

MEETING – AGENDA –

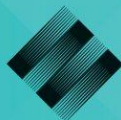
Ngā Take



PERFORMANCE AND MONITORING

Komiti Whakahaere

PM21-3
Tuesday, 27 April 2021
Council Chambers
Barkes Corner, Tauranga
9.30am



*Western Bay of Plenty
District Council*

Performance and Monitoring Committee

Membership

Chairperson	Cr Don Thwaites
Deputy Chairperson	Cr Murray Grainger
Members	Mayor Garry Webber Cr Grant Dally Cr Mark Dean Cr James Denyer Cr Monique Gray Cr Anne Henry Cr Kevin Marsh Cr Margaret Murray-Benge Deputy Mayor John Scrimgeour
Quorum	6
Frequency	Six weekly

Role:

- To monitor and review the progress of the Council's activities, projects and services.

Scope:

- To monitor the operational performance of Council's activities and services against approved levels of service.
- To monitor the effectiveness of Council, community and agency service agreements / contracts.
- To monitor the implementation of Council's strategies, plans, policies and projects as contained in the Long-Term Plan or Annual Plan.
- To monitor Community Service Contract performance, set service delivery requirements and receive annual reports from service delivery contractors.
- To review and monitor agreements between Tauranga City Council and Western Bay of Plenty District Council and recommend to the respective Councils any changes to agreements, as appropriate.
- To monitor performance against the Priority One approved contract.
- To monitor performance of Council Controlled Organisations (CCO's) against their Statement of Intent, including Tourism Bay of Plenty's Statement of Intent and make recommendations to Council on matters relating to CCO's.
- To monitor the on-going effectiveness of implemented joint projects, plans, strategies and policies with Tauranga City Council.
- To monitor performance against any Council approved joint contracts with Tauranga City Council and/or other entities.
- To monitor performance and outcomes relating to:
 - seal extensions and unsealed road maintenance
 - community halls and facilities.
- To report to Council financial outcomes and recommend any changes or variations to allocated budgets.

Power to Act:

- Subject to agreed budgets and approved levels of service, to make decisions to enable and enhance service delivery performance.

Power to Recommend:

- To make recommendations to Council and/or any Committee as it deems appropriate.

Power to sub-delegate:

The Committee may delegate any of its functions, duties or powers to a subcommittee, working group or other subordinate decision-making body, subject to the restrictions on its delegations and provided that any sub-delegation includes a statement of purpose and specification of task.

Notice is hereby given that an Performance and Monitoring Meeting will be held in the Council Chambers, Barks Corner, Tauranga on:
Tuesday, 27 April 2021 at 9.30am

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1 PRESENT**2 IN ATTENDANCE****3 APOLOGIES****4 CONSIDERATION OF LATE ITEMS****5 DECLARATIONS OF INTEREST**

Members are reminded of the need to be vigilant and to stand aside from decision making when a conflict arises between their role as an elected representative and any private or other external interest that they may have.

6 PUBLIC EXCLUDED ITEMS**7 PUBLIC FORUM**

A period of up to 30 minutes is set aside for a public forum. Members of the public may attend to address the Board for up to five minutes on items that fall within the delegations of the Board provided the matters are not subject to legal proceedings, or to a process providing for the hearing of submissions. Speakers may be questioned through the Chairperson by members, but questions must be confined to obtaining information or clarification on matters raised by the speaker. The Chairperson has discretion in regard to time extensions.

Such presentations do not form part of the formal business of the meeting, a brief record will be kept of matters raised during any public forum section of the meeting with matters for action to be referred through the customer contact centre request system, while those requiring further investigation will be referred to the Chief Executive.

8 PRESENTATIONS

9 REPORTS

9.1 KERBSIDE COLLECTION IMPLEMENTATION

File Number: A4040700

Author: Kelvin Hill, Utilities Manager

Authoriser: Gary Allis, Deputy Chief Executive

EXECUTIVE SUMMARY

The purpose of this report is to provide the Performance and Monitoring Committee with an update on the 'Kerbside Collection Implementation' and for the Committee to then provide direction on some implementation issues including:

- Key customer queries;
- Statistics of properties: urban / rural / no collection;
- Messaging on implementation;
- Website updates;
- Contractor implementation logistics;
- Multi Unit Dwelling (MUD) properties;
- Collection routes and days;
- Assisted service, type and charging; and
- Bin 'put back' service area and charging.

This will be provided in a presentation and discussion format at the meeting.

RECOMMENDATION

That the Utilities Manager's report dated 27 April 2021 titled 'Kerbside Collection Implementation' be received.

9.2 GROUP MANAGER FINANCE AND TECHNOLOGY SERVICES REPORT

File Number: A4028415

Author: Kumaren Perumal, Group Manager Finance and Technology Services

Authoriser: Miriam Taris, Chief Executive Officer

EXECUTIVE SUMMARY

1. This report is to inform Councillors on important issues relating to Council's finances.

RECOMMENDATION

That the Group Manager Finance and Technology Services report dated 27 April 2021 titled 'Group Manager Finance and Technology Services Report', be received.

KEY FINANCIAL PERFORMANCE INDICATORS FOR THE NINE MONTHS ENDED 31 MARCH 2021 (ATTACHMENT 1)

2. Debt

Total external debt balance at 31 March 2021 was \$110.0m, unchanged from January 2021. Council's net debt balance was \$51.2m as at 31 March 2021, which represents a \$14.4m decrease from the February 2021 balance of \$65.6m as Council's second rates instalment fell due in March 2021. Council had a positive cash position of \$58.8m at 31 March 2021.

3. Interest Rate Swaps

Council's total debt covered by interest rate swaps at 31 March 2021 was 55%, unchanged from February 2021. This level of coverage is within the required policy range of 50%-95%. At 31 March 2021, Council held interest rate swaps totalling \$91.5m. Council was in compliance with all of its key financial ratios at the end of the reporting period.

KEY FINANCIAL ISSUES FOR THE NINE MONTHS ENDED 31 MARCH 2021 (ATTACHMENT 2)

4. Operating Income

Total income for the nine months ended 31 March 2021 was \$108.76m. This was \$30.53m higher than the year to date year budget of \$78.23m. This increase is due to variances arising from the timing of receipts from, Other Income, Service Charges, Sundry Income, User Fees, Subsidies and Grants and Vested and Found Assets. These were offset by variances from Financial Contributions, External Interest and Rate Income revenue streams compared to budget.

5. Operating Expenditure

Total expenditure of \$66.39m was \$2.37m lower than the year to date budget of \$68.76m. The expenditure variance is due to lower than year to date budget for additional level of service projects and depreciation offset by a higher than year to date budget variance for operating costs and interest expense.

6. Capital Expenditure

Capital expenditure of \$18.52m was \$5.2m lower than the year to date budget of \$23.72m. The expenditure variance is largely attributable to lower than budgeted spends in the Transportation Activity offset by higher than year to date budgeted spend in the Corporate Assets Activity.

7. Financial Contributions

Financial contributions income of \$4.23m is \$3.35m lower than the year to date budget of \$7.57m. This is a result of lower than year to date budget variances across most activities and regions of the District, including water supply, wastewater, storm water, roading, reserves and facilities and ecological. These are offset by higher than year to date budget variances for Waihi Beach wastewater and roading, rural and strategic roading.

8. Ward and Development Trends Statistics (Attachment 3)

The Ward and Development Trends Statistics report highlights the level of subdivision activity within the District. The report also tables each statistical area and zone, the comparison of the last three financial years between July 2018 and June 2020 and a comparison of the January to March 2021 quarter for dwelling consents issued, additional lots created and additional lots proposed.

There were 44 new lots created for the three months to 31 March 2021 (2020:86).

The total number of residential and rural dwelling consents issued at 31 March 2021 was 375, against a full year forecast of 465, which is on track at this stage of the year. Waihi Beach-Bowentown and Ōmokoroa have exceeded the projections in the last 9 months of the year with 18 and 44 more dwelling consents issued respectively while Aongatete, Te Puna, Minden, Waiorohi and Te Puke indicate these areas are on track to meet projected targets at this stage.

TECHNOLOGY UPDATE

9. CIO Technology Update

Kerbside Waste Collection Service	Web services are being developed to provide integration and automation between the customer facing website (kerbsidecollective.co.nz) and the contractor's database.
Three Waters Joint Maintenance Contract	The 3 Waters Collaboration Project is a collaboration between Tauranga City Council, Watercare and Western Bay of Plenty District Council to deliver Watercare's work order management platform to support the joint 3 Waters Maintenance Contract with Downer. The agile project is in the discovery and planning phase with sprint 1 of Cycle 1 of the project to start 21 April 2021.
E-District Plan Implementation	Council has procured Isovist, an e-plan solution, with testing in progress before the solution is available to the public from the Council website.
LTP Submission Process	New web functionality to allow updating of staff comments to LTP submissions is complete.
Insight Reporting	Minor modifications have been made to Insight Reporting including the ability for projects with geographic locations to be displayed spatially.
ERP CRM Project	The procurement plan and Statement of Work for the Datascope Customer Relationship Management (CRM) project has been signed. The recruitment of a fixed term project manager to manage the IT customer facing projects is in progress and the project is expected to get underway in the next month.

QUARTERLY SCORECARD UPDATE (ATTACHMENT 4)

10. The quarterly scorecard performance report for the March 2021 quarter is attached (**Attachment 4**).

ATTACHMENTS

1. **Key Financial Performance Indicators Report - 31 March 2021** [!\[\]\(8c4dca64662d21542001ca0ed7eeb688_img.jpg\)](#) 
2. **Key Financial Indicators Report - 31 March 2021** [!\[\]\(d1438aeefda19c86ae7477bf1fb30796_img.jpg\)](#) 
3. **Growth Monitoring Statistics Report as at 31 March 2021** [!\[\]\(f26ab61dd00ea7e5f19553908ec3fa6b_img.jpg\)](#) 
4. **Quarterly Scorecard Performance Report - March 2021** [!\[\]\(b7205a03f3dd3fe6f731085a326bb0d6_img.jpg\)](#) 



**Western Bay of Plenty
District Council**

KEY FINANCIAL PERFORMANCE INDICATORS FOR THE NINE MONTHS ENDED 31 MARCH 2021

File Number: A4041245
Author: David Jensen, Senior Financial Planner
Authoriser: Kumaren Perumal, Group Manager Finance and Technology Services

EXECUTIVE SUMMARY

1. This report provides a high-level summary of the key financial performance indicators for the nine months ended 31 March 2021.

KEY PERFORMANCE INDICATORS

- 2.1 Council was in compliance with all of its key financial ratios.
- 2.2 Interest expense on external debt for the nine months ended 31 March 2021 of \$3.54m was \$0.15m higher than year-to-date budget of \$3.39m. This is due to the timing of interest payment cashflows year to date.

TREASURY REPORTS

- 3.1 At 31 March 2021 total external debt was \$110.0m, unchanged from January 2021. Council has a \$20.0m maturity due in April 2021.
- 3.2 Council's weighted cost of finance at 31 March 2021 was 3.41%, unchanged from February 2021.

INTEREST RATE SWAPS

- 4.1 The valuation of Council's interest rate swaps at 31 March 2021 was a net liability of \$8.3m, in line with the period ending 28 February 2021.
- 4.2 At 31 March 2021 Council held interest rate swaps totalling \$91.5m. Of these \$31m were forward start interest rate swaps. Council had 55% of total debt covered by current interest rate swaps, unchanged from February 2021.
- 4.3 The current swaps to 12-month net debt ratio as at 31 March 2021 sits within the recommended policy bands.

PROJECTED CASH BALANCES

- 5.1 At 31 March 2021 Council had a positive cash position of \$58.8m. This was comprised of \$15.9m cash and \$42.9m in short term deposits. This balance includes rates collected on behalf of the Bay of Plenty Regional Council which will be passed on in April 2021. Council has a \$20m debt maturity in April 2021 which will be funded through these deposits.



**Western Bay of Plenty
District Council**

INTERNAL LOAN AND CURRENT ACCOUNT BALANCES

- 6.1 Internal loan balances at 31 March 2021 totalled \$98.39m. This is \$0.34m lower than the 28 February 2021 balance of \$98.73m.
- 6.2 Current account balances totalled \$12.69m as at 31 March 2021. This is consistent with the balances of 28 February 2021.

DEBT SUMMARY AND TREND ANALYSIS

- 7.1 The attached graphs (Attachment 1) provide details of Council's external debt from March 2017 to 31 March 2021.
- 7.2 Net debt being external debt of \$110.0m less cash on hand of \$58.8m, was \$51.2m as at 31 March 2021. This was \$14.4m lower than the 28 February balance of \$65.6m as Council's second rates instalment fell due in March.

Key Performance Indicators for the Period Ended 31 March 2021

Debt Levels & Interest Costs					
	Year to Date - 31 March 2021			Year to Date - 28 February 2021	
	Actual (\$000)	Budget (\$000)		Actual (\$000)	Budget (\$000)
Loans Outstanding					
Current Account and other debt	12,689	12,617		12,689	
Internal Debt	98,388	101,437		98,727	
Total Debt	111,077	114,054	at 31 Mar 21	111,416	126,467
					at 28 Feb 21
External Debt	110,000			110,000	
Other balances	1,077			1,416	
External Debt					
Term	110,000			110,000	
Current (due next 12 months)	-			-	
Total External Debt	110,000	120,000	at 31 Mar 21	110,000	120,000
					at 28 Feb 21
Total Debt to Non Current Assets	7.09%			7.12%	
Unused committed Bank Facilities	30,000			30,000	
Interest Expense	3,536	3,390	Budget	3,148	3,013
Swap policy limits			<input checked="" type="checkbox"/>		Budget
Existing debt	110,000			110,000	
New debt					
Debt repayments					
Plus expected funding for projects	-			-	
12 month debt	110,000	110,000	at 31 Mar 21	110,000	110,000
					at 28 Feb 21
Current swaps	60,500			60,500	
Forward swaps	31,000			31,000	
Total Swaps	91,500			91,500	
[Current swaps / 12mth net debt]	55%	50% - 95%	<input checked="" type="checkbox"/>	55%	50% - 95%
Weighted cost of finance	3.41%	3.80%	<input checked="" type="checkbox"/>	3.41%	3.80%
Financial Ratios					
	Year to Date - 31 March 2021			Year to Date - 28 February 2021	
	Actual (\$000)	Policy Limits		Actual (\$000)	Policy Limits
Liquid Funds					
Ratio (with unused facilities)	7.64	1.10	<input checked="" type="checkbox"/>	4.73	1.10
Ratio (without unused facilities)	5.10	1.10	<input checked="" type="checkbox"/>	2.82	1.10
Liquidity Ratio	161%	110%	<input checked="" type="checkbox"/>	146%	110%
Working Capital Current Ratio					
Ratio (with unused facilities)	9.01	1.25	<input checked="" type="checkbox"/>	7.24	1.25
Ratio (without unused facilities)	6.48	1.25	<input checked="" type="checkbox"/>	5.33	1.25
Assets					
	Actual (\$000)	Interest Rates		Actual (\$000)	Interest Rates
Fixed Assets (cost less depreciation)	1,561,804			1,562,054	
Bank & Investments Accounts					
Bank Operating Accounts	15,898			11,485	
Investments and interest rates					
A.S.B Bank	-			-	
B.N.Z Bank	35,000	0.12-0.25%		25,000	0.12-0.25%
A.N.Z Bank	7,894	1.00%		7,893	1.00%
Westpac	-			-	
Total Bank & Investments	58,792		at 31 Mar 21	44,378	
					at 28 Feb 21
Outstanding Debtors					
Rates	10,597			33,887	
Water	1,970			1,660	
Other	2,786			2,886	
Total Debtors	15,352			38,433	

**TREASURY REPORT FOR WESTERN BAY OF PLENTY DISTRICT COUNCIL
PERIOD ENDING 31 MARCH 2021**

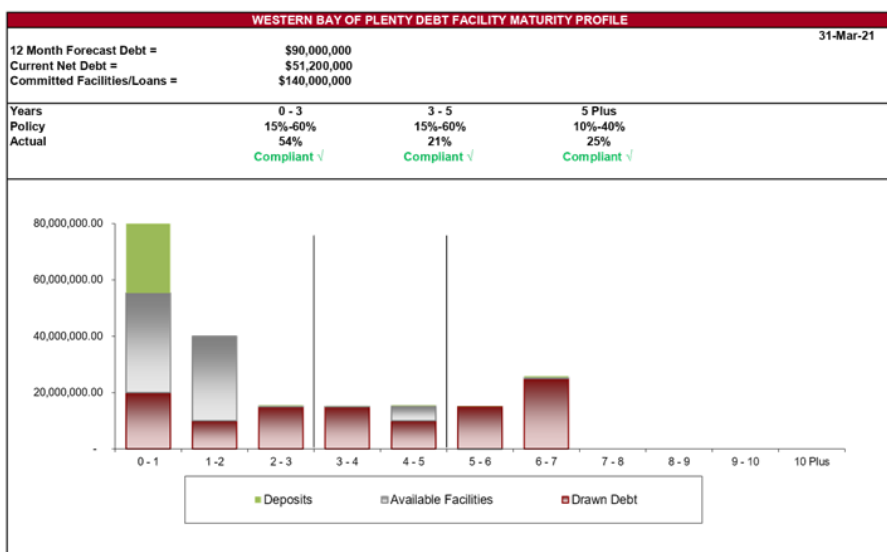
1. TOTAL DEBT AND LIQUIDITY

NZD	Available Facilities	Drawn Debt Current Month	Drawn Debt Last Month	Floating Rate Current Month	Floating Rate Last Month
Debenture Stock	\$110,000,000	\$110,000,000	\$110,000,000	1.8194%	1.8194%
Committed Facility	\$30,000,000	\$0	\$0	0.0000%	0.0000%
Total Facilities	\$140,000,000	\$110,000,000	\$110,000,000	1.8194%	1.8194%

Available Headroom **\$30,000,000** **\$30,000,000**

Monthly Weighted Average Interest Cost (Including Hedges & Margin) **3.4122%** **3.4122%**

2. CONSOLIDATED FUNDING RISK

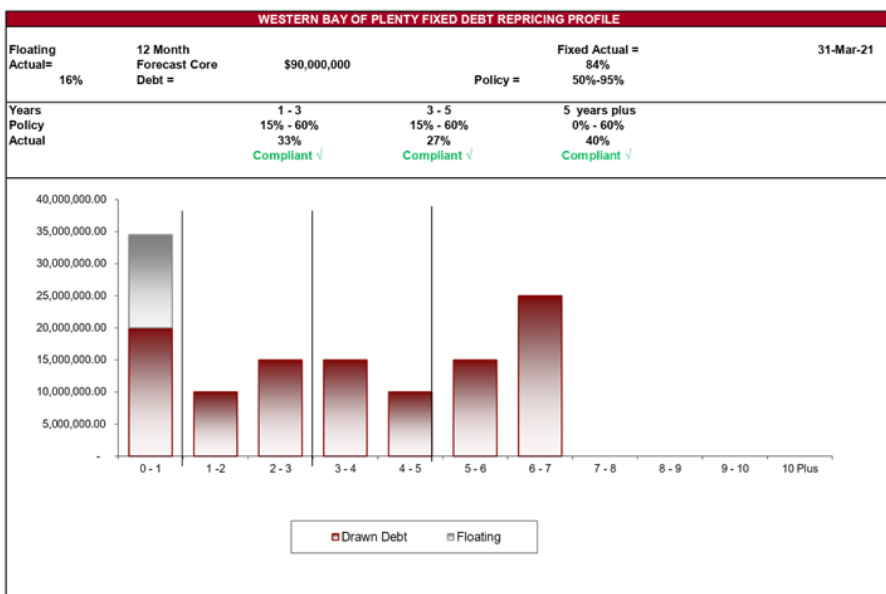


3. NEW ZEALAND INTEREST RATE MANAGEMENT

Type	Notional	Rate
Fixed Swaps	91,500,000	4.2822%
Floating Swaps	0	0.0000%
Total	91,500,000	

NZD RISK PROFILE

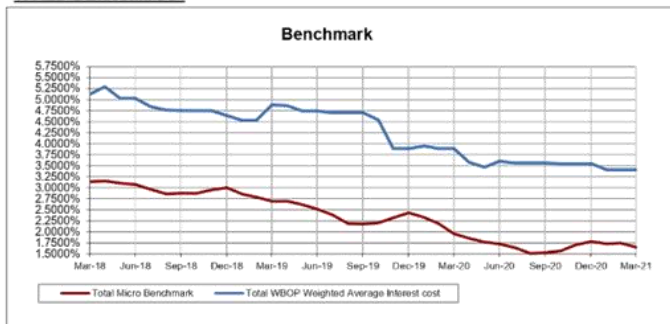
Policy NZD	Amount	Floating	Fixed 50%-95%	1 - 3 Yrs 15% - 60%	3 - 5 Yrs 15% - 60%	5 Yrs + 0% - 60%
Forecast 12 Mth Debt	\$90,000,000	16%	84%	33%	27%	40%

**4. INVESTMENTS**

Type	NZD Amount Current Month	NZD Amount Previous Month	Cpty
Short Term Operating account	\$15,895,974.56	\$11,598,872.25	ANZ
Term/Call Deposit	\$7,894,296.42	\$7,894,296.42	ANZ
Term/Call Deposit	\$35,000,000.00	\$25,000,000.00	BNZ
Term/Call Deposit	\$0.00	\$0.00	WPC
Term/Call Deposit	\$0.00	\$0.00	ASB
Term/Call Deposit	\$1,440,000.00	\$1,440,000.00	LGFA
TOTAL NZD AMOUNT	\$60,230,270.98	\$45,933,168.67	

5. COUNTERPARTY EXPOSURE

C'Party	Rating	Gross Limit MM	Swaps/Caps MM	Investments MM	Total	% of Gross Limit	C'party Exposure % of Total
ANZ	AA-	30	7.41	7.89	15.3	51.01%	28.23%
ASB	AA-	30	2.22	0.00	2.2	7.39%	4.09%
BNZ	AA-	30	1.42	35.00	36.4	121.40%	67.19%
WBC	AA-	30	0.26	0.00	0.3	0.87%	0.48%
		120	11.3	42.9	54.2	45.17%	100.00%

6. NZD BENCHMARK

	Current Month	Previous Month
WBOP Weighted Average Interest Cost (incl. Hedges)	3.4122%	3.4122%
Micro Benchmark	1.6542%	1.7474%

Composite Benchmark Indicator rate	
Weighting	Rate
25%	Average 90-Day bank bill bid-rate for the reporting month
15%	5 year interest rate swap bid-rate, end of reporting month
15%	5 year interest rate swap bid-rate, 1 year ago
15%	5 year interest rate swap bid-rate, 2 years ago
15%	5 year interest rate swap bid-rate, 3 years ago
15%	5 year interest rate swap bid-rate, 4 years ago
100%	

7. COMPLIANCE

Western Bay of Plenty DC has no breaches of policy for the month of March 2021
Please note that BNZ has over 100% of Gross Limit in the Counterparty Exposure.

