

Quarterly Report



HURUNUI
District Council

Second Quarter

1 October 2012 — 31 December 2012

Contents

Introduction	1
Council Financial Summary 1 July 2012 to 30 September 2012.	2
Water Supply.	3
Sewerage.	14
Storm-water and drainage.	21
Roads and Footpaths.	24
Community Services and Facilities	38
Community Services.	39
Property	45
Reserves.	47
Environment and Safety	49
Emergency Services.	50
Resource Management.	53
Compliance and Regulatory	56
Waste Minimisation.	60
District Promotion	61
Hanmer Springs Thermal Pools and Spa.	63
Governance.	65
Commercial and Corporate.	66

Introduction

This Quarterly Report provides an update on progress against the first year of the Hurunui Community Long Term Plan - 2012-2022. It covers, and is laid out in the same order as, the “Council Activities” section of the LTP.

For each council activity we provide:

- An update on the ‘goals’ for that activity
- Progress on any projects identified in the LTP
- Graphs (where appropriate) indicating the status of the activity
- A financial summary for the activity

Some activities are grouped together under either the “Community Services and Facilities” group or the “Environment and Safety” group. In these cases a group financial summary is provided in addition to the individual activity summaries.

In addition to reporting on these activities and groups of activities, this report also details the financial status of the Council’s “Forestry” and “Treasury” activities and of its “Corporate” activities.

Financial Summary for the six months to 31 December 2012

Overall, the Council has recorded an operating surplus for the six months to December 2012 of \$32,707, compared to the \$1.3 million deficit that was expected to have been incurred for the period.

The major variance has been the fact that an additional \$1.4 million has been received in Operating Income for the period than was anticipated.

The balance of Development contributions received for the six months was \$1,285,000, which is close to triple what was expected for the entire year. The vast majority of the development contributions have been received in the Amberley Ward and the Ashley Rural Water Supply.

Other Income is also well up on budget, primarily through an Insurance payment made on the Balcairn Council Buildings and higher buildings and resource consent fees being received over the period than was budgeted for. This has been offset by lower than budgeted NZTA subsidies being received, which corresponds with the lower level of capital expenditure incurred to date.

Overall, Operating Expenditure sits at \$62,000 over budget. Areas where the expenditure has been greater than budgeted has been in Storm-water, whereas consultants costs relating to both Amberley and Hanmer Springs has been incurred during the period and in the Building Department where additional resources have been required to meet statutory time-frames for the increased level of activity.

As at 31 December 2012, only \$3 million of the annual budget of \$13 million has been spent on Capital Expenditure. The areas where there has been lower than expected capital expenditure incurred:

- timing of the installation of the Miox plants throughout the District
- timing of renewal work for roading
- timing of the relocation of the Amberley Transfer Station
- timing of the upgrade to the administration building and changing rooms at the Hanmer Springs Thermal Pools and Spa.

Council Financial Summary 1 July 2012 to 30 September 2012







Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance Notes	Full Year Budget
HURUNUI DISTRICT COUNCIL							
Operating Statement							
OPERATING REVENUE							
Rates	3,466,854	3,408,140	58,715	6,934,273	6,816,279	117,994	12,682,265
Other Income	4,044,352	3,941,754	102,598	7,725,760	7,562,275	163,485	15,365,803
Internal Interest Received	545,291	501,713	43,578	1,035,643	1,003,426	32,217	2,006,853
Development Contributions	120,977	102,772	18,206	1,284,897	193,428	1,091,469	452,282
Council Overheads (Income)	1,220,356	1,220,323	33	2,440,713	2,440,646	67	2,467,841
Total Operating Revenue	9,397,831	9,174,701	223,130	19,421,285	18,016,055	1,405,230	32,975,044
OPERATING EXPENDITURE							
Employment Costs	2,381,875	2,367,916	13,958	4,499,252	4,607,138	(107,886)	8,198,679
Other Direct Expenditure	3,863,776	3,733,673	130,103	8,458,475	8,318,049	140,425	14,409,970
Internal Interest Paid	544,779	501,823	42,957	1,035,896	1,003,645	32,251	1,927,789
Council Overheads	1,220,430	1,219,099	1,331	2,440,786	2,440,699	88	4,243,763
Depreciation	1,482,797	1,479,987	2,810	2,954,169	2,957,473	(3,305)	5,705,564
Total Operating Expenditure	9,493,656	9,302,497	191,159	19,388,578	19,327,004	61,574	34,485,766
Operating Surplus (Deficit)	(95,825)	(127,796)	31,971	32,707	(1,310,949)	1,343,656	(1,510,722)
CAPITAL EXPENDITURE							
Water Supply	476,338	981,065	(504,726)	672,632	1,411,162	(738,530)	2,441,308
Sewerage	131,562	237,262	(105,700)	185,753	263,763	(78,010)	918,999
Stormwater and Drainage	0	13,291	(13,291)	38,194	26,583	11,612	347,165
Roads and Footpaths	183,341	1,414,893	(1,231,552)	942,260	2,198,189	(1,255,929)	3,767,258
Community Services and Facilities	128,311	308,666	(180,354)	498,280	621,959	(123,679)	850,060
Environment and Safety	258,433	578,898	(320,465)	388,686	1,186,602	(797,915)	1,736,242
Growth and Development	0	0	0	0	0	0	0
Hanmer Springs Thermal Pools and Spa	95,674	1,270,833	(1,175,159)	139,570	1,325,000	(1,185,430)	2,650,000
Governance	129	0	129	5,557	0	5,557	0
Corporate	84,551	288,121	(203,570)	118,848	397,654	(278,806)	577,001
Total Capital Expenditure	1,358,340	5,093,027	(3,734,687)	2,989,780	7,430,911	(4,441,131)	13,288,033

Water Supply






Person responsible: Manager Roding and Utilities

Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
Supply water to meet consumer needs	Provide a continuous 'on-demand' supply of potable water to urban areas and a 'restricted' supply of water to rural areas	Major faults to water supply pipelines greater than 250mm diameter that affect customers are repaired within 24 hours	No major faults occurred during the first or second quarters on any water supply pipeline greater than 250mm diameter in size.	☺
	Maintain and improve water schemes to comply with DWSNZ	Install 9 mixed oxidant treatment plants and eliminate the need for permanent boil water notices	Nine new MIOX plants programmed for installation 2012-2013. All plants have been ordered from overseas and supplied in December 2012. Land acquisition negotiations for five MIOX shed installations are complete. On-going works for four shed installations on HDC property, including for pipework installations to accommodate new MIOX plant. Works tracking on programme.	☺
Water Projects		Status		
Commission SH1 bore - Amberley		Replacement bore drilled as primary water source for Amberley township. The final head-works completion and back-flow preventer installation for compliance with Ministry of Health request for drinking water legislation compliance is on hold. Consent for the new Leithfield Beach bore is underway and if we can gain consent to take up to 20L/sec of this water for Amberley, it will impact on the head-works required so we need to delay this work until consent has been granted. Consent to be lodged in February 2013. Work therefore not yet started, but \$6,350 has been spent on the \$25,000 budget to up-size the pump to boost pressure into the main surface pumps. This was not budgeted work but has been contained in the \$25,000 at this point. No water restrictions have been imposed to date on the Amberley Water supply scheme.		☺
Rising Main upgrade – Amberley		Possible new main from Leithfield Beach to SH1 bore to supply water for Amberley if new Leithfield Beach bore can be consented to provide any excess capacity to be allocated to Amberley. Timing depends on completion, commissioning and success of new bore. No expenditure made to date. Project not yet documented.		☺

Water Supply

Water Projects	Status	
Renew and upgrade pipes and fittings – Ashley Rural	Pipe laying projects have been identified and commenced with installation. These projects are on-going. 5 projects are complete, one is in progress. A contractor will be starting in Ashley as soon as they return in the new year (2013). Progress is slow due to emergency work needed to be carried out on the Kaiwara intake. There has also been a large increase in the number of connections that have had to be made due to the large number of new sub- divisions in the Ashley area.	
Mixed Oxidant treatment plant – Ashley Rural	MIOX units have arrived and are being sorted and distributed to respective sites. New sheds are all erected and other shed modifications underway (as needed). Awaiting remainder of componentry which has landed in Tauranga (16th Jan). HDC team to install and commission all units using own resources, with assistance as required from supplier. \$52,327 out of \$138,000 spent to date (38%) for Ashley. Ashley to be the first installation undertaken.	
Drinking Water Standards Stage I – Waiau Township	Site is ready for earthworks (January 2013). Contractor (Davy Lotts) to start before end January. Pumps, steelwork, controls and head-works are all ready for intake shed modifications. Shed works are to start early to mid-February. Original budget was \$205,000 but actual estimates are \$229,000. Additional flow control valves have been needed to allow chlorine tank to fill before pumping commences and drain after water clears (to keep odours/tastes down in water). \$124,934 out of \$229,000 spent to date (54%). We have experienced numerous problems with the chlorinator (linked to the turbidity meter) and have had two serious non-compliances due to an air-lock and broken pipe on the chlorinator. This has been redressed and is fully operational again with extra vigilance being applied to thwart any further non-compliances (>1 e-coli readings).	
Mixed Oxidant treatment plant – Waiau Rural	MIOX units have arrived and are being sorted and distributed to respective sites. New sheds are all erected and other shed modifications underway (as needed). Awaiting remainder of componentry which has landed in Tauranga (16th Jan). HDC team to install and commission all units using own resources, with assistance as required from supplier. \$2,795 out of \$85,940 spent to date (3.2%).	
Mixed Oxidant treatment plant (Main, Parnassus, Blythe, Kaiwara) – Cheviot	MIOX units have arrived and are being sorted and distributed to respective sites. New sheds are all erected and other shed modifications underway (as needed). Awaiting remainder of componentry which has landed in Tauranga (16th Jan). HDC team to install and commission all units using own resources, with assistance as required from supplier. \$7,470 out of \$242,465 (all four intakes combined) spent to date (3%).	
Pipe renewal – Waipara Township	Replacing of galvanised main in Glenmark Drive. Still waiting for quotes to complete this work. We are running a little behind. Will follow up quotes with contractor in the new year (2013).	

Water Supply

Water Projects	Status	
Mixed Oxidant treatment plant - Waipara Township	MIOX units have arrived and are being sorted and distributed to respective sites. New sheds are all erected and other shed modifications underway (as needed). Awaiting remainder of componentry which has landed in Tauranga (16th Jan). HDC team to install and commission all units using own resources, with assistance as required from supplier. \$7,023 out of \$56,165 spent to date (12.5%).	
Land purchase water treatment - Hanmer Springs	Land area being considered for extension of Hanmer water treatment plant facilities (\$140,000). The land area is being valued at present for final vendor consideration (price), but with vendor working off-shore and out of regular communications, progress has been slow to date. 4th quarter (April/June 2013) to allow for title survey and land transfer process to be effected Negotiations continuing and no expenditure has yet occurred.	
Renewal mechanical - Hurunui Rural	Pump on order for Maxwell 1. Busy building electrical panel for the pump shed. Completion expected in May 2013.	
Renewal pipe - Hurunui Rural	The pipe has been laid for the Davaar project. Started to roll out the pipe for the Jack Burrows project. City Care will start with the welding of the pipe in the new year. The pipe is on order for the Hurunui Vines project. Progress is slow due to emergency work needed to be carried out on the Kaiwara intake. Three additional unplanned sections of pipe have also had to be replaced as a matter of urgency. The projects are on-going – completion in the fourth Quarter.	
Mixed Oxidant treatment plant (#01, Peaks, L. Waitohi) - Hurunui Rural	MIOX units have arrived and are being sorted and distributed to respective sites. New sheds are all erected and other shed modifications underway (as needed). Awaiting remainder of componentry which has landed in Tauranga (16th Jan). HDC team to install and commission all units using own resources, with assistance as required from supplier. \$17,266 out of \$279,825 (all three intakes combined) spent to date (6.1%).	

STRATEGY & POLICY REPORT - WATER - OPERATIONS & MAINTENANCE 2012/2013 (to end December 2012)						
INDICATOR CODES		URGENT MATTER	ISSUE NEEDS ATTENTION	SITUATION NORMAL		
Project	Operating Budget	Description of scheme	Progress on Operations and Maintenance	Consent and Public Health Compliance	Public Complaints and Stakeholder Matters	Significant Works in 2013/2014
Amberley	Operating budget: \$93,500 Operating Exp: \$59,105 Actual : budget 63.21% Capital budget: \$266,500 Capital Exp: \$34,011 Actual : budget 12.75%	774 consumers, using between 500 to 1800 cu.m per day	A new pump was purchased for SH1(Council approved over expenditure) Capital: Rising Main Upgrade \$236,500 Complete New Bore \$25,000 Steel Pipework at Res \$5,000	Reservoirs (c/f) \$78,800 Reservoir upgrade \$93,000	CSR's: 2 nd quarter: 36 1 st quarter: 46 Year to date: 82 Projected over-expenditures: A new pump was purchased for SH1(Council approved over expenditure) \$7,935	None
Leithfield Beach	Operating budget: \$26,650 Operating Exp: \$13,082 Actual : budget 49.09% Capital budget: \$108,000 Capital Exp: \$98,203 Actual : budget 90.93%	225 consumers, using 100 to 630 cu.m per day	Replaced one pump and motor. Capital: Most of capital is allowance for new well		CSR's: 2 nd quarter: 8 1 st quarter: 8 Year to date: 16 Projected over-expenditures: Nil	None

STRATEGY & POLICY REPORT - WATER - OPERATIONS & MAINTENANCE 2012/2013 (to end December 2012)						
INDICATOR CODES		URGENT MATTER	ISSUE NEEDS ATTENTION	SITUATION NORMAL		
Project	Operating Budget	Description of scheme	Progress on Operations and Maintenance	Consent and Public Health Compliance	Public Complaints and Stakeholder Matters	Significant Works in 2013/2014
Ashley Rural	Operating budget: \$427,150 Operating Exp: \$300,457 Actual : budget 70,34% Capital budget: \$401,292 Capital Exp: \$93,081 Actual : budget 23.2%	1690 connection, using 2300 to 4500 cu.m per day	New Lines Completed; Reserve Rd, Forestry, Loburn/Kowai Rd, Mound Rd, In Progress: Loburn / Whiterock Rd, To be done: Ashley T/S-Feb, Vaughan Rd-3 rd Quarter, Lawcocks Rd, Maskells Rd. Capital: Telemetry and electrical repairs/ replacements	Submitted consent application to increase water take	CSR's: 2 nd quarter: 125 1 st quarter: 191 Year to date: 316 Projected over-expenditures: Nil	\$124,704 for renewal and upgrade pipes and fittings
Culverden Township	Operating budget: \$38,270 Operating Exp: \$19,656 Actual : budget 51.36% Capital budget: \$9,362 Capital Exp: \$834 Actual : budget 8.91%	218 consumers, using 200 to 950 cu.m per day	Forward works:- New water line in St Leonards Road (200m of 100mm PVC) Generator repairs complete		CSR's: 2 nd quarter: 1 1 st quarter: 8 Year to date: 9 Projected over-expenditures: Waiting committee approval to commence pipe laying as the budget is insufficient. Require additional \$9,000.	None

STRATEGY & POLICY REPORT - WATER - OPERATIONS & MAINTENANCE 2012/2013 (to end December 2012)						
INDICATOR CODES		URGENT MATTER	ISSUE NEEDS ATTENTION	SITUATION NORMAL		
Project	Operating Budget	Description of scheme	Progress on Operations and Maintenance	Consent and Public Health Compliance	Public Complaints and Stakeholder Matters	Significant Works in 2013/2014
WaiauTown	Operating budget: \$20,350 Operating Exp: \$24,736 Actual : budget 121.56% Capital budget: \$205,500 Capital Exp \$124,934 Actual : budget 60.8%	175 consumers, using 130 to 610 cu.m per day	Installed new turbidity meter. Capital for reservoir upgrade / Drinking Water Standards.	Had to issue two Boil Water Notices; both due to equipment failure.	CSR's: 2 nd quarter: 7 1 st quarter: 5 Year to date: 12 Projected over-expenditures: Water quality testing expenditure of 229%. Electricity expenditure of 156%.	Future works determined by community consultation and outcome of private bore investigations
Amuri Plains	Operating budget: \$50,830 Operating Exp: \$38,054 Actual : budget 74.87% Capital budget: \$4,500 Capital Exp: \$1,643 Actual : budget 36.51%	106 connections using 390 to 607 cu.m per day	Capital:- Replace risers on submersible pump.		CSR's: 2 nd quarter: 20 1 st quarter: 34 Year to date: 54 Projected over-expenditures: Purchase of materials expenditure of 144%	None

STRATEGY & POLICY REPORT - WATER - OPERATIONS & MAINTENANCE 2012/2013 (to end December 2012)						
INDICATOR CODES		URGENT MATTER	ISSUE NEEDS ATTENTION	SITUATION NORMAL		
Project	Operating Budget	Description of scheme	Progress on Operations and Maintenance	Consent and Public Health Compliance	Public Complaints and Stakeholder Matters	Significant Works in 2013/2014
Balmoral	Operating budget: \$21,380 Operating Exp: \$14,080 Actual : budget 65,86% Capital budget: \$16,000 Capital Exp: \$0 Actual : budget 0%	48 connections using 375 to 560 cu.m per day	Capital: Built new panel for Pahu pump shed; planned installation in May..		CSR's: 2 nd quarter: 3 1 st quarter: 6 Year to date: 9 Projected over-expenditures: Nil	None
Waiau Rural	Operating budget: \$133,370 Operating Exp: \$84,166 Actual : budget 63.11% Capital budget: \$23,500 Capital Exp: \$6,417 Actual : budget 27.31%	66 connections using 560 to 910 cu.m per day	New lines: Completed Leader Road (1.3 km of 40mm waterline). Install radios and solar panel at reservoir in February and panel at Emu Plains in May.	Boil Water Notice in place	CSR's: 2 nd quarter: 19 1 st quarter: 22 Year to date: 41 Projected over-expenditures: Contractors expenditure of 112% Purchase materials expenditure of 109%.	None

