

# Ashburton District Council

## AGENDA

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### Notice of Meeting:

A meeting of the Ashburton District Council will be held on:

**Date:** Wednesday 15 June 2022

**Time:** 1.00pm

**Venue:** Council Chamber

### Membership

Mayor	Neil Brown
Deputy Mayor	Liz McMillan
Members	Leen Braam
	Carolyn Cameron
	John Falloon
	Rodger Letham
	Lynette Lovett
	Angus McKay
	Diane Rawlinson
	Stuart Wilson

### Covid-19 Protection

Council meetings will go ahead as normal under the Orange traffic light setting. A vaccine pass is not required but people attending must wear a mask. There is also the opportunity to view the meeting via livestream.

Watch the live-stream of this meeting on our You Tube channel, Facebook page and website:

<https://www.ashburtondc.govt.nz/council/public-meetings-research-centre>

## Meeting Timetable

Time	Item
<b>1pm</b>	<b>Meeting commences</b>
1.30pm	ChristchurchNZ – Kath Low, Tracey Wilson & Bruce Moffat
2.45pm	Tuia representative, Shyan Hughes

### 1 Apologies

### 2 Extraordinary Business

### 3 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 they might have.

## Minutes

<b>4</b>	Council – 1/06/22	<b>3</b>
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## Reports

<b>5</b>	Financial Variance Report – April 2022	<b>8</b>
<b>6</b>	ChristchurchNZ Quarterly Report	<b>44</b>
<b>7</b>	Mayor's Report	<b>58</b>

## Business Transacted with the Public Excluded

<b>8</b>	Council – 1/06/22		<b>PE 1</b>
	<ul style="list-style-type: none"> <li>Property matter</li> </ul>	Section 7(2)(h) Commercial activities	
	[Now in open meeting]		
	<ul style="list-style-type: none"> <li>Extension of Contract ROAD0145 – road resurfacing 2020/22</li> </ul>		
<b>9</b>	Library & Civic Centre PCG 30/05/22	Section 7(2)(h) Commercial activities	<b>PE 3</b>
<b>10</b>	Land Disposal	Section 7(2)(h) Commercial activities	<b>PE 6</b>

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## **4. Council Minutes – 1 June 2022**

Minutes of the Council meeting held on Wednesday 1 June 2022, commencing at 1pm in the Council Chamber, 137 Havelock Street, Ashburton.

### **Present**

His Worship the Mayor, Neil Brown; Deputy Mayor Liz McMillan; Councillors Leen Braam, Carolyn Cameron, John Falloon, Rodger Letham, Angus McKay, Lynette Lovett, Diane Rawlinson and Stuart Wilson.

### **In attendance**

Hamish Riach (Chief Executive), Jane Donaldson (GM Strategy & Compliance), Steve Fabish (GM Community Services), Sarah Mosley (Manager People & Capability), Toni Durham (Acting GM Business Support) and Phillipa Clark (Governance Team Leader).

Staff present for the duration of their reports: Ian Soper (Open Spaces Manager), Richard Mabon (Senior Policy Advisor), Clare Harden (Community Administration Officer), Colin Windleborn (Commercial Manager) and Mark Chamberlain (Roading Manager).

12 members of the public attended during the public forum presentations.

### **Presentations**

Public Forum (2): 1.02pm-1.30pm

Waka Kotahi and KiwiRail: 1.31pm-2.25pm

#### **1 Apologies**

Nil.

#### **2 Extraordinary Business**

Nil.

#### **3 Declarations of Interest**

*Public forum* (Mitchell) - the Mayor declared an interest and gave notice he will vacate the Chair for this item.

*Item 5* – the Deputy Mayor declared an interest, as Chair of KidzMethven, and will withdraw from debate and decision.

### **Public Forum**

#### **Stivens**

Sheryl Stivens spoke against Council's decision (16/03/22) to close a section of water race that runs through the Stivens property, commenting that the historic waterway is shown on early survey maps and should therefore be protected under the freshwater and biodiversity national policy statements. She asked Council to give consideration to its climate change and biodiversity policies before putting anything in place and shutting down a race that provides habitat for a wide variety of natural flora and fauna as well as providing drainage that prevents flooding on Longbeach and Boundary Roads.

Referring to the ecology report, Sheryl noted that it hasn't looked wider than the water creatures and doesn't take into account other species reliant on this waterway such as bees, insects, frogs and tui.

A petition being presented today (191 signatures) seeks Council's reconsideration of the race closure.

In conclusion, the Mayor advised that Council would only be able to consider this if there is sufficient elected member support for a notice of motion to revoke the race closure decision.

The Deputy Mayor took the Chair

#### **Helen Mitchell**

Helen Mitchell presented a submission of 29 signatures, opposing the requirement for ADC employees to have vaccination passes. The submitter commented that the requirement is in breach of rights and is unlawful, citing examples of similar mandates being lifted by NZ Police and Defence Force for their employees.

The Mayor resumed the Chair

#### **4 Confirmation of Minutes – 18/05/22**

**That** the minutes of the Council meeting held on 18 May 2022, be taken as read and confirmed.

McMillan/Cameron

Carried

#### **Waka Kotahi and KiwiRail – 1.31pm**

James Caygill (Waka Kotahi), Mark Heissenbuttel and Shaun Gore (KiwiRail) were welcomed to the meeting and invited to update Council on the upgrade of the Walnut Ave (SH1 and East St) intersection upgrades.

Both agencies acknowledged Council and community concerns with some aspects of the project. They have appreciated the dialogue, particularly around safety aspects, and will continue to monitor traffic management.

Council heard that Waka Kotahi's project is on track. Planning and construction of the road had to happen before KiwiRail could complete the rail design work and the delay between the two parts of the project, while frustrating for Council, could not be avoided. The complexities of the design are such that KiwiRail requires the area to be fully locked down by Waka Kotahi before rail work can start.

KiwiRail has a 10 year investment plan in place and the commitment from central government to invest in rail and make good for the lack of investment over the last 20-30 years. The funding, through Waka Kotahi, has brought a new dimension to KiwiRail and increased reporting requirements.

In respect to the Walnut Ave upgrades, KiwiRail's next step is to order the track slab (a concrete slab that will have to cure for one month). This is key to the project and dictates the programme. KiwiRail have booked the slab for 26 August and have reprioritised equipment, and the signals and track crews, so that work can start from late September to complete the signalling enablement. Temporary speed restrictions will be in place for trains until final inspection and sign-off is complete. KiwiRail and Waka Kotahi expect the project to be operational in November 2022.

The agencies agreed that the project, which is being carried out as planned, has highlighted the importance of communication and ensuring all parties have an understanding of the complexities and what to expect. They gave assurance that Council will be kept informed, and the contractor on site will continue to be responsive and monitor safety issues to minimise disruption to the public.

Additional matters raised for Waka Kotahi and KiwiRail response –

- Pedestrian crossing – the proximity of the crossing to the Walnut Ave roundabout was raised as a safety issue with the suggestion that it be relocated further north of the roundabout.
- Rail corridor – Council officers will continue to work with KiwiRail on vegetation control.

- Tinwald corridor – in detailed design stage. James and Mark will report back to Council with an outline of the project timeline. Remedial work following the reseal on Archibald Street will be undertaken by the contractor. The seal is in the long-term plan for replacement and will be fully resurfaced once the Tinwald corridor is complete.
- Pedestrian rail bridge – KiwiRail’s heritage trust undertakes condition assessments and assesses potential funding for repair work. Council officers will liaise with KiwiRail to determine the extent of work required on the Ashburton overhead bridge.
- Red light cameras – Waka Kotahi have a programme to take over cctv cameras from NZ Police which will significantly increase the number of cameras on the network.
- SH77, Methven – under the new rules for road controlling authorities, Waka Kotahi can adopt an interim speed management plan on the state highway network until 2024. The key issue for Council is whether a lower speed limit on a section of SH77 in Methven can go in the interim plan or will need to wait until the 2024 plan. The Methven community’s concerns will be kept in mind.
- Fairton freight hub – work is being undertaken on the signals design for the freight hub and new buildings for electricity and infrastructure. The timeline for the hub to be operational is not yet known – still in the consenting phase.
- Bridges/culverts – KiwiRail have repaired all of the temporary works following the May 2021 floods (\$8m). This includes increasing the size of the Hinds culvert which caused flooding and property damage.

In conclusion, the Mayor presented James Caygill with a petition received from an Ashburton resident who has gathered signatures from people concerned with the traffic safety at the Walnut Ave project.

## 5 Vesting of Methven Skate Park

Council congratulated the KidzMethven Committee and acknowledged the work of all those responsible for successfully creating a valuable community asset.

**That** Council receives the Methven skate park as a vested asset.

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Braam/Lovett

Carried

## 6 Draft MfE Submission – Building a Climate Resilient Aotearoa New Zealand

Officers were asked to make reference to Ashburton River flood bank protection work undertaken by ECan a number of years ago. Designed for a one in 200 year flood event, this work protected the Ashburton urban area during last year’s flood event.

Council supported the submission with the following changes:

- Cl 7 – include comment on earlier flood protection works along Ashburton River banks
- Cl 19-20 – Officers were asked to prepare two options to consider after it was suggested that reference to ‘population’ as a basis for funding wouldn’t be fair for this district which contributes a high GDP per capita. It was further suggested that funding should instead be allocated on a risk basis
- Cl 20 – remove reference to ‘climate crisis’ and replace with ‘climate change’
- Cl 21 delete
- Cl 24 – delete redundant number

The draft submission will be amended and circulated to the elected members for final comment before it is lodged with MfE.

**That**, with the agreed changes, Council approves the draft submission to the Ministry for the Environment consultation document *Adapt and thrive: Building a climate-resilient Aotearoa New Zealand*.

Cameron/Falloon

Carried

## 7 Creative Communities Grants Assessment

**That** Council receives the minutes of the Creative Community Fund Assessment Committee meeting held on 6 May 2022.

Braam/McMillan

Carried

## 8 Mayor's Report

### • 3Waters emails

The Mayor will continue to respond to emails that have been prompted by Groundswell's opposition to the 3Waters proposal. It was noted that the approximately 41 emails received to date have also been sent to Councillors.

### • Regional Land Transport

The Mayor reported on some of the key discussion items from last week's Mayoral Forum and Regional Land Transport Committee meeting.

The Mayoral Forum has supported the Transport Committee's recommendation that the Transport Officers Group be asked to report back on whether current funding mechanisms across Canterbury for road maintenance, operations and renewals are sufficient to maintain appropriate levels of service, and consider new approaches if they are not.

### • Climate Change Action Committee (CCAC)

The CCAC has asked the Mayoral Forum, which established the regional climate change councillor group, to nominate one or two climate change 'champions' from each Council to attend a CCAC meeting and workshop on 30 June. The Co-Chairs of the CCAC would like the regional councillor group to have a more formalised 'home' and have proposed that it is aligned with the CCAC.

Crs McMillan and Cameron have attended regional climate change meetings and will continue to be Council's representatives on this group.

### • Business Awards

The Deputy Mayor commented on the successful ANZ Business of the Year awards ceremony which was held at the Mt Hutt Memorial Hall on Friday 27 May and attended by the Mayor and a number of Councillors.

Council noted that the idea for this came from the late Bevan Rickerby, Council's former Economic Development Manager, and it was very pleasing to see that the work undertaken by Council officers involved in planning and delivering this inaugural event resulted in significant interest and entries from local businesses.

