STRATEGIC PLANNING AND POLICY COMMITTEE

AGENDA

Meeting to be held

THURSDAY 19 MAY 2016

8.45am

(or following the conclusion of the preceding Council meeting)

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

Dr Richard Templer
Chief Executive
MEMBERSHIP

Chairperson
Councillor Tony Jensen

Deputy Chairperson
Councillor Howard Voss

Members
Her Worship the Mayor, Margaret Kouvelis
Councillor Steve Bielski
Councillor Barbara Cameron
Councillor Shane Casey
Councillor Wayne Ellery
Councillor Jo Heslop
Councillor Albert James
Councillor Andrew Quarrie
Councillor Alison Short
ORDER OF BUSINESS

1. MEETING OPENING

2. APOLOGIES

3. REQUESTS FOR LEAVE OF ABSENCE

4. CONFIRMATION OF MINUTES

   Draft resolution

   That the minutes of the Strategic Planning and Policy Committee meeting held 21 April 2016 be adopted as a true and correct record.

5. DECLARATIONS OF INTEREST

   Notification from elected members of:

   5.1 Any interests that may create a conflict with their role as an elected member relating to the items of business for this meeting; and

   5.2 Any interests in items in which they have a direct or indirect pecuniary interest as provided for in the Local Authorities (Members’ Interests) Act 1968

6. NOTIFICATION OF LATE ITEMS:

   Where an item is not on the agenda for a meeting, that item may be dealt with at that meeting if:

   6.1 The Council by resolution so decides; and

   6.2 The Chairperson explains at the meeting at a time when it is open to the public the reason why the item is not on the agenda, and the reason why the discussion of the item cannot be delayed until a subsequent meeting.

7. PRESENTATIONS

   There are no presentations scheduled for this meeting.

8. OFFICER REPORTS

9. AUDIT AND RISK

   9.1 THIRD QUARTER REPORT TO 31 MARCH 2016


10. CONSIDERATION OF LATE ITEMS

11. MEETING CLOSURE
Minutes of a meeting of the Strategic Planning and Policy Committee held on Thursday 21 April 2016, commencing at 10.27am in the Manawatu District Council Chambers, 135 Manchester Street, Feilding.

PRESENT: Cr Tony Jensen (Chairperson)
Mayor Margaret Kouvelis
Cr Steve Bielski
Cr Barbara Cameron
Cr Shane Casey
Cr Wayne Ellery
Cr Jo Heslop
Cr Albert James
Cr Andrew Quarrie
Cr Alison Short
Cr Howard Voss

IN ATTENDANCE: Shayne Harris (Acting Chief Executive)
Brent Limmer (General Manager - Community and Strategy)
Hamish Waugh (General Manager – Infrastructure)
Michael Hawker (Project Delivery Manager)
Doug Tate (Community Facilities Manager)
Sandra Crosbie (Communications Officer)
Wendy Thompson (Principal Planner)
Tineke Naylor (Executive Officer to the Mayor)
Colleen Morris (Principal Financial Adviser)
Tracey Hunt (Strategy Manager)
Cynthia Ward (Senior Policy Planner)
Lynette Baish (Senior Consents Planner)
Allie Dunn (Business Support Team Leader)

SPP 16/141 MEETING OPENING

Councillor Jensen declared the meeting open.

SPP 16/142 APOLOGIES

There were no apologies.

SPP 16/143 REQUESTS FOR LEAVE OF ABSENCE

There were no requests for leave of absence.

SPP 16/144 CONFIRMATION OF MINUTES

RESOLVED

That the minutes of the Strategic Planning and Policy Committee meeting held 17 March 2016 be adopted as a true and correct record.

Moved by: Councillor Howard Voss
Seconded by:  Councillor Wayne Ellery

CARRIED

SPP 16/145  DECLARATIONS OF INTEREST

Councillor Andrew Quarrie declared a personal interest in agenda item 8.3 “Proposed Road Stopping – Douglas Square, Rongotea”.

Councillor Alison Short declared a personal interest in agenda item 8.4 “Proposed Road Stopping – Marshall Square, Halcombe”.

SPP 16/146  NOTIFICATION OF LATE ITEMS:

There were no late items notified for consideration.

SPP 16/147  PRESENTATIONS

There were no presentations scheduled for this meeting.

SPP 16/148  MAKINO AQUATIC CENTRE REDEVELOPMENT – POOL COVERS

Report of the General Manager – Community and Strategy dated 18 March 2016 seeking Council approval to bring funding forward in the Long Term Plan to the 2015/16 financial year for the purchase of replacement pool covers for the Makino Aquatic Centre.

RESOLVED

That Council brings forward funding of $30,000 from Year 2 of the 2015-2025 Long Term Plan to Year 1 in order for the purchase of replacement pool covers for the Makino Aquatic Centre.

Moved by:  Councillor Wayne Ellery

Seconded by:  Mayor Margaret Kouvelis

CARRIED

SPP 16/149  SECTIONAL DISTRICT PLAN REVIEW – PROPOSED PLAN CHANGE 52 - INDUSTRIAL


RESOLVED

2. That the General Manager – Community and Strategy be authorised to make minor amendments to Proposed Plan Change 52 prior to public notification.

Moved by: Councillor Howard Voss

Seconded by: Councillor Albert James

CARRIED

SPP 16/150 PROPOSED ROAD STOPPING – DOUGLAS SQUARE, RONGOTEA

Report of the General Manager – Business dated 7 April 2016 seeking approval to proceed with the stopping of a road under the Public Works Act 1981. The road affected by this application is that forming part of Douglas Square, Rongotea.

Councillor Andrew Quarrie declared an interest, took no part in the discussion, and did not vote.

RESOLVED

That the Strategic Planning and Policy Committee grant approval to the application to close a part of Douglas Square, Rongotea as detailed in the report of the General Manager – Business dated 7 April 2016.

Moved by: Councillor Howard Voss

Seconded by: Councillor Barbara Cameron

CARRIED

SPP 16/151 PROPOSED ROAD STOPPING – MARSHALL SQUARE, HALCOMBE

Report of the General Manager – Business dated 7 April 2016 seeking approval to proceed with the stopping of a road under the Public Works Act 1981. The road affected by this application is that forming part of Marshall Square, Halcombe.

Councillor Alison Short declared an interest, took no part in the discussion, and did not vote.

RESOLVED

That the Strategic Planning and Policy Committee grant approval to the application to close a part of Marshall Square, Halcombe as detailed in the report of the General Manager – Business dated 7 April 2016.