STRATEGY & POLICY REPORT - WATER - OPERATIONS & MAINTENANCE 2012/2013 (to end December 2012)						
INDICATOR CODES		URGENT MATTER	ISSUE NEEDS ATTENTION	SITUATION NORMAL		
Project	Operating Budget	Description of scheme	Progress on Operations and Maintenance	Consent and Public Health Compliance	Public Complaints and Stakeholder Matters	Significant Works in 2013/2014
Cheviot	<p>Operating budget: \$295,133 Operating Exp: \$146,261 Actual : budget 49.6%</p> <p>Capital budget: \$91,560 Capital Exp: \$17,236 Actual : budget 18.82%</p>	<p>758 connections: Cheviot Main with 595 connection using 790 to 1320 cu.m per day; Parnasus with 66 connections using 180 to 430 cu.m per day; Blythe with 24 connections using 70 to 120 cu.m per day; Kaiwara with 73 connections using 250 to 380 cu.m per day</p>	<p>New lines under way: D Bush (1500m of 40mm waterline-) Mt Styche (2200m of 40mm waterline-) Harrison (1700m of 40mm waterline-) Kulnine (1500m of 40mm waterline-) Construction of new intake and new connecting pipeline for Kaiwara RWS.</p>	<p>Boil Water Notice in place for Cheviot Rural Water Scheme, Kaiwara, Parnassus & Blythe</p>	<p>CSR's: 2nd quarter: 45 1st quarter: 21 Year to date: 66 Projected over-expenditures: New Kaiwara Intake (approx. \$ 90,000 less insurance claim) New connecting pipeline. (1560m of 160mm dia. @ \$37,500). Additional pipe for above stream (700m of 180mm dia. @ \$28,000).</p>	<p>\$62,352 for pipework renewals</p>
Waipara Town	<p>Operating budget: \$11,950 Operating Exp: \$369 Actual : budget 3.09%</p> <p>Capital budget: \$35,000 Capital Exp: \$0 Actual : budget 0%</p>	<p>114 consumers using 70 to 190 cu.m per day</p>	<p>New waterlines on Glenmark Drive (600 m of 63 mm waterline) Waiting quote from Contractor.</p>	<p>Submitted consent application to increase water take.</p>	<p>CSR's: 2nd quarter: 5 1st quarter: 8 Year to date: 13 Projected over-expenditures: Nil</p>	<p>None</p>

STRATEGY & POLICY REPORT - WATER - OPERATIONS & MAINTENANCE 2012/2013 (to end December 2012)						
INDICATOR CODES		URGENT MATTER	ISSUE NEEDS ATTENTION	SITUATION NORMAL		
Project	Operating Budget	Description of scheme	Progress on Operations and Maintenance	Consent and Public Health Compliance	Public Complaints and Stakeholder Matters	Significant Works in 2013/2014
Hanmer Springs	Operating budget: \$105,150 Operating Exp: \$63,504 Actual : budget 60.97% Capital budget: \$195,897 Capital Exp: \$23,301 Actual : budget 11.89%	1256 consumers using 350 to 1350 cu.m per day	Completed water connection at the Domain. Upgrading of elec. and mech. work at treatment shed intake ponds and Conical Hill.		CSR's: 2 nd quarter: 23 1 st quarter: 14 Year to date: 37 Projected over-expenditures: Nil	None
Hawarden-Waikari	Operating budget: \$57,430 Operating Exp: \$33,364 Actual : budget 58.10% Capital budget: \$19,520 Capital Exp: \$12,800 Actual : budget 65.57%	495 consumers using 300 to 1200 cu.m per day	Forward works: Nil Upgrading of Datran and installing new radios at Waikari Res, Burkes Pump Shed and Bishells.		CSR's: 2 nd quarter: 27 1 st quarter: 33 Year to date: 60 Projected over-expenditures: Nil	None

STRATEGY & POLICY REPORT - WATER - OPERATIONS & MAINTENANCE 2012/2013 (to end December 2012)

INDICATOR CODES URGENT MATTER ISSUE NEEDS ATTENTION SITUATION NORMAL

Project	Operating Budget	Description of scheme	Progress on Operations and Maintenance	Consent and Public Health Compliance	Public Complaints and Stakeholder Matters	Significant Works in 2013/2014
Hurunui Rural	<p>Operating budget: \$494,270 Operating Exp: \$358,882 Actual : budget 72.61%</p> <p>Capital budget: \$209,000 Capital Exp: \$39,763 Actual : budget 19.03%</p>	<p>791 connections: Hurunui Main with 460 connections using 1200 to 1700 cu.m per day; Lower Waitohi with 118 connections using 360 to 550 cu.m per day; Upper Waitohi with 179 connections using 600 to 800 cu.m per day; Peaks with 34 connections using 60 to 120 cu.m per day</p>	<p>New Lines: Davaar Booster needs coupling up. (675 m of 180mm waterline); Jack Burrows, pipe laid out, busy welding joints. (2400m of pipe); Hurunui Vines pipe ordered. (2000m of 63mm pipe.); Marine Parade to be done. (250m of 63mm pipe) Cobolt's Crossing (200 m of 315mm waterline), no longer going to be done.</p>	<p>Boil Water Notice in place for Hurunui No1, Peaks & Lower Waitohi Submitted consent application for water take</p>	<p>CSR's: 2nd quarter: 49 1st quarter: 113 Year to date: 162 Projected over-expenditures: Material for repairs expenditure of 206%. Foxdown electricity expenditure of 185 %. Maxwells No.1 electricity expenditure of 72 %.</p>	<p>\$25,980 for mechanical renewals; and \$124,704 for pipework renewals</p>

Water Supply

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Water Supplies									
Operating Statement									
OPERATING REVENUE									
Rates	1,071,227	1,054,240	16,987		2,141,533	2,108,480	33,052	7	4,216,961
Other Income	37,571	27,000	10,571		114,633	54,000	60,633	8	108,000
Internal Interest Received	2,743	2,250	493		5,025	4,499	526		8,998
Development Contributions	74,030	24,316	49,713	1	347,675	48,633	299,042	9	129,978
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	1,185,571	1,107,806	77,765		2,608,865	2,215,612	393,253		4,463,937
OPERATING EXPENDITURE									
Employment Costs	146,195	148,636	(2,440)		272,048	297,271	(25,223)	10	619,190
Other Direct Expenditure	502,371	423,810	78,561	2	960,300	957,650	2,650		1,850,770
Internal Interest Paid	75,786	77,490	(1,704)		139,692	154,980	(15,288)		309,960
Council Overheads	227,334	227,327	7		454,668	454,654	14		909,309
Depreciation	233,758	233,022	736		467,515	466,043	1,472		932,086
Total Operating Expenditure	1,185,444	1,110,284	75,159		2,294,224	2,330,599	(36,375)		4,621,315
Operating Surplus (Deficit)	127	(2,478)	2,605		314,642	(114,987)	429,628		(\$157,378)
CAPITAL EXPENDITURE									
District Wide Water	0	0	0		0	0	0		32,713
Interim Treatment for Water	220,409	457,300	(236,891)	3	220,409	580,500	(360,091)	11	758,000
Amberley	6,349	60,000	(53,651)	4	34,011	108,000	(73,989)	12	266,500
Leithfield Beach	93,362	90,000	3,362		98,203	90,000	8,203		108,000
Ashley Rural	73,633	210,115	(136,482)	5	93,081	266,292	(173,211)	13	353,292
Culverden	834	4,426	(3,592)		834	10,426	(9,592)		14,326
Waiau Town	31,207	50,500	(19,293)		124,934	140,500	(15,566)		205,500
Amuri Plains	0	2,625	(2,625)		1,643	3,250	(1,607)		4,500
Balmoral	0	4,000	(4,000)		0	8,000	(8,000)		16,000
Waiau Rural	1,883	5,875	(3,992)		6,417	11,750	(5,333)		23,500
Cheviot	9,152	20,250	(11,098)		17,236	40,497	(23,261)	14	91,560
Waipara	(271)	8,750	(9,021)		0	17,500	(17,500)		35,000
Hanmer Springs	10,269	10,094	176		23,301	20,187	3,114		195,897
Hawarden - Waikari	4,248	4,880	(632)		12,800	9,760	3,040		19,520
Hurunui Rural	25,264	52,250	(26,986)	6	39,763	104,500	(64,737)	15	209,000
Total Capital Expenditure	476,338	981,065	(504,726)		672,632	1,411,162	(738,530)		\$2,441,308

Notes - October to December 2012:

- Higher amount of Development Contributions recorded for Ashley Rural Water Supply than was budgeted for.
- Costs incurred during the quarter are up on budget, particularly with regards to the Kaiwara Washout on the Cheviot Scheme and a higher amount of Materials purchased for the Hurunui Rural Scheme to date.
- Progress on the Miox Plants are behind when they were budgeted for.
- Work on the budgeted Rising Main Upgrade in Amberley has yet to be undertaken.
- Work on the Miox Plant for the Ashley Scheme is behind when it was budgeted for.
- The budgeted Capital work on the Hurunui Rural Scheme is behind budget for the December quarter.

Notes - Year to Date:

- Rates received are higher than budgeted due to an increase on consumers than was anticipated when the budgets were prepared.
- Connection fees, particular for the Ashley scheme are up on budget in line with the increase in Development contributions.
- Development Contributions for Amberley and Ashley are significantly ahead of budget due to increased level of subdivision activity recorded in the year to date..
- Wages costs for the year to date are lower than budgeted.
- Progress on the Miox Plants are behind when they were budgeted for.
- Work on the budgeted Rising Main Upgrade in Amberley has yet to be undertaken.
- Work on the Miox Plant and other capital works for the Ashley Scheme is behind when it was budgeted for.
- Capital work on the Cheviot Scheme is behind when it were budgeted for.
- The budgeted Capital work on the Hurunui Rural Scheme is behind budget for the year to date.



Sewerage

Person responsible: Manager Roading and Utilities

Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
Protect public health through ensuring good sanitary standards	Maintain sewerage disposal and treatment facilities in most urban areas	All major and significant non-compliances for our sewerage disposal resource consents reduce until we have 2% non-compliance	There are a total of 365 consenting conditions and there was no major or significant non-compliances to any resource consent conditions from ECan for this Quarter.	☺
		All sewer breaks are repaired within 12 hours of notification	6 sewer faults were reported during the second Quarter. All sewer faults were tracked and repaired within 12 hours of notification.	☺

Sewerage Projects	Status	
Amberley pipe upgrade	Installation onto a 300mm diameter sewer main to accommodate new development in Amberley. Design is completed and contract documents in final drafting for tendering (using external consultant – KF Consilium). HDC Engineer to supervise installation. Targeted completion delayed due to documents not being ready, so tendering will be out in February 2013 (at earliest) and installation by end 4th Quarter of 2012/13, depending on contract prices and contractor availability (capacity to complete this work by June 2013).	☺
Amberley wastewater plant renewals	Work is for two minor carry-overs for the recently completed Amberley wastewater plant upgrade, which are both consent condition related. They include final wiring of the disposal area run-off return pump (winter use only) and an access way, power supply, riser and pump for the liner inspection drain (in the new aeration pond). A few minor items of tidy up around the pond outlet are also required. Work is all within the \$25,000 budget. Some materials have been purchased, but the installation is not yet underway. \$5,187 out of \$25,000 spent to date (20%). Work remains low-priority due to on-going, high-priority MIOX installations.	☺
Cheviot wave board correction	Completed.	☺
Greta Valley wastewater plant renewals	Upgrading of the irrigation system was completed last financial year (2011/2012). Two new pumps have been purchased. An electrical panel has been built and the MagFlow meter has been installed. The pumps are still to be installed and the panel and flow meter are to be connected up in the third Quarter. Once the MIOX has been installed at Waipara, the old shed can be relocated to the treatment works to house the new telemetry equipment and MagFlow transmitter.	☺

Sewerage

Sewerage Projects	Status	
Motunau Beach wastewater plant renewals	A new control panel has been built for Caver Hill pump station. We have purchased a new MagFlow meter, telemetry equipment and radio for the treatment plant. We will fit new radios and telemetry equipment in the fourth Quarter.	
Hanmer Springs treatment pond aeration improvements	We are increasing the wastewater pond treatment capacity to achieve higher dissolved oxygen levels (as part of ECan resource consent requirements). The installation of the units is underway. The supplier sent the wrong ordered products to HDC. They have upgraded the order to meet all obligations and specifications at their cost by providing two additional aerator devices. The units are fully assembled; cables are laid and the posts and connections being carried out in January/February 2013. Due for commissioning mid-February 2013 (3rd Quarter). \$131,563 out of \$220,000 spent to date (60%) and project remains on budget.	

STRATEGY & POLICY REPORT - SEWERAGE - OPERATIONS & MTCE 2012/2013 (Till end of December 2012)

INDICATOR CODES		URGENT MATTER		ISSUE NEEDS ATTENTION		SITUATION NORMAL
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Project	Operating Budget	Description of scheme	Progress on Operations and Maintenance	Consent and Public Health Compliance	Public Complaints and Stakeholder Matters	Significant Works in 2013/2014
Amberley	Operating budget: \$62,200 Operating Exp: \$87,478 Actual : budget: 140.68% Capital budget: \$486,240 Capital Exp: \$19,258 Actual : budget 3,96%	Reticulation installed between 1974 and 1977, with current 1104 active connections. Oxidation pond treatment and land disposal.	Replaced electrical panel at SH1 Pump Station	CRC102115 Minor non-compliance: 1 From 6/12/2012 CRC094286 Minor non-compliance: 1 From 7/12/2011 <i>Note that two old consents have been revoked over this period.</i>	CSR's: 2 nd quarter: 1 repair, 2 blockages and 1 pump fault 1 st quarter: 5 repairs and 6 pump faults Year to date: 6 repairs, 2 blockages and 7 pump faults Projected over-expenditures: Contractors expenditure of 178%. No allowance was made for removal of screenings. Amberley ponds electricity expenditure of 263%. No allowance was made for the new aerators installed end of last financial year.	Amberley wastewater treatment plant renewals: \$10,780
Culverden	Operating budget: \$0 Operating Exp: \$0 Actual : budget Capital Exp: \$0 Capital budget: \$0 Actual : budget 0%		Forward works: Nil	N/A	Report submitted to Amuri Community Committee for sewer reticulation and treatment plant. The committee opted to defer this until there is a triggered requirement for this consideration. Too expensive for the	None

STRATEGY & POLICY REPORT - SEWERAGE - OPERATIONS & MTCE 2012/2013 (Till end of December 2012)						
INDICATOR CODES		URGENT MATTER	ISSUE NEEDS ATTENTION	SITUATION NORMAL		
Project	Operating Budget	Description of scheme	Progress on Operations and Maintenance	Consent and Public Health Compliance	Public Complaints and Stakeholder Matters	Significant Works in 2013/2014
					community.	
Cheviot	Operating budget: \$37,070 Operating Exp: \$13,908 Actual : budget 37.52% Capital budget: \$40,026 Capital Exp.: \$7,847 Actual : : budget 19.60%	Reticulation installed in 1964, with current 207 active connections. Oxidation pond treatment and irrigation to pasture (discharge adjacent to waterway)	Smoke testing of sewers to be done in January. Purchased new pump to be installed.	<u>CRC091326</u> Minor non-compliance: 2 <i>From 7/8/2012</i> <u>CRC091327</u> Minor non-compliance: 2 <i>From 7/8/2012</i>	CSR's: 2 nd quarter: 0 repairs, 0 pump faults and 1 odour complaint 1 st quarter: 0 repairs and 0 pump faults Year to date: 0 repairs, 0 pump faults & 1 odour complaint	None
Greta Valley	Operating budget: \$6,450 Operating Exp: \$4,022 Actual : budget 62.36% Capital budget: \$19,000 Capital Exp. \$2,880 Actual : budget 15.16%	Reticulation installed in 1974, with 27 active connections. Oxidation pond treatment and disposal to land (irrigator) or to nearby waterway	Purchased radio & telemetry equipment & pump. Going to fit new panel and erect relocated shed from Waipara after MIOX installation	<u>CRC950619</u> Minor non-compliance:1 <i>From 10/1/2013</i> <u>CRC950620</u> Minor non-compliance:1 <i>From 10/1/2013</i>	CSR's: 2 nd quarter: 0 repairs and 1 pump faults 1 st quarter: 2 repairs and 0 pump faults Year to date: 2 repairs and 1 pump fault	None

Sewerage

STRATEGY & POLICY REPORT - SEWERAGE - OPERATIONS & MTCE 2012/2013 (Till end of December 2012)						
INDICATOR CODES		URGENT MATTER	ISSUE NEEDS ATTENTION	SITUATION NORMAL		
Project	Operating Budget	Description of scheme	Progress on Operations and Maintenance	Consent and Public Health Compliance	Public Complaints and Stakeholder Matters	Significant Works in 2013/2014
Motunau Beach	<p>Operating budget: \$10,000 Operating Exp: \$6,530 Actual : budget 65.30%</p> <p>Capital budget: \$35,000 Capital Exp: \$0 Actual : budget 0%</p>	Reticulation installed in 1987, with current 116 active connections. Oxidation pond treatment (with aerators) and discharge to pasture	Capital: Purchased telemetry equipment & radio. Relocate panel into shed. New panel built and ready for installation at Caver Hill Pump Shed	CRC950606 Minor non-compliance:1 From 3/5/2012	<p>CSR's: 2nd quarter: 0 repairs and 0 pump faults 1st quarter: 0 repairs and 0 pump faults Year to date: 0 repairs and 0 pump faults Projected over-expenditures: Motunau Sewer Electricity expenditure is at 100%</p>	None
Waipara	<p>Operating budget: \$0 Operating Exp: \$0 Actual : budget 0%</p> <p>Capital budget: \$0 Capital Exp: \$0 Actual : budget 0%</p>		Forward works: Nil	N/A	<p>CSR's: 2nd quarter: None 1st quarter: None Year to date: None</p>	None
Hanmer Springs	<p>Operating budget: \$78,200 Operating Exp: \$55,164 Actual : budget 70.54%</p> <p>Capital budget: \$235,00 Capital Exp: \$155,768 Actual : budget 66.28%</p>	Reticulation installed in 1971, with current 1031 active connections. Oxidation Pond treatment (and aerators) and discharge to waterway	Capital:- Purchased two new sewer pumps and upgrade on telemetry.	CRC100862 Fully compliant From 7/5/2012 CRC100864.1 Minor non-compliance:6 From 6/12/2012	<p>CSR's: 2nd quarter: 0 repairs, 1 blockage and 1 pump fault 1st quarter: 1 repair and 0 pump faults Year to date: 1 repair, 1 blockage and 1 pump fault Seasonal issue with discharge to river which is being addressed by current capital</p>	Hanmer Springs oxidation pond desludging: \$93,528

