Key Financial Issues for the Eleven Months Ended 31 May 2018

1. Executive Summary

This report provides a high-level summary of the draft financial statements for the eleven months ended 31 May 2018 and brief explanations of significant variances from the year-to-date budget, highlighting any known issues.

2. Income

2.1 Total income for the eleven months ended 31 May 2018 was $133.97m. This was $45.80m higher than the year-to-date budget of $88.17m. The significant increase is due to a $32.91m increase in 'other income' due to asset revaluations. Further details provided below. There is also an increase of $9.75m relating to assets vested to Council in the year.

2.2 The major variances were:

- Financial contributions of $9.38m are $190k ahead of the year-to-date budget of $9.19m. Despite ongoing development in the District, actual contribution income has started slowing down versus budgeted timing for the year. See table below for a detailed breakdown
- Other income of $38.03m being $36.30m ahead of the year-to-date budget of $1.73m. This is primarily due to asset revaluations carried out by Opteon of Council land and buildings across the District of $32.91m. A breakdown of revaluation by activity is provided below. The additional increase of $3m relates to contributions from the NZ Community Trust ($1.0m), Tauranga City Council ($600k) and NZTA ($1.4m) for the Tauranga to Omokoroa cycleway
- Rate income of $33.04m being $299k ahead of the year-to-date budget of $32.74m
- Service charge income of $22.93m being $21k higher than year-to-date budget of $22.91m
- Subsidies and grants income of $10.09m being $2.05m lower than the year-to-date budget of $12.13m. This is due to the adverse timing of NZTA funding for capital works projects ($627k), Omokoroa wastewater scheme ($668k) and Ongare Point wastewater scheme ($912k). This is offset in part by unbudgeted TECT subsidy income for the Dave Hume swimming pool ($103k) in Katikati
- User fees income of $9.21m is $566k higher than the year-to-date budget of $8.64m. This is due to the timing of subdivision fees, registered premises, Project Information Memorandums (PIMS), dog registration fees, metered water charges and non-notified fees

- Sundry income of $561k is $103 higher than year-to-date budget of $458k. This is due to timing of dividend income ($41k) and petrol tax distribution ($62k)

- Vested assets of $9.75m. The full year budget of $2.24m has been set in Period 12 (June 2018) due to the nature of timing speculation. However, $5.52m of vested assets year-to-date relates to assets identified as a result of data cleansing work carried out as part of the Asset Finda project

- The table below provides a breakdown of asset revaluations by activity:

Summary	Asset Revaluation increase
Transportation	1,217,865
Water	562,054
Communities	2,357,890
Reserves	19,703,312
Waste Management	1,271,085
Solid Waste	253,119
Stormwater	182,409
Corp Services	7,359,110
Total	**32,906,844**

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

	Budget 2018	Actual 2018	$ Variance to Budget	% Variance to Budget
Water Supply - Western	371,382	532,746	161,364	43 %
Water Supply - Central	487,498	614,112	126,614	26 %
Water Supply - Eastern	368,819	358,801	(10,018)	(3)%
Wastewater - Waihi Beach	451,341	436,109	(15,232)	(3)%
Wastewater - Katikati	364,166	501,718	137,552	38 %
Wastewater - Omokoroa	2,078,813	1,149,411	(929,402)	(45)%
Wastewater - Te Puke	254,342	46,033	(208,309)	(82)%
Wastewater - Maketu/Little Waihi	6,028	7,325	1,297	
Stormwater	1,150,413	617,386	(533,027)	(46)%
Roading - Rural	591,327	1,324,962	733,635	124 %
Roading - Waihi Beach SP	18,227	43,022	24,795	136 %
Roading - Katikati SP	134,915	176,379	41,464	31 %
Roading - Omokoroa SP	926,211	844,970	(81,241)	(9)%
Roading - Te Puke SP	164,659	35,515	(129,144)	(78)%
Roading - Strategic	196,009	196,006	(3)	(0)%
District - Reserves & Facilities	1,451,439	2,275,221	823,782	57 %
Ecological	169,301	214,988	45,687	27 %
Total	**9,184,890**	**9,374,703**	**189,813**	**2 %**

3. Expenditure

3.1 Total expenditure of $72.71m was $1.33m lower than the year-to-date budget of $74.04m.

3.2 The major variances were;

- Additional Level of Service projects of $2.21m were $527k lower than year-to-date budget of $2.74m. Movements by activity are included as per **(Attachment A)**

- Operating costs of $28.01m being $310k higher than the year-to-date budget of $27.70m. Year-to-date overspends on bad debt expense ($780k), trees/berms maintenance ($226k) and ONMC maintenance contractor costs ($633k) has been partly offset by year-to-date underspends across other operational costs including environmental monitoring ($100k), pavement maintenance ($149k), sludge disposal ($299k) and electricity ($219k)

- Interest expense of $7.35m being $88k higher than the year-to-date budget of $7.26m. This is due to higher short term debt held for the pre-funding of $35m debt maturities in November and December 2017

- Depreciation of $18.04m being $447k lower than the year-to-date budget of $18.49m

4. Capital Expenditure

4.1 Total capital expenditure of $31.15m was $68k lower than year-to-date budget of $31.22m. Movements by activity are included as per **(Attachment B)**.

4.2 The major variances were;

- Recreation and Leisure expenditure of $1.81m being $1.05m lower than the year-to-date budget of $2.86m. This is due to underspends on a number of projects including Moore Park earthworks ($255k), general reserve acquisitions ($213k), Waitui Reserve development ($123k), Omokoroa playground ($256k), district reserves erosion protection ($129k) and TECT All Terrain Park capital works ($168k). These were offset in part by year-to-date overspends on Harbour Structure capital works projects ($191k)

- Transportation expenditure of $12.75m being $1.26m higher than the year-to-date budget of $11.49m. This is due to year-to-date overspends on cycling & walking ($1.95m), road safety ($2.40m) and structure plans ($705k). These are offset in part by year-to-date underspends on asset management projects ($3.29m) and community roading ($678k).

- Stormwater expenditure of $2.18m being $1.15m higher than the year-to-date budget of $1.02m. This is due to the Omokoroa Stormwater Structure Plan project being brought forward to enable the Omokoroa Road development to continue ahead. Offset in part by year-to-date underspends on smaller projects

- Communities' expenditure of $3.65m, being $1.15m lower than year-to-date budget of $4.80m. This is predominantly due to the timing difference of the Katikati Library build project ($1.13m) and library book purchases ($87k). Offset in part by the Te Puke Hall strengthening project being ahead of budget ($72k)

- Water Supply expenditure of $4.17m being $265k higher than year-to-date budget of $3.91m. This is due to year-to-date overspends on the reticulation projects across the District ($956k). Offset in part by year-to-date underspends on the district wide water metering project ($410k) as well as a number of smaller projects

- Wastewater expenditure of $5.29m being $611k higher than the year-to-date budget of $4.68m. This is predominantly due to year-to-date overspends on the Ongare Point ($821k), Waihi Beach ($43k) and Te Puna West ($103k) wastewater schemes. Offset in part by year-to-date underspends on Katikati ($117k), Te Puke ($40k) and Maketu ($199k) wastewater schemes

Western Bay of Plenty District Council
Draft Statement of Financial Performance
For the 11 months ended 31 May 2018

	Year to Date				
	Actual $'000	**Budget $'000**	**Variance Fav / (Unf) $'000**	**Last Year Actual $'000**	**Full Year Revised Budget $'000**
Costs					
Additional Levels of Service	2,214	2,740	527	2,441	3,696
Operating Costs	28,013	27,703	(310)	27,347	31,642
Personnel	17,086	17,844	758	15,395	19,340
Interest Exp - External	7,352	7,264	(88)	7,534	7,800
Depreciation	18,042	18,489	447	17,903	20,170
Total Costs	**72,706**	**74,041**	**1,334**	**70,620**	**82,648**
Income					
Financial Contributions	9,375	9,185	190	9,097	10,020
Interest Income - External	999	378	621	197	1,280
Other Income	38,025	1,727	36,299	3,094	2,217
Rate Income	33,036	32,737	299	32,677	35,713
Service Charges	22,935	22,914	21	22,337	25,004
Subsidies and Grants	10,083	12,132	(2,049)	8,897	13,196
Sundry Income	561	458	103	636	500
User Fees	9,206	8,639	566	8,977	9,392
Vested Assets	9,746	0	9,746	0	2,240
Total Revenue	**133,966**	**88,170**	**45,795**	**85,913**	**99,563**
Share of Associate surplus/(deficit)	0	0	0	0	0
Surplus (Deficit)	**61,259**	**14,129**	**47,130**	**15,292**	**16,915**

Western Bay of Plenty District Council

Statement of Financial Position

As at 31 May 2018

	Actual 31 May 2018 $'000	Forecast June 2018 $'000	June 2017 $'000
EQUITY			
Accumulated Funds	845,200	786,914	784,185
Restricted Reserves	266	261	266
Council-created Reserves	29,801	21,650	29,556
Asset Revaluation Reserves	386,843	372,284	341,466
Total Equity	**1,262,111**	**1,181,109**	**1,155,473**
Assets			
Current Assets			
Cash and Bank	3,217	6,218	4,863
Short Term Deposits	27,373	-	44,916
Receivables and Prepayments	10,622	9,423	8,558
Property and Investments for Resale	-	192	875
Total Current Assets	**41,213**	**15,833**	**59,212**
Non-current Assets			
Financial Instruments	13,876	9,827	10,273
Other Non-current Assets	1,359,708	1,306,102	1,259,396
Interest in Associates	222	3,680	3,825
Total Non-current Assets	**1,373,806**	**1,319,609**	**1,273,494**
Total Assets	**1,415,019**	**1,335,442**	**1,332,705**
Liabilities			
Current Liabilities			
Payables and Accruals	16,020	11,860	14,547
Employee Entitlements	1,564	2,012	2,360
Current Portion Public Debt	-	25,000	45,000
Derivative Financial Instrument	9,655	14,798	9,655
Current Portion Provisions	312	311	312
Total current Liabilities	**27,550**	**53,981**	**71,874**
Non-current Liabilities			
Public Debt - Term Portion	125,000	100,000	105,000
Other Term Debt	358	22	-
Non-current Provisions	-	330	358
Total Non-current Liabilities	**125,358**	**100,352**	**105,358**
Total Liabilities	**152,908**	**154,333**	**177,232**
Net Assets	**1,262,111**	**1,181,109**	**1,155,473**

Western Bay of Plenty District Council
Capital Expenditure Summary
For the period ended 31 May 2018