Moved by: Councillor Howard Voss

Seconded by: Councillor Albert James

CARRIED
SPP 16/152  AUDIT AND RISK - KEY PROJECTS STATUS REPORT – MAKINO AQUATIC CENTRE REDEVELOPMENT


RESOLVED

That the Strategic Planning and Policy Committee receive for information the Key Projects Status Report for the Makino Aquatic Centre Redevelopment.

Moved by: Mayor Margaret Kouvelis
Seconded by: Councillor Albert James

CARRIED

SPP 16/153  CONSIDERATION OF LATE ITEMS

There were no late items for consideration.

SPP 16/154  MEETING CLOSURE

The meeting closed at 11.08am.

Approved and adopted as a true and correct record:
Strategic Planning and Policy Committee

Meeting of 19 May 2016

Business Unit: Business
Date Created: 10 May 2016

Third Quarter Report to 31 March 2016

Purpose

To provide a summary to 31 March 2016 of the Council's performance against the first year of the 2015/25 Long Term Plan.

Significance of Decision

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

Recommendations

That the Strategic Planning and Policy Committee receive the third quarter report for the period ending 31 March 2016.

Report prepared by:
Allie Dunn
Business Support Team Leader - Corporate

Approved for submission by:
Shayne Harris
General Manager - Business
Contribution to the Council Vision and Council Outcomes

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

*Connected, vibrant and thriving Manawatu – the best rural lifestyle in New Zealand*

<table>
<thead>
<tr>
<th>Manawatu District will improve the natural environment, stewarding the district in a practice aligned to the concept of kaitiakitanga.</th>
<th>The Manawatu will attract and retain residents.</th>
<th>Manawatu district develops a broad economic base from its solid foundation in the primary sector.</th>
<th>Manawatu and its people are connected via quality infrastructure and technology.</th>
<th>Manawatu’s built environment is safe, reliable and attractive.</th>
<th>Manawatu District Council is an agile and efficient organisation.</th>
</tr>
</thead>
</table>

2 Background

2.1 Quarterly governance reports provide interim updates towards end of year results to be published in the Annual Report 2015/16. The Annual Report accounts for how Council performed against the first year of the Long Term Plan 2015/16, including the Council’s financial performance and position, progress on major projects, levels of service performance and reasons for significant differences from what was planned.

3 Discussion and Options considered

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

3.2 The new Health and Safety at Work Act came into force on 4 April 2016. Considerable time and effort has been put into educating staff, managers and contractors on their duties and responsibilities under the reformed legislation.

3.3 A complete review of our current health and safety system has been undertaken. A new ‘Contractors’ module has been implemented that provides updated forms and processes to improve communication and knowledge of health and safety requirements across all duty holders when engaging contractors.

3.4 Implementation of a revised risk module and a reporting module are planned over the coming months.

3.5 Regulations on worker engagement and participation were released in February 2016. These provided further information and assistance on what is required to meet the legal requirements of the Health and Safety at Work Act.

4 Operational Implications

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

5 Financial implications

5.1 Any financial implications would be reported separately to Council.
6 Statutory Requirements

6.1 Quarterly governance reports provide an overview of results towards the Annual Report, which is audited against requirements of the Local Government Act 2002.

7 Delegations

7.1 The Strategic Planning and Policy Committee’s Terms of Reference includes the responsibility for financial monitoring of significant activities and functions, including:

- Receive and review regular financial reports of revenue and expenditure;
- Review the final draft of the Council’s annual report pursuant to Section 98 of the Local Government Act 2002, prior to submission to the Council for adoption.

8 Consultation

8.1 There are no consultation issues associated with this matter.

9 Cultural Considerations

9.1 There are no cultural considerations associated with this report.

10 Conclusion

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

11 Attachments

- Quarter Three Report
Overall Council Summaries
For the period ended 31 March 2016

Operating Revenue - by activity

Operating Expenditure - by activity

Operating Revenue - by type

Operating Expenditure - by type

Key
- Annual Plan
- Year End Forecast
- YTD Budget
- YTD Actual - within ±5% of budget
- YTD Actual - between ±5-15% of budget
- YTD Actual - greater than ±15% of budget
Overall Council Summaries
For the period ended 31 March 2016

Comments:
Borrowing has not proceeded at the planned level as a result of being below budget in the capital programme (see individual activity pages for comments).

Due to the delay in starting the capital work our cash investments increased in the first half of the year. These investments were used to fund the capital expenditure in the third quarter.

Borrowing will be required in the fourth quarter.
Revenue is expected to increase over the fourth quarter.

Higher income than projected at the MAC and Library for the first three quarters.

MAC revenue budget was very conservative due to the capital project. The Makino will be closed for the majority of the fourth quarter.

Expenditure is below budget for all activities. Expenditure will increase with reactive and planned work. Due to impact of delays in the capital programme, loan servicing is lower than budgeted. Savings in support services and staff vacancies have also had an impact on overall expenditure. Expenditure is down in the property and parks activities due to low staffing and a reduction in work previously assigned to Fulton Hogan.

Scoping work is being carried out for many of the projects and physical work will commence once scoping has been completed. The MAC redevelopment is on target to meet the revised budget approved by Council. Strengthening work on the Community Centre has been completed. Kimbolton toilets have been completed and the Vinegar Hill toilets will be completed in May. No work has been planned for the South Street / Kawakawa Road land development (budget $459k).

The Capital Expenditure report contains a detailed list of the progress of projects.

Libraries - The new Library Management system shows 113,826 issues since installation in November 2015. Awaiting data from previous system to complete reporting on number of issues per capita. While events are running well and new events are being introduced, we will not achieve our target for this year. A new role in the Library Service was created in late December 2015 to specifically focus on the delivery of programmes for the wider community. This new role has supported the implementation of new programmes that has resulted in an increase in participation numbers since January 2016. The annual target is 480 events with 11,000 participants. To date 188 events have been run with 5,605 participants.

Continued on page 15.
Income is primarily from rates.

There has been reduced activity on Ministry of Youth Affairs funded projects.

Expenditure for the implementation of the village community plans has been prioritised and a portion will be carried forward to next year. Other projects linked to the completion of a Spatial Plan will also be carried forward.

The budget overrun in the Economic Development activity relates to costs associated with the Economic Development CCO. This overspend has been approved by Council.

There is no capital expenditure for this activity.