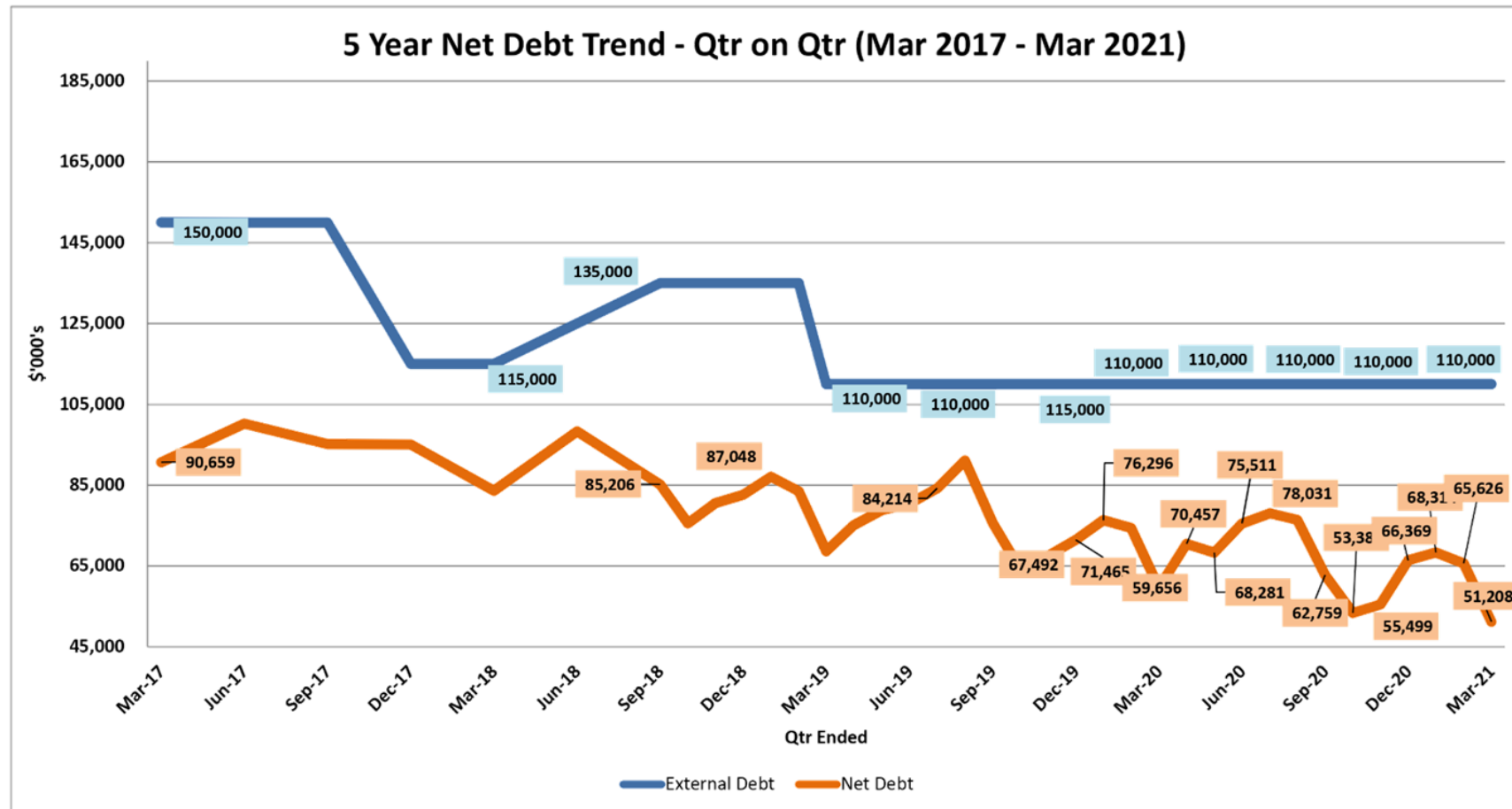
Western Bay of Plenty District Council

Current Account & Internal Loan Balances & Movements as at March 2021

Current Account Balances & Movements

Internal Loan Balances & Movements

Cost Centre	Description	Opening Bal 1 July 2020	Current A/C Mvmt's	Closing Balance @ March 2021	Opening Bal 1 July 2020	Advances	Repayment	Closing Balance @ March 2021	Net Position
30*02*03	Community Rooding - Waihi Beach	506,778	-	506,778	-	-	-	-	506,778
30*02*04	Community Rooding - Katikati	66,414	-	66,414	-	-	-	-	66,414
30*02*05	Community Rooding - Omokoroa	214,768	-	214,768	-	-	-	-	214,768
30*02*06	Community Rooding - Te Puke	416,161	-	416,161	-	-	-	-	416,161
30*02*07	Community Rooding - Maketu	94,101	-	94,101	(25,184)	-	18,888	(6,296)	87,805
30*02*08	Structure Plans - Waihi Beach	2,178,350	-	2,178,350	-	-	-	-	2,178,350
30*02*09	Structure Plans - Katikati	328,390	-	328,390	-	-	-	-	328,390
30*02*10	Structure Plans - Omokoroa	(12,502,166)	-	(12,502,166)	-	-	-	-	(12,502,166)
30*02*11	Loc Connections - Omok Stg 2	(6,394,340)	-	(6,394,340)	-	-	-	-	(6,394,340)
30*02*12	Structure Plans - Te Puke	620,729	-	620,729	-	-	-	-	620,729
30*02*13	Regional Connections	1,812,513	-	1,812,513	-	-	-	-	1,812,513
30*02*14	Strategic Rooding	1,261,423	-	1,261,423	-	-	-	-	1,261,423
30*03*01	Asset Management	13,915,179	-	13,915,179	-	-	-	-	13,915,179
30*05*04	Cycling and Walking	(259,931)	-	(259,931)	-	-	-	-	(259,931)
40*01*01	Western Water	3,263,594	-	3,263,594	(5,458,832)	-	301,877	(5,156,955)	(1,893,362)
40*01*02	Central Water	(3,088,409)	-	(3,088,409)	(4,539,458)	-	214,316	(4,325,142)	(7,413,551)
40*01*03	Eastern Water	(7,736,840)	-	(7,736,840)	(8,545,758)	-	400,989	(8,144,769)	(15,881,609)
42*01*01	Community Development & Grants	-	-	-	-	-	-	-	-
42*02*03	Rural Fire	8,114	-	8,114	-	-	-	-	8,114
42*02*04	Western Bay Moana Rural Fire	-	-	-	-	-	-	-	-
42*03*03	Service Centre & Library - Katikati	-	-	-	(2,127,535)	-	45,094	(2,082,442)	(2,082,442)
42*03*04	Service Centre & Library - Te Puke	-	-	-	-	-	-	-	-
42*04*01	Pensioner Housing	(468,176)	-	(468,176)	(248,852)	-	12,564	(236,288)	(704,463)
42*04*03	Community Halls	64,373	-	64,373	(357,708)	-	54,171	(303,536)	(239,163)
42*06*01	Gibraltar Water Scheme	32,533	-	32,533	-	-	-	-	32,533
44*01*02	District Reserves	465,963	-	465,963	(28,744)	-	10,578	(18,166)	447,797
44*01*04	Swimming Pools	(196,571)	-	(196,571)	-	-	-	-	(196,571)
44*01*05	Reserves Catchment Protection	(943,546)	-	(943,546)	-	-	-	-	(943,546)
44*02*01	Harbour Structures	(13,157)	-	(13,157)	-	-	-	-	(13,157)
44*03*02	TECT All Terrain Park	2,681,051	-	2,681,051	-	-	-	-	2,681,051
50*03*02	Dog Control	59,870	-	59,870	-	-	-	-	59,870
60*01*01	Waihi Beach Wastewater	(2,570,413)	-	(2,570,413)	(11,587,509)	-	601,548	(10,985,962)	(13,556,374)
60*01*02	Katikati Wastewater	6,861,103	-	6,861,103	(3,858,935)	-	176,949	(3,681,987)	3,179,116
60*01*03	Omokoroa Wastewater	(12,654,683)	-	(12,654,683)	(25,786,480)	-	310,511	(25,475,969)	(38,130,653)
60*01*04	Te Puke Wastewater	10,787,707	-	10,787,707	(1,535,868)	-	60,731	(1,475,137)	9,312,570
60*01*05	Maketu Wastewater	(5,423,153)	-	(5,423,153)	(11,184)	-	333	(10,851)	(5,434,004)
60*01*06	Ongare Wastewater	(1,062,809)	-	(1,062,809)	(889,665)	-	18,280	(871,384)	(1,934,193)
60*02*02	Western Solid Waste	1,305,072	-	1,305,072	-	-	-	-	1,305,072
60*02*03	Eastern Solid Waste	796,944	-	796,944	-	-	-	-	796,944
60*02*04	Omokoroa Solid Waste	(563,181)	-	(563,181)	(6,283)	-	141	(6,142)	(569,324)
61*01*01	Stormwater Network - Growth Communities	6,043,555	-	6,043,555	(23,122,211)	-	684,071	(22,438,140)	(16,394,585)
61*01*02	Waihi Beach Coastal Protection	289,126	-	289,126	(1,145,612)	-	38,406	(1,107,206)	(818,081)
61*02*01	Stormwater Network - Small Settlements	57,150	-	57,150	(1,803,437)	-	52,070	(1,751,367)	(1,694,217)
61*03*01	Stormwater Network - Minden	14,634	-	14,634	-	-	-	-	14,634
64*01*05	Natural Environment Support	1,914	-	1,914	-	-	-	-	1,914
64*01*07	Waihi District Drainage - Drains	26,951	-	26,951	-	-	-	-	26,951
64*01*08	Waihi District Drainage - Pumps	44,994	-	44,994	-	-	-	-	44,994
70*01*01	Economic Support	506,802	-	506,802	-	-	-	-	506,802
70*02*01	Land Drainage - Drains	-	-	-	-	-	-	-	-
70*02*02	Land Drainage - Pumps	-	-	-	-	-	-	-	-
70*02*03	Community Infrastruc. Support	-	-	-	-	-	-	-	-
80*04*03	Broadlands Property	(1,091)	-	(1,091)	-	-	-	-	(1,091)
80*04*04	Emerton Rd Property	(461,290)	-	(461,290)	(0)	-	-	(0)	(461,290)
80*04*05	Capamagian Drive Property	(1,297,332)	-	(1,297,332)	-	-	-	-	(1,297,332)
80*04*06	Turnbull Property	1,253,319	-	1,253,319	-	-	-	-	1,253,319
80*04*08	Strategic Property	(12,673,561)	-	(12,673,561)	(9,176,591)	-	-	(9,176,591)	(21,850,152)
80*04*09	Te Tumu	(333,385)	-	(333,385)	-	-	-	-	(333,385)
80*06*01	Treasury Operations	-	-	-	-	-	-	-	-
		(12,689,458)	-	(12,689,458)	(101,436,500)	-	3,048,245	(98,388,255)	(111,077,714)





KEY FINANCIAL ISSUES FOR THE NINE MONTHS ENDED 31 MARCH 2021

File Number: A4034880
Author: Maria Palmer, Acting Finance Manager
Authoriser: Kumaren Perumal, Group Manager Finance and Technology Services

EXECUTIVE SUMMARY

1. This report provides a high-level summary of the key financial statements for the nine months ended 31 March 2021 and explanations for significant variances from the year to date budget, highlighting any known issues.

INCOME

2. Total income for the nine months ended 31 March 2021 was \$108.76m. This was \$30.53m higher than the year to date budget of \$78.23m. This increase is due to some favourable variances arising from the timing of receipt from Other Income \$4.7m, Service Charges \$482k, Subsidies & Grants \$388k, Sundry Income \$89k, User Fees \$1.04m, Vested & Found Assets \$28.24m. These variances were offset by adverse variances from Financial Contributions \$3.35m, External Interest \$246k, and Rate Income \$812k revenue streams compared to budget.

2.1 The major variances were:

- Financial contributions of \$4.23m are \$3.35m lower than year to date budget of \$7.57m. This adverse variance is across most activities and regions of the District, including water supply, wastewater, storm water, roading, reserves & facilities, and ecological. Geographically, Financial Contribution income in Waihi Beach is slightly ahead of budget in wastewater and roading, as well as rural and strategic roading being also ahead of budget.
- Other Income of \$5.88m being \$4.7m ahead of year to date budget of \$1.18m. This is due to unbudgeted settlement of 472 Old Coach Road \$0.223m, unbudgeted forestry harvesting proceeds from TECT all Terrain Park \$0.203m unbudgeted income \$3.70m received from DIA for CIP Projects and higher income across all other activities of \$0.574m.
- User Fees of \$5.99m being \$1.04m ahead of year to date budget of \$4.95m, primarily due to higher user fees received compared to budget for application fees \$1.04m.
- Unbudgeted Vested & Found Assets of \$28.24m. This is due to the processing of asset revaluation adjustments of \$28.24m that recognise the value of specific water assets, not previously recorded on council's asset register.



**Western Bay of Plenty
District Council**

- The table below provides a breakdown of the financial contributions received:

	YTD Budget 2021	YTD Actual 2021	\$ Variance to Budget	Variance to Budget
Water Supply - Western	279,693	183,669	(96,024)	(34)%
Water Supply - Central	495,090	301,604	(193,486)	(39)%
Water Supply - Eastern	428,679	79,675	(349,004)	(81)%
Wastewater - Waihi Beach	103,581	131,396	27,815	27 %
Wastewater - Katikati	325,206	67,075	(258,131)	(79)%
Wastewater - Omokoroa	753,660	350,454	(403,206)	(53)%
Wastewater - Te Puke	182,358	61,098	(121,260)	(66)%
Wastewater - Maketu/Little Waihi	12,186	0	(12,186)	
Stormwater	1,109,079	366,731	(742,348)	(67)%
Roading - Rural	417,402	486,318	68,916	17 %
Roading - Waihi Beach SP	14,814	39,644	24,830	168 %
Roading - Katikati SP	177,840	64,054	(113,786)	(64)%
Roading - Omokoroa SP	1,039,815	555,427	(484,388)	(47)%
Roading - Te Puke SP	107,973	11,355	(96,618)	(89)%
Roading - Strategic	308,439	362,621	54,182	18 %
District - Reserves & Facilities	1,653,381	1,096,274	(557,107)	(34)%
Ecological	164,160	68,595	(95,565)	(58)%
Total	7,573,356	4,225,991	(3,347,365)	(44)%

EXPENDITURE

- Total expenditure of \$66.39m was \$2.37m lower than year to date budget of \$68.76m.

3.1 The major variances were;

- Additional Level of Service projects of \$1.99m were \$0.96m lower than year to date budget of \$2.95m. Movements by activity are included as per **(Attachment 1)**.
- Operating costs of \$28.95m being \$1.28m higher than year to date budget of \$27.66m. This relates to timing of expenses compared to budget, including higher than year to date budgeted spends on consultant fees \$0.24m, bad debt expense \$0.37m. These were offset by lower than year to date budgeted spends on audit fees \$0.16m, professional services \$0.28m, pavement maintenance \$0.55m, sewage treatment and disposal \$0.44m, staff training \$0.2m and plant & pest control \$0.2m.
- Interest expense of \$3.54m being \$0.15m higher than year to date budget of \$3.39m. This is due to the timing of interest payment cash flows year to date.
- Depreciation of \$15.53m being \$1.74m lower than year to date budget of \$17.27m.



CAPITAL EXPENDITURE

4. Total capital expenditure of \$18.52m was \$5.2m lower than year to date budget of \$23.72m. Movements by activity are included as per **(Attachment 2)**.

4.1 The major variances were;

- Transportation expenditure of \$7.09m being \$7.03m lower than year to date budget of \$14.13m. This is due to lower spends on, Omokoroa structure plans \$3.23m, asset management \$2.15m road safety \$1.03m and Cycling and Walking (recoding of west-link miscoding) \$.455m.
- Corporate Services expenditure of \$5.64m being \$3.55m higher than year to date budget of \$2.09m. This is mainly due to property purchases in Omokoroa.

7 Statement of Financial Performance For the 9 months ended 31 March 2021

	Year to Date			Last Year Actual \$'000	Full Year Revised Budget \$'000
	Actual \$'000	Budget \$'000	Variance Fav / (Unf) \$'000		
Costs					
Additional Levels of Service	1,999	2,951	951	2,288	4,330
Operating Costs	28,950	27,666	(1,284)	27,871	38,524
Personnel	16,381	17,486	1,105	17,272	22,860
Interest Expense	3,536	3,390	(146)	4,795	4,146
Depreciation	15,530	17,269	1,739	14,876	23,025
Total Costs	66,397	68,761	2,365	67,102	92,885
Income					
Financial Contributions	4,226	7,573	(3,347)	3,634	10,098
Interest Income - External	64	309	(246)	193	413
Other Income	5,876	1,174	4,702	3,493	2,214
Rate Income	48,245	49,057	(812)	47,397	65,454
Service Charges	7,772	7,290	482	7,493	9,720
Subsidies & Grants	7,921	7,533	388	5,851	11,745
Sundry Income	427	338	89	640	450
User Fees	5,987	4,951	1,035	5,452	6,602
Vested & Found Assets	28,242	0	28,242	2,679	2,240
Total Revenue	108,758	78,226	30,533	76,833	108,934
Share of Associate surplus/(deficit)	0	0	0	0	0
Surplus (Deficit)	42,362	9,464	32,898	9,731	16,050



Western Bay of Plenty District Council
Statement of Financial Position
As at 31 March 2021

	Actual 31 March 2021 \$'000	Forecast June 2021 \$'000	June 2020 \$'000
EQUITY			
Accumulated Funds	948,359	890,579	905,715
Restricted Reserves	280	271	280
Council-created Reserves	31,778	28,864	32,052
Asset Revaluation Reserves	504,748	502,886	431,251
Total Equity	1,485,165	1,422,600	1,369,298
Assets			
Current Assets			
Cash and Bank	17,529	4,124	11,349
Short Term Deposits	42,888	-	23,140
Receivables and Prepayments	15,620	26,116	12,272
Property and Investments for Resale	3,495	-	3,495
Total Current Assets	79,532	30,240	50,256
Non-current Assets			
Financial Instruments	14,865	11,422	14,865
Other Non-current Assets	1,550,571	1,516,626	1,448,252
Interest in Associates	212	2,306	212
Total Non-current Assets	1,565,648	1,530,354	1,463,330
Total Assets	1,645,181	1,560,594	1,513,586
Liabilities			
Current Liabilities			
Payables and Accruals	34,290	15,781	17,810
Employee Entitlements	2,085	2,575	2,837
Current Portion Public Debt	-	20,000	20,000
Derivative Financial Instrument	383	465	383
Current Portion Provisions	313	313	313
Total current Liabilities	37,071	39,134	41,343
Non-current Liabilities			
Public Debt - Term Portion	110,000	90,000	90,000
Other Term Debt	12,945	8,518	12,945
Non-current Provisions		342	
Total Non-current Liabilities	122,945	98,860	102,945
Total Liabilities	160,016	137,994	144,288
Net Assets	1,485,165	1,422,600	1,369,298



Western Bay of Plenty District Council
Capital Expenditure Summary
For the period ended 31 March 2021

Activity	YTD Actual \$'000	YTD Budget \$'000	YTD Variance \$'000	Full Year Budget \$'000
Transportation	7,092	14,126	7,034	20,322
Solid Waste	0	0	0	50
Recreation & Leisure	3,757	4,041	284	5,784
Stormwater	630	625	(5)	2,665
Economic	5	497	491	662
Sustainable Development	0	0	0	0
	11,485	19,289	7,804	29,483
Western Water	186	260	74	911
Central Water	125	344	218	1,608
Eastern Water	261	285	24	2,893
Water Supply	572	889	317	5,412
Information Centres	238	355	117	473
Emergency Management	0	0	0	0
Community Facilities	100	45	(55)	170
Communities	338	400	62	643
Waihi Beach Wastewater	30	80	50	495
Katikati Wastewater	45	88	42	699
Omokoroa Wastewater	150	212	62	919
Te Puke Wastewater	227	630	403	1,170
Maketu Wastewater	23	50	27	80
Ongare Wastewater	19	0	(19)	0
Wastewater	494	1,059	565	3,363
Information Services	712	846	134	1,128
Corporate Assets	4,358	810	(3,548)	1,080
Corporate Services	565	430	(135)	574
Corporate Services	5,635	2,086	(3,549)	2,782
Total Capital Expenditure	18,524	23,723	5,199	41,683
		78%		44%



Western Bay of Plenty District Council
Cost of Service Summary
For the period ended 31 March 2021

Activity	Total Operating Revenue \$'000	Total Operating Costs \$'000	Net Cost of Service Surplus / (Deficit) \$'000	YTD Budget Surplus / (Deficit) \$'000	YTD Variance Under / (Over) \$'000	Total Budget Surplus / (Deficit) \$'000
Stormwater	27,442	2,764	24,677	1,532	23,145	2,361
Solid Waste	1,566	1,175	391	(86)	477	(240)
Natural Environment	488	541	(53)	(123)	70	(162)
Economic	241	658	(417)	(293)	(124)	(390)
Representation	322	2,089	(1,767)	(2,333)	566	(3,081)
Transportation	19,341	16,331	3,010	2,304	706	4,424
Recreation & Leisure	2,459	5,406	(2,947)	(3,932)	986	(4,530)
	51,859	28,964	22,895	(2,930)	25,825	(1,618)
Strategic Planning/Monitoring	0	995	(995)	(1,313)	318	(1,731)
Resource Management Planning	0	788	(788)	(964)	175	(1,271)
Infrastructure Planning	9	(12)	22	28	(7)	38
Sustainable Development	9	1,771	(1,762)	(2,248)	487	(2,964)
Western Water	7,982	3,131	4,851	1,166	3,684	1,594
Central Water	3,244	2,211	1,032	397	635	585
Eastern Water	4,796	3,571	1,225	(84)	1,309	1,609
Water Supply	16,022	8,914	7,109	1,480	5,629	3,787
Resource Consents	1,483	1,993	(510)	(679)	168	(878)
Building Services	3,300	3,657	(357)	(1,172)	815	(1,485)
Animal Services	653	882	(230)	(409)	179	(530)
Compliance & Monitoring	539	1,074	(535)	(854)	318	(1,118)
Regulatory Services	4	4	0	(94)	94	(125)
Regulatory	5,979	7,611	(1,632)	(3,208)	1,575	(4,136)
Information Centres	1,481	2,992	(1,511)	(1,518)	7	(1,887)
Community Building	132	1,388	(1,256)	(1,855)	599	(2,455)
Emergency Management	(45)	153	(198)	(318)	120	(422)
Community Facilities	647	931	(284)	(424)	140	(565)
Communities	2,214	5,464	(3,249)	(4,115)	866	(5,329)
Waihi Beach Wastewater	2,564	2,554	10	245	(235)	548
Katikati Wastewater	2,340	1,424	916	569	347	829
Omokoroa Wastewater	2,480	2,448	32	(597)	629	(713)
Te Puke Wastewater	2,854	1,132	1,721	1,264	458	1,734
Maketu Wastewater	443	1,210	(767)	(716)	(50)	(953)
Ongare Wastewater	64	138	(74)	(109)	35	(101)
Wastewater	10,746	8,907	1,839	654	1,184	1,343
Human Resource Services	0	0	0	(12)	12	0
Financial Services	535	95	440	348	92	465
Information Services	58	251	(193)	(308)	115	(372)
Corporate Assets	113	728	(615)	(699)	85	(904)
Corporate Services	23	436	(414)	(490)	76	(614)
Corporate Services	730	1,510	(780)	(1,161)	379	(1,425)
Treasury Operations	55	1,056	(1,001)	(79)	(922)	(105)
Rates Appropriation	21,142	2,201	18,941	21,071	(2,130)	26,495
Rates and Treasury	21,197	3,256	17,940	20,992	(3,052)	26,390
Total	108,758	66,397	42,362	9,464	32,898	16,050

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**Western Bay of Plenty
District Council**

1. Debtors Summary

Rates Debtors as at 31 March 2021

2020/21

	TOTAL	GEN	GEN %	MAORI	MAORI %
YEAR 3	\$ 2,310,568	\$ 255,735	11.07%	\$ 2,054,833	88.93%
YEAR 2	\$ 932,929	\$ 98,469	10.55%	\$ 834,459	89.45%
YEAR 1	\$ 1,168,727	\$ 204,425	17.49%	\$ 964,302	82.51%
Current	\$ 4,948,671	\$ 3,694,476	74.66%	\$ 1,254,195	25.34%
TOTAL	\$ 9,360,895	\$ 4,253,106	45.43%	\$ 5,107,790	54.57%
CREDIT	\$ 1,940,963				
WATER	\$ 516,776				

2019/20

	TOTAL	GEN	GEN %	MAORI	MAORI %
YEAR 3	\$ 2,180,792	239,369	10.98%	1,941,423	89.02%
YEAR 2	\$ 935,166	99,458	10.64%	835,709	89.36%
YEAR 1	\$ 1,084,056	196,130	18.09%	887,927	81.91%
Current	\$ 5,014,216	3,837,107	76.52%	1,177,109	23.48%
TOTAL	\$ 9,214,230	4,372,063	47.45%	4,842,167	52.55%
CREDIT	\$1,692,337				
WATER	\$142,265				

The above tables show the percentage make up between general land and multiple own Maori land for rates debt owing to Council, as at March 2021 compared to the March 2020 period last year.



**Western Bay of Plenty
District Council**

2. Aged Debtors

Department	Current	1 month	2 months	3 months	3 months +	Grand Total
BUILD REGISTER	100.00					100.00
BUILDING CONSENTS	60,165.50	35,500.54	11,986.25	18,606.50	95,635.12	221,893.91
COUNCIL RENTS		1,026.96				1,026.96
CUSTOMER SERVICES	865.00	505.00	375.00	300.00	445.00	2,490.00
EMERGENCY MANAGEMENT					25,630.19	25,630.19
ENGINEERING SERVICES	224,348.09	63,600.92			206.20	288,155.21
FINANCE		1,868.74	479.16	239.58	378,769.72	381,357.20
KATIKATI SERVICE CENTRE	100.00			160.00	1,085.00	1,345.00
LIM	3,620.00	3,030.00	960.00	480.00	10,405.49	18,495.49
LIQUOR LICENCE	1,656.00				26.86	1,629.14
PENSIONER RENTS	516.00		20.00			536.00
PROPERTY		1,039.23	1,510.10	614.28	5,540.45	8,704.06
PROPERTY LEASES		1,790.00			48,921.00	50,711.00
RATES					1,026.95	1,026.95
REG OF PREMISES	9,525.33	2,536.66	425.00	12.00	19,900.50	32,399.49
REGULATORY/BUILDING/HEALTH	6,740.00	980.00	925.00	700.00	16,988.51	26,333.51
RESERVES AND FACILITIES LEASES		115.00		1,665.02	7,918.85	6,138.83
RESERVES FEES & CHARGES		640.00	100.00	615.00	10,220.42	11,575.42
RESOURCE CONSENT MONITORING		1,125.00	675.00	225.00	8,417.93	10,442.93
RURAL FIRE					1,423.29	1,423.29
SUNDRY DEBTORS	5,076.00	1,704.00	318.00		119,688.00	126,786.00
SUPPORT SERVICES		5,974.25			2.85	5,971.40
TRANSPORTATION	31,999.90	5,838.50			3,323.38	41,161.78
UTILITIES	1,926.71	5,729.74			33,941.30	41,597.75
WATER ACCOUNTS	11.41	597.48			1,681.78	2,290.67
Unallocated - Wood Marketing & Trinity Lands	- 83,741.60		- 192,787.70			- 276,529.30
Unallocated	- 4,555.66	- 5,715.73	- 16,065.45	- 4,267.58	- 116,645.97	- 147,250.39
Grand Total	258,352.68	127,886.29	- 191,079.64	19,349.80	658,655.70	873,164.83

The above table excludes resource consents

Additional Levels of Service

Financial Year 2020/21	For the 9 months ended 31 March 2021	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised
REPRESENTATION					
250401 001	Triennial Elections	-	56,574	(56,574)	75,430
284801 001	Elected Members induction	(1,600)	-	(1,600)	-
296101 001	Recruitment of CEO	56,139	56,250	(111)	75,000
11 01 01 0090	Elected Members	54,539	112,824	(58,285)	150,430
PLANNING FOR THE FUTURE					
151107 001	Reserve Mngt Plans / Concept Plan Reviews	6,092	11,592	(5,500)	15,452
175910 001	Policy Review & Development	-	7,497	(7,497)	10,000
293002 001	Bylaw Review and Development	8,475	7,497	978	10,000
339201 001	s17A Review Pensioner Housing	1,557	21,816	(20,259)	29,083
346201 001	Te Ara Mua Implementation	-	23,103	(23,103)	30,800
151102 001	Reserve Management Plans - Te Puke/Maketu	8,985	-	8,985	-
151103 001	Reserve Management Plans - Katikati/Waihi Beach	-	14,805	(14,805)	19,739
175602 001	LTCCP Development and Adoption	89,740	74,997	14,743	100,000
287702 001	Solid Waste Action Plan Review	-	7,497	(7,497)	10,000
289102 001	Strategy Review - Economic	-	15,003	(15,003)	20,000
295002 001	Wairoa River Valley Strategy	-	15,003	(15,003)	20,000
296301 001	Monitoring Reports (CO & SOE)	36,217	80,856	(44,639)	107,805
320901 001	Paengaroa Comprehensive Development Plan and Social Infrastructure Plan	2,146	-	2,146	-
13 01 01 0090	Strategic Planning Management	153,213	279,666	(126,453)	372,879
294208 001	Structure Plan Reviews	87,001	53,253	33,748	71,000
346401 001	Natural Hazards Collaborative Planning	-	8,253	(8,253)	11,000
252208 001	Smartgrowth Implemn - Coordination Share	-	74,997	(74,997)	100,000
13 02 01 0090	Resource Management Planning	87,001	136,503	(49,502)	182,000
TRANSPORTATION					
293206 001	Network Upgrades - Investigate Katikati Bypass - JOG	-	37,503	(37,503)	50,000
30 02 13 0090	Regional Connections	-	37,503	(37,503)	50,000
324009 001	Strategic Roading - Opex - e.g. Traffic Modelling	21,183	74,997	(53,814)	100,000
324013 001	Transport - Service relocation	-	101,250	(101,250)	135,000
324014 001	Sub Regional Transport Centre	14,829	93,753	(78,924)	125,000
30 02 14 0090	Strategic Roading	36,012	270,000	(233,988)	360,000
279202 001	Property purchases roading	84,393	74,997	9,396	100,000
305113 001	Community Event Traffic Management	1,247	-	1,247	-
30 03 01 0090	Asset Management	85,640	74,997	10,643	100,000
152301 001	Safety Administration Programme	-	37,503	(37,503)	50,000
30 05 03 0090	Road Safety	-	37,503	(37,503)	50,000
WATER SUPPLY					
243636 001	WSZ - Water demand managment	-	-	-	55,000
287214 001	Water Investigations - Silica Composition Trials	-	-	-	30,000
310601 001	Asset Validation - Western Water	-	-	-	10,000
40 01 01 0090	Western Water	-	-	-	95,000

Financial Year 2020/21	For the 9 months ended 31 March 2021	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised
243320 002	CSZ - Additional Bore	8,618	-	8,618	-
243333 001	CSZ - Water demand management	5,830	18,747	(12,917)	25,000
310701 001	Asset Validation	19,993	15,003	4,990	20,000
40 01 02 0090	Central Water	37,296	33,750	3,546	45,000
287117 001	ESZ - Water demand management	1,380	20,000	(18,620)	50,000
310801 001	Asset Validation - Eastern Water	-	-	-	20,000
40 01 03 0090	Eastern Water	1,380	20,000	(18,620)	70,000
COMMUNITIES					
148809 001	Community Grants - Te Puke/Maketu	7,500	25,497	(17,997)	34,000
148810 001	Community Grants - Waihi Beach/Katikati	-	25,497	(25,497)	34,000
148811 001	Community Grants - Kaimai	-	25,497	(25,497)	34,000
315401 001	WBOP Sub-Regional Arts & Culture Strategy Contribution	-	45,000	(45,000)	60,000
336101 001	Museum facilities - Katikati	71,400	52,497	18,903	70,000
341002 001	Implementation of the Housing Needs Assessment	5,930	19,053	(13,123)	25,400
341901 001	Feasibility study for Maketu Community Hub	(5,000)	-	(5,000)	-
345501 001	Welcoming Communities Contract	-	22,950	(22,950)	30,600
345502 001	Migrant Support	9,708	11,475	(1,767)	15,300
351201 001	Communities - Katikati Community and Town Centre Plan Review	57,964	-	57,964	-
148805 001	Katikati Open Air Art Grant (Murals)	8,160	6,120	2,040	8,160
42 01 01 0090	Community Development & Grants	155,662	233,595	(77,933)	311,460
323201 001	Papakainga Development	-	82,503	(82,503)	110,000
323201 002	Fee Abatement	5,347	-	5,347	-
331001 001	Supporting Iwi and Hapu Management	-	74,997	(74,997)	100,000
334801 001	Marae maintenance	-	79,029	(79,029)	105,377
334802 001	Marae Toolkit	10,000	17,433	(7,433)	23,250
42 01 02 0090	Cultural Development Support	15,347	253,962	(238,615)	338,627
156302 001	Lifeline Facilities study	-	7,497	(7,497)	10,000
42 02 01 0090	Emergency Management	-	7,497	(7,497)	10,000
248801 002	Hastie Bequest Grant (Opex)	4,040	-	4,040	-
42 03 04 0090	Service Centre & Library - Te Puke	4,040	-	4,040	-
330902 001	APNK (Aotearoa Peoples Network Kaharoa) - opex	-	16,497	(16,497)	22,000
42 03 07 0090	District Library Services	-	16,497	(16,497)	22,000
280832 001	Katikati Hall improvements	-	23,121	(23,121)	30,824
280801 001	Katikati Hall improvements	117,948	34,389	83,559	45,850
280803 001	Ohauiti Hall Improvements	5,031	10,197	(5,167)	13,600
280804 001	Omanawa Hall improvements	9,189	8,478	711	11,300
280805 001	Omokoroa Hall Improvements	3,742	8,712	(4,970)	11,615
280806 001	Oropi Hall improvements	-	17,883	(17,883)	23,847
280808 001	Otamarakau Hall Improvements	(72)	-	(72)	-
280809 001	Paengaroa Hall Improvements	-	2,439	(2,439)	3,250
280810 001	Pyes Pa Hall improvements	-	4,239	(4,239)	5,650
280811 001	Te Puke Hall Improvements	6,780	19,503	(12,723)	26,000
280812 001	Te Puna CC Hall Improvements	5,195	23,085	(17,890)	30,780
280813 001	Te Puna WM Hall Improvements	38,911	5,418	33,493	7,220
280815 001	Community Hall - Waihi Beach	30,109	23,256	6,853	31,010
280816 001	Kaimai Hall	-	3,177	(3,177)	4,236
280819 001	Pukehina Beach Comm Centre Improvements	685	2,448	(1,763)	3,268
280820 001	Te Ranga Hall Improvements	6,811	1,872	4,939	2,500
280822 001	Whakamarama Hall Improvements	5,105	7,713	(2,608)	10,280

