



AUDIT AND RISK COMMITTEE

AGENDA

Meeting to be held

FRIDAY 10 AUGUST 2018

8.30am

In the Manawatū District Council Chambers,
135 Manchester Street, Feilding

R.G. Templer

Dr Richard Templer
Chief Executive

MEMBERSHIP

Chairperson

Councillor Stuart Campbell

Deputy Chairperson

Councillor Barbara Cameron

Members

Her Worship the Mayor, Helen Worboys

Councillor Barbara Cameron

Councillor Stuart Campbell

Councillor Hilary Humphrey

Councillor Phil Marsh

Councillor Howard Voss

External Member – John Fowke

ORDER OF BUSINESS

| | PAGE |
|---|---|
| 1. MEETING OPENING | |
| 2. APOLOGIES | |
| 3. CONFIRMATION OF MINUTES | 5 |
| <i>Draft resolution</i> | |
| <i>That the minutes of the Audit and Risk Committee meeting held 22 May 2018 be adopted as a true and correct record.</i> | |
| 4. DECLARATIONS OF INTEREST | |
| Notification from elected members of: | |
| 4.1 | Any interests that may create a conflict with their role as an elected member relating to the items of business for this meeting; and |
| 4.2 | Any interests in items in which they have a direct or indirect pecuniary interest as provided for in the Local Authorities (Members' Interests) Act 1968 |
| 5. NOTIFICATION OF LATE ITEMS | |
| Where an item is not on the agenda for a meeting, that item may be dealt with at that meeting if: | |
| 5.1 | The Council by resolution so decides; and |
| 5.2 | The Chairperson explains at the meeting at a time when it is open to the public the reason why the item is not on the agenda, and the reason why the discussion of the item cannot be delayed until a subsequent meeting. |
| 6. PRESENTATIONS | |
| AON Insurance Loss Modelling | |
| 7. OFFICER REPORTS | |
| 7.1 FOURTH QUARTER REPORT TO 30 JUNE 2018 | |
| | Report of the General Manager – Corporate and Regulatory 23 July 2018 10 |
| 8. UPDATE ON INTERNAL AUDIT | |
| Progress update from General Manager – Corporate and Regulatory | |
| 9. CONSIDERATION OF LATE ITEMS | |
| 10. NOTIFICATION OF ITEMS FOR NEXT MEETING | |

11. PUBLIC EXCLUDED BUSINESS

COMMITTEE TO RESOLVE:

That the public be excluded from the following parts of the proceedings of this meeting, namely:

- a) Insurance Loss Modelling
- b) Key Risks – Assessment of Controls and Treatment

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

| General subject of each matter to be considered | Reason for passing this resolution in relation to each matter | Grounds under Section 48(1) for the passing of this resolution |
|--|--|--|
| a) Insurance Loss Modelling | Section 7(2)(j) - prevent the disclosure or use of official information for improper gain or improper advantage. | Section 48(1)(a) - the public conduct of the relevant part of the proceedings would be likely to result in a disclosure of information for which good reason for withholding that information would exist, under Section 7 of the Local Government Official Information and Meetings Act 1987. |
| b) Key Risks – Assessment of Controls and Treatments | Section 7(2)(c)(i) Protect information which is subject to an obligation of confidence or which any person has been or could be. | As Above |

This resolution is made in reliance on Section 48(1) of the Local Government Official Information and Meetings Act 1987 and the particular interests protected by Section 6 or Section 7 of the Act which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public as specified above.

12. MEETING CLOSURE

| MINUTES | MEETING | TIME |
|---------------------------------|----------------------------|---------------|
| AUDIT AND RISK COMMITTEE | TUESDAY 22 MAY 2018 | 8.30AM |

Minutes of a meeting of the Audit and Risk Committee held on Tuesday 22 May 2018, commencing at 8.30am in the Manawatū District Council Chambers, 135 Manchester Street, Feilding.

| | | |
|-----------------------|---------------------|--|
| PRESENT: | Cr Stuart Campbell | (Chairperson) |
| | Cr Barbara Cameron | |
| | Cr Phil Marsh | |
| | Cr Howard Voss | |
| | Cr Hilary Humphrey | |
| | Mr John Fowke | |
| | Mayor Helen Worboys | |
| | | |
| IN ATTENDANCE: | Cr Michael Ford | |
| | Shayne Harris | (General Manager – Corporate and Regulatory) |
| | Hamish Waugh | (General Manager – Infrastructure) |
| | Frances Smorti | (General Manager – People and Culture) |
| | Brent Limmer | (General Manager – Community and Strategy) |
| | Michael Hawker | (Project Delivery Manager) |
| | Paul Stein | (Communications Manager) |
| | Nichole Ganley | (Governance Support Officer) |
| | Cheryl Wright | (Health and Safety Advisor) |
| | Brittney Evans | (Corporate Projects Adviser) |

ARC 18/070 MEETING OPENING

The Chairperson declared the meeting open.

ARC 18/071 APOLOGIES

There were no requests for apologies.

ARC 18/072 CONFIRMATION OF MINUTES

RESOLVED

That the minutes of the Audit and Risk Committee meeting held 16 February 2018 be adopted as a true and correct record.

Moved by: John Fowke

Seconded by: Councillor Howard Voss

CARRIED

ARC 18/073 DECLARATIONS OF INTEREST

Councillor Barbara Cameron – District Health Board and Sport Manawatu

ARC 18/074 NOTIFICATION OF LATE ITEMS

There were no items of late business notified.

| | | |
|--------------------------|---------------------|--------|
| MINUTES | MEETING | TIME |
| AUDIT AND RISK COMMITTEE | TUESDAY 22 MAY 2018 | 8.30AM |

ARC 18/075 CORPORATE RISK REGISTER UPDATE

Report of the General Manager – Community and Strategy dated 7 May 2018 presenting for consideration an update of the Manawatū District Council Corporate Risk Register Database.

RESOLVED

That the Audit and Risk Committee receives the report “Corporate Risk Register – Update”.

Moved by: Councillor Phil Marsh

Seconded by: Her Worship the Mayor Helen Worboys

CARRIED

ARC 18/076 PROCUREMENT POLICY REVIEW

Report of the General Manager – Infrastructure dated 14 May 2018 presenting for consideration the revised Procurement Policy and to refer the Policy (with or without amendment) to Council for adoption.

RECOMMENDED

- 1. That the Audit and Risk Committee receives the revised Procurement Policy updated May 2018**
- 2. That the word “Deal” be replaced with “Outcome” in Principle 4**
- 3. That the Council adopts the revised Procurement Policy dated May 2018**

Moved by: John Fowke

Seconded by: Councillor Phil Marsh

CARRIED

| MINUTES | MEETING | TIME |
|---------------------------------|----------------------------|---------------|
| AUDIT AND RISK COMMITTEE | TUESDAY 22 MAY 2018 | 8.30AM |

ARC 18/077 QUARTERLY REPORT TO 31 MARCH 2018

Report of the General Manager – Corporate and Regulatory dated 7 May 2018 presenting a summary to 31 March 2018 of the Council’s performance against 2017/18 Annual Plan.

RECOMMENDED

That the Council receives the Third Quarter Report and the Capital Expenditure Report for the period ended 31 March 2018.

Moved by: Councillor Barbara Cameron

Seconded by: Councillor Howard Voss

CARRIED

ARC 18/078 UPDATE ON INTERNAL AUDIT

General Manager – Corporate and Regulatory gave a verbal update on the progress of Internal Audit. Due to the difficulties in finding a suitable candidate for the internal audit position MWLASS is looking at using an external company to provide this service.

RESOLVED

That the Audit and Risk Committee receives the verbal update from General Manager – Corporate and Regulatory on the progress of Internal Audit.

Moved by: Councillor Stuart Campbell

Seconded by: Councillor Phil Marsh

CARRIED

ARC 18/079 CONSIDERATION OF LATE ITEMS

There were no late items for consideration.

ARC 18/080 NOTIFICATION OF ITEMS FOR NEXT MEETING

There were no items notified for next meeting.

| | | |
|--------------------------|---------------------|--------|
| MINUTES | MEETING | TIME |
| AUDIT AND RISK COMMITTEE | TUESDAY 22 MAY 2018 | 8.30AM |

ARC 18/081 PUBLIC EXCLUDED BUSINESS

RESOLVED:

That the public be excluded from the following parts of the proceedings of this meeting, namely:

- a) Corporate Risk Register – Key Risks, Controls and Treatments

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

| General subject of each matter to be considered | Reason for passing this resolution in relation to each matter | Grounds under Section 48(1) for the passing of this resolution |
|--|--|--|
| a) Confirmation of minutes re Corporate Risk Register – Key Risks, Controls and Treatments | Section 7(2)(j) - prevent the disclosure or use of official information for improper gain or improper advantage. | Section 48(1)(a) - the public conduct of the relevant part of the proceedings would be likely to result in a disclosure of information for which good reason for withholding that information would exist, under Section 7 of the Local Government Official Information and Meetings Act 1987. |

This resolution is made in reliance on Section 48(1) of the Local Government Official Information and Meetings Act 1987 and the particular interests protected by Section 6 or Section 7 of the Act which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public as specified above.

Moved by: Councillor Barbara Cameron

Seconded by: Councillor Hilary Humphrey

CARRIED

The meeting went into public excluded session at 10.06am and resumed open session at 10.07am. For items ARC 18/082 to ARC 18/084, refer to public excluded minutes.

| MINUTES | MEETING | TIME |
|---------------------------------|----------------------------|---------------|
| AUDIT AND RISK COMMITTEE | TUESDAY 22 MAY 2018 | 8.30AM |

ARC 18/085 MEETING CLOSURE

The meeting closed at 10.08am

Approved and adopted as a true and correct record:

CHAIRPERSON

DATE

Audit and Risk Committee

Meeting of 10 August 2018

Business Unit: Corporate and Regulatory

Date Created: 23 July 2018

Fourth Quarter Report to 30 June 2018

Purpose

To provide a summary to 30 June 2018 of the Council's performance against 2017/18 Annual Plan.

Significance of Decision

The Council's Significance and Engagement policy is not triggered by matters discussed in this report.

Recommendations

That the Audit and Risk Committee receive the Fourth Quarter Report and the Capital Expenditure Report for the period ended 30 June 2018.

Report prepared by:
Colleen Morris
Chief Financial Officer

Approved for submission by:
Shayne Harris
General Manager - Corporate and Regulatory

1 Contribution to the Council Vision and Council Outcomes

1.1 Relationship to the Council Outcomes that underpin the Council's Vision:

Connected, vibrant and thriving Manawatū District – the best lifestyle in New Zealand

| | | | | | |
|--|--|---|---|--|--|
| Manawatū District protects the natural environment through stewardship of the District's natural and physical resources. | Manawatū District attracts and retains residents and businesses. | Manawatū District develops a broad economic base from its solid foundation in the primary sector. | Manawatū District is connected via quality infrastructure, services and technology. | Manawatū District's built environment is safe, resilient and attractive. | Manawatū District Council is a customer-focussed and efficient organisation. |
| | | | | | ✓ |

2 Background

- 2.1 Quarterly governance reports provide interim updates towards end of year results to be published in the Annual Report 2017/18. The Annual Report accounts for how Council performed against the 2017/18 Annual Plan and the non-financial measures included in the third year of the 2015-25 Long Term Plan. The reports summarise Council's financial performance, progress on capital projects, levels of service performance and reasons for significant differences from what was planned.

3 Discussion and Options considered

- 3.1 This report is for information purposes. Any matters that require resolution would be reported separately to Council.

4 Operational Implications

- 4.1 There are no capital or operating expenditure implications, or maintenance costs associated with this paper.

5 Financial implications

- 5.1 Any financial implications would be reported separately to Council.

6 Statutory Requirements

- 6.1 Quarterly governance reports provide an overview of results towards the Annual Report, which will be prepared and audited in accordance with the requirements of the Local Government Act 2002.

7 Delegations

- 7.1 The Audit and Risk Committee's Terms of Reference includes the responsibility for financial reporting, including the following:

-) long term planning including the financial strategy;
-) appropriateness of accounting policies;
-) annual report; and
-) internal report (monthly and/or quarterly).

8 Consultation

- 8.1 There are no consultation requirements associated with this matter.

9 Cultural Considerations

- 9.1 There are no cultural considerations associated with this report.

10 Conclusion

- 10.1 The quarterly reports are a mechanism of transparently reporting against progress towards achieving targets set in the Annual Plan and the Long Term Plan.

