

# Quarterly Report

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Key Performance Indicators – Traffic light status report

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Health & Safety Summary

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Key Priorities Update





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Financial Management Report

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June 2022

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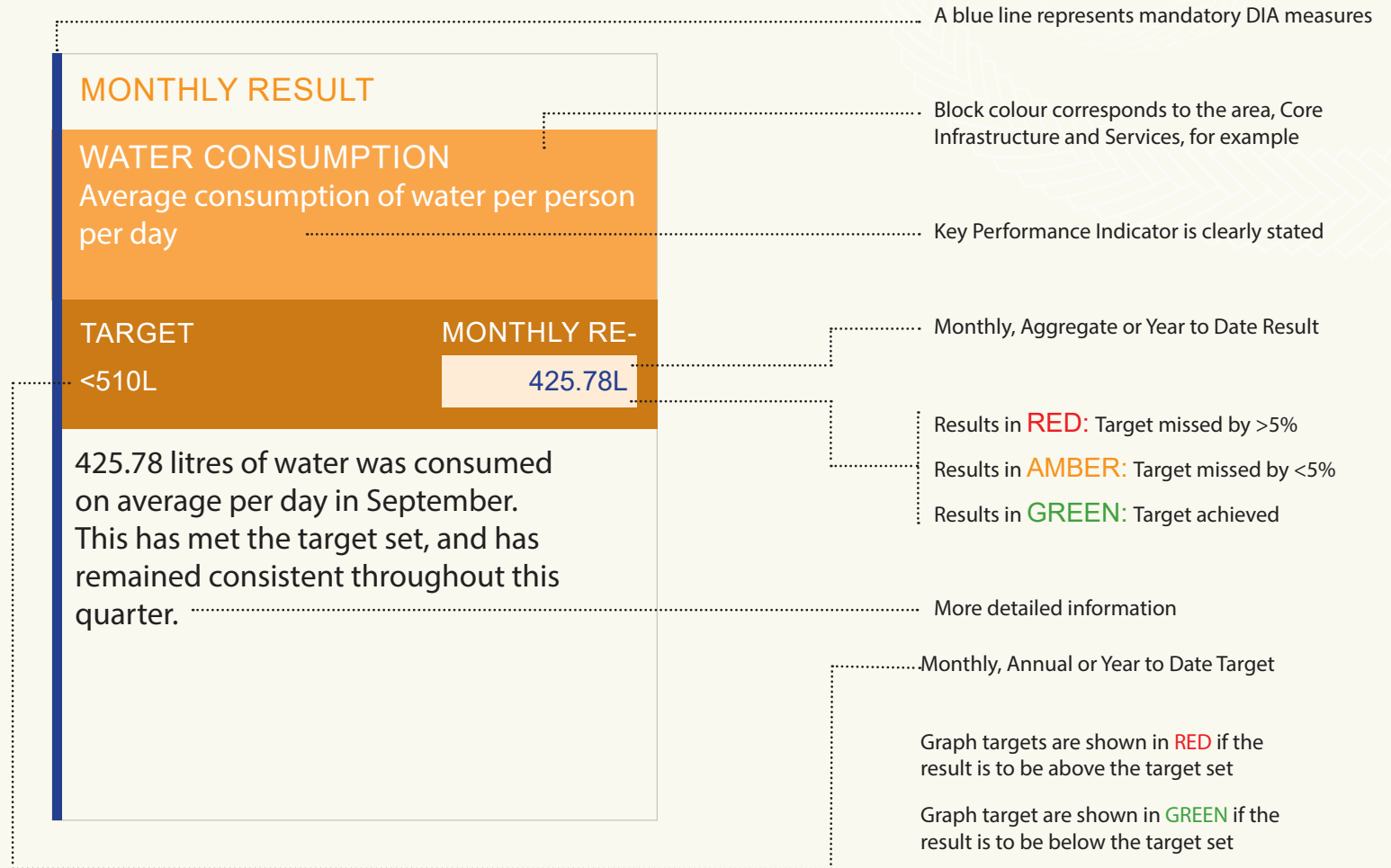
	
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## WHAT IS A KPI?