Sewerage

STRATEGY & POLICY REPORT - SEWERAGE - OPERATIONS & MTCE 2012/2013 (Till end of December 2012)						
INDICATOR CODES		URGENT MATTER	ISSUE NEEDS ATTENTION	SITUATION NORMAL		
Project	Operating Budget	Description of scheme	Progress on Operations and Maintenance	Consent and Public Health Compliance	Public Complaints and Stakeholder Matters	Significant Works in 2013/2014
					improvements. Projected over-expenditures: Effluent testing has no budget. Expenditure to date is \$2,479.00	
Hawarden	Operating budget: \$21,800 Operating Exp: \$6,148 Actual : budget 28.8% Capital budget: \$0 Capital Exp: \$0 Actual budget 0%	Reticulation installed in 1966, with current 117 active connections. Oxidation pond treatment with overflow to open drain	CCTV of all sewer lines completed.	<u>CRC920722.1</u> Minor non-compliance:1 From 10/7/2012	CSR's: 2 nd quarter: 0 repairs and 0 pump faults 1 st quarter: 1 repair; 3 blockages and 0 pump faults. Year to date: 1 repair, 3 blockages and 0 pump faults.	None
Waikari	Operating budget: \$21,200 Operating Exp: \$11,383 Actual : budget 53,69% Capital budget: \$71,000 Capital Exp: \$0 Actual budget 0%	Reticulation installed in 1967, with current 145 active connections. Oxidation pond treatment and discharge to land	Datran work to be done at Burkes Pump Shed	<u>CRC951960</u> Fully Compliant From 10/7/2012 <u>CRC951961</u> Fully Compliant From 10/7/2012 <u>CRC052974</u> Minor non-compliance:1 From 10/7/2012	CSR's: 2 nd quarter: 0 repairs and 0 pump faults 1 st quarter: 0 repairs and 0 pump faults Year to date: 0 repairs and 0 pump faults Projected over-expenditures: Effluent testing has no budget. Expenditure to date is \$1,359.00 Cambridge St P/S Electricity expenditure to date is at 122%	None

Sewerage

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Sewerage									
Operating Statement									
OPERATING REVENUE									
Rates	158,192	154,532	3,661		316,450	309,063	7,386		618,127
Other Income	342	80	262		684	160	524		320
Internal Interest Received	2,128	540	1,588		3,163	1,079	2,084		2,158
Development Contributions	4,774	9,343	(4,569)		276,083	18,687	257,396	3	70,086
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	165,436	164,495	942		596,380	328,989	267,390		690,691
OPERATING EXPENDITURE									
Employment Costs	10,422	12,599	(2,177)		25,091	25,198	(107)		52,454
Other Direct Expenditure	79,025	43,238	35,788	1	159,542	150,445	9,097		236,920
Internal Interest Paid	95,736	73,750	21,986		173,239	147,500	25,738	4	295,001
Council Overheads	33,540	33,538	2		67,080	67,077	3		134,154
Depreciation	91,538	91,515	23		183,075	183,030	45		366,060
Total Operating Expenditure	310,261	254,640	55,621		608,026	573,250	34,776		1,084,588
Operating Surplus (Deficit)	(144,825)	(90,146)	(54,680)		(11,647)	(244,261)	232,615		(\$393,897)
CAPITAL EXPENDITURE									
District Wide Sewerage	0	0	0		0	0	0		32,713
Amberley	1,423	0	1,423		19,258	12,240	7,018		486,240
Amberley Pipes Upgrade DC Fund	0	0	0		0	0	0		0
Amberley Ponds Upgrade DC Fund	0	0	0		0	0	0		0
Culverden	0	0	0		0	0	0		0
Cheviot	7,772	10,012	(2,240)		7,847	20,023	(12,176)		40,046
Greta Valley	2,880	6,250	(3,370)		2,880	10,500	(7,620)		19,000
Motunau Beach	0	0	0		0	0	0		35,000
Waipara	0	0	0		0	0	0		0
Hanmer Springs	120,287	220,000	(99,713)	2	155,768	220,000	(64,232)	5	235,000
Hanmer Springs DC Fund	0	0	0		0	0	0		0
Hawarden	(460)	0	(460)		0	0	0		0
Waikari	(340)	1,000	(1,340)		0	1,000	(1,000)		71,000
Total Capital Expenditure	131,562	237,262	(105,700)		185,753	263,763	(78,010)		\$918,999

Notes - October to December 2012:


- 1 Electricity Costs for the Amberley Sewer Pond has not been sufficiently budgeted for.
- 2 Work on increasing the aerator capacity for the Hanmer Springs Sewer ponds is progressing slower than was budgeted for.


Notes - Year to Date:

- 3 Development Contributions for Amberley are significantly ahead of budget due to increased level of subdivision activity recorded in the September quarter.
- 4 Interest costs on the Amberley Sewer are higher than had been budgeted for due to a higher level of internal debt than anticipated when the budgets were prepared.
- 5 Work on increasing the aerator capacity for the Hanmer Springs Sewer ponds is progressing slower than was budgeted for.

Storm-water and drainage

Person responsible: Manager Roding and Utilities

Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
Minimise the risk of flooding	Maintain all drainage systems in accordance with resource consent conditions	All major and significant non-compliances for our storm-water resource consents reduce until we have % non-compliance but aiming at no more than 2% this year	We have not received a compliance monitoring report from ECan in the second Quarter. All other resource consent conditions are compliant, thus less than 2% non-compliance for this performance measure.	

Storm-water and Drainage Projects	Status	
Construct new drains for Eastern Drain and Dry Gully, Amberley, direct to the lagoons	This project has been put on hold at councillor's request because of landowner resistance. The ability to drain storm-water to the sea, however, is now in place with the consent to mechanically excavate a channel through the beach crest.	

STRATEGY & POLICY REPORT - STORMWATER - OPERATIONS & MAINTENANCE AND CAPITAL WORKS 2012/2013 (to end December 2012)						
INDICATOR CODES		URGENT MATTER	ISSUE NEEDS ATTENTION	SITUATION NORMAL		
Project(s)	Description of Operating/Capital Budget(s)	Budget for scheme	Expenditure progress on Operations and Maintenance	Consent and Public Health Compliance	Public Complaints and Stakeholder Matters	Significant Works in 2013/2014
Amberley Stormwater & Drainage: Direct operating expenditures	Leithfield Outfall Drain (LOD) Ashworths Drain (AD) Newcombs Drain (ND) Other Amberley Drains (OAD) Amberley – other authority charges	\$5,000 \$0 \$4,000 \$2,000 \$2,000 Totals \$13,000	\$576 \$0 \$2,340 \$743 \$3,095 \$6,754 (52%)	No issues	Complaint received from Leithfield Ratepayer Association regarding the blockages at Leithfield Beach Outfall drain, and the current erosion of the concrete to the structure. A meeting was held on site with the consultant and Mr Yates is to resolve this issue under Special Projects	Dock Creek \$15,470 LOD \$0 AD \$5,157 ND \$0 OAD \$0 Amberley – other authority charges \$2,063 Totals: \$22,690
Amberley Stormwater & Drainage: Capital Works expenditures	Detention ponds (100% funded by DC) Upgrading works	\$100,000 \$194,000	\$0 \$0	No issues	None to date	
Hanmer Springs: Capital Works expenditure	Nil	Nil		No issues	None to date	Stormwater Capital Expenditure \$62,352 Revenue Expenditure: Consultants \$10,313

Storm-water and drainage

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Stormwater									
Operating Statement									
OPERATING REVENUE									
Rates	73,704	69,761	3,944		147,556	139,521	8,034		279,042
Other Income	0	0	0		0	0	0		0
Internal Interest Received	951	846	105		1,850	1,691	159		3,382
Development Contributions	3,478	4,258	(780)		78,348	8,516	69,832	2	17,032
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	78,133	74,864	3,269		227,753	149,728	78,025		299,457
OPERATING EXPENDITURE									
Employment Costs	438	0	438		708	0	708		0
Other Direct Expenditure	93,817	11,750	82,067	1	152,632	28,500	124,132	3	45,000
Internal Interest Paid	29,167	27,294	1,873		53,181	54,587	(1,407)		109,175
Council Overheads	3,213	3,213	0		6,426	6,425	1		12,850
Depreciation	11,438	11,438	0		22,876	22,876	0		45,752
Total Operating Expenditure	138,073	53,694	84,379		235,823	112,388	123,435		212,777
Operating Surplus (Deficit)	(59,940)	21,170	(81,110)		(8,070)	37,340	(45,410)		\$86,680
CAPITAL EXPENDITURE									
District Wide Stormwater	0	0	0		0	0	0		0
Amberley Beach Foreshore Protection	0	0	0		0	0	0		0
Amberley Stormwater	0	0	0		38,194	0	38,194	4	294,000
Amberley Stormwater DC Fund	0	0	0		0	0	0		0
Jed River Clearance	0	0	0		0	0	0		0
Hanmer Springs Stormwater	0	13,291	(13,291)		0	26,583	(26,583)		53,165
Hanmer Springs Stormwater DC Fund	0	0	0		0	0	0		0
Total Capital Expenditure	0	13,291	(13,291)		38,194	26,583	11,612		\$347,165

Notes - October to December 2012:

1 Further Consultants Costs incurred for Amberley during the December Quarter.

Notes - Year to Date:

1 Development Contributions for Amberley are significantly ahead of budget due to increased level of subdivision activity recorded in the September quarter.

2 Consultants costs incurred for both the Amberley and the Hanmer Springs Stormwater Consents.




3 Work carried out on the Amberley Stormwater ahead of when it was budgeted for

Roads and Footpaths



Person responsible: Manager Roding and Utilities

Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
Maintain the district's roads to a standard appropriate to their use	Contract out road maintenance and monitor performance accordingly	Hurunui roads will compare favourably with the national rural road averages using the measures shown below:	Sealed Roads Condition Rating Report (Released December 2012): The condition index for Hurunui is 97.0% compared to the national average of 97.8% (a higher value is better). Condition ratings are assessed in June each year, with report release in December that year.	☺
		The smoothness of our roads	The smooth travel exposure for Hurunui's roads is 97%. The national Average is 85.7% (a higher value is better).	☺
		The roughness of our roads	The percentage of 'rough' roads in the Hurunui is 4.6%. The national average is 9.1% (a lower value is better).	☺
		The strength of our roads	The pavement integrity index for Hurunui's sealed roads is 96.6%. The national average is 93.7% (a higher value is better).	☺
Ensure that all bridges are safe and well maintained	Contract out bridge maintenance and monitor performance accordingly	Replace priority bridge structures according to the bridge replacement programme	A new Opus Short Form Agreement for bridging replacement and renewal works, Programme 2012-2015, has been negotiated and accepted by the Roding Department. The Department will be taking on more of the routine investigation and design works within the Programme to help mitigate consultancy and other Professional Service costs.	☺

Roads and Footpaths

Road Projects	Status	
Bridge maintenance and repairs	Routine maintenance is continuing as per contractual specification by the incumbent roading maintenance contractor – Downer Ltd. A list of routine maintenance work is regularly updated as these low to medium priority works are completed. The list is revised and audited every three years by OPUS Ltd as part of their General Bridge Inspection Programme.	
Sealed Road resurfacing	The resealing programme due to start in February. The resealing contractor Blacktop Ltd have assured the Department that they will complete all scheduled works before the 15th of March deadline.	
Minor improvement programme	<p>The following is an update of the Minor Improvement works for the 2012-13 NLTP.</p> <p>Woodbank Road Minor Improvement works: The final phase of these works commenced on the 19th of November and has now been completed.</p> <p>Private Stock Underpasses: In accordance with the District Plan outcomes, monies have been made available for approved stock underpasses. This year's commitment is for Medbury and Leaches Roads, total financial commitment from HDC is \$15,000</p> <p>Heathstock Road Safety Realignment Works: To improve the alignment and sight distances at a particularly dangerous and out-of-character blind corner that exists immediately after a downhill straight (high speed environment). These proposed works lie between Mt Arden Road and Tommy's Creek Bridge. Estimates received to date include realignment earthworks \$36k, construction works (including drainage) \$20k. This totals \$56,000. These works have been scoped and are due to commence early in the New Year (January 2013).</p> <p>School Active Warning Signs (SAWS): This year's commitment is to the Waipara School. Works are scheduled to commence in March 2013. Total commitment \$17,000</p> <p>Broomfield School's car park extension in-lieu of SAWS: Works are continuing and are due to be completed shortly. Total HDC financial commitment is \$15,500</p> <p>Commitment to date: \$146,00</p>	

Roads and Footpaths

Road Projects	Status	
<p>Pavement rehabilitation programme</p>	<p>AWPT works to the Balcairn Amberley Road, which had been scheduled to be completed this year, have been re-evaluated. On further investigation it was concluded that there may be a possibility to revise the alignments to several of the 5 intersecting roads to improve safety aspects at the junctions. Those sections which have failed to date will now be dugout and repaired (with dramatic drainage improvements). The current repair works will be in-keeping and commensurate with any future safety improvement works that may be proposed.</p> <p>The Leader Road West has been added to the list and has been deemed to be worthy of consideration for a pavement treatment outcome. Historical slumps, seal loss and the steep winding nature of the road along this section, as well as anecdotal evidence from high-sided vehicle operators (e.g. stock trucks), has led to this discussion.</p> <ol style="list-style-type: none"> 1. Rotherham North Road (RP 2781 – 3076) 2. Rotherham North Road (RP 4815 – 5233) 3. Leader Road West (RP 13201 – 15115) 4. Woodbank Road (RP 2781 – 3076) 5. St Leonards Road (RP 1300 – 1750) 	
<p>Traffic services renewals - street lighting</p>	<p>Amberley Beach Road lights have now been replaced by LEDs.</p>	

Roads and Footpaths

STRATEGY AND POLICY REPORT - ROADING 2012/2013 to the end of June 2013						
Figures below are taken from the HDC's December(2012) Claim to NZTA						
INDICATOR CODES		URGENT MATTER		ISSUE NEEDS ATTENTION		SITUATION NORMAL
Project	Budget and Expenditure	Project description	Progress on Project	Project details	Public Complaints and Stakeholder Matters	Significant upgrades likely in 2012/2013
Maintenance and Operations for Local Roads	Budget: \$2,784,000 Exp: \$1,511,345 (54%) Time: 50%	Maintenance of sealed pavement; unsealed pavement; routine drainage; structures; environmental; level crossing devices; network and asset management.	Downer Ltd has conducted an internal audit to review strengths correct/remove weaknesses and poor out comes. Findings will be presented to Council at a later date	<u>Service Manager:</u> Brian McManus <u>Contractor:</u> Downer Ltd <u>Completion date:</u> end June 2013	Customer Service Requests (CSR) have steadily reduced from previous, unacceptable levels.	It is hoped that the new NEC 3 type contract will bring greater efficiencies, innovations, value-for-money considerations, best-for-asset outcomes and incentives for sustainable improvements to the Maintenance and Operations works throughout the district.
Renewals for Local Roads	Budget: \$3,167,000 Exp: \$796,775 (25%) Time: 50%	Unsealed road metalling; sealed road resurfacing; drainage renewals; pavement rehabilitation treatment; structure component replacement; traffic services renewals,	Resealing works are yet to commence (Budget \$1.02M), hence the low expenditure to date against the budget for this work category.	<u>Service Manager:</u> Brian McManus <u>Contractor:</u> Downer Ltd, Blacktop Ltd <u>Completion date:</u> end June 2013	Dust, corrugations and high shoulders to unsealed roads, as well as poor roadside drainage (both sealed and unsealed) and reconstruction and sealing of all unsealed roads are high priority outcomes sought by our customers	Numerous innovations are being trialled for maintenance metalling for improved and sustainable outcomes (emulsion stabilization, blending, firmament additive, steeper cambers, improved compactive efforts, blending for higher clay contents).

STRATEGY AND POLICY REPORT - ROADING 2012/2013 to the end of June 2013						
Figures below are taken from the HDC's December(2012) Claim to NZTA						
INDICATOR CODES		URGENT MATTER		ISSUE NEEDS ATTENTION		SITUATION NORMAL
Project	Budget and Expenditure	Project description	Progress on Project	Project details	Public Complaints and Stakeholder Matters	Significant upgrades likely in 2012/2013
Capital Improvements for Local Roads	Budget: \$300,000 Exp: \$7,493 (2%) Time: 50%	Minor improvements; bridge renewals; pavement investigations;	A majority of the Capital Improvement works are scheduled to commence in the 3 rd quarter and are on target to meet budgetary expenditure requirements by the end of the financial year	<u>Project engineer</u> .: Matt Dowdall <u>Contractor</u> : Downer <u>Completion date</u> : end Jun 2013	Road user safety is the foremost driver in our decision making processes in roading	We continue to monitor our local roads for any negative impacts as a result of the increased vehicle dimension and mass rule criteria for improved heavy vehicle movements and national industry efficiency outcomes.
Emergency Works and Preventative Maintenance	Budget: \$296,875 Exp: \$146,457 (100%) Time: 50%	Includes for heavy rainfall events in July/August 2012 and the extreme snowfall event of June 2012	Further works and preventative maintenance from the emergency events of 2011/2012 are on-going. Alternative roading remedial works are being trialled to determine if further efficiencies can be realised.	<u>Project engineer</u> .: Matt Dowdall <u>Contractor</u> : Downer Ltd <u>Completion date</u> : end Jun 2013	Our roading customers have demonstrated great patience through the various emergency events experienced throughout the district in the past.	Match funding (local share) to NZTA's subsidy funding approval to repair emergency event damages comes from the HDC approved yearly maintenance budget, but leaves unmatched NZTA (NLTP) funding. Good financial management will ensure that no NZTA subsidy funding will be left after this financial year.

Roads and Footpaths

STRATEGY AND POLICY REPORT - ROADING 2012/2013 to the end of June 2013						
Figures below are taken from the HDC's December(2012) Claim to NZTA						
INDICATOR CODES		URGENT MATTER		ISSUE NEEDS ATTENTION		SITUATION NORMAL
Project	Budget and Expenditure	Project description	Progress on Project	Project details	Public Complaints and Stakeholder Matters	Significant upgrades likely in 2012/2013
Overall for Local Roads (Including Minor Improvements and emergency works)	Budget: \$6,547,875 Exp: \$2,315,613 (35%) Time: 50%	All works to local roads	Downer Ltd is currently conducting an internal audit to review strengths and where identified correct weaknesses and poor out comes. Findings will be presented to Council at a later date	<u>Service Manager:</u> Brian McManus <u>Contractor:</u> Downer Ltd <u>Completion date:</u> end June 2014	Overall Customer satisfaction of local roads maintenance is at 68% (2012)	Imposing NEC3 Term Service contract conditions to the road maintenance contracts for improved contract maintenance outcomes, financial management, asset management and meeting targeted community outcomes
Reseal of District Roads; Contract 09/24	Budget: \$1,020,000 Exp: \$0 (0.0%) Time: 50%	Reseal of district roads showing 7.5 years residual life under the deterioration modelling of RAMM, verified through visual inspections	Work is due to commence in early February. Blacktop Ltd have confirmed that they will meet mid-March completion deadlines.	<u>Project engineer.:</u> Matt Dowdall <u>Contractor:</u> Blacktop Construction <u>Completion date:</u> end June 2013	Scabbing that occurred on several sites last season has been targeted for remedial action this coming season. Early completion by Blacktop has provided opportunity to complete any defects before the end of the financial year	Early pre-seal repairs for settlement prior to reseal applications. A 5-year reseal list (Forward Works Programme) is to be developed in conjunction with Downer to increase efficiencies. With NZTA's approval, HDC have extended Blacktops contract on a 1+1 basis due to consistent quality outputs and good rates.