11 Attachments

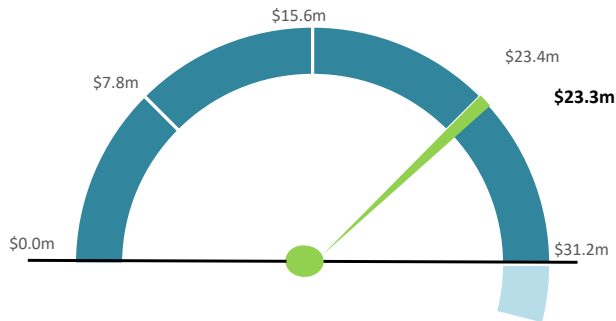
-) Quarter Four Report
-) Capital Expenditure Report for the period ended 30 June 2018

Key Indicators

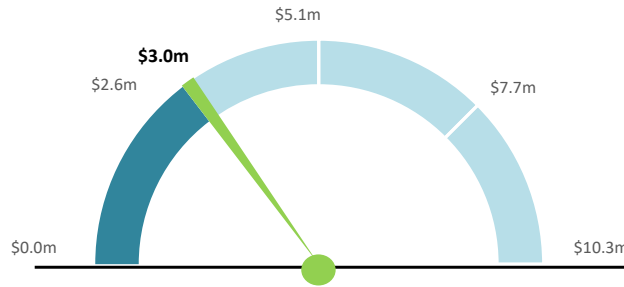
For the period ended 30 June 2018



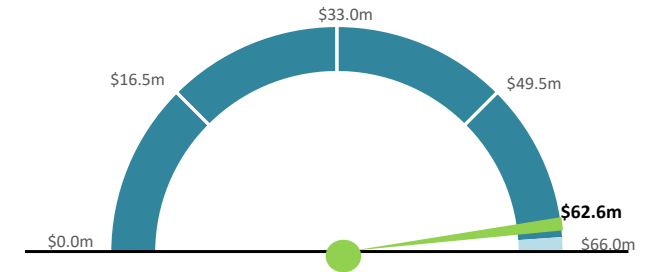
Capital Expenditure



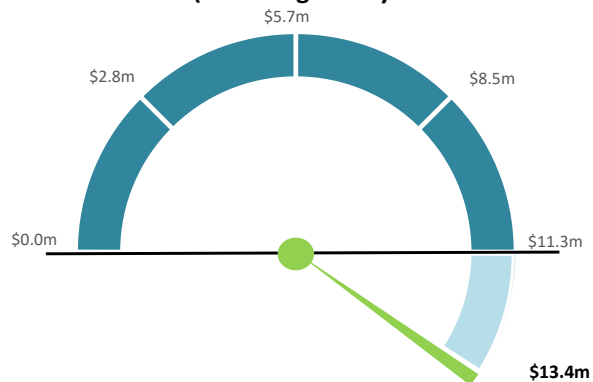
Loans Raised (excluding refinancing loans)



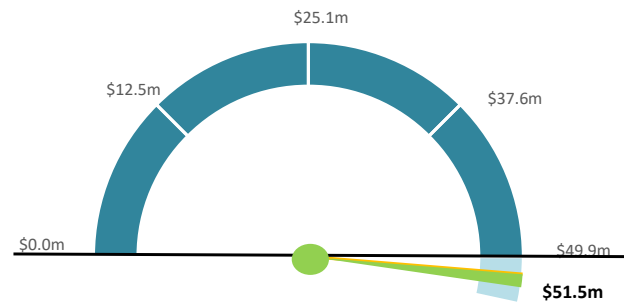
Total External Debt



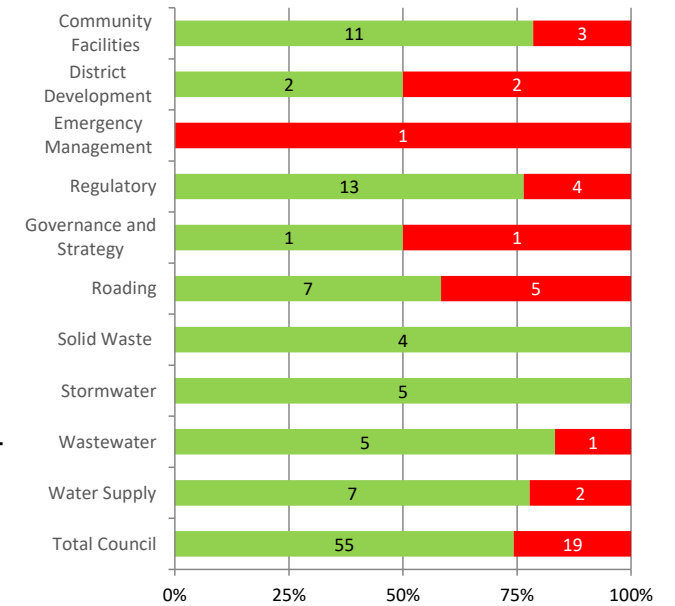
Total Operating Revenue (excluding rates)



Total Operating Expenses



Key Performance Indicators



Key

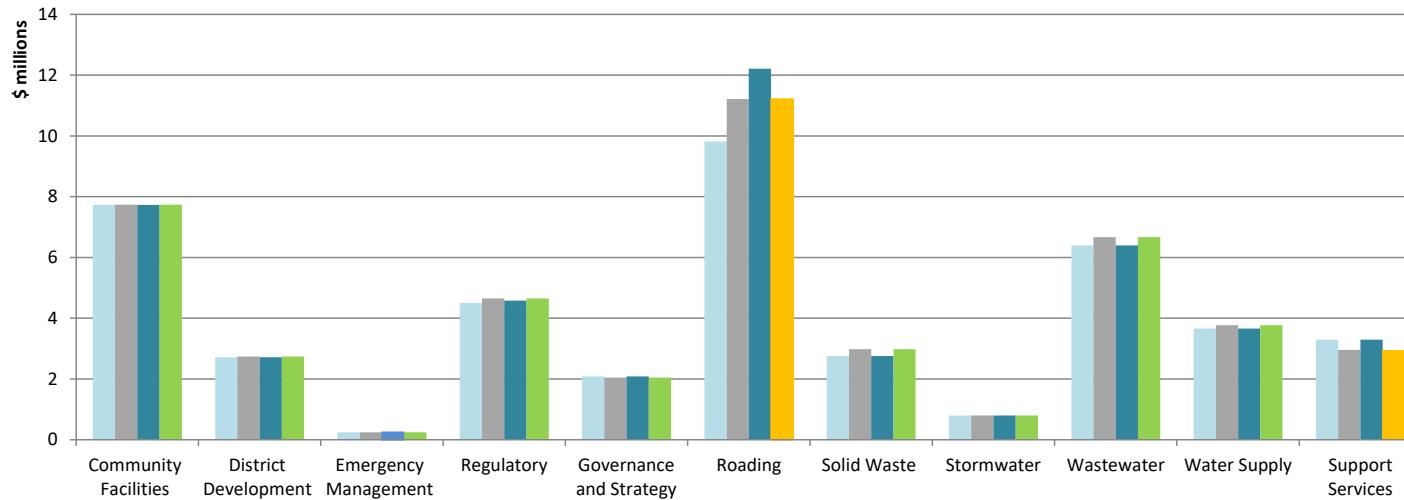
- Annual Plan
- YTD Budget
- Actual - On Track
- Actual - Needs Monitoring
- Actual - Not achieving

Overall Council Summaries

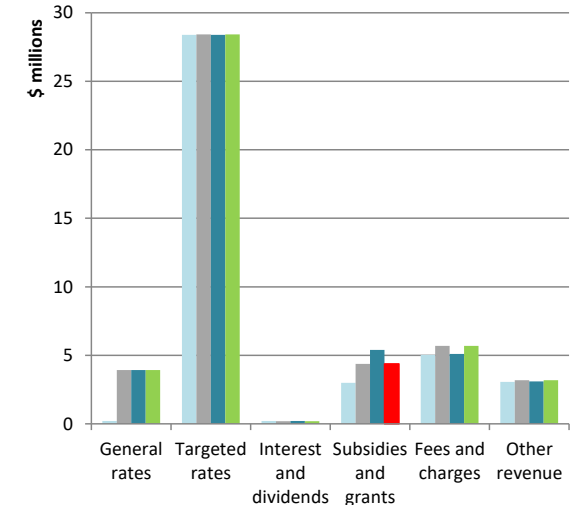
For the period ended 30 June 2018



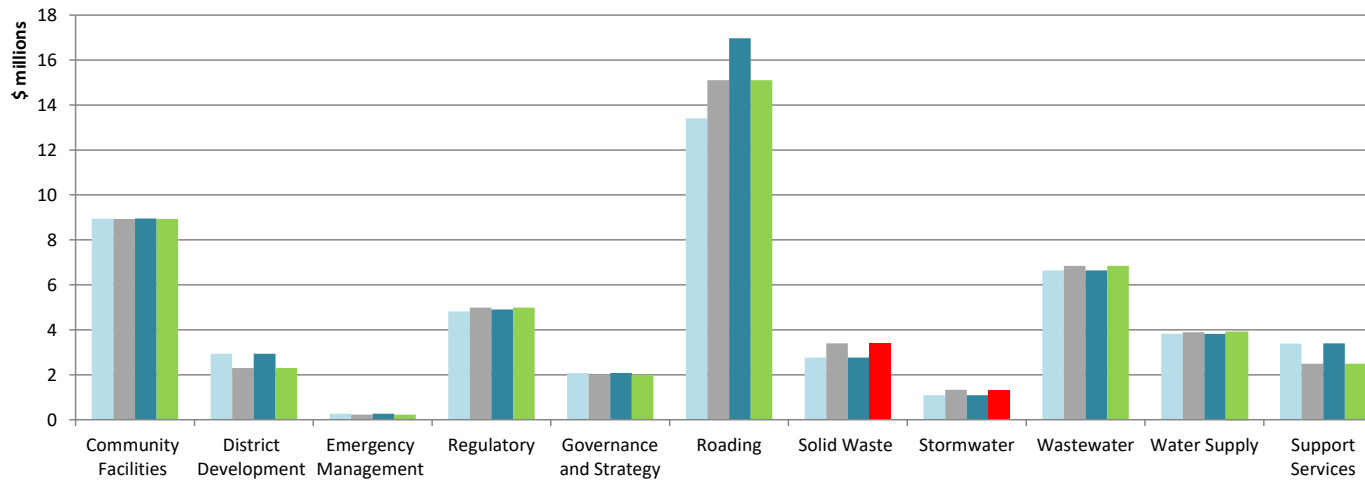
Operating Revenue - by activity



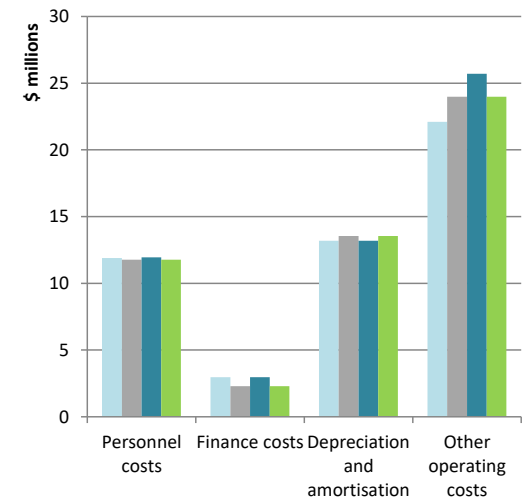
Operating Revenue - by type



Operating Expenditure - by activity



Operating Expenditure - by type



Key

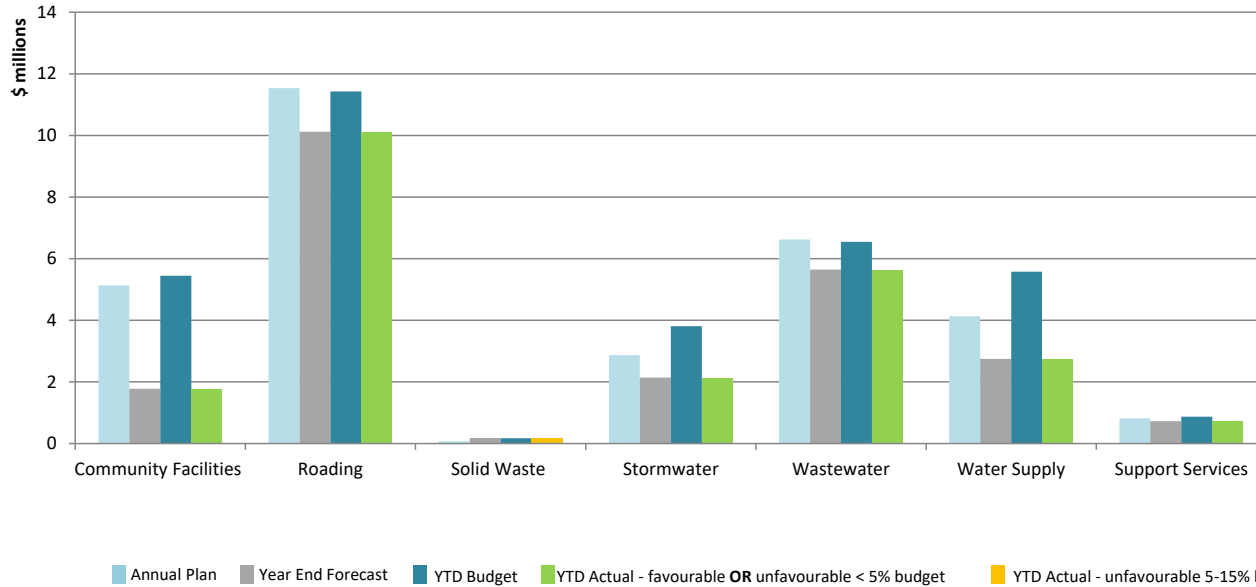
- Annual Plan
- Year End Forecast
- YTD Budget
- YTD Actual - favourable OR unfavourable < 5% budget
- YTD Actual - unfavourable 5-15% budget
- YTD Actual - unfavourable > 15% budget