Activity	Year Actual $'000	Year Budget $'000	Year Variance $'000	Full Year Budget $'000
Transportation	12,751	11,494	(1,256)	15,698
Solid Waste	0	0	0	0
Recreation & Leisure	1,812	2,861	1,049	3,121
Stormwater	2,175	1,022	(1,153)	1,951
Economic	0	246	246	268
Sustainable Development	0	0	0	0
	16,738	**15,623**	**(1,115)**	**21,037**
Western Water	1,135	1,643	508	2,109
Central Water	1,881	1,085	(796)	2,194
Eastern Water	1,154	1,177	23	1,456
Water Supply	**4,170**	**3,905**	**(265)**	**5,759**
Information Centres	3,044	4,263	1,219	4,651
Community Facilities	604	533	(71)	581
Communities	**3,647**	**4,796**	**1,149**	**5,232**
Waihi Beach Wastewater	342	299	(43)	579
Katikati Wastewater	488	605	117	960
Omokoroa Wastewater	2,767	2,664	(103)	2,884
Te Puke Wastewater	328	368	40	885
Ongare Wastewater	1,311	490	(821)	1,687
Wastewater	**5,287**	**4,676**	**(611)**	**7,246**
Information Services	528	669	140	730
Corporate Assets	550	912	362	995
Corporate Services	233	642	409	700
Corporate Services	**1,311**	**2,222**	**912**	**2,424**
Total Capital Expenditure	**31,154**	**31,223**	**68**	**41,699**

Western Bay of Plenty District Council
Cost of Service Summary
For the period ended 31 May 2018

Activity	Total Operating Revenue $'000	Total Operating Costs $'000	Net Cost of Service Surplus / (Deficit) $'000	YTD Budget Surplus / (Deficit) $'000	YTD Variance Under / (Over) $'000	Total Budget Surplus / (Deficit) $'000
Stormwater	7,001	3,536	3,465	1,317	2,148	1,633
Solid Waste	1,585	1,561	24	(398)	422	(727)
Natural Environment	532	638	(106)	(121)	16	(258)
Economic	268	651	(383)	(336)	(47)	(351)
Representation	399	2,205	(1,806)	(2,234)	428	(2,642)
Transportation	29,960	17,177	12,783	5,949	6,834	6,556
Recreation & Leisure	25,530	5,214	20,316	(3,645)	23,961	(4,011)
	65,276	**30,982**	**34,294**	**533**	**33,761**	**201**
Strategic Planning/Monitoring	0	1,117	(1,117)	(1,201)	84	(1,393)
Resource Management Planning	0	724	(724)	(779)	56	(911)
Infrastructure Planning	12	0	12	182	(171)	199
Sustainable Development	**12**	**1,841**	**(1,829)**	**(1,798)**	**(31)**	**(2,105)**
Western Water	4,693	3,304	1,389	1,221	168	1,215
Central Water	3,260	2,720	540	90	450	(43)
Eastern Water	4,173	4,106	67	(139)	206	(200)
Water Supply	**12,126**	**10,130**	**1,996**	**1,172**	**824**	**972**
Resource Consents	1,527	1,430	97	(101)	198	(222)
Building Services	2,733	3,536	(802)	(748)	(55)	(1,027)
Animal Services	681	763	(82)	(134)	52	(244)
Compliance & Monitoring	317	833	(516)	(546)	30	(650)
Regulatory	**5,259**	**6,562**	**(1,303)**	**(1,528)**	**225**	**(2,143)**
Information Centres	1,984	2,446	(461)	(810)	349	(905)
Community Development	136	1,627	(1,491)	(1,682)	192	(1,909)
Emergency Management	56	436	(380)	(365)	(15)	(429)
Community Facilities	3,017	950	2,068	(280)	2,347	(334)
Communities	**5,194**	**5,458**	**(265)**	**(3,137)**	**2,872**	**(3,578)**

Activity	Total Operating Revenue $'000	Total Operating Costs $'000	Net Cost of Service Surplus / (Deficit) $'000	YTD Budget Surplus / (Deficit) $'000	YTD Variance Under / (Over) $'000	Total Budget Surplus / (Deficit) $'000
Waihi Beach Wastewater	3,346	2,925	421	(350)	771	(349)
Katikati Wastewater	2,877	1,427	1,450	296	1,154	324
Omokoroa Wastewater	4,641	3,980	662	1,217	(556)	1,351
Te Puke Wastewater	3,065	1,554	1,511	1,653	(143)	1,728
Maketu Wastewater	495	1,340	(844)	(679)	(165)	(804)
Ongare Wastewater	0	27	(27)	882	(908)	869
Wastewater	**14,425**	**11,252**	**3,172**	**3,019**	**153**	**3,119**
Human Resource Services	0	130	(130)	(148)	17	0
Financial Services	714	330	385	297	88	516
Information Services	60	869	(810)	(1,361)	551	(867)
Corporate Assets	9,137	1,993	7,144	(1,452)	8,596	(508)
Corporate Services	1	1,158	(1,157)	(1,577)	420	(592)
Corporate Services	**9,912**	**4,480**	**5,432**	**(4,241)**	**9,673**	**(1,451)**
Treasury Operations	991	(317)	1,308	968	340	1,018
Rates Appropriation	20,772	2,318	18,454	19,138	(684)	20,878
Rates and Treasury	**21,763**	**2,002**	**19,761**	**20,106**	**(345)**	**21,896**
Total	**133,966**	**72,706**	**61,259**	**14,129**	**47,130**	**16,915**

Ian Butler
Finance Manager

Approved

Kumaren Perumal
Chief Financial Officer

ATTACHMENT A

ADDITIONAL LEVELS OF SERVICE

Financial Year 2017/18	For the 11 months ended May 2018	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under)/Over	Variance Explanation	Annual Plan Full Year Revised Budget
REPRESENTATION						
236801 001	Representation Review - Triennially	81,765	55,000	26,765	Direction received May workshop, planning underway for June workshop. Analysis of community feedback completed. Plans in place for Maori Ward Poll - closure at 12 noon 19 May.	60,000
250401 001	Triennial Elections	-	1,837	(1,837)	Election and by-elections complete.	2,000
11 01 01 0090	**Elected Members**	**81,765**	**56,837**	**24,928**		**62,000**
PLANNING FOR THE FUTURE						
151105 001	Kaimai Reserves Management Plan	(12,517)	27,819	(40,336)	The Policy Committee has adopted 3 concept plans in the Kaimai ward, and will consider the final concept plan for Precious Reserve at its next meeting. The Committee also reconfirmed the inclusion of the Waihi Beach/Katikati Reserve Management Plan in the 2018 work programme. A draft plan will be provided in May for adoption for consultation. The Community Committee has determined the allocations for the Facilities in the Community funding round.	30,345
151107 001	Reserve Management Plans / Concept Plan Reviews	18,040	9,163	8,877	As above.	10,000
175602 001	LTCCP Development and Adoption	122,508	119,163	3,345	The Consultation Document and supporting information were adopted on 15 March 2018, and have been released for special consultative procedure from 23 March to 4 May. Five place-based Have Your Say events were run during this period to enable spoken interaction between the community and elected members. The upcoming focus is to conclude the deliberations process and adopt the final Long Term Plan on 28 June 2018.	130,000
175906 001	Freedom camping policy/bylaw	-	-	-		-
175910 001	Policy Review & Development	-	4,587	(4,587)	The Road Naming Policy was adopted in April. The Policy Committee also adopted its 2018 work programme, setting clear direction to staff on the policy projects to be progressed for the remainder of the year. Work progressing these projects will commence following completion of the Long Term Plan on 28 June 2018.	5,000
259505 001	Te Puna Community Development Plan	16,947	14,487	2,460	Plan completed and moving into the implementation phase.	15,800
	Solid Waste/WMMP Action Plan	-	-	-	The final draft strategy has been endorsed by Council and forms part of the LTP supporting documentation. Any submissions in relation to this strategy can be considered through the deliberations process, and any necessary amendments made before final adoption as part of the LTP decisions.	(1)
287702 001 289102 001	Strategy Review - Economic	4,320	4,587	(267)	The final draft strategy has been endorsed by Council and forms part of the LTP supporting documentation. Any submissions in relation to this strategy can be considered through the deliberations process, and any necessary amendments made before final adoption as part of the LTP decisions.	5,000
293002 001	Bylaw Review & Development	-	4,587	(4,587)	Council has included the review of the Water Supply System Bylaw, Freedom Camping Bylaw and Trading in Public Places Bylaw in its work programme for 2018. This also includes a specific proposed amendment to the Dog Control Bylaw in relation to the Haiku walkway in Katikati.	5,000
151103 001	Reserve Management Plans - Katikati/Waihi Beach	78	-	78		-

ATTACHMENT A

ADDITIONAL LEVELS OF SERVICE

Financial Year 2017/18	For the 11 months ended May 2018	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under)/Over	Variance Explanation	Annual Plan Full Year Revised Budget
311401 001	COBOP Coordinator Cost Share	-	18,337	(18,337)	Q2 2017/18 - No issues. Administration being performed by Western Bay. COPBOP funds held in reserve.	20,000
13 01 01 0090	**Strategic Planning Management**	**149,376**	**202,730**	**(53,354)**		**221,144**
317501 001	Omokoroa Central Area Master Plan	49	-	49	Start developing the project brief, but the project has been deferred due to financial situation and slow growth in Omokoroa.	-
294208 001	Structure Plan Reviews	-	18,337	(18,337)	KKUGA: presenting options to Policy Workshop on 10 April prior to landowner and public consultation. Omokoroa: Technical workshop held to explore options for layout. options currently being prepared for Council workshop yet to be programmed.	20,000
252208 001	Smartgrowth Implementation - Coordination Share	114,560	91,663	22,897	Implementation of the SmartGrowth Strategy continues. 1. Te Kauae Roopu has had several meetings to highlight hapu issues/concerns in relation to the 4 projects included within the Tauriko For Tomorrow work. 2. Planning continues on the boundary alteration project. 3. The Minister has agreed to the BOPRC adopting the streamlined process to progress the change to the urban limit line (RPS) for Tauriko West and requires consultation with Ngati Hinerangi. Similarly, Ngati Ranginui have expressed as desire to be involved in the engagement process. 4. The Housing Need and Demand report was recently released and presented to SmartGrowth Leadership Group. SLG have agreed to progress a SG Housing Action Framework and to this end we have already had our first scoping workshop to prepare our Housing Action Plan. 5. More research on Maori housing need is desirous and with the JAG Facilitator we are hoping to secure funding for that resarch via the National Science Challenge. 6. The TIG are continuing to progress work on the Future Development Strategy (as a requirement of the NPS-UDC. The CE of WBOPDC is the project sponsor.	100,000
13 02 01 0090	**Resource Management Planning**	**114,609**	**110,000**	**4,609**		**120,000**
TRANSPORTATION						
324009 001	Strategic Roading - Operating Costs - Traffic Modelling etc.	16,519	167,000	(150,481)	Omokoroa Rd project ongoing between SH2 and Railway. Sections of new pavement and surfacing are completed. Some bulk earthworks is underway for completion by year end.	203,642
324013 001	Transport - Service relocation	-	-	-	As above.	207,284
30 02 14 0090	**Strategic Roading**	**16,519**	**167,000**	**(150,481)**		**410,926**