**That** Council receives the Mayor's report.

Mayor/Rawlinson

Carried

## Business transacted with the public excluded – 3.12pm

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

Item No	General subject of each matter to be considered:	In accordance with Section 48(1) of the Act, the reason for passing this resolution in relation to each matter:	
9	Council 18/05/22 • Audit & Risk Committee 11/05/22	Section 7(2)(h)	Commercial activities

	<ul style="list-style-type: none"> <li>• Library &amp; Civic Centre PCG 12/05/22</li> <li>• Freeholding Glasgow lease</li> </ul> [Now in open meeting] <ul style="list-style-type: none"> <li>• Review of corporate risk register</li> <li>• Relocation of Boer War memorial</li> </ul>	Section 7(2)(h) Section 7(2)(h)	Commercial activities Commercial activities
<b>10</b>	Property matter	Section 7(2)(h)	Commercial activities
<b>11</b>	Contract ROAD0145 – road resurfacing	Section 7(2)(h)	Commercial activities

Mayor/Rawlinson

Council adjourned for afternoon tea from 3.12pm to 3.35pm.

### **Business transacted with the public excluded now in open meeting**

- **Contract ROAD0145 – road resurfacing 2020/22**

**That** Council approves an extension to the current Contract ROAD0145 Road Resurfacing 2020/22 to include the 2022/23 financial year.

McKay/Falloon

Carried

The meeting concluded at 4.21pm.

Confirmed 15 June 2022

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MAYOR

# Agenda item 5

## ***Ashburton District Council Financial Variance Report for the period ending 30 April 2022***



Variances greater than \$100,000 are highlighted in **red bold**. If the variance is permanent an explanation is provided.

**F** (favourable variance) means that either actual revenue is greater than budget or actual expenditure is less than budget.

**U** (unfavourable variance) is **when** actual revenue is less than budget or actual expenditure is greater than budget.

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## Income and Expenditure – Overview

For period ending 30 April 2022

<b>\$73.37 M</b> Actual YTD Operating Income	<b>\$88.62 M</b> Forecast Full Year Operating Income	<b>-\$15.25 M</b> Variance Operating Income	<b>83%</b> % of Forecast Operating Income
<b>\$58.69 M</b> Actual YTD Operating Expenditure	<b>\$70.63 M</b> Forecast Full Year Operating Expenditure	<b>-\$11.94 M</b> Variance Operating Expenditure	<b>83%</b> % of Forecast Operating Expenditure
<b>\$4.11 M</b> Actual YTD Capital Income	<b>\$25.01 M</b> Forecast Full Year Capital Income	<b>-\$20.89 M</b> Variance Capital Income	<b>16%</b> % of Forecast Capital Income
<b>\$41.37 M</b> Actual YTD Capital Expenditure	<b>\$68.29 M</b> Forecast Full Year Capital Expenditure	<b>-\$26.92 M</b> Variance Capital Expenditure	<b>61%</b> % of Forecast Capital Expenditure
<b>\$0.00 M</b> Actual YTD Loans Repaid	<b>\$4.67 M</b> Forecast Full Year Loans Repaid	<b>-\$4.67 M</b> Variance Loans Repaid	<b>0%</b> % of Forecast Loans Repaid

## Income and Expenditure – Summary

For period ending 30 April 2022

	Actual YTD	Full Year Budget	Variance	Percentage of Budget
<b>Revenue</b>				
Rates	33,445,465	39,582,245	(6,136,781)	84%
Fees and Charges	8,756,071	9,394,169	(638,098)	93%
Subsidies and Grants	17,615,242	27,331,971	(9,716,729)	64%
Finance Income	166,524	50,000	116,524	333%
Other Revenue	4,978,895	5,361,236	(382,340)	93%
Other Sales	1,576,557	966,077	610,480	163%
Development / Financial Contributions	819,968	600,000	219,968	137%
Gain on Sale of Assets	1,183,593	3,363,500	(2,179,907)	35%
Vested Assets	4,828,903	1,969,500	2,859,403	245%
<b>Total Revenue</b>	<b>73,371,219</b>	<b>88,618,699</b>	<b>(15,247,480)</b>	<b>83%</b>
<b>Operating Expenditure</b>				
Payments to Staff and Suppliers	43,078,371	51,639,390	(8,561,019)	83%
Finance Costs	1,553,255	2,264,939	(711,684)	69%
Other Expenses	199,631	192,200	7,431	104%
Depreciation	13,863,012	16,533,317	(2,670,305)	84%
<b>Total Expenditure</b>	<b>58,694,270</b>	<b>70,629,846</b>	<b>(11,935,576)</b>	<b>83%</b>
<b>Net operating surplus (deficit)</b>	<b>14,676,949</b>	<b>17,988,853</b>	<b>(3,311,903)</b>	<b>82%</b>
<b>Capital Income</b>				
Loans Raised	0	20,407,678	(20,407,678)	0%
Land Sales	4,103,218	4,500,000	(396,782)	91%
Other Asset Sales & Disposals	9,884	100,000	(90,116)	10%
<b>Total Capital Income</b>	<b>4,113,101</b>	<b>25,007,678</b>	<b>(20,894,576)</b>	<b>16%</b>
<b>Capital Expenditure</b>				
Infrastructural Assets	10,991,175	16,632,284	(5,641,109)	66%
Cyclic Renewals	8,674,678	15,942,855	(7,268,177)	54%
Land	8,910	0	8,910	0%
Plant	732,238	872,787	(140,549)	84%
Additions/Alterations	15,292,905	26,084,964	(10,792,059)	59%
Other Assets	5,674,612	8,757,846	(3,083,234)	65%
<b>Total capital expenditure</b>	<b>41,374,519</b>	<b>68,290,736</b>	<b>(26,916,218)</b>	<b>61%</b>
Loan Repayments	0	4,671,875	(4,671,875)	0%
<b>Total capital to be funded</b>	<b>37,261,417</b>	<b>47,954,934</b>	<b>(10,693,517)</b>	<b>78%</b>

## Transportation – Income & Expenditure Report

For period ending 30 April 2022

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Footpaths	1,125,237	1,254,405	(129,168)	90%	No
Roading	15,332,624	17,230,934	(1,898,310)	89%	No
	16,457,861	18,485,339	(2,027,478)	89%	
<b>Operating Expenditure</b>					
Footpaths	1,032,815	1,254,405	(221,589)	82%	No
Roading	14,952,998	13,716,467	1,236,531	109%	Yes
	15,985,813	14,970,872	1,014,942	107%	
<b>Capital Income</b>					
Footpaths	0	70,988	(70,988)	0%	
Roading	0	2,743,292	(2,743,292)	0%	No
	0	2,814,280	(2,814,280)	0%	
<b>Capital Expenditure</b>					
Footpaths	1,039,388	838,668	200,720	124%	Yes
Roading	9,258,325	14,748,296	(5,489,971)	63%	Yes
	10,297,713	15,586,964	(5,289,251)	66%	
<b>Loan Repayments</b>					
Footpaths	0	59,922	(59,922)	0%	
Roading	0	105,804	(105,804)	0%	No
	0	165,726	(165,726)	0%	

The above financials include the following:

Development Contributions	0	0	0	0%
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The above financials do not include the following:

Vested Assets	1,965,898	836,500	1,129,398	235%
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The above financials do not include appropriations - to and from activities

## Transportation – Operating Expenditure

### Roading

**\$1,236,531U**

#### *Reason for variance*

This expenditure includes the emergency work for both the May Flood Event and the July rainfall event. Original Council budget for this work was \$50k. The additional Council share of the Emergency Works funding approved by Waka Kotahi has been funded as resolved by Council in December that Council funds the roading emergency works (from the May 2021 and July 2021 rain events) by redirecting \$582,115 from the budgeted Year 1 Low Cost - Low Risk Improvements funding, with the balance of \$961,793 to be allocated from Council's disaster 'self' insurance reserve. Other than this expenditure is tracking along close to YTD budget.

## Transportation – Capital Expenditure

### Footpaths

**\$200,720U**

#### *Reason for variance*

This footpath capital expenditure is part of the CBD revitalisation project. With the practical completion of that project there will be minimal additional capital expenditure this year.

### Roading

**\$5,489,971F**

#### *Reason for variance*

The budget for roading capital expenditure includes the full amount requested from Waka Kotahi for the Low Cost - Low Risk projects. With only 50% of the requested amount approved there will be under expenditure at the end of 2021/22 year.

## Drinking Water – Income & Expenditure Report

For period ending 30 April 2022

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Group Water Supplies	4,272,305	4,819,241	(546,935)	89%	No
Methven/Springfield Water Supply	184,792	227,238	(42,446)	81%	
Montalto Water Supply	255,617	304,287	(48,670)	84%	
Lyndhurst Water Supply	14,897	16,561	(1,664)	90%	
Barhill Water Supply	3,483	4,486	(1,003)	78%	
	4,731,095	5,371,813	(640,718)	88%	
<b>Operating Expenditure</b>					
Group Water Supplies	4,151,791	4,664,401	(512,610)	89%	No
Methven/Springfield Water Supply	171,185	230,067	(58,882)	74%	
Montalto Water Supply	258,654	306,540	(47,885)	84%	
Lyndhurst Water Supply	3,713	3,513	199	106%	
Barhill Water Supply	1,105	1,061	43	104%	
	4,586,447	5,205,582	(619,135)	88%	
<b>Capital Income</b>					
Group Water Supplies	0	4,899,204	(4,899,204)	0%	No
Methven/Springfield Water Supply	0	375,099	(375,099)	0%	No
	0	5,274,303	(5,274,303)	0%	
<b>Capital Expenditure</b>					
Group Water Supplies	1,500,715	6,173,251	(4,672,537)	24%	Yes
Methven/Springfield Water Supply	33,455	484,947	(451,492)	7%	Yes
Montalto Water Supply	28,694	65,000	(36,306)	44%	
	1,562,864	6,723,198	(5,160,334)	23%	
<b>Loan Repayments</b>					
Group Water Supplies	0	470,896	(470,896)	0%	No
Methven/Springfield Water Supply	0	6,937	(6,937)	0%	
Lyndhurst Water Supply	0	13,048	(13,048)	0%	
Barhill Water Supply	0	3,425	(3,425)	0%	
	0	494,306	(494,306)	0%	
<i>The above financials include the following:</i>					
Development Contributions	225,785	172,952	52,833	131%	
<i>The above financials do not include the following:</i>					
Vested Assets	314,564	301,000	13,564	105%	

*The above financials do not include appropriations - to and from activities*

## Drinking Water – Capital Expenditure

### Group Water Supplies

**\$4,672,537F**

#### *Reason for variance*

Any favourable variance in this area will be influenced by timing of a number of larger scale projects. The current status of the relevant projects is as follows:

- Methven reservoir – The site works are well-advanced, with the kitset steel panels now onsite. Work on assembly of the roof has commenced. The delays to date are related to global supply chain issues.
- Methven meters installation – The large order for smart meters was made in Sept 2021 and the shipment is expected to arrive in the country in first week of June. In the interim, the contractor has commenced installations in Methven using metering stock from other projects.
- Methven membrane treatment upgrade - Physical works on the balance of the membrane water treatment plant will not proceed in the current year, but there is expected to be an advanced payment required on the membrane equipment at the time of placement of the order (May).

### Methven/Springfield Water Supply

**\$451,492F**

#### *Reason for variance*

There is expected to be a forecast favourable variance of ~\$285,000 associated with the PRV valve replacements. This work has been tasked to the maintenance contractor, but not progressed due to redirection of resources to other contract commitments (Council contracts). This project budget will be the subject of a request for carry over funding.