Overall Council Summaries

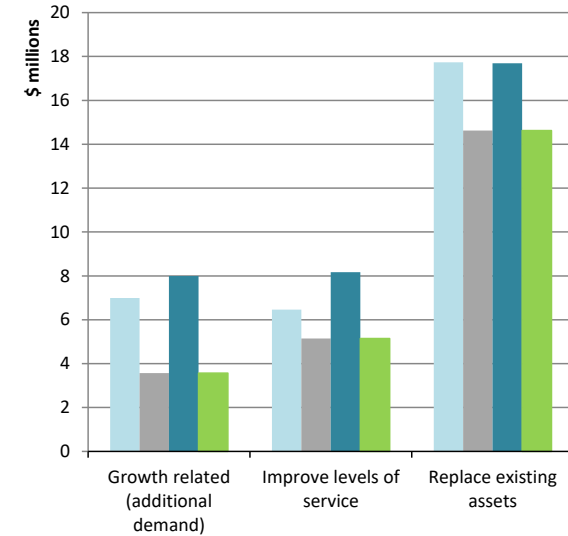
For the period ended 30 June 2018



Capital Expenditure - by activity

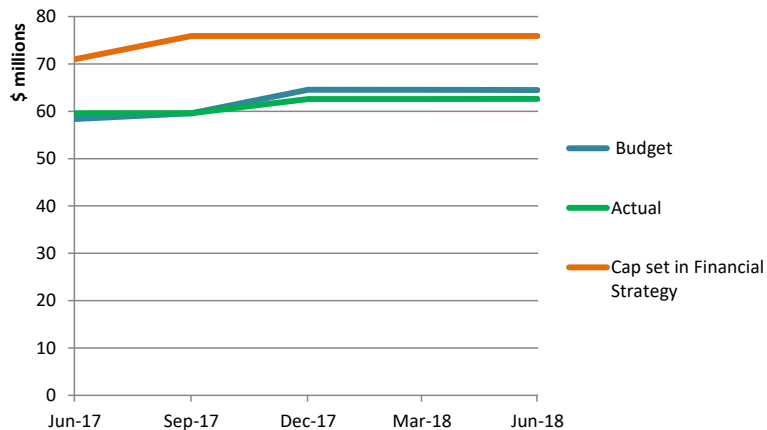


Capital Expenditure - by type

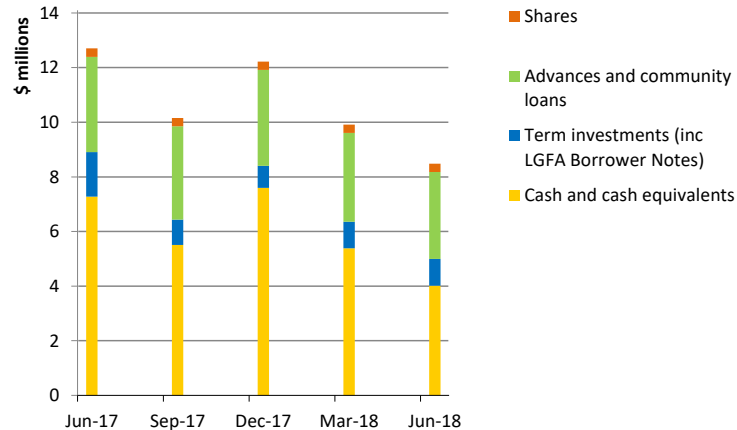


Legend: Annual Plan (light blue), Year End Forecast (grey), YTD Budget (dark blue), YTD Actual - favourable OR unfavourable < 5% budget (green), YTD Actual - unfavourable 5-15% budget (yellow), YTD Actual - unfavourable > 15% budget (red)

External Borrowings



Investments - by type



Comments:

There was a breach in the Investment Policy in July. An early receipt of an NZTA claim caused the ratio of funds held with our transactional bank to exceed 40%.

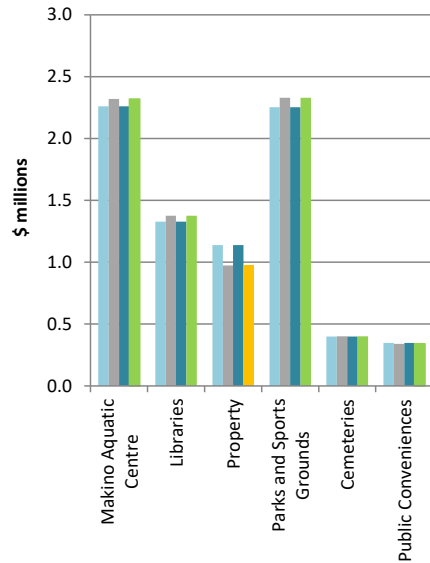
In December 2017 Council borrowed \$8m of which \$5m was used to finance retiring debt.

Community Facilities

For the period ended 30 June 2018



Operating Revenue



Revenue is from rates and user fees and charges.

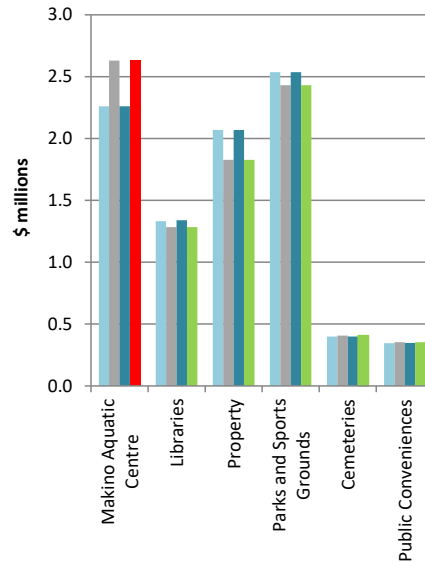
Rental relief has reduced income by \$86k for the Feilding Depot.

Although the Makino Swim School has been operating at full capacity, revenue is \$52k below budget. This is offset by increased revenue in other areas.

Revenue for capital purposes (not in graph above)

Development contribution revenue was budgeted at \$91k. Due to the level of development in the district this year the revenue received was \$335k.

Operating Expenditure

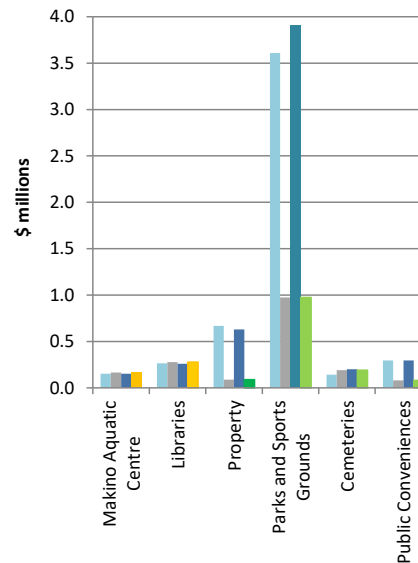


Makino Aquatic Centre - Opening the outdoor pool earlier than planned, increasing visitor numbers and increasing levels of service to meet PoolSafe requirements has resulted in increased staffing, energy, chemical and cleaning costs.

The grant of \$240k for the Bunnythorpe Hall and \$71k for the Reserves Management Plan review have been carried forward to 2018/19 as a part of the LTP process.

Finance costs are lower than the forecast due to loan funded projects (mainly Greenspine Park and the South Street development property) being delayed.

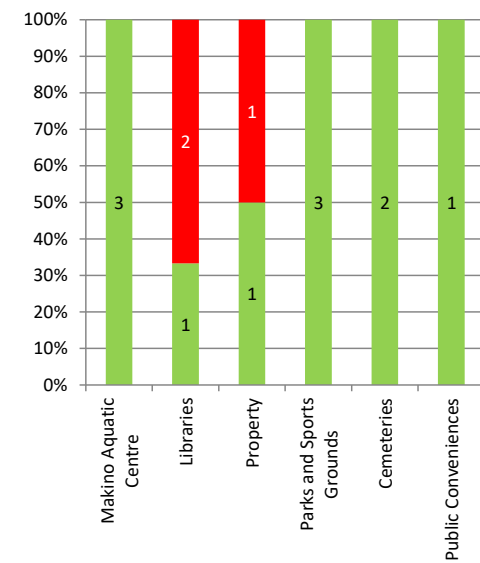
Capital Expenditure



The capital expenditure report contains the progress of individual projects.

\$2.7m of the budget figure was carried forward to future years as a part of the LTP process.

Key Performance Indicators



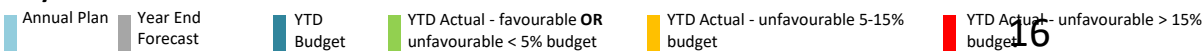
Library - There was a total of 8.55 issues per capita (target - at least 12). This does not meet the target, but exceeds the national average of 8 issues per capita.

The Library hosted 1199 programmes/events (target - at least 920), however participation numbers were only 15,155 (target 20,200). Participant numbers at events were purposefully reduced to mitigate issues such as noise and availability of space.

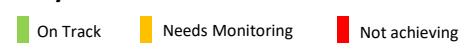
Property - Council has 21 rural halls. Only one hall committee has returned their hall report and consequently we are unable to report against the hall usage measure.

(Continued on page 15)

Key

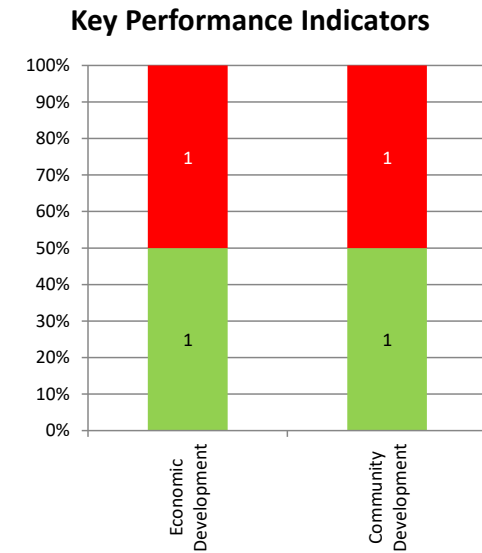
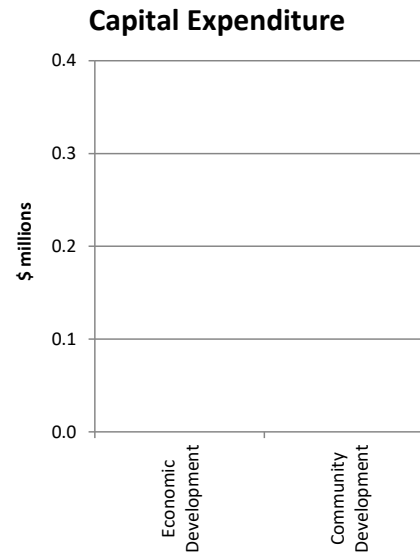
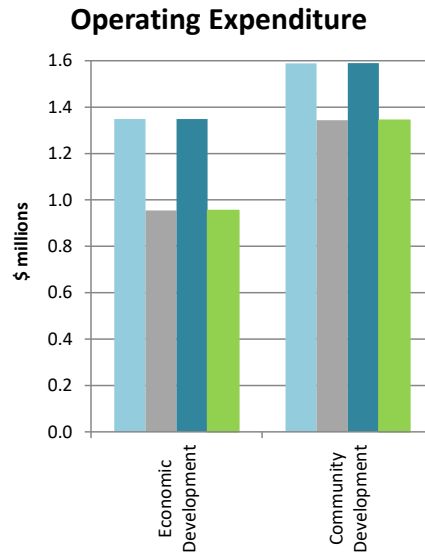
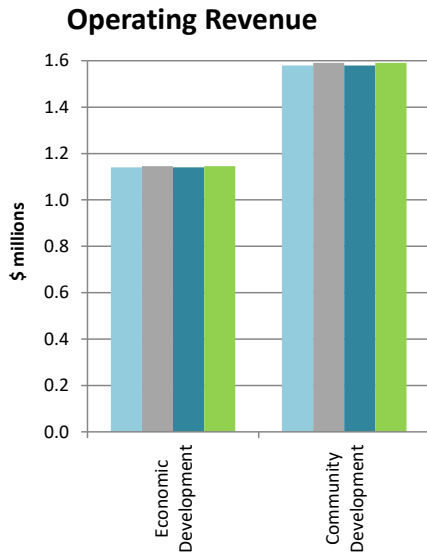


Key



District Development

For the period ended 30 June 2018



Income is primarily from rates.

Economic Development - The Ultra Fast Broadband project in the industrial area has been postponed and \$208k carried forward to 2018/19 as a part of the LTP process. \$26k for the Palmerston North to Feilding cycleway was also carried forward.

Community Development - As a part of the LTP process funding for community projects (\$70k), community committee fund (\$65k), were carried forward. Other carry forwards will be requested.

There was a combined \$70k reduction in the support services cost as a result of savings in other areas of Council.