Financial Year 2020/21	For the 9 months ended 31 March 2021	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised
280830 001	Te Puke Hall Improvements Loan	-	48,132	(48,132)	64,172
42 04 03 0090	Community Halls	229,434	244,062	(14,628)	325,402
RESERVES & FACILITIES					
213404 001	Asset Management Plan	19,147	37,503	(18,356)	50,000
44 01 01 0090	Reserves & Facilities Mngmt	19,147	37,503	(18,356)	50,000
212914 002	Moore Park Katikati - Opex	5,139	-	5,139	-
265808 002	KK foreshore reserves walkway extension Opex	3,665	-	3,665	-
265840 001	Highfields SW Pond Development Trial	13,500	-	13,500	-
312501 002	District Signage - Opex	65	-	65	-
336701 001	Opureora Marae Toilet - Service Delivery Contract	7,396	3,753	3,643	5,000
349502 002	Omokoroa CB Reserves and Facilities Projects	8,539	-	8,539	-
312502 001	District Signage - Operating	569	7,497	(6,928)	10,000
320801 002	District Reserves Asset Renewals (operational)	5,325	-	5,325	-
330801 002	Panepane Point Reserve Development (operational)	85,497	-	85,497	-
44 01 02 0090	District Reserves	129,694	11,250	118,444	15,000
326104 001	Te Puke Aquatic Centre - painting	17,562	74,997	(57,435)	100,000
326105 001	Te Puke Aquatic Centre - repairs & maint	31,790	15,003	16,787	20,000
163503 001	Te Puke Aquatic Centre Service Del Contract	129,502	74,997	54,505	100,000
165401 001	Dave Hume Swimming Pool Service Del Contract	92,000	76,500	15,500	102,000
44 01 04 0090	Swimming Pools	270,854	241,497	29,357	322,000
322003 001	Tauranga Harbour Recreation Strategy Harbour Forum	-	747	(747)	1,000
322004 001	Tauranga Harbour Recreation Strategy Monitoring	-	3,753	(3,753)	5,000
44 02 01 0090	Harbour Structures	-	4,500	(4,500)	6,000
289835 001	TECT All Terrain Park - Plans and Assessments	243	15,003	(14,760)	20,000
44 03 02 0090	TECT All Terrain Park	243	15,003	(14,760)	20,000
REGULATORY					
278002 001	Dog Park Options	-	7,200	(7,200)	9,600
50 03 02 0090	Dog Control	-	7,200	(7,200)	9,600
336201 001	Development Code Update	-	93,753	(93,753)	125,000
50 05 02 0090	Regulatory Development Engineering	-	93,753	(93,753)	125,000
WASTEWATER					
310902 001	Waihi Beach Asset Validation	-	-	-	6,000
355601 001	CIP Upgrading of Marae on site waste water system	12,367	-	12,367	-
60 01 01 0090	Waihi Beach Wastewater	12,367	-	12,367	6,000
311002 001	Katikati Asset Validation	-	-	-	6,000
60 01 02 0090	Katikati Wastewater	-	-	-	6,000
338601 001	Omokoroa Asset Validation	-	-	-	6,000
60 01 03 0090	Omokoroa Wastewater	-	-	-	6,000
225634 001	Rangiora Business park to Te Puke Wastewater Treatment Plant review - externally funded	6,280	20,000	(13,720)	200,000
311102 001	Te Puke Asset Validation	-	-	-	6,000
323602 001	Te Puke Infiltration Investigation	21,427	22,500	(1,073)	30,000
60 01 04 0090	Te Puke Wastewater	27,707	42,500	(14,793)	236,000

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331803 001	Ongare Point Wastewater System - Preliminary Costs 2016	8,791	-	8,791	-
60 01 06 0090	Ongare Wastewater	8,791	-	8,791	-
253303 001	District Solid Waste Feasibility Kerbside Collection	20,415	-	20,415	-
318601 000	Waste Minimisation Funding Pool	69,043	45,000	24,043	130,000
318606 001	Envirohub	20,000	30,303	(10,303)	40,400
319902 001	District Wide Trade Waste Implementation	-	-	-	-
60 02 01 0090	District Solid Waste	109,458	75,303	34,155	170,400
348503 001	Rural Recycling Drop Off Points	-	-	-	6,500
60 02 05 0090	Kerbside Waste	-	-	-	6,500
STORMWATER					
226422 002	Katikati Highfields Subdivision Pond Conversion	1,700	15,000	(13,300)	20,000
311302 001	Stormwater Asset Validation	-	50,000	(50,000)	50,000
61 01 01 0090	Stormwater Network - Growth Communities	1,700	65,000	(63,300)	70,000
332630 001	Pukehina Stormwater Contribution to Waihi Drainage Society	-	7,497	(7,497)	10,000
61 02 01 0090	Small Communities	-	7,497	(7,497)	10,000
306403 001	Tahataharoa Longer Term Wetland Restoration	-	7,497	(7,497)	10,000
64 01 05 0090	Natural Environment Support	-	7,497	(7,497)	10,000
244606 001	Coastcare Materials	12,360	11,250	1,110	15,000
64 01 06 0090	Coastcare	12,360	11,250	1,110	15,000
ECONOMIC					
299302 001	Te Puke Promotion Service Delivery Contract - Cviic	32,486	24,363	8,123	32,486
336501 001	Waihi Beach Promotion Service Delivery Contract	53,079	38,250	14,829	51,000
299301 001	Te Puke Promotion Service Delivery Contract - TP Edge	70,855	53,154	17,701	70,875
299401 001	Town Centre Promotion KK	113,325	58,077	55,248	77,432
70 01 03 0090	Town Centre Promotion	269,745	173,844	95,901	231,793
SUPPORT SERVICES					
327901 001	Business Process Review - online services	20,154	112,500	(92,346)	150,000
340401 001	Business Process Review - Resource Consents	8,580	37,503	(28,923)	50,000
341201 001	Reporting and Analysis project	26,100	18,000	8,100	24,000
341502 001	Information Technology - Digital Enablement Programme	131,559	110,619	20,940	147,497
80 03 01 0090	Information Technology	186,393	278,622	(92,229)	371,497
341101 001	Digitising Permanent Archive Records	-	-	-	-
80 03 03 0090	Information Services	-	-	-	-
350103 001	Resilience Fund - COVID 19	43,150	-	43,150	-
80 05 01 0090	Chief Executive Officer	43,150	-	43,150	-
312301 001	Business & process Improvement	201	15,003	(14,802)	20,000
80 05 02 0090	Financial Services - Management	201	15,003	(14,802)	20,000
351901 001	Water Reform Readiness	25,000	-	25,000	-
312202 001	Business & Process Improvement	12,003	15,003	(3,000)	20,000
80 05 03 0090	Infrastructure Services - Group Manager	37,441	15,003	22,438	20,000
312102 001	Business & Process Improvement	3,344	15,003	(11,659)	20,000

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339101 001	Customer Experience	-	45,000	(45,000)	60,000
80 05 06 0090	Customer & Community Services - Management	3,271	60,003	(56,732)	80,000
333301 001	Business Excellence Initiatives	-	15,003	(15,003)	20,000
80 05 19 0090	Financial Services - Corporate Development	-	15,003	(15,003)	20,000
312402 001	Business & Process Improvement - Policy & Planning	7,336	15,003	(7,667)	20,000
80 05 20 0090	Policy Planning & Regulatory - Management	7,336	15,003	(7,667)	20,000
TOTAL ADDITIONAL LEVELS OF SERVICE		1,999,422	2,950,593	(951,171)	4,329,588

CAPITAL PROJECTS

Financial Year 2020/21	For the 9 months ended 31 March 2021	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised Budget
TRANSPORTATION					
283202 001	Rural Community Roding	2	171,594	(171,592)	228,792
30 02 02 8901	Loc Connections - Rural	2	171,594	(171,592)	228,792
282702 001	Waihi Beach roading projects	187,651	108,675	78,976	144,900
30 02 03 8901	Community Roding - Waihi Beach	187,651	108,675	78,976	144,900
282802 001	Katikati roading projects	99,671	24,000	75,671	162,444
30 02 04 8901	Community Roding - Katikati	99,671	24,000	75,671	162,444
282902 001	Omokoroa roading projects	60,439	72,639	(12,200)	96,855
30 02 05 8901	Community Roding - Omokoroa	60,439	72,639	(12,200)	96,855
283002 001	Te Puke roading projects	62,473	217,350	(154,877)	289,800
30 02 06 8901	Community Roding - Te Puke	62,473	217,350	(154,877)	289,800
283102 001	Maketu community roading	44,392	30,780	13,612	41,035
30 02 07 8901	Community Roding - Maketu	44,392	30,780	13,612	41,035
303003 282	Omokoroa Roding SP - Rural	11,975	328,066	(316,091)	437,424
303004 001	Omokoroa Roding SP - Strategic	-	631,260	(631,260)	841,682
303005 001	Omokoroa Roding SP - Rates	2,203	534,103	(531,901)	712,140
303009 001	Omokoroa Roding SP - Catchment - Cycle and Walkways	160,628	175,752	(15,124)	234,336
303010 001	Omokoroa Roding SP - Southern Industrial Area	-	-	-	1,357,424
303011 001	Omokoroa Rd Urbanisation Western Ave to Tralee	421,915	-	421,915	-
303012 001	CIP1A - Omokoroa SP - Prole Rd Urbanisation - Omokoroa to Hamurana	95,725	-	95,725	-
303016 001	CIP3A - Omokoroa SP - Stn Industrial Rd - Design	6,442	-	6,442	-
303018 001	CIP4A - Omokoroa SP - Omokoroa Rd Urbanisation - Westrn Ave to Margaret Drive	602,368	-	602,368	-
303020 001	CIP5A - Omokoroa SP - Omokoroa Rd - Rail Pedestrian Cycle Bridge	49,564	-	49,564	-
303024 001	CIP5D - Omokoroa SP - Omokoroa Rd Urbanisation - Neil Group to Railway Line	76,709	-	76,709	-
303001 001	Omokoroa Roding SP - Catchment	291,369	3,320,524	(3,029,155)	4,427,394
303011 002	Omokoroa Roding Urbanisation Prole Rd	38,270	-	38,270	-
30 02 10 8901	Structure Plans - Omokoroa	1,757,166	4,989,705	(3,232,538)	8,010,400
283423 001	Pavement Surfacing - Reseals (PBC)	329,259	1,341,315	(1,012,056)	1,788,421
283426 001	Pavement Unsealed Strength (PBC)	612,828	458,712	154,116	611,621
283429 001	Pavement Rehabilitation (PBC)	228,619	828,441	(599,822)	1,104,585
283432 001	Drainage Improvements (PBC)	3,425	23,121	(19,696)	30,823
283435 001	Ancillary Improvements (PBC)	5,024	11,151	(6,127)	14,873
283438 001	Rural Road Improvements	-	560,196	(560,196)	746,933
283441 001	Pavement Seal Widening (PBC) - @ 3km pa	-	749,997	(749,997)	1,000,000
342601 001	LED Lighting Conversion	1,583,630	1,141,493	442,137	1,522,000
283408 002	Seal extension @ 3km pa 10 year designs	94,988	771,426	(676,438)	1,028,571
283499 001	BOP West Renewals Contra	879,116	-	879,116	-
30 03 01 8901	Asset Management	3,736,889	5,885,852	(2,148,963)	7,847,827
210411 001	Minor Safety Projects	39,278	-	39,278	-
210413 001	Minor Safety Projects	-	2,250,000	(2,250,000)	3,000,000
210407 001	Minor Safety Projects	1,184,577	-	1,184,577	-
30 05 03 8901	Road Safety	1,223,855	2,250,000	(1,026,145)	3,000,000
307604 001	District Walking - Offroad	(614,816)	37,503	(652,319)	50,000
337702 002	Sections 5 ECMT railway bridge harbour crossing	3,108	-	3,108	-

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337702 003	Sections 6-7	(19,825)	-	(19,825)	-
337702 005	Section 10 ECMT railway bridge harbour crossing	69,116	-	69,116	-
337702 007	Sections 16-19 Lochhead Road to ECMT Railway	3,644	-	3,644	-
337702 009	Section 24 Wairoa Bridge river crossing	172,044	-	172,044	-
337702 010	Preliminary / Contract Administration	45,113	-	45,113	-
307601 001	Walking & Cycling - Rural	226,028	315,000	(88,972)	420,000
307601 002	Urban footpath development	-	22,500	(22,500)	30,000
337701 001	Tauranga Moana Coastal Cycle Trail - Waihi to Waihi Beach	21,175	-	21,175	-
337701 002	Tauranga Moana Coastal Cycle Trail - Omokoroa to Tauranga	13,940	-	13,940	-
30 05 04 8901	Cycling and Walking	(80,472)	375,003	(455,476)	500,000
WATER SUPPLY					
243310 026	Bore pump controls and replacement	15,601	-	15,601	-
243619 021	WSZ - Site Security and Intruder Alarms	(1,751)	-	(1,751)	-
243622 121	Katikati Structure Plan - Watermains	-	3,861	(3,861)	5,150
243624 001	WSZ Bulk Flow Meters	(214)	-	(214)	47,003
243625 003	WSZ - Water - District Wide Site Fencing	-	-	-	2,899
243625 005	Athenree Reservoir	-	-	-	30,000
243625 006	Athenree Bore Electrical Control Cabinet	10,680	50,000	(39,320)	214,000
243625 007	Athenree Reservoir Cliff Face	-	-	-	139,000
287213 001	Western Water Land Purchase	4,276	-	4,276	-
337201 001	WSZ Water Modelling Calibration	8,444	-	8,444	5,000
348601 001	Water SCADA Project	139,988	181,890	(41,902)	242,520
243619 001	Western Water Reticulation improvements	9,422	4,437	4,985	5,918
243619 006	Western Water Supply Zone - Bridge & Stream Crossing Renewals - FMECA	-	-	-	59,388
243619 007	Western Water Supply Zone - Water Treatment Plant Upgrades & Improvements	-	-	-	-
243619 009	Western Water Supply Zone - Road Projects - Area Wide - 50%/50% Cost Sharing - Road Management Plan Driven	-	20,000	(20,000)	80,250
243619 018	WSZ - Water - Retic Analytical Monitoring	-	-	-	58,850
243619 020	WSZ - Water - District Wide Site Fencing	-	-	-	10,700
243619 022	WSZ - Water - Western Water Reticulation General	-	-	-	10,700
40 01 01 8901	Western Water	186,444	260,188	(73,742)	911,378
243210 001	Omokoroa Stage 2 Water Reticulation	-	-	-	45,000
243307 001	Omokoroa Supply - Industrial Rd Watermain	11,351	-	11,351	120,000
243310 023	CSZ WTP Generator and Shed	8,640	-	8,640	-
243320 001	CSZ - Additional Bore	33,115	54,000	(20,885)	493,025
243335 001	CSZ Construct Additional Reservoir	60,525	76,000	(15,475)	224,467
243337 001	Omokoroa Road Water Upgrade - Western to Tralee rider main	-	-	-	265,000
243338 001	Central Supply Zone Source and Storage Improvements	-	-	-	37,000
243339 001	Central Water Supply Zone - Road Projects - Area Wide - 50%/50% Cost Sharing - Road Management Plan Driven	-	-	-	150,000
243340 003	CSZ - Water - District Wide Site Fencing	-	5,000	(5,000)	30,000
243340 004	CSZ - Water - Site Security and Electrical Intruder alarms	1,368	-	1,368	-
340601 001	CSZ Water Modelling Calibration	-	5,000	(5,000)	40,000
243310 001	Reticulation Improvements	1,226	138,314	(137,088)	138,314
243310 013	Central Supply Zone Source and Storage Improvements	8,873	65,200	(56,328)	65,200
40 01 02 8901	Central Water	125,098	343,514	(218,417)	1,608,006
225635 001	Rangiorua Business Park share of the contribution towards the cost of the treatment plant upgrade.	-	-	-	200,000
243002 024	ESZ - SH2 Trunk Main Renewal	3,800	-	3,800	-
243028 001	Wilson Road North Watermain	15,490	-	15,490	-
243029 003	ESZ - District Wide Fencing	-	-	-	30,000
243029 006	ESZ - Pongakawa / Muttons Underground Chemical Containment	-	-	-	90,000
243031 001	ESZ - Reservoir Imps	-	35,000	(35,000)	93,000
287112 001	Pongakawa WTP enhancement / Stage 2	34,900	20,000	14,900	500,958

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287118 001	Te Puke Infrastructure areas 3 + 4	-	-	-	186,001
340701 001	ESZ Water Modelling Calibration	-	-	-	5,000
350026 001	Rangioru Business Park - New Water Supply	-	-	-	-
350027 001	Rangioru Business Park - New Pipeline	-	-	-	-
243002 001	Eastern Water Reticulation improvements	185,232	180,000	5,232	396,760
243002 007	Eastern Water Supply Zone - Water Treatment Plant Upgrades & Improvements	-	-	-	-
243002 013	Eastern Supply Zone Source and Storage Improvements	-	-	-	-
243002 014	EWS Zone - Pukehina Parade Trunk Water	(3,200)	-	(3,200)	353,690
243002 015	Eastern Water Supply Zone - No3 Road & Bayliss Road	(20,000)	-	(20,000)	-
243002 017	SH2 Bulk Renewal Rangioru to Kaituna Br	23,723	-	23,723	-
243002 018	ESZ - Retic Analytical Monitoring	21,253	-	21,253	-
243002 022	ESZ - Wilson Rd North	-	50,000	(50,000)	1,037,570
40 01 03 8901	Eastern Water	260,698	285,000	(24,302)	2,892,979

COMMUNITIES

248801 001	Audio Visual - Hastie Grant	4,831	9,000	(4,169)	12,000
42 03 04 8901	Service Centre & Library - Te Puke	4,831	9,000	(4,169)	12,000
282105 001	District Library Book Purchases New	7,763	44,019	(36,256)	58,697
318501 001	Radio Frequency Identification Technology for the District Libraries	29,111	45,000	(15,889)	60,000
282103 001	District Library Book Purchases - Renewals	195,399	256,626	(61,227)	342,175
42 03 07 8901	District Library Services	232,273	345,645	(113,372)	460,872
280001 001	Pensioner Housing Capital Requirements	86,018	37,503	48,515	50,000
42 04 01 8901	Pensioner Housing	86,018	37,503	48,515	50,000
264315 002	Sapphire Springs Cemetery / Urupa	-	7,497	(7,497)	10,000
264316 001	Katikati Cemetery Berms	-	-	-	11,192
299502 001	Oropi Cemetery Berms & Roadway	-	-	-	16,248
299602 001	Maketu Cemetery Berms & Rockwall	-	-	-	67,236
264402 001	Te Puke Cemetery Berms	-	-	-	15,000
299605 001	Maketu Cemetery Rockwall	13,905	-	13,905	-
42 04 02 8901	Cemeteries	13,905	7,497	6,408	119,676

RESERVES & FACILITIES

164906 001	Waihi Beach Dam Car Park and Toilet	18,512	66,654	(48,142)	88,868
212910 001	Capital Development	-	38,250	(38,250)	51,000
212914 001	Moore Park Katikati - Council Funded	73,650	181,078	(107,428)	241,437
217805 001	Picnic tables, seating, signage and viewing platfo	-	152,532	(152,532)	203,375
217807 001	Precious Reserve & Omokoroa Golf Club JV	300,112	-	300,112	-
225403 001	District Wide Reserves Minor Works	13,289	22,626	(9,337)	30,172
237104 001	Island View Rsve (Albacore Ave) Upg toilet/carp	53,818	59,985	(6,168)	79,979
237109 001	Island View Reserve - BBQ & Playground	(1,013)	167,128	(168,141)	222,836
244006 001	Paengaroa - exercise equipment	6,750	45,000	(38,250)	60,000
244912 001	General Reserve Acquisition	291,205	150,001	141,204	200,000
244912 003	294 Beach Rd Katikati	1,258,805	-	1,258,805	-
245601 001	Spence Ave - General Development	780	11,250	(10,470)	15,000
245809 001	Broadlands Block Path and Boardwalks	7,375	16,371	(8,996)	21,823
245906 001	Playground	-	26,775	(26,775)	35,700
260109 001	Haiku Park - Develop leased area	-	22,500	(22,500)	30,000
260409 001	Minden Te Puna Neighbourhood Park	-	76,500	(76,500)	102,000
260702 001	Athenree Foreshore Rsve landsc & minor capital	2,027	15,003	(12,976)	20,000
260720 001	Landscaping	4,748	7,497	(2,749)	10,000

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CAPITAL PROJECTS

Financial Year 2020/21	For the 9 months ended 31 March 2021	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised Budget
260721 001	Seating bollards etc	4,819	7,497	(2,678)	10,000
260724 001	Signage and bollards	1,420	7,497	(6,077)	10,000
265808 001	KK foreshore reserves walkway extension	8,817	97,551	(88,734)	130,070
294507 001	Omokoroa Sports Ground - Council funded	122,940	182,835	(59,896)	243,780
294602 001	Omokoroa Kaylene Place to Haumarana Rd extension walkway / cycleway	-	56,250	(56,250)	75,000
294701 001	Pond 02 SHA Gully Reserve	94,749	151,848	(57,099)	202,465
295101 001	Skatepark - Jubilee Park (prev. Hayward Reserve)	-	4,599	(4,599)	6,135
295308 001	Park Road - capital development	5,614	14,805	(9,191)	19,738
320801 001	DISTRICT RESERVES ASSETS RENEWALS	462,665	427,500	35,165	570,000
321701 001	Adela Stewart Drive Reserve Hardcourts	21,646	68,247	(46,601)	91,000
322102 001	Wilson Park	388	-	388	-
322102 002	Pohutukawa Park - Pavement and interpretive panels	-	37,503	(37,503)	50,000
330701 001	Tauranga Harbour Esplanade Reserves Management Project	6,717	50,355	(43,638)	67,146
330801 001	Panepane Point Reserve Development	9,524	31,455	(21,931)	41,935
331201 001	Tauranga Harbour Margins Project	3,400	59,850	(56,450)	79,796
342001 001	District Reserves Erosion Protection Works	39,831	150,003	(110,172)	200,000
345301 001	Cycleways & Walkways - increased funding	132,447	120,706	11,741	160,939
348204 001	Waihi Beach Kiwicamp Alternative Site	57,058	-	57,058	-
349301 001	Waihi Beach Community Board Reserves and Facilities Projects	13,875	-	13,875	-
349502 001	Omokoroa CB Reserves and Facilities Projects	18,556	-	18,556	-
349801 001	Maketu Community Board Reserves and Facilities Projects	253	-	253	-
351801 001	Reserves - Te Tawa Ki Tahatahara Wetland Restoration	166,568	-	166,568	-
230403 001	Athenree Homestead Rsvs Carparks & Toilets	1,148	-	1,148	-
237101 001	Island View - development	1,406	-	1,406	-
260401 001	Anson Bush Reserve facilities	4,288	26,253	(21,965)	35,000
265803 001	Gilfillan Dr & accessway walkway new high .5km	40,000	22,500	17,500	30,000
312501 001	District Signage - Capital	7,352	31,536	(24,184)	42,051
44 01 02 8901	District Reserves	3,255,344	2,607,940	647,404	3,477,245
343802 001	Waihi Beach Top 10 Holiday Park Land Slip	2,434	-	2,434	-
44 01 03 8901	Motor Camps	2,434	-	2,434	-
326103 001	Te Puke Aquatic Centre - capital	6,160	29,997	(23,837)	40,000
44 01 04 8901	Swimming Pools	6,160	29,997	(23,837)	40,000
281505 001	Omokoroa Seawalls	3,386	-	3,386	-
281507 001	Omokoroa Horizontal Board Drains	-	37,503	(37,503)	50,000
295203 001	Omokoroa Boat Ramp Construction	196,438	585,484	(389,046)	780,654
321101 001	COASTAL MARINE STRUCTURES RENEWALS	-	405,747	(405,747)	541,000
347501 001	Uretara Stream/Yeoman Walkway Erosion Protection	5,600	56,250	(50,651)	75,001
44 02 01 8901	Harbour Structures	205,423	1,084,984	(879,561)	1,446,655
289815 001	TECT All Terrain Park - Roading (new & upgrades)	-	-	-	100,000
289823 001	TATP - Subhub & park signage	26,441	15,003	11,438	20,000
289824 001	TECT All Terrain Park - Plantings	163,371	140,000	23,371	140,000
289828 001	TECT All Terrain Park - 5 Hectare Event Space Stg2	9,751	3,000	6,751	58,000
289840 001	TECT All Terrain Park - Asset Renewals	4,549	-	4,549	27,540
289851 001	TECT - Water Bore - Forestry Funded	19,598	-	19,598	-
289853 001	TECT - Water Bore Power - Forestry Funded	2,879	-	2,879	-
289855 001	TECT - Hood Rd Extension - Forestry Funded	-	-	-	-
289856 001	TECT - Security Cameras - Forestry Funded	18,398	15,000	3,398	30,000
289857 001	TECT - Events Space Electricity Network Extension - Forestry Funded	23,310	-	23,310	-
289858 001	TECT - Motorsport Entrance Relocation - Forestry Funded	-	-	-	170,000
289859 001	TECT - Kiwicamp - Forestry Funded	(58,201)	50,000	(108,201)	50,000
289860 001	TECT - Events Space Fence - Forestry Funded	-	-	-	45,000

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CAPITAL PROJECTS

Financial Year 2020/21	For the 9 months ended 31 March 2021	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised Budget
289849 001	TECT Capital Recovery from TCC	(67,995)	-	(67,995)	-
289808 001	TECT All Terrain Park Grants Infrast - trails	145,823	95,000	50,823	180,000
44 03 02 8901	TECT All Terrain Park	287,924	318,003	(30,079)	820,540

WASTE MANAGEMENT

168603 001	Waihi Beach Wastewater Treatment Plant Renewals	39,933	55,000	(15,067)	307,000
340501 001	Wastewater Modelling	(12,146)	-	(12,146)	20,000
348701 001	Wastewater SCADA	-	25,000	(25,000)	97,346
226001 001	Pump Station Renewals	2,047	-	2,047	70,729
60 01 01 8901	Waihi Beach Wastewater	29,833	80,000	(50,166)	495,075

225723 001	Wastewater Pump Station Renewals	-	25,000	(25,000)	270,000
225724 002	Katikati WWTP Emergency Storage	44,220	40,000	4,220	40,000
225724 003	Katikati WWTP Power Upgrade	-	22,500	(22,500)	30,000
225724 225	Wastewater Treatment Plant Renewals	-	-	-	309,016
225727 727	Katikati Wastewater Treatment Plant renewals of re	1,072	-	1,072	-
225743 001	Katikati Wastewater Infrastructure rehabilitation	-	-	-	50,000
60 01 02 8901	Katikati Wastewater	45,292	87,500	(42,208)	699,016

229815 001	Omokoroa Wastewater Pumpstation Renewals	113,639	119,000	(5,362)	119,000
317301 001	Omokoroa SP Utilities WW	22,121	45,000	(22,879)	650,000
336601 001	Omokoroa Manhole Repair	-	-	-	50,000
343901 001	Omokoroa Infiltration Rehabilitation	11,881	48,000	(36,119)	100,000
352601 001	Wastewater CIP Te Puna Village	2,100	-	2,100	-
60 01 03 8901	Omokoroa Wastewater	149,740	212,000	(62,260)	919,000

220104 001	Te Puke WWTP Micro Screen	37,295	-	37,295	-
220105 001	Te Puke WWTP Inlet Grit Trap	-	-	-	500,000
225615 001	Wastewater Pump Station Renewals	-	130,000	(130,000)	130,000
225619 001	Wastewater Treatment Plant Renewals	147,931	119,997	27,934	160,000
225632 001	Te Puke Wastewater Treatment Plant Upgrade	41,728	-	41,728	-
295703 001	TP Structure Plan Area 3 Phase 3	-	380,000	(380,000)	380,000
60 01 04 8901	Te Puke Wastewater	226,954	629,997	(403,043)	1,170,000

335003 001	Maketu WWPS Improvements	23,025	30,000	(6,975)	60,000
335005 001	Maketu Wastewater - weigh scales	-	20,000	(20,000)	20,000
60 01 05 8901	Maketu Wastewater	23,025	50,000	(26,975)	80,000