A Key Performance Indicator (KPI) is a quantifiable measure that demonstrates how effectively an organisation is achieving key community outcomes and objectives. The KPIs and their targets are defined and consulted on every three years during the Ten Year Plan (TYP) process. The TYP is comprised of monthly and annual KPIs and now includes an additional set of Department of Internal Affairs (DIA) measures.

The monthly KPIs and their targets are identified easily by the use of result boxes. These result boxes clearly state the KPI, the target and either the monthly, aggregated or year to date result. They are colour co-ordinated to relate to the different Queenstown Lakes District Council activities – Core Infrastructure and Services, Community Services and Facilities, Regulatory Functions and Services, Environment, Economy, Local Democracy, and Financial Support and Services.

## HOW TO READ THIS REPORT

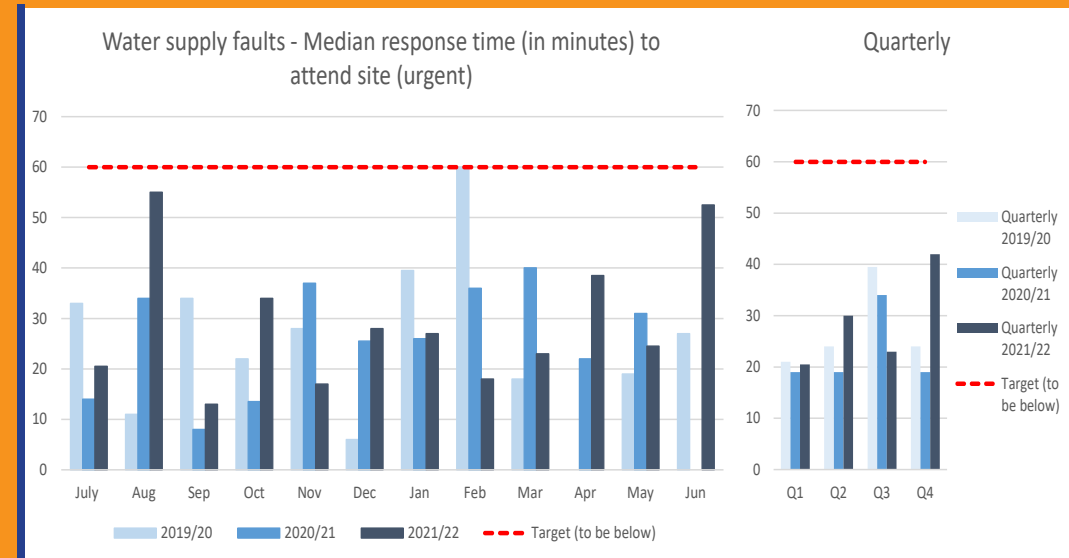
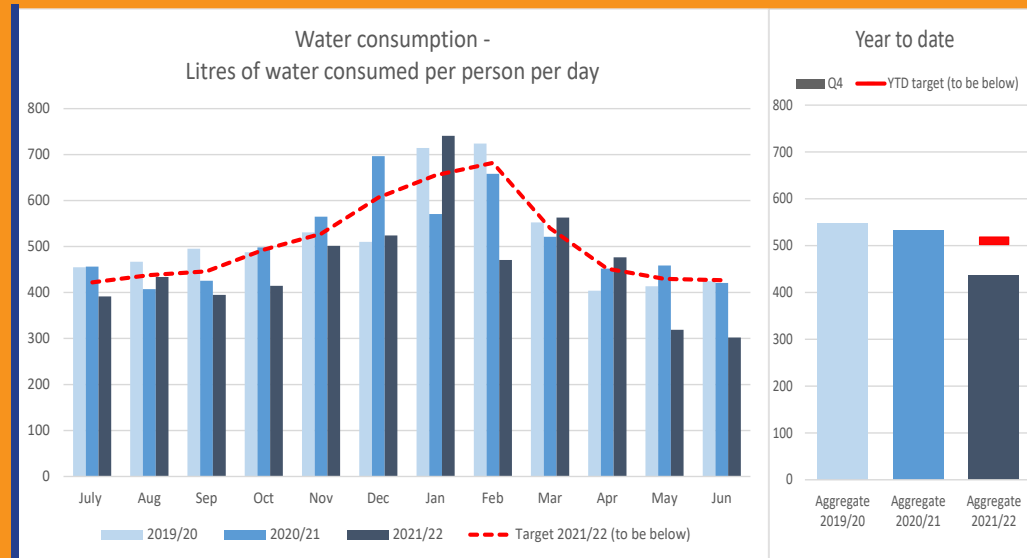