STRATEGY AND POLICY REPORT - ROADING 2012/2013 to the end of June 2013						
Figures below are taken from the HDC's December(2012) Claim to NZTA						
INDICATOR CODES		URGENT MATTER		ISSUE NEEDS ATTENTION		SITUATION NORMAL
Project	Budget and Expenditure	Project description	Progress on Project	Project details	Public Complaints and Stakeholder Matters	Significant upgrades likely in 2012/2013
Bridging Renewal and Repair Works 2012 - 2015	Budget: \$940,000 Exp: \$563 (<1.0%) Time: 16.7%	This includes for 19 structural bridge component replacements and 8 bridge deck replacements district-wide	An Offer of Service (OOS) to Council by Opus, to provide the professional services for the 2012-15 Bridging Structural Component and Replacement Contract has been approved (\$128,700).	<u>Project engineer:</u> Brian McManus <u>Consultant:</u> Opus <u>Contractor:</u> TBC <u>Completion date:</u> end June 2015	During the bridge deck replacement programme, some residents may be isolated from access to their properties, but this will be managed with an extensive public notification exercise and lead-in period.	This offer is similar in format and scope to the 2009-12 Bridging Structural Component Replacement and Renewal contract, which successfully achieved quality outcomes at highly competitive rates. It is proposed to release this tender (subject to the appointment of Opus) late July 2013 to secure a contractor for the works.
Lighting; Contract 09/20	Contract Budget: \$89,691 Exp: \$55,194 (61.5%) Time: (50%)	This forms part of the traffic services budget. The contract was let on 01/09/09 and is a 2 year +1+1+1 contract. The Contract is now in its 4 th year The contract is for maintenance, renewals and new street lights	Maintenance is ongoing with specific areas targeted each month to save on travel costs. All LED upgrades are complete.	<u>Project engineer.:</u> John Whyte <u>Contractor:</u> MainPower <u>Completion date:</u> end June 2014	There have been a few complaints about street lights not working and these have been dealt with by Main Power when they are notified through our CSR system.	Targeted replacement programme of mercury vapours in the Hanmer Springs area is on-going (7 remaining). Further replacement programmes targeted district-wide through to 2015

Roads and Footpaths

STRATEGY AND POLICY REPORT - ROADING 2012/2013 to the end of June 2013						
Figures below are taken from the HDC's December(2012) Claim to NZTA						
INDICATOR CODES		URGENT MATTER		ISSUE NEEDS ATTENTION		SITUATION NORMAL
Project	Budget and Expenditure	Project description	Progress on Project	Project details	Public Complaints and Stakeholder Matters	Significant upgrades likely in 2012/2013
Road Marking; Contract 08/20	Budget: \$130,000 Exp: \$76,970 (59.0%) Time: (50%)	This forms part of the traffic services budget. The contract on 01 June 2008. And is a 3 year contract that has now been extended on a +1+1 basis	A major remarking of all sealed District roads will be completed in the final financial quarter.	<u>Project engineer.:</u> John Whyte <u>Contractor:</u> Spraymarks <u>Completion date:</u> end June 2013	Some challenges experienced during the wet weather; snow, ice grit and bleeding all effect the life of the road markings	Potential to include this item into NEC3 Road Maintenance Term Service contracts for economy of scale at a later date, subject to contractor performance and resourcing.
Network Assessment; Contract 11/12	Budget: \$60,000 Exp: \$37,400 (62.3%) Time: 50%	This contract involves the RAMM surveys for Roughness and Condition Rating, as well as updates and a treatment selection report	The surveys are carried out in June each year, while the treatment selection is done in July/August	<u>Project engineer.:</u> John Whyte <u>Contractor:</u> Beca <u>Completion date:</u> end June 2013	This work does not generate any public complaints. It is a statutory requirement for NZTA/HDC and is used in decision making and reporting.	Assessment to date shows the district's roads holding steady in spite of budget cuts through the NLTP 2009/2012. Condition of the roads will be vigilantly monitored for any deterioration
Minor Improvements Works 2012-2013	Budget: \$300,000 Exp: \$7,493 (2.5%) Time: 50%	Works to be completed in 2012/2013 include Woodbank Road Minor Improvement works, School Active Warning Signs (SAWS): Waipara School. Total commitment \$17,500	Extensive Minor Improvement works have been scheduled for the 3 rd and 4 th Quarters hence the low expenditure to date against the budget for this work category	<u>Project engineer.:</u> Matt Dowdall <u>Contractor:</u> Downer <u>Completion date:</u> end June 2013	Public feedback over potentially or perceived dangerous areas or elements on the roading network are welcomed and always inspected and evaluated.	On-going priority list for works under this category constantly being reviewed and updated. NZTA have lifted the subsidy funding criteria for this work category in 2012/2015. Council's will qualify for 5% of approved maintenance budget, reduced from the original 8%. The 3% will be

Roads and Footpaths

STRATEGY AND POLICY REPORT - ROADING 2012/2013 to the end of June 2013						
Figures below are taken from the HDC's December(2012) Claim to NZTA						
INDICATOR CODES		URGENT MATTER		ISSUE NEEDS ATTENTION		SITUATION NORMAL
Project	Budget and Expenditure	Project description	Progress on Project	Project details	Public Complaints and Stakeholder Matters	Significant upgrades likely in 2012/2013
		<p>Total financial commitment from HDC is <u>\$15,000</u></p> <p>Heathstock Road Safety Realignment Works: Total Commitment <u>\$56,000.</u></p> <p>Broomfield School Carpark extension. Total HDC financial commitment is <u>\$15,500</u></p> <p>Works still to be confirmed are the Lambies Road safety seal extension <u>\$17,000</u> and the Maskells safety realignment works <u>\$60,000.</u></p>				<p>contested nationally, with small rural council's having little chance to secure this extra subsidy funding.</p>

STRATEGY AND POLICY REPORT - ROADING 2012/2013 to the end of June 2013						
Figures below are taken from the HDC's December(2012) Claim to NZTA						
INDICATOR CODES		URGENT MATTER		ISSUE NEEDS ATTENTION		SITUATION NORMAL
Project	Budget and Expenditure	Project description	Progress on Project	Project details	Public Complaints and Stakeholder Matters	Significant upgrades likely in 2012/2013
Pavement Rehabilitation Treatment (AWPT)	Budget: \$675,000 Exp: \$44,566 (6.6%) Time: 50%	This includes for granular overlays and/or milling and remake to improve the road's structural strength. This seasons selections include Rotherham North Road (RP 2781 – 3076) Rotherham North Road (RP 4815 – 5233) Leader Road West (RP 13201 – 15115) Woodbank Road (RP 2781 – 3076) St Leonards Road (RP 1300 – 1750)	AWPT works to the Balcairn Amberley Road, which had been scheduled to be completed this year, have been re-evaluated. On further investigation it was concluded that there may be a possibility to revise the alignments to several of the 5 intersecting roads to improving safety aspects at the junctions. Those sections which have failed to date will now be dugout and repaired (with dramatic drainage improvements). The current repair works will be in-	<u>Project engineer</u> .: Matt Dowdall <u>Contractor</u> : Downer <u>Completion date</u> : end June 2013	This work category treatment is determined from our road condition rating.	Granular overlays have been a successful approach to structural pavement strengthening for many decades in NZ with historic success. Current overlays over the last seven years are exhibiting early distress with reduced design life. Targeted improvements have been instilled for improved outcomes for 2011/2012, with designed works to meet a 25 year design life

Roads and Footpaths

STRATEGY AND POLICY REPORT - ROADING 2012/2013 to the end of June 2013						
Figures below are taken from the HDC's December(2012) Claim to NZTA						
INDICATOR CODES		URGENT MATTER		ISSUE NEEDS ATTENTION		SITUATION NORMAL
Project	Budget and Expenditure	Project description	Progress on Project	Project details	Public Complaints and Stakeholder Matters	Significant upgrades likely in 2012/2013
			keeping and commensurate with any future safety improvement works that may be proposed. Leader Road West has been added to the list			
School Active Warning Signs (SAWS - 2012/2013 Season)	Budget: \$32,500 Exp: \$0 (0%) Time: 50%	Several schools have been identified throughout the district where school children are at risk of being hit by vehicular traffic movement	The following sites have had SAWS installed this year:- Waipara Primary School. Broomfield School car park is nearing completion.	<u>Project engineer.:</u> John Whyte <u>Contractor:</u> Downer <u>Completion date:</u> end June 2013	Recommendations from the Road Safety Coordination Committee to install school active warning sign signals have been accepted by Council into the ten year plan (LTCCP 2012-2022)	Broomfield school has opted not to have SAWS installed instead using its funding to provide safer parking and drop off areas on Onepunga Road (with HDC assistance for design considerations and financial subsidy).

Roads and Footpaths

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Roads and Footpaths									
Operating Statement									
OPERATING REVENUE									
Rates	874,785	877,954	(3,169)		1,749,065	1,755,908	(6,844)		3,511,816
Other Income	763,360	798,758	(35,399)		1,292,000	1,597,516	(305,516)	2	3,195,033
Internal Interest Received	0	0	0		0	0	0		0
Development Contributions	0	0	0		0	0	0		0
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	1,638,145	1,676,712	(38,568)		3,041,065	3,353,425	(312,360)		6,706,849
OPERATING EXPENDITURE									
Employment Costs	88	0	88		265	0	265		0
Other Direct Expenditure	720,298	685,551	34,747		1,454,277	1,426,475	27,802		2,835,517
Internal Interest Paid	0	541	(541)		0	1,081	(1,081)		2,162
Council Overheads	149,495	149,496	(1)		298,990	298,993	(2)		597,985
Depreciation	715,781	715,781	(0)		1,431,563	1,431,563	(0)		2,863,125
Total Operating Expenditure	1,585,662	1,551,369	34,293		3,185,095	3,158,111	26,983		6,298,789
Operating Surplus (Deficit)	52,482	125,343	(72,861)		(144,030)	195,313	(339,343)		\$408,060
CAPITAL EXPENDITURE									
Roading	138,341	1,364,893	(1,226,552)	1	872,260	2,100,189	(1,227,929)	3	3,591,258
Roadside Construction	45,000	50,000	(5,000)		70,000	98,000	(28,000)	4	176,000
Total Capital Expenditure	183,341	1,414,893	(1,231,552)		942,260	2,198,189	(1,255,929)		\$3,767,258

Notes - October to December 2012:

1 Capital Expenditure scheduled for the December quarter was lower than budgeted due to timing of the work being completed and approved.

Notes - Year to Date:

2 NZTA Subsidies are lower than budgeted for the year to date due to the timing of the Capital Expenditure.

3 Capital Expenditure scheduled for the December quarter was lower than budgeted due to timing of the work being completed and approved.

4 Footpath work in Harmer Springs is still to be undertaken.

Roads and Footpaths

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Roading									
Operating Statement									
OPERATING REVENUE									
Rates	830,785	833,954	(3,169)		1,661,065	1,667,908	(6,844)		3,335,816
Other Income	763,360	798,758	(35,399)		1,292,000	1,597,516	(305,516)	2	3,195,033
Internal Interest Received	0	0	0		0	0	0		0
Development Contributions	0	0	0		0	0	0		0
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	1,594,145	1,632,712	(38,568)		2,953,065	3,265,425	(312,360)		6,530,849
OPERATING EXPENDITURE									
Employment Costs	88	0	88		265	0	265		0
Other Direct Expenditure	720,298	685,551	34,747		1,454,277	1,426,475	27,802		2,835,517
Internal Interest Paid	0	541	(541)		0	1,081	(1,081)		2,162
Council Overheads	149,495	149,496	(1)		298,990	298,993	(2)		597,985
Depreciation	715,781	715,781	(0)		1,431,563	1,431,563	(0)		2,863,125
Total Operating Expenditure	1,585,662	1,551,369	34,293		3,185,095	3,158,111	26,983		6,298,789
Operating Surplus (Deficit)	8,482	81,343	(72,861)		(232,030)	107,313	(339,343)		\$232,060
CAPITAL EXPENDITURE									
Subsidised Roading	127,159	1,230,643	(1,103,484)	1	860,053	1,955,689	(1,095,636)	3	3,426,258
Special Purpose Roading	11,182	4,000	7,182		12,207	8,000	4,207		16,000
Unsubsidised Roading	0	130,250	(130,250)	1	0	136,500	(136,500)	3	149,000
Road Safety Programme	0	0	0		0	0	0		0
Woodbank Road Sealing - Stage 1	0	0	0		0	0	0		0
Total Capital Expenditure	138,341	1,364,893	(1,226,552)		872,260	2,100,189	(1,227,929)		\$3,591,258

Notes - October to December 2012:

1 Capital Expenditure scheduled for the December quarter was lower than budgeted due to timing of the work being completed and approved.

Notes - Year to Date:

3 NZTA Subsidies are lower than budgeted for the year to date due to the timing of the Capital Expenditure.

4 Capital Expenditure scheduled for the December quarter was lower than budgeted due to timing of the work being completed and approved.

Roads and Footpaths

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Roadside Construction									
Operating Statement									
OPERATING REVENUE									
Rates	44,000	44,000	(0)		88,000	88,000	(0)		176,000
Other Income	0	0	0		0	0	0		0
Internal Interest Received	0	0	0		0	0	0		0
Development Contributions	0	0	0		0	0	0		0
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	44,000	44,000	(0)		88,000	88,000	(0)		176,000
OPERATING EXPENDITURE									
Employment Costs	0	0	0		0	0	0		0
Other Direct Expenditure	0	0	0		0	0	0		0
Internal Interest Paid	0	0	0		0	0	0		0
Council Overheads	0	0	0		0	0	0		0
Depreciation	0	0	0		0	0	0		0
Total Operating Expenditure	0	0	0		0	0	0		0
Operating Surplus (Deficit)	44,000	44,000	(0)		88,000	88,000	(0)		\$176,000
CAPITAL EXPENDITURE									
Amberley Ward Roadside Construction	0	0	0		0	23,000	(23,000)	3	33,000
Amuri Ward Roadside Construction	45,000	0	45,000	1	45,000	0	45,000	4	22,000
Cheviot Ward Roadside Construction	0	0	0		25,000	25,000	0		30,000
Glenmark Ward Roadside Construction	0	0	0		0	0	0		0
Hanmer Springs Ward Roadside Construction	0	50,000	(50,000)	2	0	50,000	(50,000)	5	75,000
Hurunui Ward Roadside Construction	0	0	0		0	0	0		16,000
Total Capital Expenditure	45,000	50,000	(5,000)		70,000	98,000	(28,000)		\$176,000

Notes - October to December 2012:

- 1 There was a significantly amount of footpath work carried out in Rotherham in October.
- 2 The budgeted work for Hanmer Springs has yet to take place

Notes - Year to Date:

- 3 Amberley's Footpath budget for 2012/2013 was used before the end of June 2012
- 4 There was a significantly amount of footpath work carried out in Rotherham in October.
- 5 The budgeted work for Hanmer Springs has yet to take place

Community Services and Facilities

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Community Services and Facilities									
Operating Statement									
OPERATING REVENUE									
Rates	383,825	381,888	1,937		767,729	763,777	3,953		1,492,763
Other Income	727,397	738,656	(11,259)		1,700,425	1,454,507	245,918	6	2,895,520
Internal Interest Received	10,766	8,667	2,100		20,187	17,333	2,854		34,666
Development Contributions	38,696	64,854	(26,158)	1	582,792	117,593	465,199	7	235,186
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	1,160,685	1,194,065	(33,381)		3,071,133	2,353,210	717,923		4,658,135
OPERATING EXPENDITURE									
Employment Costs	185,027	217,185	(32,159)	2	344,264	415,170	(70,906)	8	870,383
Other Direct Expenditure	439,336	571,432	(132,096)	3	1,296,960	1,292,486	4,474		2,202,797
Internal Interest Paid	91,885	74,297	17,588		168,496	148,593	19,903		218,800
Council Overheads	249,460	249,455	4		498,919	498,911	8		997,821
Depreciation	119,819	100,531	19,289		240,189	201,061	39,128	9	402,122
Total Operating Expenditure	1,085,526	1,212,900	(127,373)		2,548,829	2,556,221	(7,392)		4,691,924
Operating Surplus (Deficit)	75,158	(18,834)	93,993		522,304	(203,011)	725,315		(533,789)
CAPITAL EXPENDITURE									
Community Services	13,905	16,250	(2,345)		90,686	81,907	8,779		114,407
Property	90,345	165,680	(75,335)	4	352,178	336,581	15,597		398,711
Reserves	24,062	126,736	(102,673)	5	55,415	203,471	(148,056)	10	336,942
Total Capital Expenditure	128,311	308,666	(180,354)		498,280	621,959	(123,679)		\$850,060

Notes - October to December 2012:


- 1 The level of development contributions received for the December Quarter is lower than budgeted.
- 2 Wage cost allocated to Reserves are lower than was budgeted for.
- 3 Operating expenditure on most of the reserves throughout the District are lower than was budgeted for the year to date.
- 4 Budgeted expenditure for Hanmer Springs Township, Waiau Township and Hawarden Township is still to be incurred.
- 5 The budgeted Capital in the December Quarter for Queen Mary and the Port Robinson Camp Septic Tank Replacement has not been fully spent.

Notes - Year to Date:



- 6 Other income includes an insurance payment for the Balcairn Council Chambers of \$234,117, but still work to be carried out on the building.
- 7 Development Contributions for Amberley are significantly ahead of budget due to increased level of subdivision activity recorded in the September quarter.
- 8 Wage cost allocated to Reserves are lower than was budgeted for.
- 9 Depreciation costs includes depreciation on the Town Upgrade in Amberley and Hanmer Springs that wasn't budgeted for.
- 10 The budgeted Capital for the year to date for Queen Mary and the Port Robinson Camp Septic Tank Replacement has not been fully spent.