All measures relate to Council and customer satisfaction. These will be measured in the fourth quarter.
Income is primarily received through rates.

The Rural Fire activity recovered $6k for fire fighting costs at Taikorea Road.

An additional $86k of expenditure for civil defence is for costs associated with the June 2015 flooding.

There was an additional cost of $24k in relation to Fire Service assistance for the Kellow Road fires.

The only capital expenditure planned for the year is $5k for equipment renewals which is now complete and under budget.

The targets for customer satisfaction with Civil Defence and Rural Fire services are measured in the fourth quarter.

There has been 100% response to rural fire callouts for the year to date.
Environmental Services and Monitoring
For the period ended 31 March 2016

Building Control revenue is greater than anticipated as a result of on-charging consultants costs to customers. There is a timing difference between when the costs are incurred and when they are billed to the customer.

Infringement fees higher than anticipated

Building Control expenditure is higher than the budget for consultants. Consultant fees are on-charged to customers.

Legal fees in building control higher than anticipated due to WHRS claim. The District Plan costs are higher than anticipated and a report will be brought to Council in the May meeting requesting a portion of next year's budget to be brought forward.

Support service allocation for Environmental Health and Monitoring is lower than budgeted due to staff vacancies.

There is no capital expenditure planned for this activity.

Animal Control - The target not met related to response times for routine animal control issues with 86.4% being responded to within the timeframe set (90% target). We are working with Animal Control Officers to improve response times.

Building Control - Targets for Building Consent and Code of Compliance Certificate processing within the statutory timeframes were not met, with monthly targets between 76% and 100% processed within the timeframes (100% target). This is due to resource levels and competing demands for processing officers.

Continued on page 15.
Governance and Strategy
For the period ended 31 March 2016

Income is received through rates.

There was an additional $80k expenditure for grants funded from the Mayoral Relief Fund and the Regional Disaster Trust.

The only capital expenditure planned for the year is $51k for upgrade to the Council wing. This is planned for the fourth quarter.

There have been no breaches of the rating or debt levels set in the financial strategy.

The target for customer satisfaction will be measured in the fourth quarter.

Key
- Annual Plan
- Year End Forecast
- YTD Budget
- YTD Actual - within ±5% of budget
- YTD Actual - between ±5-15% of budget
- YTD Actual - greater than ±15% of budget

Key
- On Track
- Needs Monitoring
- Not achieving
Revenue is received through rates and NZTA subsidy.

Additional subsidy was received to fund flood related costs. However, as the flood work has impacted on the capital work programme the associated subsidy is below budget.

NZTA claims for flooding are at a higher rate than the normal funding assistance rate. Subsidy relating to flood was originally estimated at $3.1m now forecast to be $5.1m.

$79k received from Central Energy Trust for street lighting for the CBD redevelopment (not included in budget).

To date this year $1.3m additional expenditure has been incurred to repair flood damage. The year end forecast is $4.9m. Other planned work has been deferred during this period but is expected to be completed by year end.

This year’s CBD redevelopment project has been deferred to align it with the Makino Precinct project. As a result the interest expenditure is below budget.

Flood repairs have taken priority and the capital programme has not progressed as planned. Projects are now underway.

The Capital Expenditure report contains a detailed list of the progress of projects.

The three targets being monitored relate to surveys scheduled for the fourth quarter. The targets not met relate to response times not being met by the contractor. Records indicate 57.8% of urgent requests were responded to within one hour and 43.9% of non-urgent requests were resolved within five days (all have a target 90%). Data has not been received from our contractor to monitor response times, nor are we recording the time customers are notified that the outcome of their complaint has been resolved. We are working with our contractor and staff to improve processes and data capture for response times.

A full report is expected at year end, once data has been back captured.
Solid Waste
For the period ended 31 March 2016

Waste minimisation levies received from the Ministry for the Environment are slightly higher than budgeted.

There is additional revenue from Budget Waste for accepting their refuse at the Transfer Station.

Council is now accepting Budget Waste refuse and transporting it to Bonny Glen.

The solid waste analysis protocols project and the Kimbolton recycling project have not yet started. These are now scheduled to start in the fourth quarter.

Budget Waste’s refuse is now being received at the Transfer Station. There is additional cost of disposing of this waste which is offset by the additional revenue.

The only capital expenditure for this activity is new recycling bins.

All targets have been met.

Key Performance Indicators
Stormwater
For the period ended 31 March 2016

All revenue is sourced from rates.

Interest costs are below budget as a number of growth projects were carried forward to 2015/16 and the loan has not been raised.

A portion of the work is weather dependent, with clearing drains, major inspections and cleaning stormwater reticulation prior to winter.

Physical works for Precinct 4 (Pharazyn Street and Port Street) are due to start. Additional work is currently being designed for Root Street. Work is expected to be completed by May 2016.

The Capital Expenditure report contains a detailed list of the progress of projects.

All targets have been met. There were no calls relating to flooding this quarter.

Key
- On Track
- Needs Monitoring
- Not achieving
Wastewater
For the period ended 31 March 2016

Revenue is from rates, tradewaste charges and volumetric charges.

Revenue is slightly higher than budgeted as additional properties have connected.

Volumetric charges are slightly higher than expected.

A number of annual charges (e.g. consent monitoring) have yet to be invoiced.

Contract work is seasonal and is expected to take place in dry weather.

The final stages of the Feilding WWTP upgrade is underway.
Work has been completed on desludging oxidation ponds in Rongotea and Halcombe. Sanson is yet to commence.
The Halcome WWTP discharge consent is currently in the planning stage.
The reticulation renewal programme is underway using pipe lining techniques rather than full replacement.

The Capital Expenditure report contains a detailed list of the progress of projects.

All targets have been met.
There was one dry weather overflow from a manhole in Feilding. Two complaints have been received, both relating to odour. These are within the parameters set.
Water Supply
For the period ended 31 March 2016

Revenue is from rates and metered water.
Expenditure is on track to date.
Many projects are in the design phase with physical work expected to commence in the fourth quarter.
Response to urgent fault calls in the first quarter were 123 minutes, second quarter was 63 minutes, and third quarter 72 minutes, exceeding the targeted response time of within one hour.
The Capital Expenditure report contains a detailed list of the progress of projects.
The target of 100% compliance with NZ Drinking Water Standards was not met. A UV system is now online at the Feilding Water Treatment Plant to ensure compliance for protozoa. The bacteria standard has been met.

