

# Ashburton District Council

## AGENDA

---

### Notice of Meeting:

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

**Date:** Wednesday 16 February 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, but anyone aged 12 and older will require a vaccine pass to attend in person. Please sign/scan in and wear a mask. People without vaccine passes have the opportunity to view the meeting via livestream on either Council's Facebook page or You Tube channel when available.

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>
<b>1.05pm</b>	Deputation (item 8) Mrs Liddall
<b>1.15pm</b>	Waka Kotahi – <i>James Caygill (Director Regional Relationships) and others</i>

### 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 – 2/02/22	<b>3</b>
<b>5</b>	Methven Community Board – 31/01/22	<b>8</b>
<b>6</b>	Road Safety Coordinating Committee – 1/02/22	<b>10</b>
<b>7</b>	Audit & Risk Committee – 9/02/22	<b>12</b>

### Reports

<b>8</b>	Development Contribution Reconsideration Request	<b>14</b>
<b>9</b>	Mid Year Performance Report	<b>19</b>
<b>10</b>	Ashburton Car Club Gravel Sprint Event	<b>37</b>
<b>11</b>	Mayor's Report	<b>42</b>
<b>12</b>	Financial Variance Reports – November/December 2021	<b>44</b>
<b>13</b>	Councillor Reports ( <i>nil</i> )	

### Business Transacted with the Public Excluded

<b>14</b>	Council – 2/02/22		<b>PE 1</b>
	<ul style="list-style-type: none"> <li>Library &amp; Civic Centre - Te Pātaka o Kā Tuhituhi</li> <li>- Te Waharoa a Hine Paaka</li> </ul>	Section 7(2)(h) Commercial activities	
	[Now in open meeting]		
	<ul style="list-style-type: none"> <li>Appointment of ACL Director</li> <li>Service Provider for CE Performance Review 2022</li> </ul>		
<b>15</b>	Audit & Risk Committee – 9/02/22		<b>PE 2</b>
<b>16</b>	Library & Civic Centre – 10/02/22	Section 7(2)(h) Commercial activities	<b>PE 3</b>
	Te Pātaka o Kā Tuhituhi - Te Waharoa a Hine Paaka		
<b>17</b>	Methven Exploratory Bore Drilling Contract	Section 7(2)(h) Commercial activities	<b>PE 9</b>

## ***4. Council Minutes – 2 February 2022***

Minutes of the Council meeting held on Wednesday 2 February 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, Lynette Lovett, Angus McKay, Diane Rawlinson and Stuart Wilson.

### **In attendance**

Neil McCann (GM Infrastructure Services), Paul Brake (GM Business Support), Jane Donaldson (GM Strategy & Compliance), Steve Fabish (GM Community Services), Sarah Mosley (Manager People & Capability), Ruben Garcia (Communications Manager) and Phillipa Clark (Governance Team Leader).

Staff present for the duration of their reports: Toni Durham (Strategy & Policy Manager), Richard Mabon (Senior Policy Advisor) and Andrew Guthrie (Assets Manager).

### **Presentations**

Staveley Ice-rink Trust – 1.05pm-1.15pm

Environment Canterbury – 2.30pm-3.05pm

#### **1 Apologies**

Nil.

#### **2 Extraordinary Business**

Nil.

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

Item 6; Cr Wilson gave notice he will withdraw from debate and decision.

### **PUBLIC FORUM**

Representatives of the Staveley Ice-rink Trust, Clare Harden and Richard Mee presented the Trust's proposal to upgrade the ice-rink with a refrigerated concrete pad that will enable the rink to operate for at least three months over the winter. The project committee has prepared a business case and has been successful with a number of funding applications – approximately \$750k of the total project cost (\$1.1m) has been raised to date. The project has the support of the local community, and 'in-kind' donations are also being received.

The Trust have indicated they will be seeking funding from Council's infrastructure fund and may also need to approach Council for loan funding.

The presentation concluded at 1.15pm.

#### **4 Confirmation of Minutes – 15/12/21**

**That** the minutes of the Council meeting held on 15 December 2021, be taken as read and confirmed.

Lovett/McMillan

Carried

## **5 Amend Transportation Bylaw Schedule D**

Council agreed that the heavy traffic prohibitions should not apply for Council organised events in public places. Chapter 10 (1017.3) will include an additional clause (f) to reflect this.

1. **That** Council amends Schedule D1 of the Transportation Bylaw, specifically to prohibit heavy traffic from travelling along East Street from Moore Street to Havelock Street.
2. **That** Council brings forward the review of the Transportation Bylaw in its entirety from 2025 to the 2022/23 work programme.

Braam/Rawlinson

Carried

## **6 Draft Over 80's Parking Policy**

Cr Wilson withdrew from the table for this item.

1. **That** Council adopts the Over 80's Parking Policy, effective 4 April 2022.
2. **That** Council updates the definitions for 'pay and display parking zone' and 'time restricted parking space' in the Mobility Parking Policy to be consistent with the Over 80's Parking Policy.

McMillan/Braam

Carried

## **7 Hakatere Hutholders Society Incorporated – Discretionary funding**

1. **That** Council grants the Hakatere Hutholders Society Incorporated a one-off discretionary grant of \$9,547.00 towards the establishment of an adequate water supply for firefighting for Hakatere community; and
2. **That** ADC staff oversee and project manage the installation to ensure it is undertaken according to the required specifications.

Falloon/Lovett

Carried

The Mayor and Cr Letham recorded their votes against the motion.

## **8 RDR Management Limited – use of water for MAR**

1. **That** Council approves Rangitata Diversion Race Management Limited's proposal to seek a variation to the Water Supply Agreement with MHV Water, Ashburton Lyndhurst Irrigation Ltd, Trustpower and Ashburton District Council, to enable the supply of constrained water for managed aquifer recharge.

McKay/Cameron

Carried

## **9 Elected Members' Remuneration 2022/23**

1. **That** Council receives the Remuneration Authority (elected member remuneration) report.
2. **That** Council endorses the Remuneration Authority's new size indices and proposed governance remuneration pool for 2022/23.
3. **That** Council advises the Remuneration Authority that its current governance arrangements will be retained for the 9 Councillors, with the role of Deputy Mayor being the only position of additional responsibility.
4. **That** Council advises the Remuneration Authority that it is satisfied with the entitlements to allowances and hearing fees shown in the current determination.

Braam/McMillan

Carried

## 10 Financial Variance Report

**That** Council receives the October 2021 financial variance report.

Rawlinson/Cameron

Carried

## 11 Bancorp Treasury Report

**That** Council receives the December 2021 treasury report.

Cameron/Wilson

Carried

## 12 Mayor's Report

**That** the Mayor's report be received.

Mayor/McMillan

Carried

### Business transacted with the public excluded – 2.14pm.

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:	
14	Council 15/12/21 <ul style="list-style-type: none"><li>Freeholding Glasgow lease</li><li>C-19 Economic Recovery Advisory</li><li>Caring for Communities Welfare</li><li>Library &amp; Civic Centre PCG</li></ul>	Section 7(2)(a) Section 7(2)(h) Section 7(2)(a) Section 7(2)(h)	Commercial activities Commercial activities Protection of privacy of natural persons Commercial activities

McMillan/Wilson

Carried

## Environment Canterbury

The Mayor welcomed Chair Jenny Hughey and Cr Peter Scott (via Teams), and Cr Ian Mackenzie.

Matters of interest to ECan and ADC were briefly discussed:

- **Wastewater** – future of septic tanks in the north-east Ashburton area

Consent applications are being processed by ECan officers who are also seeking information on what other systems are available. Officers are working directly with consultants and technical advice has been commissioned.

ADC LIM reports will now show if there's a septic tank issue.

- **River rating district**

ECan's annual plan is proposing a reclassification for Ashburton district river rating, the recommendation being that it remains on capital value rather than annual charge. The number of classes (geographical area) will reduce from 13 to 6, however the total rates take doesn't change.

Cr Mackenzie commented on the possibility of extending the Dry Creek rating area and will be discussing this with Council's roading team.

Chair Jenny Hughey acknowledged the Mayor's suggestion that the elected members appointed to the river rating committees be responsible for chairing those meetings, with officers to provide the administrative support.

- **Public transport**

The on-demand public transport trial being undertaken in Timaru (My-way by Metro) is unlikely to be replicated in Ashburton. Patronage to date shows that the trial wouldn't be viable in other areas. Waka Kotahi have put a hold on further trials in the meantime.

ECan would look at a joint funding approach, should ADC wish to pursue a similar model.

- **National Policy Statement on Freshwater**

Cr Scott spoke about the review of the Regional Policy Statement which involves consultation with others in the region. Consultation has also started (with mana whenua) on the coastal plan and the change of land use plan.

- **Ngai Tahu representation**

Chair Jenny Hughey briefly outlined the settlement arrangements with Ngai Tahu and cl8 of the legislation that talks about 'beginning the process of healing and entering a new age of co-operation with Ngai Tahu. ECan see the time is right now to do this, hence the decision to reinstate mana whenua voting rights by empowering Te Rūnanga o Ngāi Tahu to appoint up to two members of the Council, with full decision-making powers (currently the two members vote only at committee level).

- **Total Mobility**

It was reported there is some administrative disconnect locally. Cr Scott agreed to follow this up.

- **Lakes Camp & Clearwater**

Jane Donaldson reported that progress has been made with 29 (of approximately 70) long-drops still to be demolished, including the public long-drops. 23 properties have received final notice before enforcement action is to be taken. Council has budgeted to build a new toilet block on the old site with the facility to collect campground cartridges.

Consultation will start this week on the future of Lakes Camp and Clearwater. The intention is to seek feedback from stakeholders and the public on a 30 year development plan.

The ECan elected members were thanked for their participation and left the meeting at 3.05pm.

### Welcome to staff – 3.05pm

Sarah Mosley, Manager People & Capability, introduced new staff – Alex Palfi (Sharepoint Specialist), Fran Clark (Animal Control & Enforcement Officer), Mary Wilson (EA to the CEO) and Hope Autumn-River (Education & Programmes Co-ordinator).

Council also acknowledged the long service of Jaimee Carrodus (Rates Officer) - 5 years, Lauren Wright (Graduate Planner) – 5 years, Jane Donaldson (GM Strategy & Compliance) - 10years, and Paul Sanderson (Ocean Farm Officer) – 15 years.

Council adjourned for afternoon tea from 3.13pm to 3.30pm.

### Business transacted with the public excluded – 3.30pm

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:	
15	Library & Civic Centre PCG 14/12/21	Section 7(2)(a)	Protection of privacy of natural persons
16	Ashburton Contracting Ltd Director Appointment	Section 7(2)(a)	Protection of privacy of natural persons
17	Service Provider for CE Performance Review 2022	Section 7(2)(h)	Commercial activities

Mayor/McMillan

Carried

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

- **Ashburton Contracting Ltd – appointment of Director**

**That** Council appoints Darin Cusack to the Board of Ashburton Contracting Limited for a three year term expiring at the Ashburton Contracting Limited AGM in October 2025.

McKay/Falloon

- **Service Provider for Chief Executive Review**

1. **That** Council engages WatsonPeters Ltd for two years from February 2022.
2. **That** Council acknowledges all disbursement and or any engaged additional services will incur extra fees as per the contract.

Lovett/Braam

Carried

The meeting concluded at 4pm.

Confirmed 16 February 2022

---

MAYOR

## 5. *Methven Community Board –31/01/22*

Minutes of the Methven Community Board meeting held on Monday 31 January 2022, commencing at 10.30am, in the Mt Hutt Memorial Hall Board room, 160 Main Street, Methven.

### Present

Dan McLaughlin (Chair) Sonya McAlpine, Kelvin Holmes, Ron Smith, Richie Owen; Crs Liz McMillan and Rodger Letham.

### In attendance

Neil Brown (Mayor), Neil McCann (Group Manager - Infrastructure Services), Mark Chamberlain (Roading Manager), Daniel Huisman (Senior Communications and Engagement Advisor) and Clare Harden (Community Liaison Officer).

### 1 Apologies

N/A

### 2 Extraordinary Business

**That** pursuant to Section 46A(7) of the Local Government Official Information and Meetings Act 1987 the following items be introduced as extraordinary business:

- |   |                 |         |
|---|-----------------|---------|
| • Speed limit issue, north end of SH77 in Methven town boundary | Owen/Smith      | Carried |
| • Methven Strategic Plan – update on budget                     | Holmes/McAlpine | Carried |

### 3 Declarations of Interest

N/A

### 4 Confirmation of Minutes

**That** the minutes of the Methven Community Board meeting held on 29 November 2021, be taken as read and confirmed.

Holmes/McMillan	Carried
-----------------	---------

### 5 Activity Reports

**That** the reports be received.

McMillan/McAlpine	Carried
-------------------	---------

### 6 Community Services

#### Open Spaces

- Camrose & Thyme Stream has now been vested in Council.
- The Methven Skate Park Committee would like to see the park assets now be vested in Council. Council is already mowing this area and see this as the next step for this project.



- Comment from the Board to the Open Spaces Team “Methven Town Open Spaces are looking good” Thank you.

## 7 Infrastructure service

- Neil McCann introduced Mark Chamberlin the new Ashburton District Roding Manager.

### Extraordinary Business

#### NZTA SH77 100km Speed limit issue between Ōpuke Hot Pools and the Methven Town 50km zone

Liz gave an update to the Board: the area between town and the Methven walkway is getting very unsafe. In light of this the community has started a petition to bring the speed limit down.

### Recommendation to Council

**That** Council supports the Methven Community Board’s intention to write to Waka Kotahi urging them to reduce the speed limit on SH77 between the Ōpuke Hot Pools and the Methven township’s 50km zone.

Letham/Owen

Carried

### Water

The Board discussed the reservoir project. Ron Smith asked about the underground concrete tanks – these have been located under where the reservoir was going to go.

Council is in discussion with the land owner as the new treatment plant and reservoir need more land.

Ron Smith asked if the Council had got anywhere with another possible town water supply?

Neil McCann gave an update, details being nitted out and they are at the final stages of getting the drilling underway.

## 8 Business Support & Governance

### Extraordinary Business

#### Methven Strategic Plan

Liz gave an overview from the Ashburton District Council budget workshop. She had been given the figure of \$40 extra for ratepayers for the development of a Strategic Plan and asked if the Board wants to go ahead, or put off?

- The Board asked where this amount came from as the calculations seem to have an error.
- The MCB will have a workshop to plan what the Board would like to do going forward with the Methven Strategic Plan

#### Methven Collie Club funding request

**That** the MCB grant the Methven Collie Club funding request.

Smith/McMillan

Lost

The recommendation was not fully supported. Members opposing the recommendation commented that they could not support this funding as the applicant is outside the town boundary.

The meeting concluded at 12 pm.

Next meeting: Monday 14 March 2022

Dated 14 March 2022

\_\_\_\_\_  
Chairman

## 6. Road Safety Co-ordinating Committee – 1/02/22

Date: 1 February 2022  
 Venue: Council Chamber, 137 Havelock Street, Ashburton  
 Time: 9.30am

### 1 Welcome and Apologies

**That** apologies for absence be received on behalf of Liz McMillan (ADC Councillor), Martin Lo (ADC Graduate Engineer – Roading) Wendi Stewart (ACC), Steve Burgerhout (NZ Police – State Highway), Daniel Naude (South Canterbury Road Safety), Neil Simons (Principals Association), Tash Rankin (FENZ), Gavin Lack (FENZ), John Skevington (AA) and Lesley Symington (Safer Mid Canterbury).

Keenan/Gold

Carried

### Present:

Neil Brown	Mayor	James Long	Waka Kotahi/NZTA
Lynette Lovett (Chair)	ADC Councillor	Andrae Gold	ACADS
Diane Rawlinson	ADC Councillor	Jim Crouchley	Road Transport Association NZ
John Keenan	Waka Kotahi/NZTA	Shane Cochrane	NZ Police – Commercial Vehicle
Sean Nilsson	Waka Kotahi/NZTA	Steve Ochsner	FENZ
David Scarlett	Waka Kotahi/NZTA		

### In attendance:

Stuart Wilson	ADC Councillor	Carol McAtamney	Governance Support Officer
Mark Chamberlain	Roading Manager		

### 2 Notification of Extraordinary Business

Nil.

### 3 Confirmation of Minutes

**That** the minutes of the Ashburton District Road Safety Coordinating Committee meeting held on 2 November 2021, be taken as read and confirmed.

Rawlinson/Keenan

Carried

### 4 Correspondence

Further discussions were held in regard to traffic management systems when the Rakaia River bridge has been closed due to accidents and traffic is required to be diverted through an inland route via the one lane Rakaia Gorge bridge.