Community Services

Person responsible: Manager Community and Corporate Services

Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
<p>Provide community services that are valued by people in the District</p>	<p>Run a youth programme that meets the needs of our local youth</p>	<p>Youth events attendances reach no less than the minimum desired*</p>	<p>13 events have been held for youth from 1 July to 30 December (see attendance table). This is in addition to the youth clubs meetings.</p> <p>Two events were cancelled due to insufficient enrolments (ice skating and first aid) and two events were postponed (defensive driving course and the leadership camp). The defensive driving course went ahead in December and a first aid course will be rescheduled for later in 2013. The Leadership Camp is normally held in December but the venue was not available this year on dates that suited the schools/attendees and so the Camp has been moved to the end of January.</p> <p>Of the 13 events held in the first 6 months of the year, there were 275 attendances from 181 individual participants. This equates to an average of 1.5 events per person so far this year (see attendee chart p20)</p> <p>As well as the events outlined above, another five were organised that didn't have a minimum attendance criteria. These included:</p> <ul style="list-style-type: none"> • Motivational/educational speaker - Nathan Mikare-Wallis (two presentations; one for students and one for parents/teachers) • Games and activities at Waiau Fireworks • Sam Mould attending the Amberley School Year 8 leaver's dinner as the motivational guest speaker • Motivational/inspirational speaker - Hap Cameron (student/community presentation) 	<p></p>

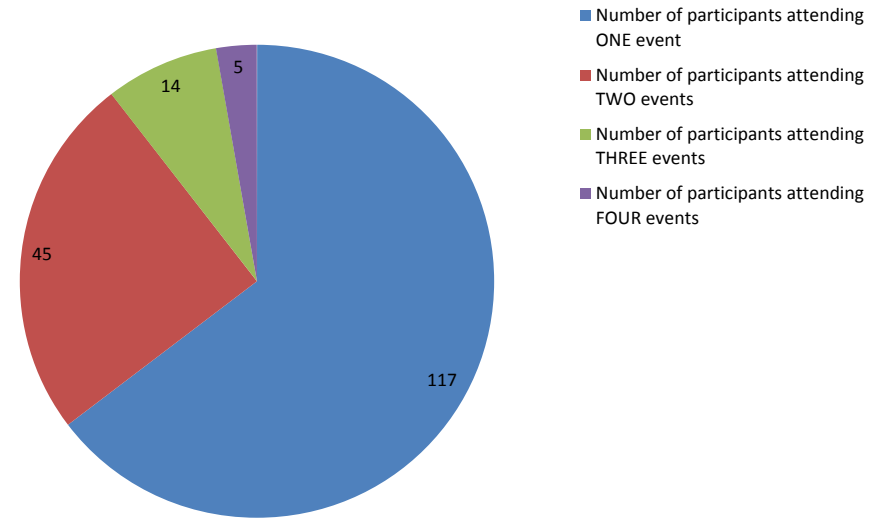
Community Services

Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
	Run the Community Development Programme with specific outcomes	The projects short term outcomes will be achieved	<p>The objectives are all in hand for completion by June 2013 (which is also the final date of the programme's three year funding from DIA). There was an inter-ruption to the programme part way through this year due to having to recruit another Community Development Advisor (CDA) as the previous person secured a full time position within the Council. Unfortunately, the need for using fixed term agreements carries the risk that if permanent work is needed/desired by the employee that they will resign.</p> <p>The CDA has implemented eight new community initiated or inspired projects in the last quarter, in addition to those already underway. Of particular success during this latest period was the "Christmas Wishing Tree" initiative in conjunction with the local Lions service organisations. This project stimulated the gifting of 222 presents to be distributed within the district this past Christmas. In addition to the eight new projects, the CDA has continued to progress the existing projects that were already underway. (See table p21)</p>	
	Reward and recognise outstanding contribution from people in the District	Awards and funds are dispersed according to the criteria annually	The first of the year's funds and awards were dispersed at a Council ceremony on 13 December with the Secondary School Achievers Awards. This year the Council received 10 applications and it was agreed that all ten applicants qualified to receive funding. The grants given ranged from \$500 to \$2,000 each. The full grant of \$10,000 was allocated.	

Project	Status	
Cheviot Community Library to move into the Service Centre	The design plans to alter the Cheviot service centre to accommodate the library have been finalised and the building consent has been applied for. A builder will be sought (ideally a local Cheviot builder) through a tender process in January 2013. The Cheviot Area School is happy to continue to accommodate the Community Library in the meantime.	

Community Services - Youth

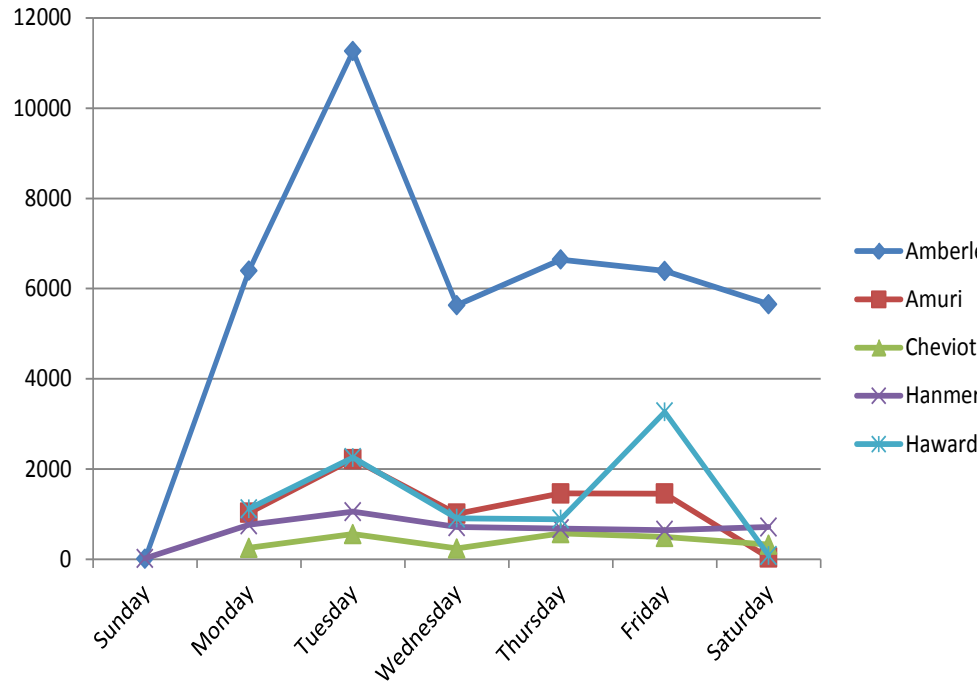
Youth attendance table				HYC event participation chart
Date	Event	Min numbers	Actual numbers	Notes
Jly-12	Ski trip	12	37	
Jly-12	Ice skating trip	10	4	Cancelled - insufficient numbers. Participants chose skiing over ice-skating
Jly-12	Amberley movies	10	16	
Aug-12	Amuri movies	10	12	
Aug-12	Cheviot movies	10	23	
Aug-12	Amberley movies	10	19	
Spt-12	Amuri movies	10	22	
Spt-12	Cheviot movies	10	14	
Spt-12	Amuri social	20	63	
Oct-12	First aid course	10	4	Cancelled - insufficient numbers. Will be rescheduled for 2013
Oct-12	Paintball	12	20	
Oct-12	Defensive driving	6	3	Postponed until December
Oct-12	Inter-school basketball	10	14	
Nov-12	Inter-school basketball	10	14	
Nov-12	Inter-school basketball	10	16	
Dec-12	Defensive driving	6	5	Six were registered but one person didn't turn up. Course proceeded



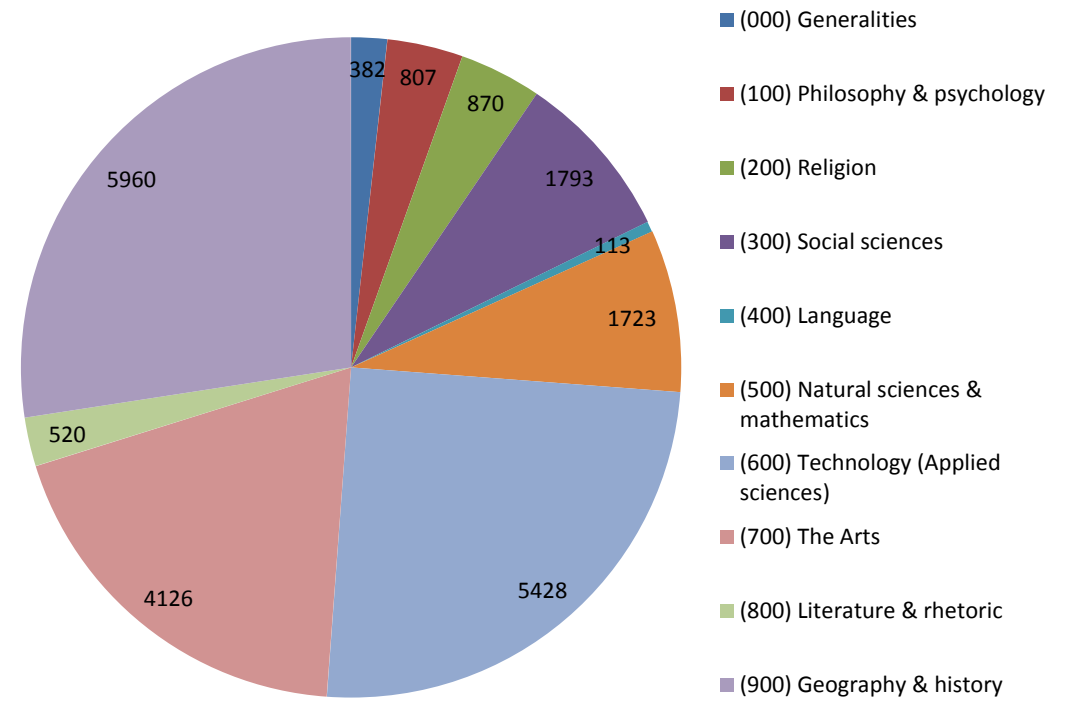
Community Services - Community Development

Community Development projects	
Objectives and initiatives	Progress to date
Assisting schools to apply for funding for sustainability and environmental projects	Information package produced identifying and outlining funding options including criteria and closing dates
Beautification Awards	Set up a community committee, judges and selection criteria, identified and awarded inaugural winners. Currently sourcing sponsors for 2013 awards.
Community Christmas Wishing Tree	Worked with the libraries and the Lions Clubs in the district - 222 presents collected and distributed in 2012. Process now in place for 2013 and beyond.
Community Development Plans Overviews and research projects for each community.	Draft plans for Amberley and Amuri wards following community consultation currently underway. Follow up report for Hurunui underway. Background papers on a business hub for Hanmer Springs, and plastic bag reduction for Amuri completed as requested.
Developing the Community Calendar and Community Matters on the Council's website	Developed digital noticeboard and community calendar of events promoting events and initiatives organised by individuals and community groups.
EQ impacts in the Hurunui (survey)	Survey to be delivered early 2013. Data could inform social services and other sectors including Council on post-quake changes and needs in the district.
Health Expo for shearers	Preparations currently underway with RCPHO for health expo in Amuri targeting shearers.
Welcome brochures for each ward	Produced six 'Quick Start Guides', to inform potential newcomers of services, facilities, and organisations of interest.
Hurunui Social Service Network	Facilitating and co-ordinating bi-monthly network meeting of social service providers and volunteers; organising guest speakers
2012 Youth Volunteer Awards	Assisted in production of inaugural Youth Volunteer Awards
Support new and emerging community groups	<ul style="list-style-type: none"> Supported a Waikari / Hawarden bus to Rangiora but lack of community buy-in has seen this discontinued. Supporting Alcohol Wise Hurunui Attended meetings, provides advice and support on particular campaigns, particularly marketing and new membership strategies. Keeping an eye on opportunities to provide ongoing support to Men's Sheds for the area
Organise community enhancing events for the district	<ul style="list-style-type: none"> Arranged for the Christchurch 50s Up Brass Band to play July 2012 in conjunction with the Amberley Lions Negotiating with ACC to fund local organisations to clean slippery outdoor paths. Liaising with sports clubs to promote the initiative. Worked with Youth Coordinator to be able to offer Nathan Makaere-Wallis, adolescent brain development seminars in the district. Supported the Hanmer Springs and Amuri Health and Wellbeing Expos.
Promoting whanau strengthening services around the district	<ul style="list-style-type: none"> Working with Neighbourhood Support to promote more groups around the region. Working with Big Brothers, Big Sisters to promote service and recruit mentors. Working with Rangiora Budget Advisory Service to promote service within Hurunui Raising profile of Strengthening Families process. Participated in 2012 White Ribbon campaign and negotiating for mid-2013 presentations in high schools to assist youth in understanding/reducing family violence and providing opportunities for community discussion and support.
Help young people be the best they can be	Work ongoing with Youth Co-ordinator to develop funding options for a part-time youth worker for the district, using the 24-7 Youth Work model.
Facilitate implementation of Amberley Academy	Facilitated contract between CPIT, Hurunui Council and Amberley Resource Recovery Park. Facilitated media coverage and promotion of the courses. Called upon the community to suggest small building projects of benefit to the community as a whole: suggestions will inform the curriculum.
Facilitating the running of elder education courses in the district, and Promote positive aging.	<ul style="list-style-type: none"> Facilitated running of Home and Personal Safety courses in Amberley and Hanmer Springs. Next course to incorporate computer training to elderly Facilitated running of Staying Safe – Confident Driving for Mature Drivers course throughout the district. Second course funding secured. Implement Car-fit - Assist Transport with the implementation of ergonomic assessment for drivers. Encourage attendance at Health And Wellbeing Expo in Christchurch – coinciding with International Day of Older Persons Co-ordinating project with ACC to reduce home accidents (falls).

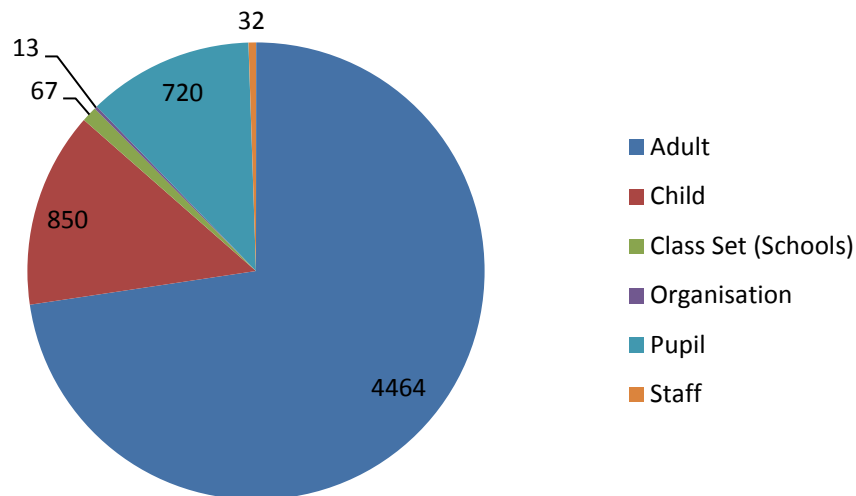
Library: Total daily issues July-December



Library: Issues by Dewey range (non-fiction)



Library: Issues by patron type



Community Services

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Community Services									
Operating Statement									
OPERATING REVENUE									
Rates	197,911	196,171	1,740		395,733	392,343	3,390		784,686
Other Income	245,100	250,398	(5,299)		472,135	476,297	(4,162)		957,594
Internal Interest Received	435	71	365		1,619	141	1,478		282
Development Contributions	6,635	8,590	(1,955)		57,583	17,179	40,404	2	34,358
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	450,081	455,230	(5,149)		927,070	885,960	41,110		1,776,920
OPERATING EXPENDITURE									
Employment Costs	125,714	133,137	(7,423)		246,764	266,274	(19,510)		553,440
Other Direct Expenditure	106,601	147,141	(40,540)	1	284,372	327,503	(43,131)	3	517,572
Internal Interest Paid	42,392	34,918	7,474		77,795	69,835	7,959		61,284
Council Overheads	125,667	125,666	1		251,334	251,331	3		502,662
Depreciation	30,405	27,461	2,945		61,000	54,921	6,079		109,842
Total Operating Expenditure	430,779	468,322	(37,543)		921,264	969,864	(48,600)		1,744,801
Operating Surplus (Deficit)	19,302	(13,092)	32,394		5,806	(83,904)	89,710		\$32,118
CAPITAL EXPENDITURE									
Library	13,905	16,250	(2,345)		90,686	81,907	8,779		114,407
Community Programmes	0	0	0		0	0	0		0
Grants	0	0	0		0	0	0		0
Amenities	0	0	0		0	0	0		0
Total Capital Expenditure	13,905	16,250	(2,345)		90,686	81,907	8,779		\$114,407

Notes - October to December 2012:

1 The budget expenditure on the Youth and the Community Development Programme was less than budgeted for in the December Quarter.


Notes - Year to Date:




2 Development Contributions for Amberley are significantly ahead of budget due to increased level of subdivision activity recorded in the September quarter.

3 The budget expenditure on the Youth and the Community Development Programme was less than budgeted for the year to date.

Property

Person responsible: Manager Amenities and Special Projects

Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
To maintain townships so they are neat and tidy	Investigate complaints about the standard of any Council owned facilities	All complaints are followed up within 48 hours	All complaints are logged into a “customer service request” database and tracked to ensure resolution within appropriate time-frames.	

Project	Status	
Toilet extension for Council Chambers, Amberley	Plans are being drawn up now, having previously been put on hold while EQ strengthening work was being assessed	
Hanmer Springs Sports Stadium upgrade feasibility study	The Community Board Chairman has undertaken to visit a few South Island towns where similar halls have been built before any brief is finalised for a feasibility study.	
Engineer assessments on earthquake prone buildings	21 IEP’s (Initial evaluation procedures) have been carried out to date on Council buildings. 4 DEE’s (detailed engineering evaluations) have been completed, and a further 4 are in progress.	