# Key Performance Indicators



# Core Infrastructure and Services

## Water Supply



### MONTHLY RESULT

#### WATER CONSUMPTION

Average consumption of water per person per day

#### TARGET

<427L

#### MONTHLY RESULT

**302L**

302 litres of water were consumed on average per person per day in June. This target was based on the average for the same month in the previous three years.

### AGGREGATE RESULT

#### WATER CONSUMPTION

Average consumption of water per person per day

#### TARGET

<510L

#### YTD RESULT

**437L**

437 litres of water have been consumed on average per person per day for the year to date. This meets the target set.

### MONTHLY RESULT

#### WATER SUPPLY FAULTS

Median response time to attend site (urgent)

#### TARGET

<60 mins

#### MONTHLY RESULT

**52.5 mins**

The median response time to attend site for urgent issues was 52.5 minutes for June. There were eight urgent issues recorded for June. This achieved the target set.

### AGGREGATE RESULT

#### WATER SUPPLY FAULTS

Median response time to attend site (urgent)

#### TARGET

<60 mins

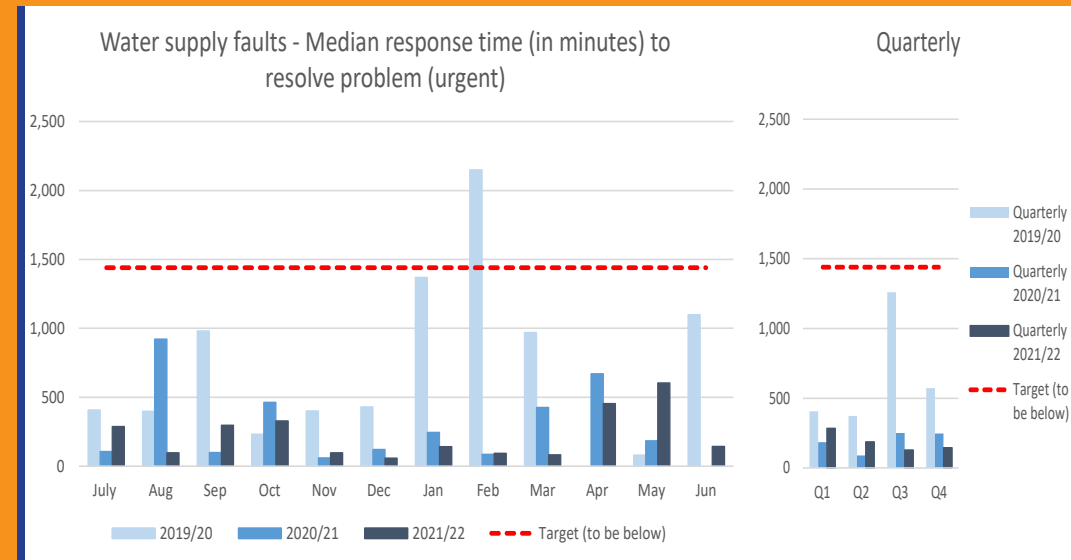
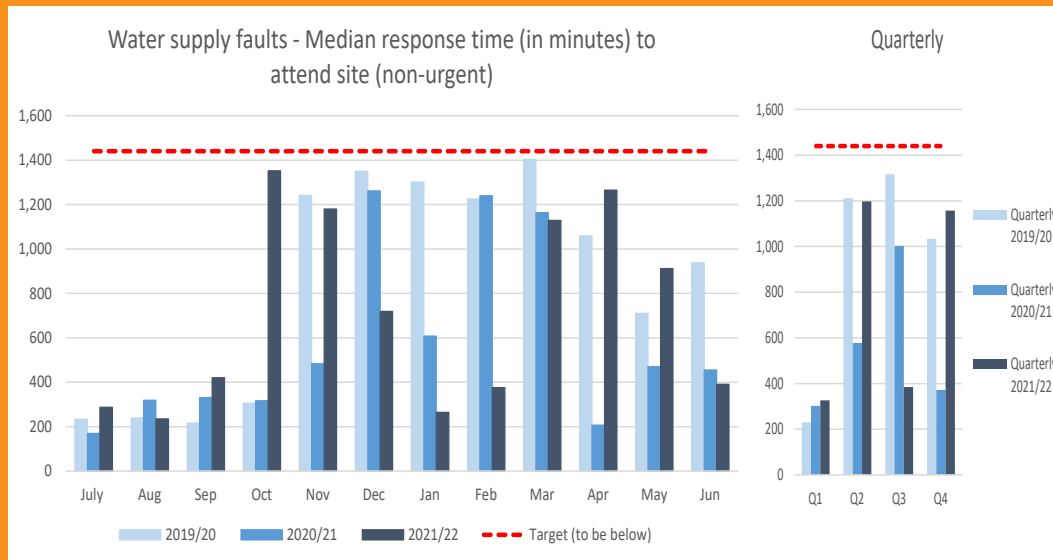
#### QTR RESULT