In total 49 complaints or request for service have been received in relation the water supply. Most related to no water (17) and low pressure (13). These are within the target number of complaints - 15 complaints per 1,000 connections per category.
Health and Safety
For the period ended 31 March 2016

Events reported

<table>
<thead>
<tr>
<th>Number reported</th>
<th>Q1</th>
<th>Q2</th>
<th>Q3</th>
<th>Q4</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accident</td>
<td>0</td>
<td>4</td>
<td>4</td>
<td>0</td>
</tr>
<tr>
<td>Incident</td>
<td>1</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Near Miss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
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</table>

Hazards and injuries

<table>
<thead>
<tr>
<th>Q1</th>
<th>Q2</th>
<th>Q3</th>
<th>Q4</th>
</tr>
</thead>
<tbody>
<tr>
<td>New</td>
<td>0</td>
<td>1</td>
<td>0</td>
</tr>
<tr>
<td>Existing</td>
<td>0</td>
<td>0</td>
<td>1</td>
</tr>
</tbody>
</table>

Injuries sustained

<table>
<thead>
<tr>
<th>Q1</th>
<th>Q2</th>
<th>Q3</th>
<th>Q4</th>
</tr>
</thead>
<tbody>
<tr>
<td>Serious</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Minor</td>
<td>0</td>
<td>0</td>
<td>4</td>
</tr>
</tbody>
</table>

Notifiable events this quarter
Notifiable: 0
Not Notifiable: 14

Status of hazards this quarter
Open: 1
Resolved: 1

Training this quarter
No training has been carried out this quarter

Policy and procedures this quarter
No new policies or procedures were introduced this quarter

Wellness initiatives this quarter
These initiatives are designed to support staff and promote wellness in the workplace.
Initiatives undertaken:
- Hepatitis vaccinations for Infrastructure staff

Inductions this quarter
Inductions completed for:
- 5 new staff

Lost time (days) this quarter

Communication and education this quarter
- Contractors update on legislation changes and new MDC Induction processes and documentation
- Health and Safety Roadshow provided by SOLGM
Comments Continued

Community Facilities
(from page 4)

Property - The information for hall usage will be available in June 2016 but the target is not expected to be achieved. Satisfaction with Council property will be measured in the fourth quarter.

Parks and sports grounds - There have been two incidents during the year (target nil), both relating to assets at Kowhai Park. Following these incidents the bridge has been removed and rotten sections of the boardwalk have been repaired. Satisfaction levels will be measured in the fourth quarter.

Public Conveniences - To date 42 complaints have been received (annual target less than 35). The new Open Spaces contract has already seen a reduction in complaints this quarter.

Cemeteries - Satisfaction will be measured in the fourth quarter.

Environmental Services and Monitoring (from page 7)

Environmental Health and Monitoring - The targets not achieved relate to the response time for food hygiene complaints.

Of the six complaints received where there were issues relating to endangering public health, four were responded to within one day (target). Council was without an Environmental Health Officer (EHO) for two months. During this time one complaint was referred to the Ministry for Primary Industries and one to the Public Health Unit for investigation and advice. The two referred were not responded to within the required timeframe. The delayed response time did not endanger public health.

365 other requests for service have been received and 87% were responded to within the required 48 hours (target is 90%).

The annual inspections of food premises, registered premises and licensed premises are currently behind schedule but are expected to be completed by year end.
## Capital Expenditure
For the period ended 31 March 2016

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Actual YTD $000</th>
<th>Budget YTD $000</th>
<th>Variance YTD %</th>
<th>Variance YTD %</th>
<th>Annual Plan Used 2016 $000</th>
<th>Annual Plan $000</th>
<th>Commitments $000</th>
<th>Physical Completion %</th>
<th>Year End Forecast $000</th>
<th>Carry Forward Requests $000</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Community Facilities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Feilding Cemetery Extension</td>
<td>1</td>
<td>206</td>
<td>(205)</td>
<td>-99%</td>
<td>275</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td>44</td>
<td>0</td>
<td>274</td>
</tr>
<tr>
<td>Halcombe Cemetery Extension Ground Works</td>
<td>0</td>
<td>33</td>
<td>(33)</td>
<td>-100%</td>
<td>44</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td>44</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Cemetery Renewal Works</td>
<td>0</td>
<td>8</td>
<td>(9)</td>
<td>-105%</td>
<td>10</td>
<td>0</td>
<td>0</td>
<td>50%</td>
<td>10</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Feilding Little Theatre - Roof</td>
<td>0</td>
<td>15</td>
<td>(15)</td>
<td>-98%</td>
<td>20</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0</td>
<td>20</td>
</tr>
<tr>
<td>Library Collection Purchases</td>
<td>79</td>
<td>145</td>
<td>(66)</td>
<td>-40%</td>
<td>193</td>
<td>41%</td>
<td>0</td>
<td>61%</td>
<td>130</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Library Review</td>
<td>228</td>
<td>261</td>
<td>(33)</td>
<td>-13%</td>
<td>348</td>
<td>65%</td>
<td>0</td>
<td>90%</td>
<td>289</td>
<td>45</td>
<td></td>
</tr>
<tr>
<td>Makino Redevelopment</td>
<td>2,641</td>
<td>4,306</td>
<td>(1,665)</td>
<td>-39%</td>
<td>5,362</td>
<td>49%</td>
<td>2,972</td>
<td>60%</td>
<td>5,742</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>MAC Outdoor Play Equipment</td>
<td>0</td>
<td>25</td>
<td>(25)</td>
<td>-99%</td>
<td>15</td>
<td>0%</td>
<td>30</td>
<td>0%</td>
<td>17</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>MAC General Renewals</td>
<td>7</td>
<td>6</td>
<td>1</td>
<td>17%</td>
<td>8</td>
<td>91%</td>
<td>0</td>
<td>100%</td>
<td>8</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>Public Conveniences Renewals</td>
<td>5</td>
<td>19</td>
<td>14</td>
<td>-78%</td>
<td>25</td>
<td>19%</td>
<td>0</td>
<td>20%</td>
<td>25</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Kimbolton Public Toilets</td>
<td>72</td>
<td>38</td>
<td>33</td>
<td>80%</td>
<td>51</td>
<td>140%</td>
<td>0</td>
<td>100%</td>
<td>72</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Strengthen Earthquake Prone Buildings</td>
<td>275</td>
<td>344</td>
<td>(99)</td>
<td>-20%</td>
<td>459</td>
<td>60%</td>
<td>64</td>
<td>50%</td>
<td>276</td>
<td>183</td>
<td></td>
</tr>
<tr>
<td>Manfield Park Development</td>
<td>0</td>
<td>321</td>
<td>(121)</td>
<td>-109%</td>
<td>428</td>
<td>0%</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>426</td>
<td></td>
</tr>
<tr>
<td>Property Renewal Projects</td>
<td>11</td>
<td>27</td>
<td>(16)</td>
<td>-60%</td>
<td>36</td>
<td>31%</td>
<td>12</td>
<td>25%</td>
<td>25</td>
<td>0</td>
<td>11</td>
</tr>
<tr>
<td>View Shafts on South Street</td>
<td>6</td>
<td>15</td>
<td>(10)</td>
<td>-60%</td>
<td>20</td>
<td>28%</td>
<td>0</td>
<td>25%</td>
<td>20</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Property - Feilding Depot</td>
<td>0</td>
<td>4</td>
<td>(4)</td>
<td>-100%</td>
<td>5</td>
<td>0%</td>
<td>0</td>
<td>0%</td>
<td>5</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Vinegar Hill Toilets Renewal</td>
<td>27</td>
<td>118</td>
<td>(91)</td>
<td>-77%</td>
<td>158</td>
<td>17%</td>
<td>84</td>
<td>0%</td>
<td>121</td>
<td>37</td>
<td></td>
</tr>
<tr>
<td>Parks and Reserves - Kowhai Park</td>
<td>9</td>
<td>96</td>
<td>(86)</td>
<td>-90%</td>
<td>127</td>
<td>7%</td>
<td>6</td>
<td>0%</td>
<td>10</td>
<td>0</td>
<td>117</td>
</tr>
<tr>
<td>Parks and Reserves - New Projects</td>
<td>35</td>
<td>58</td>
<td>(23)</td>
<td>-40%</td>
<td>77</td>
<td>45%</td>
<td>0</td>
<td>60%</td>
<td>46</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