331801 001	Ongare Point wastewater system	19,204	-	19,204	-
60 01 06 8901	Ongare Wastewater	19,204	-	19,204	-

344401 001	PLACEHOLDER: Omokoroa Green Waste Facility / Recycling Centre	-	-	-	50,000
60 02 04 8901	Omokoroa Solid Waste	-	-	-	50,000

STORMWATER

226332 001	Stormwater Pump Station Renewals	27,740	-	27,740	-
226353 000	Waihi Beach 2 Mile Creek West	97,469	125,000	(27,531)	945,000
226359 000	Upgrades Adela Stewart Dr Roretana Dr	-	20,000	(20,000)	110,000
226361 000	Upgrades Adela Stewart Dr Roretana Dr	59,175	140,000	(80,825)	350,000
226523 001	Upgrade Vivian Dr (OM 5)	31,583	37,503	(5,920)	50,000
226525 001	Omokoroa Stormwater Upgrades, Omokoroa Road(OM7)	-	-	-	251,279
226526 001	CIP Stormwater - Omokoroa stormwater bund and flap gates (CIP)	195,203	-	195,203	-
226648 001	Stormwater Open Drain Safety Improvements	(1,676)	10,000	(11,676)	10,000

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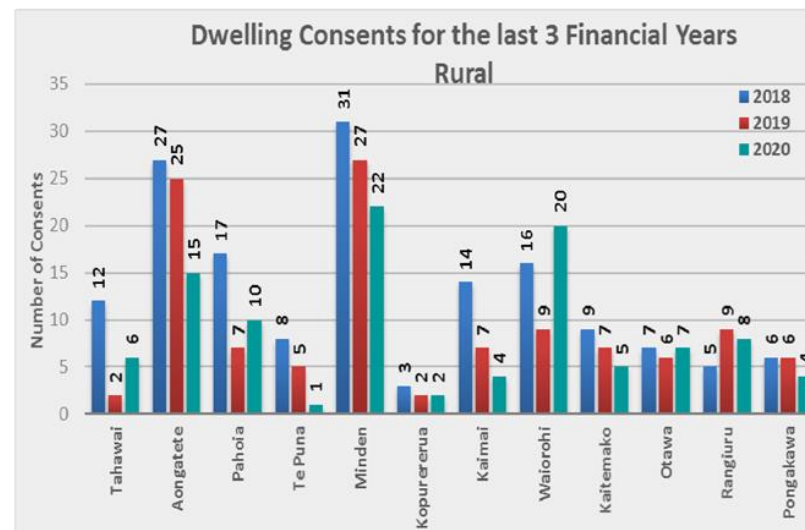
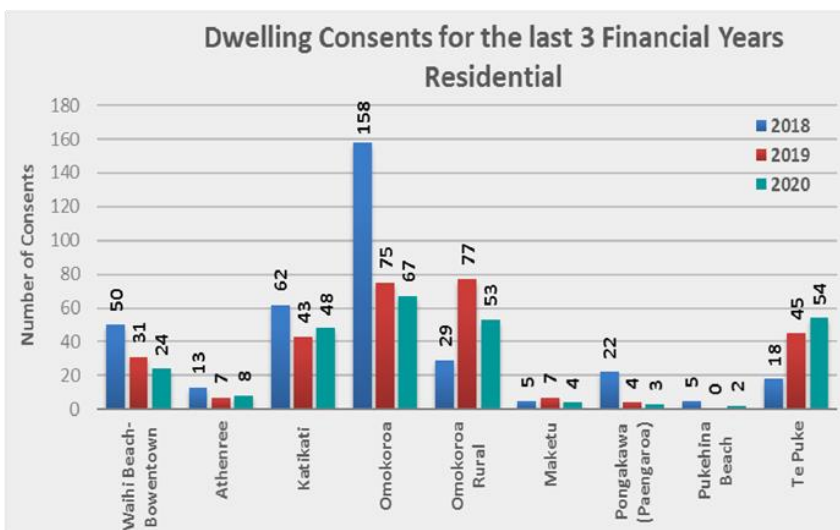
CAPITAL PROJECTS

Financial Year 2020/21	For the 9 months ended 31 March 2021	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised Budget
317201 001	Omokoroa SP Stormwater	65,198	45,000	20,198	283,721
317201 004	Omokoroa SP Stormwater - Kayelen Place Pond	3,787	-	3,787	-
317203 001	Omokoroa SP SW - Kaylene Place	38,537	22,500	16,037	30,000
319601 001	Stormwater Network Upgrade	69,581	50,000	19,581	200,000
331601 001	Ohineangaanga Stream upper catchment screen devise	-	-	-	50,000
340001 001	Growth Communities Stormwater Infrastructure rehabilitation	8,540	12,753	(4,213)	17,000
340101 001	District Wide Stormwater Modelling	(819)	20,000	(20,819)	139,988
344501 001	Stormwater - Installation of Rain Gauges through out District	1,437	-	1,437	-
344701 001	Katikati Stevens Stormwater Pond embankment repair	14,138	112,565	(98,428)	112,565
226602 001	Area 3 Structure Plan	20,181	30,000	(9,819)	115,000
61 01 01 8901	Stormwater Network - Growth Communities	630,074	625,321	4,752	2,664,553
ECONOMIC					
313505 001	Waihi Beach Town Centre Development - Capital Wk Program	-	150,001	(150,001)	200,000
326804 001	Katikati Town Centre Development - Ward Funded	-	69,300	(69,300)	92,400
326805 001	Katikati Town Centre Development - Capital Wk Program	-	112,500	(112,500)	150,000
326807 001	KK Town Centre Development - Unexpected Heroes	5,484	-	5,484	-
326903 001	Omokoroa Town Centre Development - District Funded	-	164,997	(164,997)	220,000
70 01 03 8901	Town Centre Promotion	5,484	496,798	(491,314)	662,400
SUPPORT SERVICES					
341501 001	Information Technology - Digital Enablement Programme	-	-	-	-
157103 001	Origen application development	8,532	45,000	(36,468)	60,000
157302 001	IT application software development	289,186	207,306	81,880	276,415
157503 001	E-Business development	32,400	246,681	(214,281)	328,914
212302 001	IT Infrastructure Development	352,150	320,625	31,525	427,500
212302 003	IT Infrastructure Development - unbudgeted works	(5,803)	-	(5,803)	-
80 03 01 8901	Information Technology	676,464	819,612	(143,147)	1,092,829
225501 001	Aerial photography - resupply	35,353	26,253	9,100	35,000
80 03 02 8901	GIS Operations	35,353	26,253	9,100	35,000
259908 003	Minor alterations-Omokoroa	-	18,747	(18,747)	25,000
259908 004	Minor alterations-Te Puke	-	18,747	(18,747)	25,000
342200 001	Animal Shelter - Katikati	7,472	-	7,472	-
345802 001	Omokoroa Sportsground Interim Library & Service Centre	39,802	458,116	(418,314)	610,821
345802 003	Omokoroa S/Ground Interim Library & Service Ctr - Construction	499,474	-	499,474	-
259803 001	Office Furniture & Fittings	56,094	51,750	4,344	69,000
259803 003	Area Offices	19,731	-	19,731	-
259903 001	Minor Office Alterations	23,489	187,497	(164,008)	250,000
80 04 07 8901	Corporate Property (Non-rate)	646,060	734,857	(88,795)	979,821
338301 001	Expenditure - Strategic Property Omokoroa Development	-	37,503	(37,503)	50,000
338301 003	Omokoroa Ind Land Purchase	3,688,424	-	3,688,424	-
338302 001	Expenditure - Strategic Property Katikati Development	13,986	37,503	(23,517)	50,000
341601 001	Expenditure - Omokoroa Special Housing Area	9,987	-	9,987	-
80 04 08 8901	Strategic Property	3,712,397	75,006	3,637,391	100,000
315701 001	Purchase of Vehicles	565,398	430,497	134,901	574,000
80 05 15 8901	Infrastructure Services - Strategic Prop Mngmt	565,398	430,497	134,901	574,000
TOTAL CAPITAL EXPENDITURE		18,523,897	23,722,710	(5,198,810)	41,683,098

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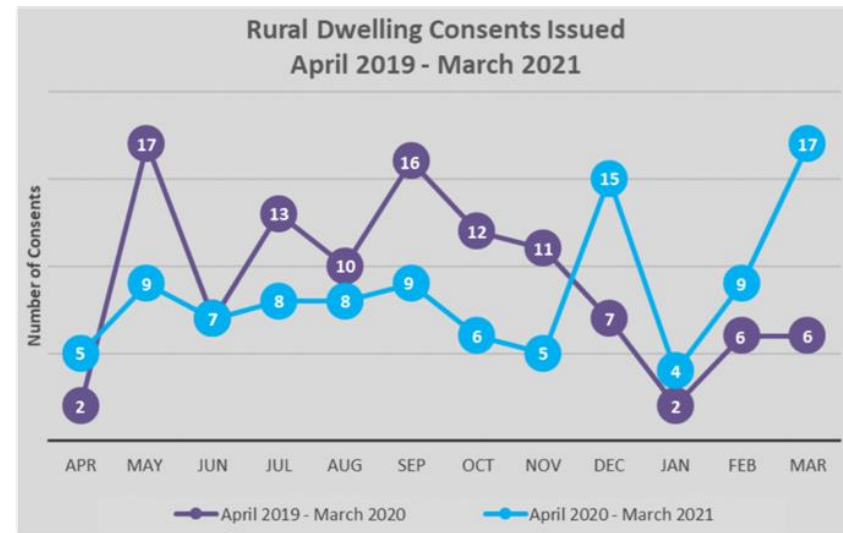
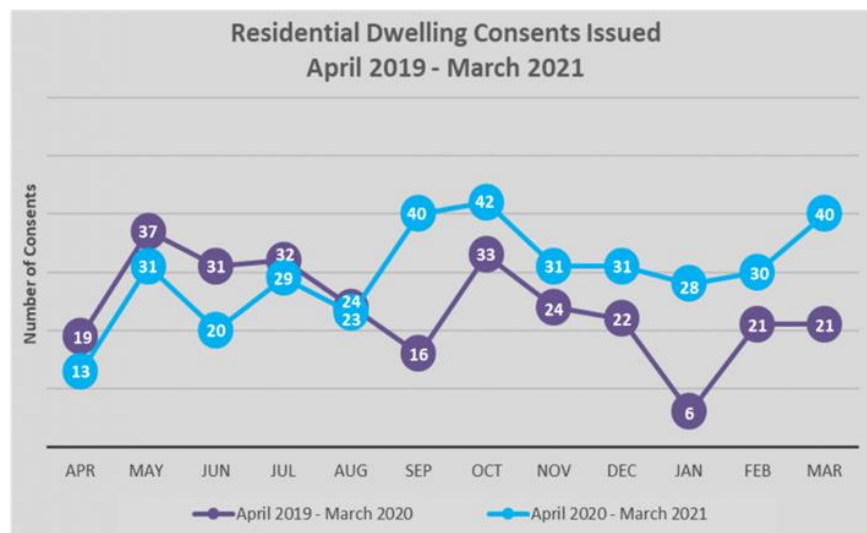
ATTACHMENT

Monitoring Statistics as at 31 March 2021**DWELLING CONSENTS****Dwelling Consents over the last 3 Financial Years**

Total Residential and Rural Dwelling Consents Issued	2018	2019	2020
	517	401	367

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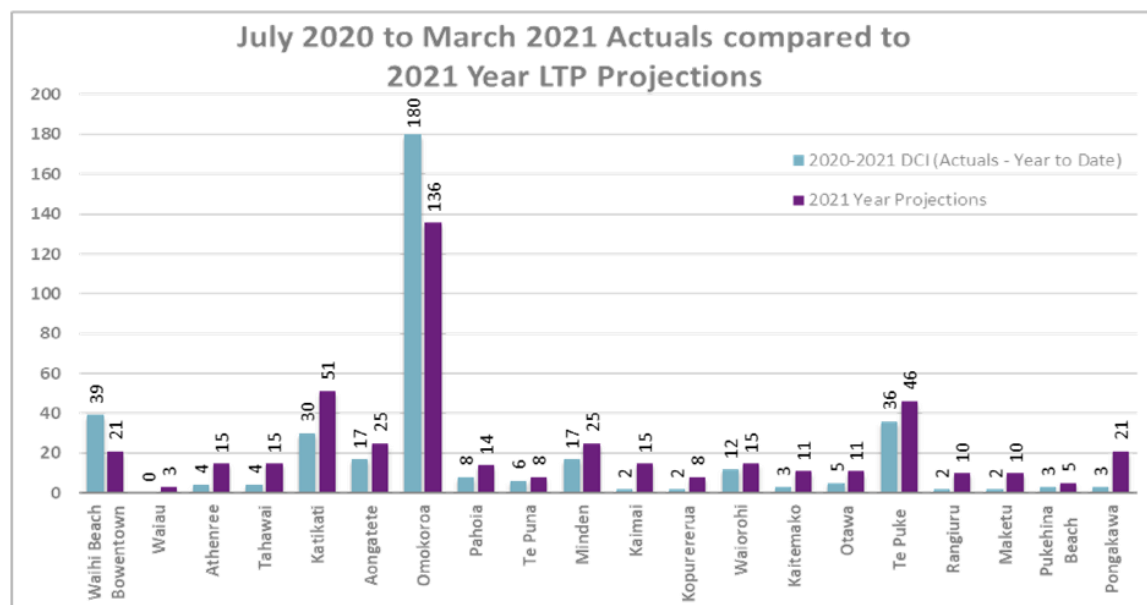
ATTACHMENT

Dwelling Consents: January 2021 – March 2021

Dwelling Consents Issued		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
Residential	April 2019 - March 2020	19	37	31	32	24	16	33	24	22	6	21	21	286
	April 2020 - March 2021	13	31	20	29	23	40	42	31	31	28	30	40	358
Rural	April 2019 - March 2020	2	17	7	13	10	16	12	11	7	2	6	6	109
	April 2020 - March 2021	5	9	7	8	8	9	6	5	15	4	9	17	102

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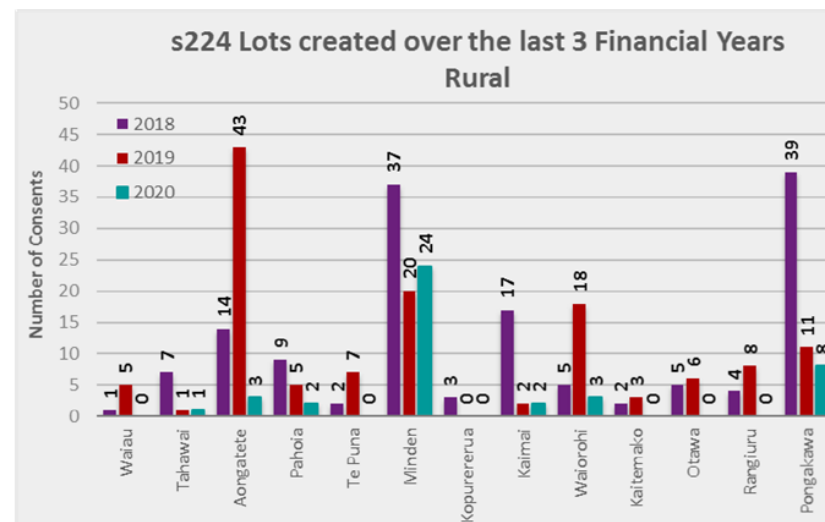
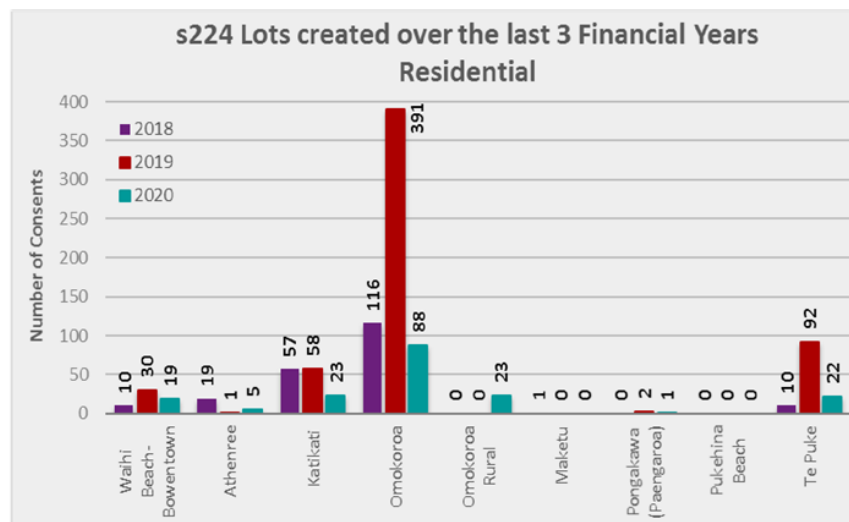
ATTACHMENT

Actual Dwelling Consents Issued up to March 2021, compared to the projected 2021 year of the 2021-2031 Long Term Plan Projection**Comments:**

- In the residential and rural zones, dwelling consents issued doubled for the Jan – Mar 2021 quarter, compared to the same quarter in 2020.
- Compared to the previous year (April 2019 – March 2020), total dwelling consents increased by 16% (or 65 consents).
- Waihi Beach-Bowentown and Omokoroa have exceeded the projections in the last 9 months of the year, with 18 and 44 more dwelling consents issued respectively.
- Areas that indicate they are on track to meet the projected targets at this stage are: Aongatete, Te Puna, Minden, Waiorohi and Te Puke.

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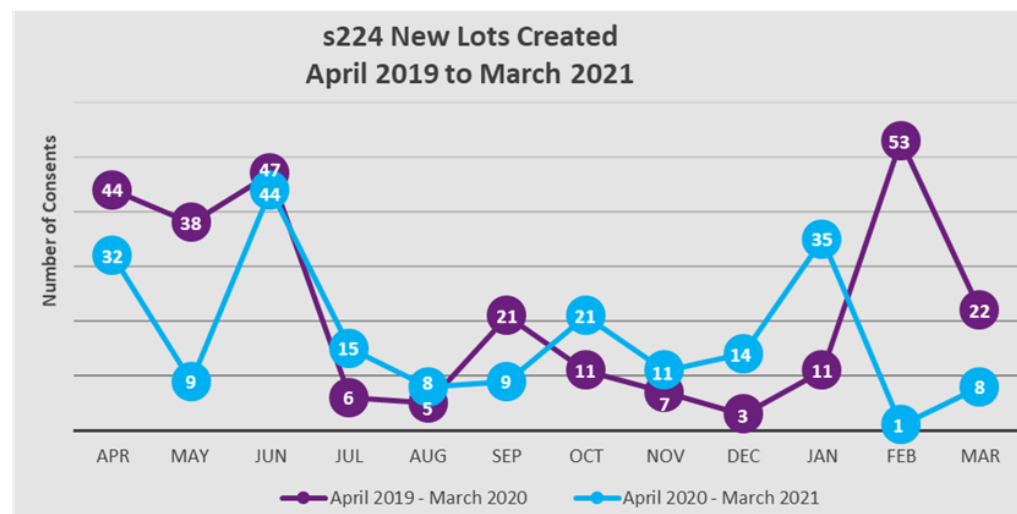
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SUBDIVISION**S224 Lots Created over the last 3 Financial Years**

Total New Lots Created (s224)	2018	2019	2020
	358	703	224

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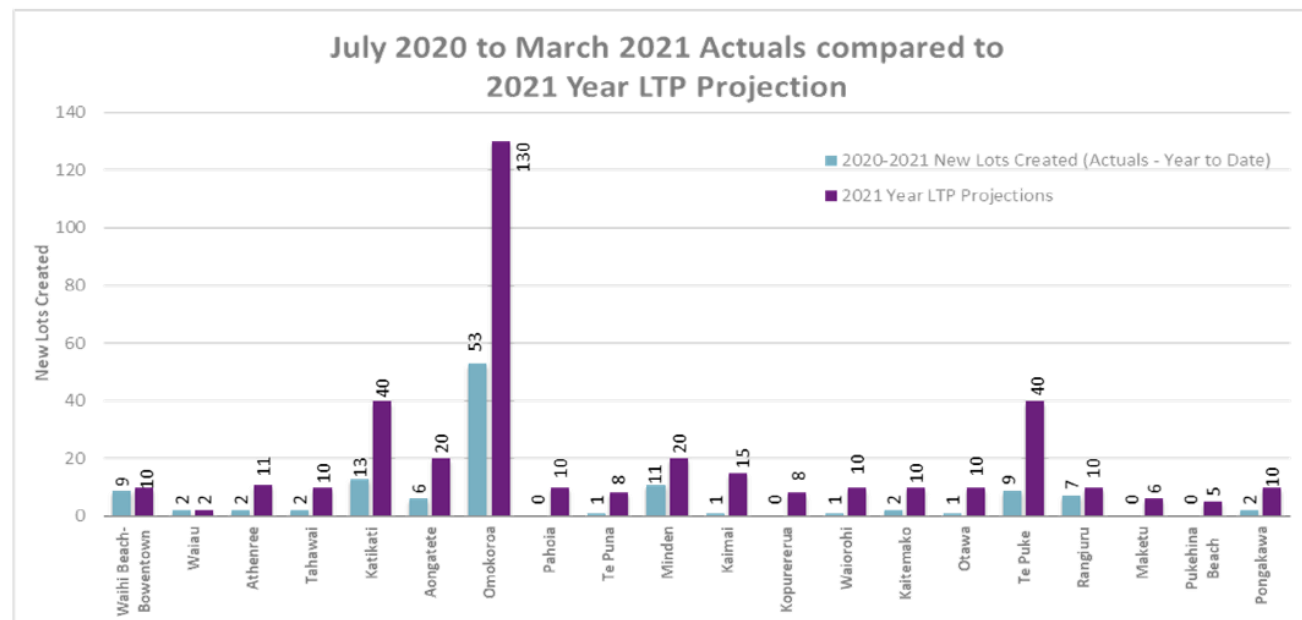
ATTACHMENT

224 Lots Created: January 2021 – March 2021

s224 Lots Created	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
April 2019 - March 2020	44	38	47	6	5	21	11	7	3	11	53	22	268
April 2020 - March 2021	32	9	44	15	8	9	21	11	14	35	1	8	207

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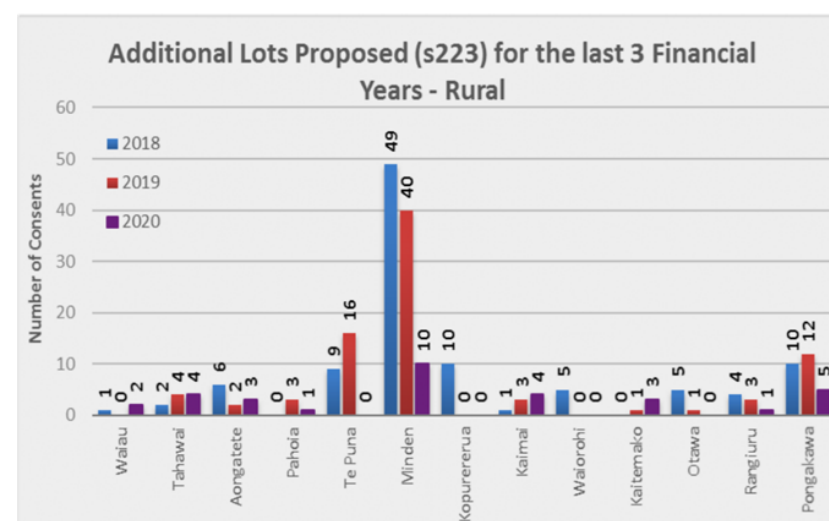
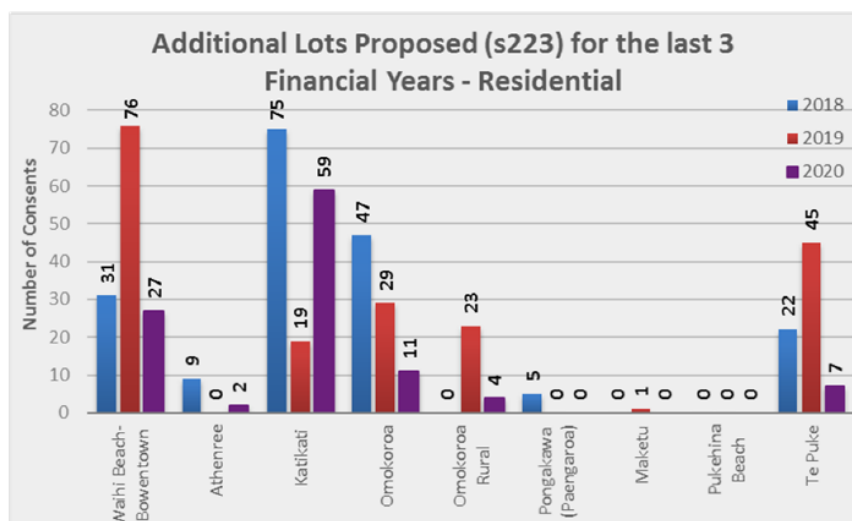
ATTACHMENT

Actual New Lots Created up to March 2021, compared to the projected 2021 year of the 2021-2031 Long Term Plan Projection**Comments:**

- In Omokoroa and Te Puke the developers stage their consents, which means in some months more Finco's are received than other months.
- More subdivisions for Omokoroa (Goldstone) will come through once some technical issues are resolved.
- In the January – March 2021 quarter, 42 less new lots were created than the same quarter of 2020.
- Subdivision projections in the rural areas were conservative, but the actuals are trending lower than expected.

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ATTACHMENT

ADDITIONAL LOTS PROPOSED**S223 Lots Proposed over the last 3 Financial Years**

Additional Lots Proposed (s223)	2018	2019	2020
	291	278	143

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ATTACHMENT

S223 Lots Proposed: January 2021 – March 2021

Additional Lots Proposed (s223)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
April 2019 - March 2020	9	6	30	5	30	12	10	25	7	0	3	6	143
April 2020 - March 2021	13	1	31	45	12	5	4	9	200	0	9	78	407

Comments:

- In December 2020, 44 new consents at s223 were granted in Te Puke (38x at No.3 Road and 6x at Dunlop Road) and 152 new consents for Omokoroa (Harbour Ridge - Goldstone Road), while in March 2021 a 73 new lots subdivision came through for Te Puke.
- Ongoing pre-application discussions are underway for Te Puke and will possibly be consented in the next 3-6 months.

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Performance Report

Nine months ending 31 March 2021

Results Summary

The following tables provide a high-level summary of Council's financial and non-financial results for the nine months ending 31 March 2021.

Long Term Plan

Page	Activity	Non Financial	Financial	Activity Result
Leadership				
3	Representation			
5	Planning for the Future			
Building Communities				
7	Communities			
12	Recreation and Leisure			
16	Regulatory			
21	Stormwater			
23	Transportation			
25	Water Supply			
Protecting the Environment				
27	Natural Environment			
28	Waste Management			
Supporting our Economy				
33	Economic			

Corporate Plan

Page	Activity	Non Financial	Financial	Activity Result
Customer Care				
34	Customer Service			
35	Engagement & Communication			
Internal Processes				
36	Asset Management			
38	Key Business Processes			
42	Work Effectively with Others			
43	Risk Management			
Learning & Innovation				
44	Staff Knowledge and Skills			
47	Institutional Knowledge			
49	Work Environment			

Legend

Non Financial
Financial

MET

90 – 100% met
Within -15% to 3%

PARTIAL MET

75 – 89% met
Within -25% to 5%

NOT MET

0 – 74% met
<-25% or >5%

Leadership - Representation

Community Outcome:

- Elected leaders represent the views of residents and make effective decisions which improve our communities and environment, now and for the future.

Representation	Work Programme	Financial
District Representation Non-financial: These activities are on track with both KPI's and budgets. 100% of Minutes and Agendas were published within agreed KPI time frames, no successful challenges with the Ombudsman or the Privacy Commissioner. A by-election is underway with ten candidates standing for the Katikati-Waihi Beach ward. It is expected that the successful candidate will commence in mid May 2021. The elected members are currently recruiting for a new CEO. Financial: We are currently under budget within the district representation area.		
Treasury Management Non-financial: Council's weighted average cost of funds continues to track downwards as legacy swap contracts mature. Council is also repaying a \$20m debt maturity on the 15th April, bring external debt down to \$90m. Financial: Interest income is unlikely to reach the full year budget due to lower than anticipated market interest rates. Interest expense is likely to be on track for year end due to the budget phasing and cashflow timing of payments.		

Financial Summary

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Representation	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(2,062)	(2,212)	Operating Costs	(1,316)	(1,681)	365	22%
(3,353)	(3,504)	Total Costs	(2,089)	(2,650)	561	21%
423	423	Total Direct Income	322	317	5	2%
(2,931)	(3,081)	Net Cost of Service	(1,767)	(2,333)	566	24%
0	0	Capital expenditure	0	0	0	

Leadership – Planning for the Future

Community Outcome:

- In consultation with our communities and guided by our sustainable development approach, we plan for the future.