There is no capital expenditure for this activity.

Economic Development - 64% of customers (457 surveyed) were satisfied with overall economic development services (target 80%).

Community Development - 55% of our customers (457 surveyed) were satisfied with overall community development services (target 90%).

Key

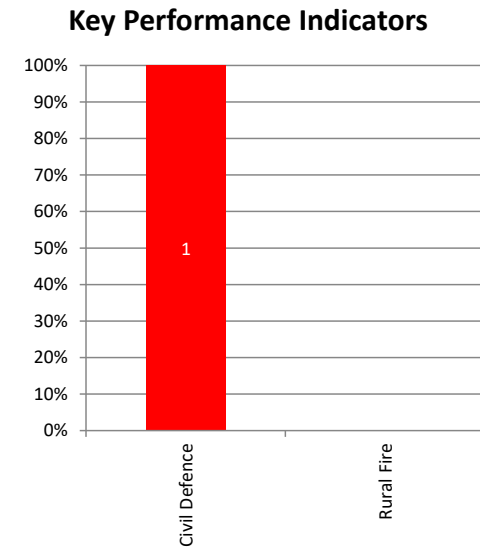
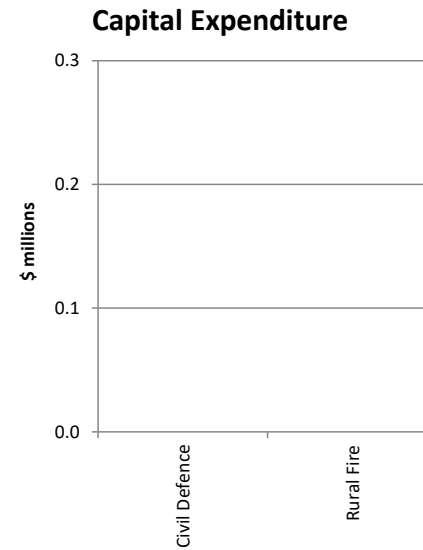
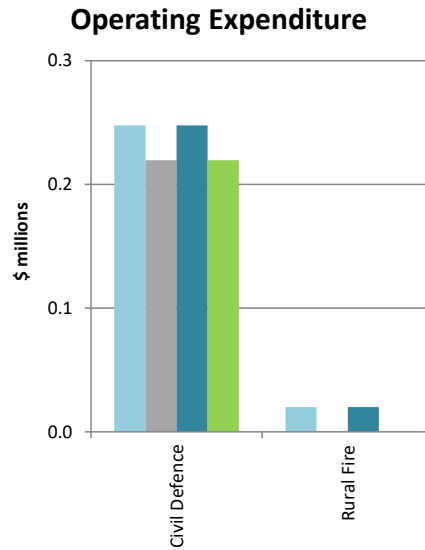
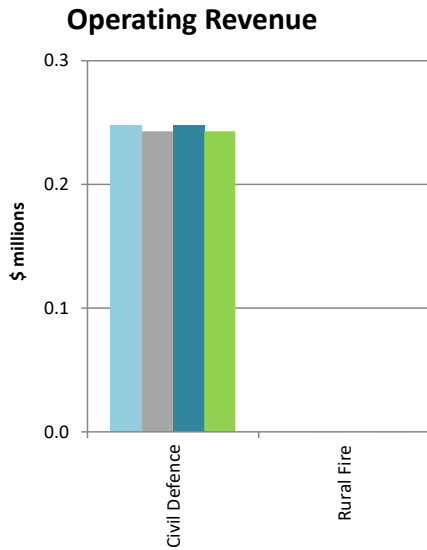
- Annual Plan
- Year End Forecast
- YTD Budget
- YTD Actual - favourable OR unfavourable < 5% budget
- YTD Actual - unfavourable 5-15% budget
- YTD Actual - unfavourable > 15% budget

Key

- On Track
- Needs Monitoring
- Not achieving

Emergency Management

For the period ended 30 June 2018



Income is primarily received through rates.

The Civil Defence budget includes a small allowance for unexpected events. No such events have occurred this year.

The difference is due to a revised contract with our service provider, Horizons. The new contract took effect in September 2017.

A small allowance in budget for transition costs for residual Rural Fire activities. These costs were not required.

There is no capital expenditure planned for this activity.

Civil Defence - 77% of feedback received (457 surveyed) were satisfied with Council's preparedness for a civil emergency (target 90%)

Key

- Annual Plan
- Year End Forecast
- YTD Budget
- YTD Actual - favourable OR unfavourable < 5% budget
- YTD Actual - unfavourable 5-15% budget
- YTD Actual - unfavourable > 15% budget

Key

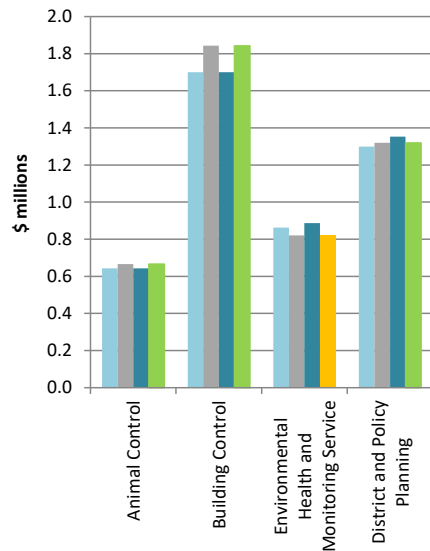
- On Track
- Needs Monitoring
- Not achieving

Regulatory

For the period ended 30 June 2018



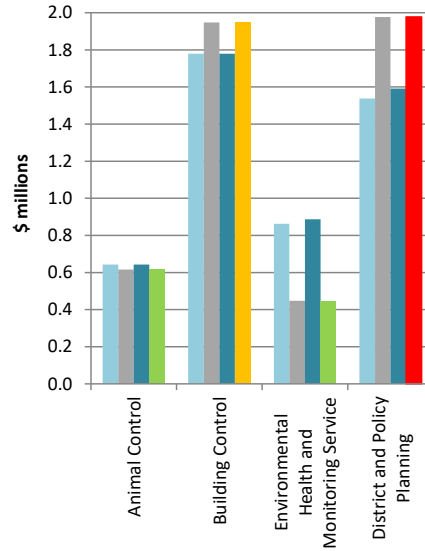
Operating Revenue



Building inspections and other associated revenue is \$151k ahead of budget as a result of an increased number of applications.

The compliance shared service revenue is down as the expected level of work was not provided by PNCC.

Operating Expenditure



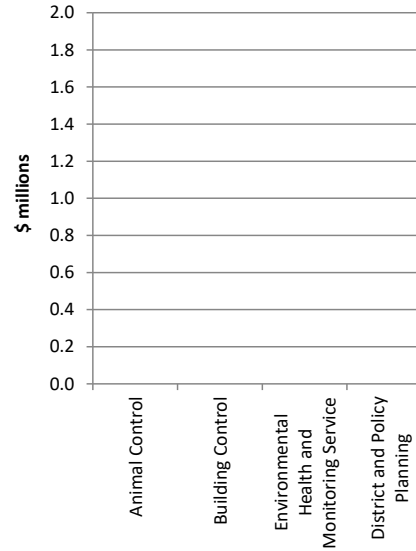
Building Control - There was an additional expense of \$166k for building consultants due to the increased number of applications. This is offset by increased building control revenue.

Costs are higher than budgeted for due to the implementation of GoShift in August 2017.

The District Plan project spending is \$136k behind budget and was carried forward to 2018/19 as a part of the LTP process.

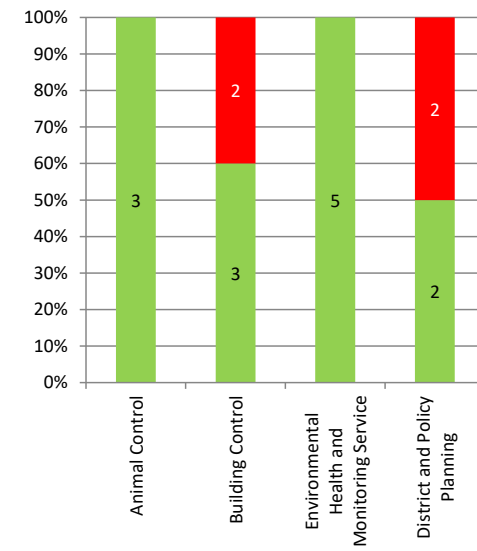
Due to more accurate timesheet recording, costs have shifted from Environmental Health and Monitoring to Consent Planning.

Capital Expenditure



There is no capital expenditure planned for this activity.

Key Performance Indicators

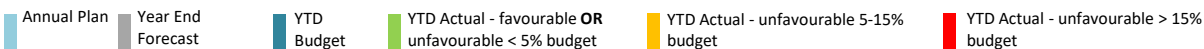


Animal Control - There were 167 priority 1; 259 priority 2; and 806 priority 3 requests received during the year. The target of responding to 90% of requests within the specified timeframes was achieved.

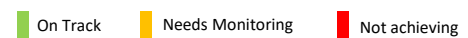
Building Control - Continued growth is resulting in an increase of applications received. A total of 664 building consents; 751 code of compliance certificates; and 339 fast track building consents have been issued. Of these 77%, 96% and 90% respectively were issued within the specified timeframe (target is 100%).

(Continued page 15)

Key



Key

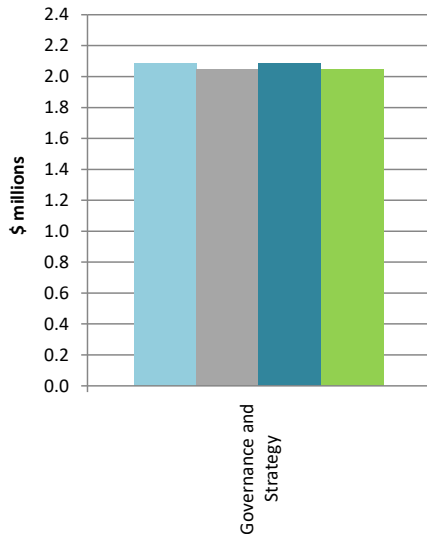


Governance and Strategy

For the period ended 30 June 2018

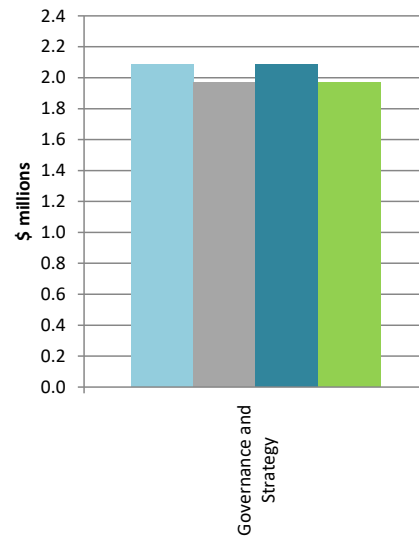


Operating Revenue



Income is received through rates.

Operating Expenditure

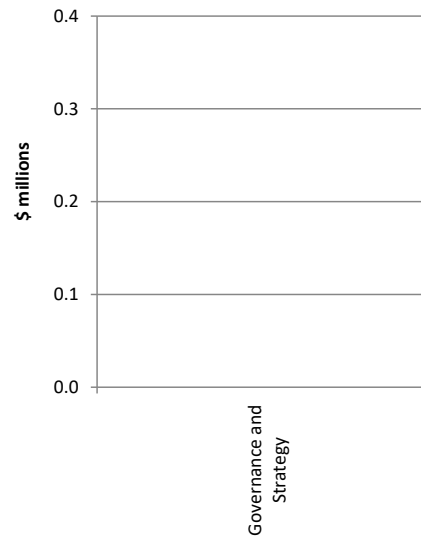


The Maori Representation Poll was not budgeted for. The final cost was \$72k.

Expenditure on conference expenses and other remuneration were lower than budgeted and partially offsetting the Poll expenditure.

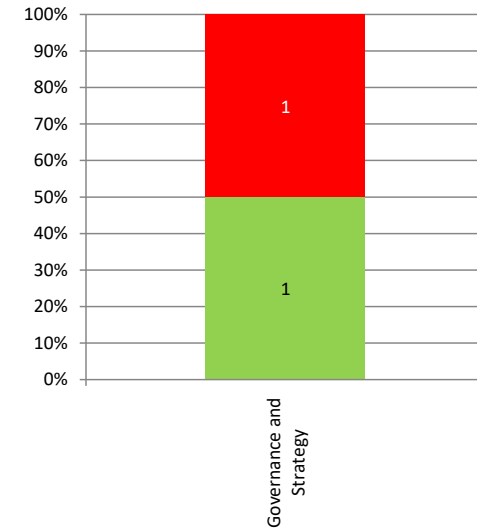
The support services allocation and staff charge is \$133k less than planned due to changes made in other areas.

Capital Expenditure



There is no capital expenditure planned for this activity.

Key Performance Indicators



59% of customers (457 surveyed) were satisfied with the opportunities Council provides for community involvement in decision-making (target 80%).