Property

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Property									
Operating Statement									
OPERATING REVENUE									
Rates	121,682	121,485	197		243,531	242,969	562		485,938
Other Income	191,380	202,338	(10,958)		625,078	396,276	228,802	2	792,253
Internal Interest Received	0	0	0		0	0	0		0
Development Contributions	10,913	15,228	(4,315)		44,569	30,456	14,114	3	60,911
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	323,975	339,051	(15,075)		913,179	669,701	243,478		1,339,102
OPERATING EXPENDITURE									
Employment Costs	38,054	42,282	(4,228)		60,461	65,365	(4,904)		143,127
Other Direct Expenditure	189,357	196,893	(7,536)		586,931	463,574	123,357	4	762,518
Internal Interest Paid	49,096	39,193	9,903		90,042	78,386	11,657		156,772
Council Overheads	28,559	28,558	1		57,118	57,116	2		114,233
Depreciation	72,345	56,610	15,734		145,049	113,221	31,829	5	226,441
Total Operating Expenditure	377,410	363,537	13,873		939,602	777,662	161,940		1,403,091
Operating Surplus (Deficit)	(53,435)	(24,486)	(28,948)		(26,423)	(107,961)	81,538		(\$63,989)
CAPITAL EXPENDITURE									
Rental Property	0	0	0		29,811	0	29,811	6	0
Public Toilets	0	0	0		14,954	0	14,954	7	0
Medical Centres	0	0	0		2,546	0	2,546		0
Halls	2,378	5,000	(2,622)		10,120	10,000	120		20,000
Pools	0	0	0		0	0	0		0
Township Maintenance	87,967	160,680	(72,713)	1	294,746	326,581	(31,835)	8	378,711
Total Capital Expenditure	90,345	165,680	(75,335)		352,178	336,581	15,597		\$398,711

Notes - October to December 2012:

1 Budgeted expenditure for Hanmer Springs Township, Waiau Township and Hawarden Township is still to be incurred.

Notes - Year to Date:

2 Other income includes an insurance payment for the Balcairn Council Chambers of \$234,117, but still work to be carried out on the building.

3 Development contributions relating to the Amberley Reserve Pavilion are up on budget for the period.

4 Direct Expenditure includes \$40,746 of further earthquake repair work and also the increase in the cost of insurance on Halls, Pools and the Queen Mary buildings

5 Depreciation costs includes depreciation on the Town Upgrade in Amberley and Hanmer Springs that wasn't budgeted for.

6 This represents the completion of the Double Glazing projects on the Pensioner Units in Amberley

7 The capital cost is for the Caravan Dump Station in Cheviot.

8 Budgeted expenditure for Hanmer Springs Township, Waiau Township and Hawarden Township is still to be incurred. This is offset by work carried out in Amberley ahead of when it was budgeted for.

Reserves

Person responsible: Manager Amenities and Special Projects

Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
To provide parks and reserves for people to enjoy	Involve local communities in the planning and development of their reserves	Reserve and / or Ward Committees spend their annual budgets on projects identified for that year	The reserve management plan has been circulated to all Ward and reserve committees and their input has been incorporated. Annual budgets are being spent as planned.	😊
	Manage the Queen Mary Historic Hospital Reserve in a manner consistent with its Management Plan	Lease the historic buildings on the Reserve accordance with the Plan or mothball if no suitable proposals are found	Following expressions of interest being invited, a Council sub-committee interviewed prospective lessees, and has subsequently entered into further discussions with parties interested in the Soldiers and Nurses blocks. OPUS Consultants have been engaged to provide structural engineering advice on the 2 buildings. As no viable proposals were put forward for Chisholm Block, that will continue to be “mothballed”.	😊

Reserves

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Reserves									
Operating Statement									
OPERATING REVENUE									
Rates	64,232	64,232	(0)		128,464	128,465	(0)		222,139
Other Income	290,917	285,920	4,998		603,212	581,934	21,278		1,145,673
Internal Interest Received	10,331	8,596	1,735		18,568	17,192	1,376		34,384
Development Contributions	21,148	41,037	(19,889)		480,639	69,959	410,681	5	139,917
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	386,628	399,785	(13,156)		1,230,883	797,549	433,334		1,542,113
OPERATING EXPENDITURE									
Employment Costs	21,259	41,766	(20,507)		37,039	83,532	(46,492)	6	173,816
Other Direct Expenditure	143,379	227,398	(84,019)	1	425,657	501,409	(75,752)	7	922,707
Internal Interest Paid	397	186	211		659	372	288		743
Council Overheads	95,234	95,232	2		190,467	190,463	4		380,926
Depreciation	17,070	16,460	610		34,139	32,920	1,220		65,839
Total Operating Expenditure	277,337	381,041	(103,704)		687,963	808,695	(120,732)		1,544,032
Operating Surplus (Deficit)	109,291	18,744	90,547		542,921	(11,146)	554,067		(\$1,918)
CAPITAL EXPENDITURE									
District Reserves	5,766	35,823	(30,057)	2	5,766	71,646	(65,880)	8	143,292
Cemeteries	2,750	5,000	(2,250)		2,750	5,000	(2,250)		5,000
Amberley Reserves	8,901	6,043	2,858		33,430	12,086	21,344	9	24,172
Amuri Reserves	0	13,049	(13,049)		610	26,099	(25,488)	10	52,197
Cheviot Reserves	0	0	0		0	0	0		0
Glenmark Reserves	870	0	870		7,083	0	7,083		0
Hanmer Springs Reserves	152	21,820	(21,668)	3	152	43,641	(43,488)	11	67,281
Hurunui Reserves	1,021	0	1,021		1,021	0	1,021		0
Self Funded Reserves	4,602	45,000	(40,398)	4	4,602	45,000	(40,398)	12	45,000
Trust Funds	0	0	0		0	0	0		0
Total Capital Expenditure	24,062	126,736	(102,673)		55,415	203,471	(148,056)		\$336,942

Notes - October to December 2012:

- 1 Operating expenditure on most of the reserves throughout the District are lower than was budgeted for in the December Quarter.
- 2 Only a portion of the budgeted capital costs for the Queen Mary site has been incurred during the December Quarter.
- 3 Virtually none of the budgeted Capital Costs for the Hanmer Springs Reserve has been spent.
- 4 The full budgeted costs of the Septic Tank Replacement for the Port Robinson Camp Reserve has yet to be incurred.

Notes - Year to Date:

- 5 Development Contributions for Amberley are significantly ahead of budget due to increased level of subdivision activity recorded in the September quarter.
- 6 Wage cost allocated to Reserves are lower than was budgeted for.
- 7 Operating expenditure on most of the reserves throughout the District are lower than was budgeted for the year to date.
- 8 Only a portion of the budgeted capital costs for the Queen Mary site has been incurred for the year to date.
- 9 Costs incurred on the Amberley Beach Reserve have been incurred ahead of when they were budgeted for.
- 10 Capital Costs on the various Reserves in the Amuri area are yet to be incurred.
- 11 Virtually none of the budgeted Capital Costs for the Hanmer Springs Reserve has been spent.
- 12 The full budgeted costs of the Septic Tank Replacement for the Port Robinson Camp Reserve has yet to be incurred.

Environment and Safety

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Environment and Safety									
Operating Statement									
OPERATING REVENUE									
Rates	827,508	797,518	29,990	1	1,653,941	1,595,036	58,905	8	2,364,961
Other Income	430,040	270,416	159,624	2	944,946	717,468	227,478	9	1,290,300
Internal Interest Received	285	0	285		285	0	285		0
Development Contributions	0	0	0		0	0	0		0
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	1,257,833	1,067,934	189,899		2,599,172	2,312,504	286,668		3,655,261
OPERATING EXPENDITURE									
Employment Costs	385,540	323,843	61,696	3	708,385	648,123	60,262	10	1,322,707
Other Direct Expenditure	676,307	615,028	61,279	3	1,311,857	1,318,375	(6,518)		1,812,906
Internal Interest Paid	774	2,022	(1,248)		1,437	4,044	(2,607)		6,974
Council Overheads	179,285	178,034	1,251		358,570	358,568	2		668,893
Depreciation	20,234	28,060	(7,825)		36,960	53,619	(16,659)		107,238
Total Operating Expenditure	1,262,140	1,146,987	115,153		2,417,209	2,382,730	34,479		3,918,719
Operating Surplus (Deficit)	(4,307)	(79,053)	74,746		181,963	(70,226)	252,188		(263,457)
CAPITAL EXPENDITURE									
Emergency Services	89,221	166,095	(76,874)	4	89,221	352,995	(263,774)	11	128,420
Resource Management & Planning	0	25,695	(25,695)	5	0	25,695	(25,695)	12	25,695
Compliance and Regulatory Functions	45,763	0	45,763	6	45,763	33,696	12,067		33,696
Waste Minimisation	123,450	387,108	(263,658)	7	253,703	774,216	(520,513)	13	1,548,431
Total Capital Expenditure	258,433	578,898	(320,465)		388,686	1,186,602	(797,915)		1,736,242

Notes - October to December 2012:


- 1 Rates for Refuse Collection is up on budget due to more ratepayers being charged the rate that was budgeted for.
- 2 Both Building Consent fees and Resource Consent Fees are higher than budgeted for in the December Quarter.
- 3 Staff and Consultant levels have had to increase to service the level of building work currently being undertaken.
- 4 The amount budgeted to be spent on Capital for both Civil Defence and Rural Fire in the December Quarter was not fully incurred.
- 5 The replacement of the vehicle for the Subdivision Consents Inspector was not made as budgeted in October.
- 6 Building Officer's vehicle was replaced in October rather than September as budgeted.
- 7 The relocation of the Transfer Station has not progressed as budgeted.

Notes - Year to Date:


- 8 Rates for Refuse Collection is up on budget due to more ratepayers being charged the rate that was budgeted for.
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Emergency Services

Person responsible: Manager Amenities and Special Projects

Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
<p>To be prepared for emergency situations which have adverse implications for the District</p>	<p>Ensure there are sufficient resources</p>	<p>Educate the public on how to prepare themselves for an emergency</p>	<p>Public meetings held at Amberley Beach & Leithfield Beach to organise Public Alerting Siren test and consulted with these communities on the placement of Ministry of Civil Defence and Emergency Management funded Tsunami Information Boards. Arrangements made for a year planner to be delivered to all residential homes in the District early 2013. These planners remind the public to be prepared and list the Sector Post and Welfare Centre locations around the District. An Emergency Management stall was run at the Amberley A & P Show, with several high visibility attractions to maximise exposure in late October. This was a highly successful initiative with lines of people waiting to participate in the stall activities at times and it is planned to repeat the effort at the Cheviot, Amuri and Hawarden A & P Shows in March.</p> <p>Hurunui Rural Fire, in conjunction with the Northern South Island Rural Fire Committee has had Rural Fire safety messages placed on the radio and Canterbury newspapers.</p> <p>Several popular camping sites were visited at the start of the holiday season to engage with campers and remind them of the temptations and dangers of fires and camping.</p> <p>A combined HDC / WDC initiative has been planned to conduct talkback sessions over Compass FM on a fortnightly basis, with Civil Defence and Rural Fire alternating as the topics. A practice session has been run, with a full programme for 2013 planned.</p>	<p></p>

Emergency Services

Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
		Staff and volunteers are trained to deal with an emergency	<p>No Council staff training has been conducted over the reporting period but 14 training sessions are planned to be delivered to Council staff by June 2013. Amberley & Hanmer Sector Posts rejuvenated with fresh volunteer recruits and training monthly. New CD Coordinator appointed for the Culverden CD Sector with a team to be formed early in 2013. CD Coordinator to be appointed for the Glenmark Sector by March 2013.</p> <p>New CD Coordinator appointed for the Mt Lyford Sector and a training session delivered. Motunau Sector Team conducted a Sunday morning training session.</p> <p>6 volunteers attended a large Rural Fire exercise focussing on incident management, with the experiences and skills learnt transferable into a Civil Defence environment.</p> <p>A Hurunui Rural Fire team participated in the annual Canterbury Wajax Pump competition, achieving success in several categories.</p>	

Project	Status	
New generator for the Amberley Office used as an emergency operation centre in a civil defence emergency	Originally scheduled for February but the recent engineering report on the building means that the Amberley Office cannot be used for an emergency operations centre until remedial building work is undertaken. Options need to be assessed for both building use and generator solutions.	
Tanker compliance survey	Survey is completed and remedial work is planned to make the tanker compliant.	
Purchase and install digital radios to replace defunct analogue radio system	Radios will be purchased by the end of the year for installation in 2013/14.	
Tanker replacements	Planning is underway for the replacements and all is on track.	
Waiiau smoke chaser	The new smoke chaser is in place and working extremely well, having been used at several fires almost immediately and showing the value of small, light resource efficient vehicles.	

Emergency Services

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Emergency Services									
Operating Statement									
OPERATING REVENUE									
Rates	108,678	107,533	1,144		217,016	215,067	1,950		430,134
Other Income	0	0	0		0	0	0		0
Internal Interest Received	0	0	0		0	0	0		0
Development Contributions	0	0	0		0	0	0		0
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	108,678	107,533	1,144		217,016	215,067	1,950		430,134
OPERATING EXPENDITURE									
Employment Costs	24,140	38,361	(14,221)		44,937	76,722	(31,785)	2	156,873
Other Direct Expenditure	38,327	44,835	(6,507)		102,588	141,369	(38,781)	3	230,038
Internal Interest Paid	774	1,744	(969)		1,421	3,487	(2,066)		6,974
Council Overheads	24,941	24,941	0		49,882	49,882	0		99,764
Depreciation	7,432	14,245	(6,812)		13,426	28,489	(15,063)		56,978
Total Operating Expenditure	95,615	124,125	(28,509)		212,254	299,949	(87,695)		550,627
Operating Surplus (Deficit)	13,062	(16,591)	29,653		4,762	(84,882)	89,644		(\$120,494)
CAPITAL EXPENDITURE									
Civil Defence	64,977	102,095	(37,118)	1	64,977	128,420	(63,443)	4	128,420
Rural Fire	24,243	64,000	(39,757)	1	24,243	224,575	(200,332)	4	224,575
Total Capital Expenditure	89,221	166,095	(76,874)		89,221	352,995	(263,774)		\$128,420

Notes - October to December 2012:

1 The amount budgeted to be spent on Capital for both Civil Defence and Rural Fire in the December Quarter was not fully incurred.

Notes - Year to Date:

2 The funds carried forward for Rural Fire training are still to be incurred.

3 The level of purchases for Rural Fire are lower than what was budgeted for.

4 The amount budgeted to be spent on Capital for both Civil Defence and Rural Fire in the year to date was not fully incurred.

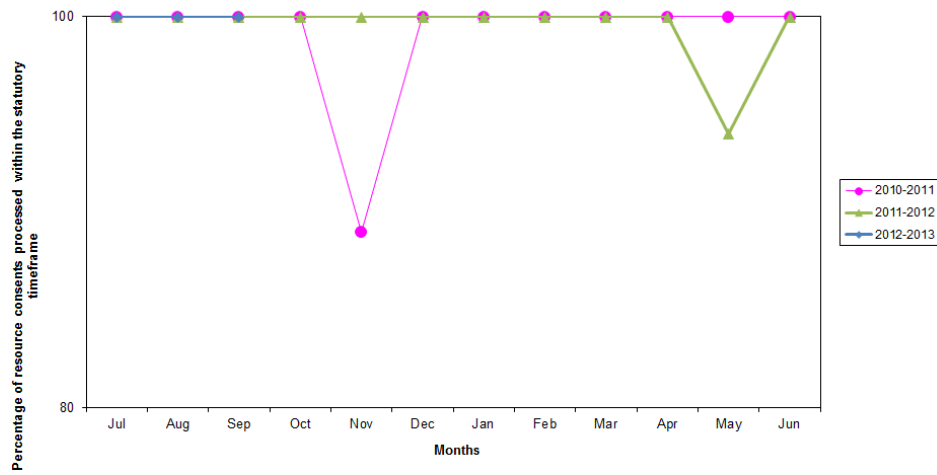
Resource Management

Person responsible: Manager Environmental Services

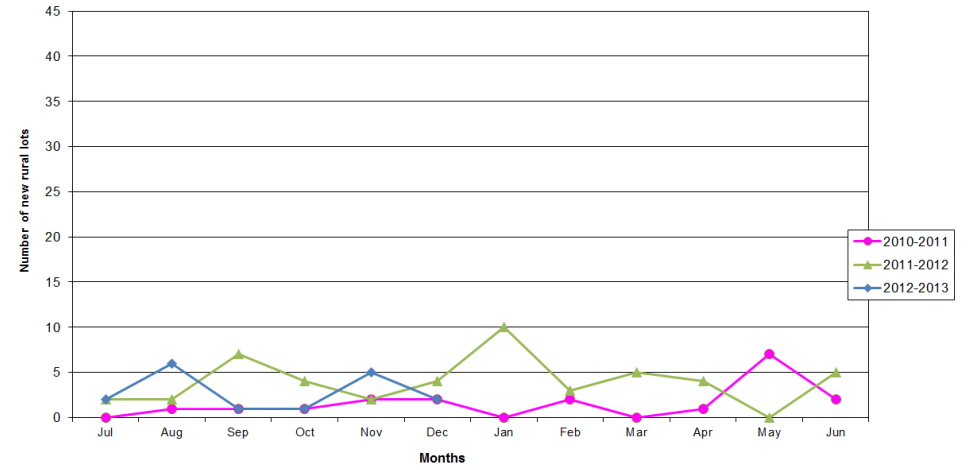
Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
To manage our natural resources as safely as possible and ensure they are protected for the future	Have good rules, standards and processes in place	95%* of all resource consents will be processed within 20 working days	70 resource consents were processed within the statutory timeframe. 2 resource consents had the statutory timeframes extended pursuant to Section 37 of the Resource Management Act 1991. This equates to 100% of all resource consents been processed within the statutory timeframe.	😊
	Protect the unique biodiversity values of the District	Work with land owners and communities to encourage restoring indigenous plants and animals	No engagement has occurred with individual landowners, the Biodiversity Field Advisor has concentrated his work on school and community driven initiatives.	😐