Planning for the Future	Work Programme	Financial
Resource Management Planning <p>Non-financial: Omokoroa has been a key focus with finalising the structure plan and accompanying residential rules for the final round of community engagement and then formally proceeding down the statutory process. Included in this process is ongoing liaison with several developers who are progressing plans for development in the Prole Road catchment. Converting the District Plan to an ePlan is well underway and is expected to go live next month. Through the Package of Plans process, important input has been provided to two major residential proposals in Te Puke, and this includes using the new rules being developed for Omokoroa.</p> <p>Financial: Although the Structure Plan component is over budget, this is balanced by other parts of the budget.</p>		
Policy & Planning <p>Non-financial: Projects are progressing generally in accordance with the work programme. The key focus for the coming quarter is completion of the Long Term Plan process, and associated consultation matters.</p> <p>Financial: Still slightly underspent but further costs from LTP consultation period and final plan production yet to be accounted for.</p>		

Financial Summary

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Policy & Planning	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(1,023)	(1,156)	Operating Costs	(643)	(882)	239	27%
(1,573)	(1,706)	Total Costs	(983)	(1,294)	311	24%
13	13	Total Direct Income	9	9	0	0%
(1,560)	(1,693)	Net Cost of Service	(973)	(1,285)	311	24%
0	0	Capital expenditure	0	0	0	
		Resource Management Planning				
(834)	(856)	Operating Costs	(499)	(653)	154	24%
(1,249)	(1,271)	Total Costs	(788)	(964)	175	18%
0	0	Total Direct Income	0	0	0	
(1,249)	(1,271)	Net Cost of Service	(788)	(964)	175	18%
0	0	Capital expenditure	0	0	0	

Building Communities - Communities

Community Outcome:

- Social infrastructure (the community facilities, services and networks that help individuals, families, groups and communities) meets the diverse needs of communities; communities are strong and can influence their future.

Communities	Work Programme	Financial
Community Development Non-financial: Significant achievement across the broad Community Development activities. All contracts are adding value across the District. Financial: No financial points to raise or to be concerned about, all activities are on track and well advanced.		
Community Facilities Non-financial: Cemetery work is partially met but it is anticipated will be fully met by year end. Financial: Pensioner Housing – Income, tenancy levels higher than expected hence greater income received. Capital works, last years budget for Capex not carried forward. Work required to complete Healthy Homes. Cemeteries – Operating costs underspent due to timing issue. Will be on track by year end. Community Halls - Income collection slightly lower than budget likely due to non-rateable properties .		
Emergency Management Non-financial: There will be a review of availability and suitability of the currently nominated Community Lead Centre's in the event of an emergency. A readiness review of Emergency Management and the EOC has been undertaken by the controller. Financial: On track.		

Communities	Work Programme	Financial
<p>Libraries and Service Centres</p> <p>Non-financial: District wide libraries continue to be popular with our communities and have had a slight increase for the 3rd quarter in foot traffic (+1%) following a previous decrease that appears to correlate with an increase in online council services. There has been a similar increase in membership (now 17,558) and a 4.5% increase in physical issues. The collections have increased by 2% with 83,462 physical items and 26,962 electronic resources available.</p> <p>Customer Contacts (Phones, Counter, CCR's, Digital and electronic (Emails/Web/Antenno)) increased overall by +4.9% comparative to 3rd quarter 2019-2020 (43,065 vs 41,066). The increases were: +32.8% in Digital Online Services Contacts (2200 versus 1657) and 24.8% (9283 versus 7438) Email/Web/Antenno traffic.</p> <p>There was a decrease of -44.7% in Counter (face-to-face) activity; a combination of processes such as Building Consents, Resource Consents, Parking and Freedom Camping Infringement Waiver requests, Dog Registrations, LIMS, Water Leak Remission applications and RAPID number requests continuing to gain traction online, and the effects of COVID-19. Of the 6,124 CCR's raised in the 3rd Quarter: - 1,945 (32%) were Digital/Online (Property Files, Building Consents, Direct Debits, Compliance Inspections, LIM's and Resource Consents). We took a total of 29,684 calls, those handled by the After-hours service decreased from 2,440 to 2,345 (-3.9%). CCR's raised After-hours decreased from 826 to 806 (-2.4%).</p> <p>1,127 devices are now connected to Antenno (95 more than the 2nd Quarter). We continue to post frequently, and regularly receive reports (CCR's).</p> <p>Current key project for the Customer team is the pilot Customer Relationship Management module. A key goal of the project is to realise a 'single view of the customer' – which will help us to understand the customer journey and associated back office and workflows – including CCRs.</p> <p>Financial:</p> <p>Underspends Libraries materials due to publishing lag and ongoing delivery impacts following COVID. Radio Frequency Identification technology project completed under budget.</p>		

Financial Summary

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Community Development & Grants	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(1,850)	(2,044)	Operating Costs	(1,112)	(1,546)	434	28%
(2,291)	(2,485)	Total Costs	(1,388)	(1,877)	490	26%
30	30	Total Direct Income	132	22	109	491%
(2,262)	(2,455)	Net Cost of Service	(1,256)	(1,855)	599	32%
0	0	Capital expenditure	0	0	0	
		Emergency Management				
(204)	(204)	Operating Costs	(13)	(155)	142	92%
(422)	(422)	Total Costs	(153)	(318)	166	52%
0	0	Total Direct Income	(45)	0	(45)	
(422)	(422)	Net Cost of Service	(198)	(318)	120	38%
0	0	Capital expenditure	0	0	0	

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Information Centres	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(2,285)	(2,285)	Operating Costs	(1,842)	(1,752)	(90)	-5%
(3,723)	(3,723)	Total Costs	(2,992)	(2,895)	(97)	-3%
1,836	1,836	Total Direct Income	1,481	1,377	104	8%
(1,887)	(1,887)	Net Cost of Service	(1,511)	(1,518)	7	0%
(377)	(473)	Capital expenditure	(238)	(355)	117	33%
		Cemeteries				
(81)	(81)	Operating Costs	(76)	(60)	(16)	-26%
(241)	(241)	Total Costs	(137)	(181)	44	24%
75	75	Total Direct Income	69	56	13	23%
(166)	(166)	Net Cost of Service	(67)	(124)	57	46%
(75)	(120)	Capital expenditure	(14)	(7)	(6)	-85%
		Community Halls				
(440)	(440)	Operating Costs	(351)	(330)	(21)	-6%
(546)	(546)	Total Costs	(404)	(410)	5	1%
349	349	Total Direct Income	220	261	(42)	-16%
(197)	(197)	Net Cost of Service	(185)	(148)	(37)	-25%
0	0	Capital expenditure	0	0	0	

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Pensioner Housing	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(389)	(389)	Operating Costs	(281)	(292)	10	3%
(622)	(622)	Total Costs	(390)	(466)	76	16%
420	420	Total Direct Income	358	315	43	14%
(202)	(202)	Net Cost of Service	(32)	(151)	119	79%
(50)	(50)	Capital expenditure	(86)	(38)	(49)	-129%

Building Communities – Recreation & Leisure

Community Outcome:

- Recreation and leisure facilities are well planned and safe to meet the diverse and changing needs of our community.

Recreation and Leisure	Work Programme	Financial
Coastal and Marine Structures <p>Non-financial: Pukehina boat ramp renewal construction contract has been awarded and offsite (prefabrication) works are underway. Completion is expected by the end of the financial year. Omokoroa jetty/pontoon repairs have been completed. Two of the Omokoroa ferry landing fender piles have recently been damaged by the Barge operator. These will be replaced and costs recovered via his insurer.</p> <p>New playground equipment for Omokoroa Domain has been ordered. Advice recently received from the supplier(s) is of extended delivery delay due to global supply chain issues with overseas sourced equipment due to arrive in NZ in July 2021. The playground construction tender has been let and the outcome of this will be known in May 2021.</p> <p>Financial: Capital expenditure has been delayed due to consenting issues, along with procurement issues e.g. Pukehina Boatramp being retendered due to initial tender prices being too high. The Omokoroa Domain playground development budget which makes up a large proportion of the budget year to date will need to be carried forward into the 2021/22 financial year.</p>		
Recreation Reserves and Facilities <p>Non-financial: There were some issues with the Reserve Maintenance Contractor delivering the mowing component of the contract during February/March. Additional resource brought in by the contractor has seen an improvement with the mowing. Sportsfield turf renovations are currently underway as a number of sportsfields have suffered from drought conditions two summers in a row. A number of projects have been completed or are underway.</p> <p>Cycleways continue to be popular with a lot of usage.</p> <p>Financial: District Reserves operational expenditure is within financial tolerances (-0.9%). District Reserves capital expenditure is over budget due to the unplanned purchase of 294 Beach Road. The purchase of the property at Clark Rd will increase the overspend for the May report.</p> <p>Finco's are \$500K (-33.7%) lower than anticipated for the third quarter.</p>		

Recreation and Leisure	Work Programme	Financial
<p data-bbox="286 371 577 403">Sub Regional Reserves</p> <p data-bbox="286 435 1854 547">Non-financial: The Kiwicamp project is now complete and the facilities are in use. The events space has successfully been used for two large scale events, including the Park's 10th anniversary celebration. CCTV cameras and automatic gates have now been installed at the Park's main entrance which has seen a decline in out-of-hours incidents in the main body of the Park. Planting is now complete and preparations are underway for planting in the new financial year following the hand back of further cutting rights areas. A TECT Park User Group Forum was held on 15 March 2021.</p> <p data-bbox="286 563 1854 651">Financial: Income is higher than budget year to date primarily due to \$200K Government subsidies for the Kiwicamp Facility, \$260K additional forestry income and \$152K TCC contribution towards Park expenditure. Capital expenditure is higher than budget year to date, however, this is offset by Government subsidies for the Kiwicamp Facility.</p> <p data-bbox="286 667 817 699">Operational expenditure is within financial tolerances.</p>		

Financial Summary

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Recreation Reserves & Facilities	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(3,993)	(3,973)	Operating Costs	(3,234)	(2,980)	(254)	-9%
(5,495)	(5,475)	Total Costs	(4,184)	(4,277)	92	2%
2,467	2,467	Total Direct Income	1,643	1,850	(207)	-11%
(3,028)	(3,008)	Net Cost of Service	(2,542)	(2,427)	(115)	-5%
(2,753)	(3,517)	Capital expenditure	(3,264)	(2,638)	(626)	-24%
		Coastal & Marine Structures				
(233)	(233)	Operating Costs	(113)	(175)	62	35%
(929)	(929)	Total Costs	(535)	(696)	162	23%
0	0	Total Direct Income	0	0	0	
(929)	(929)	Net Cost of Service	(535)	(696)	162	23%
(844)	(1,447)	Capital expenditure	(205)	(1,085)	880	81%

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Sub-Regional Parks	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(747)	(747)	Operating Costs	(506)	(564)	58	10%
(1,064)	(1,064)	Total Costs	(687)	(826)	139	17%
471	471	Total Direct Income	817	16	800	4852%
(593)	(593)	Net Cost of Service	130	(809)	939	116%
(1,034)	(697)	Capital expenditure	(506)	(564)	58	10%

Building Communities – Regulatory

Community Outcome:

- Regulatory services are delivered through a balanced compliance approach, promoting the safety and well-being of our communities and enhanced sustainability of our built and natural environments.

Regulatory	Work Programme	Financial
Animal Control Non-financial: Registration compliance has been a focus and registration numbers are slowly increasing with 9861 known dogs and 9598 registered (97.3%). Known dog numbers have increased by 308 dogs so far this year. Wander dog events for the year have been successfully completed with all walks being undertaken and the dogs day out, with increased attendances from previous years. Only one event was cancelled due to weather, the last event of the year - dogs in togs at Te Puke pool. Complaint numbers YTD are at the same levels for the same period last year. Impound levels are also at the same level as this period last year. Financial: Dog budget is favourable, this is due to phasing of the dog registration revenue. Dog revenue YTD is \$615K against full year \$629K, it is anticipated that full year actual revenue will be on target with full year budget. Operating costs show overall \$2K savings. There are increased operational costs primarily for contractors expenses in the delivery of shelter cover costs prior to full shelter staffing) this is balanced out by the reduction in staff costs. There was an increase in corporate overheads of \$55K against budget.		
Building Services Non-financial: 979 building consents have been received for the year to end of March. Compared to 890 applications received for the same period last year. This is an increase of 10% from the same period last year. An average of 89% of the building consents were issued within 20 working days. Approximately 53% of request further information were issued within 15 working days. 10,330 inspections for building consents have been carried out for the year to end of March compared to 10,171 inspections for the same period last year. This is an increase of 2% from the same period last year. 836 code compliance certificates were issued for the year to date and 97% of them were issued within 20 working days. There were a total of 92 Building Act related CCR's for the year to end March with 87 (95%) of them dealt with within the KPI.		

Regulatory	Work Programme	Financial
<p>Financial: There is an increase in operating costs in the Applications cost centre (\$220k) and this is mainly attributed to consultant's costs. However, this has been offset by increased revenue (\$517k).</p> <p>There is an increase in consultant's costs in the Inspections cost centre (\$72k) and this is offset by an underspend in salaries (\$125k). There is also increased revenue (\$588k).</p>		
<p>Compliance & Monitoring</p> <p>Non-financial: Volumes of work across the team continued through quarter three at increased levels. Resource consents requiring monitoring was up 11% with 124 consents requiring monitoring. Complaints were also up in this area 7%.</p> <p>Alcohol licence applications were up 28% for the quarter with 76 applications for the quarter, with most increases being in the special licence category. Overall position year to date for resource consent monitoring, complaints and alcohol licensing is up on average 25% from 2019/20 levels.</p> <p>IANZ undertook an external assessment of the Food QMS for Council food verification services in March. Council's QMS met accreditation requirements, with only two areas for further work to be undertaken around documentation of officer competency.</p> <p>Traffic and parking and freedom camping infringements were up on the same period last year. The biggest increase was in the number of freedom camping infringements being issued, with 84 infringements issued for the quarter due to changes to the monitoring approach to address non compliance.</p> <p>Financial: Overall position for the compliance and monitoring activity is favourable. Liquor licence budget is positive \$56K due to increased fees \$22K and savings in District Licensing Committee costs and staffing (coding).</p> <p>Public enquiries budget is positive \$65K with staff, monitoring and contractor fees down. Budget is included in this cost centre for freedom camping monitoring that has not been used due to MBIE funding.</p> <p>The resource consent monitoring budget is positive \$78K with increased fees from MBIE for freedom camping activities. The costs for the seasonal monitoring service are less than anticipated.</p> <p>Environmental health budget was not favourable with net cost of \$29K this was due to fees down \$4K, corporate overheads up \$14K and increases in staff costs \$13K (coding).</p>		

Regulatory	Work Programme	Financial
<p>Development Engineering</p> <p>Non-financial: This team have met all objectives again. A significant post-Covid rise in workload has been offset by the successful recruitment of a Senior Development Engineer. Recruitment of another Development Engineer, as approved within the LTP, is currently being planned to help offset the workflow growth.</p> <p>Financial: This team is an allocated overhead within the Environmental & Building Consenting processes. The general financial state for the team is very good.</p>		
<p>Resource Consents</p> <p>Non-financial: Land Information Memoranda (LIMs) - 951 have been received for the financial year to date. All have been processed within the statutory timeframe of 10 days. Project Information Memoranda (PIMs) – 96.1% (1013/1054) were processed within 20 working days. No appeals have been considered at this time. One appeal is currently pre-mediation (G&T Developments – Pukehina Parade). Land Use Applications - 85% (149/175) were processed within 20 working days. Subdivision Consents – 90.6% (116/128) were processed in 20 working days. Section 223 survey plan approvals achieved 85.8% (79/92) in 10 working days.</p> <p>Financial: Resource Consents - operating expenditure is generally above budget. Consultants are being used to assist with processing higher consent volumes. This has been supported by increase in revenue received from fees which is more than budget. It is noted that fees for engineering plan approvals and s.223/s.224 certificates is below the budget, which is indicative of market forces.</p> <p>Land Information Memoranda (LIMs) - operating expenditure is marginally over budget by \$12k due to resourcing costs. This is compensated by income received from LIMs and PIMs which exceeds budget by \$166k.</p>		

Financial Summary

Full Yr. Budget \$'000	Full Yr. Revised Budget \$'000	Regulatory - Resource Consents	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(1,230)	(1,230)	Operating Costs	(1,143)	(943)	(200)	-21%
(2,486)	(2,486)	Total Costs	(1,993)	(1,885)	(108)	-6%
1,609	1,609	Total Direct Income	1,483	1,207	276	23%
(878)	(878)	Net Cost of Service	(510)	(679)	168	25%
0	0	Capital expenditure	0	0	0	
		Regulatory - Building & Health				
(3,277)	(3,277)	Operating Costs	(2,641)	(2,516)	(125)	-5%
(4,830)	(4,830)	Total Costs	(3,657)	(3,681)	24	1%
3,345	3,345	Total Direct Income	3,300	2,509	792	32%
(1,485)	(1,485)	Net Cost of Service	(357)	(1,172)	815	70%
0	0	Capital expenditure	0	0	0	

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Regulatory – Animal Control	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(745)	(754)	Operating Costs	(571)	(577)	6	1%
(1,225)	(1,235)	Total Costs	(882)	(937)	55	6%
705	705	Total Direct Income	653	528	124	24%
(521)	(530)	Net Cost of Service	(230)	(409)	179	44%
0	0	Capital expenditure	0	0	0	
		Regulatory - Compliance				
(1,105)	(1,105)	Operating Costs	(741)	(844)	103	12%
(1,628)	(1,628)	Total Costs	(1,074)	(1,237)	163	13%
511	511	Total Direct Income	539	383	156	41%
(1,118)	(1,118)	Net Cost of Service	(535)	(854)	318	37%
0	0	Capital expenditure	0	0	0	
		Regulatory - Development Engineering				
(606)	(706)	Operating Costs	(421)	(530)	108	20%
(25)	(125)	Total Costs	(4)	(94)	89	95%
0	0	Total Direct Income	4	0	4	
(25)	(125)	Net Cost of Service	0	(94)	94	100%
0	0	Capital expenditure	0	0	0	

Building Communities – Stormwater Network

Community Outcome:

- Stormwater networks are designed and managed to meet community and environmental needs.

Stormwater Network	Work Programme	Financial
Stormwater Network Non-financial: Significant weather /rainfall events this year so far have been minimal and not had any major impacts on the operational budgets. Generally on track, with no issues to report. The Omokoroa stormwater bund funded from the CIP DIA funds has been completed. The walkway extension funded by TECT is waiting on the consent process. Financial: Stormwater operational budgets tracking against actual costs. No major variances to report, other than district stormwater income considerable higher than what was budgeted.		

Financial Summary

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Stormwater	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(974)	(999)	Operating Costs	(487)	(762)	275	36%
(3,880)	(3,905)	Total Costs	(2,698)	(2,942)	243	8%
6,296	6,296	Total Direct Income	27,356	4,497	22,859	508%
2,417	2,392	Net Cost of Service	24,658	1,556	23,102	1485%
(5,457)	(2,665)	Capital expenditure	(630)	(625)	(5)	-1%
		Waihi Beach Coastal Protection				
(57)	(57)	Operating Costs	(11)	(43)	32	74%
(136)	(136)	Total Costs	(66)	(102)	36	35%
105	105	Total Direct Income	86	79	7	9%
(31)	(31)	Net Cost of Service	20	(23)	43	184%
0	0	Capital expenditure	0	0	0	

Building Communities - Transportation

Community Outcome:

- Transportation networks are safe, affordable, sustainable and planned to meet our Community's needs and support economic development.

Transportation	Work Programme	Financial
Roading <p>Non-financial: There have been delays to some capital projects. Seal extension due to local and iwi input, Omokoroa Roding due to land access issues and obtaining agreement with NZTA over intersection locations and interchange impacts. Roding operations and maintenance is generally on track, there have been dust issues with the dry summer. There is a shortage of Roding contractors and this means that some projects that are ready maybe delayed.</p> <p>Financial: No issues, operating expenditure is a little under budget, capital expenditure is under budget at this stage. The TECT \$1m grant for the Omokoroa to Tauranga cycleway will be paid in April.</p>		
Network Development <p>Non-financial: All the community board approved roading projects have been completed. Note that the approved projects may not spend the full budget allocation in any one year. Omokoroa Roding projects are behind programme due to delays in getting agreement with NZTA over the industrial road intersection location. The Omokoroa Rd upgrade is going well with few complaints and lots of compliments to the contractor J Swap.</p> <p>Financial: The Omokoroa roading improvements are being delivered over multiple years from multiple funding sources. The CIP funding has meant an acceleration in the programme. Expenditure is subject to the board's prioritisations and unspent allocations remain in the boards current accounts.</p>		
Network Optimisation <p>Non-financial: WestLink are preparing their offer of service for the proposed One Network Maintenance Contract two year extension. LED streetlight implementation ongoing and expects some decorative lighting upgrades. The full budget at 85% subsidy is to be extended by year end. As at March 1100 of 1500 LEDs have been installed. The Maniatutu Road rehabilitation construction defects are to be resolved by WestLink and Downer, at this stage there will be a holding seal with the rebuild next year at the contractor expense. The Williams Road seal extension may commence prior to the end of this financial year.</p> <p>Financial: Capital spend affected by Mountain and Tirohanga Roads seal extension delays. Some seal widening sites have been delayed due to funding uncertainty.</p>		

Transportation	Work Programme	Financial
Transportation Health & Safety Non-financial: A number of these projects will be either delivered or will commence in the final quarter of the year. Work to address safety concerns on the Borell Road section of the Omokoroa to Tauranga cycleway is being planned. Business case activities for Welcome Bay Road, Te Puke to Maketu shared path cycleway and No 1 Road shared path cycleway are underway. Financial: The final low cost low risk programme delivery and resulting cost for the year has several influences such as land owner consents, archaeological authority, funding certainty, weather events, construction resource availability, materials availability, etc.		

Financial Summary

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Transportation	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(10,197)	(10,247)	Operating Costs	(7,776)	(7,649)	(127)	-2%
(22,906)	(22,956)	Total Costs	(16,331)	(17,181)	850	5%
27,380	27,380	Total Direct Income	19,341	19,485	(144)	-1%
4,474	4,424	Net Cost of Service	3,010	2,304	706	31%
(15,709)	(20,322)	Capital expenditure	(7,092)	(14,126)	7,034	50%

Building Communities – Water Supply

Community Outcome:

- Water supply is provided to our Community in a sustainable manner.

Water Supply	Work Programme	Financial
Council Water Supply Non-financial: Water treatment plants have been operating well over the last nine months with minor operational issues relating more to failures in the network that supply our customers. Increased costs noted in both Western and Central water supply cost codes as a reflection of this. Additional water testing regime has been initiated in the eastern supply zone bores. Financial: Generally on track financial wise with slight over expenditure predicted at year end. However income is tracking above the planned budget, so impact may be minor.		

Financial Summary

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Western Water Supply	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(1,770)	(1,770)	Operating Costs	(1,682)	(1,281)	(401)	-31%
(3,875)	(3,875)	Total Costs	(3,131)	(2,860)	(271)	-9%
5,469	5,469	Total Direct Income	7,982	4,026	3,956	98%
1,594	1,594	Net Cost of Service	4,851	1,166	3,684	316%
(674)	(911)	Capital expenditure	(186)	(260)	74	28%
		Central Water Supply				
(1,364)	(1,364)	Operating Costs	(950)	(1,027)	77	7%
(3,336)	(3,336)	Total Costs	(2,211)	(2,506)	294	12%
3,921	3,921	Total Direct Income	3,244	2,903	341	12%
585	585	Net Cost of Service	1,032	397	635	160%
(1,359)	(1,608)	Capital expenditure	(125)	(344)	218	64%
		Eastern Water Supply				
(2,248)	(2,248)	Operating Costs	(1,641)	(1,664)	23	1%
(4,965)	(4,965)	Total Costs	(3,571)	(3,702)	131	4%
6,574	6,574	Total Direct Income	4,796	3,618	1,179	33%
1,609	1,609	Net Cost of Service	1,225	(84)	1,309	1563%
(2,843)	(2,893)	Capital expenditure	(261)	(285)	24	9%

Protecting the Environment – Natural Environment

Community Outcome:

- Areas of our natural environment with important environmental, cultural and heritage values are protected.

Natural Environment	Work Programme	Financial
Environmental Protection Non-financial: All projects are on track and progressing well. Some good impacts on the environment through these projects. Financial: No issues to report, projects all on track and linking with the LTP Natural Environment goals.		

Financial Summary

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Natural Environment	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(912)	(912)	Operating Costs	(560)	(686)	126	18%
(910)	(910)	Total Costs	(541)	(684)	143	21%
749	749	Total Direct Income	488	562	(74)	-13%
(162)	(162)	Net Cost of Service	(53)	(123)	70	57%
0	0	Capital expenditure	0	0	0	

Protecting the Environment – Waste Management

Community Outcomes:

- Wastewater services are well planned and maintained to ensure a clean and healthy environment.
- Efficient waste management practices that minimise waste to landfill and encourage efficient use of resources to reduce environmental harm.

Waste Management	Work Programme	Financial
Wastewater <p>Non-financial: Operational wise the levels of service across all wastewater schemes in the district have continued to deliver without any major issues impacting on our communities. There are a number of compliant issues that staff are working through at various plants. Individual comments can be noted against each plant reports. Significant progress is being made with the Crown Infrastructure Projects (CIP) DIA three waters projects. This is mainly focused on waste water to marae with two contracts let and significant engagement with marae. There is a design review of the options for the permanent reinstatement of the treatment plant. This is looking at the option of a two cell model rather than a single cell to better balance summer and winter flows.</p> <p>Financial: Operational wise the wastewater plants are generally tracking against operational budget with one exception being Waihi Beach given the temporary treatment plant setup. The DIA CIP projects are not budgeted but are funded from the DIA grant.</p>		
Solid Waste <p>Non-financial: General solid waste activity on track for the year with no issues to report. Recycling and Green waste centres operating well. Service requests regarding dumped rubbish have been on the rise in this last quarter. Kerbside collection service contract implementation is well underway with bins to be delivered to households in early May ready for 1st July start up. All on track.</p> <p>Financial: Financially on track with cost savings in a number of cost centres. Financial tracking of kerb side contract will start next financial year.</p>		

Financial Summary

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Waihi Beach Wastewater	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(1,212)	(1,212)	Operating Costs	(1,404)	(926)	(478)	-52%
(2,772)	(2,772)	Total Costs	(2,554)	(2,096)	(458)	-22%
3,321	3,321	Total Direct Income	2,564	2,341	224	10%
548	548	Net Cost of Service	10	245	(235)	-96%
(230)	(495)	Capital expenditure	(30)	(80)	50	63%
		Katikati Wastewater				
(1,136)	(1,136)	Operating Costs	(696)	(852)	156	18%
(2,226)	(2,226)	Total Costs	(1,424)	(1,670)	246	15%
3,055	3,055	Total Direct Income	2,340	2,239	101	5%
829	829	Net Cost of Service	916	569	347	61%
(579)	(699)	Capital expenditure	(45)	(88)	42	48%

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Te Puke Wastewater	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(1,210)	(1,210)	Operating Costs	(629)	(794)	165	21%
(2,013)	(2,013)	Total Costs	(1,132)	(1,396)	264	19%
3,747	3,747	Total Direct Income	2,854	2,660	194	7%
1,734	1,734	Net Cost of Service	1,721	1,264	458	36%
(1,160)	(1,170)	Capital expenditure	(227)	(630)	403	64%
		Omokoroa Wastewater				
(1,154)	(1,154)	Operating Costs	(481)	(865)	385	44%
(3,879)	(3,879)	Total Costs	(2,448)	(2,918)	471	16%
3,166	3,166	Total Direct Income	2,480	2,322	159	7%
(713)	(713)	Net Cost of Service	32	(597)	629	105%
(896)	(919)	Capital expenditure	(150)	(212)	62	29%
		Maketu Wastewater				
(613)	(613)	Operating Costs	(526)	(461)	(64)	-14%
(1,501)	(1,501)	Total Costs	(1,210)	(1,127)	(83)	-7%
547	547	Total Direct Income	443	410	33	8%
(953)	(953)	Net Cost of Service	(767)	(716)	(50)	-7%
(80)	(80)	Capital expenditure	(23)	(50)	27	54%

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Ongare Wastewater	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(35)	(35)	Operating Costs	(60)	(26)	(34)	-128%
(146)	(146)	Total Costs	(138)	(109)	(29)	-26%
44	44	Total Direct Income	64	0	64	
(101)	(101)	Net Cost of Service	(74)	(109)	35	32%
0	0	Capital expenditure	(19)	0	(19)	
		District Solid Waste				
(661)	(611)	Operating Costs	(279)	(361)	82	23%
(816)	(766)	Total Costs	(386)	(478)	92	19%
130	130	Total Direct Income	383	97	285	292%
(686)	(636)	Net Cost of Service	(3)	(380)	377	99%
0	0	Capital expenditure	0	0	0	
		Western Solid Waste				
(504)	(504)	Operating Costs	(335)	(383)	48	12%
(646)	(646)	Total Costs	(426)	(490)	64	13%
783	783	Total Direct Income	585	587	(2)	0%
136	136	Net Cost of Service	159	97	62	64%
0	0	Capital expenditure	0	0	0	

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Eastern Solid Waste	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(240)	(240)	Operating Costs	(139)	(183)	43	24%
(354)	(354)	Total Costs	(210)	(268)	58	22%
535	535	Total Direct Income	413	401	12	3%
181	181	Net Cost of Service	204	133	70	53%
0	0	Capital expenditure	0	0	0	
		Omokoroa Solid Waste				
(68)	(68)	Operating Costs	(37)	(51)	14	28%
(97)	(97)	Total Costs	(56)	(73)	17	23%
186	186	Total Direct Income	103	139	(36)	-26%
88	88	Net Cost of Service	47	66	(20)	-30%
(50)	(50)	Capital expenditure	0	0	0	

Supporting our Economy - Economic

Community Outcome:

- To encourage the sustainable use of local resources in a way which strengthens economic opportunities and improves social outcomes.