**42 mins**

The median response time to attend to site for urgent issues was 42 minutes for the fourth quarter. There have been 18 urgent issues lodged over this period. Response times are within the target set.

# Core Infrastructure and Services

## Water Supply



### MONTHLY RESULT

#### WATER SUPPLY FAULTS

Median response time to attend site (non-urgent)

#### TARGET

<1440 mins

#### MONTHLY RESULT

390.5 mins

The median response time to attend to site for non-urgent issues was 390.5 minutes for June. There were 50 non-urgent issues recorded for June. This has achieved the target set.

### AGGREGATE RESULT

#### WATER SUPPLY FAULTS

Median response time to attend site (non-urgent)

#### TARGET

<1440 mins

#### QTR RESULT

1,157 mins

The median response time to attend site for non-urgent issues was 1,157 minutes for the fourth quarter. There have been 231 non-urgent issues lodged over this period. Response times are within the target set.

### MONTHLY RESULT

#### WATER SUPPLY FAULTS

Median response time to resolve problem (urgent)

#### TARGET

<1440 mins

#### MONTHLY RESULT

143 mins

There were eight urgent issues with the municipal water reticulation network in the month of June. The median resolution time for urgent issues was 143 minutes. This achieved the target set.

### AGGREGATE RESULT

#### WATER SUPPLY FAULTS

Median response time to resolve problem (urgent)