ATTACHMENT A

ADDITIONAL LEVELS OF SERVICE

Financial Year 2017/18	For the 11 months ended May 2018	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under)/Over	Variance Explanation	Annual Plan Full Year Revised Budget
279202 001	Property Purchases Roading	25,299	6,000	19,299	No matters arising at this point in time	155,463
305113 001	Community Event Traffic Management	11,161	-	11,161	NZTA technical audit response pending. NZTA procurement audit response pending.	-
30 03 01 0090	**Asset Management**	**36,460**	**6,000**	**30,460**		**155,463**
152301 001	Safety Administration Programme	50,000	44,176	5,824	Delivery of safety programme on track.	48,193
30 05 03 0090	**Road Safety**	**50,000**	**44,176**	**5,824**		**48,193**
WATER SUPPLY						
243636 001	WSZ - Water demand managment	62,800	-	62,800	Construction of water main renewals in Waihi Beach completed by 30 April 2018. 2 kilometres of water main replacement at the end of Sharp Road is completed.	110,000
310601 001	Asset Validation - Western Water	10,020	9,163	857	Validation programme underway. Information collected included in Asset Management Plan document under plan improvements. On going activity concluding in June 2018.	10,000
40 01 01 0090	**Western Water**	**72,820**	**9,163**	**63,657**		**120,000**
243333 001	Central Supply Zone - Water Demand & Management	58,016	80,000	(21,984)	Only one project left to complete being the Minden water supply capital works. Current aim is to complete works by end of June 2018	160,000
310701 001	Asset Validation - Central Water	6,461	9,163	(2,702)	On going collection of data over 12 month period. Information collected included in AMP	10,000
40 01 02 0090	**Central Water**	**64,477**	**89,163**	**(24,686)**		**170,000**
310801 001	Asset Validation - Eastern Water	4,224	9,163	(4,939)	On going collection of data over 12 month period. Information collected included in AMP	10,000
287117 001	ESZ - Water demand management	10,000	-	10,000	Treatment plant upgrade planning is being reviewed and is dependant now on the quality of the water that will be abstracted from the ESZ11 Bore. Tests are underway to determine the most appropriate filtering system to handle the elevated levels of minerals in the water. The trial has been extended to the end of December 2017 to provide better results to determine future plant design. A report from Beca has just been received in Jan 2018 outlining that a $5million solution/methodology for treating this bore water. Other options of water supply will be explored and will be included in a report to Council in May 2018.	-
40 01 03 0090	**Eastern Water**	**14,224**	**9,163**	**5,061**		**10,000**
COMMUNITIES						
148804 001	Tauranga Orchestra Grant	-	913	(913)	On target to complete allocations by year end.	1,000
148805 001	Katikati Open Air Art Grant (Murals)	7,000	7,337	(337)	As above.	8,000
148809 001	Community Grants - Te Puke/Maketu	16,000	18,333	(2,333)	As above.	20,000
148810 001	Community Grants - Waihi Beach/Katikati	36,674	18,333	18,341	As above.	20,000
148811 001	Community Grants - Kaimai	6,500	18,333	(11,833)	As above.	20,000
148812 001	Community Matching Fund - Accumulated Ecological Fund	40,000	36,664	3,336	As above.	40,000
336101 001	Museum Facilities	-	55,000	(55,000)	Museum Trust Chair advised Council will hand back ownership of collection	60,000
42 01 01 0090	**Community Development & Grants**	**106,174**	**154,913**	**(48,739)**		**169,000**

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ADDITIONAL LEVELS OF SERVICE

Financial Year 2017/18	For the 11 months ended May 2018	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under)/Over	Variance Explanation	Annual Plan Full Year Revised Budget
331001 001	Supporting Iwi & Hapu Management	-	45,837	(45,837)	Will be meeting with relevant staff to discuss protocols around the receiving and working with the plans and where does responsibility the different parts of the plan lie with	50,000
334801 001	Marae Maintenance	2,148	30,250	(28,102)	Otawhiwhi have not taken the money set aside for them as they have not yet commenced the work.	33,000
323201 001	Papakainga Development	74,808	41,195	33,613	Ngapeke 6C has secured funding to carry out geotechnical and archaeological assessments, site planning, partial project planning and resource consenting. Manawa treaty settlement subdivision has allocated up to 30% of the project for affordable Nga Potiki housing. 15 whanau have received conditional house and land package offers from the Board of Nga Potiki a Tamapahore Trust. The trust continues to work with and support these whanau to secure bank finance. Further, work continues with another cohort of whanau to get them financially ready to approach lending institutions for loan finance. JAG has been approached by a large settlement trust to enquire as the process for progressing a large housing development on multiple owned Maori land in the Western Bay of Plenty District.	44,946
42 01 02 0090	**Cultural Development Support**	**76,955**	**117,282**	**(40,327)**		**127,946**
323103 001	Tsunami System Education programme	376	2,288	(1,912)		2,500
156302 001	Lifeline Facilities Study	-	9,163	(9,163)	Maintaining links with Lifelines network. Local Representation from Lifelines took part in the one day EMO training exercise in Feb 2018. Next meeting for lifelines scheduled in May 2018	10,000
42 02 01 0090	**Emergency Management**	**376**	**11,451**	**(11,075)**		**12,500**
248801 002	Audio Visual - Hastie Grant - Operating Costs	5,996	-	5,996	Expenditure on track.	-
42 03 04 0090	**Service Centre & Library - Te Puke**	**5,996**	**-**	**5,996**		**-**
330902 001	APNK (Aotearoa Peoples Network Kaharoa) - Operating Costs	-	18,337	(18,337)	Free Wifi continues to be popular, 14,645 sessions across the district in the 3rd qtr. 6,105 users. Te Puke continues to be the most popular site recording 55% of users logging 66% of sessions.	20,000
42 03 07 0090	**District Library Services**	**-**	**18,337**	**(18,337)**		**20,000**
280801 001	Katikati Hall Improvements	22,434	12,133	10,301	Work is undertaken by the individual hall committee and is traditionally behind schedule. Attempts have been made to provide hall committees with more financial data	13,230
280803 001	Ohauiti Hall Improvements	3,132	3,850	(718)	As above.	4,200
280804 001	Omanawa Hall Improvements	8,639	3,487	5,152	As above.	3,800
280805 001	Omokoroa Hall Improvements	30,479	13,112	17,367	As above.	14,300
280825 001	Oropi Hall improvements	145,000	-	145,000	As above.	-
280809 001	Paengaroa Hall Improvements	3,749	10,175	(6,426)	As above.	11,100
280810 001	Pyes Pa Hall Improvements	1,446	2,002	(556)	As above.	2,180
280811 001	Te Puke Hall Improvements	22,837	35,112	(12,275)	As above.	38,300
280830 001	Te Puke Hall Improvements Loan	74,817	-	74,817		-
280812 001	Te Puna Community Centre Hall Improvements	1,777	5,819	(4,042)	As above.	6,350
280813 001	Te Puna War Memorial Hall Improvements	-	-	-	As above.	-
280815 001	Community Hall - Waihi Beach	11,995	7,062	4,933	As above.	7,700
280816 001	Kaimai Hall	1,930	1,903	27	As above.	2,080
280819 001	Pukehina Beach Commercial Centre Improvements	300	2,288	(1,988)	As above.	2,500
280820 001	Te Ranga Hall Improvements	2,945	1,837	1,108	As above.	2,000
280822 001	Whakamaramara Hall Improvements	-	5,819	(5,819)	As above.	6,350
42 04 03 0090	**Community Halls**	**331,480**	**104,599**	**226,881**		**114,090**

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ADDITIONAL LEVELS OF SERVICE

Financial Year 2017/18	For the 11 months ended May 2018	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under)/Over	Variance Explanation	Annual Plan Full Year Revised Budget
RESERVES & FACILITIES						
213404 001	Asset Management plan	5,781	45,837	(40,056)	Final AMP pending LTP decisions. Plan Improvement Items on track. Note budget allows for contribution towards implementation / operation of the new AMS	50,000
44 01 01 0090	**Reserves & Facilities Management**	**5,781**	**45,837**	**(40,056)**		**50,000**
253801 001	Maintenance - Scheduled (Excel)	(700)	-	(700)		-
260101 002	Haiku Park Walkway Extension (Operating Costs)	(191)	-	(191)		-
260106 002	Mill Block Access (Opex)	3,023	-	3,023	Project completed. Bridge CCC obtained and formal opening held.	-
260313 001	Kauri Point - Operations & Conservation Plan Manual	-	8,525	(8,525)	Delivery of conservation management plan expected 4th quarter	9,300
294503 002	Omok Sports Grnd - Hardcourts opex	1,564	-	1,564	Courts 3&4 construction target completion end of April. Overspend will be refunded from 294507	-
336701 001	Opureora Marae Toilet - Service Delivery Contract	-	9,163	(9,163)	SD contract in place. No invoice received yet from Marae Committee	10,000
320801 002	District Reserves Asset Renewals (operational)	(20,000)	-	(20,000)	On track. Renewals completed include Fairhaven playground; Shelly Bay bollard; Dave Hume Pool fencing; plant renewals and changing rooms refurb and pool painting; Haiku path seating; Dotterel Point toilet septic tanks upgrade; various renewals completed District wide. Most significant includes Dave Hume swimming pool repaint	-
312502 001	District Signage - Operating	9,847	9,163	684	Signage design services ongoing	10,000
44 01 02 0090	**District Reserves**	**(6,457)**	**26,851**	**(33,308)**		**29,300**
326105 001	Te Puke Aquatic Centre - Repairs & Maintenance	19,478	18,337	1,141	Repairs to faulty pool vacuum cleaner	20,000
163503 001	Te Puke Aquatic Centre Service Delivery Contract	105,729	91,663	14,066	Pool season closes 13 April. Last day includes "Dogs in Togs" event. Pool Plant system motorised valve (for maintaining pool water level) continues to have reliability issues and unplanned expense	100,000
165401 001	Dave Hume Swimming Pool Service Delivery Contract	73,300	66,000	7,300	Season has now closed and pool systems winterised.	72,000
44 01 04 0090	**Swimming Pools**	**198,506**	**176,000**	**22,506**		**192,000**
322003 001	Tauranga Harbour Recreation Strategy Harbour Forum	-	913	(913)	No activity or expenditure to date with regard the harbour users forum or strategy monitoring. Third party dependant.	1,000
322004 001	Tauranga Harbour Recreation Strategy Monitoring	-	4,587	(4,587)	No activity or expenditure to date with regard the harbour users forum or strategy monitoring. Third party dependant.	5,000
328001 001	Omokoroa Geology - operational	29,953	-	29,953	Omokoroa landslip inspections ongoing. Options and costs for restoring track on esplanade reserve have been presented and accepted. Construction works to be procured.	-
44 02 01 0090	**Harbour Structures**	**29,953**	**5,500**	**24,453**		**6,000**
289835 001	TECT All Terrain Park - Plans & Assessments	2,370	23,837	(21,467)		26,000
44 03 02 0090	**TECT All Terrain Park**	**2,370**	**23,837**	**(21,467)**		**26,000**