Economic	Work Programme	Financial
Economic Development		
Non-financial: All contract holders continue to add value to Council and the region.		
Financial: All budgets remain on track with no issues to report.		

Financial Summary

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Economic	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(666)	(666)	Operating Costs	(642)	(499)	(142)	-28%
(735)	(714)	Total Costs	(658)	(536)	(122)	-23%
324	324	Total Direct Income	241	243	(2)	-1%
(411)	(390)	Net Cost of Service	(417)	(293)	(124)	-42%
(662)	(662)	Capital expenditure	(5)	(497)	491	99%

Customer Service

Council Outcome:

- Customers are provided with an environment where their needs are understood, information is accurate and user friendly, and advice and services are provided in a timely and professional manner.

Customer Service	Work Programme	Financial
Service Delivery Processes & Standards Non-financial: A detailed CCR reporting framework is provided to Senior Management Team on a weekly basis. The customer services work programme has been identified and incorporated into the Future Ready and Corporate Plan programme; this includes a new Customer Relationship Management system. Unified communications project will be fully scoped once appointment of fixed-term project technical manager is made. Financial: No issues.		

Engagement & Communication

Council Outcome:

- Residents and all key communities of interest are effectively engaged.

Engagement & Communication	Work Programme	Financial
Communication Non-financial: Quarter highlights: <ul style="list-style-type: none"> Development and implementation of 'Wai-wise' summer water conservation campaign from December-February across radio and digital. Launch of kerbside rubbish and recycling campaign in February - launch of Kerbside Collective website and initial round of communication with the District prior to bin delivery starting in May. Ongoing communications and strategy for subsequent phases. Long Term Plan - development and production of Consultation Document in line with opening of Phase Three consultation. Long Term Plan - planning, development and undertaking of Phase Three consultation (Mar-Apr 2021), including three Love the Western Bay Community Fun Day events and website. Omokoroa Peninsula Projects - ongoing communications, strategy and planning for community drop in sessions and key updates/announcements. <p>No risks or issues to raise during this period.</p> <p>Financial: Operating costs are within budget.</p>		
Maori Non-financial: Training of new staff on Treaty of Waitangi recently completed. Financial: Marae Sustainability Initiatives Fund is being used to undertake a significant upgrade project at Te Rereatukahia.		
Community Relationships Non-financial: Relationships across the District, through community engagement are strong. Financial: All budgets are on track with no issues of concern.		

Internal Processes – Asset Management

Council Outcome:

- Council's assets are efficiently, effectively and proactively managed.

Asset Management	Work Programme	Financial
<p>Asset Management</p> <p>Non-financial: On track but significant staff resources required to implement the new Water Care system - this is an organisational Future Ready Organisation (FRO) project.</p> <p>Financial: At this point on track however it will require 3 Waters Crown Infrastructure Projects (CIP) funding this year and FRO funding next year for the implementation.</p>		
<p>Corporate Property</p> <p>Non-Financial: Several refurbishment/re-organisation projects are underway given the Front of House project has been delayed due to implementation of Kerbside Recycling.</p> <p>Financial: Capamaigen Drive Property – operating costs, variance due to under expenditure and over recovery and does not actually represent cash flow Corporate Property – Non rateable - corporate overheads appear to have been incorrectly allocated. Finance investigating. Strategic Property – capital variance (\$2m) purchase of Priest land. Property Management –operating underspent salaries budget pending additional position (Property Officer). Income recognises a gain on realisation of assets (book entry). Capital expenditure variance (\$130k) is a timing issue with last years second tranche of vehicles allocated to 20/21 year. Will be overspent by end of year.</p>		

Financial Summary

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Corporate Assets	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(769)	(769)	Operating Costs	(675)	(588)	(86)	-15%
(1,009)	(1,009)	Total Costs	(728)	(778)	51	6%
106	106	Total Direct Income	113	79	34	43%
(904)	(904)	Net Cost of Service	(615)	(699)	85	12%
(1,119)	(1,080)	Capital expenditure	(2,809)	(810)	(1,999)	-247%

Internal Processes - Key Business Processes

Council Outcome:

- Systems and processes represent value for money and meet the business needs of the organisation.

Key Business Processes	Work Programme	Financial
Quality Management Non-financial: Processes required for new initiatives i.e. Kerbside collections are being documented. Assessments of existing processes will recommence in April 2021. Financial: There are no financial implications for this activity.		
Information Management Non-financial: Two new projects added, 3 Waters Collaboration Project and ERP Replacement - CRM Pilot both commencing this financial year. Both projects of high priority which has seen BAU and other projects reprioritised. The online payment module has been upgraded and other projects dependent on this work is now in progress. Financial: The IT activity budget is likely to be overspent in IT software maintenance and development due to increase in licence numbers for new staff and additional costs.		
Procurement Non-financial: Procurement will continue to prioritise improvements to procurement processes within Council and invest in developing understanding and building customer relations. Informal feedback suggests this change has been noted and procurement is gaining visibility and profile in Council. Procurement is committed to ensure procurement practices are followed and is implementing controls where necessary (e.g. business decisions capturing dispensations; MasterCard approvals). KPIs need to be reviewed to ensure they are fit for purpose under the new LTP and 'future ready' Council requirements. Financial: As a support function team, Procurement contributes to CAPEX projects and operational expenditure via the procurement route to ensure best value for money for Council.		

Key Business Processes	Work Programme	Financial
<p data-bbox="286 371 573 403">Financial Management</p> <p data-bbox="286 432 1823 512">Non-financial: Finance team heavily involved in LTP work and implementation of IBIS Breeze budget and forecasting tool while maintaining business as usual. The Accounting Operations team have been involved the development/implementation of an automated OCR tool for accounts payable, and working with a contractor on streamlining reconciliation issues.</p> <p data-bbox="286 541 1653 620">Financial: Corporate Finance - Income higher than budget YTD due to unbudgeted LGFA and Zespri dividends received. Rates Appropriation - YTD overspends across most operating postcodes. Predominantly due to budget phasing tasks yet to be carried out. All other cost centres are within financial thresholds.</p> <p data-bbox="286 649 611 681">Continuous Improvement</p> <p data-bbox="286 710 1767 758">Non-financial: The Energy Management Policy was adopted by the Senior Management Team in March. The policy will provide the platform for the development of energy saving initiatives.</p> <p data-bbox="286 786 1809 842">The Future Ready initiative will be launched to the organisation in April. This has identified a number of improvement initiatives that will commence in the coming months. As part of this the Project Management methodology for the organisation is key. Work is continuing in regard to this methodology.</p> <p data-bbox="286 871 757 895">Financial: No issues, costs are within budget.</p>		

Financial Summary

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Financial Services	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(2,161)	(2,161)	Operating Costs	(1,411)	(1,620)	210	13%
(140)	(140)	Total Costs	(95)	(105)	10	10%
605	605	Total Direct Income	535	453	82	18%
465	465	Net Cost of Service	440	348	92	26%
0	0	Capital expenditure	0	0	0	
		Treasury Operations				
(161)	(161)	Operating Costs	(98)	(121)	23	19%
(505)	(505)	Total Costs **	(1,056)	(379)	(677)	-179%
400	400	Total Direct Income	55	300	(245)	-82%
(105)	(105)	Net Cost of Service	(1,001)	(79)	(922)	-1169%
0	0	Capital expenditure	0	0	0	

** refer to page 3 for variance explanation.

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Rate appropriation	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(2,180)	(2,180)	Operating Costs	(2,201)	(435)	(1,766)	-406%
(2,180)	(2,180)	Total Costs	(2,201)	(435)	(1,766)	-406%
28,675	28,675	Total Direct Income	21,142	21,506	(364)	-2%
26,495	26,495	Net Cost of Service	18,941	21,071	(2,130)	-10%
0	0	Capital expenditure	0	0	0	

Internal Processes – Work Effectively with Others**Council Outcome:**

- Collaboration with other organisations achieves improved community outcomes.

Work Effectively with Others	Work Programme	Financial
Planning & Working in Partnership Non-financial: On track. External relationships require ongoing management. Financial: No budget issues.		

Internal Processes – Risk Management

Council Outcome:

- Risks are identified, minimised or mitigated.

Risk Management	Work Programme	Financial
<p>Risk Management</p> <p>Non-financial: Business Continuity plans have been completed and will be considered by the Senior Management Team in April. The 2021 planned risk programme will be impacted by the change in personnel in the short term. Once, staff appointed priorities will be agreed and progressed. The position of a Subject Matter Expert for the Audit and Risk Committee is currently being advertised.</p> <p>Financial: There are no financial implications for this activity.</p> <p>Occupational Safety & Health</p> <p>Non-financial: Health and safety systems are fully compliant. Investigations have been undertaken for any high severity safety events. Scheduled safety site assessments have been undertaken throughout the reporting period. Group managers have undertaken due diligence safety engagement and site visits in conjunction with Officer Protocols. Six safety policies have been reviewed within the reporting period, including the drug and alcohol and lone worker policies.</p> <p>Financial: On track, no issues to report.</p>		

Learning & Innovation – Staff Knowledge & Skills

Council Outcome:

- Knowledgeable and skilled workforce enhances organisational capability and effectiveness.

Staff Knowledge & Skills	Work Programme	Financial
<p>Capacity & Recruitment</p> <p>Non-financial: A review of the Future Ready, Together research work and the 2020 Corporate Plan review helped us understand the steps we all need to take to be ready for the future, identifying many challenges that are increasingly likely to impact on Council's ability to deliver its services and outcomes for the District. To achieve the aims of Future Ready, Together a number of projects and initiatives have been identified and approved. Workstream and project leads have been appointed and they will begin to scope, plan, prioritise, and mobilise resources from across the organisation.</p> <p>Council currently employs approximately 260 FTE's with 25 new roles being approved from 1 July 2021 (Long term Plan). As at 1 July the FTE count will be approx. 285, plus casuals and fixed term employees. Recruitment continues to be steady. Voluntary turnover (11.30%) and overall staff turnover (12.8%) have decreased slightly for the period and remain consistent with local government statistics. As anticipated accrued leave has decreased slightly following higher than normal levels due to COVID-19 travel restrictions. We expect accrued leave to continue trending down.</p> <p>Succession and workforce planning will continue to be monitored throughout the next financial year. This includes analytics such as demographic statistics and trends, which were reviewed within the reporting period.</p> <p>Financial: On track</p>		
<p>Clear Accountabilities & Responsibility</p> <p>Non-financial: Performance and development conversations continue to be a key focus for people leaders. Sixth monthly performance reviews are currently underway between people leaders and employees, which includes identifying training and development opportunities. The HR team are working on a new framework for managing performance and development which focuses on goal setting rather than reviewing performance against position description accountabilities only. The system will have increased flexibility resulting in the development of more meaningful goals and will significantly reduce HR administration. The Future Ready, Together strategy was introduced to staff at the recent CEO road show. The Future Ready, Together strategy provides organisational direction and identifies a number of priority projects and initiatives.</p> <p>Financial: On track.</p>		

Staff Knowledge & Skills	Work Programme	Financial
<p data-bbox="286 371 595 403">Training & Development</p> <p data-bbox="286 427 1823 563">Non-financial: Corporate training has increased over the past quarter, however the training budget continues to track well under budget, which was expected following COVID-19 restrictions. Training delivered in the last quarter includes Customer Focus, Treaty Training, Excel, Word, report writing, governance and meetings training, ICT cyber security training, and other application specific training. There has been continued emphasis on building leadership capability with a number of senior leaders attending change management training. Further leadership training opportunities will be scheduled for the next quarter.</p> <p data-bbox="286 587 1039 619">Financial: We are significantly under budget due to COVID-19 constraints.</p>		

Financial Summary

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Human Resource Services	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(1,307)	(1,307)	Operating Costs	(812)	(992)	180	18%
0	0	Total Costs	0	(12)	12	100%
0	0	Total Direct Income	0	0	0	
0	0	Net Cost of Service	0	(12)	12	100%
0	0	Capital expenditure	0	0	0	

Note: Operating costs for this activity are recovered through overhead allocations, therefore total costs are \$nil.

Learning & Innovation – Institutional Knowledge

Council Outcome:

- Institutional knowledge is captured, shared and utilised.

Institutional Knowledge	Work Programme	Financial
<p>Knowledge Management</p> <p>Non-financial: Project on hold.</p> <p>Financial: There are no financials directly allocated to this activity.</p>		
<p>Information Utilisation</p> <p>Non-financial: The information services activity BAU is on track. The process for managing street numbering rural and urban is going well. The team are providing support to the organisation when required. Currently they are supporting both the kerbside waste collection project (allocating rural ids for those properties that didn't have a house number) and the LTP submission project (managing submitter contact details).</p> <p>Financial: The information services activity cost centre is at March under budget. Postage and printing costs are estimated to be over budget by end of the financial year. Funding of \$50K for ALOS digitising job not currently utilised.</p>		
<p>Alignment & Monitoring</p> <p>Non-financial: Business Planning for the 2021/22 financial year underway. Management reporting ongoing, no issues.</p> <p>Financial: There is no financials related to this activity.</p>		

Financial Summary

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Information Services	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(3,763)	(3,911)	Operating Costs	(2,872)	(2,962)	90	3%
(286)	(434)	Total Costs	(251)	(354)	103	29%
62	62	Total Direct Income	58	47	11	25%
(224)	(372)	Net Cost of Service	(193)	(308)	115	37%
(1,033)	(1,128)	Capital expenditure	(712)	(846)	134	16%

Learning & Innovation – Work Environment

Council Outcome:

- The Council is recognised as a good employer that provides a motivating work environment.

Work Environment	Work Programme	Financial
Motivating Environment Non-financial: A number of initiatives and training opportunities were undertaken within the reporting period, including change management, contractor management and training associated with the long term plan submission process. Our wellness and rewards and recognition programmes are well received by staff at western bay. Work is underway to improve the low scoring areas following the recent staff survey. Overall the results were very encouraging. Financial: On track, no issues.		
All One Team Non-financial: There are a number of initiatives identified as part of the Future Ready Organisation initiative. Significant work is underway with regard to internal communications and change management for the implementation of the initiative and the various projects it entails. Financial: Operating costs are within budget for this activity. The variance is due to overhead recoveries being less than those budgeted.		
Being Valued Non-financial: On track. Financial: No issues to report.		

Financial Summary

Full Yr Budget \$'000	Full Yr Revised Budget \$'000	Corporate Services	Actual YTD \$'000	Revised Budget YTD \$'000	Variance +/-	
					\$'000	%
(8,318)	(8,406)	Operating Costs	(5,322)	(6,331)	1,009	16%
(922)	(1,009)	Total Costs	(436)	(786)	350	45%
395	395	Total Direct Income	23	296	(274)	-92%
(527)	(614)	Net Cost of Service	(414)	(490)	76	16%
(574)	(574)	Capital expenditure	(565)	(430)	(135)	-31%

9.3 SCHEDULE OF PAYMENTS FOR THE MONTHS OF FEBRUARY AND MARCH 2021**File Number: A4041972****Author: Maria Palmer, Acting - Finance Manager****Authoriser: Kumaren Perumal, Group Manager Finance and Technology Services****EXECUTIVE SUMMARY**

1. The purpose of this report is for the Elected Members to receive information on payments from ANZ Bank for the month of February and March 2021.

RECOMMENDATION

That the Acting - Finance Manager's report dated 27 April 2021 titled 'Schedule of Payments for the Months of February and March 2021' be received.

BACKGROUND

2. In accordance with the provisions of the legislation, the following payments were made during the months of February and March 2021. Computer printouts listing all the vouchers issued over the period will be available for inspection if required.

Payment Summary – February 2021	
Payment of Accounts	
Direct Credits and Cheques	\$4,762,769.12
Direct Debits (salary payments)	\$1,249,268.33
Investments	\$10,000,000.00
Direct Debits (other accounts)	\$1,436,516.52
TOTAL	\$17,448,553.97
Payment Summary – March 2021	
Payment of Accounts	
Direct Credits and Cheques	\$9,972,077.90
Direct Debits (salary payments)	\$1,251,383.76
Investments	\$25,000,000.00
Direct Debits (other accounts)	\$41,016.22
TOTAL	\$36,264,477.88

9.4 PEOPLE AND CUSTOMER SERVICES GROUP STATUS REPORT

File Number: A4047062

Author: Paige Marshall, Executive Assistant People & Customer Group

Authoriser: Jan Pedersen, Group Manager People And Customer Services

EXECUTIVE SUMMARY

The purpose of this report is to provide the Performance and Monitoring Committee with a quarterly update of the key activities within the People and Customer Services Group, with the exception of Health and Safety, which is reported on in Audit and Risk Committee. The following report provides a status update as at 31 March 2021.

RECOMMENDATION

That the Group Manager People and Customer Service's report dated 27 April 2021 titled 'People and Customer Services Group Status Report' be received.

BACKGROUND

1. Customer and Library Services

a) Customer Services Third Quarter:

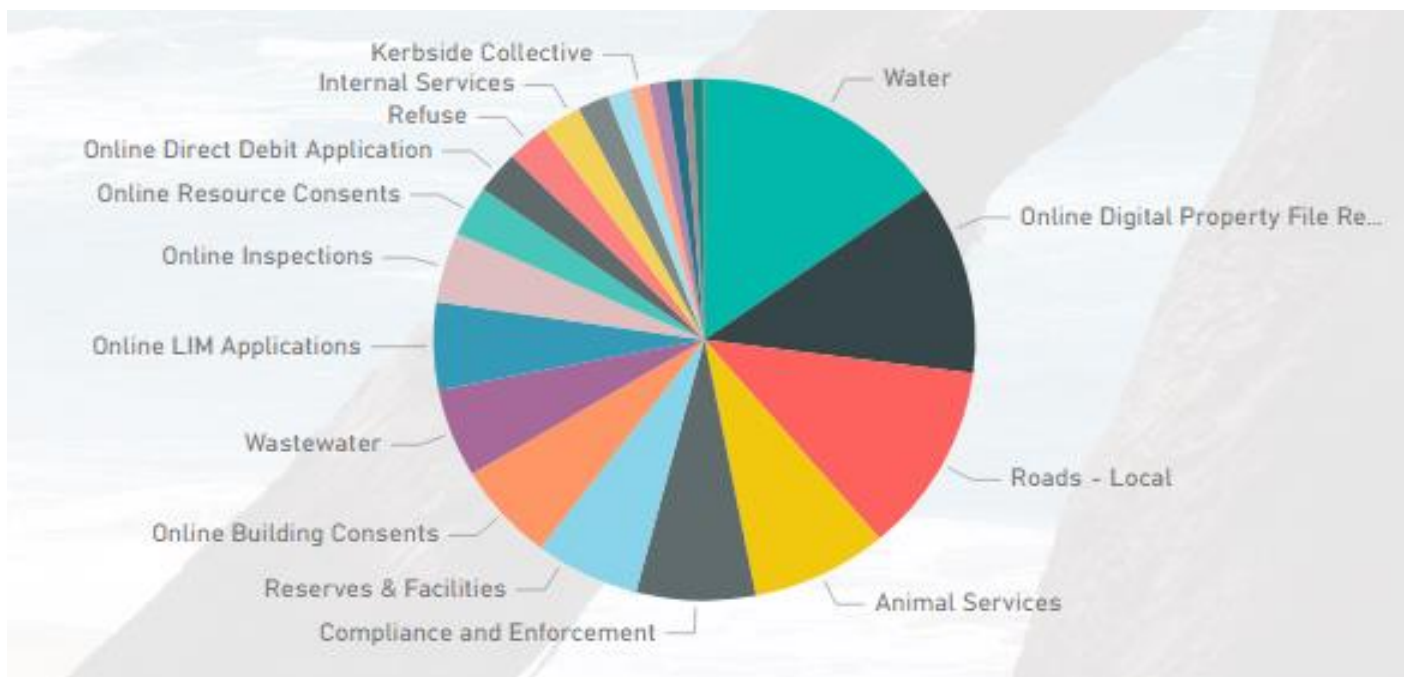
- Customer contacts (phones, counter, Customer Contact Requests (CCRs), digital and electronic emails, web and Antenno) increased overall by +4.9%, comparative to the third quarter of 2019-2020 (43,065 vs 41,066).
- The customer contact increases were:
 - +32.8% in Digital Online Services Contacts (2200 versus 1657); and
 - +24.8% (9283 versus 7438) emails, web and Antenno traffic.
- There was a decrease in front counter (face-to-face) activity, however this was offset by an increase in online services and associated Council activities.
- Of the 6,124 CCR's raised in the third quarter:
 - 1,945 (32%) were Digital/Online (Property Files, Building Consents, Direct Debits, Compliance Inspections, LIM's and Resource Consents).
- We took a total of 29,684 calls. Those handled by the after-hours service decreased from 2,440 to 2,345 (-3.9%).
- CCR's raised after-hours decreased from 826 to 806 (-2.4%).
- 1,127 devices are now connected to Antenno (95 more than the second quarter). We continue to post frequently, and regularly receive reports (CCR's).
- The current key project for the Customer Services Team is the Customer Relationship Management system (CRM). A key goal of the project is to realise a 'single view of the customer', which will enable Council to understand the customer journey and associated back office and workflows, including CCRs. A customer portal is also being investigated for customers to view their own transactions and records.

b) Library Services

- District wide libraries continue to be popular with our communities and have had a slight increase for the third quarter in foot traffic (+1%) following a previous decrease that appears to correlate with an increase in online Council services.
- There has been a similar increase in membership (now 17,558) and a 4.5% increase in physical issues. The collections have increased by 2% with 83,462 physical items and 26,962 electronic resources available.
- In the six months that Omokoroa has been open at Western Avenue, membership has increased by 30% and issues by 37%. However, there has been a drop in programme attendance, which includes programmed school visits.
- The third quarter statistics for Waihi Beach are reflective of the extended hours now in place, with an increase of 2.5% in issues and a 18% increase in foot traffic
- The use of Pātuki Manawa Digital Hub is increasing steadily with regular weekly and monthly bookings now in place, with 1,119 users for the third quarter.

The following graph represent Council's Customer Service statistics for period ending 31 March 2021.

**Western Bay 12 Month Rolling Period Service Request Performance Demand
Overview as at 31 March 2021**



Service Request Demands by Location (12 Month Rolling Period):

From 19 April 2020 to 19 April 2021, Western Bay received a total of 21,866 service requests. The following are the top three areas with the highest service request demands over this twelve month period:

1. Katikati – 1,982 service requests.
2. Waihi Beach – Bowentown - 1,811 service requests.
3. Te Puke East - 1,658 service requests.

2. Governance Services**a) Katikati-Waihi Beach By-Election:**

- The daily voting returns are uploaded daily to Council's website.
- Voting closes 30 April.
- The successful candidate will be announced early May.

b) Council's Meetings Schedule:

- Is located within the agenda and minutes section of Council's website.
- Council meetings are advertised in line with Local Government Official Information and Meeting Act 1987.

3. Human Resources**a) Chief Executive Officer Recruitment:**

- Is currently being undertaken by Sheffield Search in conjunction with Council's Elected Members.
- It is anticipated that the new Chief Executive Officer will commence in July 2021.

b) Staffing Numbers:

- Council's current approved Full Time Equivalents (FTEs) is currently 260 as at 31 March.
- Staff turnover is currently 13%, which is consistent with Local Government statistics.
- Council continues to receive strong interest and high calibre applications for vacancies.
- Council's workforce is made up of 55% female and 45% male.
- Council's managers are currently undertaking workforce planning to meet the future resource requirements for the organisation. These include and are not limited to anticipated legislative changes relating to Three Waters and Resource Management Act legislation.

9.5 DRAFT SEAL EXTENSION PRIORITY LIST 2021

File Number: A4040065

Author: Jim Paterson, Transportation Manager

Authoriser: Gary Allis, Deputy Chief Executive

EXECUTIVE SUMMARY

The purpose of this report is to provide the Performance and Monitoring Committee with the Draft Seal Extension Priority List 2021 for consideration of issues such as the policy weighting criteria, segmenting some longer carriageways into shorter lengths, and including some of these sites into the additional two years of the One Network Maintenance Contract (ONMC).

It is requested that the Committee provide feedback, which will inform the next report to the Committee.

Note that a decision on the Tirohanga Road Seal Extension could have implications for the priority order.

RECOMMENDATION

1. That the Transportation Manager's report dated 27 April 2021 titled 'Draft Seal Extension Priority List 2021' be received.
2. That the report relates to an issue that is considered to be of low significance in terms of Council's Significance and Engagement Policy.
3. That the Draft Seal Extension Priority List 2021 totalling 70.8km, as determined by the selection criteria weighting, be received.
4. That clarification and / or further information be provided on the following points raised by the Committee:
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 -
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BACKGROUND

The most recent priority list for seal extensions is nearing completion with the following sections remaining to be completed during the 2021/2022 year: Mountain Road, Tirohanga Road, Valley View Road and Williams Road North. The Committee is now in a position to set the next priority list in accordance with the policy.

Seal extension improvements would generally comply with the Council's Development Code, with the carriageway widths determined using the current traffic for each individual road section. This assumes any future growth on these roads is expected to be low, based on the current District Plan rural subdivision limitations. Traffic data is counted at the busiest end of each road section, generally at the same location each year, but at variable times throughout the year. The annual averaged data, based on this methodology, attempts to provide relativity between roads but does not count individual roads at the busiest month or week of the year.

Traffic volumes on these roads range from 50 to 122 'Vehicles Per Day' (VPD). Therefore, all sites would be constructed with a minimum sealed carriageway width of either 5.0m or 5.5m for longer lengths.

The three **attachments** with this report include:

1. A list of qualifying prioritised unsealed roads with longer lengths broken at pragmatic locations, such as dwelling clusters or land use changes and traffic generators.
2. A list of prioritised qualifying unsealed road carriageways (not broken into shorter sections).
3. A list of non-qualifying unsealed roads that have less than 50 vehicle movements per day.

The segmented carriageway approach in List 1 will allow a greater distribution of investment across the network, better targeting the benefits of the seal extension improvements to more roads. This is the method that has been used for a number of years.

Munro Road East has not been prioritised in the draft lists because of the proposed realignment of Ainsworth Road to accommodate the State Highway 2 Takitumu North alignment.

The lists do not include the private Māori Roads, which the Council has chosen to maintain in the past but not to undertake improvements. There will be a discussion paper on a potential change to this approach at the next meeting.

The indicative cost for the seal extension ranges between \$400,000 to \$600,000 per kilometre.

A rough order estimated cost for 70 kilometre of qualifying seal extension is around \$36 million.

The Councils draft long-term plan includes an annual seal extension budget of \$1,029,000 per year. The co-funding by Waka Kotahi for future road improvements associated with seal extension work, at the Councils financial assistance rate of 51%, remains uncertain.

The seal extension construction timeframe is dependent on the cost for section, consenting and contractor resources. The approach is generally to construct in priority order. A three-year programme is 6 to 10 kilometres, depending on the site specific issues and funding.

SEAL EXTENSION PRIORITY WITH 50% PRIVATE CONTRIBUTION

Council has previously agreed to seal roads out of priority order where the adjoining owners contribute 50% of the cost. This has been implemented on several occasions approximately 15 years ago. There is a current approach to apply that policy to a road section.

The next report will include a recommendation to formalise the policy.

The three priority lists have not taken this into account.

SIGNIFICANCE AND ENGAGEMENT

The Local Government Act 2002 requires a formal assessment of the significance of matters and decision in this report against Council's Significance and Engagement Policy. In making this formal assessment there is no intention to assess the importance of this item to individuals, groups, or agencies within the community and it is acknowledged that all reports have a high degree of importance to those affected by Council decisions.