The possibility of having traffic lights installed at the Rakaia Gorge bridge, which would be activated when there is a diversion, was raised. This suggestion will be taken back to Waka Kotahi.

### 5 Reports/Agency Updates

#### 5.1 Ashburton District Road Safety

Three areas with concerns in regard to speed limits were raised:

- SH77 – a petition has been established with approximately 435 signatures to reduce the speed limit from 100km/ph. The petition will be presented to Council at an upcoming meeting.
- Rakaia township
- SH1 – adjacent the entranceway to the Ashburton Golf Club.

## 5.2 NZTA

### • Median Barriers

The median barrier installation project for the Selwyn River through to the Rakaia River is currently in the design phase. The design will include shoulder widening for agricultural vehicles and passing lanes will not be removed. It was advised that the project team would be re-engaging with stakeholders again in the upcoming months re the design plan.

Some committee members expressed their concern that the installation of median barriers is not the best solution for an agricultural area. It was noted that Waka Kotahi undertook consultation on this issue approximately 4-5 years ago. A copy of the consultation documents to see what information stakeholders provided during the initial consultation was requested.

### • Tinwald Corridor Design

Clarification was sought on the location of the proposed cycleway being established as part of the Tinwald corridor upgrade, whether it was to be located on the current green on SH1 or on Melcombe Street.

## 5.3 Road Transport Association NZ

### • Commercial Vehicle Safety Team (CVST) Centre Construction

Concerns for the suitability of the proposed location for the CVST centre construction were raised. The Road Transport Association engaged with Waka Kotahi and undertook an on-site demonstration at the proposed site which highlighted challenges due to the location. Following this demonstration it was understood the project was placed on hold. Would like clarification as to where the project is at.

Waka Kotahi advised that the latest design was proposing two split sides for the site, one on either side of the overhead bridge. James Long will provide a report for the next meeting.

## 5.4 ACADS

Report taken as read.

## 5.5 FENZ

Requested clarification on what the committee would like to see reported.

- Further information of vehicle accidents eg: what type of accident, age of those involved, location, locations that have repeated incidents etc
- Will look into what is recorded and look into improving what data is being collected.

## 5.6 Automobile Association

Report taken as read.

## 5.7 NZ Police Commercial Vehicle – Shane Cochrane

Current focus on maize contractors who travel without covers on their loads which causes concerns for motorists.

## 6 Next Meeting Date

The next meeting date is Tuesday 2 May 2022 at 9.30am.

Meeting closed at 10.58am

## **7. Audit & Risk Committee Minutes – 9/02/22**

Minutes of the Audit & Risk Committee meeting held on Wednesday 9 February 2022, commencing at 1.30pm, in the Council Chamber, 137 Havelock Street, Ashburton.

### **Present**

Mayor Neil Brown, Councillors John Falloon (Acting Chair), Carolyn Cameron, Liz McMillan, Stuart Wilson and Murray Harrington (via MS Teams).

### **Also present:**

Councillors Lynette Lovett and Angus McKay.

### **In attendance**

Hamish Riach (Chief Executive), Jane Donaldson (GM Strategy & Compliance), Neil McCann (GM Infrastructure Services), Sarah Mosley (Manager People & Capability), Rachel Thomas (Policy Advisor), Ruben Garcia (Communications Manager – via MS Teams), Richard Wood (Recreation Services Manager) and Carol McAtamney (Governance Support).

#### **1 Apologies**

Cr Leen Braam

Sustained

#### **2 Extraordinary Business**

Nil.

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

Nil.

#### **4 Confirmation of Minutes – 10/11/21**

**That** the minutes of the Audit & Risk Committee meeting held on 10 November 2021, be taken as read and confirmed.

Cameron/McMillan

Carried

#### **5 Fraud and Corruption Policy** *Appended*

Amendments:

- Remove the reference to cheques from the policy as they are now obsolete
- Point 6.2 include reference to digital records

### **Recommendation to Council**

**That** Council adopts the Fraud and Corruption Policy, with the noted amendments.

Cameron/Harrington

Carried

#### **6 Equal Employment Opportunities Policy** *Appended*

### **Recommendation to Council**

**That** Council receives the Equal Employment Opportunities Policy report.

McMillan/Mayor

Carried

## **7 Civic Financial Services – Board Retirements and Appointments**

**That** the Audit & Risk Committee receives the Civic Financial Services report.

Mayor/McMillan

Carried

## **8 District Swimming Pools on Reserves**

The budget for the 2020/21 year was \$96,150. A breakdown of the spend in relation to the pools against budget was requested.

**That** the Audit & Risk Committee receives the District swimming pools on reserves report.

Harrington/Cameron

Carried

### **Business transacted with the public excluded – 2.04pm**

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:

<b>Item No</b>	<b>General subject of each matter to be considered:</b>	<b>In accordance with Section 48(1) of the Act, the reason for passing this resolution in relation to each matter:</b>	
<b>9</b>	<b>Audit &amp; Risk Committee minutes</b>	Section 7(2)(a)	Protection of privacy of natural persons
<b>10</b>	<b>Health &amp; Safety</b>	Section 7(2)(a)	Protection of privacy of natural persons
<b>11</b>	<b>Privacy Act update</b>	Section 7(2)(a)	Protection of privacy of natural persons

McMillan/Mayor

Carried

The Committee resumed in open meeting and concluded at 2.25pm.

# Policy

## FRAUD AND CORRUPTION

<b>RESPONSIBILITY:</b>	Chief Executive
<b>ADOPTED:</b>	16 February 2022
<b>REVIEW:</b>	Every five years or as required
<b>CONSULTATION:</b>	None required
<b>RELATED DOCUMENTS:</b>	<b>Council policies and strategies include:</b> <ul style="list-style-type: none"><li>• Elected Members' Code of Conduct</li><li>• Methven Community Board Code of Conduct</li><li>• ADC Delegations and employment related policies</li><li>• Protected Disclosures Policy</li><li>• Corporate Risk Policy</li><li>• Sensitive Expenditure Policy</li></ul> <b>Relevant legislation includes (but is not limited to):</b> <ul style="list-style-type: none"><li>• Crimes Act 1961 (s.99, 105 and 105A)</li><li>• Local Authorities (Members' Interests) Act 1968</li><li>• Local Government Act 2002 (s.100 and 101)</li><li>• Protected Disclosures Act 2000</li><li>• Secret Commissions Act 1910</li></ul>

### Policy Purpose

The purpose of this policy is to:

- provide clear guidance for Council officers and elected members who encounter or suspect fraud and/or corruption, and
- raise awareness among Council officers and elected members about how to recognise fraud and corruption, as well as associated behaviour and circumstances.

### Application

This policy applies to all Council officers and elected members in relation to all fraud and corruption incidents, whether suspected, alleged or proven, that are either:

- committed against Council by a person; or
- committed by a Council officer or elected member.

## Policy Objectives

The objectives of this policy are to:

- prevent corrupt and fraudulent behaviour,
- instil responsibility and awareness amongst Council officers and elected members,
- establish an environment where fraud and corruption concerns can be identified and addressed,
- ensure compliance with internal control systems, and
- provide guidance on how to effectively progress an allegation of fraud and corruption.

## Definitions

**Corruption:** means the lack of integrity or honesty (especially susceptibility to bribery) or the use of a position of trust for dishonest gain. It includes foreign and domestic bribery, coercion, destruction, removal or inappropriate use or disclosure of records, data, materials, intellectual property or assets, or any similar or related inappropriate conduct. It also includes accepting favourable terms in a personal capacity in return for acting in a particular manner. Within this definition, corrupt conduct includes but is not limited to:

- any person who has a business involvement with Council, improperly using, or trying to improperly use, the knowledge, power or resources of their position for personal gain or the advantage of others, for example, fabrication of business travel requirements to satisfy personal situations,
- knowingly providing, assisting or validating in providing false, misleading, incomplete or fictitious information to circumvent Council procurement processes and procedures to avoid further scrutiny or reporting,
- disclosing private, confidential or proprietary information to outside parties without implied or expressed consent, and
- accepting or seeking anything of material value from contractors, vendors, or persons providing services or materials to Council (see Council's Corporate Gifts Policy for permitted exclusions).

**Council:** means Ashburton District Council.

**Council officers:** for the purposes of this policy includes:

- all Council employees,
- any contractor or consultant who agrees to be covered by this policy under the terms of their engagement agreement,
- temporary employees supplied through an agency,
- seconded personnel, and
- volunteers.

**Fraud:** is the deliberate practice of deception in order to receive unfair, unjustified or unlawful gain and, for the purposes of this policy, includes forms of dishonesty. Within this definition, examples of fraud may include (but are not limited to):

- unauthorised possession or use, or misappropriation of funds or other assets,
- impropriety in the handling or reporting of money or financial transactions,
- forgery or alteration of any document or computer file/record belonging to Council,
- forgery or alteration of a ~~cheque~~, bank draft or any other financial instrument including those used for the purposes of online transactions,
- bribery, corruption or coercion,
- destruction, removal or inappropriate use/disclosure of records, data, materials,

- intellectual property or assets for gain, and
- any similar or related inappropriate conduct.

## Policy Statement

### 1. Background

- 1.1 Council is committed to preventing, detecting and responding to fraud and corruption threats. Council adopts a ZERO TOLERANCE policy to identified behaviour or incidents involving fraud and corruption.
- 1.2 It is important that Council provides confidence to the community and officers regarding the administration of ratepayer's funds. This policy expressly states Council's view that corrupt and fraudulent behaviour is unacceptable, and clearly sets out how corruption and fraud will be dealt with.
- 1.3 All confirmed fraud and corruption incidents will be considered serious misconduct. All instances of suspected fraud and corruption will be thoroughly investigated. All credible suspicions of fraudulent or corrupt activity will be referred to an appropriate law enforcement authority.
- 1.4 This policy should be read alongside Council's Protected Disclosures Policies, which details the protection to be given to the person(s) making a disclosure ("whistleblower").

### 2. General statements

- 2.1 Council will undertake a comprehensive investigation of any suspected acts of fraud, corruption, misappropriation or similar irregularity. Investigations will be fully documented.
- 2.2 The Chief Executive has primary responsibility for the investigation of all cases of suspected fraud and corruption. Investigation may be delegated at the Chief Executive's discretion to an 'Investigation Officer'. The Mayor is responsible where the Chief Executive is the subject of an allegation.
- 2.3 The Chief Executive will notify the Mayor of the outcome of an investigation. The Group Manager Business Support will be made aware of all instances of fraud and corruption. The Group Manager Business Support will notify Audit New Zealand where applicable as per the Investigation Process (Appendix 1).
- 2.4 The Chief Executive will contact the Police in serious instances where it has been determined a crime has occurred as per the Investigation Process (Appendix 1). The commencement of legal proceedings will be determined by Police.
- 2.5 Council will pursue every reasonable effort, including court-ordered restitution, to recover its losses from the offender(s) or other appropriate sources.
- 2.6 Any Council officer who is subject to an investigation may be stood down on full pay for all or part of the duration of the investigation.
- 2.7 Council will regard all correspondence and records of correspondence such as letters, emails and phone calls made during Council work hours or using Council property as belonging to



Council and this may be examined as part of any investigation process.

### 3. Fraud and corruption minimisation

3.1 The primary means to prevent or minimise fraud and corruption is by implementation and continued operation of adequate systems of internal control, supported by written policies and procedures. These controls include, but are not limited to:

- Segregation of duties
- Appropriate delegations and authorisation levels
- Enforcement of mandatory holidays
- Active risk management through an effective internal control function
- Financial planning, reporting and monitoring.

3.2 All officers have a responsibility to adhere to Council's systems of internal control and Managers need to ensure officers are aware of the reasons for such controls and the expectation that they will be complied with.

3.3 Council's systems of internal control are evaluated each year by Council's auditors. Any weaknesses identified need to be addressed on an ongoing basis.

### 4. Recognising fraud and corruption risks

4.1 Council recognises that generally there are three particular conditions often associated with fraud and corruption:

- **Incentives/pressures:** Management, Council officers or external parties have an incentive or are under pressure, which motivates them to commit fraud or act in a corrupt manner (for example, personal financial trouble).
- **Opportunities:** Circumstances exist that allow Council officers to commit fraud or act in a corrupt manner, such as an organisation not having appropriate fraud and corruption controls in place, or officers are able to get around or override ineffective controls (for example, managers being able to approve and authorise their own sensitive expenditure).
- **Attitudes:** Officers are able to rationalise committing fraud (for example, holding attitudes or beliefs such as "everybody else is doing it nowadays" or "they made it so easy for me") or acting corruptly.

### 5. Reporting suspected fraud, corruption or other irregularities

5.1 Any Council officer may report alleged fraud or corruption. Any suspicion of these instances must be reported immediately following the process detailed in the Protected Disclosures Policy.

5.2 In consideration of the specific circumstances, the person reporting the activity/behaviour may remain anonymous.

5.3 The person reporting the activity/behaviour will be informed not to contact the suspected individual in an effort to determine facts or demand restitution; and not to discuss the case, facts, suspicions or allegations with anyone unless specifically asked to do so by the Chief Executive or Investigation Officer.

5.4 All enquiries concerning the activities under investigation from the suspected individual, his or her lawyer or representative, or any other enquirer must be directed to Chief Executive or Investigation Officer.

5.5 If there is any question as to whether an action constitutes fraud or corruption, the Group Manager or Chief Executive should be contacted for guidance.

## 6. Investigation process

6.1 The investigation process will begin to establish whether the allegations may be founded.

6.2 In undertaking an investigation care must be taken to secure and preserve the integrity of any evidence. Immediate action will be taken to prevent theft, alteration or destruction of relevant [digital and physical](#) records. Such actions include, but are not limited to:

- removing the [digital and physical](#) records and placing them in a secure location,
- limiting access to the location where the [digital and physical](#) records are currently held, and
- preventing the individual suspected of committing the fraud from having access to the [digital and physical](#) records. ~~The All~~ records must be adequately secured until the audit investigation begins.

6.3 The Protected Disclosures Policy details the full investigation process. A summary of this process is provided in Appendix 1.

## 7. Disciplinary action

7.1 Where fraud or corruption is proven, disciplinary action shall be taken up to and including dismissal, in accordance with Council's internal disciplinary procedures.

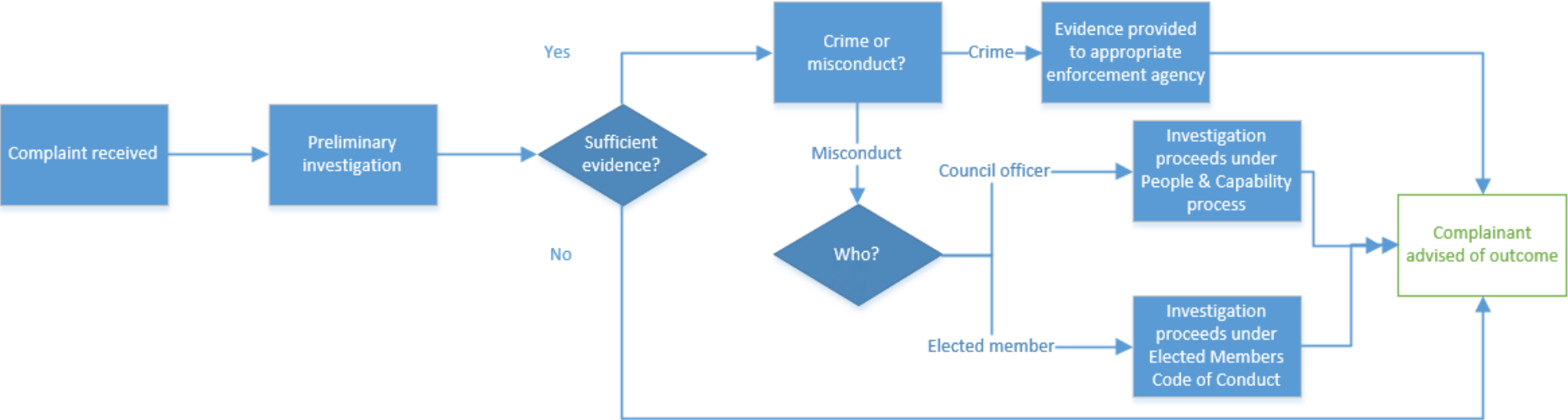
7.2 As per Appendix 1, Council officer misconduct will be dealt with under the internal process utilised by People & Capability; and elected member misconduct will be dealt with under the Elected Members Code of Conduct.

## 8. Confidentiality

8.1 It is acknowledged that alleged or actual instances of fraud and/or corrupt behaviour can affect the rights and reputation of anyone implicated. Individual identities should be protected wherever possible without detriment to Council.

8.2 All participants in an investigation under this policy shall keep the details and results of the investigation confidential.