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Financial Year 2017/18	For the 11 months ended May 2018	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under)/Over	Variance Explanation	Annual Plan Full Year Revised Budget
WASTEWATER						
310902 001	Waihi Beach Asset Validation	6,968	4,587	2,381	Complete	5,000
319502 001	Waihi Beach Infiltration Investigation	51,055	36,663	14,392	Four Catchments identified for further study. Short 2 mth study to be undertaken by Mott Macdonald.	40,000
336301 001	Waihi Beach WWTP Monitoring and Review	31,300	20,000	11,300	QMRA assessment is now completed. Further project in 2018/19 planned to review overall plant performance (resource consent requirement). This will begin this financial year with savings from the initial QMRA assessment.	50,000
310901 001	Asset Validation - Wastewater Waihi Beach	(2,000)	-	(2,000)	Complete	-
60 01 01 0090	**Waihi Beach Wastewater**	**87,323**	**61,250**	**26,073**		**95,000**
311002 001	Katikati Asset Validation	3,015	4,587	(1,572)	Completed project	5,000
323402 001	Katikati Infiltration Investigation	10,560	9,163	1,397	Comprehensive I&I study complete for Katikati.	10,000
60 01 02 0090	**Katikati Wastewater**	**13,575**	**13,750**	**(175)**		**15,000**
338601 001	Omokoroa Asset Validation	3,015	4,587	(1,572)	Pump station condition assessment now complete. Further work to be undertaken on asset validation in March - June 2018	5,000
60 01 03 0090	**Omokoroa Wastewater**	**3,015**	**4,587**	**(1,572)**		**5,000**
311102 001	Te Puke Asset Validation	(159)	-	(159)	Collection of asset data ongoing over 12 month period. Information included in AMP plan improvements list.	5,000
60 01 04 0090	**Te Puke Wastewater**	**(159)**	**-**	**(159)**		**5,000**
331803 001	Ongare Point Wastewater System - Preliminary Costs	6,876	-	6,876	Consent for all construction works have now been granted. Physical works have begun with drilling of new wastewater main. Treatment Plan design is currently being finalised with the expection that construction on the treatment plant will begin mid May. Scheme commission is planned for mid July with the project due to be completed in August 2018.	-
60 01 06 0090	**Ongare Wastewater**	**6,876**	**-**	**6,876**		**-**
318601 000	Waste Minimisation Funding Pool	64,086	66,000	(1,914)	Small capital items purchased from Waste minimisation levy funding. Additional storage bins purchased for increase in glass being dropped off at centres due to change in private contractors levels of service. Balance of funding will be held for future expenditure for Omokoroa when new site is established.	130,000
318601 001	Waste Minimisation Funding Pool	-	-	-		-
319902 001	District Wide Trade Waste Implementation	-	-	-	Implementation of Trade waste progressing on a part time basis, due in part to Tuana Kuka who was heavily involved in the implementation of the Te Puna west wastewater scheme and was the nominated project manager for the construction works. Tuana is actively underway meeting with trade waste companies/organisations regarding their discharges into Councils wastewater system and from April will be full time back on his trade waste duties	50,000
60 02 01 0090	**District Solid Waste**	**64,086**	**66,000**	**(1,914)**		**180,000**

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Financial Year 2017/18	For the 11 months ended May 2018	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under)/Over	Variance Explanation	Annual Plan Full Year Revised Budget
STORMWATER						
311302 001	Stormwater Asset Validation	-	9,163	(9,163)	Collection of asset data underway. Information included in AMP plan improvement lists.	10,000
61 01 01 0090	**Stormwater Network - Growth Communities**	**-**	**9,163**	**(9,163)**		**10,000**
332630 001	Pukehina Stormwater Contribution to Waihi Drainage Society	3,000	-	3,000	Project underway	5,000
61 02 01 0090	**Small Communities**	**3,000**	**-**	**3,000**		**5,000**
NATURAL ENVIRONMENT						
244606 001	Coastcare Materials	43,773	13,750	30,023	Materials at various locations for damage at beach access locations Pukehina Beach.	15,000
64 01 06 0090	**Coastcare**	**43,773**	**13,750**	**30,023**		**15,000**
305302 001	Waihi Land Drainage Society - Canal Investigation	-	18,337	(18,337)	Jacobs currently undertaking the design for improvements to pumpstation 1.	20,000
64 01 07 0090	**Waihi District Drainage-Drains**	**-**	**18,337**	**(18,337)**		**20,000**
ECONOMIC						
336501 001	Waihi Beach Promotion Service Delivery Contract	41,493	38,038	3,455	May be a change in leadership for the organisation.	41,494
299301 001	Te Puke Promotion Service Delivery Contract	65,875	60,390	5,485	Services being provided.	65,875
299302 001	Te Puke Promotion Service Delivery Contract - Civic	27,486	25,201	2,285	Services being provided.	27,486
299401 001	Town Centre Promotion Katikati	71,524	65,560	5,964	Services being provided.	71,524
70 01 03 0090	**Town Centre Promotion**	**206,378**	**189,189**	**17,189**		**206,379**
327901 001	Business Process Review - Online Services	33,214	45,837	(12,623)	Scope of RFI work to be dealt with as a new project. To be discussed with Datacom regarding roadmap. Feedback from customers as part of process to be developed.	50,000
341501 002	Digital Enablement Plan Project	100,000	91,663	8,337		100,000
80 03 01 0090	**Information Technology**	**133,214**	**137,500**	**(4,286)**		**150,000**
SUPPORT SERVICES						
318701 002	Property Files Back Scanning 2	7,054	-	7,054	Active building consent files in Lundia room sent for scanning. Contract to be completed by end of May 2018.	-
341101 001	Digitising Permanent Archive Records	138,206	632,500	(494,294)	Contract underway and first portion of files stored in Crown have been scanned by PBS and are currently undertaking QA, no issues. Temporary project resource being arranged for administering second portion of contract.	690,000
318701 001	Property Files Back Scanning	10,024	52,250	(42,226)	Active building consent files in Lundia room sent for scanning. Contract to be completed by end of May 2018.	57,000
80 03 03 0090	**Information Services**	**155,284**	**684,750**	**(529,466)**		**747,000**
338001 001 0000	Katikati Museum Costs - Operational Costs	60,000	-	60,000	Complete	-
80 04 08 0090	**Strategic Property**	**60,000**	**-**	**60,000**		**-**

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ADDITIONAL LEVELS OF SERVICE

Financial Year 2017/18	For the 11 months ended May 2018	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under)/Over	Variance Explanation		Annual Plan Full Year Revised Budget
312301 001	Business & Process Improvement	2,478	18,337	(15,859)	Timesheet project is scheduled to commence in May 2018. The Assetfinda project is underway to ensure all asset data is in the new system in time for the year end audit. The internal audit programme has been revised to focus on financial processes and a risk maturity assessment. A review of the financial processes is close to completion. The initial project scoping work for the DC project has been delayed efforts were redirected to writing a letter to the Minister of the Environment to seek audience to reconsider the repeal of Financials Contributions from the RMA. This work is now complete and focus will return to the DC project.		20,000
80 05 02 0090	**Corporate & Planning Services - Management**	**2,478**	**18,337**	**(15,859)**			**20,000**
312202 001	Business & Process Improvement	-	18,337	(18,337)	Improvement opportunities will be actioned as opportunities arise.		20,000
80 05 03 0090	**Engineering Services - Group Manager**	**-**	**18,337**	**(18,337)**			**20,000**
312102 001	Business & Process Improvement	16,843	33,913	(17,070)	All in progress		36,991
	Customer Experience	20,928	-	20,928	*Note that milestones not totally in alignment now project has been scoped. Work programme January - May 2018 developed. External support agreement in place and first project team meeting held. 14/03/2018 Workshops underway with external provider (Cucumber) as per programme of agreed work. 18/4/18 Customer interviews and observations with external customers underway. Team space identified and set up.		-
339101 001							
80 05 06 0090	**Customer Services - Management**	**37,771**	**33,913**	**3,858**			**36,991**
336201 001	2016 Development Code Update	-	45,837	(45,837)		0	50,000
80 05 14 0090	**Corporate Development**	**-**	**45,837**	**(45,837)**			**50,000**
333301 001	Business Excellence Initiatives	5,168	14,663	(9,496)	Corporate Plan initiatives underway. Work status report review nearing completion. Providing support to the reporting review project. Timesheet project about to commence.		16,000
80 05 19 0090	**Corporate Development**	**5,168**	**14,663**	**(9,496)**			**16,000**

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ADDITIONAL LEVELS OF SERVICE

Financial Year 2017/18	For the 11 months ended May 2018	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under)/Over	Variance Explanation	Annual Plan Full Year Revised Budget
312401 001	Business & Process Improvement - Policy & Planning	37,800	-	37,800	BCA QMS has been transitioned into PROMAP and tested very successfully by IANZ assessment. Online BC applications are going well and phase two, which will include more visibility for the customer, is being scoped. Mobile solutions for CCRs are being investigated. The Sphere Mobile Data Capture Project is currently being tested by the Inspectors and Administrators – due to be completed on Friday 20th April. This will subsequently be rolled out to go 'live' shortly thereafter. The Resource Consents Team is also on target with the customer service review of the resource consent process being concluded in January 2018 by an external company 'Cucumber'. The findings supported three recommended areas of change – an online system, community engagement and education. A prioritised list of improvement tasks for the resource consents team has been prepared. Gap Analysis sessions with key staff on the 'end to end' resource consent process will be completed by 2 May and will inform the specific requirements for an improved online system. Managing people through change has been confirmed as a critical factor to successfully delivering resource consent improvement. The consents team and development engineering staff have all attended introductory workshops in April to develop an improved understanding of the expected benefits and end destination seeking to be achieved.	-
312402 001	Business & Process Improvement - Policy & Planning	2,626	32,197	(29,571)	As above.	35,128
80 05 20 0090	**Policy Planning Regulatory - Management**	**40,426**	**32,197**	**8,229**		**35,128**
TOTAL ADDITIONAL LEVELS OF SERVICE		2,213,595	2,740,399	(526,804)		3,696,060