The Policy requires Council and its communities to identify the degree of significance attached to particular issues, proposals, assets, decisions, and activities.

In terms of the Significance and Engagement Policy this decision is considered to be of low significance because although it will contribute to future decision making by Council, at this stage it has a low financial and community impact.

STATUTORY COMPLIANCE




The reports recommendations are consistent with Council policies and procedures.

FUNDING/BUDGET IMPLICATIONS

The activity is included in the Long Term Plan and Draft Long Term Plan.

Budget Funding Information	Relevant Detail
Job 28-3408-002	\$1,029,000 rates per year.

ATTACHMENTS

1. **Attachment 1: A list of qualifying prioritised unsealed roads with longer lengths broken at pragmatic locations such as dwelling clusters or land use changes and traffic generators.** [↓](#) 
2. **Attachment 2: A list of prioritised qualifying unsealed road carriageways (not broken into shorter sections).** [↓](#) 
3. **Attachment 3: A list of non-qualifying unsealed roads that have less than 50 vehicle movements per day.** [↓](#) 

Attachment 1: A list of qualifying prioritised unsealed roads with longer lengths broken at pragmatic locations such as dwelling clusters or land use changes and traffic generators.

DRAFT WBOPDC Seal Extension List April 2021 with carriageway segmentation									
Road Name	Start(m)	End(m)	Length	Start Name	End Name	2020 Traffic ADT est (vpd)	Score	Priority ranking	Cumulative length
WALFORD ROAD (1166)	1386	2306	920	END OF SEAL	END (LAST GATE RHS)	89	27	1	920
WORK ROAD (1173)	6915	8275	1360	END OF SEAL		152	27	2	2,280
NO 3 ROAD (1497)	11813	12570	757	END OF SEAL		113	22	3	3,037
TAUMATA ROAD (1599)	10016	11013	997		START OF SEAL	106	19	4	4,034
OTAMARAKAU VALLEY ROAD (1663)	6210	7088	878	END OF SEAL	HEREFORD PARK ROAD (SIGN LHS)	102	18	5	4,912
BEACH ACCESS (OTAMARAKAU) (7272)	0	490	490	SH2/189/16628	END	68	18	6	5,402
KUMIKUMI ROAD (1300)	0	1295	1295	PORIPORI ROAD		99	17	7	6,697
THORN ROAD (1428)	175	679	504	END OF SEAL	CATTLESTOP	55	17	8	7,201
MOUNTIER ROAD (1183)	0	650	650	TURNTABLE HILL ROAD	END (GATE RHS (HSE #62))	57	16	9	7,851
JOHNSON ROAD (1666)	745	2061	1316	END OF SEAL		92	16	10	9,167
NO 2 ROAD (1502)	15091	15683	592	END OF SEAL		100	15	11	9,759
LOCKINGTON ROAD (1140)	4416	5240	824	END OF SEAL	END (DRIVEWAY)	60	15	12	10,583
MOUNTAIN ROAD (1610)	6983	7173	190	END OF SEAL	NO 2 ROAD	107	15	13	10,773
TAUMATA ROAD (1599)	9019	10016	997	WOODEN PP LHS WITH TRANSFORMER		86	15	14	11,770
TE PUKE QUARRY ROAD (1488)	4305	5145	840	END OF SEAL		90	15	15	12,610
WORK ROAD (1173)	8275	9853	1578		START OF SEAL	90	14	16	14,188
STOCKTON ROAD (1665)	188	1218	1030	END OF SEAL	START OF SEAL	88	13	17	15,218
NO 3 ROAD (1497)	12570	13540	970		DEMETER ROAD (PP LHS)	89	13	18	16,188
KENANA ROAD (1512)	300	1275	975	END OF SEAL	END (GATE)	77	12	19	17,163
KAIATE FALLS ROAD (1922)	1157	2030	873	END OF SEAL	ROCKY CUTTING ROAD	73	12	20	18,036
FERGUS ROAD (1848)	35	1197	1162	SEAL JOIN	END	86	12	21	19,198
MANGATOI ROAD (1675)	120	1408	1288	END OF SEAL	NO 2 ROAD SPECIAL SPLIT	90	12	22	20,486
ROTOEHU ROAD (1664)	12539	17654	5115	END OF SEAL	PONGAKAWA VALLEY ROAD (SIGN RHS)	76	11	23	25,601
TE PUKE QUARRY ROAD (1488)	5145	5932	787		REID ROAD SOUTH	75	11	24	26,388
MACDOUGALL QUARRY ROAD (1662)	1092	3262	2170	END OF SEAL	HEREFORD PARK ROAD	79	11	25	28,558
MATAKANA POINT ROAD (1693)	32	1144	1112	END OF SEAL	OPUHI ROAD	69	11	26	29,670
NGAMUWAHINE ROAD (1425)	160	3405	3245	END OF SEAL	END (SCHOOL CAMP GATE LHS)	83	10	27	32,915
TAUMATA ROAD (1599)	8217	9019	802	END OF SEAL	WOODEN PP LHS WITH TRANSFORMER	71	10	28	33,717
RANGIURU ROAD (1521)	12305	15489	3184	END OF SEAL JUST PAST CLARK ROAD	START OF SEAL	57	9	29	36,901
KUMIKUMI ROAD (1300)	1295	2245	950		CUL-DE-SAC	50	9	30	37,851
KAITUNA RIVER ROAD (1513)	833	2019	1186	END OF SEAL	TANKER DRIVEWAY (POST LHS)	69	9	31	39,037
TE PUKE QUARRY ROAD (1488)	5932	7983	2051	REID ROAD SOUTH	ROCKY CUTTING ROAD (POST LHS)	65	9	32	41,088
RIDGE ROAD (1679)	1572	5531	3959	END OF SEAL	END (GATE)(HSE 556)	60	9	33	45,047
NO 2 ROAD (1502)	15683	19187	3504		MOUNTAIN ROAD	75	8	34	48,551
HEREFORD PARK ROAD (1667)	1295	2423	1128	END OF SEAL	START OF SEAL	67	7	35	49,679
WHARERE ROAD (1571)	1133	2969	1836	END OF SEAL	START OF SEAL	52	7	36	51,515
NO 4 ROAD (1491)	5049	7294	2245	END OF SEAL	START OF SEAL	61	7	37	53,760
TAUMATA ROAD (1599)	3002	6850	3848	LAST PP LHS/END OF SEAL	START OF SEAL	58	7	38	57,608
MANIATUTU ROAD (1542)	17357	18196	839	PUGH ROAD (SIGN)	END (DISTRICT BOUNDARY SIGN)	56	7	39	58,447
MANOEKA ROAD (1492)	3910	5410	1500	END OF SEAL	OTTAWA LODGE (START SEAL)	55	6	40	59,947
MANGATOI ROAD (1675)	1408	6560	5152	END OF SEAL	NO 2 ROAD SPECIAL SPLIT	55	5	41	65,099
HEREFORD PARK ROAD (1667)	2960	3955	995	END OF SEAL	OTAMARAKAU VALLEY ROAD (SIGN RHS)	50	5	42	66,094
GARRETT ROAD (1484)	0	270	270	WAITAO ROAD	START OF SEAL	57	5	43	66,364
MANIATUTU ROAD (1542)	16094	17357	1263	END OF SEAL	PUGH ROAD (SIGN)	50	5	44	67,627
JOHNSON ROAD (1666)	2061	3377	1316		END (FORESTRY ROAD)	46	4	45	68,943
NO 2 ROAD (1502)	19187	21101	1914	MOUNTAIN ROAD	MANGATOI ROAD	54	4	46	70,857
			70,857						

Attachment 2: A list of prioritised qualifying unsealed road carriageways (not broken into shorter sections).

DRAFT WBOPDC Seal Extension List April 2021									
Road Name	Start(m)	End(m)	Length	Start Name	End Name	2020 Traffic ADT est (vpd)	Score	Priority ranking	Cumulative length
WALFORD ROAD (1166)	1386	2306	920	END OF SEAL	END (LAST GATE RHS)	89	27	1	920
TE PUKE QUARRY ROAD (1488)	4305	5932	1627	END OF SEAL	REID ROAD SOUTH	122	22	2	2,547
WORK ROAD (1173)	6915	9853	2938	END OF SEAL	START OF SEAL	113	20	3	5,485
OTAMARAKAU VALLEY ROAD (1663)	6210	7088	878	END OF SEAL	HEREFORD PARK ROAD (SIGN LHS)	102	18	4	6,363
NO 3 ROAD (1497)	11813	13540	1727	END OF SEAL	DEMETER ROAD (PP LHS)	113	18	5	8,090
BEACH ACCESS (OTAMARAKAU) (7272)	0	490	490	SH2/189/16628	END	68	18	6	8,580
TAUMATA ROAD (1599)	9019	11013	1994	WOODEN PP LHS	START OF SEAL	100	18	7	10,574
KUMIKUMI ROAD (1300)	0	2245	2245	PORIPORI ROAD	CUL-DE-SAC	99	17	8	12,819
THORN ROAD (1428)	175	679	504	END OF SEAL	CATTLESTOP	55	17	9	13,323
MOUNTIER ROAD (1183)	0	650	650	TURNABLE HILL ROAD	END (GATE RHS (HSE #62))	57	16	10	13,973
LOCKINGTON ROAD (1140)	4416	5240	824	END OF SEAL	END (DRIVEWAY)	60	15	11	14,797
MOUNTAIN ROAD (1610)	6983	7173	190	END OF SEAL	NO 2 ROAD	107	15	12	14,987
JOHNSON ROAD (1666)	745	3377	2632	END OF SEAL	END (FORESTRY ROAD)	92	15	13	17,619
STOCKTON ROAD (1665)	188	1218	1030	END OF SEAL	START OF SEAL	88	13	14	18,649
NO 2 ROAD (1502)	15091	19187	4096	END OF SEAL	MOUNTAIN ROAD	96	12	15	22,745
MANGATOI ROAD (1675)	120	6560	6440	END OF SEAL	NO 2 ROAD SPECIAL SPLIT	90	12	16	29,185
KENANA ROAD (1512)	300	1275	975	END OF SEAL	END (GATE)	77	12	17	30,160
KAIATE FALLS ROAD (1922)	1157	2030	873	END OF SEAL	ROCKY CUTTING ROAD	73	12	18	31,033
FERGUS ROAD (1848)	35	1197	1162	SEAL JOIN	END	86	12	19	32,195
ROTOEHU ROAD (1664)	12539	17654	5115	END OF SEAL	PONGAKAWA VALLEY ROAD (SIGN RHS)	76	11	20	37,310
MACDOUGALL QUARRY ROAD (1662)	1092	3262	2170	END OF SEAL	HEREFORD PARK ROAD	79	11	21	39,480
MATAKANA POINT ROAD (1693)	32	1144	1112	END OF SEAL	OPUHI ROAD	69	11	22	40,592
NGAMUWAHINE ROAD (1425)	160	3405	3245	END OF SEAL	END (SCHOOL CAMP GATE LHS)	83	10	23	43,837
TAUMATA ROAD (1599)	8217	9019	802	END OF SEAL	WOODEN PP LHS WITH TRANSFORMER	71	10	24	44,639
RANGIURU ROAD (1521)	12305	15489	3184	END OF SEAL	START OF SEAL	57	9	25	47,823
KAITUNA RIVER ROAD (1513)	833	2019	1186	END OF SEAL	TANKER DRIVEWAY (POST LHS)	69	9	26	49,009
RIDGE ROAD (1679)	1572	5531	3959	END OF SEAL	END (GATE)(HSE 556)	60	9	27	52,968
HEREFORD PARK ROAD (1667)	1295	2423	1128	END OF SEAL	START OF SEAL	67	7	28	54,096
WHARERE ROAD (1571)	1133	2969	1836	END OF SEAL	START OF SEAL	52	7	29	55,932
NO 4 ROAD (1491)	5049	7294	2245	END OF SEAL	START OF SEAL	61	7	30	58,177
TAUMATA ROAD (1599)	3002	6850	3848	LAST PP LHS/END OF SEAL	START OF SEAL	58	7	31	62,025
MANIATUTU ROAD (1542)	17357	18196	839	PUGH ROAD (SIGN)	END (DISTRICT BOUNDARY SIGN)	56	7	32	62,864
MANOEKA ROAD (1492)	3910	5410	1500	END OF SEAL	OTTAWA LODGE (START SEAL)	55	6	33	64,364
TE PUKE QUARRY ROAD (1488)	5932	7983	2051	REID ROAD SOUTH	ROCKY CUTTING ROAD (POST LHS)	50	5	34	66,415
HEREFORD PARK ROAD (1667)	2960	3955	995	END OF SEAL	OTAMARAKAU VALLEY ROAD	50	5	35	67,410
GARRETT ROAD (1484)	0	270	270	WAITAO ROAD	START OF SEAL	57	5	36	67,680
MANIATUTU ROAD (1542)	16094	17357	1263	END OF SEAL	PUGH ROAD (SIGN)	50	5	37	68,943
NO 2 ROAD (1502)	19187	21101	1914	MOUNTAIN ROAD	MANGATOI ROAD	54	4	38	70,857
			70,857						

Attachment 3: A list of non-qualifying unsealed roads that have less than 50 vehicle movements per day.

DRAFT WBOPDC Seal Extension List April 2021									
Road Name	Start(m)	End(m)	Length	Start Name	End Name	2020 Traffic ADT est (vpd)	Score	Priority ranking	Cumulative length
MATAHUI ROAD (1146)	4108	4646	538	END OF SEAL	START ISLAND RHS	43	31	#N/A	71,395
DYER STRAIGHT (1861)	0	526	526	RUAHIHU ROAD	END (GATE#51)	49	21	#N/A	71,921
POKARE ROAD (1580)	66	342	276	END OF SEAL	END (GATE#34)	41	19	#N/A	72,197
MUNRO ROAD EAST (1307)	119	211	92	END OF SEAL	CUL-DE-SAC	60	17	#N/A	72,289
KUKA ROAD (1238)	0	412	412	TANGITU ROAD	SEAL START	48	13	#N/A	72,701
NO 3 ROAD (1497)	13540	13849	309	DEMETER ROAD (PP LHS)	END (GATE)	41	10	#N/A	73,010
MYSTERY VALLEY ROAD (1650)	80	777	697	END OF SEAL	START OF SEAL	47	9	#N/A	73,707
THORNTON ROAD (1119)	0	144	144	WHARAWHARA ROAD	END (GATE)	33	9	#N/A	73,851
MELVILLE ROAD (1454)	15	448	433	END OF SEAL	END (GATE)	26	8	#N/A	74,284
ORMSBY LANE (1591)	0	420	420	MCLAREN FALLS ROAD	END OF PUBLIC ROAD (SIGN LHS)	47	8	#N/A	74,704
HIKURANGI ROAD (1040)	303	584	281	END OF SEAL	END (GATE)	29	7	#N/A	74,985
CLARK ROAD (1638)	22	711	689	END OF SEAL	END (START OF SEALED DRIVE)	42	6	#N/A	75,674
OPUHI ROAD (1694)	0	920	920	MATAKANA POINT ROAD	END	39	6	#N/A	76,594
PUGH ROAD (1680)	0	1825	1,825	MANIATUTU ROAD	PONGAKAWA BUSH ROAD	45	6	#N/A	78,419
MYSTERY VALLEY ROAD (1650)	1058	1189	131	END OF SEAL	START OF SEAL	24	6	#N/A	78,550
MAUNGARANGI ROAD (1639)	7537	11437	3,900	END OF SEAL	END (GATE)	44	5	#N/A	82,450
TAUMATA ROAD (1599)	7050	7406	356	END OF SEAL	START OF SEAL	44	5	#N/A	82,806
MCINTOSH ROAD (1838)	0	1225	1,225	WHARERE ROAD	MIDDLE OF BRIDGE RHS	49	5	#N/A	84,031
KAIOKOPU ROAD (1543)	2218	2941	723	END OF SEAL 11M PAST WAERENGA RD	PP WITH TRANSFORMER LHS (#320832)	43	4	#N/A	84,754
CAMPBELL ROAD (1668)	0	3980	3,980	OTAMARAKAU VALLEY ROAD	BRIDGE ABUTMENT	43	4	#N/A	88,734
KNYVETT ROAD (1167)	0	355	355	WORK ROAD	END (GATE)	30	4	#N/A	89,089
CAMPBELL ROAD (1668)	8314	9364	1,050	WAIROA VALLEY ROAD	END (DISTRICT BOUNDARY)	40	4	#N/A	90,139
PONGAKAWA VALLEY ROAD (1683)	0	3491	3,491	ROTOEHU ROAD	END (DISTRICT BOUNDARY)	45	4	#N/A	93,630
MATAHUI ROAD (1146)	4646	4720	74	START ISLAND RHS	END ISLAND RHS	21	3	#N/A	93,704
TOMSETT ROAD (1432)	0	1250	1,250	OMANAWA ROAD	END (GATE 1264)	38	3	#N/A	94,954
OMANAWA ROAD (1439)	13348	17494	4,146	END OF SEAL	END (OPEN GATE)	45	3	#N/A	99,100
TEIHANA ROAD (1252)	158	772	614	END OF SEAL	END (GATE 76)	27	3	#N/A	99,714
HENRY ROAD (1109)	202	622	420	RAWAKA DRIVE	RIVER	8	3	#N/A	100,134
NORTH ROAD (1174)	94	794	700	END OF SEAL	END (GATE)	18	2	#N/A	100,834
CUTWATER ROAD (1574)	1762	2682	920	END OF SEAL	RATAHA JERSERYS DRIVEWAY LHS	38	2	#N/A	101,754
MYSTERY VALLEY ROAD (1650)	1262	2806	1,544	END OF SEAL	END (CATTLESTOP)	24	2	#N/A	103,298
KAITUNA RIVER ROAD (1513)	2019	3450	1,431	TANKER DRIVEWAY (POST LHS)	END (GATE)	3	2	#N/A	104,729
PONGAKAWA BUSH ROAD (1655)	9367	13853	4,486	END OF SEAL	PUGH ROAD (SIGN LHS)	33	2	#N/A	109,215
PONGAKAWA BUSH ROAD (1655)	13853	14954	1,101	PUGH ROAD (SIGN LHS)	END (IN LINE WITH PURPLE FENCE)	26	2	#N/A	110,316
WINDRIDGE LANE (1879)	390	830	440	END OF SEAL	START OF DRIVEWAY	35	2	#N/A	110,756
KENSINGTON LANE (1475)	0	170	170	OROI ROAD	END (GATE LHS)	28	2	#N/A	110,926
GARRETT ROAD (1484)	400	680	280	END OF SEAL	END (GATE)	23	2	#N/A	111,206
WHARERE ROAD (1571)	3031	3938	907	END OF SEAL	END (POWER POLE) RHS	26	1	#N/A	112,113
TAUMATA ROAD (1599)	7617	7954	337	END OF SEAL	START OF SEAL	26	1	#N/A	112,450
SEALES ROAD (1608)	15	844	829	END OF SEAL	END (GATE)	22	1	#N/A	113,279
WHATARO ROAD (1676)	326	1760	1,434	END OF SEAL	MOTORCYCLE AREA	25	1	#N/A	114,713
TE TUHI TRACK ROAD (1286)	0	172	172	WHAKAMARAMA ROAD	BRIDGE APPROACH SEAL START	34	1	#N/A	114,885
WOODLAND ROAD (1057)	4782	5735	953	END OF SEAL AT GATE (PRIVATE SIGN)	END (START OF FORD)	24	1	#N/A	115,838
WAITAHANUI LANE (1661)	0	215	215	SH 2 (3009-WDC)	END (GATE#20)	20	1	#N/A	116,053
TE TUHI TRACK ROAD (1286)	246	844	598	BRIDGE APPROACH SEAL END	GATE	34	1	#N/A	116,651
WAITAO ROAD (1369)	6925	8896	1,971	END OF SEAL	END (GATE)	21	1	#N/A	118,622
MATHERS ROAD (1849)	20	2923	2,903	END OF SEAL	END (DISTRICT BOUNDARY)	20	1	#N/A	121,525
MATAKANA POINT ROAD (1693)	1144	1840	696	OPUHI ROAD	END	17	1	#N/A	122,221
JENSEN ROAD (ROTOEHU) (1681)	0	1875	1,875	ROTOEHU ROAD	END (GATE 183)	18	1	#N/A	124,096
TAINUI ROAD (1569)	626	3105	2,479	END OF SEAL	START OF SEAL	16	1	#N/A	126,575
OHAUITI ROAD (1352)	14271	15413	1,142	END OF SEAL	START OF SEAL	15	1	#N/A	127,717
HARRY ROAD (1616)	0	2739	2,739	NO 3 ROAD	END	32	1	#N/A	130,456
REID ROAD SOUTH (7206)	0	583	583	UPPER PAPAMOA ROAD	END (GATE)	29	1	#N/A	131,039
CAMPBELL ROAD (1668)	5787	8314	2,527	TEKAU ROAD (FORESTRY ROAD)	WAIROA VALLEY ROAD	17	1	#N/A	133,566
SOLDIERS ROAD (1426)	4729	5765	1,036	WIDTH CHANGE (POST HSE# 475)	END	16	1	#N/A	134,602
THOMPSONS TRACK (1138)	3950	5671	1,721	END OF SEAL	END	28	1	#N/A	136,323
WHAKAMARAMA ROAD (1212)	9811	10498	687	TE KOHANGA ROAD	END (GATE)	23	1	#N/A	137,010
BURD ROAD (1607)	1680	2150	470	KAIWAHA ROAD	POST RHS	16	1	#N/A	137,480
DEMETER ROAD (1615)	0	380	380	NO 3 ROAD	END	23	1	#N/A	137,860
JENSEN ROAD (ROTOEHU) (1681)	1875	1963	88	END (GATE 183)	END (NO EXIT)	13	1	#N/A	137,948
MANGATOI ROAD (1675)	6560	9080	2,520	NO 2 ROAD (SPECIAL SPLIT)	LOCKED GATE	21	1	#N/A	140,468
OLD KAIMAI ROAD (1587)	2895	3403	508	END OF SEAL	BRIDGE 1ST ABUT	18	1	#N/A	140,976
CUTWATER ROAD (1574)	2682	3426	744	RATAHA JERSERYS DRIVEWAY LHS	END (PP#218895)	9	1	#N/A	141,720
ROWE ROAD (1477)	4130	4647	517	END OF SEAL	END (GATE)	19	1	#N/A	142,237
OLD KAIMAI ROAD (1587)	3403	5629	2,226	BRIDGE 1ST ABUT	END OF SEAL	19	1	#N/A	144,463
HANGA ROAD (1852)	570	1337	767	END OF SEAL	START OF SEAL	14	1	#N/A	145,230
KAIWAHA ROAD (1923)	0	412	412	BURD ROAD	END (GATE)	8	1	#N/A	145,642
DUNCAN LANE (1659)	0	63	63	SH 2 (3009-WDC)	END (POST RHS)	7	1	#N/A	145,705
HANGA ROAD (1852)	1395	2071	676	END OF SEAL	END GATE (RHS)	8	1	#N/A	146,381
WHATARO ROAD (1676)	1760	6622	4,862	MOTORCYCLE AREA	FORESTRY ROAD (BEECHAM RD)	10	1	#N/A	151,243
CAMPBELL ROAD (1668)	3980	5787	1,807	BRIDGE ABUTMENT	TEKAU ROAD (FORESTRY ROAD)	9	0	#N/A	153,050
WHATARO ROAD (1676)	6622	7780	1,158	FORESTRY ROAD (BEECHAM RD)	END OF MAINTENANCE (LOCKED GATE)	8	0	#N/A	154,208
SCHRIEBER ROAD (1669)	20	1547	1,527	END OF SEAL	END (CATTLE STOP)	5	0	#N/A	155,735
			84,878						

9.6 TE PUNA MARAE CONNECTION TO ŌMOKOROA PIPELINE

File Number: A4022988

Author: Coral-Lee Ertel, Asset and Capital Manager

Authoriser: Gary Allis, Deputy Chief Executive

EXECUTIVE SUMMARY

The purpose of this report is to inform Elected Members that Tūtereinga Marae and Poutūterangi Marae may seek approval for connection into the Ōmokoroa transfer pipeline.

RECOMMENDATION TO COUNCIL

1. That the Asset and Capital Manager's report dated 27 April 2021 titled 'Te Puna Marae Connection to the Ōmokoroa Pipeline' be received.
2. That the report relates to an issue that is considered to be of low significance in terms of Council's Significance and Engagement Policy.
3. That Council approve the connection of Tūtereinga and Poutūterangi Marae to the Ōmokoroa transfer pipeline.

BACKGROUND

Tūtereinga, Paparoa and Poutūterangi Marae require an upgrade to their existing Onsite Effluent Treatment (OSET) system and disposal field. All three Marae are near Council's Ōmokoroa transfer pipeline (refer **Attachment 1** for the location of these Marae).

The Ōmokoroa transfer pipeline has been installed to service the Ōmokoroa community. Western Bay of Plenty District Council's (WBOPDC) agreement with Tauranga City Council (TCC) limits the total daily volume of wastewater that can be discharged to their wastewater treatment plant. Extensive modelling undertaken on the pipeline and future flows from Ōmokoroa indicate that there is some spare capacity to allow additional connections. However, connections into the pipeline should be limited to ensure additional flows do not restrict growth at Ōmokoroa.

Council has recently approved the connection of the Te Puna Village to the transfer pipeline due to existing space constraints and health and safety risks posed by poor performing systems in this community. Council has subsequently declined an application from the Newham Road Business Park to connect to the pipeline as they had sufficient onsite space to manage their wastewater.

Additional connections to the pipeline require specific Council approval.

Modelling indicates the Marae will add a total of 9m³/day into the pipeline (the capacity limit is 2,200m³/day). There is sufficient capacity for Council to approve connection of the Marae into the pipeline.

PAPAROA MARAE

Paparoa Marae's wastewater needs can be met with a minor upgrade to their existing OSET system. Therefore, at this stage, we are not seeking approval for this Marae to connect to the transfer pipeline. If the Paparoa Marae wishes to connect at a later date, a separate application will be made to Council. The onsite upgrade is more cost effective than connection to the pipeline.

TŪTEREINGA MARAE

Over the past few years, the Tūtereinga Marae Committee has been investigating OSET treatment and associated soakage disposal areas for their Marae. The Marae land parcels should be large enough to have space for a treatment plant and disposal field to service the Marae flows and Kohanga Reo (if desired). This would, however, sacrifice the current open grassed area used for

amenity and Marae event parking. It would also limit the total number of day and overnight visitors to the Marae (refer **Attachment 2** for the OSET layout for this Marae).

The Tūtereinga Marae Committee have indicated their current preferred method for wastewater disposal is by connecting into the Ōmokoroa transfer pipeline.

POUTŪTERANGI MARAE

An OSET system for Poutūterangi Marae would require a disposal field of approximately 200m². There is sufficient space at the front of the Marae for a disposal field of this size under the existing carpark. However, a disposal system here would permanently limit access to the site for heavy vehicles (i.e. no buses, trucks or heavy vehicles).

Due to insufficient space for an appropriately sized disposal field, any OSET system for this Marae is unlikely to have the capacity to treat and dispose of any wastewater from Kaumatua housing (refer **Attachment 3** for disposal field site for Poutūterangi Marae).

The Poutūterangi Marae Committee have not yet indicated their preferred method for wastewater disposal.

COSTS AND FUNDING

Council has received funding from Crown Infrastructure Partners (CIP) to support improving wastewater management at Marae. The CIP funding can fund OSET or reticulation options.

The CIP funding enables the low-pressure sewer extension and the onsite pump system.

SIGNIFICANCE AND ENGAGEMENT

In terms of the Significance and Engagement Policy, this decision is considered to be of low significance because the level of community interest is limited to those that would like to connect to the Ōmokoroa pipeline, financial implications are low and the decision aligns with Councils policies and procedures.