## Wastewater – Income & Expenditure Report

For period ending 30 April 2022

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Ashburton Wastewater	7,529,456	8,357,093	(827,638)	90%	Yes
Methven Wastewater	405,425	394,239	11,186	103%	
Rakaia Wastewater	259,207	336,622	(77,415)	77%	
	8,194,087	9,087,954	(893,867)	90%	
<b>Operating Expenditure</b>					
Ashburton Wastewater	3,212,386	4,059,841	(847,455)	79%	No
Methven Wastewater	293,179	392,599	(99,420)	75%	
Rakaia Wastewater	324,400	338,663	(14,263)	96%	
	3,829,965	4,791,103	(961,138)	80%	
<b>Capital Income</b>					
Ashburton Wastewater	0	5,900,619	(5,900,619)	0%	No
Methven Wastewater	0	276,088	(276,088)	0%	No
Rakaia Wastewater	0	54,962	(54,962)	0%	
	0	6,231,669	(6,231,669)	0%	
<b>Capital Expenditure</b>					
Ashburton Wastewater	6,991,742	11,284,862	(4,293,120)	62%	Yes
Methven Wastewater	781	442,363	(441,582)	0%	Yes
Rakaia Wastewater	11,932	166,318	(154,386)	7%	No
	7,004,455	11,893,543	(4,889,088)	59%	
<b>Loan Repayments</b>					
Ashburton Wastewater	0	911,137	(911,137)	0%	No
Methven Wastewater	0	12,443	(12,443)	0%	
Rakaia Wastewater	0	45,818	(45,818)	0%	
	0	969,398	(969,398)	0%	
<i>The above financials include the following:</i>					
Capital Services Contribution	425,836	330,080	95,756	129%	
<i>The above financials do not include the following:</i>					
Vested Assets	623,154	480,000	143,154	130%	

*The above financials do not include appropriations - to and from activities*



## Wastewater – Operating Income

### Ashburton Wastewater

**\$827,638U**

#### *Reason for variance*

The Capital Services Contribution is tracking ahead of budget at this point and may result in a favourable variance at year end of approximately \$100,000. Primarily due to higher than forecast development activity.

## Wastewater – Capital Expenditure

### Ashburton Wastewater

**\$4,293,120F**

#### *Reason for variance*

There is forecast favourable variance of ~\$1.8M associated with the NW Ashburton wastewater servicing project. Delays in completing the detailed design and finalising the land access have both contributed to delays getting the physical works started. The physical works contract is out for tender at present with a closing date of 17 June.

There is a forecast favourable variance of ~\$0.7M for this year's wastewater renewals. This is also due to delays with the professional services phase. The cyclic renewals physical works have now commenced.

There will be a favourable variance on the ARS project, however the exact scale is uncertain at this point. There are some associated works to be carried out on Bridge Street (buffer tank decommissioning) that is to be funded from the ARS project budget which has been rescheduled until spring.

These projects will be the subject of a request for carryover funding.

### Methven Wastewater

**\$441,582F**

#### *Reason for variance*

This relates to the wastewater renewals as noted in the Ashburton section above. There will be a favourable variance as the Methven project is unlikely to be complete at 30 June. The scale of the favourable variance has not been confirmed at this point. The projects will be the subject of a request for carryover funding.

## Stormwater – Income & Expenditure Report

For period ending 30 April 2022

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Ashburton Stormwater	988,632	1,144,014	(155,382)	86%	No
Methven Stormwater	95,058	110,298	(15,240)	86%	
Rakaia Stormwater	53,169	62,072	(8,903)	86%	
Hinds Stormwater	9,901	11,758	(1,857)	84%	
Rural Stormwater	44,080	51,139	(7,059)	86%	
	1,190,841	1,379,281	(188,441)	86%	
<b>Operating Expenditure</b>					
Ashburton Stormwater	766,776	1,174,174	(407,398)	65%	No
Methven Stormwater	65,420	111,057	(45,637)	59%	
Rakaia Stormwater	30,858	62,358	(31,499)	49%	
Hinds Stormwater	4,902	11,758	(6,856)	42%	
Rural Stormwater	4,393	51,139	(46,746)	9%	
	872,349	1,410,485	(538,136)	62%	
<b>Capital Expenditure</b>					
Ashburton Stormwater	153,044	86,936	66,108	176%	
Methven Stormwater	0	1,462	(1,462)	0%	
	153,044	88,399	64,645	173%	
<b>Loan Repayments</b>					
Ashburton Stormwater	0	263,647	(263,647)	0%	No
Methven Stormwater	0	7,539	(7,539)	0%	
	0	271,186	(271,186)	0%	

The above financials include the following:

Development Contributions	0	0	0	0%
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The above financials do not include the following:

Vested Assets	244,240	352,000	(107,760)	69%
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The above financials do not include appropriations - to and from activities

## Stockwater – Income & Expenditure Report

For period ending 30 April 2022

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Stockwater	864,717	1,038,366	(173,649)	83%	No
	864,717	1,038,366	(173,649)	83%	
<b>Operating Expenditure</b>					
Stockwater	1,071,102	1,039,213	31,890	103%	
	1,071,102	1,039,213	31,890	103%	
<b>Capital Expenditure</b>					
Stockwater	30,972	317,371	(286,399)	10%	Yes
	30,972	317,371	(286,399)	10%	
<b>Loan Repayments</b>					
Stockwater	0	9,174	(9,174)	0%	
	0	9,174	(9,174)	0%	

The above financials include the following:

0	0	0	0%
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The above financials do not include the following:

0	0	0	0%
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The above financials do not include appropriations - to and from activities

## Stockwater – Capital Expenditure

**Stockwater****\$286,399F*****Reason for variance***

The budget relates to the provision of fish screens at some of our intakes. This work is not being progressed at this time.

## Waste Reduction & Recycling – Income & Expenditure Report

For period ending 30 April 2022

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Refuse Collection	2,031,949	2,335,906	(303,957)	87%	No
Refuse Management	3,657,606	4,398,430	(740,824)	83%	No
	5,689,555	6,734,336	(1,044,781)	84%	
<b>Operating Expenditure</b>					
Refuse Collection	2,128,818	2,159,532	(30,714)	99%	No
Refuse Management	4,143,487	4,372,994	(229,507)	95%	
	6,272,305	6,532,526	(260,221)	96%	
<b>Capital Income</b>					
Refuse Management	9,036	296,570	(287,534)	3%	No
	9,036	296,570	(287,534)	3%	
<b>Capital Expenditure</b>					
Refuse Collection	3,410	61,718	(58,308)	6%	Yes
Refuse Management	169,830	530,906	(361,077)	32%	
	173,239	592,624	(419,385)	29%	
<b>Loan Repayments</b>					
Refuse Collection	0	1,511	(1,511)	0%	
Refuse Management	0	36,103	(36,103)	0%	
	0	37,614	(37,614)	0%	
<i>The above financials include the following:</i>					
Development Contributions	0	0	0	0%	
<i>The above financials do not include the following:</i>					
Vested Assets	0	0	0	0%	

*The above financials do not include appropriations - to and from activities*

## Waste Reduction & Recycling – Capital Expenditure

### Refuse Management

**\$361,077F**

In the 2021/2022 financial year \$187,818 was budgeted for the Cardboard bunker roof. The project has been completed and the whole budget spent however due to timing (and dates of claims) a total of \$117,986 of these costs fell into the 2020/2021 financial year. The balance of \$69,832 sits in the current financial year which will leave a permanent variance to budget of \$117,986.

The work on the South West Slope Strengthening has not started and the \$50,000 allocated for this activity will be subject to a carryover request to the next financial year.

## Recreation Facilities – Income & Expenditure Report

For period ending 30 April 2022

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Ashburton Museum and Art Gallery	1,116,406	1,286,207	(169,801)	87%	No
Library	1,270,741	1,565,122	(294,381)	81%	No
Recreation Facilities and Services	4,589,805	6,340,242	(1,750,436)	72%	Yes
	6,976,952	9,191,570	(2,214,618)	76%	
<b>Operating Expenditure</b>					
Ashburton Museum and Art Gallery	1,263,212	1,429,386	(166,174)	88%	No
Library	1,124,928	1,523,971	(399,043)	74%	No
Recreation Facilities and Services	5,186,631	6,581,228	(1,394,597)	79%	No
	7,574,772	9,534,585	(1,959,813)	79%	
<b>Capital Expenditure</b>					
Ashburton Museum and Art Gallery	134,175	77,718	56,457	173%	Yes
Library	133,793	197,640	(63,847)	68%	
Recreation Facilities and Services	80,121	251,651	(171,530)	32%	No
	348,090	527,009	(178,920)	66%	
<b>Loan Repayments</b>					
Recreation Facilities and Services	0	6,846	(6,846)	0%	
	0	6,846	(6,846)	0%	
<i>The above financials include the following:</i>					
Development Contributions	0	0	0	0%	
<i>The above financials do not include the following:</i>					
Vested Assets	0	0	0	0%	

*The above financials do not include appropriations - to and from activities*

## Recreation Facilities – Operating Income

### Recreation Facilities and Services

**\$1,750,436U**

#### *Reason for variance*

Operating Income is forecasting a permanent variance due to the previously identified Covid-19 impacts of lockdowns, level 2 and red restrictions and vaccine pass restrictions resulting in lower patronage.

Whilst the facility is now seeing a return to busier times the proposed changes in the EANC budget for the 22/23 FY will produce a more realistic outcome. The Recreation Services team continue to work on programmes and service improvements to boost facility interest and revenue.

## Recreation Facilities – Capital Expenditure

### Ashburton Museum and Art Gallery

**\$56,457U**

#### *Reason for variance*

There is a permanent variance projected of \$119,275 for year-end, due to the inclusion of the Art Gallery's fixed assets into council systems post-merger.

### Recreation Facilities and Services

**\$171,430F**

#### *Reason for variance*

The variance is temporary due to Covid-19 impacted supply chain issues. This should reflect more accurately in the May Variance report due to completion of a number of items in May and will continue into June.



## Recreation & Community Services – Income & Expenditure Report

For period ending 30 April 2022

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Public Conveniences	464,285	544,186	(79,901)	85%	
Elderly Persons Housing	554,055	547,090	6,964	101%	
Memorial Halls	243,690	321,678	(77,988)	76%	
Reserves and Camping Grounds	783,311	940,165	(156,854)	83%	No
Reserve Boards	468,944	633,507	(164,563)	74%	No
Community Safety	51,797	57,491	(5,694)	90%	
	2,566,082	3,044,117	(478,035)	84%	
<b>Operating Expenditure</b>					
Public Conveniences	489,724	545,083	(55,359)	90%	
Elderly Persons Housing	598,731	518,790	79,941	115%	
Memorial Halls	518,054	610,910	(92,856)	85%	
Reserves and Camping Grounds	756,644	1,041,966	(285,322)	73%	No
Reserve Boards	491,067	695,526	(204,459)	71%	No
Community Safety	46,408	57,491	(11,083)	81%	
	2,900,627	3,469,766	(569,139)	84%	
<b>Capital Income</b>					
Public Conveniences	0	215,801	(215,801)	0%	No
Elderly Persons Housing	0	145,608	(145,608)	0%	No
Reserves and Camping Grounds	0	1,482,252	(1,482,252)	0%	No
	0	1,843,661	(1,843,661)	0%	
<b>Capital Expenditure</b>					
Public Conveniences	14,604	305,921	(291,317)	5%	Yes
Elderly Persons Housing	3,761	204,000	(200,239)	2%	Yes
Memorial Halls	5,598	10,000	(4,402)	56%	
Reserves and Camping Grounds	9,785	1,600,000	(1,590,215)	1%	Yes
Reserve Boards	20,111	54,000	(33,889)	37%	
	53,859	2,173,921	(2,120,062)	2%	
<b>Loan Repayments</b>					
Public Conveniences	0	6,942	(6,942)	0%	
Reserves and Camping Grounds	0	1,200	(1,200)	0%	
Reserve Boards	0	40,000	(40,000)	0%	
	0	48,142	(48,142)	0%	
<i>The above financials include the following:</i>					
Development Contributions	700	0	700	0%	
<i>The above financials do not include the following:</i>					
Vested Assets	1,681,048	0	1,681,048	0%	

*The above financials do not include appropriations - to and from activities*

## Recreation & Community Services – Capital Expenditure

### Public Conveniences

**\$291,317F**

#### *Reason for variance*

A final proposal for a new public convenience facility for Mayfield Domain is currently with the Mayfield Domain Board for confirmation, following a tender process. It is intended to allocate these funds and confirm the facility renewal prior to financial year end. Any unspent funds at year end will be subject to a carryover request.