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CAPITAL PROJECTS

Financial Year 2017/18	For the 11 months ended May 2018	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under) / Over	Variance Explanation	Annual Plan Full Year Revised Budget
TRANSPORTATION						
175602 002	LTCCP Development and Adoption (Capex)	-	-	-	The Consultation Document and supporting information were adopted on 15 March 2018, and have been released for special consultative procedure from 23 March to 4 May. Five place-based Have Your Say events were run during this period to enable spoken interaction between the community and elected members. The upcoming focus is to conclude the deliberations process and adopt the final Long Term Plan on 28 June 2018.	-
13 01 01 8901	**Strategic Planning Management**	**-**	**-**	**-**		**-**
304801 001	Oropi Road	63,921	-	63,921		-
30 02 01 8901	**Loc Connections - District**	**63,921**	**-**	**63,921**		**-**
283202 001	Rural Community Roading	-	205,216	(205,216)	District cycleways in progress.	223,866
30 02 02 8901	**Local Connections - Rural**	**-**	**205,216**	**(205,216)**		**223,866**
282705 001	Waihi Beach Esplanade Regrade car park	-	-	-	Cycling priorities have been adopted. Planning underway	50,000
282702 001	Waihi Beach roading projects	-	129,965	(129,965)	Cycling priorities have been adopted. Planning underway	141,782
30 02 03 8901	**Community Roading - Waihi Beach**	**-**	**129,965**	**(129,965)**		**191,782**
282802 001	Katikati Roading Projects	-	145,695	(145,695)	Work being programmed.	158,945
30 02 04 8901	**Community Roading - Katikati**	**-**	**145,695**	**(145,695)**		**158,945**
282902 001	Omokoroa Roading Projects	-	86,878	(86,878)	Community Board has removed priorities footpath projects from programme in response to community feedback.	94,770
30 02 05 8901	**Community Roading - Omokoroa**	**-**	**86,878**	**(86,878)**		**94,770**
283002 001	Te Puke roading projects	-	138,501	(138,501)		151,097
30 02 06 8901	**Community Roading - Te Puke**	**-**	**138,501**	**(138,501)**		**151,097**
283102 001	Maketu Community Roading	-	36,146	(36,146)	Town Point Rd footpath completed. Beach Rd kerb and channel is next priority.	39,426
30 02 07 8901	**Community Roading - Maketu**	**-**	**36,146**	**(36,146)**		**39,426**
302801 001	Waihi Beach Roading Structure Plan	-	-	-		-
30 02 08 8901	**Structure Plans - Waihi Beach**	**-**	**-**	**-**		**-**
302901 001	Katikati roading SP - Urban	176,278	-	176,278		-
30 02 09 8901	**Structure Plans - Katikati**	**176,278**	**-**	**176,278**		**-**
303003 282	Omokoroa Roading SP - Rural	568,731	258,687	310,044		282,203
303004 001	Omokoroa Roading Structure Plan - Strategic	433,031	927,531	(494,500)		1,011,850
303005 001	Omokoroa Roading Structure Plan - Rates	38,870	28,501	10,369		31,093
303006 001	Omokoroa Structure Plan Review	464,169	412,500	51,669		450,000
303008 001	Omokoroa Roading Structure Plan - Current Account	20,344	242,088	(221,744)		264,092
303009 001	Omokoroa Roading SP - Catchment - Cycle and Walkways	17,318	369,732	(352,415)		403,340
303001 001	Omokoroa Roading Structure Plan - Catchment	2,260,472	1,000,340	1,260,132		1,091,274
303001 010	Western to Tralee Urbanisation	43,146	-	43,146		-
303010 001	Omokoroa Roading SP - Southern Industrial Area	13,631	91,663	(78,032)		100,000
30 02 10 8901	**Structure Plans - Omokoroa**	**3,859,711**	**3,331,042**	**528,669**		**3,633,852**

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CAPITAL PROJECTS

Financial Year 2017/18	For the 11 months ended May 2018	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under) / Over	Variance Explanation	Annual Plan Full Year Revised Budget
309101 001	Eastern Arterial Road 2013-16	283,033	108,361	174,672	Majority of the works in Te Puke are complete. Remaining work will be completed in early 2018. Some minor works are still to be completed in the Te Puke main street.	118,209
30 02 13 8901	**Regional Connections**	**283,033**	**108,361**	**174,672**		**118,209**
324004 001	Strategic Roading - Rangiuru Industrial Roading	-	-	-	Omokoroa Rd project ongoing between SH2 and Railway. Sections of new pavement and surfacing are completed. Some bulk earthworks is underway for completion by year end.	68,500
30 02 14 8901	**Strategic Roading**	**-**	**-**	**-**		**68,500**
283423 001	Pavement Surfacing - Reseals (PBC)	1,255,531	2,090,660	(835,129)	Sealing programme completed in December 2017.	2,280,724
283426 001	Pavement Unsealed Strength (PBC)	99,563	569,998	(470,435)	Sealing programme completed in December 2017. Omokoroa Rd from Western to Tralee is under design but needs co-ordination with adjoining developers. Additional seal extension projects now underway and expected to be completed by the end of the financial year.	621,820
283429 001	Pavement Rehabilitation (PBC)	11,960	1,029,424	(1,017,464)	Omokoroa Rd from Western to Tralee is under design but needs co-ordination with adjoining developers.	1,123,007
283430 001	Drainage Improvements (PBC)	94,000	-	94,000		-
283432 001	Drainage Improvements (PBC)	3,661	28,732	(25,071)		31,339
283435 001	Ancillary Improvements (PBC)	11,202	12,980	(1,778)		14,165
283438 001	Rural Road Improvements	-	534,952	(534,952)		583,587
283441 001	Pavement Seal Widening (PBC) - @ 3km pa	382	712,536	(712,154)		777,313
283499 001	BOP West Renewals Contra	570,411	-	570,411		-
283408 002	Seal Extension	612,988	977,196	(364,208)	Additional seal extension projects now underway and expected to be completed by the end of the financial year.	1,066,029
279202 002	Property Purchases Roading	2,600	-	2,600	No matters arising at this point in time	-
342601 001	LED Lighting Conversion	-	-	-	NZTA business case being developed	3,040,000
30 03 01 8901	**Asset Management**	**2,662,297**	**5,956,478**	**(3,294,181)**		**9,537,984**
210411 001	Minor Safety Projects - 2016 New Zealand Transport Authority (NZTA) subsidy	778,159	-	778,159	Ongoing with community roading, rehabilitation, seal extension and seal widening projects.	-
210412 001	Minor Safety Projects - 2017 NZTA subsidy	128,963	-	128,963	Ongoing with community roading, rehabilitation, seal extension and seal widening projects.	-
210413 001	Minor Safety Projects	-	962,786	(962,786)	Ongoing with community roading, rehabilitation, seal extension and seal widening projects.	1,050,317
210407 001	Minor Safety Projects	2,486,407	-	2,486,407	Ongoing with community roading, rehabilitation, seal extension and seal widening projects.	-
304604 001	Level crossing warning device	-	28,501	(28,501)		31,092
30 05 03 8901	**Road Safety**	**3,393,529**	**991,287**	**2,402,242**		**1,081,409**

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CAPITAL PROJECTS

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307601 001	Walking & Cycling - Rural	22,479	289,520	(267,041)	The cycleway bridge tenders have been awarded. The Wairoa River bridge crossing and Tauranga City leg being developed.	315,837
337701 001	Tauranga Moana Coastal Cycle Trail - Waihi to Waihi Beach	91,112	-	91,112	The Waihi to Waihi Beach trail is on hold due to land owner negotiations stalling.	-
337701 002	Omokoroa to Tauranga - Tauranga Moana Coastal Cycle Trail	116,667	-	116,667	Progress going well on the overall project. The Omokoroa route is subject to Kiwirail agreement and consenting for the Wairoa Bridge. Kiwirail have caused delays and cost increases. One of the new bridges has been completed, the second has commenced with a 6 week construction phase.	-
337702 001	Sections 1-4 Omokoroa Foreshore	160,793	-	160,793	As above	1
337702 002	Sections 5 ECMT railway bridge harbour crossing	327,902	-	327,902	As above	-
337702 003	Sections 6-7	64,188	-	64,188	As above	-
337702 004	Sections 8-9 Plummer Road to Kiwirail Bridge	43,120	-	43,120	As above	-
337702 005	Section 10 ECMT railway bridge harbour crossing	875,022	-	875,022	As above	-
337702 006	Sections 11-15	51,555	-	51,555	As above	-
337702 007	Sections 16-19 Lochhead Road to ECMT Railway	40,322	-	40,322	As above	-
337702 008	Sections 20-23	76,177	-	76,177	As above	-
337702 009	Section 24 Wairoa Bridge river crossing	314,563	-	314,563	As above	-
337702 010	Preliminary / Contract Administration	63,740	-	63,740	As above	-
337703 001	Tauranga Moana Coastal Cycle Trail - Cycleway Tauranga Eastern Link	38,602	-	38,602	The Maketu trail is awaiting a design and alignment safety audit. A local group is pursuing the link between Paengaroa to Lake Rotoiti.	1
337703 003	TMCCT - Cycleway TEL3	1,956	-	1,956		-
337703 004	TMCCT - Paengaroa Road - Rotoiti	22,567	-	22,567	The Maketu trail is awaiting a design and alignment safety audit. A local group is pursuing the link between Paengaroa to Lake Rotoiti.	-
307601 002	Urban footpath Development	976	27,500	(26,525)	The cycleway bridge tenders have been awarded. The Wairoa River bridge crossing and Tauranga City leg being developed.	30,000
307604 001	District Walking - Off-road	-	47,498	(47,498)	The cycleway bridge tenders have been awarded. The Wairoa River bridge crossing and Tauranga City leg being developed.	51,821
30 05 04 8901	**Cycling & Walking**	**2,311,739**	**364,518**	**1,947,221**		**397,660**
WATER SUPPLY						
243624 001	Western Supply Zone Bulk Flow Meters	(1,698)	-	(1,698)	Construction of water main renewals in Waihi Beach completed by 30 April 2018. 2 kilometres of water main replacement at the end of Sharp Road is completed.	-
337201 001	Western Supply Zone Water Modelling Calibration	250	16,000	(15,750)	Water Model is now complete and is available for staff use.	20,000
336901 001	Western Supply Zone- Wharawhara Road WTP Generator	(14,195)	-	(14,195)		-
318201 001	District Wide Water Metering Project	590,141	1,000,000	(409,859)	Well advanced with water meter installation project with Katikati area 90% complete Waihi Beach 98% complete and rural areas 85% complete. A significant number of cross connections have been found that require modifying. these are being evaluated now and work undertaken concurrently with meter installation work.	1,338,423
340801 001	Western Supply Zone Reservoirs, Pumps & Controls renewals	17,495	38,000	(20,505)	Pump and control options sorted. One pump purchased , project under construction	73,000
243619 001	Western Water Reticulation Improvements	545,169	548,743	(3,574)	Construction of water main renewals in Waihi Beach completed by 30 April 2018. 2 kilometres of water main replacement at the end of Sharp Road is completed.	556,743
243619 006	Western Water Supply Zone - Bridge & Stream Crossing Renewals - FMECA	10,000	40,660	(30,660)	As above	40,660