- These monies are set aside to fund future subdivision of South Street as part of future sales.
- These funds will not be fully expended this financial year and the balance will not be carried over.
- A revised seismic assessment has concluded the extent of strengthening work is not as significant as initially proposed. Completion of this project in the 2016/17 year will be dependent on the Theatre sourcing additional external funding.
- These projects are on target to meet budget and timelines and is subject to Council's key project reporting structure.
- Equipment has been purchased and installation is planned to be installed in the fourth quarter.
- This project comprises minor modernisation work at the Library, the implementation of the new Library Management System and the Radio Frequency Identification (RFID) technology. The installation of the new Library Management system and the RFID is complete. Details on options for the library modernisation will be brought to Council in this calendar year.
- Colacorp Construction Ltd started works on the MAC upgrade on 1 September 2015. Construction has progressed significantly with 60% of the programme completed. Overall the project is on track to meet budget and timelines and is subject to Council's key project reporting structure.
- This work has been scoped and is shortly about to commence, with completion expected in this financial year.
- This work is underway with completion expected in this financial year.
- This work will be done in conjunction with the earthquake strengthening project of the Theatre. A revised seismic assessment has concluded the extent of strengthening work is not as significant as initially proposed. Completion of this project in the 2016/17 year will be dependent on the Theatre sourcing additional external funding.
- Colacorp Ltd started works on the MAC upgrade on 1 September 2015. Construction has progressed significantly with 60% of the programme completed. Overall the project is on track to meet budget and timelines and is subject to Council's key project reporting structure.
- The work is about to commence and will be completed by 30 June 2016. A revised seismic assessment has concluded the extent of strengthening work is not as significant as initially proposed. Completion of this project in the 2016/17 year will be dependent on the Theatre sourcing additional external funding.
- Colacorp Ltd started works on the MAC upgrade on 1 September 2015. Construction has progressed significantly with 60% of the programme completed. Overall the project is on track to meet budget and timelines and is subject to Council's key project reporting structure.
- The work is about to commence and will be completed by 30 June 2016. A revised seismic assessment has concluded the extent of strengthening work is not as significant as initially proposed. Completion of this project in the 2016/17 year will be dependent on the Theatre sourcing additional external funding.
- Colacorp Ltd started works on the MAC upgrade on 1 September 2015. Construction has progressed significantly with 60% of the programme completed. Overall the project is on track to meet budget and timelines and is subject to Council's key project reporting structure.
This is scheduled for the fourth quarter.  

This project is being developed in conjunction with the MPA and Makino Rotary. This project is well underway with Makino Rotary now seeking additional funding for fitness equipment.

This is the Lethbridge Reserve walkway connection. The pathway has been installed. The bridge has been ordered and we are now awaiting receipt of the consent for the bridges installation and the bridge. Planting on the reserve is expected to occur in July 2016.

This project is on hold with the skate park being bundled and undertaken as part of the Makino Precinct Plan project. Further funding is provided in the 2016/17 and 2017/18 years for this project. External funding towards this project will also be sourced.

As a cycle track at Mt Lees has proven unfeasible, expenditure has been on improvements to the existing track and boardwalk. This work is underway and is expected to be completed in August 2016.

This project comprises of the grant of $50k to the Kitchener Park Trust for flood protection and $50k for the replacement of the northern section of the boardwalk. The grant is yet to be uplifted by the Awahuri Forest/Kitchen Park Trust. Officers understand that the Trust have met with Horizons on a short-term solution to flooding issues. The replacement of the northern section of boardwalk is now complete.

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The scope of work has been clarified with a schedule of replacement priorities identified. It is proposed that this work will be bundled with additional funding proposed in the 2016/17 year to obtain project management and procurement efficiencies.

This project is on hold with the work being bundled as a complete package of works to obtain project management and procurement efficiencies. This work will be undertaken in conjunction with additional funding available in the 2016/17 year.

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Roading

CBD Redevelopment Projects 35 83 (48) -58% 211 32% 229 0% 36 75 The Stafford Street project will not proceed in the current financial year as it will be aligned to the Makino Precinct project. The funding will be requested to be carried forward to 2016/17 or further into the LTP depending on timing of the Makino Precinct project - possibly up to 5 years. Retention payments for Ferguson St taken out of this job in February. Onwards - actuals are for retainments paid for last year's contracts.

Sub Unsualled Road Metalting 83 389 (106) -79% 616 13% 436 13% 518 0 Revised budget $518k, all will be expended this financial year.