There have been no breaches of the rating or debt limits set in the financial strategy. The limit for rates increases for the 2017/18 year is 5.9% with a planned 3.9% increase in the Annual Plan. Actual rates revenue is in line with the budget. The borrowing limit for the 2017/18 year is \$76m with \$66m planned in the Annual Plan. Actual borrowing at year end is \$62.6m.

Key

- Annual Plan
- Year End Forecast
- YTD Budget
- YTD Actual - favourable OR unfavourable < 5% budget
- YTD Actual - unfavourable 5-15% budget
- YTD Actual - unfavourable > 15% budget

Key

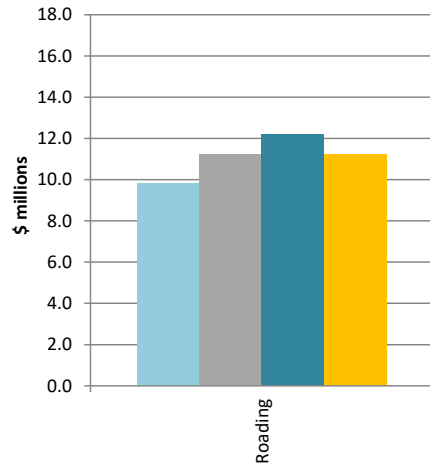
- On Track
- Needs Monitoring
- Not achieving

Roading

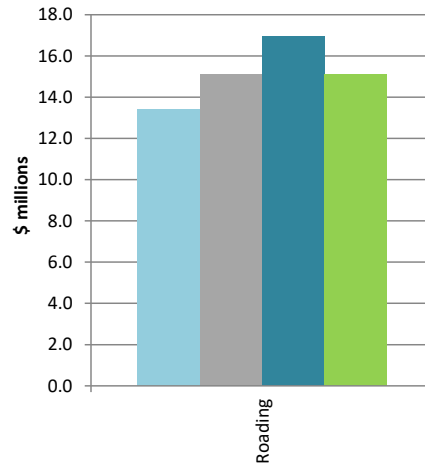
For the period ended 30 June 2018



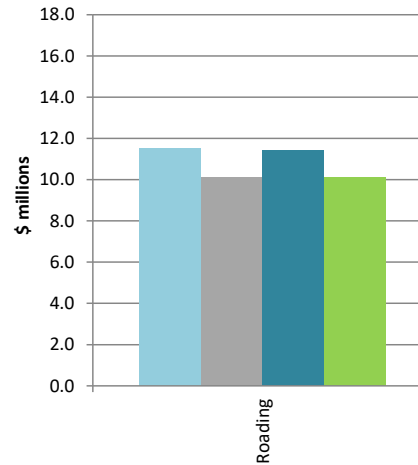
Operating Revenue



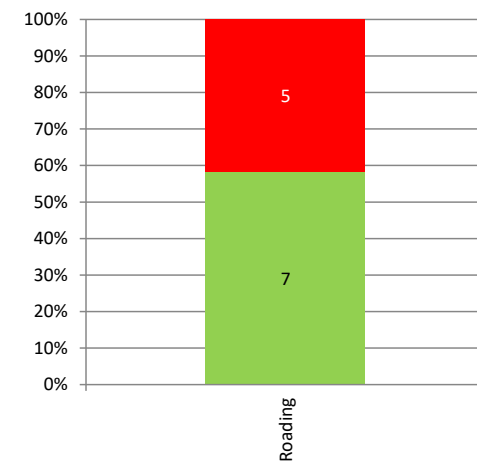
Operating Expenditure



Capital Expenditure



Key Performance Indicators



Revenue is received through rates and NZTA subsidy.

The increased subsidy is a result of the increased expenditure for repairs caused by Cyclone Debbie in May 2017 and the July 2017 storm. Savings have been made and not all the funding was required.

Revenue for capital purposes (not in graph above)

Development contribution revenue was budgeted at \$132k. Due to the level of development in the district this year the revenue received was \$475k.

Initial estimate of \$2.2m work caused by July 2017 storm event, part of which will be subsidised by NZTA.

Construction methods were reviewed after initial assessment and the cost estimate reduced. NZTA emergency works programme has been reconciled and \$1.2m of budget has been declared surplus.

The capital expenditure report contains the progress of individual projects.

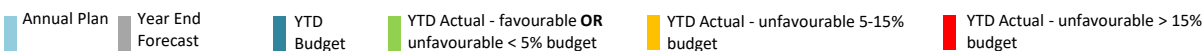
\$1.5m of the budget figure was carried forward to future years as a part of the LTP process. The main activity carried forward relates to the growth activity, mainly related to Turners Road.

Crash data shows there have been six fatalities and 15 serious injury crashes. This is an increase from the prior year (target is a decrease).

Two of the measures 'not met' relate to achieving the agreed response times 90% of the time:
 - 74% of contracted service personnel were on site for urgent requests within the targeted one hour. The contract specification for this is two hours.
 - 68% of non-urgent requests were responded to, acknowledged and resolved within the targeted five days. The contract specification is that work is programmed for repair within three months or as instructed by Council.

(Continued page 15)

Key



Key

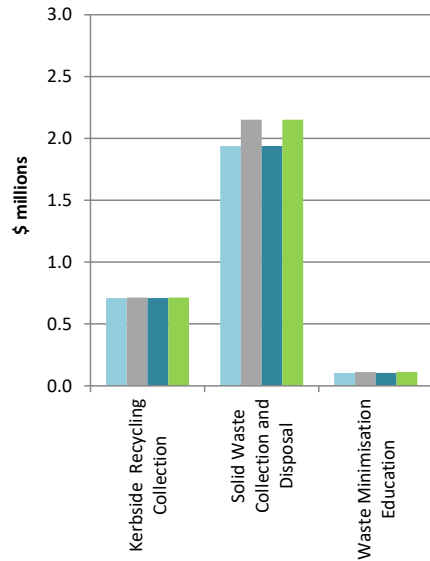


Solid Waste

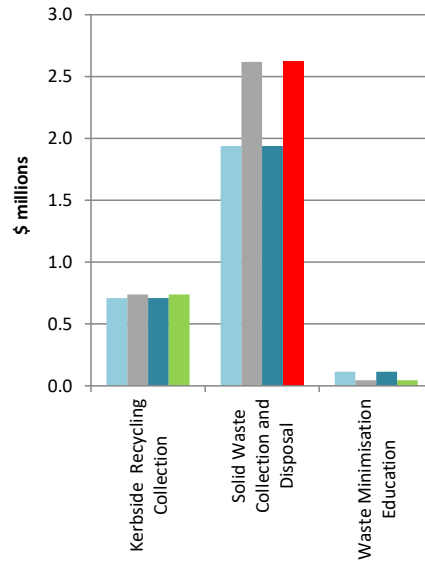
For the period ended 30 June 2018



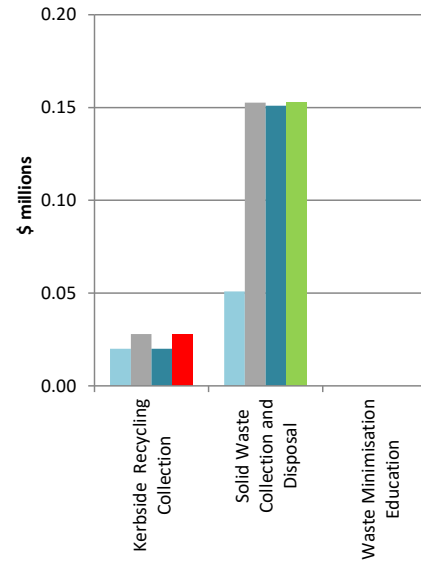
Operating Revenue



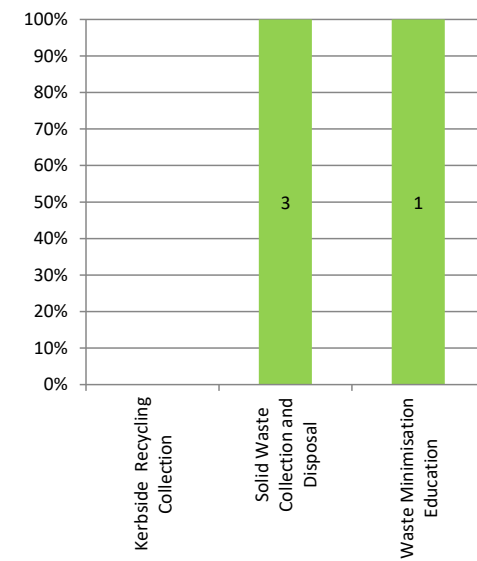
Operating Expenditure



Capital Expenditure



Key Performance Indicators



Revenue is primarily from rates, gate takings at the transfer station and blue bag sales.

Transfer station gate takings are \$145k ahead of budget primarily due to accepting more commercial waste at the transfer station.

Refuse bag sales are \$71k ahead of budget. This reflects the withdrawal of Budget Waste (yellow bags) from the market in October 2017.

Disposal costs are \$330k greater than budget. Costs include, which are offset by extra transfer station gate takings. Costs also include a back payment of \$141k to our contractor to cover additional tonnage incorrectly charged since 2016.

The costs associated with the blue bag collection are \$90k more than budgeted for. This is partially offset by the increase blue bag revenue.

(Continued on page 15)

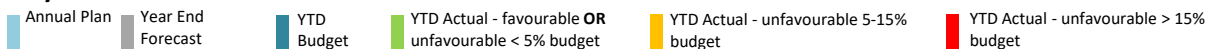
The capital expenditure report contains the progress of individual projects.

The capital costs associated with the kerbside recycling are bin purchases.

\$100k was brought forward from the 2018/19 year for design work for the Resource Recovery Centre.

All targets have been met.

Key

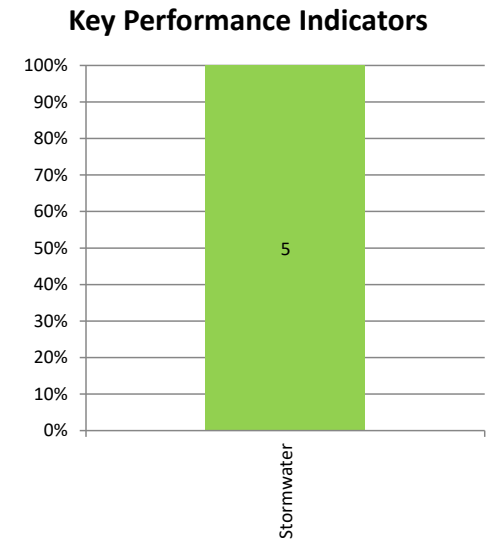
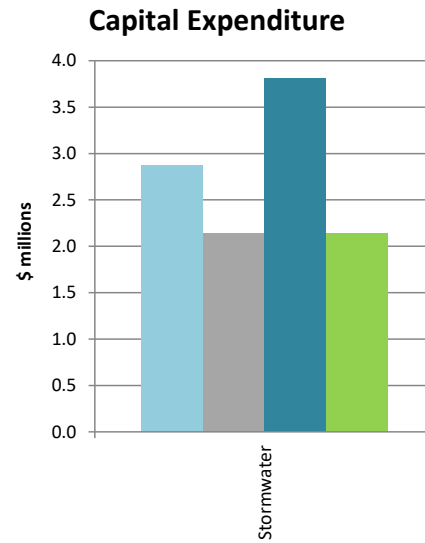
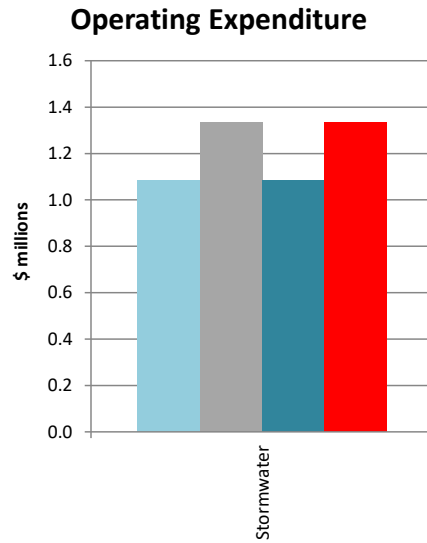
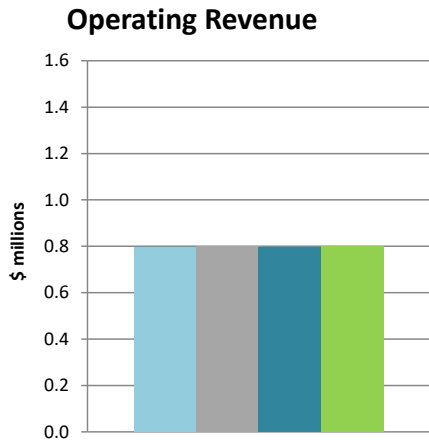


Key



Stormwater

For the period ended 30 June 2018



All revenue is sourced from rates.

Revenue for capital purposes (not in graph above)

Development contribution revenue was budgeted at \$242k. Due to the level of development in the district this year the revenue received was \$319k.

The overspend is mainly due to additional staff time charged to the activity.

The capital expenditure report contains the progress of individual projects.

A number of projects have been carried forward from last financial year and are reflected in the budget being greater than the Annual Plan figure.