Appendix 1 – Investigation Process



# Policy

## EQUAL EMPLOYMENT OPPORTUNITIES (Te kaupapa a te whakaōrite whiwhinga mahi)

**TEAM: RESPONSIBILITY:** People and Capability

**ADOPTED:** Chief Executive

**REVIEW:** 24 January 2022 by the Executive Team

**CONSULTATION:** Every five years or as required

**RELATED DOCUMENTS:** None required

**Relevant legislation includes but is not limited to:** Human Rights Act 1993, Local Government Act 2002, Treaty of Waitangi Act 1975, Ashburton District Council Local Governance Statement, Ashburton District Council Diversity & Inclusion Policy (internal and available for employees)

### Policy Objective

The objective of this policy is to ensure that no employee or potential employee will be disadvantaged by reason of gender, marital status, religious belief, ethical belief, colour, race, ethnic or national origins, disability, age, political opinion, employment status, family status, or sexual orientation as defined under the Human Rights Act 1993. It also contributes towards equality for Māori as per Article 3 of Te Tiriti o Waitangi.

He aha te mea nui o te ao. He tāngata, he tāngata, he tāngata - *What is the most important thing in the world? It is people, it is people, it is people.*

### Policy Principles

Ashburton District Council (Council) will develop and maintain an organisational culture based on the following principles:

- We value and support diversity.
- We expect high performance while acknowledging the personal and family commitments of our people.
- We will not tolerate any form of unfair discrimination in the workplace on any ground, including gender, marital status, religious belief, ethical belief, colour, race, ethnic or

national origins, disability, age, political opinion, employment status, family status, or sexual orientation.

## **Policy Statement**

### **1. Our commitment**

- 1.1 Council is committed to practicing the principles of equal opportunity in employment.
- 1.2 Our Council values include the principles of equal opportunities.
- 1.3 We acknowledge and question inherent bias when making all decisions relating to our people.
- 1.4 We will recruit the right people based on merit from a diverse pool of talented candidates.
- 1.5 We aim to represent the diversity of our community and our stakeholders in employment.
- 1.6 We aim for equal representation of gender in Council employment, across the different groups and levels of Council.
- 1.7 We aim to increase our numbers of bi-culturally competent and confident Māori employees.

### **2. Our practice**

- 2.1 The principles of equal opportunity in employment apply to all people related decisions for current and future employees. This includes but is not limited to appointment, promotion, remuneration, access to and selection for training, and flexible work.
- 2.2 We will maintain an internal Diversity & Inclusion Policy which provides a framework for us to validate and build on existing efforts to embrace diversity and inclusion.
- 2.3 We will look to find mutually agreed flexible alternatives to enable:
  - Employees meeting childcare arrangements (i.e. dropping off or picking up children).
  - Employees who have health or medical reasons.
  - Employees with cultural commitments (i.e. prayer or similar).
  - Employees with circumstances considered unique by their Group Manager.

---

## **8. Development Contribution Reconsideration Request – Hilda Liddall**

Authors *Richard Mabon, Senior Policy Advisor/Carol McAtamney, Governance*  
GM Responsible *Hamish Riach; Chief Executive*

### **Summary**

- The purpose of this report is to address a request from Mrs Hilda Liddall for the reconsideration of the development contributions totalling \$4,892 (GST inclusive) on a residential development at 5 Murdoch Place, Mayfield.
- Mrs Liddall has been invited to appear before Council to speak in support of her request.
- Officers recommend that the request for reconsideration be declined as:
  - a) *The development contribution was correctly assessed*
  - b) *The policy was correctly applied, and*
  - c) *The information used to assess the development, was complete and correct*

### **Recommendation**

1. **That** Council declines reconsideration of the development contribution of \$4,892 (GST inclusive) payable by Hilda Liddall on the residential development at 5 Murdoch Place, Mayfield.
2. **That** Council directs Officers to enter into a payment plant with Mrs Liddall, noting that Council will withhold Code Compliance Certificate under section 208(b) of the Local Government Act 2022 until the development contribution is fully paid.

## Background

1. Council has received a request from Hilda Liddall for the reconsideration of the development contributions levied on a building consent for a residential development at 5 Murdoch Place, Mayfield.
2. This is an 8m x 5m one room dwelling with a building cost of \$80,000. The building consent costs \$3,646 (gst inclusive).

### Grounds for Request

3. The request for reconsideration is on the basis that the applicant was not aware that the development contribution costs of \$4,892 (gst inclusive) is payable upon a building consent. Hence their building budget did not include an allowance for the development contributions.
4. The following timeline of relevant events is noted:
  - 8 July 2021 - the application for building consent was received from the designer.
  - 3 August 2021 - notification was emailed to both Mrs Liddall and the designer advising that the development contribution fee would be payable on issue of the building consent.
  - 17 August 2021 – Mrs Liddall visited the office and met with the Building Services Manager advising that she did not have access to email and would like all further correspondence to be sent via post. This request was agreed to and a copy of the Development Contribution notice was handed to Mrs Liddall. These actions were noted on the building file.
  - 14 September 2021 - written notification was emailed advising that the Building Consent was ready to be granted subject to the payment of Building Consent fees. Attached to the letter were two invoices, one being the invoice for the Building Consent fees and the other being the Development Contribution fee.
  - 15 September 2021 - Mr Liddall came into the Council offices and paid the first invoice for the Building Consent fee, but did not pay the invoice for the Development Contribution fee.
  - Oct-Nov 2021 - reminder notices for the overdue account for the Development Contribution fee were sent to Mr Liddall on 11 October, 15 November and 8 December.
  - 9 December 2021 - following receipt of the December statement there was a meeting between Mrs Liddall and a Building Official who discussed the option of a payment plan.
  - 15 December 2021 – letter received by the CE from Mrs Liddall requesting assistance with a solution.
  - 20 December - CE responded advising of options including the process for the reconsideration of Development Contribution fees and the payment plan option.

5. Council's current development contribution policy contains provision for reconsideration of the development contributions. Para 2.8 of the policy states:  
*A request for reconsideration must be made in writing to the Chief Executive and identify the basis on which the reconsideration is sought together with, as appropriate, the legal and evidential grounds supporting the application.*
6. Mrs Liddall has requested that council reconsider the assessment of the development contribution.
7. The policy enables these matters to be considered by Council.

## Options analysis

### **Option 1 – Decline the request for reconsideration of the development contributions. This is the recommended option.**

#### **Advantages**

8. The applicant has claimed that she was not aware that these contributions are payable. We note that Mrs Liddall received a Development Contribution notice on 17 August and a detailed invoice on 14 September.
9. For this reason we believe that Council can demonstrate that the necessary information was provided to enable the applicant to understand their obligations.
10. In addition there are three reasons given in the policy and in the Local Government Act as reasons for reconsideration to be granted. None of these reasons apply in this case:
  - a) *The development contribution was correctly assessed*
  - b) *The policy was correctly applied, and*
  - c) *The information used to assess the development, was complete and correct*
11. In declining the request Council is being consistent with its approach in the past that those undertaking new buildings and developments need to undertake due diligence to ensure they are fully informed of their obligations.

#### **Disadvantages**

12. If Council were to agree to reconsider this Development Contribution, when the applicant has received both the Development Contribution notice and the full notice, Council is potentially leaving itself open to a similar request from anybody else who is required to pay a Development Contribution.

### **Option 2 –Agree to the reconsideration of the development contributions.**

#### **Advantages**

13. The applicant is advantaged as she would not be required to pay the \$4,892.

#### **Disadvantages**

14. There are no grounds under Council's policy to agree to reconsider the fee in the current circumstances and Council leaves itself open to future claims from any applicant.



## Legal/policy implications

15. We note that the legal test for reconsideration has been addressed under Option 1, paragraph 10. The test has not been met.
16. In addition the Local Government Act 2002 states that any request for reconsideration must be lodged no later than 10 days after receipt of the Development Contributions notice. That time frame has been exceeded.
17. Officers understand that Mrs Liddall was not aware of her legal rights in this matter at that time however Officers believe it is only fair that Council should consider this request.
18. One of the implications for the applicant is that Council will not issue Code Compliance Certificate until such time as the Development Contribution has been paid. This can be a barrier to the applicant obtaining finance and insurance.
19. Mrs Liddall has one other legal option, which is to pursue an objection under section 199C of the Local Government Act 2002. This Option has not been recommended as the circumstances here mean that the objection will almost certainly be outside the scope of a valid objection (section 199D) and Council may recover all actual and reasonable costs of this process from Mrs Liddall including the time of an independent development contributions Commissioner (section 150A(2)).

## Financial implications

20. If Option 2 was approved, the debt of \$4,892 would be waived.
21. As this has not been recommended Officers note that Mrs Liddall would still be required to pay the debt of \$4,892. A payment plan would appear to be the most reasonable way to proceed and the GM Business Support has advised that repayment over a 2-3 year period would be acceptable.

Requirement	Explanation
What is the cost?	The amount of Development Contribution owed is \$4,892.
Is there budget available in LTP / AP?	NA
Where is the funding coming from?	Debt required to be paid by the applicant.
Are there any future budget implications?	No
Reviewed by Finance	Erin Register; Finance Manager

## Significance and engagement assessment

Requirement	Explanation
Is the matter considered <i>significant</i> ?	No
Level of significance	Low
Level of <i>engagement</i> selected	Inform – One way communication only
Rationale for selecting level of engagement	The decline of the reconsideration request is a Council decision that the applicant and the community will be informed through Council's normal business processes.
Reviewed by Strategy & Policy	Toni Durham: Strategy and Policy Manager

## 9. *Mid-year Performance Report*

Author	<i>Janice McKay; Corporate Planner</i>
Activity manager	<i>Toni Durham; Strategy &amp; Policy Manager</i>
Group manager	<i>Jane Donaldson; Group Manager: Strategy &amp; Compliance</i>

### Summary

- The purpose of this report is provide the mid-year non-financial reporting against the performance measures set for Year 1 of the Long-Term Plan 2021-31.
- These results are for the first half of the 2021/22 financial year, from 1 July 2021 – 30 December 2021.

### Recommendation

1. **That** Council receives the mid-year non-financial performance report.

### Attachment

**Appendix 1** Mid-year performance report

## Background

### The current situation

1. Council monitors its progress towards achieving the non-financial performance measures. These are reported to Council mid-way through the financial year and at the end of the financial year.
2. As part of the Long-Term Plan process, Council sets levels of service for each activity. Accompanying these levels of services are performance measures and targets.
3. Performance measures enable Council and the community to assess whether the levels of service are being delivered to the community. Targets for each performance measure show the level of achievement Council is aiming for each year.
4. The end of year results are also included in Council's Annual Report.

## Legal/policy implications

### Legislation

5. Council is required (Local Government Act 2002) to report against the performance targets set for each activity in the Annual Report.
6. While Council isn't required by legislation to provide progress reports, to do so informs both Council and the community with how well Council is tracking on a timely basis.

## Financial implications

Requirement	Explanation
What is the cost?	Monitoring Council's performance is met from within existing budgets.
Is there budget available in LTP / AP?	Yes
Where is the funding coming from?	284 Community Planning
Are there any future budget implications?	No
Reviewed by Finance	Not required

## Significance and engagement assessment

7. The progress reporting of Council's achievement towards its non-financial performance measures is not considered significant and is of low significance to the community.

Requirement	Explanation
Is the matter considered significant?	No
Level of significance	Low; Not Significant
Level of engagement selected	1 – Inform the community
Rationale for selecting level of engagement	The community will be informed of Council's progress in achieving the non-financial performance measures through relevant media channels.
Reviewed by Strategy & Policy	Toni Durham; Strategy & Policy Manager

# Mid-year performance report

## Local Infrastructure

### HALF-WAY PERFORMANCE UPDATE – DRINKING WATER

**What we're aiming for:** To promote the health and safety of the community through the provision of an efficient, safe and reliable water supply.

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)		2020/21 RESULTS	2021/22 TARGET	2021/2022 YTD RESULTS	COMMENTS
We provide quality drinking water to connected properties	All Council drinking water schemes achieve bacteria compliance		100%	100%	100%	
	All Council drinking water schemes achieve protozoal compliance		0%	100%	0%	
Council contractors respond to drinking water failures and requests with median response times	Median response time (in hours) to urgent and non-urgent callouts	Urgent call-out attendance	0.75 hours (45 minutes)	1 hour	0.30 hours (18 minutes)	
		Urgent call-out resolution	4 hours	4 hours	1.81 hours	
		Non-urgent call-out attendance	0.99 days (23.92 hours)	1 day	1.04 days (25.07 hours)	
		Non-urgent call-out resolution	1.12 days (26.82 hours)	5 days	1.14 days (27.25 hours)	
We provide efficient and sustainable drinking water services	Reduction in real water loss from the reticulated systems		55%	35%	51%	
	Reduction in average consumption (per resident per day)		671 L	≤735 L	723 L	
The majority of residents are satisfied with our drinking water services	Customer satisfaction with drinking water services	a) Clarity b) Taste c) Odour d) Pressure or flow e) Continuity of supply f) Council's response to any of these issues	5.51 complaints / 1,000 connections	≤ 10 complaints / 1,000 connections	2.43 complaints / 1,000 connections	

Residents are satisfied with Council's drinking water supplies	82%	80%	74%
--	-----	-----	-----

## HALF-WAY PERFORMANCE UPDATE – WASTEWATER

**What we're aiming for:** To help protect community health and safety, and the environment, through the provision of reliable and efficient wastewater schemes.

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)		2020/21 RESULTS	2021/22 TARGET	2021/2022 YTD RESULTS	COMMENTS
We provide an efficient and sustainable wastewater service	Dry weather overflow incidents		0.49 / 1000 connections	≤1.0/1000 connections	0.41 / 1,000 connections	
	Compliance with resource consents	Abatement notices	0	0	0	
		Infringement notices	0	0	0	
		Enforcement orders	0	0	0	
		Convictions	0	0	0	
Council contractors respond to wastewater failures and requests with median response times	Median response time (in hours) to callouts	Call-out attendance time	0.53 hours (32 minutes)	1 hour	0.39 hours (24 minutes)	
		Call-out resolution	2.58 hours	4 hours	1.26 hours	
The majority of residents are satisfied with our wastewater services	Customer satisfaction with wastewater services	a) Sewage odour	5.62	≤10	3.58	
		b) Sewerage system faults	complaints/ 1,000	complaints/ 1,000	complaints / 1,000	
		c) Sewerage system blockages	connection s	connection s	connections	
		d) Council's response to issues with our sewerage system				

## HALF-WAY PERFORMANCE UPDATE – STORMWATER

**What we're aiming for:** To ensure property and the environment are protected and roads and footpaths continue to be accessible during rain events.

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)	2020/21 RESULTS	2021/22 TARGET	2021/22 YTD RESULTS	COMMENTS
We provide protection from flooding for private properties	Flooding events from stormwater overflows *	0	0	0	
	Median response time (in hours) to callouts *	N/A	1 hour	N/A	
We provide efficient and sustainable stormwater services	Compliance with resource consents *	Abatement notices	0	0	0
		Infringement notices	0	0	0
		Enforcement notices	0	0	0
		Convictions	0	0	0
The majority of residents are satisfied with our stormwater services	Customer satisfaction with stormwater services (complaints / 1,000 connections) *	1.43	≤5	0.41	



## HALF-WAY PERFORMANCE UPDATE – STOCKWATER

**What we're aiming for:** To promote the productivity of rural land through the efficient provision of clean, reliable stockwater.

WHAT WE'RE WORKING TOWARDS	HOW WE'LL MEASURE PROGRESS		2020/21 RESULTS	2021/22 TARGET	2021/22 YTD RESULTS	COMMENTS
(Levels of service)	Performance measures)					
We provide efficient and sustainable stockwater services	Compliance with resource consents	Abatement notices	0	0	0	
		Infringement notices	0	0	0	
		Enforcement orders	0	0	0	
		Convictions	0	0	0	

## HALF-WAY PERFORMANCE UPDATE – TRANSPORTATION

**What we're aiming for:** To enable efficient travel throughout the district to support economic and social interaction.