ENGAGEMENT, CONSULTATION AND COMMUNICATION

Interested/Affected Parties	Completed/Planned Engagement/Consultation/Communication		
Name of interested parties/groups	Bay of Plenty Regional Council (BOPRC) have been kept informed throughout the process.	Planned	Completed
Tangata Whenua	Engagement with Tangata Whenua is underway. Council is working directly with Marae on their preferred method for wastewater disposal. Pirirakau Society Inc. have an alternative view to the Marae and do not want a pressure sewer pipeline built towards the Marae areas to the north of the railway lines (the pipeline is not for general public use) as they consider it could lead to urbanisation.		
General Public	N/A		

ISSUES AND OPTIONS ASSESSMENT

Option A	
That Council approves the connection of Tūtereinga and Poutūterangi Marae to the Ōmokoroa transfer pipeline.	
Assessment of advantages and disadvantages including impact on each of the four well-beings <ul style="list-style-type: none"> • Economic • Social • Cultural • Environmental 	Advantages <ul style="list-style-type: none"> • Disconnects people from their waste • Does not limit future use of site • Best environmental outcome • Best public health outcome • Preferred method for Tūtereinga Marae Disadvantages <ul style="list-style-type: none"> • Limits further connections into the Ōmokoroa transfer pipeline.
Costs (including present and future costs, direct, indirect and contingent costs).	Marae will be required to pay annual Uniform Targeted Rate (UTR) and pan charge.
Other implications and any assumptions that relate to this option (Optional – if you want to include any information not covered above).	Papakaianga housing adjacent to both Marae may make future applications to connect if capacity is available for them.
Option B	
That Council does not approve connection of Tūtereinga and Poutūterangi Marae to the Ōmokoroa transfer pipeline	
Assessment of advantages and disadvantages including impact on each of the four well-beings <ul style="list-style-type: none"> • Economic • Social • Cultural • Environmental 	Advantages <ul style="list-style-type: none"> • Does not limit further connections from the Ōmokoroa community to the Ōmokoroa transfer pipeline. • Sets a precedent. Disadvantages <ul style="list-style-type: none"> • Limits the future use of Marae sites • Poor environmental outcome • Requires Marae to manage onsite system going forward – higher operational costs incurred by the Marae • Poor health and safety outcomes if OSET not maintained
Costs (including present and future costs, direct, indirect and contingent costs).	Increased costs for management and servicing OSET system for Marae.
Other implications and any assumptions that relate to this option (Optional – if you want to include any information not covered above).	Marae raised grievance that they were promised connection to the Ōmokoroa transfer pipeline at the time of consultation for that pipeline.

STATUTORY COMPLIANCE




The recommendations meet:

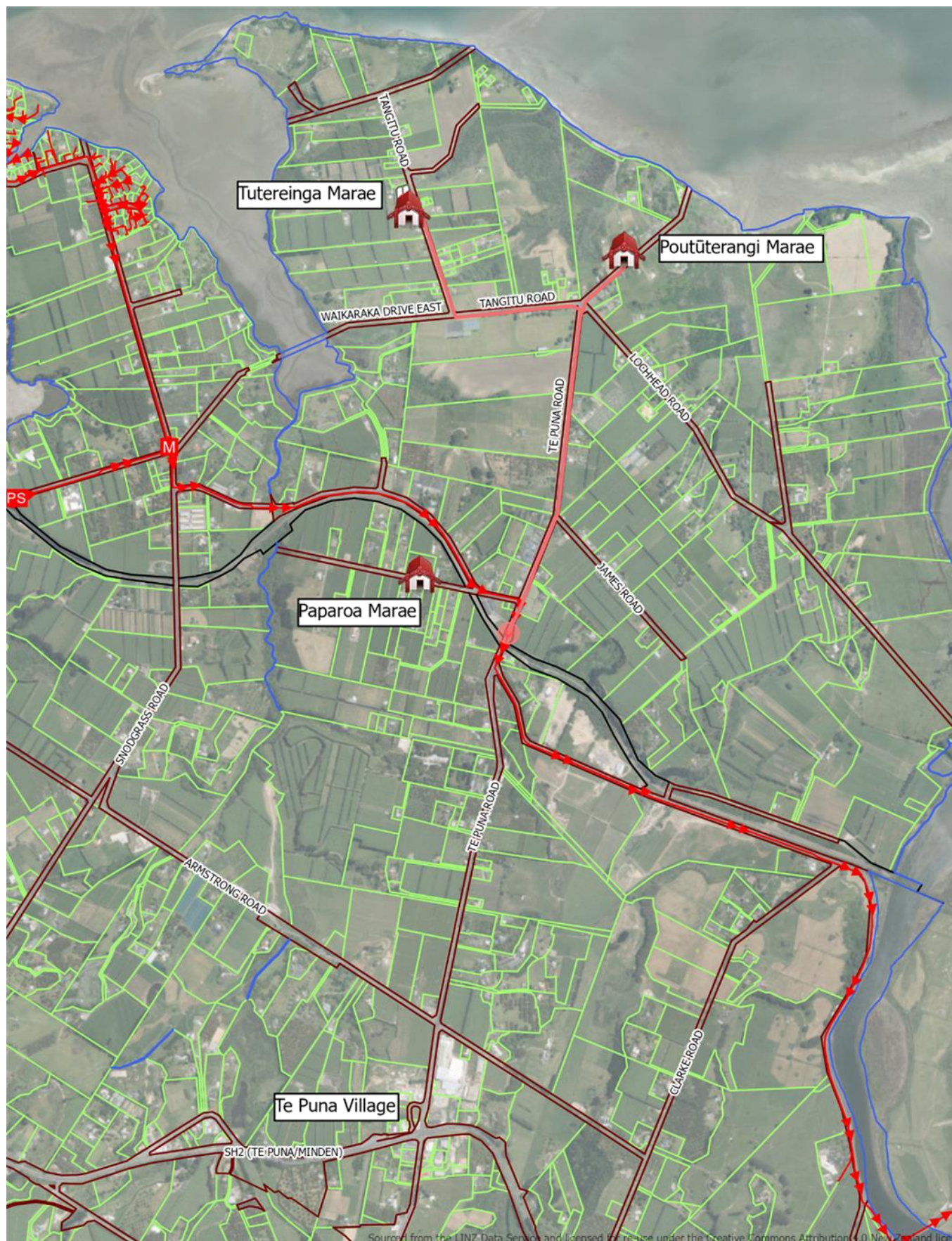
- Legislative requirements/legal requirements;
- Current Council plans/policies/bylaws; and
- Regional/national policies/plans.

FUNDING/BUDGET IMPLICATIONS

There are no funding or budget implications.

ATTACHMENTS

1. Attachment 1 - Te Puna Marae Location Map [↓](#) 
2. Attachment 2 - Proposed OSET System & Disposal Field for Tutereinga Marae [↓](#) 
3. Attachment 3 - Proposed Disposal Field Location for Poututerangi Marae [↓](#) 



Produced using ArcMap by the Western Bay of Plenty District Council GIS Team.
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 Location of services is indicative only. Council accepts no liability for any error.
 Archaeological data supplied by NZ Archaeological Assoc/Dept. of Conservation.

Email: gis@westernbay.govt.nz

Date: 8/04/2021

Operator: hlb

Map: E:\Shape\Helen\Projects\Te Puna Marae Location Map\Te Puna Marae Location Map.aprx

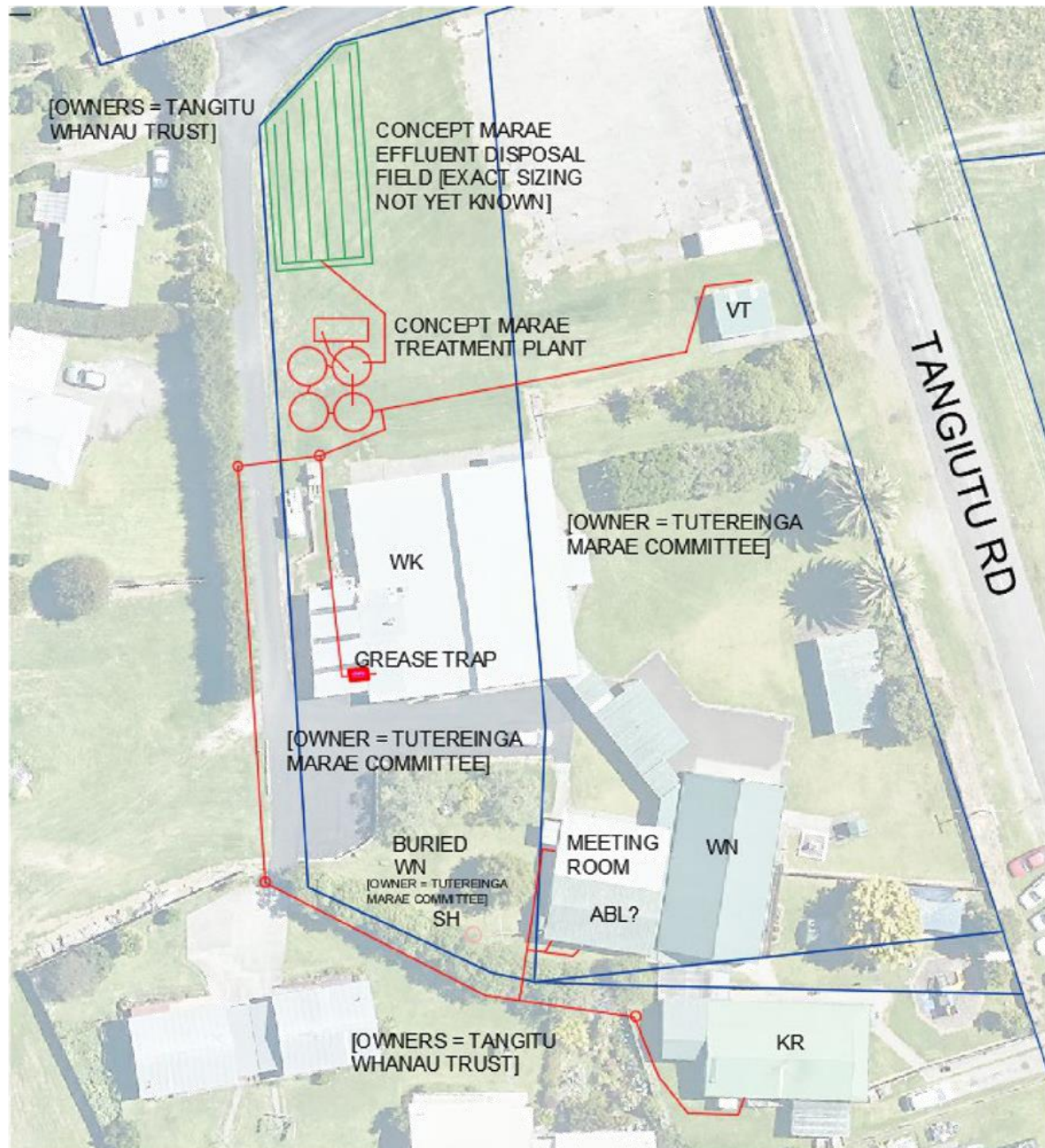
Scale A4 - 1:19,803
 0 70 140 280 420 560 Meters



Poututerangi Marae and Tutereinga Marae Pressure Sewer Connection Pipeline



Attachment 2 - OSET Layout for Tutereinga Marae



Attachment 3 – Disposal Field Site for Poututerangi Marae

9.7 ŌMOKOROA NO.1 SCHOOL - REQUEST TO CONNECT TO THE OMOKOROA WASTEWATER TRANSFER PIPELINE

File Number: A4000431

Author: Coral-Lee Ertel, Asset and Capital Manager

Authoriser: Gary Allis, Deputy Chief Executive

EXECUTIVE SUMMARY

The purpose of this report is to request a connection to the Ōmokoroa wastewater transfer main for Ōmokoroa No 1 School.

The school is not currently complying with their Regional Council Discharge Consent and are required to either upgrade their system or connect to a Council reticulation network. An assessment of options has been undertaken by the school and Bay of Plenty Regional Council (BOPRC). BOPRC has recommended connection into the Council wastewater network, which would be the best environmental and social outcome for the school.

RECOMMENDATION

1. That the Asset and Capital Works Manager's report dated 27 April 2021 titled 'Ōmokoroa No.1 School - Request to Connect to the Omokoroa Wastewater Transfer Pipeline' be received.
2. That the report relates to an issue that is considered to be of low significance in terms of Council's Significance and Engagement Policy.
- 3a. That Council **approves** the connection of the Ōmokoroa No.1 School into the Ōmokoroa transfer pipeline;
And:
- 3b. That the school be charged a volumetric capital connection charge of \$3,658 per household equivalent.
- Or**
4. That Council **does not approve** the connection of the Ōmokoroa No.1 School into the Ōmokoroa transfer pipeline.

BACKGROUND

Bay of Plenty Regional Council (BOPRC) is requiring Ōmokoroa No.1 School to either upgrade their onsite wastewater system or connect to a Council scheme. BOPRC recommended that connection to Council's wastewater scheme would be the best overall outcome. The existing Ōmokoroa pipeline runs directly past Ōmokoroa No 1 School (refer **Attachment 1**).

The Ōmokoroa transfer pipeline has been installed to service the Ōmokoroa community. Western Bay of Plenty District Council's (WBOPDC) agreement with Tauranga City Council (TCC) limits the total daily volume of wastewater that can be discharged to their wastewater treatment plant. Extensive modelling undertaken on the pipeline and future flows from Ōmokoroa indicate that there is some spare capacity to allow additional connections. However, connections into the pipeline should be limited to ensure additional flows do not restrict growth at Ōmokoroa.

Council has recently approved the connection of the Te Puna Village to the transfer pipeline due to existing space constraints and health and safety risks posed by poor performing systems in this community. Council has subsequently declined an application from the Newham Road Business Park to connect to the pipeline as they had sufficient onsite space to manage their wastewater.

Additional connections to the pipeline require specific Council approval.

Modelling indicates the school will add a total of 14.5m³/day (based on the school roll) into the pipeline (the capacity limit is 2,200m³/day). There is sufficient capacity for Council to approve connection of the school into the pipeline.

Ōmokoroa No.1 School currently holds consent for the discharge of 7.5 cubic meters of septic tank treated waste to land, on site and within the school grounds. This consent required extensive upgrades to be carried out to the system by 2015. To date these upgrades have not been carried out and since this time, the site has been in non-compliance with the consent. Discussions regarding connection to reticulation versus an upgrade have stalled the progress of either of these options being carried out.

Bay of Plenty Regional Council highly recommends that Ōmokoroa No.1 School connect to reticulated sewerage to avoid the need for these upgrades. It is always Regional Council's preference that a site connects to reticulated sewerage where possible. This is the best environmental and public health outcome. On-site wastewater systems require significant maintenance and servicing needs, even with upgrades carried out. As well as this, on-site land application areas and effluent treatment systems can be a great risk to the health of members of the public (and in this case children) in the event of failure or lack of service, or in many cases aging infrastructure.

Attachment 2 shows the location of existing disposal fields. These disposal fields will need to be upgraded with an OSET upgrade however, the actual size and location of the disposal fields have not yet been determined.

Any upgrades carried out on the school wastewater system would require design by a suitably qualified professional and approval from the Bay of Plenty Regional Council.

The school's current consent is due to expire within three years and they would not be granted a replacement consent with its current system.

The school has evaluated both options and would like to proceed with the option of connecting to Council's scheme.

SIGNIFICANCE AND ENGAGEMENT

In terms of the Significance and Engagement Policy, this decision is considered to be of low significance because it has no impact on the wider community or the long-term viability of the wastewater scheme and has no additional costs to Council.

ENGAGEMENT, CONSULTATION AND COMMUNICATION

Interested/Affected Parties	Completed/Planned Engagement/Consultation/Communication		
Name of interested parties/groups	Ōmokoroa No.1 School – request made from the school. Bay of Plenty Regional Council has been working with the school on this project.		Completed
Tangata Whenua	N/A		
General Public	N/A		

ISSUES AND OPTIONS ASSESSMENT

Option A	
That Council approves the connection of the Ōmokoroa No.1 School into the Ōmokoroa transfer pipeline.	
Assessment of advantages and disadvantages including impact on each of the four well-beings <ul style="list-style-type: none"> • Economic • Social • Cultural • Environmental 	Advantages; <ul style="list-style-type: none"> • Best public health outcome (removes potential for interaction of wastewater with the school). • Best environmental outcome. Disadvantages; <ul style="list-style-type: none"> • Takes capacity from the Ōmokoroa transfer pipeline. However, modelling has indicated there is sufficient capacity in the network to accept the waste from the school
Costs (including present and future costs, direct, indirect and contingent costs).	<ul style="list-style-type: none"> • Costs for connection to be funded by the school. • School to pay a capital contribution for connection. • Specifically calculated School Uniform Targeted Rate to be charged to the school per annum.
Other implications and any assumptions that relate to this option (Optional – if you want to include any information not covered above).	N/A
Option B	
That Council does not approve the connection of the Ōmokoroa No.1 School into the Ōmokoroa transfer pipeline.	
Assessment of advantages and disadvantages including impact on each of the four well-beings <ul style="list-style-type: none"> • Economic • Social • Cultural • Environmental 	Advantages; <ul style="list-style-type: none"> • School to manage own wastewater onsite • Increases capacity within the pipeline for further growth at Ōmokoroa Disadvantages <ul style="list-style-type: none"> • Poor public health outcome (potential for interaction of wastewater with the school). • Poor environmental outcome.
Costs (including present and future costs, direct, indirect and contingent costs).	Costs for upgrade to onsite system to be managed by the school. No cost implications to Council.
Other implications and any assumptions that relate to this option (Optional – if you want to include any information not covered above).	N/A

STATUTORY COMPLIANCE

The recommendation(s) meet:

- Legislative requirements/legal requirements;

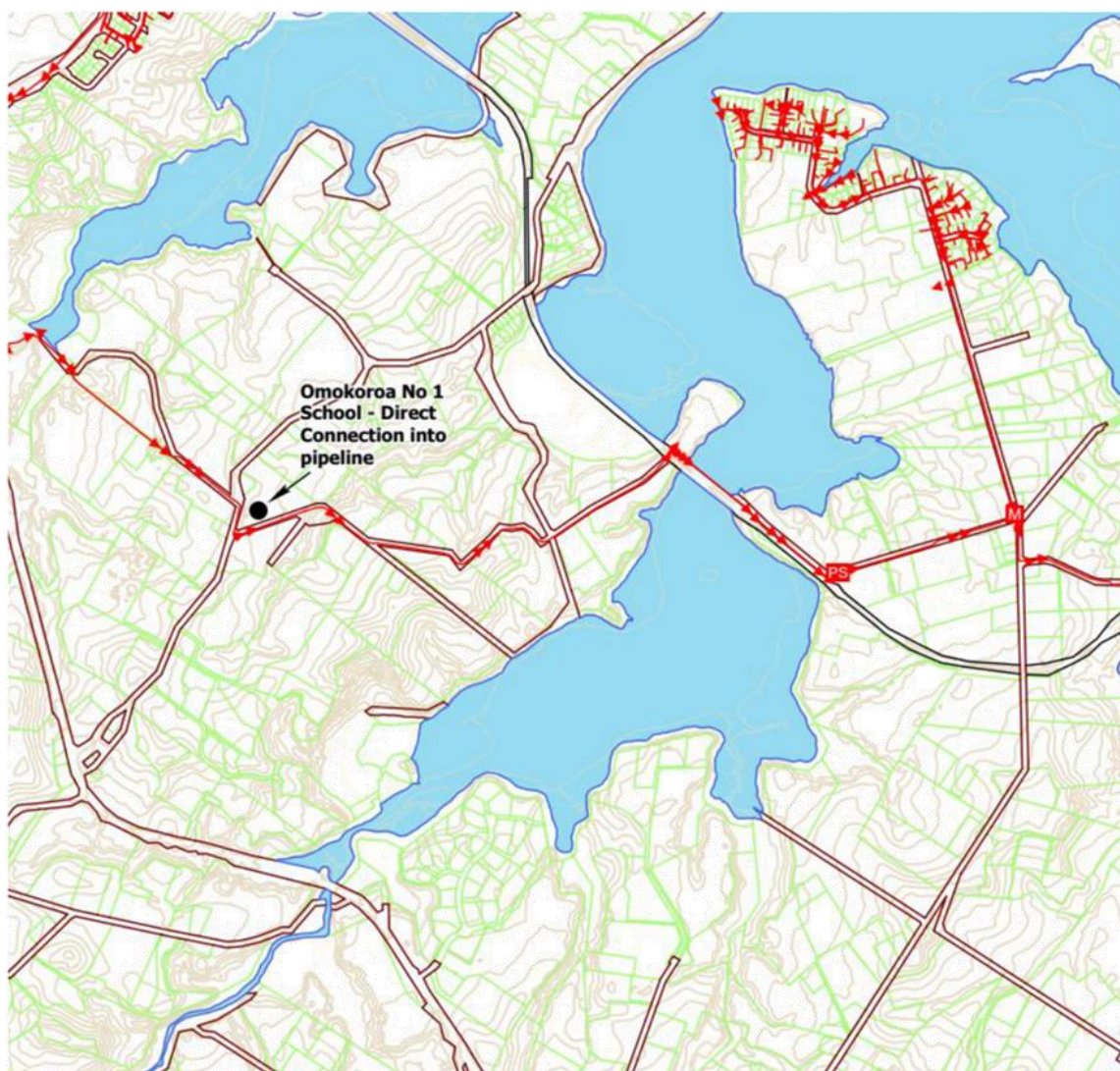
- Current council plans/policies/bylaws; and
- Regional/national policies/plans.

FUNDING/BUDGET IMPLICATIONS

Budget Funding Information	Relevant Detail
N/A	<p>There are no funding or budget implications for Council.</p> <p>The estimated flows for Ōmokoroa No 1 School is 14.5m³ per day therefore their connection charge would be \$53,041.</p> <p>These flows are estimates only and would need to be further refined (likely to be over estimated).</p>

ATTACHMENTS

1. Location of Omokoroa No.1 School [!\[\]\(b1b781be830eb908d845c527ab08d5f8_img.jpg\)](#) 
2. Approximate Disposal Field Locations [!\[\]\(a3b1c8d49688274496e55f2751cb8993_img.jpg\)](#) 





Produced using ArcMap by the Western Bay of Plenty District Council GIS Team.
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 Location of services is Indicative only. Council accepts no liability for any error.
 Archaeological data supplied by NZ Archaeological Assoc/Dept. of Conservation.

Date: 19/04/2021
 Operator: TC
 A4 Scale 1: 1,250

0 63 Meters



Omokoroa No 1 School Approximate Disposal Field Locations



9.8 OPERATIONAL RISK REPORT APRIL 2021

File Number: A4033651

Author: Gary Allis, Deputy Chief Executive

Authoriser: Miriam Taris, Chief Executive Officer

EXECUTIVE SUMMARY

The purpose of this report is to advise the Performance and Monitoring Committee about current items of operational risk, covering capital projects and operations.

If the risk outcome requires Committee or Council direction or approval, there will be a separate decision report for that item.

RECOMMENDATION

That the Deputy Chief Executive's Report, dated 27 April 2021 titled 'Operational Risk Report April 2021' be received.

BACKGROUND

This report has been developed to provide a focus on operational risk and is separate to the risk items identified in reports to the Audit and Risk Committee.

The report does not cover the strategic and litigation risk that is reported to the Audit and Risk Committee.

The operational risk table has been developed to show:

- Project or activity;
- Brief description of the risk and why it has arisen;
- Type of risk (e.g. timing, financial, service delivery); and
- Traffic light system:
 - Green:** Operational item, for information;
 - Orange:** Potential to escalate, Council needs to be aware; and
 - Red:** High risk, Council direction may be required.

Where items are significant or require further explanation, a PowerPoint presentation will be undertaken at the meeting. An update will be provided on current projects at the meeting.

Topic and Description	Risk Type	Risk Level
<p>Waihi Beach Wastewater</p> <p>The SAS treatment pond liner has failed due to damage caused by a mechanical failure. The liner had to be removed and needs to be replaced.</p> <p>Replacement of the liner requires desludging the settlement ponds and shifting the aerators and stirrers.</p> <p>Constructing an additional storage pond and installing temporary pipework and electrical cabling are needed so that the wastewater can continue to be treated in this temporary location. This will allow the main SAS Lagoon to be drained and repairs carried out.</p> <p>The plant has been operating without a liner. Indicative cost is \$1M plus. Insurance claim being lodged. The insurance assessor has been appointed and meetings held. Further information is being provided.</p> <p>The plant has transitioned to the temporary ponds and has been operating at a satisfactory level over the months of December, January and February 2021. Staff are currently looking at refinements to the treatment process to ensure we meet our compliance obligations for discharge. This may involve adding extra mechanical processing equipment.</p> <p>The SAS Lagoon has been drained and the insurance assessor has visited the site and acknowledged that a claim now exists, however, there have been no discussions at this point around the quantum of claim to be paid out.</p> <p>Further information flow on costs has been requested and submitted to the insurance assessors. Late March is the expected feedback time frame to our claim.</p> <p>An options assessment of reinstatement design is underway with consideration of a 2-stage winter/summer population treatment process.</p>	<p>Environmental breach of consent conditions.</p> <p>Financial.</p>	
<p>Transportation – LCLR Work Category</p> <p>The Council strategy has been to utilise the Waka Kotahi (NZTA) 'Low Cost Low Risk Work Improvements' (LCLR) 3-year allocation over 2 years and seek an additional allocation for year 3 (2020/2021). The application is currently under review by Waka Kotahi. At this late stage of the year, no further funding is expected.</p>	<p>Financial</p> <p>Timing</p>	
<p>Ōmokoroa to Tauranga Cycle trail</p> <p>The issue of pedestrian / cyclist conflicts and cyclist / vehicles at the entranceways on Borell Road and Snodgrass Road has been raised. A safety audit has been completed and remedial options being planned. User numbers on the trail are increasing.</p> <p>The initial improvements are in the design phase.</p>	<p>Public Reaction</p> <p>Safety</p> <p>Cost</p>	

<p>Seal Extension Programme</p> <p>There is a risk to the timing and delivery of the seal extension programme due to the Tangata Whenua feedback. This has the potential to affect Mountain Road and Tirohanga Road.</p> <p>Correspondence has been sent to Mr R Rolleston advising him of the Council decision to proceed as planned with the Tirohanga Road Seal Extension. Some Island residents have delivered a petition requesting a Hui to consider seal extension works on the island. A Hui is to be arranged. The project can potentially be winter work.</p> <p>The Mountain Road seal extension design and vegetation clearing methodology has been reviewed due to concerns raised by the Iwi representatives who have expressed an interest in the project. The project has commenced but will be impacted by the end of the construction season.</p> <p>The current seal extension programme is not now expected to be completed this financial year.</p> <p>A new programme has been developed with a draft presented at the 27 April 2021 meeting. This cannot be finalised until the Tirohanga Seal Extension is resolved.</p>	<p>Tangata Whenua Feedback</p> <p>Timing</p> <p>Capex expenditure not being met.</p>	
<p>CIP and Three Waters Reform Projects</p> <p>There are a significant number of new projects for delivery over the next two years. Resourcing and consenting is a risk to delivery.</p>	<p>Contractor, consultant and staff resources</p> <p>Consenting</p>	
<p>Te Puke Wastewater Treatment Plant</p> <p>The plant requires upgrading to meet the consent conditions and to increase capacity for Rangiuru Business Park and local growth. This is the first stage of a 2-stage project. Stage 1 is around \$20M and will be delivered over three years. A Request for Proposal (RFP) for design work is has been issued.</p>	<p>Design Cost</p> <p>Upgrade Cost</p> <p>Physical Works Timing</p>	
<p>Kerbside Collection</p> <p>The kerbside collection implementation commenced in February 2021.</p> <p>The gaps in the collection database have been resolved.</p> <p>A briefing will be provided in the meeting to outline the process, customer queries, statistics and answer questions, it will cover the issues of assisted service, put back service etc.</p>	<p>Population</p> <p>Timing</p>	

10 INFORMATION FOR RECEIPT**11 RESOLUTION TO EXCLUDE THE PUBLIC****RECOMMENDATION**

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

The general subject matter 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 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	Ground(s) under section 48 for the passing of this resolution
11.1 - Tauriko Project and Takitimu North Presentation	s7(2)(c)(ii) - the withholding of the information is necessary to protect information which is subject to an obligation of confidence or which any person has been or could be compelled to provide under the authority of any enactment, where the making available of the information would be likely otherwise to damage the public interest s7(2)(i) - the withholding of the information is necessary to enable Council to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations)	s48(1)(a)(i) - the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason for withholding would exist under section 6 or section 7
11.2 - Council Contracts Awarded Or Renegotiated For The Months Of February and March 2021	s7(2)(b)(ii) - the withholding of the information is necessary to protect information where the making available of the information would be likely unreasonably to prejudice the commercial position of the person who supplied or who is the subject of the information s7(2)(h) - the withholding of the information is necessary to enable Council to carry out, without prejudice or disadvantage, commercial activities	s48(1)(a)(i) - the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason for withholding would exist under section 6 or section 7
11.3 - Operational Risk Report April 2021 Confidential	s7(2)(h) - the withholding of the information is necessary to enable Council to carry out, without prejudice or disadvantage, commercial activities	s48(1)(a)(i) - the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason for withholding would exist under section 6 or section 7

11.4 - Waka Kotahi Presentation	<p>s7(2)(c)(ii) - the withholding of the information is necessary to protect information which is subject to an obligation of confidence or which any person has been or could be compelled to provide under the authority of any enactment, where the making available of the information would be likely otherwise to damage the public interest</p> <p>s7(2)(i) - the withholding of the information is necessary to enable Council to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations)</p>	<p>s48(1)(a)(i) - the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason for withholding would exist under section 6 or section 7</p>
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