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243619 007	Western Water Supply Zone - Water Treatment Plant Upgrades & Improvements	(12,202)	-	(12,202)	As above	-
243619 009	Western Water Supply Zone - Road Projects - Area Wide - 50%/50% Cost Sharing - Road Management Plan Driven	-	-	-	As above	80,250
40 01 01 8901	**Western Water**	**1,134,960**	**1,643,403**	**(508,443)**		**2,109,076**
243307 001	Omokoroa Supply	-	-	-	Only one project left to complete being the Minden water supply capital works. Current aim is to complete works by end of June 2018.	-
243320 001	Central Supply Zone - Additional Bore	171,921	285,000	(113,079)	As above	1,085,000
243210 001	Omokoroa Stage 2 Water Reticulation	744,000	-	744,000	Projects have no financial component.	-
340601 001	Central Supply Zone Water Modelling Calibration	(1,833)	6,000	(7,833)	Water Model is now complete and is available for staff use.	10,000
243310 001	Reticulation Improvements	942,494	793,600	148,894	Only one project left to complete being the Minden water supply capital works. Current aim is to complete works by end of June 2018.	866,408
243310 006	Central Water Supply Zone - Bridge & Stream Crossing Renewals - FMEC	24,450	-	24,450	As above.	40,630
243310 007	Central Water Supply Zone - Water Treatment Plant Upgrades & Improvements	-	-	-	As above.	138,386
243310 009	Central Water Supply Zone - Road Projects - Area Wide - 50%/50% Cost Sharing - Road Management Plan Driven	-	-	-	As above.	53,500
40 01 02 8901	**Central Water**	**1,881,033**	**1,084,600**	**796,433**		**2,193,924**
243027 001	Eastern Water Showground Road Water Supply	-	-	-		135,000
287112 001	Pongakawa Water Treatment Plant Enhancement / Stage 2	455,730	437,500	18,230	Treatment plant upgrade planning is being reviewed and is dependant now on the quality of the water that will be abstracted from the ESZ11 Bore. Tests are underway to determine the most appropriate filtering system to handle the elevated levels of minerals in the water. The trial has been extended to the end of December 2017 to provide better results to determine future plant design. A report from Beca has just been received in Jan 2018 outlining that a $5million solution/methodology for treating this bore water. Other options of water supply will be explored and will be included in a report to Council in May 2018.	450,000
287112 002	Pongakawa WTP ESZ8 Pump Replacement	41,097	-	41,097		-
287113 001	ESZ Bulk Flow Meters	-	70,000	(70,000)	As above.	70,000
287118 001	Te Puke Infrastructure areas 3 + 4	-	86,000	(86,000)	As above.	86,000
323801 001	District Wide Water Metering - Eastern Supply Zone	(8,327)	-	(8,327)	Completed project	-
340701 001	Eastern Supply Zone Water Modelling Calibration	3,000	9,163	(6,163)	Water Model is now complete and is available for staff use.	10,000
243002 001	Eastern Water Reticulation Improvements	262,712	196,440	66,272	Pump and tank installation at #1000 No 2 Road has been completed with commissioning occurring until 4 May 2018. Pump replacement in No 3 Road completed.	216,440
243002 006	Eastern Water Supply - Boost Lift & Pump Replacements	-	25,680	(25,680)	As above.	25,680
243002 007	Eastern Water Supply Zone - Water Treatment Plant Upgrades & Improvements	92,532	110,000	(17,468)	As above.	192,055
243002 008	Eastern Water Supply Zone - Resource Consents	-	-	-	As above.	-
243002 009	Eastern Water Supply Zone - Road Projects - Area Wide - 50%/50% Cost Sharing - Road Management Plan Driven	27,877	-	27,877	As above.	28,500
243002 010	Eastern Water Supply Zone - Raymond Dam Purge Valve	(6,000)	-	(6,000)	As above.	-
243002 012	Bush Supply improvements	285,636	242,560	43,076	As above.	242,560
40 01 03 8901	**Eastern Water**	**1,154,256**	**1,177,343**	**(23,087)**		**1,456,235**

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COMMUNITIES						
318401 001	Revitalisation - Reception Area Barkes Corner	4,230	-	4,230	Work completed, technology shelf installed.	-
42 03 01 8901	**Service Centre - Barkes Corner**	**4,230**	**-**	**4,230**		**-**
332201 001	Katikati Library Building	2,565,759	3,895,837	(1,330,078)	Contractor on programme, on budget	4,250,000
332201 002	Katikati Library Build - RCP	61,400	-	61,400	As above.	-
332201 003	Katikati Library Build - Cove Kinloch	2,063	-	2,063	As above.	-
332201 004	Katikati Library Build - Opus	76,740	-	76,740	As above.	-
332201 008	Katikati Library Build - Crowther & Co	43,634	-	43,634	As above.	-
332201 009	Katikati Library Build - Guild & Spence	19,924	-	19,924		-
42 03 03 8901	**Service Centre & Library - Katikati**	**2,769,520**	**3,895,837**	**(1,126,317)**		**4,250,000**
248801 001	Audio Visual - Hastie Grant	263	11,000	(10,737)		12,000
42 03 04 8901	**Service Centre & Library - Te Puke**	**263**	**11,000**	**(10,737)**		**12,000**
282105 001	District Library Book Purchases New	-	44,275	(44,275)		48,296
307202 001	District Library - Self Issue Stations	23,556	45,837	(22,282)		50,000
282103 001	District Library Book Purchases - Renewals	246,249	266,222	(19,973)	Expenditure on track.	290,419
282103 002	Katikati Library (Books & Audio Visual)	(31)	-	(31)		-
42 03 07 8901	**District Library Services**	**269,773**	**356,334**	**(86,561)**		**388,715**
280001 001	Pensioner Housing Capital Requirements	64,038	45,837	18,201	No matters arising at this point in time	50,000
42 04 01 8901	**Pensioner Housing**	**64,038**	**45,837**	**18,201**		**50,000**
264316 001	Katikati Cemetery Berms	14,180	-	14,180	Work programme has been re-budgeted to LTP	-
299502 001	Oropi Cemetery Berms & Roadway	-	6,061	(6,061)	No works required or scheduled	6,615
299602 001	Maketu Cemetery Berms & Rock Wall	-	14,377	(14,377)	Procurement of design services to extend cemetery burial beam space has not yet commenced.	15,683
264402 001	Te Puke Cemetery Berms	5,007	18,337	(13,330)	No activity undertaken. All planned works completed.	20,000
42 04 02 8901	**Cemeteries**	**19,187**	**38,775**	**(19,588)**		**42,298**
280823 001	Te Puke Hall strengthening	520,482	448,250	72,232	Work is undertaken by the individual hall committee and is traditionally behind schedule. Attempts have been made to provide hall committees with more financial data. Te Puke Hall strengthening underway.	489,000
42 04 03 8901	**Community Halls**	**520,482**	**448,250**	**72,232**		**489,000**
RESERVES & FACILITIES						
213405 001	Infrastructure Services Asset Management System Upgrade	-	-	-	System is "live" and being used. Integration with other systems will be progressively implemented	-
44 01 01 8901	**Reserves & Facilities Management**	**-**	**-**	**-**		**-**
212914 001	Moore Park Katikati - Council Funded	21,100	275,627	(254,527)	Proposed works for coming construction season include earthworks to develop remaining land into sports field. Contracts for design and construction will be delayed until boundary issue with structure plan future road resolved.	300,678
225403 001	District Wide Reserves Minor Works	17,890	22,913	(5,023)	On track: new cycleway access gates for Tamawhariua Reserve and some boardwalk decking materials for Tanners Point. Expenditure related to installation of bollards at 7 Little Waihi Road, Maketu.	25,000

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244912 001	General Reserve Acquisition	(29,516)	183,337	(212,853)	Purchase of Lot 106 DP 414581 COT 454953 for future reserve - 27 Maniaroa Drive (0.42Ha) adjacent to KatiKati Middlebrook subdivision	200,000
245807 001	Broadlands Block - Community Pitch & Putt	13,165	13,750	(585)	Pitch & Put project WBCB funding has been rescinded for allocation towards site development/vegetation plantings. Perimeter track surfacing not up to required specification. A trial resurfacing along the busiest section is being organised for WBCB feedback	15,000
246005 004	Pohutakawa Park - Parking Construction	-	73,337	(73,337)		80,000
246506 001	Toilet & Capital Development	212,731	191,213	21,518	Toilet project completed and opened for use. CCC obtained.	208,600
260511 001	Dotterel Point Reserve - Capital Landscape Development	-	-	-	Completed - new bollards installed at Dotterel Point	-
265833 001	Capital Landscape Development	9,312	-	9,312	Carry-forwards from 2017 not approved so nothing to report	-
281002 001	Toilet & Extend Boat Ramp	3,213	126,038	(122,826)	Power supply, new grinder pump, tank and reticulation completed. Toilet design to be concluded and procured for installation 4th quarter	137,500
294503 001	Omokoroa Sports Ground - Hardcourts	218,180	96,250	121,930	Courts 3&4 construction target completion end of April. Overspend will be refunded from 294507	105,000
294507 001	Omokoroa Sports Ground - Council Funded	18,675	275,000	(256,325)	Playground Concept design has been completed and tenders to supply equipment are being sought. Tenders received will determine timing and staging of the play equipment installation. Community external funding will be required to achieve the full concept plan.	300,000
294509 001	Omokoroa Sports Ground - Skate Facility	1,957	-	1,957		-
294801 001	Te Puna Station Rd Harbour Access 12/13	-	82,500	(82,500)	Not yet commenced. Both 294801 (harbour access) and 294802 (carpark) will be implemented under the Omokoroa to Tauranga cycleway project.	90,000
294802 001	Car park	-	27,500	(27,500)	Not yet commenced. Both 294801 (harbour access) and 294802 (carpark) will be implemented under the Omokoroa to Tauranga cycleway project.	30,000
295101 001	Skate park - Jubilee Park (Previously Hayward Reserve)	3,499	-	3,499	Procurement of Stage 2 design services are currently being reviewed. Note the likelihood of this project proceeding is subject to external funding	-
312501 001	District Signage - Capital	6,455	18,337	(11,882)	Dog control signage installed Omokoroa cycletrail. Further way-finding signage procured for WB cycleway.	20,000
320801 001	District Reserves Assets Renewals	389,484	339,163	50,321	On track. Renewals completed include Fairhaven playground; Shelly Bay bollard; Dave Hume Pool fencing; plant renewals and changing rooms refurb and pool painting; Haiku path seating; Dotterel Point toilet septic tanks upgrade; various renewals completed District wide. Most significant includes Dave Hume swimming pool repaint	370,000
330701 001	Tauranga Harbour Esplanade Reserves Management Project	4,244	27,500	(23,256)	Some minor consultancy expense undertaken	30,000
330801 001	Panepane Point Reserve Development	-	27,500	(27,500)	Activities under planning and consultation processes include signage to educate visitors to Panepane and improved ablutions.	30,000
331201 001	Tauranga Harbour Margins Project	2,702	27,500	(24,798)	Expenditure to date: 25 % Share of costs as per the reconciliation for the Lankshear Riparian Management Plan	30,000
342001 001	District Reserves Erosion Protection Works	54,662	183,337	(128,675)	Consultancy services regarding Kauri Pt Reserve landslips. Initial options report was received and decision made to undertake further investigations for road realignment option.	200,000
44 01 02 8901	**District Reserves**	**947,752**	**1,990,802**	**(1,043,050)**		**2,171,778**
343802 001	Waihi Beach Top 10 Holiday Park Land Slip	7,620	-	7,620		-
44 01 03 8901	**Motor Camps**	**7,620**	**-**	**7,620**		**-**