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)	2020/21 RESULTS	2021/22 TARGET	2021/22 YTD RESULTS	COMMENTS
We provide quality transportation services for the district	The footpath network is well maintained *	94%	85%	94%	Footpath condition survey underway February 2022
	The sealed local road network is smooth *	96%	90%	96%	
	The sealed local road network is well maintained *	6.0%	4%	0.5%	To 31 Dec 2021: 7% of 2021-22 Reseal contract complete 42% of ROAD0205 Rehabilitation contract complete (2021-22 portion) 5% of ROAD0230 Rehabilitation contract complete
	Volume of metal replaced on unsealed roads *	41.695m <sup>3</sup>	≥48,000m <sup>3</sup>		26,810m <sup>3</sup> All of this amount was undertaken as part of the Emergency Works flood repairs
	Reduction in fatalities on local roads * <i>The change in the number from the previous financial year.</i>	+4	Decrease from previous year	-3	3 Fatalities in Jul to Dec 2021 period
	Reduction in serious injury crashes on local roads * <i>The change in the number from the previous financial year.</i>	+1	Decrease from previous year	-6	3 Serious injury crashes in Jul to Dec 2021 period
	Council contractors respond to transportation network failures and requests within required response times				
	Roading service requests are responded to within 5 working days *	77%	75%	84%	
	Footpath service requests are responded to within 5 working days *	78%	75%	74%	

The majority of residents are satisfied with Council's transportation services	Residents are satisfied with Council's unsealed roads	53%	55%	42%
	Residents are satisfied with Council's sealed roads	38%	40%	21%

## HALF-WAY PERFORMANCE UPDATE – WASTE REDUCTION & RECOVERY

**What we're aiming for:** To develop a cost-effective range of waste management services to ensure sustainable management, conservation of resources, and protection of the environment and public health.

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)	2020/21 RESULTS	2021/22 TARGET	2021/22 YTD RESULTS	COMMENTS
We provide kerbside collection services to the majority of residents in the district	Increase the volume of recyclable material from kerbside collection services	-13.9%	+1%	37.22%	The total volume of kerbside recyclables collected in 2020 was 587kg. We have already collected 576kg during first 7-months of 2021 and is expecting the volume to increase further in the last 5 months of the year.
	Residents are satisfied with rubbish and recycling services in the district	Not measured	90%	85%	
We provide waste reduction and recovery facilities throughout the district	Increase the volume of recyclable/recoverable material recovered from the waste stream	0%	+1%	+1	We recovered 2,556.4 kg of recyclables from the wastestream in 2020. We have already collected 1,783.62 kilograms during the first 7-months of the year. The volume is expected to surpass last financial year's collection data.

## Public Services

### HALF-WAY PERFORMANCE UPDATE - GOVERNANCE

**What we're aiming for:** To engage in meaningful conversations and lead the community with clear and rational decision-making that is based on robust monitoring, research and analysis.

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)	2020/21 RESULTS	2021/22 TARGET	2021/22 YTD RESULTS	COMMENTS
The community is informed of, and involved in, local decision making	Residents are satisfied that the Council provides opportunities to have their say	88%	80%	86%	
	Residents are satisfied with the quality of information about Council activities and events	92%	90%	95%	
The community's views are taken fully into account for effective governance by elected members	Residents are satisfied with the performance of the Mayor and councillors	89%	80%	84%	

### HALF-WAY PERFORMANCE UPDATE – COMMUNITY GRANTS & FUNDING

**What we're aiming for:** To support other organisations in the community in areas that are far better serviced by these groups than what we could do.

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)	2020/21 RESULTS	2021/22 TARGET	2021/22 YTD RESULTS	COMMENTS
Community-led projects are well supported to enhance community development and wellbeing	Residents are satisfied that the Council provides opportunities for grants and funding to support community-led projects	95%	90%	96%	

## HALF-WAY PERFORMANCE UPDATE - ECONOMIC DEVELOPMENT

**What we're aiming for:** To support the local economy by assisting tourism, employment and business development initiatives.

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)	2020/21 RESULTS	2021/22 TARGET	2021/22 YTD RESULTS	COMMENTS
Commercial property assets that are financially sustainable	Occupancy of all commercial tenancies at or above 95% at all times	98%	≥95%	≥95%	
Council builds relationships and collaborates with all sectors in the business community	Resident satisfaction with Council's roles in economic, business and tourism development	New measure	90%	86%	

## HALF-WAY PERFORMANCE UPDATE – COMMUNITY SERVICES

**What we're aiming for:** To provide community services that meet resident's needs

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)	2020/21 RESULTS	2021/22 TARGET	2021/22 YTD RESULTS	COMMENTS
Council will provide rental accommodation that meets the specific needs of eligible elderly members of the community	Occupancy rates of available Elderly Persons Housing	96%	95%	97%	2 units not occupied in Friendship Lane awaiting 1-16 Friendship Lane maintenance upgrade
The majority of residents are satisfied with Council-provided public conveniences	Residents are satisfied with Council-provided public conveniences	92%	90%	97%	
We support the safety of Ashburton District	Residents are satisfied with Council's provision of CCTV, street lighting and security patrols within the district	89%	85%	91%	

## HALF-WAY PERFORMANCE UPDATE – PARKS AND OPEN SPACES

**What we're aiming for:** To provide the district with a network of open green spaces that contribute towards the beauty and enjoyment of the area for residents and visitors alike.

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)	2020/21 RESULTS	2021/22 TARGET	2021/22 YTD RESULTS	COMMENTS
We provide residents with accessible, fit for purpose parks & open Spaces	Urban residents live within 400 metres of a park or open space.	95%	95%	95%	
	Residents throughout the district have access to sports parks (per 1,000 residents).	3.4 ha	≥3.5 ha	3.4ha	
Council responds to parks & open spaces failures and requests	Complaints are responded to within ten working days.	71%	65%	88%	
The majority of residents are satisfied with our parks & open spaces	Residents are satisfied with Council-provided parks & open spaces	96%	92%	94%	
Council responds to cemetery failures and requests	Complaints are responded to within ten working days	100%	95%	100%	
The majority of residents are satisfied with our cemeteries	Residents are satisfied with Council-provided cemeteries	97%	95%	98%	

## HALF-WAY PERFORMANCE UPDATE – RECREATION FACILITIES

**What we're aiming for:** To provide recreation services that are well utilised and meet the needs of the community.

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)	2020/21 RESULTS	2021/22 TARGET	2021/22 YTD RESULTS	COMMENTS
We provide all residents and visitors with accessible library resources for recreation and discovery	Most households in the district utilise the library	9,248	55%	43%	Annual measure at end of June.
	Number of activity and programme sessions delivered in the library / by the library team across the year aimed at:				
	Children	New Measure	220	228	Half yearly result for programmes is good in view of Covid restrictions.
	Teens	New Measure	0	5	Several programmes were tried to gauge demand.
	Adults	New Measure	10	465	437 digital, 28 community programmes/events.
We will have a library that is a welcoming and community-centred destination	Users are satisfied with Council's library services	98%	95%	96%	
	Free public internet sessions (Aotearoa People's Network Kaharoa) are well utilised	31,453	40,000	13401	5751 were sessions in library equipment, 7650 Wifi sessions. Fast Wifi access now usual in Ashburton.
We provide a modern museum for the community that aligns with NZ Museum Standards	Museum programmes and services are well utilised and increasing	19,046	25,000	9,415	YTD result
	Ashburton Museum meets New Zealand Museum Standards	80%	75%	80%	
The majority of users are satisfied with the Museum	Users are satisfied with Council-provided Museum services and programmes	90%	92%	95%	
We provide quality gym, pool, and stadium facilities	EA Networks Centre is well utilised	403,799	480,000	200,717	While the YTD result is below the KPI given the Covid-19 impact this is expected
The majority of users are satisfied with EA Networks Centre	Users are satisfied with EA Networks Centre services and programmes	93%	88%	94%	



## Regulatory Services

### BUILDING REGULATION

**What we're aiming for:** To implement the requirements of the Building Act 2004 fairly and impartially so the public has confidence that buildings in the district are constructed in accordance with the building code.

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)	2020/21 RESULTS	2021/22 TARGET	2021/22 YTD RESULTS	COMMENTS
We provide quality building regulation services	Building consents are processed and decisions made within 20 working days	81.4%	100%	34.8%	127 of 365 consents issued for this reporting period complied.
	Code of Compliance Certificates are processed and decisions made within 20 working days	99.7%	100%	100%	All 298 code compliance certificates issued for this reporting period complied.
	Buildings with compliance schedules are audited each year	11.4%	10%	0.3%	2 of 629 audit inspections have been carried out during this reporting period. Target is 63 audits.
	A third of known swimming pool fences are inspected every year	100%	100%	64.6%	122 of 189 residential pool inspections have been carried out during this reporting period.
Council responds to concerns with building regulation services within required response times	Building service complaints are responded to within two working days	100%	100%	100%	One written complaint has been received in the reporting period and was responded to the next working day.

## DISTRICT PLANNING

**What we're aiming for:** To achieve a fit for purpose function which meets statutory obligations and customer expectations, while anticipating and reacting to the changing needs of the district.

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)	2020/21 RESULTS	2021/22 TARGET	2021/22 YTD RESULTS	COMMENTS
We provide quality district planning services	Resource consent applications and exemptions are determined within statutory timeframes	99.5%	100%	97.6%	123 of 126 resource consents were processed within statutory timeframes.
	Subdivision plan approval certificates (RMA s.223) are determined within ten working days	95%	100%	97%	38 of 39 certificates were processed within statutory timeframes.
Council responds to concerns with district planning services within required response times	District planning service complaints are responded to within five working days	100%	100%	100%	All 8 requests were responded to within statutory timeframes.
The majority of residents are satisfied with the standard of our district planning services	Residents are satisfied with the standard of Council's planning services	86%	80%	80%	

---

## EMERGENCY MANAGEMENT

**What we're aiming for:** To support the community's ability to respond to and recover from emergency events.

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)	2020/21 RESULTS	2021/22 TARGET	2021/22 YTD RESULTS	COMMENTS
We support emergency preparedness through community-based emergency management	A community response plan is developed or renewed annually	1	1	n/a	Work has commenced on a community response plan for Upper Rakaia.
The majority of residents are satisfied with the standard of our civil defence services	Residents are satisfied with the civil defence services provided by Council	96%	95%	96%	

---

## LAND INFORMATION

**What we're aiming for:** To provide an efficient production of Land Information Memoranda (LIM) within statutory timeframes and with a high degree of accuracy.

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)	2020/21 RESULTS	2021/22 TARGET	2021/22 YTD RESULTS	COMMENTS
We provide quality land information services efficiently	LIM applications are processed within ten working days	99.5%	100%	100%	

## REGULATORY COMPLIANCE

**What we're aiming for:** To improve, promote, and protect public health within the district by the promotion of sustainable environmental practices and the monitoring and enforcement of associated legislation and bylaws.

WHAT WE'RE WORKING TOWARDS (Levels of service)	HOW WE'LL MEASURE PROGRESS (Performance measures)	2020/21 RESULTS	2021/22 TARGET	2021/22 YTD RESULT S	COMMENTS
We provide quality alcohol licensing services	Licensed premises are monitored each year	100%	100%	100%	Target met with 111 premises monitored.
	Stakeholder meetings are held each year	36	10	5	On target with 5 stakeholder meetings held.
The majority of residents are satisfied with Council's role in alcohol licensing	Residents are satisfied with how Council undertakes its role in alcohol licensing	92%	85%	92%	
We provide quality animal control services	Known dogs are registered (includes dogs otherwise accounted for)	95.1%	96%	90%	On target with 6350 dogs of 7051 known dogs registered.
Council contractors respond to animal control incidents within contractual response times	Urgent incidents are responded to within one hour	100%	100%	100%	12 urgent complaints received and all attended within one hour.
	Found, wandering or barking dog incidents are responded to within five working days	100%	100%	100%	242 non-urgent complaints received and all responded to within five working days.
The majority of residents are satisfied with our animal control services	Residents are satisfied with Council's animal control services	87%	80%	88%	
We provide quality environmental health services	Registered food premises are appropriately risk assessed each year	91%	80%	66%	On target with 89 of 134 registered food premises risk assessed.
Council contractors respond to environmental health issues within contractual response times	Noise complaints are responded to within two hours	100%	100%	100%	224 noise complaints received and all attended to within 2 hours.

16 February 2022

---

### 10. Ashburton Car Club - Road Closure

Author *Rhys Roberts; Technical Support Officer-Roading*  
Activity Manager *Mark Chamberlain; Roading Manager*  
GM Responsible *Neil McCann; Group Manager – Infrastructure Services*

#### Summary

- This report considers an application from the Ashburton Car Club for temporary road closure of sections of Upper Downs Road on 26 February 2022 to hold the Gravel Sprint event.
- This report outlines the benefits and risks to be taken into consideration on whether to approve or decline the road closure.
- The Ashburton Car Club has run car racing events safely and successfully for over 17 years. Their events are well organised and every risk and precaution is taken by the organisers to ensure that the highest levels of safety are maintained. Their events are highly supported by the local community and are a valued attraction to the District.
- Council is not obliged to approve any road closures. Our practice has been to approve such requests, subject to being confident that the event organisers can manage the event safely, and that the road will be restored to pre-race condition.
- Officers are satisfied that the Ashburton Car Club can meet these expectations, as they have repeatedly done so for many years. This event requires no detours and the roads concerned do not experience high traffic volumes. For these reasons, Officers recommend the request be approved.
- Objections close on 28 January 2022 and Council will be updated of any submitted objections. The recommendation is made on the premise that no objections are received by 28 January 2022.

#### Recommendation

**That** Council permits the following road to be closed from 8.00am Saturday 26 February 2022 until 6.00pm the same day to allow the Gravel Sprint event to be held:-

**Upper Downs Road**, from Quarry Road to approximately #518 Upper Downs Road.

#### Summary

**Appendix 1** Map

## Background

1. The Ashburton Car Club has applied to Council for temporary road closure to allow them to hold the Gravel Sprint event.
2. This event has been advertised with a period of time for objections to be submitted. No objections have been received.
3. The required insurances and traffic management plan has been received.
4. This application must be considered by Council under Paragraph 11(e) of the Tenth Schedule of the Local Government Act 1974, because New Zealand Motorsport, of which the Ashburton Car Club is a member, requires roads to be closed for motor sport events under the Local Government Act, as event participants may be under 16 years of age.

## Options analysis

### Option 1 – Approve Road Closure (Recommended)

5. Our practice has been to approve such requests, subject to being confident that the event organisers can manage the event safely, and that the road will be restored to pre-race condition.
6. Ashburton Car Club has a strong record of safe and successful management of these events in the district for over 17 years.
7. The responsibility for risk free operation lie with the organisers and all contingencies are covered in the conditions of closure.
8. The road condition will be inspected by Roading staff before and after the event. Staff are confident that the asset will be returned to its pre—existing condition after the event.
9. For these reasons, Officers **RECOMMEND** Option 1

### Option 2 – Decline Road Closure

10. This is not preferred.
11. As mentioned in Option 1 these events have been held for a number of years without incident and are well supported by the local community. Many people look forward to these types of events and they provide a positive attraction to the District.

## Legal/policy implications

12. Clause 11 of the Tenth Schedule of the Local Government Act 1974 provides –

*“That Council may, subject to such conditions as it thinks fit... close any road or part of a road to all traffic (e)... for any exhibition, fair, market, concert, film making, race or other sporting event or public function.”*

13. As noted previously, our practice is to enable these events to proceed subject to ensuring the safety of road users, residents and spectators.

## Financial implications

14. There are no financial implications.

Requirement	Explanation
What is the cost?	No costs incurred to Council
Is there budget available in LTP / AP?	N/A
Where is the funding coming from?	All costs associated with this event are being paid by the organisers (Ashburton Car Club)
Are there any future budget implications?	No
Finance review required?	No – there are no financial implications for Council.

## Significance and engagement assessment

15. Property owners in the affected areas have been approached and letters dropped off so they are aware of the road closures and the event.
16. The event has also been publicly notified.
17. Other local organisations are actively involved with marshalling, security etc.
18. Emergency services are provided with copy of road closure information after approval has been given.
19. There will also be publicity around this road closure due to the normal media coverage of public meeting agenda items.
20. The advance communications and notifications are consistent with the overall significance of this decision and the legal requirements.

Requirement	Explanation
Is the matter considered <i>significant</i> ?	No
Level of significance	Medium
Level of <i>engagement</i> selected	Level 3 – Consult. Council must advertise the closure and consider objections, if any are received.
Rationale for selecting level of engagement	This level of engagement is required to meet statutory requirements.
Reviewed by Strategy & Policy	Richard Mabon, Senior Policy Advisor

## Next steps

Date	Action / milestone	Comments
16 February 2022	Council make a decision to approve or decline road closure	If approved the event will proceed as planned.





## ***11. Mayor's Report***

### **11.1 Ashburton District Volunteer Rural Firefighters Welfare Fund – Trust Deed**

In 2013, the Ashburton District Council Volunteer Firefighter Coordination Group resolved to establish a welfare fund to support the members of Council's volunteer rural fire forces and their families.