\$709k of the budget figure was carried forward to future years as a part of the LTP process. Further work has been committed but not completed and further carry forwards will be requested.

All targets have been met.

Key

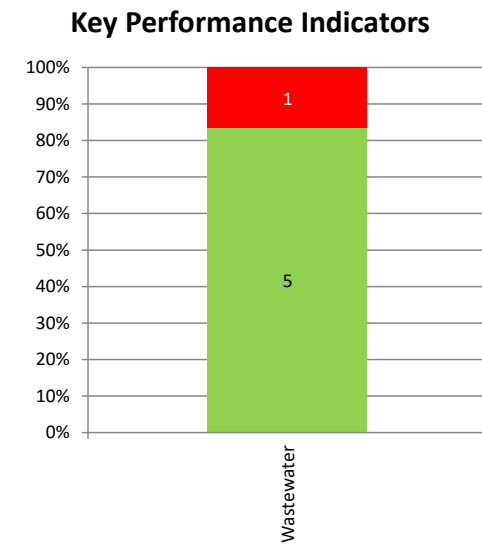
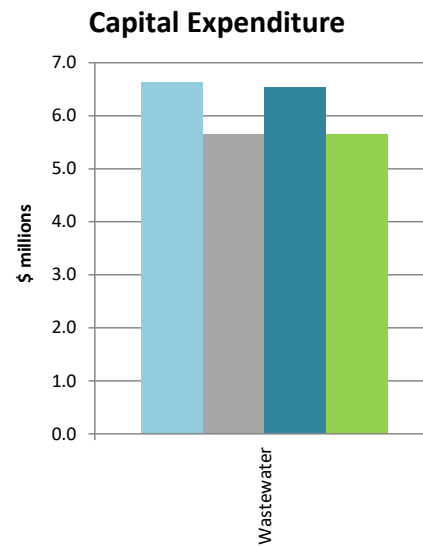
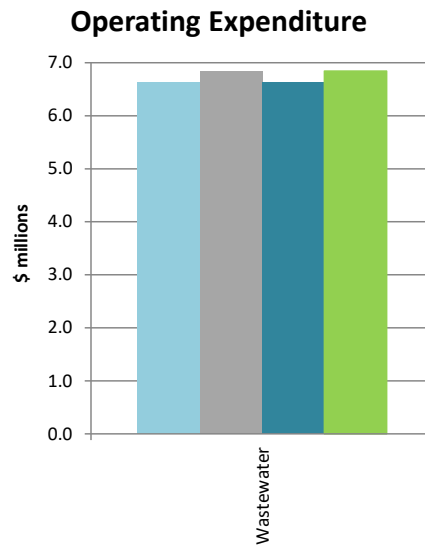
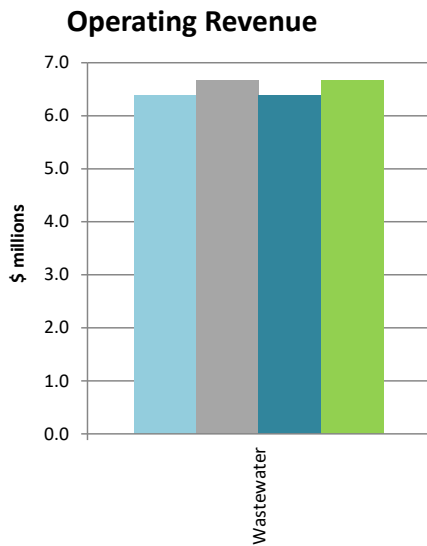
- Annual Plan
- Year End Forecast
- YTD Budget
- YTD Actual - favourable OR unfavourable < 5% budget
- YTD Actual - unfavourable 5-15% budget
- YTD Actual - unfavourable > 15% budget

Key

- On Track
- Needs Monitoring
- Not achieving

Wastewater

For the period ended 30 June 2018



Revenue is from rates, trade waste charges and volumetric charges.

Trade waste charges are ahead of budget and this trend is expected to continue for the rest of the year.

Revenue for capital purposes (not in graph above)

Development contribution revenue was budgeted at \$309k. Due to the level of development in the district this year the revenue received was \$653k.

Operational spend is expected to meet year end target.

The depreciation expense (\$1.9m) is \$237k greater than budgeted for. This reflects a movement in the valuation and a more detailed break down of the components of the asset at the time the asset is capitalised.

The capital expenditure report contains the progress of individual projects.

\$1.2m of the budget figure was carried forward to future years as a part of the LTP process.

One infringement notice was received March 2018 for exceeding Soluble Inorganic Nitrogen (SIN) consent limits for the in-pipe standard at the Feilding wastewater treatment plant for the past 12 months. Multiple projects have been worked on to rectify the situation. In July 2018 output was below the specified limit.

Key

- Annual Plan
- Year End Forecast
- YTD Budget
- YTD Actual - favourable OR unfavourable < 5% budget
- YTD Actual - unfavourable 5-15% budget
- YTD Actual - unfavourable > 15% budget

Key

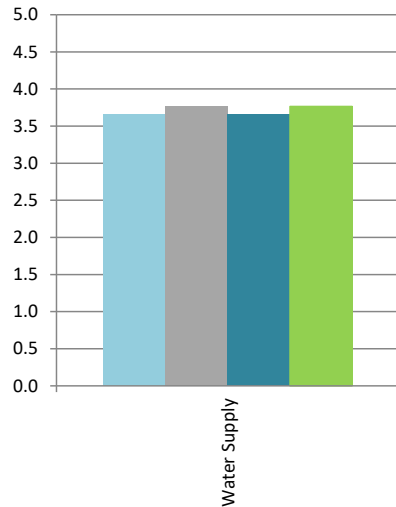
- On Track
- Needs Monitoring
- Not achieving

Water Supply

For the period ended 30 June 2018



Operating Revenue



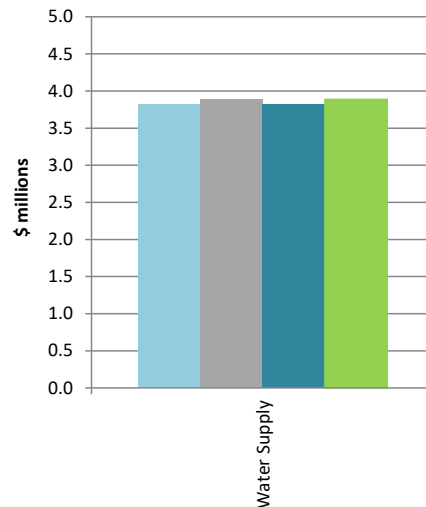
Revenue is from rates and metered water.

Revenue for capital purposes (not in graph above)

The budget includes \$210k subsidy for improvements to the Sanson scheme. The timing of this project is not in line with the original plan and the subsidy receivable from the Ministry of Health for this year is \$326k.

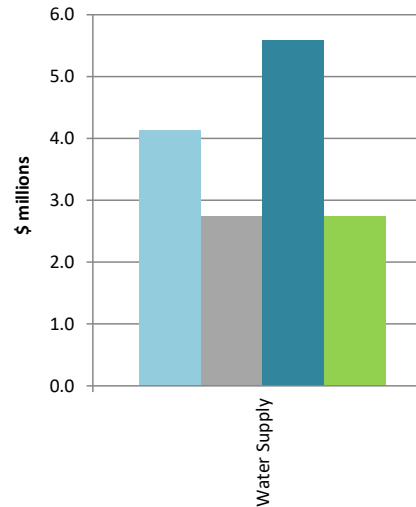
Development contribution revenue was budgeted at \$247k. Due to the level of development in the district this year the revenue received was \$514k.

Operating Expenditure



Operational spend is on target.

Capital Expenditure

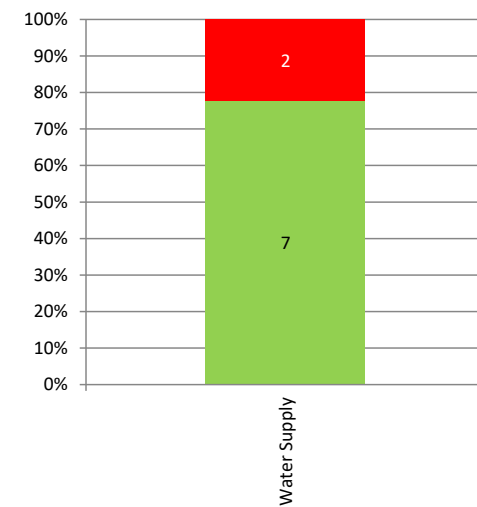


The capital expenditure report contains the progress of individual projects.

A number of projects have been carried forward from last financial year and are reflected in the budget being greater than the Annual Plan figure.

\$2.3m of the budget figure was carried forward to future years as a part of the LTP process.

Key Performance Indicators



All samples taken showed that the water is safe i.e. no E coli detected. However there was technical non-compliance for a three minute period in February 2018 when the continuous monitoring system went off line.

Sanson and Stanway-Halcombe do not comply with the protozoa criteria. A new supply is currently being installed in Sanson and deep bore status will be sought when the project is complete. Stanway-Halcombe is predominantly a stock watering scheme. Treatment is being investigated for the village supply. There was one instance in January 2018 where the Feilding water treatment plant did not comply. The plant was compliant for 98.6% of the month.

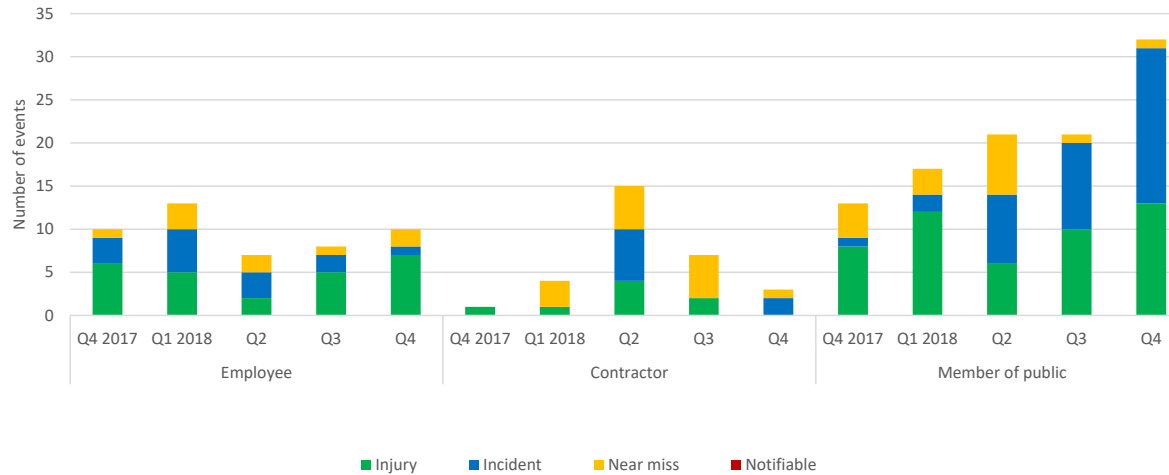
Key

- Annual Plan
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- YTD Actual - unfavourable 5-15% budget
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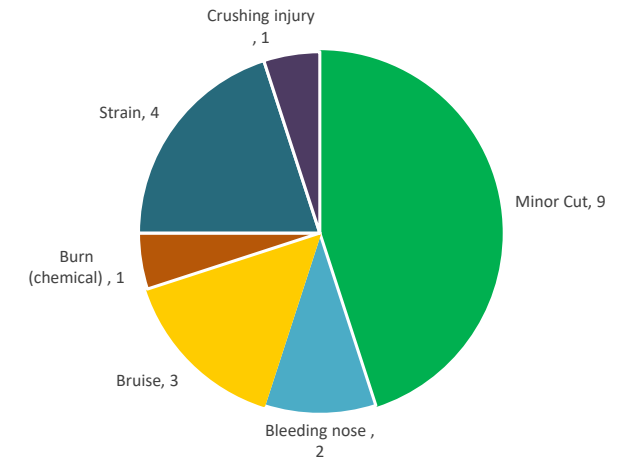
Key

- On Track
- Needs Monitoring
- Not achieving

Events reported



Injury type for the quarter



Notifiable events this quarter

Notifiable: 0 Not Notifiable: 45

Significant incidents this quarter

Police called twice -
suspicious unauthorised access on council property
Child left unaccompanied in the library

Lost time (days) year to date



Communication and education

New quit smoking support
New health and safety field book

Training and inductions

10 new staff inductions
Confined Space and Gas Detection refresher

Risk register update

Street lights in Salvation Army car park
Guillotine removed and replaced with document cutter

Wellness initiatives

5 workstation assessments
3 lung function testing
60 flu vaccinations
New policy surrounding eye sight testing announced

Rolling year injuries

| | |
|----------------------------|----|
| Abrasion / scratch / graze | 8 |
| Bleeding nose | 4 |
| Bruise/contusion | 11 |
| Burn (chemical) | 2 |
| Burn/scold | 1 |
| Crushing injury | 1 |
| Dermatitis/skin rash | 1 |
| Dislocation | 2 |
| Electric Shock | 1 |
| fainting | 1 |
| Head injury concussion | 1 |
| Laceration, cut | 14 |
| Multiple injury sites | 1 |
| Sprain, strain | 11 |
| Puncture wound | 2 |
| Toxic Substance | 1 |

62

Comments Continued



Community Facilities

Parks and Sports Grounds - 96% of customers (457 surveyed) were satisfied with their overall experience of parks and sports grounds (target 90%).