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326103 001	Te Puke Aquatic Centre - Capital	-	36,663	(36,663)	Fence procurement will be planned over the summer and implementation when the pool closes in April. H&S needs outweigh MoE agreement delays	40,000
44 01 04 8901	**Swimming Pools**	**-**	**36,663**	**(36,663)**		**40,000**
281505 001	Omokoroa Seawalls	132,893	-	132,893		-
281507 001	Omokoroa Horizontal Board Drains	-	-	-		-
281509 001	One Mile Creek - Bank Protection	5,808	22,913	(17,105)	1-mile creek bank protection - resource consent lodged and design completed. Construction timing dependent on consent and contractors	25,000
295203 001	Omokoroa Boat Ramp Construction	44,582	91,663	(47,081)	Consultancy services have been procured. Power supply and CCTV cameras at 3 locations have been installed and are recording for later analysis. A final camera for numberplate recognition has been installed.	100,000
321101 001	Coastal Marine Structures Renewals	634,814	512,413	122,401	Opureora & Omokoroa ferry ramp facilities upgrade/renewal completed and in operation. Remaining funds for priority asset renewal such as Panepane wharf repairs	559,000
44 02 01 8901	**Harbour Structures**	**818,096.60**	**626,989**	**191,108**		**684,000**
289823 001	TECT All Terrain Park - Subhub & Park Signage	10,207	18,337	(8,130)	Planned & funded capital projects are on track. Preliminary site survey for deforested future playground site has been arranged.	20,000
289824 001	TECT All Terrain Park - Plantings	25,667	13,750	11,917		15,000
289840 001	TECT All Terrain Park - Asset Renewals	3,430	82,500	(79,070)	Planned & funded capital projects are on track. Preliminary site survey for deforested future playground site has been arranged.	90,000
289841 001	TECT All Terrain Park - Cell Phone Tower	-	-	-	Cellphone tower funding from MBIE has been announced and further information on likely location and time is not yet forthcoming from Crown Fibre Holdings who are managing the roll-out.	-
289808 001	TECT All Terrain Park Grants Infrastructure - Trails	8,561	91,663	(83,102)	Planned & funded capital projects are on track. Preliminary site survey for deforested future playground site has been arranged.	100,000
289849 001	TECT Capital Recovery from TCC	(9,176)	-	(9,176)		-
44 03 02 8901	**TECT All Terrain Park**	**38,689**	**206,250**	**(167,561)**		**225,000**
WASTEWATER						
168603 001	Waihi Beach Wastewater Treatment Plant Renewals	21,534	22,000	(466)	Renewal of Blower and RAS pumps underway. Design currently underway for chemical tanks, bund and emergency shower. Construction expected to begin in May.	99,000
340501 001	Wastewater Modelling	27,863	30,000	(2,137)	Model for Te Puke is now complete	30,000
226001 001	Pump Station Renewals	79,648	97,000	(17,353)	Project linked to Wiahi Beach WWTP renewals. Design currently underway for chemical tanks, bund and emergency shower. Construction expected to begin in May.	100,000
226025 001	Waihi Beach Treatment Plant upgrade additional seration capacity	212,943	150,000	62,943	As above.	350,000
60 01 01 8901	**Waihi Beach Wastewater**	**341,988**	**299,000**	**42,988**		**579,000**
225723 001	Wastewater Pump Station Renewals	88,142	59,587	28,555	Step screen units have already been purchased ex overseas lead in time required with on site works needing to be constructed prior to installation. Project will run into next year	65,000
225724 225	Wastewater Treatment Plant Renewals	(16,122)	150,000	(166,122)	As above	400,000

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225742 001	Katikati Pump Station Additional Storage	328,886	295,000	33,886	As above	295,000
225727 727	Katikati Wastewater Treatment Plant renewals of resource consent	95,168	100,000	(4,832)	As above	200,000
225741 001	Katikati Treatment plant, wetland upgrade	(8,312)	-	(8,312)		-
60 01 02 8901	**Katikati Wastewater**	**487,763**	**604,587**	**(116,824)**		**960,000**
229815 001	Omokoroa Wastewater Pumpstation Renewals	49,228	40,000	9,228	Completed.	60,000
317301 001	Omokoroa Structure Plan Utilities Wastewater	533,000	-	533,000	Project is tied to the structure plan. The proposed upgrade to Omokoroa road scheduled for 2017/18 year will allow the project to start and run con-currently with any roading works. Some wastewater realignment taken place at entrance to SHA. New wastewater service main designed and ready toinstall in May 2018.	-
331701 001	Te Puna West Wastewater System	2,184,797	2,624,000	(439,203)	Construction project is now complete. Land owner contribution has identified to be $13,000 including GST. Invoices will be sent to landowners in October with payments to be made in November.	2,624,000
336601 001	Omokoroa Manhole Repair	-	-	-	Tender process completed with only one tender being received from the 4 tendering parties. Price received significantly over budget. This is a reflection of the contract market at present with contractors having plenty of work on and pricing scale has reflected this position. Decision taken to retender works out in July 2018 and allow contractors to provide time frame for carrying out proposed works	200,000
60 01 03 8901	**Omokoroa Wastewater**	**2,767,025**	**2,664,000**	**103,025**		**2,884,000**
220104 001	Te Puke WWTP Micro Screen	24,359	40,000	(15,641)		140,000
225615 001	Wastewater Pump Station Renewals	49,581	50,000	(419)	Renewals on track with priority being the renewal of the existing micro screen. This project is underway with design being finalised. Four quotes are being obtained. Purchase of screen to be undertaken in this financial year with construction/installation to be undertaken next financial year.	50,000
225619 001	Wastewater Treatment Plant Renewals	149,963	190,000	(40,037)	As above.	415,000
225620 620	Te Puke Wastewater Treatment Plant Renewals of Resource Consent	103,981	88,000	15,981	Resource consent for Te Puke wastewater treatment plant well underway with significant dialogue taking place relating to section 92 request for more detailed information on application	280,000
60 01 04 8901	**Te Puke Wastewater**	**327,884**	**368,000**	**(40,116)**		**885,000**
335001 001	Maketu Wastewater Treatment Plant Operations Improvements	51,481	150,000	(98,519)	Plant working within resource consent discharge conditions. A number of minor plant improvements have been implemented. Replacement of SBR main inflow valves is underway.	150,000
335003 001	Maketu Wastewater Pump Stations Improvements	-	100,646	(100,646)	As above	100,646
60 01 05 8901	**Maketu Wastewater**	**51,481**	**250,646**	**(199,165)**		**250,646**
331801 001	Ongare Point wastewater system	1,311,185	490,000	821,185	Consent for all construction works have now been granted. Physical works have begun with drilling of new wastewater main. Treatment Plan design is currently being finalised with the expection that construction on the treatment plant will begin mid May. Scheme commission is planned for mid July with the project due to be completed in August 2018.	1,687,000
60 01 06 8901	**Ongare Wastewater**	**1,311,185**	**490,000**	**821,185**		**1,687,000**
265202 001	Katikati Recycling Centre expansion	-	-	-		-

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60 02 02 8901	**Western Solid Waste**	-	-	-		-
304404 001	Omokoroa Solid Waste - 491 Omo	-	-	-	Operational wise all on track. Lions club continue staffing this centre with volunteers. All volunteers inducted. Green waste fees now fully applied. This site is currently being utilised by contractors to access the housing development behind the site but not during operational hours. Omokoroa community engaged during LTP process regardin LOS wanted with the relocation of the greenwaste drop off and potential for establishing a recycle and or transfer station. This is being addressed through the LTP and WWMP processes. The current site of the green waste will need to be vacated by the end of June 2018.	-
60 02 04 8901	**Omokoroa Solid Waste**	-	-	-		-
STORMWATER						
340201 001	Asset Management - Waihi & Drainage District	5,000	-	5,000	Pump station tender documentation and design drawings underway with consultant. End of April 2018 before tender can be released to contractors to price works.	-
226332 001	Stormwater Pump Station Renewals	77,106	48,037	29,069	Projects due for completion by June 2018 except Disbury Drain project which has been removed from the work programme for next year. Hence some savings. Project relating to one mile creek $28k will be managed by Peter Watsons team as part of a wider project.	52,400
226347 001	Otto Rd - Drainage System	(19,764)	-	(19,764)	As above.	-
226350 001	One Mile Creek - repair outlet gabions	-	-	-	As above.	28,000
226352 000	Waihi Beach 2 Mile Creek East Bank	183,211	175,000	8,211	As above.	175,000
226353 000	Waihi Beach 2 Mile Creek West Bank	39,787	18,000	21,787	As above.	200,000
226524 001	Omokoroa Stormwater Renewals	-	120,000	(120,000)		120,000
226626 001	Upgrades Bayley Pl Clydesburn Ave Washer Pl	(1,009)	-	(1,009)		-
226354 000	Upgrades Adela Stewart Dr Roretana Dr	1,345	-	1,345	Projects due for completion by June 2018 except Disbury Drain project which has been removed from the work programme for next year. Hence some savings. Project relating to one mile creek $28k will be managed by Peter Watsons team as part of a wider project.	200,000
226635 001	Upgrades Noel Bowyer Park Fairview Pl Brown T	34,049	60,000	(25,951)	Works completed per schedule and within budget.	60,000
226654 001	Te Puke Stormwater Upgrades Beatty Ave	162,425	160,000	2,425	As above	160,000
317201 001	Omokoroa SP Utilities Stormwater	827,982	-	827,982	Issues with construction of road have delayed components of the storm water system.	-
317202 001	Omokoroa SP - Omokoroa Pond, Dam and Ancillary works P02 for SHA	589,000	185,223	403,777	As above	565,223
319601 001	Stormwater Network Upgrade	220,014	240,837	(20,823)	Comprehensive Stormwater Consents status: 1. Western - going through environment court process - Hearings dates to be set by BOPRC 2. Central - Consent lodged with BOPRC. 3. Eastern - consultation with Te Puke and wider community occurred. Application submitted to BOPRC. Further consultation with iwi and wider community to be undertaken. AECOM engaged to facilitate the process. Consultation expected in July 2018.	260,000