By Declaration of Trust dated 5 February 2013, Council (acting as settlor) established the Ashburton District Volunteer Rural Firefighters Welfare Fund. The Original Trust Deed appointed the Advance Ashburton Community Foundation as its trustee to administer the Trust.

In 2017 the FENZ Act was established which merged the National Rural Fire Authority with the NZ Fire Service. This Act meant Councils were no longer responsible for rural fire services.

In light of both legislation and administrative changes since 2013, Advance Ashburton has recently supplied Council with a Supplemental Deed of Trust to vary the Original Trust Deed.

There have been several changes to the administration of this Welfare Fund. To reflect, this, the Original Trust Deed is varied to rename the Coordination Group to the 'Ashburton District Volunteer Fire Brigades Welfare Fund Committee'. Further, grant applications are now considered by this Welfare Fund Committee (who then refer applications on to the Advance Ashburton Community Foundation Grants Committee).

The Welfare Fund will now also be available for urban, as well as rural, volunteer fire fighters and their families.

As Council was the original Settlor of the Welfare Fund trust (given its responsibility for rural fire services at the time), Advance Ashburton has requested Council sign the Supplemental Deed of Trust.

### **11.2 Tongan/Pasifika Community**

I met with representatives of the Tongan/Pasifika community to discuss the devastation that occurred in the Tongan islands following the volcano eruption and subsequent Tsunami.

They acknowledged the support that New Zealand has extended, in particular the Ashburton community who have donated non-perishable food, clothing and other goods which were packaged into steel drums and transported to Auckland to be containerised to Tonga for distributed to family members. This initial support is greatly appreciated and they are now hoping Ashburton people will support events to fundraise the \$6,500 needed to ship a second container from the port of Lyttelton.

## 11.3 Meetings

- **Mayoral calendar**

### January 2022

- 31 January: Methven Community Board

### February 2022

- 1 February: Ashburton District Road Safety Co-ordinating Committee
- 1 February: Biodiversity Advisory Group
- 2 February: Economic Development Strategy workshop
- 2 February: Council meeting
- 2 February: Rakaia Community Association
- 3 February: Canterbury Regional Leadership group: Covid Protection Framework (via Zoom)
- 3 February: Council workshop (EA Network Centre budget)
- 3 February: Council workshop ( draft budget completion)
- 3 February: Council workshop (National Emergency Management Agency)
- 3 February: Council workshop (Surface Water Strategy)
- 3 February: LGNZ Reforms update (via Zoom)
- 4 February: Tongan Community representatives
- 4 February: Future for Local Government workshop (via Zoom)
- 8 February: RDR Board meeting
- 8 February: Dorie School
- 8 February: Greenhouse gas webinar
- 9 February: Gary Casey – Lake Hood Extension trust (with CE Hamish Riach)
- 9 February: Council activity briefings
- 9 February: Audit and Risk
- 10 February: Canterbury Regional Leadership group: Covid Protection Framework (via Zoom)
- 10 February: Library and Civic Centre project control group
- 10 February: Council workshop (Leases and Licences policy)
- 11 February: CoDriVR pilot programme launch (Deputy Mayor Liz McMillan deputised)
- 11 February: Jeremy Adamson – EA Networks
- 11 February: District Road trip with Councillor Wilson
- 11 February: Hekeao-Hinds Water Enhancement Trust
- 11 February: Jo Luxton – MP for Rangitata with Deputy Mayor Liz McMillan (via Zoom)

### Recommendation

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

Neil Brown

**Mayor**

---

## ***12. Financial Variance Reports***

Reports for November and December 2021 appended.

# ***Ashburton District Council Financial Variance Report for the period ending 31 December 2021***

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.

## Contents

Income and Expenditure – Overview.....	3
Income and Expenditure – Summary .....	4
Transportation – Income & Expenditure Report.....	5
Drinking Water – Income & Expenditure Report .....	7
Wastewater – Income & Expenditure Report .....	9
Stormwater – Income & Expenditure Report .....	11
Stockwater – Income & Expenditure Report.....	12
Waste Reduction & Recycling – Income & Expenditure Report.....	13
Recreation Facilities – Income & Expenditure Report .....	14
Recreation & Community Services – Income & Expenditure Report .....	16
Economic Development – Income & Expenditure Report .....	18
Parks & Open Spaces – Income & Expenditure Report.....	20
Community Governance & Decision Making– Income & Expenditure Report .....	22
Environmental Services – Income & Expenditure Report.....	23
Miscellaneous, Dividends & Internal Overheads – Income & Expenditure Report .....	25
Balance Sheet.....	27
Net Debt and Borrowings.....	28
Council Investments .....	30
Receivables Summary (Including Prior Month Comparative) .....	31

## *Income and Expenditure – Overview*

For period ending 31 December 2021

<b>\$43.88 M</b> Actual YTD Operating Income	<b>\$88.09 M</b> Forecast Full Year Operating Income	<b>-\$44.21 M</b> Variance Operating Income	<b>50%</b> % of Forecast Operating Income
<b>\$36.34 M</b> Actual YTD Operating Expenditure	<b>\$70.74 M</b> Forecast Full Year Operating Expenditure	<b>-\$34.40 M</b> Variance Operating Expenditure	<b>51%</b> % of Forecast Operating Expenditure
<b>\$4.21 M</b> Actual YTD Capital Income	<b>\$25.01 M</b> Forecast Full Year Capital Income	<b>-\$20.80 M</b> Variance Capital Income	<b>17%</b> % of Forecast Capital Income
<b>\$28.21 M</b> Actual YTD Capital Expenditure	<b>\$70.39 M</b> Forecast Full Year Capital Expenditure	<b>-\$42.18 M</b> Variance Capital Expenditure	<b>40%</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 31 December 2021

	Actual YTD	Full Year Budget	Variance	Percentage of Budget
<b>Revenue</b>				
Rates	20,045,203	39,582,245	(19,537,042)	51%
Fees and Charges	5,402,264	8,891,169	(3,488,906)	61%
Subsidies and Grants	8,776,988	27,309,971	(18,532,983)	32%
Finance Income	50,600	50,000	600	101%
Other Revenue	3,210,651	5,361,236	(2,150,585)	60%
Other Sales	1,079,169	966,077	113,092	112%
Development / Financial Contributions	491,155	600,000	(108,845)	82%
Gain on Sale of Assets	0	3,363,500	(3,363,500)	0%
Vested Assets	4,828,903	1,969,500	2,859,403	245%
<b>Total Revenue</b>	<b>43,884,932</b>	<b>88,093,699</b>	<b>(44,208,766)</b>	<b>50%</b>
<b>Operating Expenditure</b>				
Payments to Staff and Suppliers	26,414,965	51,751,336	(25,336,371)	51%
Finance Costs	992,636	2,264,939	(1,272,303)	44%
Other Expenses	62,009	192,200	(130,191)	32%
Depreciation	8,872,118	16,533,317	(7,661,199)	54%
<b>Total Expenditure</b>	<b>36,341,727</b>	<b>70,741,792</b>	<b>(34,400,065)</b>	<b>51%</b>
<b>Net operating surplus (deficit)</b>	<b>7,543,205</b>	<b>17,351,907</b>	<b>(9,808,702)</b>	<b>43%</b>
<b>Capital Income</b>				
Loans Raised	0	20,407,678	(20,407,678)	0%
Land Sales	4,176,362	4,500,000	(323,638)	93%
Other Asset Sales & Disposals	30,134	100,000	(69,866)	30%
<b>Total Capital Income</b>	<b>4,206,496</b>	<b>25,007,678</b>	<b>20,801,182</b>	<b>17%</b>
<b>Capital Expenditure</b>				
Infrastructural Assets	9,660,611	16,632,284	(6,971,673)	58%
Cyclic Renewals	3,699,992	16,413,201	(12,713,209)	23%
Land	8,910	0	8,910	0%
Plant	159,726	5,000	154,726	3195%
Additions/Alterations	9,271,966	26,084,964	(16,812,998)	36%
Other Assets	5,406,640	11,253,114	(5,846,474)	48%
<b>Total capital expenditure</b>	<b>28,207,845</b>	<b>70,388,563</b>	<b>(42,180,719)</b>	<b>40%</b>
Loan Repayments	0	4,671,875	(4,671,875)	0%
<b>Total capital to be funded</b>	<b>24,001,349</b>	<b>50,052,761</b>	<b>(67,653,776)</b>	<b>48%</b>



## Transportation – Income & Expenditure Report

For period ending 31 December 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Footpaths	776,641	1,254,405	(477,764)	62%	No
Roading	8,281,183	17,230,934	(8,949,751)	48%	No
	9,057,824	18,485,339	(9,427,515)	49%	
<b>Operating Expenditure</b>					
Footpaths	578,057	1,254,405	(676,348)	46%	No
Roading	9,285,264	13,716,467	(4,431,203)	68%	Yes
	9,863,321	14,970,872	(5,107,551)	66%	
<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	1,011,784	838,668	173,116	121%	Yes
Roading	4,486,729	14,748,296	(10,261,567)	30%	No
	5,498,512	15,586,964	(10,088,451)	35%	
<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%
---------------------------	---	---	---	----

The above financials do not include the following:

Vested Assets	1,965,898	836,500	1,129,398	235%
---------------	-----------	---------	-----------	------

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

## Transportation – Operating Expenditure

### Roading

**\$4,431,203F**

#### *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 therefore will need to report to Council to arrange further funding once aware of actual costs. Other than this expenditure is tracking along close to YTD budget.

## Transportation – Capital Expenditure

### Footpaths

**\$173,116U**

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.

## Drinking Water – Income & Expenditure Report

For period ending 31 December 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Group Water Supplies	2,566,595	4,819,241	(2,252,646)	53%	No
Methven/Springfield Water Supply	111,181	227,238	(116,057)	49%	No
Montalto Water Supply	153,664	304,287	(150,623)	50%	No
Lyndhurst Water Supply	8,979	16,561	(7,582)	54%	
Barhill Water Supply	2,101	4,486	(2,385)	47%	
	2,842,521	5,371,813	(2,529,292)	53%	
<b>Operating Expenditure</b>					
Group Water Supplies	2,593,252	4,664,401	(2,071,149)	56%	No
Methven/Springfield Water Supply	102,626	230,067	(127,442)	45%	No
Montalto Water Supply	167,337	306,540	(139,203)	55%	No
Lyndhurst Water Supply	2,568	3,513	(946)	73%	
Barhill Water Supply	782	1,061	(279)	74%	
	2,866,564	5,205,582	(2,339,019)	55%	
<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	560,359	6,173,251	(5,612,892)	9%	Yes
Methven/Springfield Water Supply	16,437	484,947	(468,510)	3%	No
Montalto Water Supply	0	65,000	(65,000)	0%	
	576,797	6,723,198	(6,146,402)	9%	
<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	138,756	172,952	(34,196)	80%	
<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

**\$5,612,892F**

#### ***Reason for variance***

Any favourable variance in this area will be influenced by timing of the membrane upgrade at Methven. Physical works on the balance of the membrane water treatment plant is unlikely to 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 (March / April). Although very early to forecast, final favourable variance could ~\$2.9M.

## Wastewater – Income & Expenditure Report

For period ending 31 December 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Ashburton Wastewater	6,109,520	8,357,093	(2,247,573)	73%	Yes
Methven Wastewater	241,702	394,239	(152,537)	61%	No
Rakaia Wastewater	152,761	336,622	(183,861)	45%	No
	6,503,983	9,087,954	(2,583,971)	72%	
<b>Operating Expenditure</b>					
Ashburton Wastewater	2,004,725	4,059,841	(2,055,117)	49%	No
Methven Wastewater	180,207	392,599	(212,391)	46%	No
Rakaia Wastewater	181,817	338,663	(156,846)	54%	No
	2,366,749	4,791,103	(2,424,354)	49%	
<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	6,216,379	11,284,862	(5,068,483)	55%	No
Methven Wastewater	0	442,363	(442,363)	0%	No
Rakaia Wastewater	5,620	166,318	(160,698)	3%	No
	6,221,999	11,893,543	(5,671,544)	52%	
<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	268,745	330,080	(61,335)	81%	
<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

**\$2,247,573U**

#### *Reason for variance*

The Capital Services Contribution is tracking well ahead of budget at this point and may result in a favourable at year end, but it is too soon to quantify at this stage. It's likely due to higher than forecast development activity.

## Stormwater – Income & Expenditure Report

For period ending 31 December 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Ashburton Stormwater	595,009	1,144,014	(549,005)	52%	No
Methven Stormwater	57,233	110,298	(53,065)	52%	
Rakaia Stormwater	31,926	62,072	(30,146)	51%	
Hinds Stormwater	5,944	11,758	(5,814)	51%	
Rural Stormwater	26,483	51,139	(24,656)	52%	
	716,594	1,379,281	(662,687)	52%	
<b>Operating Expenditure</b>					
Ashburton Stormwater	450,254	1,174,174	(723,920)	38%	No
Methven Stormwater	30,760	111,057	(80,297)	28%	
Rakaia Stormwater	10,339	62,358	(52,019)	17%	
Hinds Stormwater	2,882	11,758	(8,876)	25%	
Rural Stormwater	2,516	51,139	(48,623)	5%	
	496,751	1,410,485	(913,734)	35%	
<b>Capital Expenditure</b>					
Ashburton Stormwater	129,274	86,936	42,337	149%	
Methven Stormwater	0	1,462	(1,462)	0%	
	129,274	88,399	40,875	146%	
<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%	
<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	244,240	352,000	(107,760)	69%	

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

## Stockwater – Income & Expenditure Report

For period ending 31 December 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Stockwater	512,399	1,038,366	(525,967)	49%	No
	512,399	1,038,366	(525,967)	49%	
<b>Operating Expenditure</b>					
Stockwater	671,398	1,039,213	(367,815)	65%	No
	671,398	1,039,213	(367,815)	65%	
<b>Capital Expenditure</b>					
Stockwater	15,351	317,371	(302,020)	5%	No
	15,351	317,371	(302,020)	5%	
<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%
---	---	---	----

The above financials do not include the following:

0	0	0	0%
---	---	---	----

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



## Waste Reduction & Recycling – Income & Expenditure Report

For period ending 31 December 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Refuse Collection	1,222,115	2,335,906	(1,113,791)	52%	No
Refuse Management	1,866,057	4,398,430	(2,532,374)	42%	No
	3,088,171	6,734,336	(3,646,164)	46%	
<b>Operating Expenditure</b>					
Refuse Collection	1,298,227	2,159,532	(861,305)	60%	No
Refuse Management	2,500,615	4,372,994	(1,872,379)	57%	No
	3,798,841	6,532,526	(2,733,685)	58%	
<b>Capital Income</b>					
Refuse Management	9,343	296,570	(287,227)	3%	No
	9,343	296,570	(287,227)	3%	
<b>Capital Expenditure</b>					
Refuse Collection	41,696	61,718	(20,022)	68%	No
Refuse Management	(6,747)	530,906	(537,654)	-1%	
	34,949	592,624	(557,676)	6%	
<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*

## Recreation Facilities – Income & Expenditure Report

For period ending 31 December 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Ashburton Museum	652,731	1,286,207	(633,476)	51%	No
Library	772,502	1,565,122	(792,620)	49%	No
Recreation Facilities and Services	2,800,219	6,318,242	(3,518,022)	44%	Yes
	4,225,452	9,169,570	(4,944,118)	46%	
<b>Operating Expenditure</b>					
Ashburton Museum	682,368	1,594,386	(912,017)	43%	No
Library	707,230	1,523,971	(816,740)	46%	No
Recreation Facilities and Services	3,216,332	6,603,228	(3,386,896)	49%	No
	4,605,931	9,721,585	(5,115,654)	47%	
<b>Capital Expenditure</b>					
Ashburton Museum	512	78,327	(77,815)	1%	
Library	83,017	197,640	(114,623)	42%	No
Recreation Facilities and Services	36,653	251,651	(214,998)	15%	No
	120,182	527,618	(407,437)	23%	
<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

**\$3,518,022U**

#### ***Reason for variance***

The Operating Income for Recreation Facilities and Services is indicating a possible permanent variance. This possible variance is due to the ongoing effects from COVID-19 protocols. The Canterbury region was at levels 3 and 4 from 17 Aug 2021 to 7 September 2021 (3 weeks), causing the facility to be closed. The Canterbury region was in COVID-19 level 2 restrictions from 8 September 2021 to 3 December 2021. New Zealand has been in level red restrictions since 24 January 2022 and ongoing. Both level 2 and level red result in the closure of the pool space to casual users for up to 4 hours per day, permanent closure of the spa and steam rooms, reduced swim lesson and squad offerings, reduced numbers in the pool space when it is open to the public, no inflatables or pre-school programmes, cancelled stadium events, reduced equipment in the gym and reduced group fitness bookings. All of these reductions of services are directly related to the COVID-19 guidelines and result in loss of income. The Recreation services team is reducing spending where possible. However, a high volume and value of expenses occur in expenditure areas which are relatively fixed, including salaries and wages, electricity, and overhead allocations. In addition with the introduction of My Vaccine Pass scanning and monitoring the facility is incurring unbudgeted wage expenditure.