Resource Management

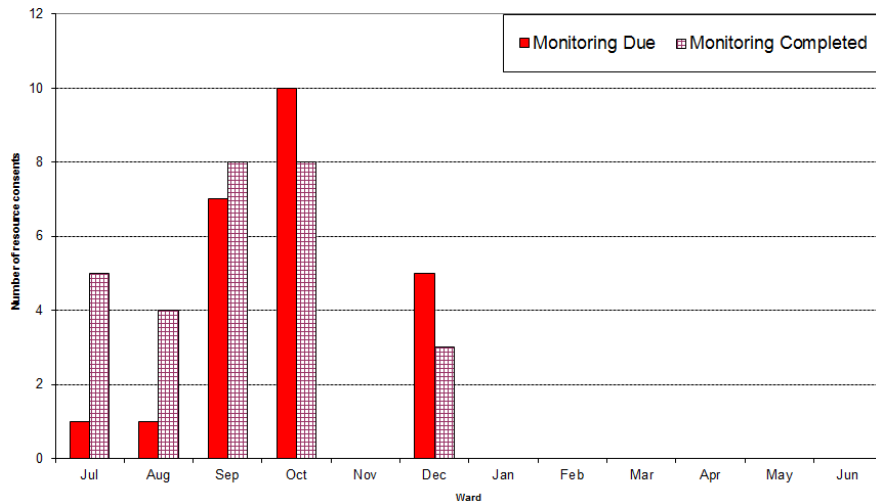
**Percentage of Resource Consents processed within the 20 working day statutory timeframe
Comparison between financial years**



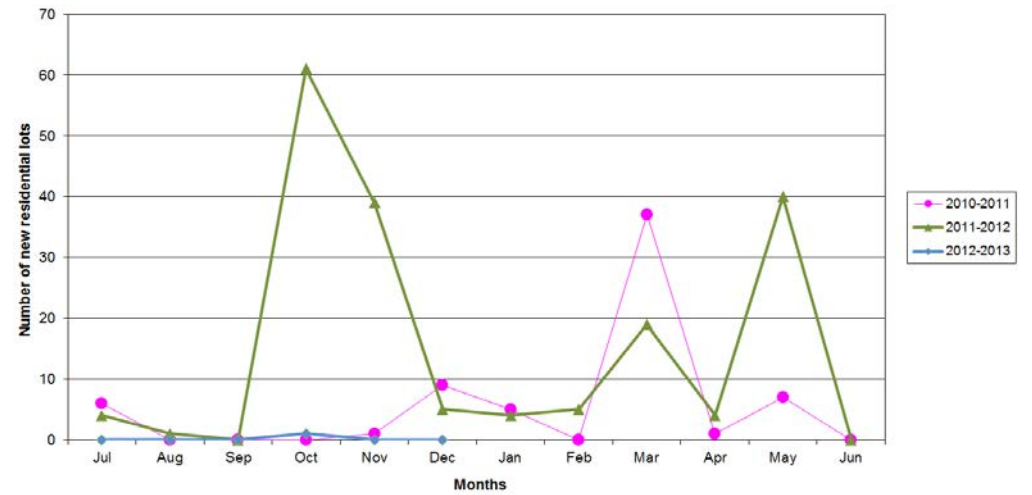
**Number of rural lots created by subdivision consents
Comparison between financial years**



Number of resource consents due for monitoring versus number of resource consents monitored for the financial year July 12 - June 13



**Number of residential lots created by subdivision consents
Comparison between financial years**



Resource Management

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Resource Management & Planning									
Operating Statement									
OPERATING REVENUE									
Rates	217,119	216,841	278		434,362	433,682	679		867,364
Other Income	183,542	94,000	89,542	1	266,809	188,000	78,809	4	408,000
Internal Interest Received	0	0	0		0	0	0		0
Development Contributions	0	0	0		0	0	0		0
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	400,661	310,841	89,819		701,170	621,682	79,488		1,275,364
OPERATING EXPENDITURE									
Employment Costs	190,689	163,302	27,387	2	342,563	326,603	15,960		679,798
Other Direct Expenditure	98,507	105,291	(6,784)		176,888	223,152	(46,264)	5	437,333
Internal Interest Paid	0	0	0		0	0	0		0
Council Overheads	66,625	65,374	1,250		133,249	133,248	1		266,496
Depreciation	1,619	4,125	(2,506)		4,066	5,750	(1,684)		11,500
Total Operating Expenditure	357,439	338,091	19,348		656,766	688,753	(31,987)		1,395,127
Operating Surplus (Deficit)	43,222	(27,250)	70,472		44,405	(67,071)	111,475		(119,763)
CAPITAL EXPENDITURE									
Resource Management	0	0	0		0	0	0		0
Subdivision Inspection	0	25,695	(25,695)	3	0	25,695	(25,695)	6	25,695
Total Capital Expenditure	0	25,695	(25,695)		0	25,695	(25,695)		25,695

Notes - October to December 2012:

- 1 Consent Fees for the December Quarter are higher than budgeted for.
- 2 Wage costs allocated to Resource Management during the December Quarter are higher than budgeted for.
- 3 The replacement of the vehicle for the Subdivision Consents Inspector was not made as budgeted in October.

Notes - Year to Date:

- 4 Consent Fees for the year to date are higher than budgeted for.
- 5 The various budgets for Water Conservation Initiatives and some District Plan Review costs are still to be incurred.
- 6 The replacement of the vehicle for the Subdivision Consents Inspector was not made as budgeted in October.

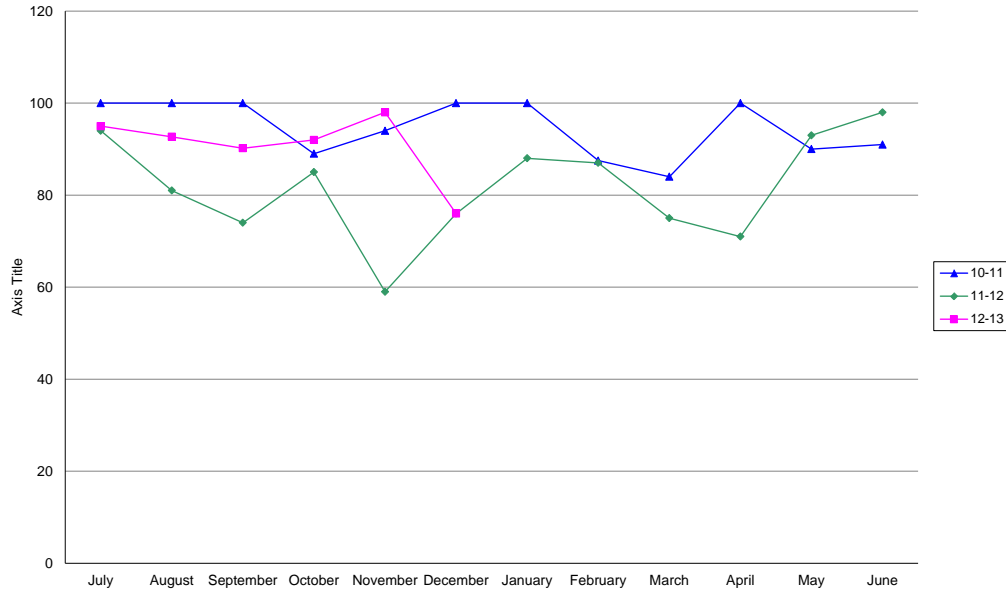
Compliance and Regulatory

Person responsible: Manager Environmental Services

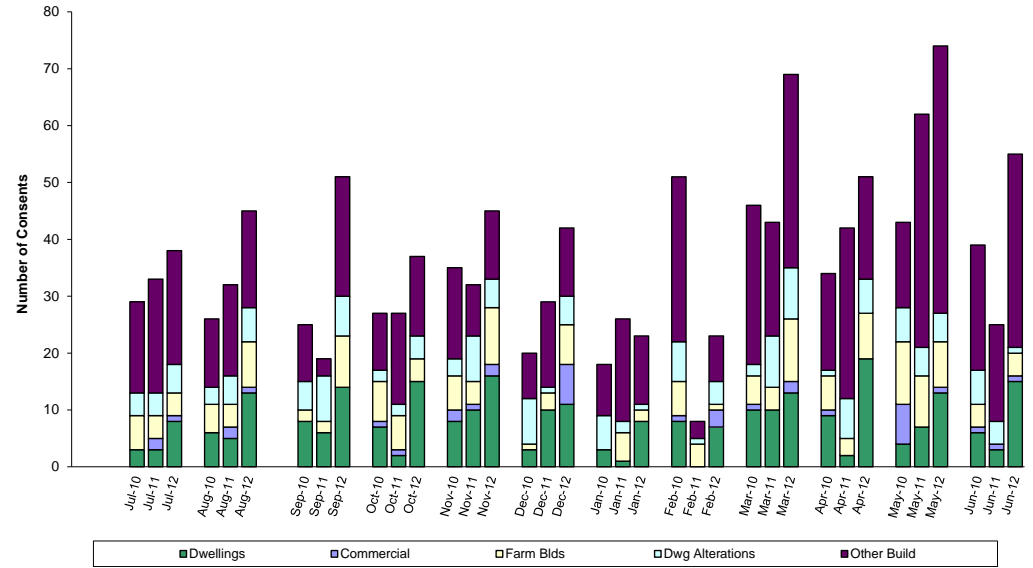
Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
Buildings are safe for the public	Inspect buildings in accord with NZ building standards	80%* of building consents are processed within 20 working days	89% of all building consents processed have been under the 20 working days (see graph).	😊
Food and liquor premises are compliant with standards	Inspect food and liquor outlets to make sure they do not pose any risk to the public	100% of licensed food and on licence liquor premises are inspected annually	58% of all licensed food premises and 61% of all on licence liquor premises have been inspected so far this year	😊
Dogs and stock do not cause a nuisance	Investigate complaints about animals causing danger or nuisance	All serious dog complaints are followed up within 24 hours	All serious dog complaints have been investigated within 24 hours.	😊

Compliance and Regulatory

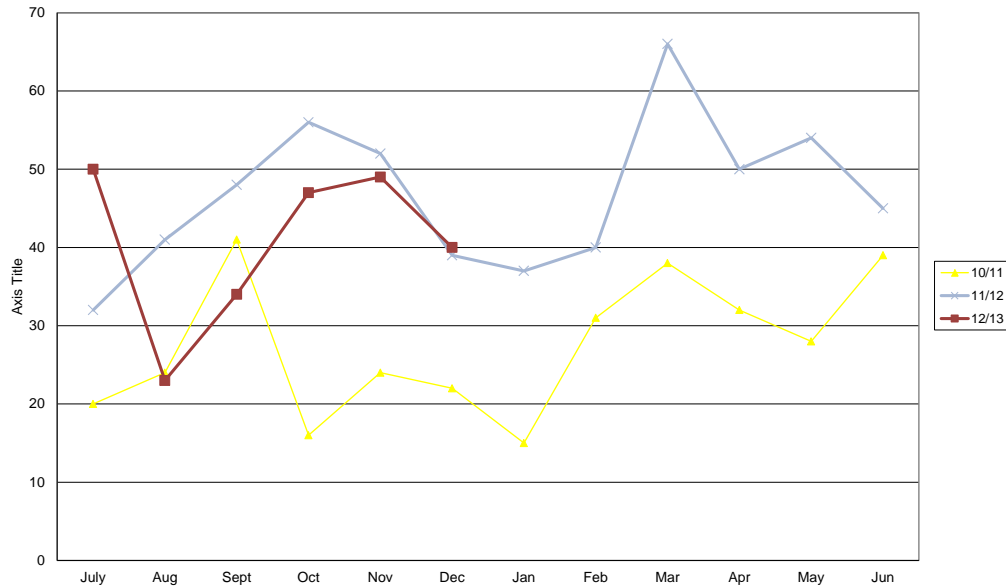
Percentage of Consents issued within the 20 day statutory time frame



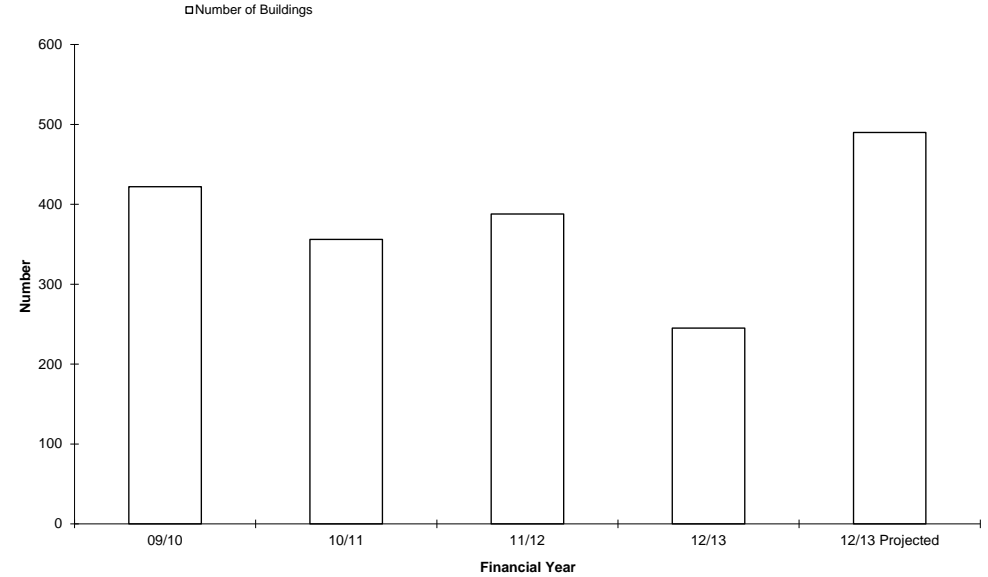
Building Consents issued by category for whole District



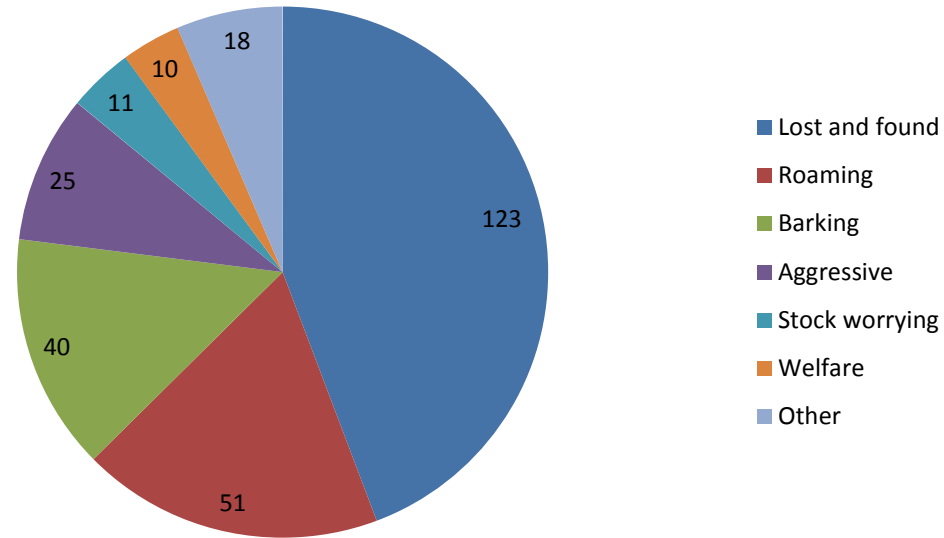
Number of LIMs issued



Code Compliance Certificates Issued



Dog service requests 1 July-31 December (number of)



Compliance and Regulatory

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Compliance & Regulatory Functions									
Operating Statement									
OPERATING REVENUE									
Rates	67,269	66,534	735		133,874	133,067	807		266,135
Other Income	202,133	119,666	82,467	1	578,123	415,968	162,155	4	655,300
Internal Interest Received	0	0	0		0	0	0		0
Development Contributions	0	0	0		0	0	0		0
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	269,401	186,200	83,202		711,997	549,036	162,961		921,435
OPERATING EXPENDITURE									
Employment Costs	147,675	103,897	43,778	2	276,398	208,230	68,168	5	432,708
Other Direct Expenditure	142,345	57,200	85,145	2	235,893	135,700	100,193	5	261,250
Internal Interest Paid	0	0	0		0	0	0		0
Council Overheads	57,671	57,669	2		115,343	115,338	5		230,677
Depreciation	4,947	5,000	(53)		7,607	10,000	(2,393)		20,000
Total Operating Expenditure	352,638	223,766	128,872		635,240	469,268	165,972		944,635
Operating Surplus (Deficit)	(83,237)	(37,567)	(45,671)		76,756	79,767	(3,011)		(\$23,200)
CAPITAL EXPENDITURE									
Building Control	45,763	0	45,763	3	45,763	33,696	12,067		33,696
Public Health	0	0	0		0	0	0		0
Liquor Licensing	0	0	0		0	0	0		0
Animal Control	0	0	0		0	0	0		0
Total Capital Expenditure	45,763	0	45,763		45,763	33,696	12,067		\$33,696

Notes - October to December 2012:

- 1 Building activity is still high, resulting in a greater level of Consent fees being received for the December Quarter.
- 2 Staff and Consultant levels have had to increase to service the level of building work currently being undertaken.
- 3 Building Officer's vehicle was replaced in October rather than September as budgeted.

Notes - Year to Date:

- 4 Building activity is still high, resulting in a greater level of Consent fees being received for the year to date.
- 5 Staff and Consultant levels have had to increase to service the level of building work currently being undertaken.

Waste Minimisation

Person responsible: Manager Amenities and Special Projects

Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
To reduce the amount of residual waste to the Landfill	Encourage the community to recycle and reduce their residual waste	Residual waste to landfill reduces each year	From 1st July 2012 to 31st December 2012, 943 tonnes of waste was disposed of into landfill, compared with 937 tonnes for the same period in 2011.	☹️
		Recycling levels increase each year	From 1st July 2012 to 31st December 2012, 664 tonnes of waste was recycled, compared with 585 tonnes for the same period in 2011.	☺️

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance <small>Notes</small>	Year to Date Actual	Year to Date Budget	Year to Date Variance <small>Notes</small>	Full Year Budget
Activity - Waste Minimisation							
Operating Statement							
OPERATING REVENUE							
Rates	434,444	406,610	27,834 ¹	868,689	813,220	55,470 ³	801,328
Other Income	44,365	56,750	(12,385)	100,014	113,500	(13,486)	227,000
Internal Interest Received	285	0	285	285	0	285	0
Development Contributions	0	0	0	0	0	0	0
Council Overheads (Income)	0	0	0	0	0	0	0
Total Operating Revenue	479,094	463,360	15,734	968,988	926,720	42,269	1,028,328
OPERATING EXPENDITURE							
Employment Costs	23,036	18,284	4,752	44,487	36,568	7,919	53,328
Other Direct Expenditure	397,128	407,702	(10,574)	796,488	818,155	(21,667)	884,285
Internal Interest Paid	0	279	(279)	16	557	(541)	0
Council Overheads	30,048	30,050	(2)	60,096	60,100	(4)	71,956
Depreciation	6,236	4,690	1,546	11,862	9,380	2,482	18,760
Total Operating Expenditure	456,447	461,005	(4,557)	912,949	924,760	(11,811)	1,028,329
Operating Surplus (Deficit)	22,646	2,355	20,291	56,039	1,960	54,079	(\$1)
CAPITAL EXPENDITURE							
Transfer Stations	123,450	387,108	(263,658) ²	253,703	774,216	(520,513) ⁴	1,548,431
Litter Bin Collection	0	0	0	0	0	0	0
Household Refuse Collection	0	0	0	0	0	0	0
Total Capital Expenditure	123,450	387,108	(263,658)	253,703	774,216	(520,513)	\$1,548,431

Notes - October to December 2012:

- 1 Rates for Refuse Collection is up on budget due to more ratepayers being charged the rate that was budgeted for.
- 2 The relocation of the Transfer Station has not progressed as budgeted.