ATTACHMENT B

CAPITAL PROJECTS

Financial Year 2017/18	For the 11 months ended May 2018	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under) / Over	Variance Explanation	Annual Plan Full Year Revised Budget
331501 001	Otawhiwhi Marae stormwater drain	-	-	-	Project planning for storm water options for Pio shores area has been addressed. UM has been working with Pio shores residents around stormwater issues adjacent to Otawhiwhi Marae. It is unlikely that an outcome will be forthcoming this financial year. Project to be re-budgeted to next year.	50,000
340001 001	Growth Communities Stormwater Infrastructure Rehabilitation	-	-	-	Works undertaken to connect stormwater outlet to existing infrastructure thus necessitating no need for new soakholes to be installed.	15,000
340101 001	District Wide Stormwater Modelling	56,424	15,000	41,424	Planning for general correspondence to go out to property owners advising of the new SW flooding levels for properties south of Two Mile Creek. This will be done as part of wider communications on natural hazards. Contract has been awarded to GHD to undertake ground water monitoring in Waihi Beach and Katikati. Stormwater model for Katikati and Omokoroa planned to be built June-Dec 2018	60,000
61 01 01 8901	**Stormwater Network - Growth Communities**	**2,175,570**	**1,022,097**	**1,153,473**		**1,945,623**
332614 001	Small Communities Stormwater Infrastructure rehabilitation	-	-	-	Project underway	5,000
332625 001	Te Puna Upgrades Wallace Rd Stage 2, Fairlie Gr	(121)	-	(121)	Project underway	-
61 02 01 8901	**Small Communities**	**(121)**	**-**	**(121)**		**5,000**
332401 001	Minden Stormwater Investigation & Remedial Work	-	-	-		-
61 03 01 8901	**Minden**	**-**	**-**	**-**		**-**
244601 001	Coastcare Service Capital Works	151	-	151		-
64 01 06 8901	**Coastcare**	**151**	**-**	**151**		**-**
ECONOMIC						
326804 001	Katikati Town Centre Development - Ward Funded	-	81,103	(81,103)	Opportunities that arise are being pursued as and when they occur. Focus is on the library construction at this point in time	88,480
326903 001	Omokoroa Town Centre Development - District Funded	-	165,000	(165,000)	No Projects identified at this point in time	180,000
70 01 03 8901	**Town Centre Promotion**	**-**	**246,103**	**(246,103)**		**268,480**
SUPPORT SERVICES						
341501 001	Business Continuity Planning - Fibre Infrastructure Install (BOPLASS)	-	91,663	(91,663)	Reports received from Venture Centre for latest quarter work. Work across all 3 segments: Youth, Business Owners and Founders to deliver on programme (refer document A3148101 quarterly report for details)	100,000
157103 001	Origen Application Development	2,738	-	2,738	Ozone Jirias managed and latest releases implemented.	-
157302 001	IT Application Software Development	96,718	197,087	(100,369)	Windows 10 Office 2016 upgrades completed. Objective upgrade scoping work has begun.	215,000
157503 001	E-Business Development	45,575	91,663	(46,088)	Meeting at Datacom Hamilton to review four new designs. Direct debit form testing complete and training with users to be done prior to go live. Waiting for support from staff for LL app.	100,000
212302 001	IT Infrastructure Development	348,060	256,212	91,848	DR capacity increased. DR relocated to TCC datacenter. All essential data archives are now stored in Amazon Web Services in Australia. The Firewall and network core upgrade is complete. Scoping work on Production refresh is underway.	279,500
80 03 01 8901	**Information Technology**	**493,090**	**636,625**	**(143,535)**		**694,500**

ATTACHMENT B

CAPITAL PROJECTS

Financial Year 2017/18	For the 11 months ended May 2018	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under) / Over	Variance Explanation	Annual Plan Full Year Revised Budget
225501 001	Aerial Photography - Resupply	35,353	32,087	3,266	Waiting the delivery of the latest DEM & Contours	35,000
80 03 02 8901	**GIS Operations**	**35,353**	**32,087**	**3,266**		**35,000**
259908 004	Minor Alterations - Te Puke	-	18,337	(18,337)	Awaiting report from Unispace on accommodation and furniture requirements	20,000
259903 001	Minor Office Alterations	37,609	73,337	(35,728)	As above.	80,000
259905 001	Refurbishment	-	183,337	(183,337)	As above.	200,000
342200 001	Animal Shelter - Katikati	5,767	146,663	(140,896)	Decision made not to proceed with tender, and to review procureme	160,000
342200 002	Animal Shelter - Te Puke	9,610	146,663	(137,053)	As above.	160,000
259803 001	Office Furniture & Fittings	52,916	63,250	(10,334)	Awaiting report from Unispace on accommodation and furniture requirements	69,000
80 04 07 8901	**Corporate Property (Non-rate)**	**105,903**	**631,587**	**(525,684)**		**689,000**
338301 001	Expenditure - Strategic Property Omokoroa Development	184,455	183,337	1,118		200,000
338302 001	Expenditure - Strategic Property Katikati Development	43,511	97,075	(53,564)		105,900
341601 001	Expenditure - Omokoroa Special Housing Area	214,570	-	214,570	Stage 3 is for sale. First houses are under construction. HAF project is being accommodated	-
313501 001	Waihi Beach Town Centre Development	1,068	-	1,068	Work is on hold in this area, pending finalisation of the training of Two Mile creek, and review of the Town Centre plan	-
80 04 08 8901	**Strategic Property**	**443,604**	**280,412**	**163,192**		**305,900**
315701 001	Purchase of Vehicles	232,919	641,674	(408,755)	Fleet analysis reflects several vehicles needing replacement. This is now being undertaken.	700,000
80 05 15 8901	**Infrastructure Services - Strategic Prop Mngmt**	**232,919**	**641,674**	**(408,755)**		**700,000**
341801 001	Timesheet System	-	-	-	Project to commence in May. Data worksheets received and Systems Accountant working through them.	-
80 05 19 8901	**Timesheet System**	**-**	**-**	**-**		**-**
44 03 02 8907	**TECT All Terrain Park**	**-**	**(55,000)**	**55,000**		**(60,000)**
TOTAL CAPITAL EXPENDITURE		31,154,202	31,222,988	(68,786)		41,698,675

Chief Executive Information Pack Report for – June 2018

Purpose

To provide Council with updates on the Chief Executive's meetings with Community Board Chairs and topics discussed. To provide information on the Chief Executive's meetings as attended on behalf of Council including those attended with His Worship the Mayor

The following topics were discussed at the Community Board Chairpersons meetings with the Chief Executive officer held over the past 6 weeks:

Chairperson Murray Grainger – Omokoroa Community Board

- Omokoroa Bus Routes / Stops and Shelters
- Request for Footpath – Anderley Avenue
- Walkway/Cycleway Development and future public facilities
- Use of Smart Compacting rubbish bins
- Omokoroa Domain / Esplanade Use
- Omokoroa Skatepark Graffiti
- Omokoroa Road Update
- Omokoroa Road future tree scape/avenue planting

Chairperson Jenny Hobbs – Katikati

- Katikati New Library Name
- Funding from Reserve Fund for new Katikati Library
- Moore Park – Park and Ride arrangements
- Kotahi Lane Parking Availability – pamphlets advising this and the Park and Ride arrangements to be produced and distributed.
- Parking Review – Bus Shelter for Middlebrook Drive Moore Park
- Katikati Community Board Open Day 6 June
- Katikati Reserves Management Plan Review
- Draft Reserves and Facilities Bylaw 2018 Review
- Talisman Drive Wetland Urban Wetland Project

Chairperson Allan Sole – Waihi Beach Community Board

- Broadlands Block Steering Group – Planting Plan
- New Flood maps for Waihi Beach, Athenree and Bowentown
- Old Reservoir area – Location of new toilet – and future parking area
- CCTV Installation
- Extension/improvements to skate park
- Reserve Management Plan Review
- Walkways – improvements to Ian Place/Seaforth Road/The Loop walkways
- Waihi Beach Community Board Clinic

Chairperson Shane Beech – Maketu Community Board

- Maketu Community Board Roading Allocation
- Options relating to payment of Beach Road Seawall Loan
- Impact of boat ramp closures during Kaituna Re-diversion works
- Scooping of channel from Maketu Boat Ramp to the diving board (approx. 150 metres)
- Consideration for increased requirement for car parking
- Freedom Camping – seasonal workers
- Maketu Pest Eradication
- Lyndhurst Avenue Flooding
- Funding for sewerage
- Spender Avenue – Maketu Road Culvert Improvements
- Stormwater Drain Maiantenance
- Incidents of oily residue in water at lower end of Little Waihi Road
- Kohanga Reo parking agreement
- Removal of Gum Trees

Chairperson Peter Miller – Te Puke

- Storyboards
- Transitional Signage
- New Street flags
- Slater Place Pensioner Housing
- Refurbishment of park benches
- Community Board Consultation Meeting

1. Additional Booked Engagements and Meetings attended by CEO

03 May	Mark Boyle and Dave Meban Meeting
04 May	COBOP Steering Group Meeting
09 May	SmartGrowth CEAG Meeting
10 May	CEO Group Meeting
11 May	Steve Ruru and Rex Capil from Southland District Council visit
14 May	Telarc Assessment Entry Meeting
16 May	SmartGrowth Leadership Group Meeting
17 May	WBOPDC Toi Te Ora Meeting with Robyn Woods
17 May	Bill Cavanar update to CEO
22 May	KPMG Meeting
22 May	Introduction meeting – Twentytwo
23 May	Mark Boyle Te Puke EDG and CEO Meeting
25 May	CEG Committee Meeting
28 May	Priority One Board Meeting
12 June	Three Waters Review Forum (LGNZ)

2. Additional Booked Engagements and Meetings CEO attended with HWTM

07 May -	Western Bay of Plenty Centre for Transport (GA/Mayor/CEO)
07 May	Boy Racer Management
07 May	Senior Management & Mayor meeting with Ngai te Rangi
15 May	TECT Presentation
15 May	Western Bay of Plenty Centre for Transport meeting with John Hannah
16 May	Meet Bridget Vercoe and discuss the LGNZ webinar (roles and responsibilities of CDEM Group Joint Committee members and emergency powers)
17 May	BOP CDEMG Service Delivery Review - Interview with Consultants
21 May	WBOPDC Health and Safety and Motorsport BOP Meeting
25 May	Mayor and CEO Meeting
30 May	Meeting Brendan & Michael Cooney
01 June	LGNZ Zone Two Meeting
07 June	Mayor and CEO Meeting

Miriam Taris
Chief Executive Officer