Sub Sealed Road Resurfacing 1,129 1,424 (295) -21% 1,899 59% 296 59% 1,800 0 Likely to be approximately $86k under spend, due to reduction in bitumen index costs.

Sub Cycle Facilities 0 30 (30) -100% 40 0% 2 0% 0 40 Costs incurred for initial Business Case analysis can be recovered at funding assistance rate when (1) project is accepted by NZTA

Sub Minor Improvements 17 38 (21) -55% 51 33% 26 33% 51 0 Suggested work is the Sandon Road intersection at Mt Bggs School and the Banks Road/Kmaraturo Road intersection to modify the boy racer behaviour.

Roading Growth 19 1,068 (1,050) -98% 1,383 1% 403 2% 580 082 Growth Precinct 4 (Pharazyn Street) physical work is expected to be complete in the current financial year. Growth Precinct 5 (Turners Road) is in the planning stages with the Notice of Requirement (N0R) due for public consultation. The design of the Turners Road extension project is expected in the fourth quarter with the remainder of the funding to be carried forward to the 2016/17 financial year.

Sub Drainage Renewals 119 218 (99) -45% 300 40% 147 40% 290 0 Culvert replacements and rehabilitation; to be completed this year.

Sub Structures Renewals 85 212 (127) -60% 282 30% 197 30% 282 0 Planned projects are expected to be completed by year end. Additional work is required for Rongotea Road and Reserve Road bridge renewals and will be funded from the rehabilitation budget.

Sub Traffic Services Renewal 38 173 (135) -78% 231 17% 159 17% 231 0 Projects have been identified for surveying. $150k will be funded from the rehabilitation budget.

Sub Associated Improvements 2 38 (37) -95% 51 4% 0 4% 51 0 Will be used in conjunction with the rehabilitation programme.

Sub Pavement Rehabilitation 560 2,060 (1,491) -72% 2,823 20% 419 15.3% 1,570 375 The revised forecast relates to the deferrals of McDonnell Road Stage 2, Halcombe / Ferguson Road intersection, due to several factors (time constraints, Horizons issues with flood plain at Rongotea Road, land owner issues at Halcombe / Ferguson Road intersection).

Sub Minor Improvement New 0 403 (401) -100% 535 0% 0 0% 270 305 Halcombe / Ferguson Road intersection project deferred to 2016/17

Subsidised Seal Extension 3 0 3 n/a 0 n/a 0 0 3 0 NZTA does not recognise this as subsidised work, this work is done under non-subsidise seal extension.

Non-Sub Cycle Lane/Pac Renew 0 0 0 n/a 0 n/a 0 0 0 50 Consolidated with other jobs for subsidised road renewals.

Non Sub Environmental Renewals 0 0 0 n/a 0 0% 0 0 0 10 Will be utilised for tree removal. Consolidated with other jobs for subsidised road renewals.

Non Sub Road Reconstruction 4 405 (409) -1.5% 540 -1% 38 0 0 540 This will not be spent this year, carry forward into next year for Urban Reconstruction sites - Seddon Street and Wellington Street.

Non Sub Seal Extension 5 75 (70) -6.8% 100 5% 10 5% 80 0 Chatham Cross works $166, Waugh St $22k to be completed in the fourth quarter.

Non Sub Road New Footpaths 0 75 (75) -100% 100 0% 0 0% 50 50 The forecast expenditure is for Cemetery Road, Samson.

Non Sub Footpath Renewals 24 0 24 n/a 75 32% 62 32% 100 0 Projects have been identified for surveying. $150k will be funded from the rehabilitation budget.

Non-sub Drainage Renewals 0 0 0 n/a 0 0% 0 0 0 50

Total Roading 2,125 6,692 (4,567) -68% 9,234 23% 2,350 5,947 2,245

Solid Waste

Purchase of New Recycling Bins 5 4 1 26% 5 95% 0 95% 6 0 Additional wheelie bins from inventory to serve new properties.

Recycling Inventory (1) 0 (5) 0% 0 0% 0 0 0

Total Solid Waste (1) 4 4 (4) -100% 5 -12% 11 0 11 0

Stormwater

Stormwater Growth Felding 679 1,492 (813) -54% 1,889 34% 645 40% 1,000 989 The majority of the physical works completed are in Pharazyn Street and Port Street. Subsequent phases of work in Growth Precinct 4 (Ferguson Road area) will be deferred until the 2016/17 financial year. The carry forward includes an allowance for Turners Road extension so all work can be undertaken in the same year.

Stormwater New Work Felding 18 0 18 n/a 0 n/a 0 100% 18 0

Stormwater Unplanned Renewal 13 262 (249) -95% 349 4% 0 5% 250 181 The replacement of a large culvert in West Street requires specialist design of box culverts. Procurement is underway but project may not be completed by end of financial year. Minor projects are currently being completed. Makino Road railway storm water underspill design is underway.