### Elderly Persons Housing

**\$200,239F**

#### *Reason for variance*

There will be a permanent variance at year end as the upgrading of units has been budgeted under capital however the nature of the work is operational.

### Reserves and Camping Grounds

**\$1,590,215F**

#### *Reason for variance*

\$1,500,000 was budgeted for the car park for the new civic building, it is estimated \$1,400,000 will remain unspent at year end and be subject to a carryover request. \$100,000 budgeted for Rakaia Memorial Hall for earthquake strengthening will remain unspent at year end. Decisions on the earthquake strengthening of this hall will be subject to a council workshop.

## Economic Development – Income & Expenditure Report

For period ending 30 April 2022

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Commercial Property	7,175,606	18,567,783	(11,392,177)	39%	Yes
Business & Economic Development	757,341	809,534	(52,193)	94%	
District Promotion	211,884	247,821	(35,938)	85%	
Forestry	632,734	(86,729)	719,463	-730%	Yes
	8,777,565	19,538,409	(10,760,844)	45%	
<b>Operating Expenditure</b>					
Commercial Property	4,088,907	5,046,466	(957,558)	81%	No
Business & Economic Development	793,309	992,509	(199,199)	80%	No
District Promotion	211,373	247,821	(36,447)	85%	
Forestry	790,211	370,452	419,758	213%	Yes
	5,883,801	6,657,247	(773,447)	88%	
<b>Capital Income</b>					
Commercial Property	4,071,718	6,633,623	(2,561,905)	61%	No
Forestry	31,500	0	31,500	0%	
	4,103,218	6,633,623	(2,530,405)	62%	
<b>Capital Expenditure</b>					
Commercial Property	14,466,735	23,399,000	(8,932,265)	62%	Yes
	14,466,735	23,399,000	(8,932,265)	62%	
<b>Loan Repayments</b>					
Commercial Property	0	2,332,772	(2,332,772)	0%	No
	0	2,332,772	(2,332,772)	0%	

The above financials include the following:

Development Contributions	0	0	0	0%
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The above financials do not include the following:

Vested Assets	0	0	0	0%
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The above financials do not include appropriations - to and from activities

## Economic Development – Operating Income

### Commercial Property

**\$11,392,177U**

#### *Reason for variance*

It is expected that not all of the \$13,000,000 (for this year) of the \$20 million total provincial growth fund income will be received in the current financial year. As at the end of April \$4,000,000 had been claimed for and received.

### Forestry

**\$719,463F**

#### *Reason for variance*

Additional income has been generated from salvage logging following the wind damage event in September. Salvage logging has now been completed. This is a permanent variance.

The negative budget for the year is due to forestry income being a rates contributor.

## Economic Development – Operating Expenditure

### Forestry

**\$419,758U**

#### *Reason for variance*

Additional expenditure was required to complete salvage logging following the wind damage event in September. This expenditure was especially associated with a delivered log sale with Port Blakely from the Diamond Town plantation near Staveley which is now complete. This is a permanent variance.

## Economic Development – Capital Expenditure

### Commercial Property

**\$8,932,265F**

#### *Reason for variance*

There has been unbudgeted capital expenditure of \$1.5 million relating to the purchase of property affected by the designation for the second bridge.

Due to delays in construction of the Library and Civic Centre approximately \$6 million of the \$21 million budgeted for capital expenditure will remain unspent at year end. \$100,000 budgeted for airport infrastructure will remain unspent due to contractor delays. \$2 million budgeted to undertake remediation work on the Ashburton Museum and Art Gallery and for building and air conditioning work will be unspent at year end. The Ashburton Oval Pavilion had \$150,000 budgeted for refurbishment, this will also remain unspent as waiting on change of ownership before beginning work. The above projects will be subject to carryover requests.

## Parks & Open Spaces – Income & Expenditure Report

For period ending 30 April 2022

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Cemeteries	520,620	568,866	(48,246)	92%	
Parks and Recreation	4,147,414	4,331,009	(183,595)	96%	Yes
	4,668,034	4,899,875	(231,841)	95%	
<b>Operating Expenditure</b>					
Cemeteries	459,375	568,866	(109,491)	81%	No
Parks and Recreation	2,841,159	3,598,156	(756,997)	79%	No
	3,300,534	4,167,022	(866,488)	79%	
<b>Capital Income</b>					
Cemeteries	0	68,444	(68,444)	0%	
Parks and Recreation	0	1,197,033	(1,197,033)	0%	Yes
	0	1,265,477	(1,265,477)	0%	
<b>Capital Expenditure</b>					
Cemeteries	103,441	108,455	(5,014)	95%	
Parks and Recreation	1,176,196	2,742,509	(1,566,313)	43%	Yes
	1,279,637	2,850,964	(1,571,327)	45%	
<b>Loan Repayments</b>					
Cemeteries	0	2,121	(2,121)	0%	
Parks and Recreation	0	80,681	(80,681)	0%	
	0	82,802	(82,802)	0%	
<i>The above financials include the following:</i>					
Development Contributions	700	0	700	0%	
<i>The above financials do not include the following:</i>					
Vested Assets	0	0	0	0%	

*The above financials do not include appropriations - to and from activities*

## Parks and Open Spaces – Operating Income

### Parks and Recreation

**\$183,595U**

#### *Reason for variance*

There will be a permanent variance from Reserve Contributions being received in excess of what was forecast in the budget.

## Parks and Open Spaces – Capital Income

### Parks and Recreation

**\$1,197,033U**

#### *Reason for variance*

There will be a permanent variance from the loan funded \$1,112,000 for Baring Square East upgrade/redevelopment project. This is due to the timing of works.

## Parks and Open Spaces – Capital Expenditure

### Parks and Recreation

**\$1,566,313F**

#### *Reason for variance*

There will be a permanent variance of approximately \$400,000 due to the Domain/Walnut Avenue Promenade project not being progressed at this time this is due to insufficient allocated funding to enable project completion now that the scope is defined. In addition \$285,000 budgeted for the New Domain Driveway project is currently on hold due to insufficient funding allocation. The \$209,000 budgeted for Pond Edging will now also be completed in 2022/2023 financial year.

There will be a permanent variance of \$1,000,000 unspent capital expenditure from the Baring Square East upgrade/redevelopment project. Work is now likely to be scheduled next winter in the 2022/23 financial year.

Another permanent variance exists for the Town Centre Upgrade project relating to additional expenditure of \$763,158. The funding of this project is a combination of loan funding and funding from reserves.

## Community Governance & Decision Making – Income & Expenditure Report

For period ending 30 April 2022

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Council	2,509,635	2,964,663	(455,028)	85%	No
Methven Community Board	109,142	128,875	(19,733)	85%	
Youth Council	21,611	12,733	8,878	170%	
Community Grants Funding	2,449,447	1,985,863	463,584	123%	No
Water Zone Committee	207,382	255,941	(48,559)	81%	
	5,297,217	5,348,075	(50,858)	99%	
<b>Operating Expenditure</b>					
Council	2,463,880	2,974,893	(511,013)	83%	No
Methven Community Board	84,741	145,875	(61,134)	58%	
Youth Council	15,232	11,733	3,498	130%	
Community Grants Funding	1,484,282	1,675,039	(190,757)	89%	No
Water Zone Committee	70,104	430,566	(360,462)	16%	Yes
	4,118,240	5,238,107	(1,119,867)	79%	
<b>Loan Repayments</b>					
Community Grants Funding	0	99,000	(99,000)	0%	
Water Zone Committee	0	18,000	(18,000)	0%	
	0	117,000	(117,000)	0%	

The above financials include the following:

Development Contributions	946,175	503,000	443,175	188%
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The above financials do not include the following:

Vested Assets	0	0	0	0%
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The above financials do not include appropriations - to and from activities

## Community Governance & Decision Making – Operating Expenditure

### Water Zone Committee

**\$360,462F*****Reason for variance***

This cost centre is the district water management under which the investigations line item funds actions under the surface water strategy. Not as much progress has been made on some actions due to redirection of resources to 3 waters reform activities. We are forecasting a favourable variance of ~\$180,000. This will be the subject of a request for carryover funding.



## Environmental Services – Income & Expenditure Report

For period ending 30 April 2022

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Environmental Health	262,953	334,061	(71,108)	79%	
Building Regulation	2,254,375	2,091,513	162,862	108%	Yes
Emergency Management	106,277	126,019	(19,742)	84%	
Liquor Licensing	216,074	198,918	17,156	109%	
Land Information Memorandum	114,058	98,856	15,202	115%	
Parking	139,470	290,777	(151,307)	48%	Yes
Animal Control	462,002	507,621	(45,619)	91%	
Resource Consents	651,446	699,368	(47,921)	93%	
Monitoring and Enforcement	156,589	203,057	(46,468)	77%	
Planning	510,631	618,713	(108,082)	83%	No
	4,873,874	5,168,903	(295,029)	94%	
<b>Operating Expenditure</b>					
Environmental Health	206,370	264,050	(57,680)	78%	
Building Regulation	2,048,048	2,091,513	(43,465)	98%	Yes
Emergency Management	190,340	125,486	64,854	152%	
Liquor Licensing	154,715	198,918	(44,203)	78%	
Land Information Memorandum	82,731	98,856	(16,124)	84%	
Parking	206,532	290,777	(84,246)	71%	
Animal Control	406,606	506,621	(100,015)	80%	No
Resource Consents	621,834	699,368	(77,534)	89%	
Monitoring and Enforcement	206,715	272,567	(65,851)	76%	
Planning	304,556	490,605	(186,048)	62%	No
	4,428,447	5,038,760	(610,313)	88%	
<b>Capital Expenditure</b>					
Parking	12,774	0	12,774	0%	
Animal Control	866	0	866	0%	
	13,640	0	13,640	0%	
<b>Loan Repayments</b>					
Animal Control	0	8,800	(8,800)	0%	
Planning	0	128,109	(128,109)	0%	No
	0	136,909	(136,909)	0%	
<i>The above financials include the following:</i>					
Development Contributions	0	0	0	0%	

## Environmental Services – Operating Income

### Building Regulation

**\$162,862F**

#### *Reason for variance*

Due to the record value of work being consented, consent income and levy income are higher than has been budgeted for. Any impacts from Covid-19, supply chain issues, mortgage rates and lending criteria don't appear to have a slow down on the consents coming in at the present time.

### Parking

**\$151,307U**

#### *Reason for variance*

The income from coin operated stand-alone parking meters has ceased following the removal of all stand-alone meters in the CBD and their replacement with sensor controlled timed parking. Infringement income was also affected by the Government's introduction of a grace period for Warrants of Fitness and vehicle registration. The grace period for WOFs ended at Christmas and vehicle registration at 1 May 2022. The lone pay and display unit serving the Cass St car-park continues to generate some parking revenue.

## Environmental Services – Operating Expenditure

### Building Regulation

**\$43,465U**

#### *Reason for variance*

Our expenditure is anticipated to be greater than \$100,000 above budget by the end of the financial year. We have had to secure additional contractor hours to deal with the backlog of consents due to the record value of work being consented. While this has caused additional expenditure, the contractor's costs are offset by the income from the consent fees (i.e. the contractor's hours are fully chargeable).