Cemeteries - 93% of customers (457 surveyed) were satisfied with cemetery maintenance (target 90%).

Regulatory

District Planning - 243 non-notified resource consents were processed this year, 27 exceeded the 20 working days timeframe (target 100%) Applications were affected by increased consent numbers putting pressure on resourcing.

67 controlled activities resource consent applications were received but only 4 were processed within the required 10 working days (target 100%). Controlled activities include subdivision consents that are excluded from the fast track provisions introduced under the amendments to the Resource Management Act in 2017.

Roading

There were three measures relating to public satisfaction surveys. The results below are from 457 respondents:

- 75% of customers were satisfied with the safety of our roads (target 95%)

-80% of customers were satisfied that the condition of our roads are at the expected quality (target 95%)

- 92% of customers were satisfied with signage and the ease of navigating our roads (target 90%)

Solid Waste

Expenditure for waste minimisation education is not at the planned level. This activity is funded by the waste minimisation levy. Unspent funds are transferred to a separate fund for this activity.

Council has a liability to cover the future costs of closed landfills. Additional costs identified in future years and changes in the discount rate used in calculating the liability has resulted in \$276k additional expenditure this year. This does not represent external costs paid by Council.

Capital Expenditure
For the period ended 30 June 2018

| | Actual | Budget | Variance | Variance | Commitments | Full Year | Annual Plan | Physical | Carried Forward | Notes/Comments |
|--|--------------|--------------|----------------|-------------|-------------|----------------|--------------|------------|-----------------|---|
| | YTD | YTD | YTD | YTD | | Revised Budget | 2018 | Completion | | |
| | \$000 | \$000 | \$000 | % | \$000 | \$000 | \$000 | % | \$000 | Budget YTD reflects the amounts carried forward from 2016/17 after the Annual Plan was prepared. |
| Community Facilities | | | | | | | | | | |
| Feilding Cemetery Extension | 176 | 190 | (14) | -7% | 30 | 190 | 131 | 90% | 15 | The budget was carried forward as a part of the LTP process. |
| Halcombe Cemetery Extension | 2 | 0 | 2 | n/a | 0 | 0 | 0 | 100% | 0 | Costs are for planting during the 2016/17 financial year, as a result of a late invoice. |
| Cemetery Renewal Works | 12 | 11 | 2 | 19% | 0 | 11 | 11 | 100% | 0 | All projects complete |
| Strengthen Earthquake Prone Buildings | 0 | 113 | (113) | -100% | 0 | 113 | 118 | 0% | 113 | The budget was carried forward as a part of the LTP process. |
| Feilding Little Theatre - Roof | 0 | 20 | (20) | -100% | 0 | 20 | 20 | 0% | 20 | The budget was carried forward as a part of the LTP process. |
| Himatangi Beach Hall Renewals | 2 | 3 | (1) | -36% | 0 | 3 | 3 | 100% | 0 | Works are for the Himatangi Beach Hall toilets. |
| Library Collection Purchases | 213 | 199 | 14 | 7% | 2 | 199 | 199 | 100% | 0 | |
| Library Review Project | 64 | 59 | 5 | 8% | 1 | 59 | 64 | 100% | 0 | Expended through the year as options were developed. |
| Makino Park Growth | 2 | 335 | (333) | -100% | 0 | 335 | 335 | 0% | 332 | This project is for the Makino Precinct and the budget balance is to be carried forward into 2018/19 financial year. |
| Makino Redevelopment | 61 | 64 | (3) | -5% | 13 | 64 | 64 | 100% | 0 | General tidy up completed. |
| Makino Park Playground and Skate | 0 | 40 | (40) | -100% | 0 | 40 | 40 | 0% | 40 | The budget was carried forward as a part of the LTP process and is to be included in the development of the Makino Precinct. |
| Makino Pool General Renewals | 103 | 89 | 14 | 16% | 20 | 89 | 89 | 100% | 0 | All project work completed. |
| Public Conveniences Renewals | 24 | 26 | (3) | -11% | 0 | 26 | 26 | 100% | 0 | Cost are the renewals portion of Tangimoana toilets project. |
| Sanson Public Toilets | 0 | 210 | (210) | -100% | 0 | 210 | 210 | 0% | 210 | Sale of the Sanson hotel development has been completed. The budget was carried forward as a part of the LTP process and is to be combined with a new playground and public toilet on the existing old post office/library site. |
| Tangimoana Public Toilets | 58 | 58 | 0 | 0% | 0 | 58 | 58 | 100% | 0 | Project is almost complete. |
| Manfeild Park Development | 14 | 420 | (406) | -97% | 0 | 420 | 420 | 1% | 417 | The project is for the Kawakawa Road/South Street development. Costs will be incurred as sections sell. The budget was carried forward as a part of the LTP process. |
| Property Renewal Projects | 73 | 73 | 0 | 0% | 0 | 73 | 107 | 100% | 0 | All project work has been completed. |
| Parks and Reserves - Refurbish Victoria Park | 24 | 0 | 24 | n/a | 0 | 0 | 0 | 100% | 0 | All project work has been completed. Expenditure was a carry over from last year's project. |
| Parks and Reserves - Playground Renewal | 14 | 8 | 6 | 76% | 0 | 8 | 8 | 100% | 0 | Project complete, playground resurfacing at Pohangina Playground. |
| Parks and Reserves - Renewal Projects | 100 | 84 | 15 | 18% | 0 | 84 | 84 | 100% | 0 | All project work completed. |
| Parks and Reserves - New Projects | 6 | 16 | (9) | -57% | 0 | 16 | 16 | 100% | 10 | Project completed with remaining funds to be utilised for Community Planning projects. |
| Parks and Reserves - Kowhai Park | 181 | 156 | 25 | 16% | 110 | 156 | 158 | 90% | 0 | Completion is expected August 2018. |
| Parks and Reserves - Walkway / Linkages | 354 | 732 | (378) | -52% | 211 | 732 | 732 | 82% | 432 | Costs are for the pathway and bridge. Further work is included with the council activities that will be continuing as a part of the Greenspine project. The full budget has not been carried forward as components of the project are a part of the Kiwi Rail aspects of the Greenspine. The budget was carried forward as a part of the LTP process. |
| Parks and Reserves - Railway Reserve | 53 | 369 | (317) | -86% | 23 | 369 | 369 | 14% | 0 | These aspects of the Greenspine project has not been carried forward into the 2018/19 financial year. |
| Parks Growth - Timona Park | 3 | 48 | (46) | -95% | 0 | 48 | 48 | 6% | 45 | Simon Street toilets project budget was carried forward as a part of the LTP process. |
| Parks Renewal Projects | 23 | 34 | (11) | -32% | 0 | 34 | 34 | 100% | 0 | All project work has been completed. |
| Parks - New Projects | 3 | 7 | (4) | -57% | 0 | 7 | 0 | 100% | 0 | All project work has been completed. |
| Parks - Makino Precinct Growth | 11 | 516 | (505) | -98% | 0 | 516 | 516 | 0% | 512 | The Makino Precinct project budget was carried forward as a part of the LTP process and is a part of the wider Makino precinct project. |
| Kitchener Park Toilets | 111 | 111 | 0 | 0% | 0 | 111 | 111 | 100% | 0 | Project has been predominately complete. The budget was carried forward as a part of the LTP process. |
| Kitchener Park Capital Works | 31 | 35 | (3) | -9% | 4 | 35 | 35 | 100% | 4 | All project work has been completed. Expenditure was a carry over from last year's project. |
| Johnston/Timona Park Redevelopment | 9 | 8 | 2 | 27% | 0 | 8 | 8 | 100% | 0 | The pump track project has been completed. |
| Railway Land Beautification | 49 | 1,255 | (1,206) | -96% | 0 | 1,255 | 961 | 3% | 400 | This is combined with the Greenspine project. However, the Kiwi Rail land portion is not going ahead. Due to the availability of contractors to complete the works the budget was carried forward as a part of the LTP process. |
| Sanson Playground | 0 | 156 | (156) | -100% | 0 | 156 | 156 | 0% | 156 | The budget was carried forward as a part of the LTP process for the development of the public toilets on the existing old post |
| Total Community Facilities | 1,778 | 5,445 | (3,669) | -67% | 414 | 5,445 | 5,131 | | 2,714 | |

| | Actual | Budget | Variance | Variance | Commitments | Full Year | Annual Plan | Physical | Carried Forward | Notes/Comments |
|--|---------------|---------------|----------------|-------------|--------------|----------------|---------------|------------|-----------------|--|
| | YTD | YTD | YTD | YTD | | Revised Budget | 2018 | Completion | | |
| | \$000 | \$000 | \$000 | % | \$000 | \$000 | \$000 | % | \$000 | Budget YTD reflects the amounts carried forward from 2016/17 after the Annual Plan was prepared. |
| Roading | | | | | | | | | | |
| Roading Growth | 606 | 1,843 | (1,237) | -67% | 657 | 1,843 | 1,979 | 90% | 1,218 | Pharazyn Street Stage 3 is complete. Port Street East Stage 1 commenced in January and is awaiting the completion of the underground utilities before the roading component can start. The completion date has been extended to December 2018. The 2017/18 forecast has been reduced accordingly. Turners Road project awaiting Council approval to proceed with the land acquisition and consenting. The budget was carried forward as part of the LTP process. |
| CBD Redevelopment Projects | 0 | 80 | (80) | -100% | 0 | 80 | 0 | 0% | 80 | Stafford Street/Makino Precinct Redevelopment Project has been deferred to 2019/20 financial year pending Council approval to proceed. The budget was carried forward as part of the LTP process. |
| Sub Minor Improvement New | 1,441 | 1,590 | (149) | -9% | 260 | 1,590 | 837 | 90% | 145 | The Pohangina Road (Grand Canyon) steel bridge project will be finished in August 2018 (weather permitting). The budget was carried forward as a part of the LTP process. The other minor improvement projects were completed within budget. |
| Sub Cycle Facilities | 0 | 38 | (38) | -100% | 0 | 38 | 38 | 0% | 38 | Feilding to Palmerston North Cycleway strategic case is complete and approval is being sought from NZTA for a single stage business case to be carried out jointly with PNCC in 2018/19 financial year. The budget was carried forward as part of the LTP process. |
| Non Sub Seal Extension | 188 | 78 | 110 | 141% | 1 | 78 | 78 | 100% | 0 | The Makoura Road and Cole Road seal extensions are complete. The Cole Road seal extension was an additional unbudgeted project requested by Council. |
| Non Sub Roding New Footpaths | 82 | 112 | (30) | -27% | 19 | 112 | 112 | 100% | 0 | Pharazyn Street and Taonui Road footpath completed. Wear Street and Poole Street footpaths have been removed from the programme. |
| Sub Unsealed Road Metalling | 184 | 150 | 34 | 23% | 8 | 150 | 150 | 100% | 0 | Overspend was to provide sufficient pavement strength for the Makoura Road seal extension. Now completed. |
| Sub Sealed Road Resurfacing | 1,645 | 1,650 | (5) | 0% | 0 | 1,650 | 1,650 | 100% | 0 | Chip sealing and asphaltic concrete sites complete. |
| Subsidised Bridge Renewals | 802 | 899 | (97) | -11% | 98 | 899 | 965 | 100% | 0 | Nannestad Line Bridge complete. Mangaweka bridge replacement detailed business case is completed. |
| Sub Drainage Renewals | 506 | 648 | (142) | -22% | 197 | 648 | 648 | 100% | 0 | The programme has been revised and deferrals have been made due to the lack of contracting resources. |
| Sub Structures Renewals | 291 | 281 | 10 | 4% | 130 | 281 | 281 | 100% | 0 | All planned projects were completed. |
| Sub Traffic Services Renewal | 357 | 260 | 97 | 37% | 230 | 260 | 260 | 100% | 0 | Overspend was due to increased costs for road marking and streetlight renewal projects. |
| Sub Pavement Rehabilitation | 2,950 | 2,873 | 77 | 3% | 420 | 2,873 | 3,614 | 97% | 0 | Port Street East roading will be completed after the underground utilities have been installed. Kimbolton Road North (South Leg) has been deferred to 2018/19. |
| Subsidised Accelerated LED Renewals | 432 | 432 | 0 | 0% | 0 | 432 | 432 | 100% | 0 | All planned LED installations are complete. |
| Non Sub Road Reconstruction | 364 | 320 | 44 | 14% | 95 | 320 | 320 | 88% | 0 | Wellington Street and Seddon Street Stage 1 complete. Seddon Street Stage 2 complete. The Kimbolton Road CBD reconstruction (Northern Leg) project was put on hold in June following a 1 in 170 year intense rainfall event which made the site unworkable. The project is expected to be completed in August 2018 (weather permitting) |
| Non Sub Footpath Renewals | 26 | 76 | (50) | -66% | 32 | 76 | 76 | 100% | 0 | The programme was reduced to accommodate other demands on the Non Subsidised Renewals budget. |
| Non Subsidised Roding Renewal | 245 | 96 | 149 | 154% | 146 | 96 | 96 | 100% | 0 | These costs are for non subsidised work associated with urban reconstruction and minor improvement projects. The overspend is partially offset by an underspend in other non subsidised renewal activities. |
| Total Roding | 10,119 | 11,428 | (1,308) | -11% | 2,294 | 11,428 | 11,537 | | 1,481 | |
| Solid Waste | | | | | | | | | | |
| Purchase of New Recycling Bins | 11 | 20 | (9) | -43% | 0 | 20 | 20 | 100% | 0 | Less bins and crates issued than budgeted |
| Recycling Inventory | 17 | 0 | 17 | n/a | 0 | 0 | 0 | 100% | 0 | Bin inventory purchased during the year |
| Resource Recovery Centre | 114 | 100 | 14 | 14% | 51 | 100 | 0 | 100% | 0 | Concept design completed |
| Kaimatarau Rural Transfer Station Improvements | 0 | 12 | (12) | -100% | 0 | 12 | 12 | 100% | 0 | Expenditure not required this year |
| Establish Mobile Recycling Centres | 39 | 39 | (0) | -1% | 6 | 39 | 39 | 100% | 0 | Halcombe and Apiti complete. Cheltenham refurbishment completed |
| Total Solid Waste | 180 | 171 | 10 | 6% | 57 | 171 | 71 | | 0 | |
| Stormwater | | | | | | | | | | |
| Stormwater Growth Feilding | 1,542 | 2,709 | (1,167) | -43% | 554 | 2,709 | 2,135 | 75% | 1,167 | Pharazyn Street completed. Port Street is underway and will be completed in the 2018/19 financial year. Precinct 5 will commence in the 2018/19 financial year. A portion of the budget was carried forward as a part of the LTP process and a request will be made to |
| Stormwater New Work Feilding | 13 | 60 | (47) | -78% | 37 | 60 | 60 | 100% | 47 | Catchment work completed. Kimbolton Road work is committed. A request will be made to carry forward this budget. |
| Stormwater Unplanned Renewals | 545 | 1,042 | (497) | -48% | 569 | 1,042 | 673 | 60% | 497 | Port Street contract underway, Derby Street contract underway. A portion of the budget was carried forward as a part of the LTP process and a request will be made to carry forward the unspent balance. |
| Stormwater Asset Renewal Tangimoana | 33 | 0 | 33 | n/a | 0 | 0 | 0 | 100% | 0 | Cost is for an emergency pump upgrade. |
| Total Stormwater | 2,134 | 3,811 | (1,677) | -44% | 1,161 | 3,811 | 2,868 | | 1,711 | |