Notes - Year to Date:

- 3 Rates for Refuse Collection is up on budget due to more ratepayers being charged the rate that was budgeted for.
- 4 The relocation of the Transfer Station has not progressed as budgeted.

District Promotion

Person responsible: Chief Executive Officer

Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
To increase our visitors and population	Promote the District through advertising and marketing and encourage people to come	Number of visitor numbers who stay overnight will not be less than the NZ average	Hurunui Guest Nights to YE October 2012 were 341,715 or 3.1%. The total for all of New Zealand is 31,402,138 guest nights or -1.9%	☺
		Develop a new district promotion activity model	Consideration is being given to the promotion of the Hurunui district but this has not yet been finalised. A report will be provided to the Council in February 2013 for further discussion on this matter.	☺

Project	Status	
Develop a new district promotion model	This is currently being reviewed by the Council.	☺
Review the current Targeted Tourism Rate	A proposal for a new Targeted Tourism Rate model was out for public consultation and Council heard submissions on 21 November. As a result of those submissions, Council agreed that the designated working group make changes to the original proposal in line with the submissions and bring back a recommendation to the Council in February 2013.	☺

District promotion

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Growth and Development									
Operating Statement									
OPERATING REVENUE									
Rates	100,198	94,098	6,100		202,574	188,196	14,378	3	286,000
Other Income	33,727	11,250	22,477	1	48,654	22,500	26,154	4	45,000
Internal Interest Received	0	0	0		0	0	0		0
Development Contributions	0	0	0		0	0	0		0
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	133,925	105,348	28,577		251,228	210,696	40,531		331,000
OPERATING EXPENDITURE									
Employment Costs	13,010	9,600	3,410		24,292	19,200	5,092		40,000
Other Direct Expenditure	146,040	79,750	66,290	2	282,075	207,000	75,075	5	287,000
Internal Interest Paid	0	0	0		0	0	0		0
Council Overheads	849	848	1		1,698	1,696	2		0
Depreciation	1,628	1,875	(247)		3,256	3,750	(494)		4,000
Total Operating Expenditure	161,526	92,073	69,453		311,321	231,646	79,675		331,000
Operating Surplus (Deficit)	(27,602)	13,275	(40,877)		(60,093)	(20,950)	(39,143)		\$0
CAPITAL EXPENDITURE									
Tourism	0	0	0		0	0	0		0
Economic Development	0	0	0		0	0	0		0
Total Capital Expenditure	0	0	0		0	0	0		\$0

Notes - October to December 2012:




- 1 Income is up on budget for the quarter due to contributions received in relation to the Spring Planner.
- 2 Costs for the quarter are up on budget due to costs relating to the Spring Planner.






Notes - Year to Date:

- 3 Rates received for the year to date are higher than that budgeted for.
- 4 Other Income is up on budget for the year to date due to contributions received in relation to the Spring Planner.
- 5 Costs for the year to date are up on budget due to costs relating to the Spring Planner.

Hanmer Springs Thermal Pools and Spa

Person responsible: General Manager Hanmer Springs Thermal Pools and Spa

Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
Manage and operate the thermal reserve complex to attract local, national and international visitors	Advertise, market and promote the complex	Customer numbers are maintained or increased according to the annual projections of 3% growth in customer numbers	Customer numbers are down 1% after a particularly poor July due to bad weather. Growth was achieved in September and October and December.	
Manage the thermal reserve complex profitably	Operate the complex to an approved business plan	The thermal complex achieves an annual surplus in line with the annual budget	Due to a poor July and November we have not produced budgeted profit. For the six months end December we have produced a profit of \$563,715 against a budget of \$710,151. Of the variance of \$146,436, \$112,188 of this is attributed to lost revenue in the two months referred to above.	
Maintain the complex so that it is in good condition for future generations	Protect the thermal water to ensure on-going supply	Bore water consumption levels are within the consent limits at no more than 47.5 litres per second	Bore water consumption for the last six months is 15.33 litres per second	

Project	Status	
Sulphur pool upgrade	This will be rescheduled for completion in the next financial year.	
Administration block/changing rooms upgrade	Awaiting Councils decision on us occupying The Old Soldiers Building. Once that decision is made we will proceed with construction. Planned implementation May 2013. On track for the fourth quarter.	
Spa changing room upgrade	This is being reconsidered presently.	
Discharge of the bore	The bore has been drilled the pipe work from the bore across the golf course has been laid. The pipes have been linked up with the plant room. Water will be discharged in January.	
Methane project	Awaiting report from Consultants . Will be tabled at February committee meeting.	

Hanmer Springs Thermal Pools and Spa

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Hanmer Springs Thermal Pools & Spa									
Operating Statement									
OPERATING REVENUE									
Rates	0	0	0		0	0	0		0
Other Income	1,941,706	2,026,263	(84,557)		3,396,587	3,577,461	(180,874)		7,618,630
Internal Interest Received	0	0	0		0	0	0		0
Development Contributions	0	0	0		0	0	0		0
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	1,941,706	2,026,263	(84,557)		3,396,587	3,577,461	(180,874)		7,618,630
OPERATING EXPENDITURE									
Employment Costs	963,261	929,202	34,060		1,788,649	1,753,973	34,676		3,599,148
Other Direct Expenditure	806,938	814,884	(7,946)		1,771,044	1,792,129	(21,085)		3,224,560
Internal Interest Paid	234,019	234,019	(0)		468,038	468,038	(0)		936,075
Council Overheads	33,073	33,073	(0)		66,145	66,145	(0)		132,290
Depreciation	205,243	214,251	(9,008)		399,906	428,502	(28,596)		857,000
Total Operating Expenditure	2,242,534	2,225,428	17,106		4,493,781	4,508,787	(15,006)		8,749,074
Operating Surplus (Deficit)	(300,828)	(199,165)	(101,663)	1	(1,097,195)	(931,326)	(165,869)	3	(\$1,130,444)
CAPITAL EXPENDITURE									
Hanmer Springs Thermal Pools & Spa	95,674	1,270,833	(1,175,159)	2	139,570	1,325,000	(1,185,430)	4	2,650,000
Hanmer Springs Thermal Reserve Administration	0	0	0		0	0	0		0
Total Capital Expenditure	95,674	1,270,833	(1,175,159)		139,570	1,325,000	(1,185,430)		\$2,650,000

Notes - October to December 2012:

- 1 Overall surplus from the Pools for the December quarter was approximately \$100,000 lower than was budgeted for.
- 2 Capital Expenditure for the December quarter was down on budget due to the timing of the work on the Administration building and the Changing Rooms

Notes - Year to Date:

- 3 Overall surplus from the Pools for the first half of the year was approximately \$165,000 lower than was budgeted for.
- 4 Capital Expenditure was down on budget due to the timing of the work on the Administration building and the Changing Rooms

Governance

Person responsible: Manager Community and Corporate Services

Goals	How we will achieve our goals	Performance measures	Year to date result	Tracking
Represent the interests of the Hurunui District communities	Ensure our representation arrangements are fair and effective	The districts representation arrangement will be reviewed within the statutory deadlines	The council has completed its representation review and decided to retain the current model. The review was unchallenged and therefore, there was no change to the existing representation arrangements. The council completed its review well within the statutory deadlines.	☺

Project	Status	
Representation review	The Representation review has been finalised for the 2013 elections. The Council's preferred arrangement to retain the current ward and councillor structure was unopposed. Therefore, the current representation structure will also be used for the next local government triennial elections on 12 October 2013.	☺

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance <small>Notes</small>	Year to Date Actual	Year to Date Budget	Year to Date Variance <small>Notes</small>	Full Year Budget
Group Activity - Governance							
Operating Statement							
OPERATING REVENUE							
Rates	246,651	247,702	(1,051)	493,621	495,404	(1,783)	990,808
Other Income	0	0	0	0	0	0	16,000
Internal Interest Received	0	0	0	0	0	0	0
Development Contributions	0	0	0	0	0	0	0
Council Overheads (Income)	0	0	0	0	0	0	0
Total Operating Revenue	246,651	247,702	(1,051)	493,621	495,404	(1,783)	1,006,808
OPERATING EXPENDITURE							
Employment Costs	105,109	109,949	(4,840)	204,385	219,898	(15,513)	446,554
Other Direct Expenditure	20,713	39,400	(18,687)	54,283	100,800	(46,517)	229,600
Internal Interest Paid	0	0	0	0	0	0	0
Council Overheads	81,164	81,164	(0)	162,327	162,327	(0)	324,654
Depreciation	0	1,500	(1,500)	0	3,000	(3,000)	6,000
Total Operating Expenditure	206,986	232,013	(25,027)	420,996	486,025	(65,029)	1,006,808
Operating Surplus (Deficit)	39,665	15,689	23,976	72,625	9,379	63,246	\$0
CAPITAL EXPENDITURE							
Council	129	0	129	5,557	0	5,557	0
Hurunui-Waiiau Water Zone Committee	0	0	0	0	0	0	0
Total Capital Expenditure	129	0	129	5,557	0	5,557	\$0

Notes - October to December 2012:

No significant variances from budget for the December Quarter.

Notes - Year to Date:

¹ Travelling costs for the quarter are lower than budgeted for.

Commercial and Corporate

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Group Activity - Corporate									
Operating Statement									
OPERATING REVENUE									
Rates	(269,237)	(269,553)	316		(538,195)	(539,106)	912		(1,078,213)
Other Income	110,210	69,331	40,879	1	227,831	138,662	89,169	6	197,000
Internal Interest Received	528,418	489,412	39,006	2	1,005,134	978,824	26,310	7	1,957,648
Development Contributions	0	0	0		0	0	0		0
Council Overheads (Income)	1,220,356	1,220,323	33		2,440,713	2,440,646	67		2,467,841
Total Operating Revenue	1,589,748	1,509,513	80,235		3,135,483	3,019,026	116,457		3,544,276
OPERATING EXPENDITURE									
Employment Costs	572,784	616,902	(44,118)	3	1,131,165	1,228,305	(97,140)	8	1,248,243
Other Direct Expenditure	378,931	448,831	(69,900)	4	1,015,503	1,044,189	(28,686)	9	1,684,900
Internal Interest Paid	17,412	12,410	5,002		31,814	24,821	6,993		49,642
Council Overheads	263,019	262,951	68		525,963	525,902	61		465,806
Depreciation	83,358	82,015	1,343		168,829	164,030	4,799		122,181
Total Operating Expenditure	1,315,504	1,423,109	(107,606)		2,873,274	2,987,247	(113,973)		3,570,772
Operating Surplus (Deficit)	274,244	86,404	187,841		262,209	31,779	230,429		(26,496)
CAPITAL EXPENDITURE									
Treasury & Forestry	0	0	0		0	0	0		0
Corporate Services	84,551	288,121	(203,570)	5	118,848	397,654	(278,806)	10	577,001
Total Capital Expenditure	84,551	288,121	(203,570)		118,848	397,654	(278,806)		577,001

Notes - October to December 2012:

- Income for the Quarter is up on budget due to the timing of the charges for collecting Ecan rates.
- Internal Interest Received for the Quarter is higher than budgeted, particularly for Sewer, where levels of internal debt are higher than was anticipated when the budgets were prepared.
- Wage Costs are lower than budgeted for in the December Quarter due to the Contingency funding for Recruitment not being used and the increased staff cost for the Finance Team not being incurred.
- Total external interest cost are lower than budgeted as the Council has not drawn down the level of debt anticipated for the period.
- For the December Quarter, Capital costs for the Cheviot Office, IT Capital and the Water Department's Vehicle Replacement are behind on budget.

Notes - Year to Date:

- Income is up on budget due to the Transwaste Dividend being received earlier than it was budgeted for as well as Proceeds from Production Thinning of the Ashworths Forestry Block.
- Internal Interest Received for the year to date is higher than budgeted, particularly for Sewer, where levels of internal debt are higher than was anticipated when the budgets were prepared.
- Wage Costs are lower than budgeted for in the year to date due to the Contingency funding for Recruitment not being used and the increased staff cost for the Finance Team not being incurred.

Commercial and Corporate

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance	Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance	Notes	Full Year Budget
Activity - Treasury & Forestry									
Operating Statement									
OPERATING REVENUE									
Rates	(269,120)	(269,438)	318		(537,963)	(538,876)	913		(1,077,752)
Other Income	68,244	54,331	13,913		170,164	108,662	61,502	3	142,000
Internal Interest Received	528,418	489,412	39,006	1	1,005,134	978,824	26,310	4	1,957,648
Development Contributions	0	0	0		0	0	0		0
Council Overheads (Income)	0	0	0		0	0	0		0
Total Operating Revenue	327,542	274,305	53,237		637,335	548,610	88,725		1,021,896
OPERATING EXPENDITURE									
Employment Costs	1,779	2,026	(247)		3,869	4,051	(182)		0
Other Direct Expenditure	185,483	250,730	(65,247)	2	375,850	504,460	(128,610)	5	998,750
Internal Interest Paid	17,412	12,410	5,002		31,814	24,821	6,993		49,642
Council Overheads	2,904	2,903	1		5,808	5,806	2		0
Depreciation	0	0	0		0	0	0		0
Total Operating Expenditure	207,578	268,069	(60,491)		417,340	539,138	(121,798)		1,048,392
Operating Surplus (Deficit)	119,964	6,236	113,728		219,995	9,472	210,523		(\$26,496)
CAPITAL EXPENDITURE									
Treasury	0	0	0		0	0	0		0
Forestry	0	0	0		0	0	0		0
Total Capital Expenditure	0	0	0		0	0	0		\$0

Notes - October to December 2012:

- 1 Internal Interest Received for the Quarter is higher than budgeted, particularly for Sewer, where levels of internal debt are higher than was anticipated when the budgets were prepared.
- 2 Total external interest cost are lower than budgeted as the Council has not drawn down the level of debt anticipated for the period.

Notes - Year to Date:

- 3 Income is up on budget due to the Transwaste Dividend being received earlier than it was budgeted for as well as Proceeds from Production Thinning of the Ashworths Forestry Block.
- 4 Internal Interest Received for the year to date is higher than budgeted, particularly for Sewer, where levels of internal debt are higher than was anticipated when the budgets were prepared.
- 5 Total external interest cost are lower than budgeted as the Council has not drawn down the level of debt anticipated for the period.

Commercial and Corporate

Financial Report December 2012 Quarter	Oct to Dec 2012 Actual	Oct to Dec 2012 Budget	Oct to Dec 2012 Variance Notes	Year to Date Actual	Year to Date Budget	Year to Date Variance Notes	Full Year Budget
Group Activity - Corporate							
Operating Statement							
OPERATING REVENUE							
Rates	(116)	(115)	(1)	(232)	(230)	(1)	(461)
Other Income	41,966	15,000	26,966 1	57,667	30,000	27,667 6	55,000
Internal Interest Received	0	0	0	0	0	0	0
Development Contributions	0	0	0	0	0	0	0
Council Overheads (Income)	1,220,356	1,220,323	33	2,440,713	2,440,646	67	2,467,841
Total Operating Revenue	1,262,206	1,235,208	26,998	2,498,147	2,470,416	27,732	2,522,380
OPERATING EXPENDITURE							
Employment Costs	571,005	614,877	(43,872) 2	1,127,296	1,224,254	(96,958) 7	1,248,243
Other Direct Expenditure	193,448	198,101	(4,653)	639,653	539,729	99,924 8	686,150
Internal Interest Paid	0	0	0	0	0	0	0
Council Overheads	260,115	260,048	67	520,155	520,096	59	465,806
Depreciation	83,358	82,015	1,343	168,829	164,030	4,799	122,181
Total Operating Expenditure	1,107,925	1,155,040	(47,115)	2,455,934	2,448,108	7,825	2,522,380
Operating Surplus (Deficit)	154,280	80,168	74,113	42,214	22,307	19,906	\$0
CAPITAL EXPENDITURE							
Council Offices & Depots	10,763	50,000	(39,238) 3	15,830	50,000	(34,170) 9	160,000
Information Services	1,054	41,660	(40,606) 4	30,284	115,680	(85,396) 10	164,000
Support Services	0	0	0	0	0	0	0
Human Resources & Policy	0	0	0	0	0	0	0
Financial Services	0	0	0	0	0	0	0
CEO Department	0	0	0	0	0	0	0
Engineering Services	72,734	196,461	(123,727) 5	72,734	231,974	(159,240) 11	253,001
Environmental Services	0	0	0	0	0	0	0
Total Capital Expenditure	84,551	288,121	(203,570)	118,848	397,654	(278,806)	\$577,001

Notes - October to December 2012:

- 1 Income for the Quarter is up on budget due to the timing of the charges for collecting Ecan rates.
- 2 Wage Costs are lower than budgeted for in the December Quarter due to the Contingency funding for Recruitment not being used and the increased staff cost for the Finance Team not being incurred.
- 3 The renovation of the Cheviot office did not occur as budgeted.
- 4 Information Services Capital still to be incurred.
- 5 Replacement Vehicles for the Water Department still to be incurred.

Notes - Year to Date:

- 6 Recoveries received from Engineering Services is higher than budgeted for.
- 7 Wage Costs are lower than budgeted for in the year to date due to the Contingency funding for Recruitment not being used and the increased staff cost for the Finance Team not being incurred.
- 8 Direct Expenditure is up on budget due to:
 - Increased insurance on Council Office buildings.
 - Software licence costs paid for ahead of when they were budgeted for.
 - Costs associated with the valuation process for the Annual Report
 - Consultants costs relating to the review of the Finance Team.
 - Consultants costs relating to the process for the earthquake prone buildings.
- 9 The renovation of the Cheviot office did not occur as budgeted.
- 10 Information Services Capital still to be incurred.
- 11 Replacement Vehicles for the Water Department still to be incurred.