## Miscellaneous, Dividends & Internal Overheads – Income & Expenditure Report

For period ending 30 April 2022

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Non Allocated	165,233	0	165,233	0%	No
Dividends	642,000	50,000	592,000	1284%	Yes
Library and Civic Centre	422,486	335,228	87,257	126%	
Leadership Team	1,284,697	1,610,291	(325,594)	80%	No
People & Capability	743,881	997,439	(253,558)	75%	No
Information Systems	2,899,438	3,192,950	(293,512)	91%	No
Customer Services	533,594	666,317	(132,723)	80%	No
Treasury	971,780	1,318,176	(346,396)	74%	No
Rates	469,135	754,880	(285,745)	62%	No
Community Relations	683,089	873,643	(190,554)	78%	No
Communications	655,572	697,060	(41,488)	94%	
Property Administration	1,019,961	1,544,047	(524,086)	66%	No
Service Delivery	3,629,836	3,656,081	(26,245)	99%	
Parks Administration	2,332,163	3,226,790	(894,627)	72%	No
Plant Operations	754,793	832,377	(77,584)	91%	
	17,207,658	19,755,279	(2,547,621)	87%	
<b>Operating Expenditure</b>					
Non Allocated	137,825	0	137,825	0%	No
Dividends	7,990	50,000	(42,010)	16%	
Library and Civic Centre	422,486	335,229	87,257	126%	
Leadership Team	1,284,697	1,610,291	(325,594)	80%	No
People & Capability	743,881	1,135,635	(391,754)	66%	Yes
Information Systems	2,899,438	3,202,450	(303,012)	91%	No
Customer Services	533,594	666,317	(132,723)	80%	No
Treasury	971,781	1,318,176	(346,396)	74%	No
Rates	468,561	754,880	(286,319)	62%	No
Community Relations	683,089	1,000,507	(317,418)	68%	No
Communications	655,572	838,355	(182,783)	78%	No
Property Administration	1,019,961	1,544,047	(524,086)	66%	No
Service Delivery	3,629,836	3,655,831	(25,995)	99%	
Parks Administration	2,332,163	3,223,790	(891,627)	72%	No
Plant Operations	734,746	832,377	(97,631)	88%	
	16,525,619	20,167,885	(3,642,265)	82%	
<b>Capital Income</b>					
Library and Civic Centre	848	0	848	0%	
Information Systems	0	175,000	(175,000)	0%	No
Plant Operations	0	100,000	(100,000)	0%	No
	848	275,000	(274,152)	0%	
<b>Capital Expenditure</b>					
Library and Civic Centre	1,898	0	1,898	0%	
Information Systems	427,231	1,295,456	(868,225)	33%	Yes
Plant Operations	732,238	872,787	(140,549)	84%	No
	1,161,367	2,168,243	(1,006,876)	54%	

The above financials include the following:

Development Contributions	0	0	0	0%
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The above financials do not include the following:

Vested Assets	0	0	0	0%
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The above financials do not include appropriations - to and from activities

## Miscellaneous, Dividends & Internal Overheads – Operating Income

**Dividends** **\$592,000F**

***Reason for variance***

A dividend of \$700,000 has been received from ACL relating to the financial year ending June 2021 which is significantly higher than budgeted due to a record turnover for the year.

## Miscellaneous, Dividends & Internal Overheads – Operating Expenditure

**People & Capability** **\$391,754F**

***Reason for variance***

A permanent variance is predicted of \$120,000. The majority of this amount was carried forward from the previous year to offset additional salary and wage costs across the organisation, to fund our decision to increase our lower paid employees' pays beyond our budgeted amounts. As at end of April, the salary and wage expenditure for the organisation is sitting at 78%. If a surplus exists at year end, this may be requested to be carried forward into next year to address inflationary remuneration pressures.

## Miscellaneous, Dividends & Internal Overheads – Capital Expenditure

**Information Systems** **\$868,225F**

***Reason for variance***

Outstanding commitments, including some for the new building are yet to be received due to delays in supply these are yet to be received and it is possible that not all the budgeted amount for capital expenditure will be spent at year end. Other identified expenditure is yet to be made.

Due to individual item value and although purchased in bulk, some desktop equipment while purchased via capital funding have now been re-assigned as operational.

## *Loan Repayments*

For period ending 30 April 2022

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	
Loan Repayments	0	4,671,875	(4,671,875)	0%	No

## Balance Sheet

As at 30 April 2022

	YTD Actual	2021 Actual
<b>Public Equity</b>		
Ratepayers Equity	500,327,990	474,043,000
Revaluation Reserves	250,814,687	250,814,687
Funds and Reserves	66,560,313	66,560,313
	<b>817,702,989</b>	<b>791,418,000</b>
<b>Non-Current Liabilities</b>		
External Loans	70,600,000	70,600,000
Other Term Liabilities	2,468,715	2,468,715
	<b>73,068,715</b>	<b>73,068,715</b>
<b>Current Liabilities</b>		
Trade Creditors	1,130,061	2,219,481
GST	880,589	(1,319,885)
Deposits & Bonds	1,069,314	1,050,771
Other Current Liabilities	310,726	613,711
Accrued Liabilities	4,107,975	11,047,207
	<b>7,498,664</b>	<b>13,611,285</b>
<b>Total Equity &amp; Liabilities</b>	<b>898,270,375</b>	<b>878,098,000</b>
<b>Fixed Assets</b>	150,921,248	153,322,844
<b>Infrastructural Assets</b>	642,887,307	654,065,521
<b>Work in Progress</b>	63,637,950	25,475,999
<b>Advances</b>	561,763	561,763
<b>Shares</b>	9,087,015	9,074,015
<b>Current Assets</b>		
Cash & Bank	4,026,679	24,672,000
Cash Investments	12,000,000	1,000,000
Receivables	11,208,014	5,534,120
Provision for Doubtful Debts	(121,463)	(121,463)
Stock	53,257	53,257
Accruals	3,566,159	3,909,078
Other Current Assets	442,444	550,866
	<b>31,175,091</b>	<b>35,597,858</b>
<b>Total Assets</b>	<b>898,270,375</b>	<b>878,098,000</b>

## Net Debt and Borrowings

As at 30 April 2022

### Net Debt

<b>70.60 M</b> External Loans	-	<b>16.03 M</b> Liquid Assets	=	<b>54.57 M</b> Net Debt
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### External Borrowing

	Amount	Rate		Maturity
<b>Local Government Funding</b>				
LGFA 2021	10,000,000	1.85%	Floating	13-Jul-22
LGFA 2020	2,000,000	2.04%	Floating	13-Jul-22
LGFA 2017	5,000,000	1.68%	Floating	15-Apr-23
LGFA 2020 Coupon	5,000,000	1.59%	Floating	15-Apr-24
LGFA 2018	2,000,000	1.26%	Floating	15-Apr-24
LGFA 2022	3,000,000	2.09%	Floating	15-Apr-25
LGFA 2021	7,000,000	1.41%	Floating	15-Apr-25
LGFA 2020	10,000,000	1.67%	Floating	15-Apr-26
LGFA 2020 Coupon	5,000,000	1.23%	Fixed	15-Apr-27
LGFA 2020 Coupon	5,000,000	0.97%	Fixed	15-Apr-27
LGFA 2021 Coupon	16,600,000	2.01%	Fixed	15-May-28
<b>Total External Funding</b>	<b>70,600,000</b>			

## Borrowing by Activity

As at 30 April 2022

<b>Activity</b>	<b>External Borrowing</b>	<b>Internal Borrowing</b>
Community Facilities & Support	-	1,129,667
Commercial Property	35,115,864	5,547,790
Wastewater	17,392,940	2,703,879
Drinking Water	9,435,991	-
Environmental Services	146,201	823,714
Stormwater	3,025,603	411,679
Cemeteries	1,605,448	47,633
Water Resources	379,360	-
Arts & Culture	2,376,000	-
Refuse and Recycling	523,594	81,854
Stockwater	184,000	53,915
Roading	287,000	2,832,093
Footpaths	-	744,250
Recreation Facilities	128,000	72,036
Civic Building	-	43,794
Camping	-	18,073
Public Conveniences	-	191,054
Reserve Boards	-	730,000
<b>Total</b>	<b>70,600,000</b>	<b>15,431,430</b>



## Council Investments

As at 30 April 2022

Listed below are the current significant investments held by Council.

<b>Term deposits</b>	<b>Principal</b>	<b>Interest</b>	<b>Term</b>	<b>Maturity</b>
Westpac Bank	10,000,000	2.34%	365 Days	20-Dec-22
	<b>10,000,000</b>			

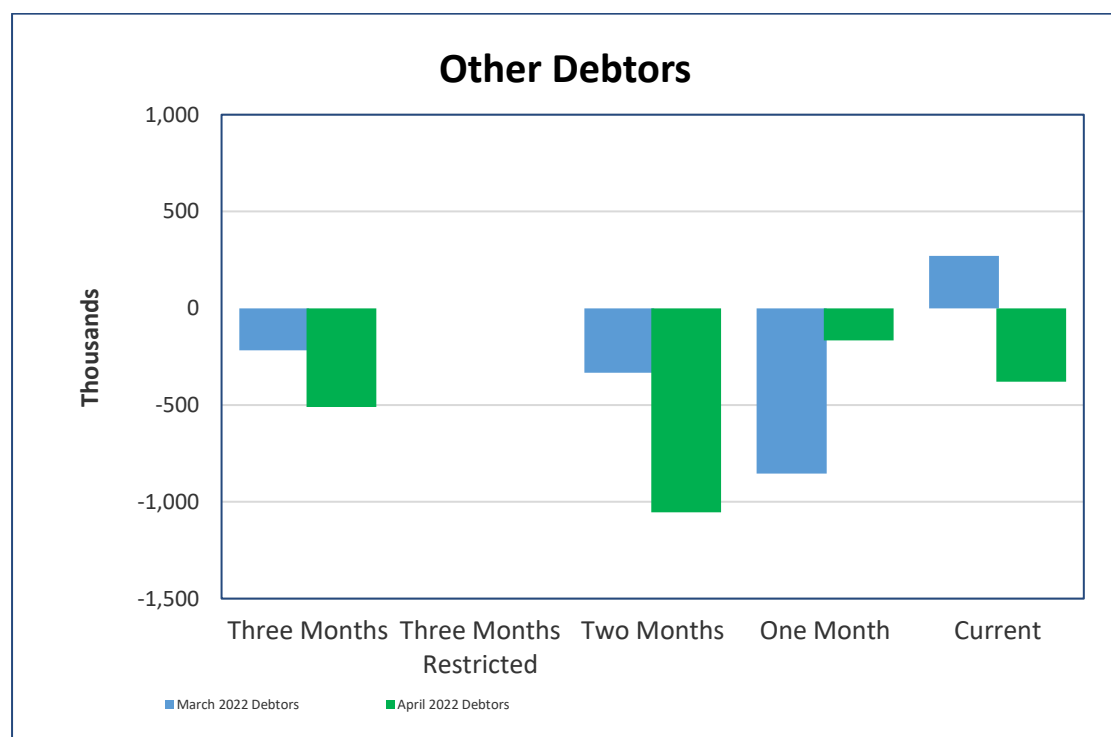
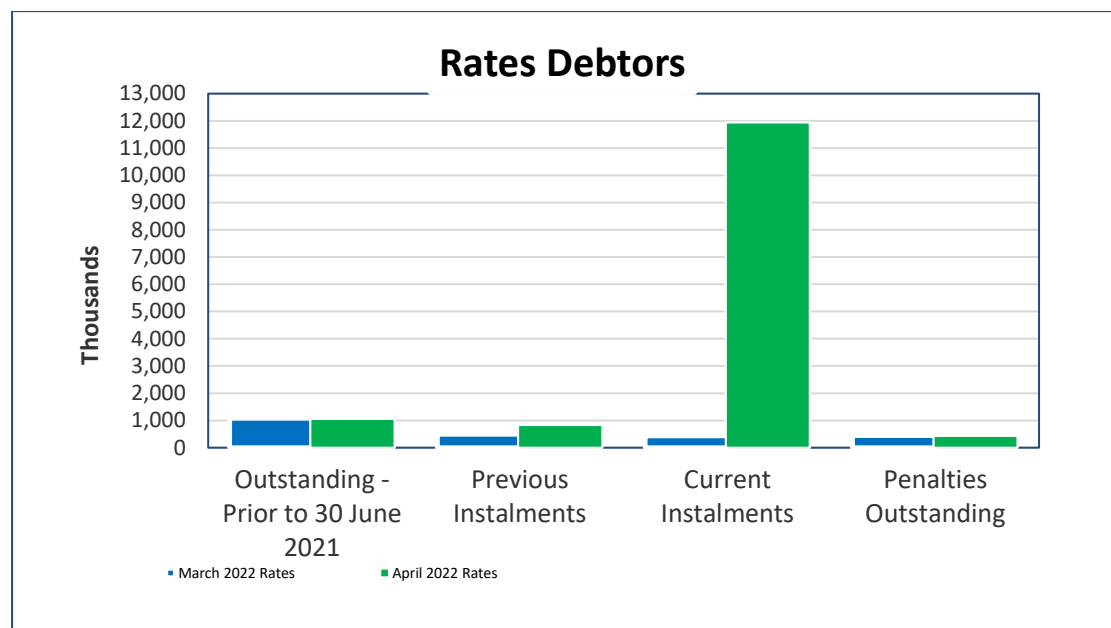
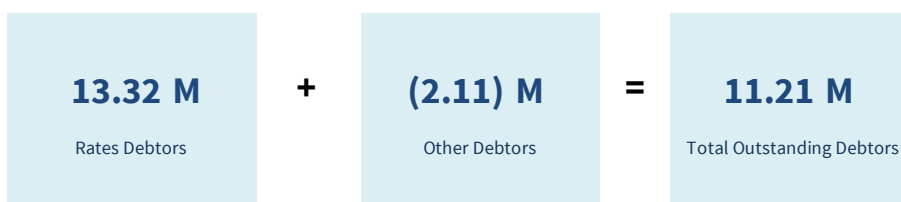
<b>Local Authority Stock and Bonds</b>	<b>Principal</b>	<b>Coupon</b>	<b>Yield</b>	<b>Maturity</b>
<b>Bonds</b>				
BNZ	1,000,000	4.10%	3.35%	15-Jun-23
ANZ	1,000,000	3.00%	4.71%	17-Sep-26
	<b>2,000,000</b>			