## Recreation & Community Services – Income & Expenditure Report

For period ending 31 December 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Public Conveniences	279,629	544,186	(264,557)	51%	No
Elderly Persons Housing	330,113	547,090	(216,977)	60%	No
Memorial Halls	158,942	321,678	(162,735)	49%	No
Reserves and Camping Grounds	472,344	940,165	(467,821)	50%	No
Reserve Boards	295,258	633,507	(338,249)	47%	No
Community Safety	31,644	57,491	(25,847)	55%	
	1,567,930	3,044,117	(1,476,187)	52%	
<b>Operating Expenditure</b>					
Public Conveniences	327,013	545,083	(218,070)	60%	No
Elderly Persons Housing	414,203	518,790	(104,587)	80%	Yes
Memorial Halls	410,778	610,910	(200,132)	67%	No
Reserves and Camping Grounds	394,869	1,041,966	(647,097)	38%	No
Reserve Boards	347,013	693,126	(346,113)	50%	No
Community Safety	32,634	57,491	(24,857)	57%	
	1,926,511	3,467,366	(1,540,856)	56%	
<b>Capital Income</b>					
Public Conveniences	0	215,801	(215,801)	0%	No
Elderly Persons Housing	19,943	145,608	(125,666)	14%	No
Reserves and Camping Grounds	0	1,482,252	(1,482,252)	0%	No
	19,943	1,843,661	(1,823,719)	1%	
<b>Capital Expenditure</b>					
Public Conveniences	14,604	581,447	(566,843)	3%	No
Elderly Persons Housing	3,761	204,000	(200,239)	2%	Yes
Memorial Halls	0	10,000	(10,000)	0%	
Reserves and Camping Grounds	8,910	1,600,000	(1,591,090)	1%	No
Reserve Boards	10,438	54,000	(43,562)	19%	
	37,713	2,449,447	(2,411,734)	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 – Operating Expenditure

### Elderly Persons Housing

**\$104,587F**

#### *Reason for variance*

The expenditure is for upgrading of units and is above budgeted forecast for the period as the work is being completed ahead of time and when units become available. The majority of this work has been budgeted under capital expenditure so there will be a permanent difference at year end.

## Recreation & Community Services – Capital Expenditure

### Elderly Persons Housing

**\$200,239F**

#### *Reason for variance*

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

## Economic Development – Income & Expenditure Report

For period ending 31 December 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Commercial Property	1,207,564	18,567,783	(17,360,219)	7%	Yes
Business & Economic Development	405,678	809,534	(403,856)	50%	No
District Promotion	127,811	247,821	(120,010)	52%	No
Forestry	524,816	(86,729)	611,545	-605%	Yes
	2,265,869	19,538,409	(17,272,539)	12%	
<b>Operating Expenditure</b>					
Commercial Property	2,758,639	5,046,466	(2,287,826)	55%	No
Business & Economic Development	356,366	1,082,455	(726,089)	33%	No
District Promotion	110,264	247,821	(137,557)	44%	No
Forestry	449,752	370,452	79,299	121%	
	3,675,020	6,747,193	(3,072,173)	54%	
<b>Capital Income</b>					
Commercial Property	4,144,862	6,633,623	(2,488,761)	62%	No
Forestry	31,500	0	31,500	0%	
	4,176,362	6,633,623	(2,457,261)	63%	
<b>Capital Expenditure</b>					
Commercial Property	8,997,820	23,399,000	(14,401,180)	38%	Yes
	8,997,820	23,399,000	(14,401,180)	38%	
<b>Loan Repayments</b>					
Commercial Property	0	2,332,772	(2,332,772)	0%	No
	0	2,332,772	(2,332,772)	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%	
<i>The above financials do not include appropriations - to and from activities</i>					

## Economic Development – Operating Income

### Commercial Property

**\$17,360,219U**

#### *Reason for variance*

It is expected that not all of the \$13,000,000 provincial growth fund income will be received in the current year. As at the end of September \$2,000,000 had been claimed for and received.

### Forestry

**\$611,545F**

#### *Reason for variance*

Additional income has been generated from the start of salvage logging following the wind damage event in September. Income from the Baxters Road plantation was also higher than expected. This is permanent variance.

## Economic Development – Capital Expenditure

### Commercial Property

**\$14,401,180F**

#### *Reason for variance*

There is indication that due to delays in construction of the Library and Civic Centre not all of the budgeted amount for capital expenditure will be spent at year end.

## ***Parks & Open Spaces – Income & Expenditure Report***

For period ending 31 December 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Cemeteries	324,227	568,866	(244,639)	57%	No
Parks and Recreation	2,369,878	4,331,009	(1,961,130)	55%	No
	2,694,106	4,899,875	(2,205,769)	55%	
<b>Operating Expenditure</b>					
Cemeteries	289,628	568,866	(279,238)	51%	No
Parks and Recreation	1,662,639	3,598,156	(1,935,516)	46%	No
	1,952,267	4,167,022	(2,214,755)	47%	
<b>Capital Income</b>					
Cemeteries	0	68,444	(68,444)	0%	Yes
Parks and Recreation	0	1,197,033	(1,197,033)	0%	
	0	1,265,477	(1,265,477)	0%	
<b>Capital Expenditure</b>					
Cemeteries	93,403	108,455	(15,052)	86%	Yes
Parks and Recreation	1,054,079	4,564,201	(3,510,121)	23%	
	1,147,483	4,672,656	(3,525,173)	25%	
<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 – Capital Income

### Parks and Recreation

**\$1,961,130U**

#### *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. The remaining unspent funds, is yet to be determined and will feature in a request for carry forward at year end.

## Parks and Open Spaces – Capital Expenditure

### Parks and Recreation

**\$3,510,121F**

#### *Reason for variance*

There will be a permanent variance of approximately \$400,000 due to the Domain Promenade project not being progressed at this time. It is due to insufficient allocated funding to enable project completion. There will be a request to carry forward this funding at year end.

There may be additional unspent capital expenditure from the \$1.0m allocated for the Baring Square East upgrade/redevelopment project. Work is scheduled to commence this winter and staff will be requesting a carry forward of unspent funds.

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

For period ending 31 December 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Council	1,509,370	2,964,663	(1,455,293)	51%	No
Methven Community Board	65,626	128,875	(63,249)	51%	
Youth Council	17,115	12,733	4,382	134%	
Community Grants Funding	1,473,248	1,482,863	(9,615)	99%	
Water Zone Committee	123,652	255,941	(132,289)	48%	No
	3,189,011	4,845,075	(1,656,064)	66%	
<b>Operating Expenditure</b>					
Council	1,566,385	2,974,893	(1,408,509)	53%	No
Methven Community Board	40,239	145,875	(105,636)	28%	No
Youth Council	21,165	11,733	9,431	180%	
Community Grants Funding	1,052,927	1,675,039	(622,112)	63%	No
Water Zone Committee	47,915	430,566	(382,652)	11%	No
	2,728,630	5,238,107	(2,509,477)	52%	
<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	570,077	0	570,077	0%
---------------------------	---------	---	---------	----

The above financials do not include the following:

Vested Assets	0	0	0	0%
---------------	---	---	---	----

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

## Environmental Services – Income & Expenditure Report

For period ending 31 December 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Environmental Health	171,084	334,061	(162,977)	51%	No
Building Regulation	1,464,659	2,091,513	(626,854)	70%	No
Emergency Management	63,990	126,019	(62,029)	51%	
Liquor Licensing	131,850	198,918	(67,068)	66%	
Land Information Memorandum	75,391	98,856	(23,465)	76%	
Parking	91,750	290,777	(199,027)	32%	Yes
Animal Control	438,391	507,621	(69,230)	86%	
Resource Consents	407,565	699,368	(291,803)	58%	No
Monitoring and Enforcement	93,953	203,057	(109,104)	46%	No
Planning	307,311	618,713	(311,403)	50%	No
	3,245,943	5,168,903	(1,922,960)	63%	
<b>Operating Expenditure</b>					
Environmental Health	211,482	334,060	(122,578)	63%	No
Building Regulation	1,226,549	2,091,513	(864,964)	59%	No
Emergency Management	162,888	125,486	37,402	130%	
Liquor Licensing	98,990	198,918	(99,928)	50%	
Land Information Memorandum	51,916	98,856	(46,940)	53%	
Parking	133,077	290,777	(157,701)	46%	No
Animal Control	230,052	506,621	(276,569)	45%	No
Resource Consents	382,406	699,368	(316,961)	55%	No
Monitoring and Enforcement	45,419	202,556	(157,137)	22%	No
Planning	147,266	490,605	(343,339)	30%	No
	2,690,044	5,038,760	(2,348,716)	53%	
<b>Capital Expenditure</b>					
Parking	11,398	0	11,398	0%	
Animal Control	604	0	604	0%	
	12,002	0	12,002	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%	

The above financials include the following:

Development Contributions	0	0	0	0%
---------------------------	---	---	---	----

The above financials do not include the following:

Vested Assets	0	0	0	0%
---------------	---	---	---	----

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

## Environmental Services – Operating Income

**Parking** **\$199,027U**

***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 has also been affected by the Government's introduction of a grace period for Warrants of Fitness and vehicle registration. The lone pay and display unit serving the Cass St car-park continues to generate some parking revenue.

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

For period ending 31 December 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Non Allocated	50,097	0	50,097	0%	
Dividends	502,000	50,000	452,000	1004%	Yes
Library and Civic Centre	293,863	335,228	(41,365)	88%	
Leadership Team	796,019	1,610,291	(814,271)	49%	No
People & Capability	446,709	997,439	(550,730)	45%	No
Information Systems	1,533,586	3,192,950	(1,659,364)	48%	No
Customer Services	303,008	666,317	(363,309)	45%	No
Treasury	591,725	1,318,176	(726,452)	45%	No
Rates	304,839	754,880	(450,041)	40%	No
Community Relations	369,619	873,643	(504,024)	42%	No
Communications	378,535	697,060	(318,525)	54%	No
Property Administration	575,813	1,544,047	(968,234)	37%	No
Service Delivery	2,238,885	3,656,081	(1,417,196)	61%	No
Parks Administration	1,373,425	3,226,790	(1,853,365)	43%	No
Plant Operations	383,454	832,377	(448,923)	46%	No
	10,141,578	19,755,279	(9,613,701)	51%	
<b>Operating Expenditure</b>					
Non Allocated	17,897	0	17,897	0%	
Dividends	7,934	50,000	(42,066)	16%	
Library and Civic Centre	294,058	335,229	(41,170)	88%	
Leadership Team	796,019	1,610,291	(814,271)	49%	No
People & Capability	446,710	1,135,635	(688,925)	39%	No
Information Systems	1,533,760	3,202,450	(1,668,690)	48%	No
Customer Services	303,008	666,317	(363,309)	45%	No
Treasury	590,177	1,318,176	(728,000)	45%	No
Rates	299,190	754,880	(455,690)	40%	No
Community Relations	369,619	1,000,507	(630,888)	37%	No
Communications	378,535	840,755	(462,220)	45%	No
Property Administration	575,812	1,544,047	(968,234)	37%	No
Service Delivery	2,238,682	3,655,831	(1,417,149)	61%	No
Parks Administration	1,374,096	3,223,790	(1,849,695)	43%	No
Plant Operations	521,618	832,377	(310,759)	63%	No
	9,747,114	20,170,285	(10,423,170)	48%	
<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			0	0%	
Information Systems	427,135	1,295,456	(868,321)	33%	Yes
Plant Operations	159,726	872,787	(713,061)	18%	No
	586,861	2,168,243	(1,581,382)	27%	

The above financials include the following:

Development Contributions	0	0	0	0%
---------------------------	---	---	---	----

The above financials do not include the following:

Vested Assets	0	0	0	0%
---------------	---	---	---	----

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

## Miscellaneous, Dividends & Internal Overheads – Operating Income

### Dividends

**\$452,000F**

#### *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 – Capital Expenditure

### Information Systems

**\$868,321F**

#### *Reason for variance*

While commitments have been made, there is indication that due to delays in equipment supply chains that not all the budgeted amount for capital expenditure will be spent at year end.

## *Loan Repayments*

For period ending 31 December 2021

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

## Balance Sheet

As at 31 December 2021

	YTD Actual	2021 Actual
<b>Public Equity</b>		
Ratepayers Equity	473,828,098	474,043,000
Revaluation Reserves	252,734,115	259,308,752
Funds and Reserves	65,668,692	58,066,249
	<b>792,230,904</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	1,532,735	2,219,481
GST	(991,314)	(1,319,885)
Deposits & Bonds	1,096,794	1,050,771
Other Current Liabilities	(4,986,198)	613,711
Accrued Liabilities	2,888,324	11,047,207
	<b>(459,660)</b>	<b>13,611,285</b>
<b>Total Equity &amp; Liabilities</b>	<b>864,839,962</b>	<b>878,098,000</b>
<b>Fixed Assets</b>	154,490,307	153,322,844
<b>Infrastructural Assets</b>	645,798,863	654,065,521
<b>Work in Progress</b>	34,414,130	25,475,999
<b>Advances</b>	561,763	561,763
<b>Shares</b>	9,074,015	9,074,015
<b>Current Assets</b>		
Cash & Bank	4,787,278	24,672,000
Cash Investments	12,000,000	1,000,000
Receivables	2,156,799	5,534,120
Provision for Doubtful Debts	(121,463)	(121,463)
Stock	53,257	53,257
Accruals	1,131,572	3,909,078
Other Current Assets	493,441	550,866
	<b>20,500,885</b>	<b>35,597,858</b>
<b>Total Assets</b>	<b>864,839,962</b>	<b>878,098,000</b>

## Net Debt and Borrowings

As at 31 December 2021

### Net Debt

<b>70.60 M</b> External Loans	-	<b>16.79 M</b> Liquid Assets	=	<b>53.81 M</b> Net Debt
----------------------------------	---	---------------------------------	---	----------------------------

### External Borrowing

	Year to Date Amount	Yield %		Maturity
<b>Local Government Funding</b>				
LGFA 2017	5,000,000	1.68	Floating	15-Apr-23
LGFA 2018	2,000,000	1.21	Floating	17-Jan-22
LGFA 2020	5,000,000	1.56	Floating	14-Apr-22
LGFA 2020 Coupon	5,000,000	1.59	Floating	15-Apr-24
LGFA 2020 Coupon	5,000,000	1.23	Fixed	15-Apr-27
LGFA 2020	10,000,000	1.67	Floating	15-Apr-26
LGFA 2020 Coupon	5,000,000	0.97	Fixed	15-Apr-27
LGFA 2021	10,000,000	0.99	Floating	13-Apr-22
LGFA 2021	7,000,000	1.41	Floating	15-Apr-25
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 31 December 2021

Activity	External Borrowing	Internal Borrowing
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