Total Stormwater 710 1,754 (1,044) -60% 2,119 30% 645 1,168 1,371
### Wastewater

<table>
<thead>
<tr>
<th>Budget Variance</th>
<th>Variance</th>
<th>Actual YTD</th>
<th>Variance</th>
<th>Variance</th>
<th>Annual Plan</th>
<th>Annual Plan</th>
<th>Commitments</th>
<th>Physical</th>
<th>Year End</th>
<th>Carry Forward</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>YTD $000</td>
<td>YTD $000</td>
<td>%</td>
<td>YTD $000</td>
<td>%</td>
<td>2016 $000</td>
<td>Used %</td>
<td>$000</td>
<td>%</td>
<td>$000</td>
<td>$000</td>
<td></td>
</tr>
<tr>
<td>319</td>
<td>353</td>
<td>-10%</td>
<td>471</td>
<td>68%</td>
<td>20</td>
<td>70%</td>
<td>319</td>
<td></td>
<td></td>
<td>152</td>
<td>Work completed for this financial year was in Rongotea and Halcombe. Sanson is still being investigated and will not have sludge removed until 2016/17 year.</td>
</tr>
<tr>
<td>233</td>
<td>599</td>
<td>-61%</td>
<td>799</td>
<td>29%</td>
<td>165</td>
<td>10%</td>
<td>579</td>
<td></td>
<td></td>
<td>220</td>
<td>Physical works include replacement of the inlet flow meter, and replacement of milliscreen (both underway). Design is also underway for the refurbishment of the digester which is planned for the 2016/17 financial year. The systems review has been completed. Scraper and chains mechanicals to be custom manufactured and installed in 2016/17.</td>
</tr>
<tr>
<td>516</td>
<td>743</td>
<td>-32%</td>
<td>990</td>
<td>52%</td>
<td>371</td>
<td>60%</td>
<td>990</td>
<td>250</td>
<td></td>
<td>0</td>
<td>A renewal programme is well advanced utilizing pipeline technology. Physical works include Russell Street, South Street, West Street and Church Street in Feilding.</td>
</tr>
<tr>
<td>588</td>
<td>589</td>
<td>0%</td>
<td>785</td>
<td>75%</td>
<td>174</td>
<td>80%</td>
<td>785</td>
<td></td>
<td></td>
<td>0</td>
<td>Completion of the aeration pond process systems underway, remainder of the expenditure on new process control systems, septic tank dumping site and high flow management systems. Additional costs associated with Resource Consent renewal process.</td>
</tr>
<tr>
<td>15</td>
<td>785</td>
<td>-98%</td>
<td>1,047</td>
<td>1%</td>
<td>0</td>
<td>0%</td>
<td>250</td>
<td></td>
<td></td>
<td>750</td>
<td>Irrigation design commenced in line with initial Resource Consent requirements, project delayed pending the outcome of the Environment Court process. Likely that most physical works will be deferred to the 2016/17 financial year.</td>
</tr>
<tr>
<td>91</td>
<td>589</td>
<td>-95%</td>
<td>785</td>
<td>12%</td>
<td>202</td>
<td>20%</td>
<td>485</td>
<td></td>
<td></td>
<td>300</td>
<td>All works incorporated with Feilding WWTW upgrade (above). The carry over is for growth projects (duplication of sedimentation tanks) that may not be fully finished at end of financial year.</td>
</tr>
<tr>
<td>121</td>
<td>518</td>
<td>-77%</td>
<td>691</td>
<td>17%</td>
<td>128</td>
<td>17%</td>
<td>401</td>
<td></td>
<td></td>
<td>200</td>
<td>Churcher Road contract accepted with majority of construction in fourth quarter - with anticipated completion in July 2016.</td>
</tr>
<tr>
<td>167</td>
<td>203</td>
<td>-14%</td>
<td>270</td>
<td>62%</td>
<td>15</td>
<td>62%</td>
<td>270</td>
<td>56</td>
<td></td>
<td>0</td>
<td>Construction of the building is complete with final invoices pending.</td>
</tr>
<tr>
<td>23</td>
<td>0</td>
<td>-99%</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0%</td>
<td>23</td>
<td>0</td>
<td></td>
<td>0</td>
<td>No work now programmed.</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
<td>No work now programmed.</td>
</tr>
<tr>
<td>14</td>
<td>0</td>
<td>1%</td>
<td>2</td>
<td>73%</td>
<td>148</td>
<td>100%</td>
<td>24</td>
<td>0</td>
<td></td>
<td>0</td>
<td>Construction completed and land purchased. Funding from Ministry for the Environment (Clean Water Fund, administered via Horizons) of $100k received last year. More funding is possibly available.</td>
</tr>
<tr>
<td>27</td>
<td>196</td>
<td>-86%</td>
<td>252</td>
<td>10%</td>
<td>121</td>
<td>10%</td>
<td>148</td>
<td>115</td>
<td></td>
<td>0</td>
<td>Consent renewal process initiated.</td>
</tr>
<tr>
<td>0</td>
<td>71</td>
<td>1%</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0%</td>
<td>50</td>
<td></td>
<td></td>
<td>0</td>
<td>Physical works commissioned, project completion expected in the fourth quarter. Contractor’s tender considerably lower than budget, so savings possible.</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>-100%</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td>Physical works commissioned, project completion expected in the fourth quarter. Contractor’s tender considerably lower than budget, so savings possible.</td>
</tr>
<tr>
<td>2,232</td>
<td>5,849</td>
<td>-62%</td>
<td>7,890</td>
<td>29%</td>
<td>3,194</td>
<td></td>
<td>5,060</td>
<td>2,666</td>
<td></td>
<td></td>
<td>Total Wastewater</td>
</tr>
</tbody>
</table>

### Water

<table>
<thead>
<tr>
<th>Budget Variance</th>
<th>Variance</th>
<th>Actual YTD</th>
<th>Variance</th>
<th>Variance</th>
<th>Annual Plan</th>
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<tbody>
<tr>
<td>YTD $000</td>
<td>YTD $000</td>
<td>%</td>
<td>YTD $000</td>
<td>%</td>
<td>2016 $000</td>
<td>Used %</td>
<td>$000</td>
<td>%</td>
<td>$000</td>
<td>$000</td>
<td></td>
</tr>
<tr>
<td>95</td>
<td>104</td>
<td>-70%</td>
<td>405</td>
<td>23%</td>
<td>43</td>
<td>23%</td>
<td>284</td>
<td></td>
<td></td>
<td>0</td>
<td>Work at intake completed and flow meters calibrated and certified. Newbury Line bore consent renewed. Up-grade of Norfolk Crescent flow control chamber and electrical controls is underway (to improve pressure management in Feilding). Consultant has been engaged to design optimisation of filters at Almadale, PACL pump replacement and pH correction equipment change from lime to caustic undertake. Note saying on consent renewal.</td>
</tr>
<tr>
<td>527</td>
<td>672</td>
<td>-22%</td>
<td>856</td>
<td>59%</td>
<td>271</td>
<td>59%</td>
<td>896</td>
<td></td>
<td></td>
<td>0</td>
<td>Three contracts currently underway in Feilding. Physical works expected throughout the fourth quarter.</td>
</tr>
<tr>
<td>137</td>
<td>852</td>
<td>-84%</td>
<td>1,136</td>
<td>12%</td>
<td>116</td>
<td>12%</td>
<td>747</td>
<td></td>
<td></td>
<td>389</td>
<td>Physical works are underway for South and West Streets. Investigation still underway on the Kimbolton Road water main assessment.</td>
</tr>
<tr>
<td>40</td>
<td>196</td>
<td>-79%</td>
<td>293</td>
<td>14%</td>
<td>8</td>
<td>14%</td>
<td>193</td>
<td></td>
<td></td>
<td>100</td>
<td>Design completed, physical works expected throughout the fourth quarter and may run into 2017.</td>
</tr>
<tr>
<td>8</td>
<td>30</td>
<td>-74%</td>
<td>40</td>
<td>19%</td>
<td>0</td>
<td>19%</td>
<td>20</td>
<td>0</td>
<td></td>
<td>0</td>
<td>Physical works on the UV system are complete with SCADA and control systems to be finished in fourth quarter.</td>
</tr>
<tr>
<td>150</td>
<td>118</td>
<td>32%</td>
<td>157</td>
<td>95%</td>
<td>18</td>
<td>95%</td>
<td>157</td>
<td>0</td>
<td></td>
<td>0</td>
<td>Topographical survey and geological investigations completed and design underway. Physical works include removal of the timber tank (reservoir), construction of a new reservoir, access track, fencing and process improvements. Most of these are scheduled for the fourth quarter but procurement and installation of the reservoir itself is likely to be in late winter/early spring (2016/17).</td>
</tr>
<tr>
<td>59</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
<td>Topographical survey and geological investigations completed and design underway. Physical works include removal of the timber tank (reservoir), construction of a new reservoir, access track, fencing and process improvements. Most of these are scheduled for the fourth quarter but procurement and installation of the reservoir itself is likely to be in late winter/early spring (2016/17).</td>
</tr>
</tbody>
</table>