<b>Advances</b>	
Eastfield Investments	561,763
	<b>561,763</b>

<b>Shares</b>	
Ashburton Contracting Ltd	4,500,000
NZ Local Govt Co-op Shares	53,215
RDR Management	30,000
Transwaste Canterbury Ltd	1,362,000
ATS	500
Electricity Ashburton Rebates	1,300
LGFA Equity	1,375,000
Eastfield Investments	1,765,000
	<b>9,087,015</b>

## Receivables Summary (Including Prior Month Comparative)

As at 30 April 2022



Ashburton District Council  
EA Networks Centre - Income & Expenditure Report  
for period ending 30 April 2022

	Transfers	Default	Retail	Room Rental/Events				Aquatic				Fitness				Grand Total			
	Transfers	Default	Retail	Meeting Rooms	Stadium	Events	Total	Pool	Tinwald Pool	Learn to Swim	Total	Gymnasium	Aquasize	Group Fitness	Total	Total		Variance	Percentage of Budget
	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Budget Full Year		
<b>Operating Income</b>																			
Fees	443	-	-	725	131,562	61,026	193,313	283,051	12,937	272,087	568,074	277,619	13,747	116,550	407,916	1,169,747	2,281,652	1,111,905	51%
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,000	102,000	0%
Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	420	0%
Sales	205	-	54,520	-	-	-	-	1,500	-	-	1,500	-	-	-	-	56,226	75,000	18,774	75%
Sundry Income	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	-	(9)	0%
Treasury Internal Recoveries	-	41,247	-	-	-	-	-	-	-	-	-	-	-	-	-	41,247	-	(41,247)	0%
Rates	-	3,253,503	-	-	-	-	-	-	-	-	-	-	-	-	-	3,253,503	3,881,170	627,667	84%
Other Income	218	-	-	-	-	-	-	53,857	-	-	53,857	15,000	-	-	15,000	69,075	-	(69,075)	
	874	3,294,750	54,520	725	131,562	61,026	193,313	338,408	12,937	272,087	623,431	292,619	13,747	116,550	422,916	4,589,805	6,340,242	1,750,436	72%
<b>Operating Expenses</b>																			
<b>Variable costs</b>																			
Personnel Costs	-	-	-	-	9,898	82,826	92,723	-	-	267,834	267,834	-	-	141,295	141,295	501,852	553,837	51,985	91%
Financial / Professional Costs	5,702	472	-	-	-	1,008	1,008	12,791	-	-	12,791	6,175	-	6,175	12,351	30,309	67,000	36,691	45%
Promotional Costs	8,986	-	-	-	1,790	7,043	8,833	2,727	-	773	3,501	278	-	630	908	22,227	26,600	4,373	84%
General Costs	55,911	-	22	-	3,225	-	3,225	33,913	3,796	108	37,817	5,716	1,701	7,657	7,657	104,632	135,400	30,768	77%
Purchases	2,141	2	45,100	-	3,419	836	4,255	3,409	1,534	410	5,353	430	159	2,545	3,134	59,985	92,500	32,515	65%
Property / Plant Costs	68,895	-	-	-	2,877	-	2,877	7,158	1,042	-	8,200	1,586	-	435	2,020	81,992	126,587	44,594	65%
Energy Costs	18,425	-	8,955	5,483	35,091	-	40,574	278,838	9,567	-	288,404	13,233	-	7,603	20,836	340,344	574,850	234,506	59%
Centre Maintenance	66,696	-	-	-	2,375	-	2,375	36,477	270	-	36,746	2,607	-	264	2,871	108,689	134,700	26,011	81%
	189,905	474	54,078	5,483	58,675	89,698	153,855	375,313	16,209	269,125	660,647	30,025	398	160,647	191,071	1,250,030	1,711,474	461,444	73%
<b>Contribution Margin</b>	- 189,031	3,294,276	443	- 4,758	72,887	- 28,671	39,458	- 36,904	- 3,273	2,962	37,216	- 262,594	13,349	- 44,098	231,846	- 3,339,776	4,628,768	1,288,992	72%
<b>Fixed costs</b>																			
Salaries	523,976	14,623	-	-	-	-	-	543,526	54,813	-	598,339	265,523	324	-	265,847	1,402,785	1,751,627	348,842	80%
Office Costs	65,864	952	270	-	504	517	1,022	2,318	331	3,128	5,776	526	297	14,951	15,773	87,753	114,232	26,479	77%
Registrations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	0%
Security	16,579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,579	8,000	(8,579)	207%
Fire Protection	-	-	-	-	-	-	-	942	-	-	942	-	-	-	-	942	-	(942)	
Interest	-	-	-	-	-	-	-	2,675	-	-	2,675	-	-	-	-	2,675	3,124	449	86%
Internal Rental	-	-	8,493	13,865	665,480	-	679,345	480,047	-	-	480,047	62,737	-	36,047	98,783	1,266,668	1,520,001	253,334	83%
Centre Overhead	- 903,950	-	67,619	14,049	186,773	-	200,823	263,650	5,383	102,289	371,323	187,147	-	77,039	264,185	0	-	(0)	
	- 297,531	13,671	76,382	27,914	852,758	517	881,189	1,293,158	60,527	105,417	1,459,102	515,931	621	128,036	644,589	2,777,402	3,399,485	622,083	82%
<b>Surplus (Loss) before Council Overhead</b>	108,501	3,280,604	- 75,939	- 32,673	- 779,870	- 29,189	- 841,731	- 1,330,063	- 63,800	- 102,456	- 1,496,318	- 253,337	12,728	- 172,134	- 412,743	- 562,374	1,229,283	666,909	46%
<b>Council Overhead</b>	-	858,542	-	-	-	-	-	-	-	-	-	-	-	-	-	- 858,542	1,020,786	162,244	84%
<b>Operating Profit / (Loss)</b>	108,501	2,422,062	- 75,939	- 32,673	- 779,870	- 29,189	- 841,731	- 1,330,063	- 63,800	- 102,456	- 1,496,318	- 253,337	12,728	- 172,134	- 412,743	- 296,168	208,497	504,665	-142%
<b>Depreciation Costs</b>																			
Depreciation - Office Equipment	1,119	37,457	-	-	-	-	-	-	-	-	-	-	-	-	-	38,576	449,484	410,908	9%
Depreciation - Furniture & Fittings	12,417	135	-	-	-	-	-	-	-	-	-	-	-	-	-	12,552	-	(12,552)	0%
Depreciation - Computer Equipment	4,588	-	-	-	-	-	-	102	-	-	102	-	-	-	-	4,690	-	(4,690)	0%
Depreciation - Buildings	87,174	-	-	-	37,673	-	37,673	305	-	-	305	-	-	-	-	125,152	-	(125,152)	0%
Depreciation - Light Plant	2,808	-	-	-	24,124	-	24,124	31,723	444	-	32,167	60,297	-	-	60,297	119,396	-	(119,396)	0%
	108,106	37,592	-	-	61,797	-	61,797	32,129	444	-	32,573	60,297	-	-	60,297	300,365	449,484	149,119	67%
<b>Capital Expenditure</b>																			
Loan Principal Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,846	6,846	0%
Additions / Alterations	-	8,022	-	-	-	-	-	-	-	-	-	-	-	-	-	8,022	62,000	53,978	13%
Asset Addition Carryover	-	-	-	-	-	-	-	6,710	-	-	6,710	-	-	-	-	6,710	5,000	(1,710)	134%
Other Asset Purchases	1,521	-	-	-	3,130	-	3,130	-	-	-	-	-	-	-	-	4,651	73,860	69,209	6%
Cyclic Renewals	11,641	-	-	-	-	-	-	1,668	1,155	-	2,823	-	-	3,790	3,790	18,254	23,791	5,537	77%
Cyclic Renewals Carryovers	42,484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,484	87,000	44,516	49%
	55,646	8,022	-	-	3,130	-	3,130	8,378	1,155	-	9,533	-	-	3,790	3,790	80,121	258,497	178,376	31%

# Agenda item 6

## Quarterly Report – June 2022

### Introduction

Across New Zealand, Covid continues to be a challenge; however, amidst the challenge, there are the beginnings of some vision of hope in terms of Tourism Spend. The below data shows the Tourism spend by credit cards for the whole of New Zealand, the ChristchurchNZ Regional Tourism Organisation (RTO) and Ashburton District:

New Zealand	YE April 2022	YE April 2021	YE April 2020	YE April 2019
Domestic (MBIE):	\$10.3b	\$10.8b	\$8.8b	\$9.5b
International (MBIE):	\$988.5m	\$793.7m	\$3.0b	\$3.2b
Domestic changes (vs prev period)	125%	23%	-7%	
International changes	-5%	-74%	-6%	
ChristchurchNZ	YE April 2022	YE April 2021	YE April 2020	YE April 2019
Domestic (MV):	\$836.14m	\$825.2m	\$658.2m	\$700.1m
International (MV):	\$89.31m	\$75.85m	\$274.4m	\$287.72m
Domestic changes (vs prev period)	1%	25%	-6%	
International changes	18%	-72%	-5%	
Ashburton	YE April 2022	YE April 2021	YE April 2020	YE April 2019
Domestic (MV):	\$55.48m	\$52.01m	\$47.19m	\$50.6m
International (MV):	\$3.32m	\$2.35m	\$14.25m	\$15.1m
Domestic changes (vs prev period)	7%	10%	-7%	
International changes	41%	-84%	-6%	

Source: Marketview

The TECT data does not include online booking revenue or cash transactions.

\* ChristchurchNZ RTO consists of Waimakariri District, Christchurch City, Selwyn District and Ashburton District

As of 31 May 2022 – The Ashburton District Tourism was trending up in domestic tourism spending by 7% and up on international spending by 41%

General feedback from operators across the region (including Christchurch) is that business is slow. Cost of living and ongoing covid concerns are impacting travel confidence. However, there are a few businesses bucking the trend, including Opuke Pools. Over the past two months, Opuke Pools have experienced a 70-80% increase in business. This is attributed to extensive media coverage secured over the last six months, Tourism New Zealand heroing the product in their current campaign, Stuff writing the most-read story of the year on Opuke, and the many media agencies we have had experience the complex first-hand.