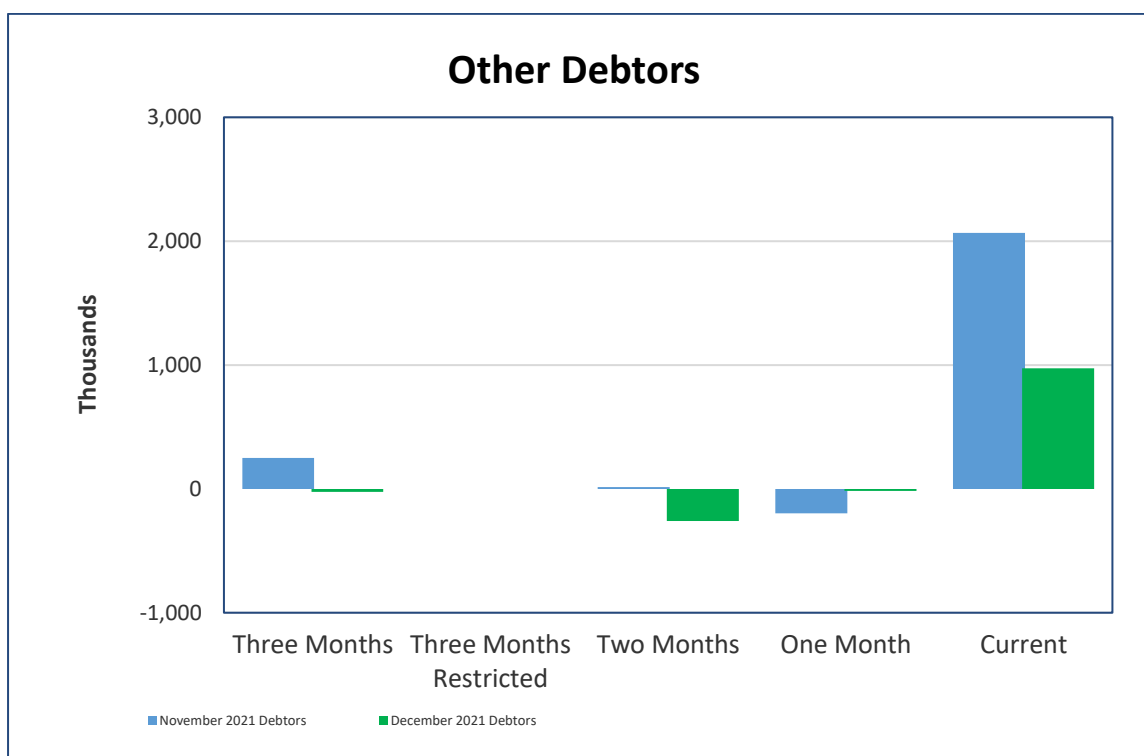
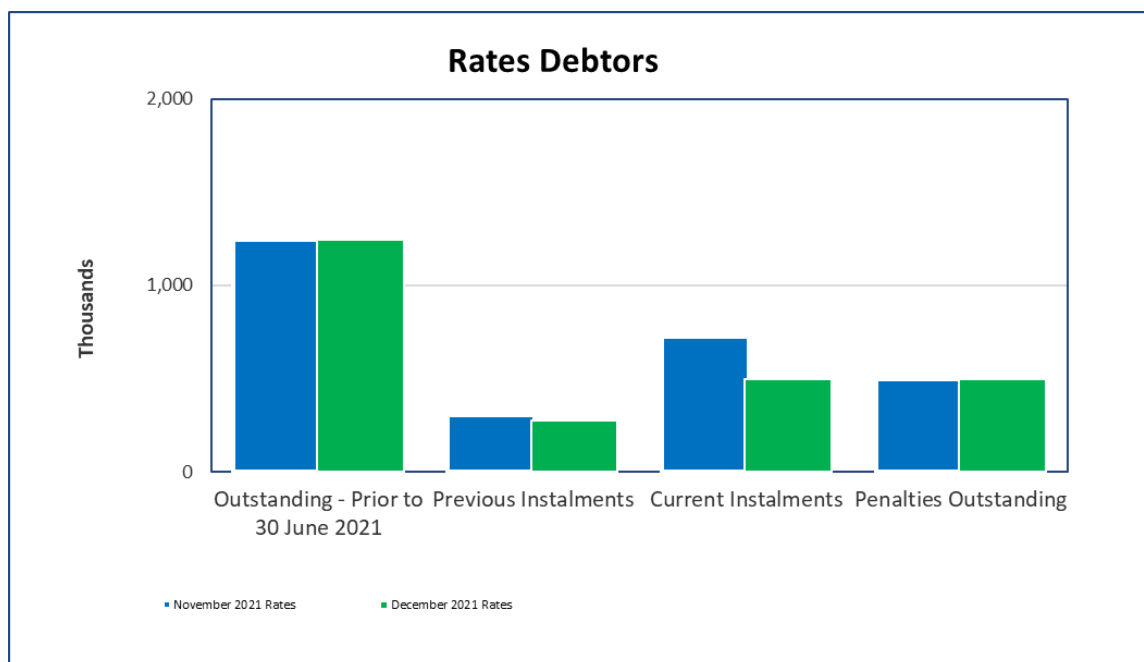
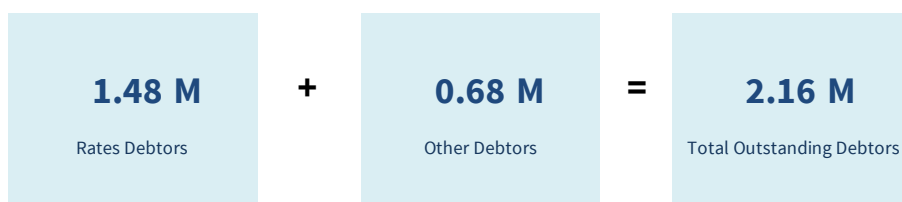
As at 31 December 2021

Listed below are the current significant investments held by Council.

<b>Term deposits</b>	<b>Principal</b>	<b>Interest Rate</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 Rate</b>	<b>Yield (when purchased)</b>	<b>Maturity</b>
<b>Bonds</b>				
BNZ	1,000,000	4.10%	4.10%	15-Jun-23
ANZ	1,000,000	3.00%	3.00%	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	1,362,000			
Eastfield Investments	1,765,000			
	<b>9,074,015</b>			

## Receivables Summary (Including Prior Month Comparative)

As at 31 December 2021



# ***Ashburton District Council Financial Variance Report for the period ending 30 November 2021***

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.

## Contents

Income and Expenditure – Overview.....	3
Income and Expenditure – Summary .....	4
Transportation – Income & Expenditure Report.....	5
Drinking Water – Income & Expenditure Report .....	7
Wastewater – Income & Expenditure Report .....	8
Stormwater – Income & Expenditure Report.....	10
Stockwater – Income & Expenditure Report.....	11
Waste Reduction & Recycling – Income & Expenditure Report.....	12
Recreation Facilities – Income & Expenditure Report .....	13
Recreation & Community Services – Income & Expenditure Report .....	15
Economic Development – Income & Expenditure Report .....	17
Parks & Open Spaces – Income & Expenditure Report.....	19
Community Governance & Decision Making– Income & Expenditure Report .....	21
Environmental Services – Income & Expenditure Report.....	22
Miscellaneous, Dividends & Internal Overheads – Income & Expenditure Report .....	23
Balance Sheet.....	25
Net Debt and Borrowings.....	26
Council Investments .....	28
Receivables Summary (Including Prior Month Comparative) .....	29

## Income and Expenditure – Overview

For period ending 30 November 2021

<b>\$38.39 M</b> Actual YTD Operating Income	<b>\$88.09 M</b> Forecast Full Year Operating Income	<b>-\$49.70 M</b> Variance Operating Income	<b>44%</b> % of Forecast Operating Income
<b>\$31.36 M</b> Actual YTD Operating Expenditure	<b>\$70.74 M</b> Forecast Full Year Operating Expenditure	<b>-\$39.38 M</b> Variance Operating Expenditure	<b>44%</b> % of Forecast Operating Expenditure
<b>\$2.78 M</b> Actual YTD Capital Income	<b>\$25.01 M</b> Forecast Full Year Capital Income	<b>-\$22.22 M</b> Variance Capital Income	<b>11%</b> % of Forecast Capital Income
<b>\$24.50 M</b> Actual YTD Capital Expenditure	<b>\$70.39 M</b> Forecast Full Year Capital Expenditure	<b>-\$45.89 M</b> Variance Capital Expenditure	<b>35%</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 November 2021

	Actual YTD	Full Year Budget	Variance	Percentage of Budget
<b>Revenue</b>				
Rates	16,697,234	39,582,245	(22,885,011)	42%
Fees and Charges	4,621,768	8,891,169	(4,269,401)	52%
Subsidies and Grants	8,320,567	27,309,971	(18,989,405)	30%
Finance Income	31,664	50,000	(18,336)	63%
Other Revenue	2,794,539	5,361,236	(2,566,697)	52%
Other Sales	615,598	966,077	(350,479)	64%
Development / Financial Contributions	484,529	600,000	(115,471)	81%
Gain on Sale of Assets	0	3,363,500	(3,363,500)	0%
Vested Assets	4,828,903	1,969,500	2,859,403	245%
<b>Total Revenue</b>	<b>38,394,803</b>	<b>88,093,699</b>	<b>(49,698,896)</b>	<b>44%</b>
<b>Operating Expenditure</b>				
Payments to Staff and Suppliers	22,953,578	51,751,336	(28,797,758)	44%
Finance Costs	855,834	2,264,939	(1,409,105)	38%
Other Expenses	59,989	192,200	(132,211)	31%
Depreciation	7,494,341	16,533,317	(9,038,975)	45%
<b>Total Expenditure</b>	<b>31,363,742</b>	<b>70,741,792</b>	<b>(39,378,050)</b>	<b>44%</b>
<b>Net operating surplus (deficit)</b>	<b>7,031,061</b>	<b>17,351,907</b>	<b>(10,320,846)</b>	<b>41%</b>
<b>Capital Income</b>				
Loans Raised	0	20,407,678	(20,407,678)	0%
Land Sales	2,772,807	4,500,000	(1,727,193)	62%
Other Asset Sales & Disposals	10,191	100,000	(89,809)	10%
<b>Total Capital Income</b>	<b>2,782,999</b>	<b>25,007,678</b>	<b>22,224,679</b>	<b>11%</b>
<b>Capital Expenditure</b>				
Infrastructural Assets	7,583,544	16,632,284	(9,048,740)	46%
Cyclic Renewals	4,325,222	16,413,201	(12,087,979)	26%
Land	8,910	0	8,910	0%
Plant	54,616	5,000	49,616	1092%
Additions/Alterations	7,152,124	26,084,964	(18,932,840)	27%
Other Assets	5,374,448	11,253,114	(5,878,666)	48%
<b>Total capital expenditure</b>	<b>24,498,864</b>	<b>70,388,563</b>	<b>(45,889,699)</b>	<b>35%</b>
Loan Repayments	0	4,671,875	(4,671,875)	0%
<b>Total capital to be funded</b>	<b>21,715,866</b>	<b>50,052,761</b>	<b>(72,786,254)</b>	<b>43%</b>

## Transportation – Income & Expenditure Report

For period ending 30 November 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Footpaths	711,380	1,254,405	(543,025)	57%	No
Roading	7,178,421	17,230,934	(10,052,513)	42%	No
	7,889,802	18,485,339	(10,595,538)	43%	
<b>Operating Expenditure</b>					
Footpaths	463,420	1,254,405	(790,985)	37%	No
Roading	7,708,296	13,716,467	(6,008,171)	56%	Yes
	8,171,715	14,970,872	(6,799,156)	55%	
<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	971,788	838,668	133,120	116%	Yes
Roading	3,723,565	14,748,296	(11,024,731)	25%	No
	4,695,353	15,586,964	(10,891,611)	30%	
<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%
---------------------------	---	---	---	----

The above financials do not include the following:

Vested Assets	1,965,898	836,500	1,129,398	235%
---------------	-----------	---------	-----------	------

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



## Transportation – Operating Expenditure

### Roading

**\$6,008,171F**

#### *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 therefore will need to report to Council to arrange further funding once aware of actual costs. Other than this expenditure is tracking along close to YTD budget.

## Transportation – Capital Expenditure

### Footpath

**\$133,120U**

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.

## Drinking Water – Income & Expenditure Report

For period ending 30 November 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Group Water Supplies	2,156,771	4,819,241	(2,662,470)	45%	No
Methven/Springfield Water Supply	92,750	227,238	(134,488)	41%	No
Montalto Water Supply	128,125	304,287	(176,162)	42%	No
Lyndhurst Water Supply	7,478	16,561	(9,082)	45%	
Barhill Water Supply	1,749	4,486	(2,737)	39%	
	2,386,874	5,371,813	(2,984,939)	44%	
<b>Operating Expenditure</b>					
Group Water Supplies	2,206,188	4,664,401	(2,458,213)	47%	No
Methven/Springfield Water Supply	86,802	230,067	(143,265)	38%	No
Montalto Water Supply	163,729	306,540	(142,811)	53%	No
Lyndhurst Water Supply	2,194	3,513	(1,319)	62%	
Barhill Water Supply	663	1,061	(398)	63%	
	2,459,576	5,205,582	(2,746,006)	47%	
<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	352,791	6,173,251	(5,820,460)	6%	No
Methven/Springfield Water Supply	16,437	484,947	(468,510)	3%	No
Montalto Water Supply	0	65,000	(65,000)	0%	
	369,228	6,723,198	(6,353,970)	5%	
<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	115,827	172,952	(57,125)	67%	
<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*

## Wastewater – Income & Expenditure Report

For period ending 30 November 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Ashburton Wastewater	5,735,253	8,357,093	(2,621,840)	69%	Yes
Methven Wastewater	200,867	394,239	(193,372)	51%	No
Rakaia Wastewater	128,120	336,622	(208,502)	38%	No
	6,064,240	9,087,954	(3,023,714)	67%	
<b>Operating Expenditure</b>					
Ashburton Wastewater	1,696,500	4,059,841	(2,363,341)	42%	No
Methven Wastewater	148,367	392,599	(244,232)	38%	No
Rakaia Wastewater	153,061	338,663	(185,602)	45%	No
	1,997,928	4,791,103	(2,793,175)	42%	
<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	5,834,551	11,284,862	(5,450,311)	52%	No
Methven Wastewater	0	442,363	(442,363)	0%	No
Rakaia Wastewater	0	166,318	(166,318)	0%	No
	5,834,551	11,893,543	(6,058,992)	49%	
<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	207,338	330,080	(122,742)	63%	
<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

**\$2,621,840U*****Reason for variance***

The Capital Services Contribution is tracking well ahead of budget at this point and may result in a favourable at year end, but it is too soon to quantify at this stage. It's likely due to higher than forecast development activity.

## Stormwater – Income & Expenditure Report

For period ending 30 November 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Ashburton Stormwater	495,980	1,144,014	(648,034)	43%	No
Methven Stormwater	47,732	110,298	(62,566)	43%	
Rakaia Stormwater	26,612	62,072	(35,460)	43%	
Hinds Stormwater	4,957	11,758	(6,801)	42%	
Rural Stormwater	22,116	51,139	(29,023)	43%	
	597,397	1,379,281	(781,884)	43%	
<b>Operating Expenditure</b>					
Ashburton Stormwater	374,605	1,174,174	(799,569)	32%	No
Methven Stormwater	25,488	111,057	(85,568)	23%	
Rakaia Stormwater	8,536	62,358	(53,822)	14%	
Hinds Stormwater	2,284	11,758	(9,474)	19%	
Rural Stormwater	1,729	51,139	(49,409)	3%	
	412,643	1,410,485	(997,842)	29%	
<b>Capital Expenditure</b>					
Ashburton Stormwater	122,835	86,936	35,899	141%	
Methven Stormwater	0	1,462	(1,462)	0%	
	122,835	88,399	34,437	139%	
<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%	
<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	244,240	352,000	(107,760)	69%	

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

## Stockwater – Income & Expenditure Report

For period ending 30 November 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Stockwater	423,963	1,038,366	(614,403)	41%	No
	423,963	1,038,366	(614,403)	41%	
<b>Operating Expenditure</b>					
Stockwater	599,909	1,039,213	(439,303)	58%	No
	599,909	1,039,213	(439,303)	58%	
<b>Capital Expenditure</b>					
Stockwater	15,294	317,371	(302,077)	5%	No
	15,294	317,371	(302,077)	5%	
<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%
---	---	---	----

The above financials do not include the following:

0	0	0	0%
---	---	---	----

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

## Waste Reduction & Recycling – Income & Expenditure Report

For period ending 30 November 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Refuse Collection	1,017,955	2,335,906	(1,317,951)	44%	No
Refuse Management	1,728,055	4,398,430	(2,670,375)	39%	No
	<u>2,746,010</u>	<u>6,734,336</u>	<u>(3,988,325)</u>	<u>41%</u>	
<b>Operating Expenditure</b>					
Refuse Collection	1,102,734	2,159,532	(1,056,798)	51%	No
Refuse Management	2,070,397	4,372,994	(2,302,598)	47%	No
	<u>3,173,131</u>	<u>6,532,526</u>	<u>(3,359,395)</u>	<u>49%</u>	
<b>Capital Income</b>					
Refuse Management	9,343	296,570	(287,227)	3%	No
	<u>9,343</u>	<u>296,570</u>	<u>(287,227)</u>	<u>3%</u>	
<b>Capital Expenditure</b>					
Refuse Collection	40,793	61,718	(20,925)	66%	No
Refuse Management	(6,747)	530,906	(537,654)	-1%	
	<u>34,046</u>	<u>592,624</u>	<u>(558,578)</u>	<u>6%</u>	
<b>Loan Repayments</b>					
Refuse Collection	0	1,511	(1,511)	0%	
Refuse Management	0	36,103	(36,103)	0%	
	<u>0</u>	<u>37,614</u>	<u>(37,614)</u>	<u>0%</u>	
<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 – Income & Expenditure Report

For period ending 30 November 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Ashburton Museum	543,914	1,286,207	(742,293)	42%	No
Library	623,322	1,565,122	(941,800)	40%	No
Recreation Facilities and Services	2,329,763	6,318,242	(3,988,479)	37%	Yes
	3,496,999	9,169,570	(5,672,572)	38%	
<b>Operating Expenditure</b>					
Ashburton Museum	567,635	1,594,386	(1,026,750)	36%	No
Library	597,771	1,523,971	(926,200)	39%	No
Recreation Facilities and Services	2,691,497	6,603,228	(3,911,731)	41%	No
	3,856,903	9,721,585	(5,864,681)	40%	
<b>Capital Expenditure</b>					
Ashburton Museum	512	78,327	(77,815)	1%	
Library	73,854	197,640	(123,786)	37%	No
Recreation Facilities and Services	28,288	251,651	(223,363)	11%	No
	102,654	527,618	(424,964)	19%	
<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

**\$3,988,479U**

#### ***Reason for variance***

The Operating Income for Recreation Facilities and Services is indicating a possible permanent variance. This possible variance is due to the ongoing effects from COVID-19 protocols. The Canterbury region was at levels 3 and 4 from 17 Aug 2021 to 7 September 2021 (3 weeks), causing the facility to be closed. The Canterbury region has been in COVID-19 level 2 restrictions since 8 September 2021, restrictions remain ongoing to date. Level 2 restriction result in the closure of the pool space to casual users for up to 4 hours per day, permanent closure of the spa and steam rooms, reduced swim lesson and squad offerings, reduced numbers in the pool space when it is open to the public, no inflatables or pre-school programmes, cancelled stadium events, reduced equipment in the gym and reduced group fitness bookings. All of these reductions of services are directly related to the COVID-19 guidelines and result in loss of income. The Recreation services team is reducing spending where possible. However, a high volume and value of expenses occur in expenditure areas which are relatively fixed, including salaries and wages, electricity, and overhead allocations.