### Notes

- Carry forwards are included in the internal submissions for the 2016/17 Annual Plan hearings.
<table>
<thead>
<tr>
<th>Actual</th>
<th>Budget</th>
<th>Variance</th>
<th>Variance</th>
<th>Annual Plan</th>
<th>Annual Plan</th>
<th>Commitments</th>
<th>Physical</th>
<th>Year End</th>
<th>Carry Forward</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>YTD $000</td>
<td>YTD $000</td>
<td>YTD $000</td>
<td>%</td>
<td>%</td>
<td>$000</td>
<td>%</td>
<td>$000</td>
<td>$000</td>
<td>$000</td>
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<tr>
<td>Himatangi Water Supply New Work</td>
<td>22</td>
<td>55</td>
<td>(33)</td>
<td>-61%</td>
<td>75</td>
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<td>7</td>
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<tr>
<td>Sanzon Water Asset Renewal</td>
<td>1</td>
<td>13</td>
<td>(12)</td>
<td>-92%</td>
<td>17</td>
<td>6%</td>
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<tr>
<td>Sanzon WTP New Works</td>
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<td>157</td>
<td>(157)</td>
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<td>210</td>
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<tr>
<td>Year End Carry Forward</td>
<td>Notes</td>
<td>Carry forwards are included in the internal submissions for the 2016/17 Annual Plan hearings</td>
<td></td>
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<tr>
<td>Ministry of Health Capital Assistance Funding (CAP) agreement received in December 2015. Site identified and planning underway. Tenders for drilling of exploratory test bore and new bore programmed for fourth quarter but are subject to planning requirements and notifications. Additional funds to be requested via the 2016/17 draft Annual Plan to allow completion of the project in the 2016/17 financial year. The original work programmed for this year is on hold pending the design of the new reservoir and reticulation needed to serve the new site.</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Rongotea Water Scheme</td>
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<td>111</td>
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<td>59</td>
<td>100%</td>
<td>111</td>
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<tr>
<td>Sanson Water Asset Renewal</td>
<td>12</td>
<td>0</td>
<td>12</td>
<td>n/a</td>
<td>0</td>
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<tr>
<td>Sanson WTP New Works</td>
<td>11</td>
<td>126</td>
<td>(115)</td>
<td>-91%</td>
<td>168</td>
<td>7%</td>
<td>0</td>
<td>7%</td>
<td>11</td>
<td>94</td>
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<tr>
<td>Stanway/Halcombe WTP New Works</td>
<td>22</td>
<td>12</td>
<td>9</td>
<td>75%</td>
<td>17</td>
<td>111%</td>
<td>0</td>
<td>22</td>
<td>0</td>
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<tr>
<td>Stanway/Halcombe RWS Renewals</td>
<td>22</td>
<td>12</td>
<td>9</td>
<td>75%</td>
<td>17</td>
<td>111%</td>
<td>0</td>
<td>0</td>
<td>115</td>
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<tr>
<td>Stanway/Halcombe RWS Intake and Capacity Improvements</td>
<td>165</td>
<td>81</td>
<td>84</td>
<td>105%</td>
<td>108</td>
<td>153%</td>
<td>0</td>
<td>100%</td>
<td>165</td>
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<tr>
<td>Additional carry over costs as part of 2014/2015 financial year project due to delays with electrical installation and commissioning. All works now completed and new connections being installed.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Waituna West RWS Renewals</td>
<td>1</td>
<td>53</td>
<td>(52)</td>
<td>-98%</td>
<td>71</td>
<td>1%</td>
<td>4</td>
<td>1%</td>
<td>6</td>
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<tr>
<td>Total Water</td>
<td>1,373</td>
<td>2,957</td>
<td>(1,585)</td>
<td>-54%</td>
<td>3,985</td>
<td>34%</td>
<td>538</td>
<td>2,863</td>
<td>1,121</td>
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<td>Support Services and Other</td>
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<td>Administration Building New Assets</td>
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<td>19</td>
<td>(10)</td>
<td>-51%</td>
<td>25</td>
<td>37%</td>
<td>0</td>
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<td>25</td>
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<td>Motor Vehicle Purchases</td>
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<td>159</td>
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<td>36%</td>
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<td>Hardware</td>
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<td>207</td>
<td>(44)</td>
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<td>159</td>
<td>103%</td>
<td>0</td>
<td>75%</td>
<td>222</td>
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<tr>
<td>Software - Document Management</td>
<td>8</td>
<td>462</td>
<td>(454)</td>
<td>-98%</td>
<td>615</td>
<td>1%</td>
<td>0</td>
<td>0%</td>
<td>8</td>
<td>607</td>
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<tr>
<td>Other Information Management Renewal Projects</td>
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<td>0</td>
<td>0%</td>
<td>51</td>
<td>0</td>
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<tr>
<td>General Renewals</td>
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<td>22</td>
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<tr>
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<td>(17)</td>
<td>-100%</td>
<td>22</td>
<td>0%</td>
<td>0</td>
<td>0%</td>
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<tr>
<td>Total Support Services and other</td>
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<td>1,023</td>
<td>(688)</td>
<td>-68%</td>
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<td>39%</td>
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<tr>
<td>TOTAL CAPITAL EXPENDITURE</td>
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<td>25,423</td>
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<td>33,594</td>
<td>31%</td>
<td>8,201</td>
<td>23,021</td>
<td>10,053</td>
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