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## **Travel Industry Sentiment**

Mid Canterbury has been extensively represented at various Australian trade and ski events in Australia over the past month. Overall we met over 80 trade experts in the industry.

The Tourism New Zealand Roadshow's core goal was to reconnect 31 New Zealand Regional Tourism Organisations (RTO) with 30 critical Australian product managers/owners to educate the Australian product managers on new and key existing Qualmark products in our regions. The tourism industry landscape in Australia has changed dramatically, so there is a real need for continued trade education.

While travelling between the Australian Snow Travel Shows in Melbourne and Sydney, ChristchurchNZ met with Tourism New Zealand certified retail travel agents and critical wholesalers to provide further education on Mid Canterbury tourism products. These educational meetings were not exclusive to winter products, and the presentations told the story of year-round things to see and do in the region.

In follow-up, the agents have received a copy of the presentation with notes associated with each product, including imagery and video to support the Ashburton district's tourism promotion.

Follow up with each of the agents will be made via zoom Mid June where we will revisit and educate the agents further.

Currently, the travel trade is swamped with enquiry due to the significant travel credits not being used over the pandemic. Overall credit held across Australia is \$8 billion, and the industry is significantly short of staff. There is substantial support for travel to New Zealand, but the trade is limited by airline capacity to New Zealand.

However, there are promising signs of recovery. Flight Centre and the Helloworld brands are recovering well and frantically hiring staff. There were 423,000 vacancies for travel agents across the country in February.

Travel has become complex, and travel agents are in demand. One-stop destinations are trending, road trips are as popular as ever, and flexible working (work from anywhere) influences longer holidays and flex-cations (leisure + work). Consumers are looking for safe options to travel.

According to Tourism New Zealand, consumers are trending toward a one-stop destination holiday, such as Hawaii, Fiji, Singapore and New Zealand, whilst in the country, their preference for travel is to make small 2-3 hour road trips and discover the area, as an example flying into Christchurch, hiring a rental car and driving around the wider region.

## **ChristchurchNZ™**

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The airlines are challenged with late border opening notifications, which has delayed the return of network capacity. Air New Zealand should be back to 80% of its pre-covid capacity by the end of July  
**Source: Air New Zealand's Melbourne based sales team.**

To support the knowledge base loss in Australia, ChristchurchNZ will continue to educate agents virtually by brand and through wholesalers. We will be conducting trade and media educationals to ensure agents are familiar with Mid-Canterbury product booking in the South Island, New Zealand.

### **Australian Consumer Sentiment**

Converting preference for New Zealand is not guaranteed as there is still some nervousness around travel, but confidence is growing. Destination New Zealand has intense competition with Hawaii, Fiji, the UK, and domestic Australia.

- Airfares to Hawaii from Australia start at AUD\$809.00 return per person. A 7-night package including accommodation in Honolulu and airport transfers starts at AUD\$3299.00 per person.
- Airfares to Fiji from Australia start at AUD\$569.00 return per person. Packages for seven nights start at \$1399 per person.
- Airfares across domestic Australia start from AUD\$49.00 one way
- In comparison, airfares to Christchurch start from AUD\$653.00 return per person. Packages range from AUD\$1510.00 at a comparative hotel. Hotel transfers are additional.
- Cheap fares and lead in packages are ways these destinations are catalysing travel

Booking patterns are currently last minute, which is difficult for our operators to forecast and understand the business's future. However, we expect this to change as people become more secure about travelling internationally.

Most of the initial travel to New Zealand has been visiting friends and relatives (VFR) and a few carefree travellers that want to escape home life.

According to Tourism New Zealand, a recent survey by Westpac Bank in Australia showed that 39% of all students surveyed indicated that overseas travel is their number one savings priority.

<https://www.westpac.com.au/about-westpac/media/media-releases/2015/25-february/>

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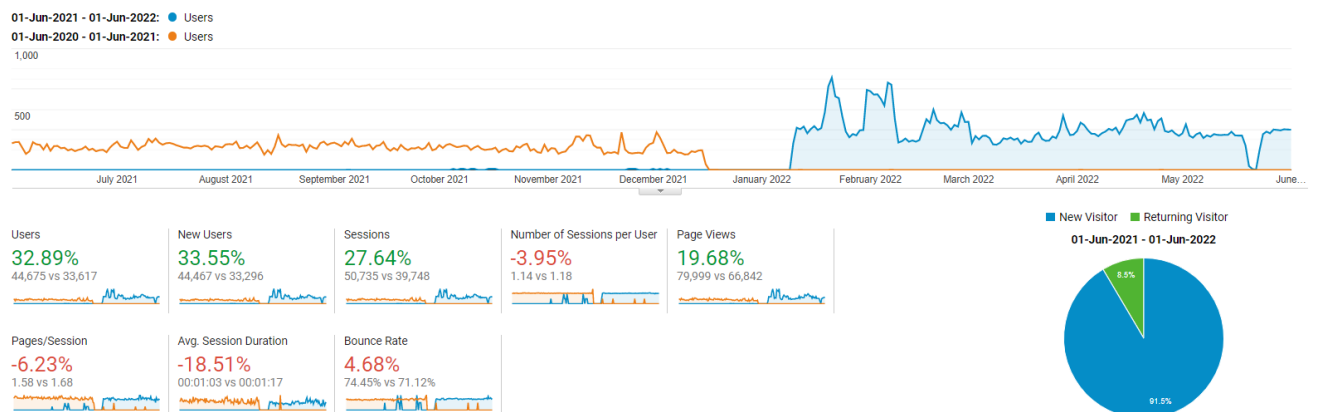
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Seven in 10 Australians are planning to save this year, including 32 per cent for travel, 20 per cent for investing, 19 per cent to buy a new vehicle and 16 per cent to buy a property.

<https://www.nestegg.com.au/save-money/how-aussies-plan-to-improve-their-savings-habits-in-2022>

## Website insights – MidCanterburyNZ.com

- In the year June 2021-June, 2022, web users are up 32.89%
- In the year June 2021-June, 2022, page views are up 19.68%
- In the year June 2021-June, 2022, new users are up 33.55%
- In the year June 2021-June, 2022, user sessions are up 27.64%
- In the year June 2021-June, 2022 number of sessions per user



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## Social Media Campaigns



### OP SHOP CAMPAIGN

- Ran: 12-30 April 2022
- Targeted: Women in Canterbury ages 18-65 years
- Reach: 61,504 people
- Cost per click: \$3.25 per 1000 people reached
- Cost of the campaign: \$200.00

## ChristchurchNZ™

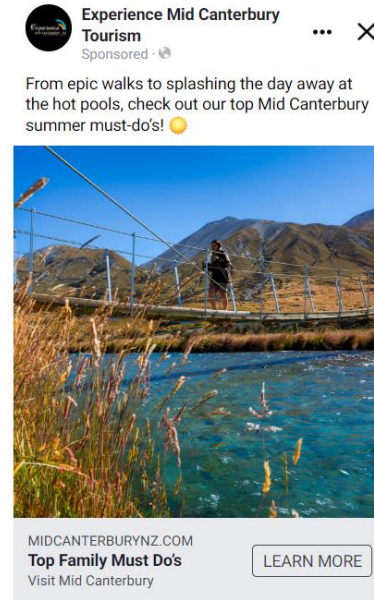
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Like Comment Share



Like Comment Share

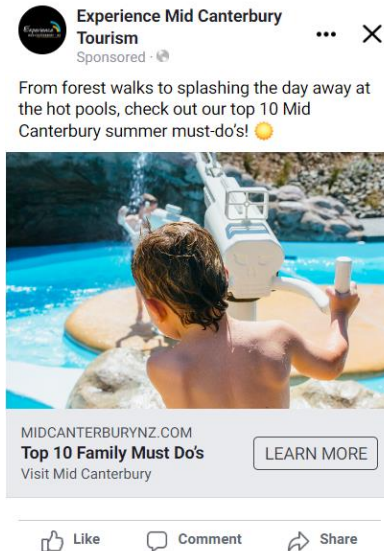
### SUMMER CAMPAIGN – FEB 2022

- Ran: 14-28 Feb 2022
- Targeted: Drive range with interest in family or travel
- Reach: 34,480
- Cost per click: .10c
- Cost of the campaign: \$200.00

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## FAMILY SUMMER CAMPAIGN – JAN/FEB 2022

- Ran: 18 January – 07 February 2022
- Targeted: Drive range with interest in family or travel
- Reach: 51,791
- Cost per click: .04c
- Cost of the campaign: \$200.00

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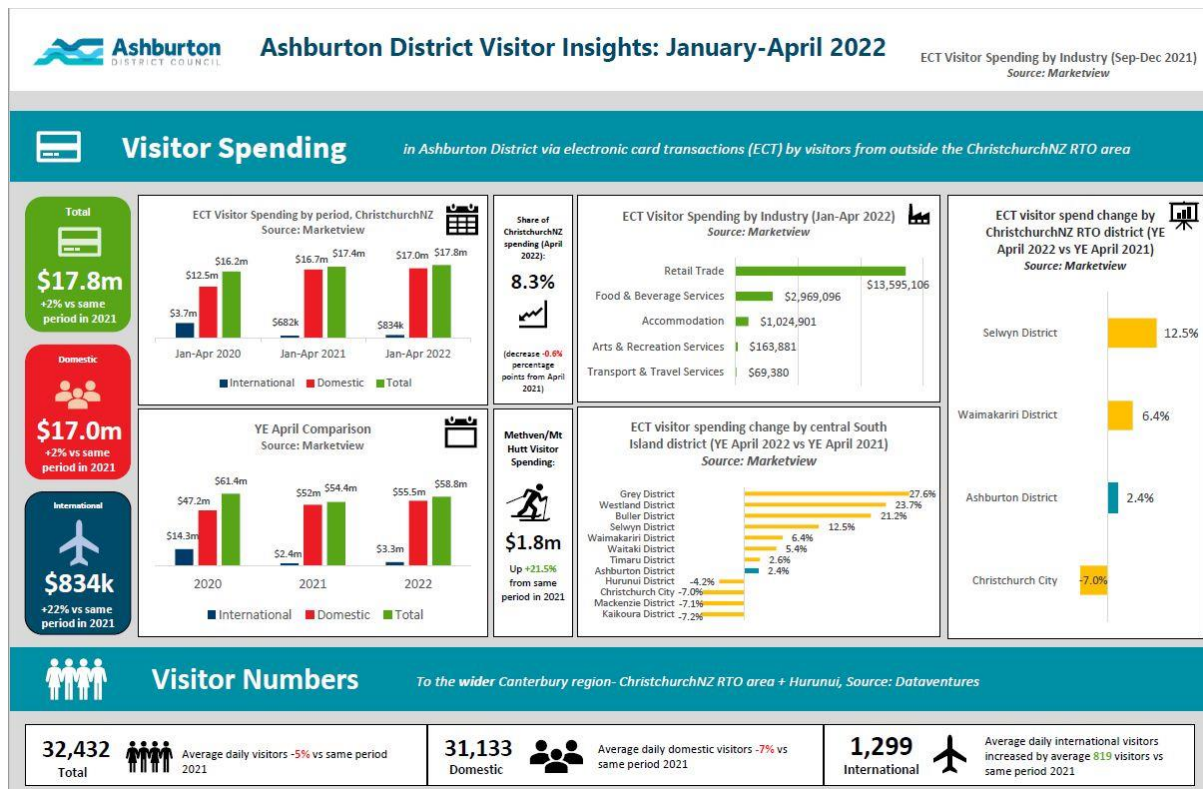
## Mid-Canterbury Promotional Initiatives – July 2021 – June 2022