| | Actual | Budget | Variance | Variance | Commitments | Full Year | Annual Plan | Physical | Carried Forward | Notes/Comments |
|---|---------------|---------------|-----------------|-------------|--------------|----------------|---------------|------------|-----------------|---|
| | YTD | YTD | YTD | YTD | | Revised Budget | 2018 | Completion | | Budget YTD reflects the amounts carried forward from 2016/17 after the Annual Plan was prepared. |
| | \$000 | \$000 | \$000 | % | \$000 | \$000 | \$000 | % | \$000 | |
| Wastewater | | | | | | | | | | |
| Desludging Oxidation Ponds | 19 | 138 | (119) | -86% | 44 | 138 | 138 | 0% | 125 | Works are on hold pending confirmation and approval of the centralisation project. The budget was carried forward as a part of the LTP process. |
| District WWPS Telemetry | 0 | 94 | (94) | -100% | 0 | 94 | 0 | 0% | 94 | Project scope is to be confirmed by Operations Manager. This may be integrated with the centralisation project. A request will be made to carry forward the budget. |
| Feilding WWTP Asset Renewal | 2,783 | 2,422 | 361 | 15% | 998 | 2,422 | 2,372 | 100% | 0 | Budget managed as part of overall Feilding Wastewater Treatment Plant projects |
| Feilding WWTP Upgrade | 286 | 729 | (443) | -61% | 183 | 729 | 900 | 100% | 0 | Budget managed as part of overall Feilding Wastewater Treatment Plant projects |
| Feilding WWTP - Irrigation | 1,476 | 527 | 949 | 180% | 524 | 527 | 1,200 | 100% | 0 | The physical works carried over from 2016/17 financial year are now complete. |
| Feilding WWTP Nursery New Work | 29 | 105 | (77) | -73% | 0 | 105 | 77 | 30% | 0 | No new equipment has been required to date. |
| Feilding WWTP Growth | 169 | 0 | 169 | n/a | 11 | 0 | 83 | 100% | 0 | Budget managed as part of overall Feilding Wastewater Treatment Plant projects |
| Feilding Wastewater Growth | 114 | 575 | (461) | -80% | 450 | 575 | 660 | 20% | 461 | Port Street contract is underway. Work is to be completed during 2018/19 financial year. A request will be made to carry forward this budget. |
| Feilding Reticulation Renewals | 524 | 530 | (6) | -1% | 144 | 530 | 530 | 70% | 0 | Design and investigation work is ahead of schedule. The contractor was availability earlier than expected for relining works. The next stage is expected to commence in June 2018. |
| Wastewater New Connections | 128 | 60 | 68 | 113% | 8 | 60 | 60 | 100% | 0 | Costs are on demand for Himatangi Beach connections and are offset by contributions from property owners. |
| Himatangi Sewerage New Work | 12 | 0 | 12 | n/a | 8 | 0 | 0 | 100% | 0 | Urgent replacement of a pump station on Himatangi Beach Road. |
| Sanson WWTP Renewals | 12 | 0 | 12 | n/a | 0 | 0 | 0 | 100% | 0 | Urgent replacement of a pump station on Milne Street, Sanson. |
| Rongotea WWTP Renewals | 34 | 504 | (469) | -93% | 20 | 504 | 198 | 5% | 454 | Project is on hold pending confirmation and approval of the centralisation project. The budget was carried forward as a part of the LTP process. |
| Cheltenham Wastewater Renewal | 30 | 216 | (186) | -86% | 0 | 216 | 0 | 10% | 166 | Project is on hold pending confirmation and approval of the centralisation project. The budget was carried forward as a part of the LTP process. |
| Awahuri WWTP Renewals | 0 | 20 | (20) | -100% | 0 | 20 | 20 | 0% | 20 | The budget was to cover legal costs associated with land access, easements and agreements. A request will be made to carry forward the unspent balance. |
| Kimbolton WWTP New Works | 10 | 0 | 10 | n/a | 0 | 0 | 0 | 100% | 0 | Cost are for the final settlement from 2016 for land purchase of oxidation ponds. |
| Kimbolton WWTP Renewals | 2 | 317 | (315) | -99% | 0 | 317 | 282 | 5% | 297 | Project is on hold pending confirmation and approval of the centralisation project. The budget was carried forward as a part of the LTP process. |
| Halcombe WWTP Renewals | 15 | 251 | (236) | -94% | 0 | 251 | 104 | 5% | 231 | Project is on hold pending confirmation and approval of the centralisation project. The budget was carried forward as a part of the LTP process. |
| Wastewater Pump Station Renewals | (7) | 55 | (62) | -112% | 0 | 55 | 0 | 10% | 57 | Two replacement pumps required for the Kimbolton wastewater plant. A credit was received relating to a prior year. A request will be made to carry forward the unspent balance. |
| WW Centralisation - Renewal | 4 | 0 | 4 | n/a | 15 | 0 | 0 | 100% | 0 | Surveys for centralisation have been complete. |
| Total Waste Water | 5,641 | 6,543 | (902) | -14% | 2,406 | 6,543 | 6,624 | | 1,904 | |
| Water | | | | | | | | | | |
| Feilding WTP Renewals | 136 | 1,598 | (1,462) | -91% | 102 | 1,598 | 1,260 | 10% | 1,462 | Works have not progressed due to confirmation of Feilding water strategy. The budget was carried forward as a part of the LTP |
| Feilding Reticulation Renewals | 1,105 | 1,053 | 52 | 5% | 228 | 1,053 | 1,053 | 100% | 0 | Projects completed |
| Feilding Water Supply Growth | 423 | 602 | (179) | -30% | 273 | 602 | 390 | 65% | 179 | Pharazyn Street water main is completed and Port Street is underway. A request will be made to carry forward the unspent balance. |
| Feilding Water Pressure Zones | 134 | 201 | (67) | -34% | 6 | 201 | 100 | 75% | 67 | The MacDonald Heights pipeline is completed, ahead of schedule, with the boost pump yet to be installed. A request will be made to carry forward the unspent balance. |
| Feilding Water Metering/Backflow | 36 | 106 | (70) | -66% | 0 | 106 | 43 | 35% | 70 | Costs are demand driven. No new equipment required to date. A request will be made to carry forward the unspent balance. |
| Water Supply New Connections | 28 | 0 | 28 | n/a | 1 | 0 | 0 | 100% | 0 | Connections costs are demand driven and offset by connection fees. |
| Himatangi Water Asset Renewals | 381 | 360 | 21 | 6% | 0 | 360 | 50 | 100% | 0 | Costs are contract works carried over from 2016/17 financial year. |
| Himatangi Water Supply New Work | 46 | 259 | (214) | -82% | 43 | 259 | 291 | 65% | 214 | Treatment and source requirements to be confirmed. A portion of the budget was carried forward as a part of the LTP process and a request will be made to carry forward the balance. |
| Sanson Water Treatment Plant New Works | 350 | 761 | (411) | -54% | 106 | 761 | 350 | 50% | 411 | The bore has been completed, with reservoir commenced and due to be completed April 2019. A portion of the budget was carried forward as a part of the LTP process and a request will be made to carry forward the balance. |
| Sanson Water Asset Renewal | 0 | 13 | (13) | -97% | 0 | 13 | 0 | 0% | 13 | At this stage no replacement pumps have been required. |
| Stanway/Halcombe Water Treatment Plant New Works | 5 | 350 | (345) | -98% | 5 | 350 | 350 | 25% | 345 | Options are being considered for the removal of protozoa, as required by the Director General of Health. A portion of the budget was carried forward as a part of the LTP process and a request will be made to carry forward the balance of the unspent budget. |
| Stanway/Halcombe RWS Intake and Capacity Improvements | 97 | 275 | (178) | -65% | 14 | 275 | 240 | 65% | 178 | Options are being considered for the removal of protozoa, as required by the Director General of Health. A request will be made to carry forward the unspent budget. |
| Waituna West RWS Renewals | 3 | 0 | 3 | n/a | 0 | 0 | 0 | 0% | 0 | |
| WS Unplanned Renewals-Villages | 3 | 0 | 3 | n/a | 0 | 0 | 0 | 0% | 0 | |
| Total Water Supply | 2,747 | 5,579 | (2,832) | -51% | 779 | 5,579 | 4,128 | | 2,939 | |
| Support Services and Other | | | | | | | | | | |
| Motor Vehicle Renewals | 287 | 257 | 30 | 12% | 0 | 257 | 257 | 100% | 0 | Four fleet vehicle renewals, pallet fork tractor, and tipper truck with hi-ab purchased. One vehicle replacement part of an insurance claim. |
| Computer Hardware | 233 | 245 | (12) | -5% | 4 | 245 | 192 | 60% | 0 | Building team tablets purchased. The UPS replacement (as a result of the fire incident in December 2017) is funded from the insurance reserve. Executive Team tablets and general replacements have been made. |
| Software - Document Management | 134 | 257 | (123) | -48% | 0 | 257 | 257 | 75% | 122 | Phase 1 completion of the Jarvis project has been done in-house and there are costs associated with the Sharegate Desktop licence. Forecast reflects residual costs for SharePoint server updates and data administration. The budget was carried forward as a part of the LTP process. |
| Software Replacement | 1 | 52 | (51) | -98% | 0 | 52 | 52 | 0% | 0 | |
| Boiler Replacement | (4) | 0 | (4) | n/a | 0 | 0 | 0 | 10% | 0 | Residual costs from last financial year, now completed. |
| Establishment of the Three Waters Reticulation Team | 45 | 0 | 45 | n/a | 0 | 0 | 0 | 100% | 0 | Cost is for a new utility purchased for reticulation team. Project is complete and was budgeted for in 2016/17 financial year. |
| General Renewals | 7 | 23 | (16) | -68% | 0 | 23 | 23 | 13% | 0 | Acoustic sound dividers purchased for customer services team. |
| General New Assets | 24 | 40 | (16) | -40% | 2 | 40 | 40 | 60% | 0 | Divider screens purchased for finance and building administration team. Standing desk for Mayors office. New reception armchairs. Heat pump for UPS room. |
| Total Support Services and other | 728 | 875 | (147) | -17% | 6 | 875 | 821 | | 122 | |
| TOTAL CAPITAL EXPENDITURE | 23,328 | 33,851 | (10,525) | -31% | 7,117 | 33,851 | 31,180 | 100% | 9,015 | |

◆ Greater than 15% of budget

▲ Between 5-15% greater than budget

● Less than 5% greater than budget

LOS = Level of Service