## Recreation & Community Services – Income & Expenditure Report

For period ending 30 November 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Public Conveniences	233,026	544,186	(311,160)	43%	No
Elderly Persons Housing	276,830	547,090	(270,261)	51%	No
Memorial Halls	136,643	321,678	(185,034)	42%	No
Reserves and Camping Grounds	399,152	940,165	(541,013)	42%	No
Reserve Boards	241,906	633,507	(391,601)	38%	No
Community Safety	26,399	57,491	(31,092)	46%	
	1,313,956	3,044,117	(1,730,161)	43%	
<b>Operating Expenditure</b>					
Public Conveniences	276,830	545,083	(268,254)	51%	No
Elderly Persons Housing	374,587	518,790	(144,203)	72%	Yes
Memorial Halls	376,993	610,910	(233,917)	62%	No
Reserves and Camping Grounds	358,440	1,041,966	(683,526)	34%	No
Reserve Boards	267,910	693,126	(425,216)	39%	No
Community Safety	27,771	57,491	(29,719)	48%	
	1,682,531	3,467,366	(1,784,835)	49%	
<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	581,447	(566,843)	3%	No
Elderly Persons Housing	0	204,000	(204,000)	0%	Yes
Memorial Halls	0	10,000	(10,000)	0%	
Reserves and Camping Grounds	8,910	1,600,000	(1,591,090)	1%	No
Reserve Boards	10,438	54,000	(43,562)	19%	
	33,952	2,449,447	(2,415,495)	1%	
<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 – Operating Expenditure

### Elderly Persons Housing

**\$144,203F**

#### *Reason for variance*

The expenditure is for upgrading of units and is above budgeted forecast for the period as the work is being completed ahead of time and when units become available. The majority of this work has been budgeted under capital expenditure so there will be a permanent difference at year end.

## Recreation & Community Services – Capital Expenditure

### Elderly Persons Housing

**\$204,000F**

#### *Reason for variance*

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

## Economic Development – Income & Expenditure Report

For period ending 30 November 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Commercial Property	1,014,610	18,567,783	(17,553,172)	5%	Yes
Business & Economic Development	348,706	809,534	(460,828)	43%	No
District Promotion	106,419	247,821	(141,402)	43%	No
Forestry	131,153	(86,729)	217,882	-151%	Yes
	1,600,889	19,538,409	(17,937,520)	8%	
<b>Operating Expenditure</b>					
Commercial Property	2,443,329	5,046,466	(2,603,137)	48%	No
Business & Economic Development	283,204	1,082,455	(799,251)	26%	No
District Promotion	107,569	247,821	(140,252)	43%	No
Forestry	747,497	370,452	377,045	202%	Yes
	3,581,598	6,747,193	(3,165,595)	53%	
<b>Capital Income</b>					
Commercial Property	2,772,807	6,633,623	(3,860,816)	42%	No
	2,772,807	6,633,623	(3,860,816)	42%	
<b>Capital Expenditure</b>					
Commercial Property	7,024,633	23,399,000	(16,374,367)	30%	Yes
	7,024,633	23,399,000	(16,374,367)	30%	
<b>Loan Repayments</b>					
Commercial Property	0	2,332,772	(2,332,772)	0%	No
	0	2,332,772	(2,332,772)	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*

## Economic Development – Operating Income

### Commercial Property

**\$17,553,172U**

#### *Reason for variance*

It is expected that not all of the \$13,000,000 provincial growth fund income will be received in the current year. As at the end of November \$2,000,000 had been claimed for and received.

### Forestry

**\$217,882F**

#### *Reason for variance*

Additional income has been generated from the start of salvage logging following the wind damage event in September. Income from the Baxters Road plantation was also higher than expected. This is permanent variance.

## Economic Development – Operating Expenditure

### Forestry

**\$377,045U**

#### *Reason for variance*

Additional expenditure has been generated from the start of salvage logging following the wind damage event in September and this appears mainly in the Logging/Loading & Log Cartage natural accounts. This is permanent variance.

## Economic Development – Capital Expenditure

### Commercial Property

**\$16,374,367F**

#### *Reason for variance*

There is indication that due to delays in construction of the Library and Civic Centre not all of the budgeted amount for capital expenditure will be spent at year end.

## Parks & Open Spaces – Income & Expenditure Report

For period ending 30 November 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Cemeteries	265,419	568,866	(303,448)	47%	No
Parks and Recreation	2,046,935	4,331,009	(2,284,074)	47%	No
	2,312,354	4,899,875	(2,587,521)	47%	
<b>Operating Expenditure</b>					
Cemeteries	293,513	568,866	(275,353)	52%	No
Parks and Recreation	1,411,252	3,598,156	(2,186,904)	39%	No
	1,704,765	4,167,022	(2,462,256)	41%	
<b>Capital Income</b>					
Cemeteries	0	68,444	(68,444)	0%	Yes
Parks and Recreation	0	1,197,033	(1,197,033)	0%	
	0	1,265,477	(1,265,477)	0%	
<b>Capital Expenditure</b>					
Cemeteries	34,266	108,455	(74,189)	32%	Yes
Parks and Recreation	978,102	4,564,201	(3,586,098)	21%	
	1,012,368	4,672,656	(3,660,287)	22%	
<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 – Capital Income

### Parks and Recreation

**\$2,284,074U**

#### *Reason for variance*

There will be a permanent variance from the loan funded \$1,112,000 for Baring Square East upgrade/redevelopment project. Sum yet to be determined and unspent funds will feature in a request for carry forward at year end.

## Parks and Open Spaces – Capital Expenditure

### Parks and Recreation

**\$2,186,904F**

#### *Reason for variance*

There will be a permanent variance of approximately \$400,000 due to the Domain Promenade project not being progressed. It is due to insufficient allocated funding to enable project completion. It will be a carry forward request at year end.

There may be additional unspent capital expenditure from the \$1.0m allocated for the Baring Square East upgrade/redevelopment project. Some work is scheduled to occur this winter and staff will be requesting carry forward of unspent funds.

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

For period ending 30 November 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Council	1,258,764	2,964,663	(1,705,899)	42%	No
Methven Community Board	54,734	128,875	(74,141)	42%	
Youth Council	16,004	12,733	3,271	126%	
Community Grants Funding	1,192,286	1,482,863	(290,577)	80%	No
Water Zone Committee	104,028	255,941	(151,913)	41%	No
	2,625,816	4,845,075	(2,219,259)	54%	
<b>Operating Expenditure</b>					
Council	1,395,960	2,974,893	(1,578,933)	47%	No
Methven Community Board	27,918	145,875	(117,957)	19%	No
Youth Council	15,694	11,733	3,961	134%	
Community Grants Funding	1,004,336	1,675,039	(670,703)	60%	No
Water Zone Committee	41,533	430,566	(389,034)	10%	No
	2,485,441	5,238,107	(2,752,666)	47%	
<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	438,206	0	438,206	0%
---------------------------	---------	---	---------	----

The above financials do not include the following:

Vested Assets	0	0	0	0%
---------------	---	---	---	----

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



## Environmental Services – Income & Expenditure Report

For period ending 30 November 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Environmental Health	139,375	334,061	(194,686)	42%	No
Building Regulation	1,244,040	2,091,513	(847,473)	59%	No
Emergency Management	53,450	126,019	(72,569)	42%	
Liquor Licensing	118,474	198,918	(80,444)	60%	
Land Information Memorandum	64,851	98,856	(34,005)	66%	
Parking	67,096	290,777	(223,681)	23%	No
Animal Control	433,548	507,621	(74,073)	85%	
Resource Consents	309,077	699,368	(390,290)	44%	No
Monitoring and Enforcement	78,294	203,057	(124,763)	39%	No
Planning	256,303	618,713	(362,410)	41%	No
	2,764,509	5,168,903	(2,404,394)	53%	
<b>Operating Expenditure</b>					
Environmental Health	179,233	334,060	(154,827)	54%	No
Building Regulation	1,061,061	2,091,513	(1,030,452)	51%	No
Emergency Management	152,343	125,486	26,858	121%	
Liquor Licensing	84,820	198,918	(114,099)	43%	No
Land Information Memorandum	42,454	98,856	(56,401)	43%	
Parking	107,039	290,777	(183,738)	37%	No
Animal Control	200,200	506,621	(306,421)	40%	No
Resource Consents	328,988	699,368	(370,380)	47%	No
Monitoring and Enforcement	42,985	202,556	(159,572)	21%	No
Planning	131,619	490,605	(358,986)	27%	No
	2,330,742	5,038,760	(2,708,018)	46%	
<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%	

The above financials include the following:

Development Contributions	0	0	0	0%
---------------------------	---	---	---	----

The above financials do not include the following:

Vested Assets	0	0	0	0%
---------------	---	---	---	----

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

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

For period ending 30 November 2021

	Actual YTD	Budget Full Year	Variance	Percentage of Budget	Permanent Variance
<b>Operating Income</b>					
Non Allocated	31,163	0	31,163	0%	
Dividends	577,000	50,000	527,000	1154%	Yes
Library and Civic Centre	249,800	335,228	(85,429)	75%	
Leadership Team	680,081	1,610,291	(930,209)	42%	No
People & Capability	370,254	997,439	(627,185)	37%	No
Information Systems	1,319,166	3,192,950	(1,873,785)	41%	No
Customer Services	261,281	666,317	(405,036)	39%	No
Treasury	507,244	1,318,176	(810,933)	38%	No
Rates	259,136	754,880	(495,744)	34%	No
Community Relations	318,213	873,643	(555,430)	36%	No
Communications	318,734	697,060	(378,327)	46%	No
Property Administration	496,120	1,544,047	(1,047,927)	32%	No
Service Delivery	1,862,511	3,656,081	(1,793,570)	51%	No
Parks Administration	1,153,441	3,226,790	(2,073,349)	36%	No
Plant Operations	383,454	832,377	(448,923)	46%	No
	8,787,596	19,755,279	(10,967,683)	44%	
<b>Operating Expenditure</b>					
Non Allocated	17,000	0	17,000	0%	
Dividends	7,934	50,000	(42,066)	16%	
Library and Civic Centre	249,800	335,229	(85,429)	75%	
Leadership Team	680,081	1,610,291	(930,210)	42%	No
People & Capability	370,254	1,135,635	(765,381)	33%	No
Information Systems	1,319,166	3,202,450	(1,883,285)	41%	No
Customer Services	261,281	666,317	(405,036)	39%	No
Treasury	505,696	1,318,176	(812,481)	38%	No
Rates	252,816	754,880	(502,064)	33%	No
Community Relations	318,213	1,000,507	(682,294)	32%	No
Communications	318,734	840,755	(522,022)	38%	No
Property Administration	496,120	1,544,047	(1,047,927)	32%	No
Service Delivery	1,862,511	3,655,831	(1,793,320)	51%	No
Parks Administration	1,161,156	3,223,790	(2,062,634)	36%	No
Plant Operations	446,632	832,377	(385,745)	54%	No
	8,267,392	20,170,285	(11,902,892)	41%	
<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			0	0%	
Information Systems	360,114	1,295,456	(935,342)	28%	Yes
Plant Operations	54,616	872,787	(818,171)	6%	No
	414,730	2,168,243	(1,753,513)	19%	

The above financials include the following:

Development Contributions	0	0	0	0%
---------------------------	---	---	---	----

The above financials do not include the following:

Vested Assets	0	0	0	0%
---------------	---	---	---	----

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

## Miscellaneous, Dividends & Internal Overheads – Operating Income

### Dividends

**\$527,000F**

#### *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 – Capital Expenditure

### Information Systems

**\$935,342F**

#### *Reason for variance*

While commitments have been made, there is indication that due to delays in equipment supply chains that not all the budgeted amount for capital expenditure will be spent at year end.

## *Loan Repayments*

For period ending 30 November 2021

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

## Balance Sheet

As at 30 November 2021

	YTD Actual	2021 Actual
<b>Public Equity</b>		
Ratepayers Equity	478,116,767	474,043,000
Revaluation Reserves	252,734,115	259,308,752
Funds and Reserves	65,668,692	58,066,249
	<b>796,519,573</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	1,442,444	2,219,481
GST	(452,651)	(1,319,885)
Deposits & Bonds	1,175,128	1,050,771
Other Current Liabilities	(1,875,131)	613,711
Accrued Liabilities	5,816,953	11,047,207
	<b>6,106,743</b>	<b>13,611,285</b>
<b>Total Equity &amp; Liabilities</b>	<b>875,695,033</b>	<b>878,098,000</b>
<b>Fixed Assets</b>	154,349,280	153,322,844
<b>Infrastructural Assets</b>	647,176,640	654,065,521
<b>Work in Progress</b>	34,414,130	25,475,999
<b>Advances</b>	561,763	561,763
<b>Shares</b>	9,074,015	9,074,015
<b>Current Assets</b>		
Cash & Bank	22,175,825	24,672,000
Cash Investments	2,000,000	1,000,000
Receivables	3,933,064	5,534,120
Provision for Doubtful Debts	(121,463)	(121,463)
Stock	53,257	53,257
Accruals	1,585,082	3,909,078
Other Current Assets	493,441	550,866
	<b>30,119,206</b>	<b>35,597,858</b>
<b>Total Assets</b>	<b>875,695,033</b>	<b>878,098,000</b>

## Net Debt and Borrowings

As at 30 November 2021

### Net Debt

<b>70.60 M</b> External Loans	-	<b>24.18 M</b> Liquid Assets	=	<b>46.42 M</b> Net Debt
----------------------------------	---	---------------------------------	---	----------------------------

### External Borrowing

#### Local Government Funding

LGFA 2017	5,000,000	1.05	Floating	15-Apr-23
LGFA 2018	2,000,000	0.99	Floating	17-Jan-22
LGFA 2020	5,000,000	0.92	Floating	14-Apr-22
LGFA 2020 Coupon	5,000,000	0.96	Floating	15-Apr-24
LGFA 2020 Coupon	5,000,000	1.23	Fixed	15-Apr-27
LGFA 2020	10,000,000	1.04	Floating	15-Apr-26
LGFA 2020 Coupon	5,000,000	0.97	Fixed	15-Apr-27
LGFA 2021	10,000,000	0.99	Floating	13-Apr-22
LGFA 2021	7,000,000	0.78	Floating	15-Apr-25
LGFA 2021 Coupon	16,600,000	2.01	Fixed	15-May-28

---

70,600,000

**Total External Funding** **70,600,000**

## Borrowing by Activity

As at 30 November 2021

Activity	External Borrowing	Internal Borrowing
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 November 2021

Listed below are the current significant investments held by Council.

Local Authority Stock and Bonds	Principal	Coupon Rate	Yield (when purchased)	Maturity
<b>Bonds</b>				
BNZ	1,000,000	4.10%	4.10%	15-Jun-23
ANZ	1,000,000	3.00%	3.00%	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	1,362,000			
Eastfield Investments	1,765,000			
	<b>9,074,015</b>			

## Receivables Summary (Including Prior Month Comparative)

As at 30 November 2021