Status Index	KPI Met	KPI On track	Deferred or Cancelled
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Initiative	Commentary	Status
Business Support	<ul style="list-style-type: none"> <li>Continued business support throughout the covid19 period, training and webinars implemented.</li> <li>ChristchurchNZ set up a Mid Canterbury Tourism Operators forum (Private Facebook page) with 40+ Members to help disseminate the knowledge</li> <li><b><i>A Business Support Communications matrix is included in the appendix</i></b></li> </ul>	
Inland Scenic Campaign	Completed at Mid Canterbury level, waiting on neighbouring regions to finalise partner operators	
Destination Marketing Plan (DMP)	The Mid Canterbury DMP is in the early stages of construction. RFP has been completed.	
Tourism New Zealand NZME Summer Campaign	Mid Canterbury featured well in this nationwide campaign, focusing on relaxation & revitalisation with Opuke Thermal Pools and Spa and Summer adventure activities – Ballooning, Jetboating and Ultra Terrain vehicle experiences	
Tourism New Zealand Australian Virtual Roadshow	Mid Canterbury has attended two virtual roadshows to educate Australian trade. Along with the Tourism New Zealand Roadshow held in Sydney in May.	
Social Media	Ongoing social media has been strong for Mid Canterbury – Focusing on Food & Beverage, Accommodation and Family activities.	
Media Famil	<p>Four highly successful media famils have taken place during this period.</p> <ul style="list-style-type: none"> <li>AA Traveller – Nationwide Travel magazine -three page editorial on the district</li> <li>Otago Daily Times – Dunedin based nationwide newsprint – 1 page editorial on Mid Canterbury gardens</li> </ul>	

	<ul style="list-style-type: none"> <li>• Kia Ora Magazine – Air New Zealand's inflight Magazine – 4 page editorial on things to do in Mid Canterbury</li> <li>• Stuff Travel Media famil – Methven and Opuke Thermal Pools and Spa.</li> <li>• Mindfood Magazine – May famil to Opuke and Methven for the June edition which is now in market</li> <li>• Inbound Tour Operators Famil – May</li> </ul>	
Social media Influencers' famil	Planning in place to hold a Mid Canterbury Influencers famil to support the generation of social content and domestic awareness	
Agritourism Growth	The Agri community is focused on critical farming factors and is not ready to explore agri-tourism options	
Mid Canterbury Cycleway	No funding is available from the previous trust.	
Ashburton Farmers Market	On-Going partnership with ADC Economic development team	
NZMCA Motorhome Expo	Cancelled due to Covid19	
Tourism New Zealand Australian Roadshow	This critical event, designed to educate the Australian travel trade, has been postponed till border openings	
Inbound Tour Operators Famil	Conducted in May 2022 – 15 New Zealand based inbound tourism operators attended the famil	
Australia Ski Travel Expos in Melbourne and Sydney	Attended by ChristchurchNZ and Mt Hutt	

## Mid-Canterbury Tourism performance data







### Accommodation

Airbnb and Commercial accommodation in the Ashburton District Source: AirDNA and Accommodation Data Programme  
Please note starting from the month December 2021, ADP has excluded MIQ facilities from active establishments and corresponding guest data.



#### Commercial Accommodation



Average Active Establishments  
Source: ADP



Active establishments in January-April 2022 increased by 2% from same period in 2021



Average Guest Nights/Arrivals  
Source: AirDNA



Guests' night in January-April 2022 decreased by -7% from same period in 2021  
Guest Arrivals decreased by -14% in January-April 2022 from same period in 2020



#### Airbnb



Average Airbnb Listings  
Source: AirDNA



Airbnb average listings in January-April 2022 decreased by -21% from same period in 2021



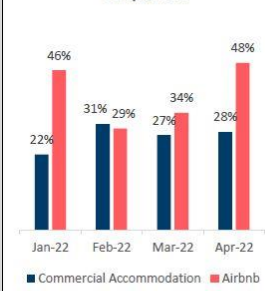
Airbnb Revenue  
Source: AirDNA



Airbnb revenue in January-April 2022 increased by 8% from same period in 2021

#### Average Occupancy Rate Comparison

Average Occupancy Comparison



Average Occupancy (Jan-Apr 2022)

#### Commercial

**29%**

Down -3% percentage point from same period in 2020

#### Airbnb

**39%**

Up 10% percentage point from same period 2020

## ChristchurchNZ Mid Canterbury KPI's 2021-2022 Tracking

KPI	Strategic Priority	Activity	Target	Measure	Progress
<b>Target Domestic Visitors</b>	Destination recovery	Domestic campaigns: 2 x Mid-Canterbury specific 1 x Explore CHC (Canterbury campaign inclusion)	Resident households in Christchurch, Canterbury, Wellington and Auckland with HHI above \$100,000	Reach: Canterbury – 365,000 digital impressions Auckland – 500,000 digital impressions Grow domestic GDP spend – establish a baseline	ExploreCHC content and launch.  YouTube Campaign
<b>Industry Partnerships and Engagement</b>	Destination alignment	Create cohesion within the local tourism industry through regular engagement	Mid Canterbury Tourism Advisory Group meetings x 4 annually All-of-industry networking x 2 annually	Delivery of planned engagement	MCTAG meetings ongoing Past meetings held: <ul style="list-style-type: none"> <li>08 March 2022</li> <li>27 April 2022</li> <li>08 June 2022</li> </ul> <i>A schedule of the six weekly meetings is referenced in the appendix</i>  All of the industry networking – Met during Mega Met

<b>District Media exposure</b>	Domestic & local marketing, media and brand development	Host media famils to showcase Mid Canterbury in target markets	Domestic and Australia International long-haul if Covid-19 restrictions allow	\$4,000,000 EAV in 12 months	<p>Channel 9' Today Show with live broadcasts from the Mt Hutt Base. EAV \$2.85m</p> <p>YouTube Campaign July - September EAV \$1.27m</p> <p>AA Traveller,</p> <p>Kia Ora Magazine</p> <p>ODT media famils.</p> <p>Stuff Travel Media Famil</p>
<b>District Trade Exposure: Domestic &amp; International</b>	Converting campaigns into visitation to Ashburton District	<p>IBO Trade Famils</p> <p>Australian wholesale training</p> <p>Domestic packaging to generate sales</p>	<p>2 x inbound tour operator famils</p> <p>2 x Domestic Travel famil.</p> <p>2 x Australian travel wholesaler famil</p> <p>2 x domestic package inclusions (House of Travel and Flight Centre)</p>	<p>Establish baseline</p> <p>Generate revenue through packages</p> <p>Grow domestic GDP spend – establish a baseline</p>	<p>Hosted one domestic Famil with Auckland based Fuzion Travel</p> <p>Will host Australian Trade and media when COVID19 restrictions allow</p> <p><b>IBO Trade Famil was held on 15 May. New Zealand based inbound tour operators attended the famil.</b></p>



## Appendix

- Business support Communication Matrix as referenced in Mid Canterbury Promotional Initiatives October 2021 – June 2022

Business Support Communication Matrix		
A list of business support correspondances to Mid Canterbury Tourism Operators August 2021 - Present day		
Date	Mechanism	Topic
17 August 2021	EDM	Updating operators on spend trends in Mid Canterbury - March - May 2021 Spend is up 81% on the same period in 2020
18 August 2021	EDM	Updates operators on various financial support initiatives that have been available
19 August 2021	EDM	Sent Covid level 4 Guidelines for accommodation to all operators
19 August 2021	EDM	Sent reminder about Covid19 Business hotline to operators
19 August 2021	Webinar	Webinar - Insight and guidance on the economic response and tips for prioritising mental health and supporting employee wellbeing at this time.
20 August 2021	EDM	FAQ document sent to all operators on financial support and level 4 business restrictions
25 August 2021	Webinar	Clarity on financial support available to businesses - Wage Subsidy and Resurgence Support Payment (RSP)
27 August 2021	Webinar	Social media tips to help operators to
1 September 2021	EDM	Weekly Media - updates sent to operators regarding nationwide tourism stories
7 September 2021	Webinar	Operating at Alert Level 2
9 September 2021	Webinar	Updated Alert Level 2 guidelines for Tourism Activities and Accommodation providers
10 September 2021	Webinar	Wellbeing tips with Westpac Ambassador Sir John Kirwan
15 September 2021	Webinar	NZME snapshot of New Zealand's economy, the impact lockdown has had and the what the road ahead looks like for business.
22 September 2021	Webinar	The legal ramifications on Vaccinations – your employees and your visitors
24 September 2021	EDM	Vaccination Q&A with Fiona McMillian – Lane Neave Lawyers
27 September 2021	EDM	Tourism New Zealand gift voucher campaign - driving future bookings
30 September 2021	Webinar	Monitoring your Mental Health status
14 October 2021	Webinar	Adventure Activities Regulatory Regime, and Risk Disclosure vs Liability Disclaimers
2 November 2021	Webinar	The new COVID-19 Protection Framework
1 December 2021	Webinar	The new Traffic Light System and Worker Vaccination
2 December 2021	Webinar	Employment law - working with non-vaccinated employees and the best legal approach to handling the situation.
3 December 2021	Webinar	FAQ on new set of guidelines for Tourism Activities under the new Covid Protection Framework
3 December 2021	Webinar	Mask wearing, vaccine passes and mandatory scanning
7 December 2021	Webinar	How to win the war on talent—strategies to attract and retain staff
9 December 2021	Webinar	Leading staff with compassion
10 December 2021	Webinar	Get bookings for summer and beyond
21 February 2022	Webinar	New Financial support for Omicron affected businesses.
24 February 2022	EDM	Moving to phase 3 of the omicron response
24 February 2022	EDM	Managing the impact of COVID-19 cases at your business
24 February 2022	EDM	Staff Testing and returning to work during Omicron
25 March 2022	EDM	Newsletter to all Mid Canterbury Operators
26 April 2022	EDM	Newsletter to all Mid Canterbury Operators

- Scheduled dates for the Mid Canterbury Tourism Advisory Group are as follows:

08 March 2022	27 April 2022	08 June 2022	12 July 2022	23 August 2022
04 October 2022	15 November 2022	20 December 2022		

## 7. *Mayor's Report*

### 7.1 Library and Civic Centre 'Roof Top' Shout

Myself, Councillors and CE Hamish Riach hosted a barbecue on site for the Naylor Love employees and contractors which was appreciated by all who were in attendance. A barbecue was a more fitting way of showing appreciation for achieving the half way mark in lieu of the traditional 'roof shout' which is no longer appropriate due to Health and Safety regulations.

Thank you to all who participated.

### 7.2 Meetings

- **Mayoral calendar**

#### June 2022

- 7 June: Official Opening of East Street Interpretation Panels
- 8 June: Play Active Recreation & Sport strategy submission hearings and deliberations
- 9 June: Resilient Business Project workshop
- 9 June: Library and Civic Centre 'roof shout'
- 9 June: Stormwater Bylaw workshop
- 9 June: Ian Cullimore – EA Networks Shareholders Committee with CE Hamish Riach
- 9 June: LGNZ reforms update
- 10 June: Hokonui Radio Interview
- 10 June: Wossen Agnew – Red Cross with Deputy Mayor Liz McMillan
- 10 June: M. Bovis Advisory Group
- 11 June: Rakaia News 25 year anniversary
- 13 June: St Joseph's School visit
- 14 June: Marg Verrall – Rural Women's New Zealand with Deputy Mayor Liz McMillan
- 14 June: Library & Civic Centre Project Control group
- 14 June: Ōtūwharekai mana to mana hui
- 15 June: Canterbury Mayoral Forum – Regional Leaders Group
- 15 June: Annual Plan
- 15 June: Council meeting

### Recommendation

<b>That</b> Council receives the Mayor's report.
--------------------------------------------------

Neil Brown

**Mayor**