#### TARGET

<1440 mins

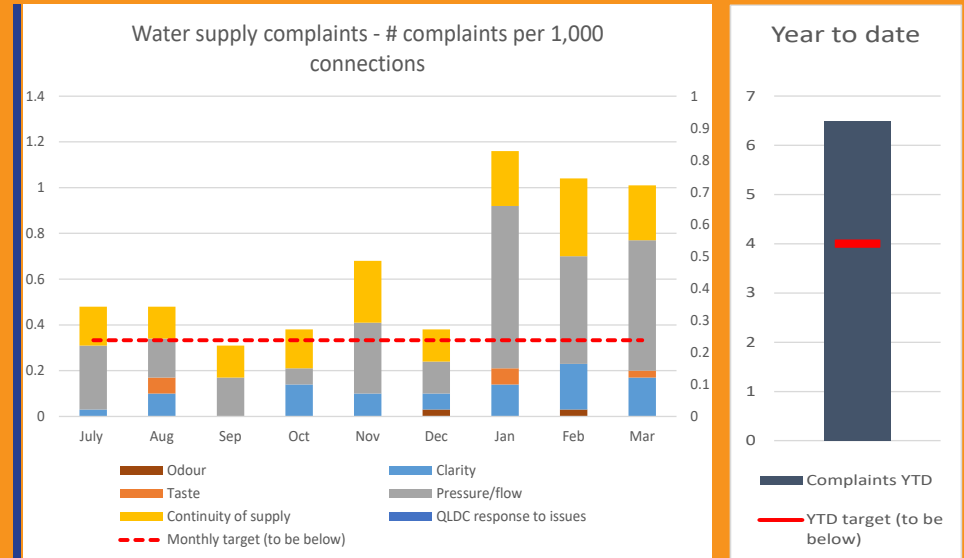
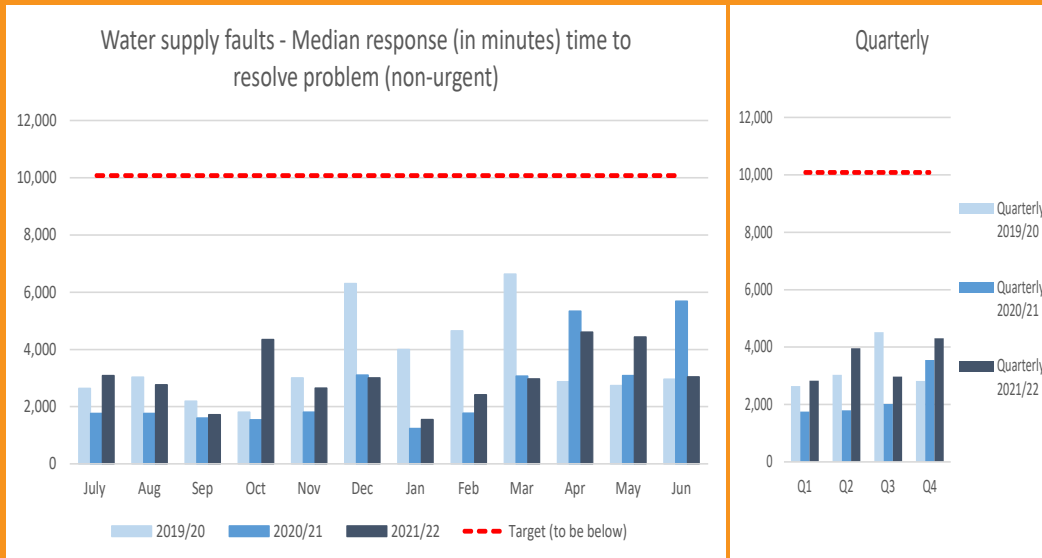
#### QTR RESULT

145.5 mins

The median resolution time for urgent issues was 145.5 minutes for the fourth quarter. There have been 18 urgent issues lodged over the period. Resolution times are within the target set.

# Core Infrastructure and Services

## Water Supply



### MONTHLY RESULT

#### WATER SUPPLY FAULTS

Median response time to resolve problem (non-urgent)

TARGET	MONTHLY RESULT
<10,080 mins	3,037 mins

There were 231 non-urgent issues with the municipal water reticulation network in the month of June. The median resolution time for urgent issues was 3,037 minutes. This achieved the target set.

### AGGREGATE RESULT

#### WATER SUPPLY FAULTS

Median response time to resolve problem (non-urgent)

TARGET	QTR RESULT
<10,080 mins	4,302 mins

The median resolution time for non-urgent issues was 4,302 minutes for the fourth quarter. There have been 231 non-urgent issues lodged over the period. Resolution times are within the target set.

### WATER SUPPLY COMPLAINTS

# of complaints per 1000 connections

TARGET <4 per annum

	MONTHLY RESULT	YTD RESULT
Odour	0	0.09
Clarity	0.03	1.15
Taste	0	0.24
Pressure/flow	0.07	3.56
Continuity of supply	0.38	2.63

TARGET <2 per annum

QLDC response to issues	0	0
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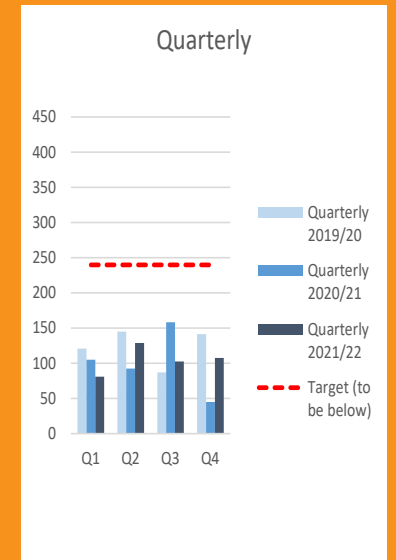
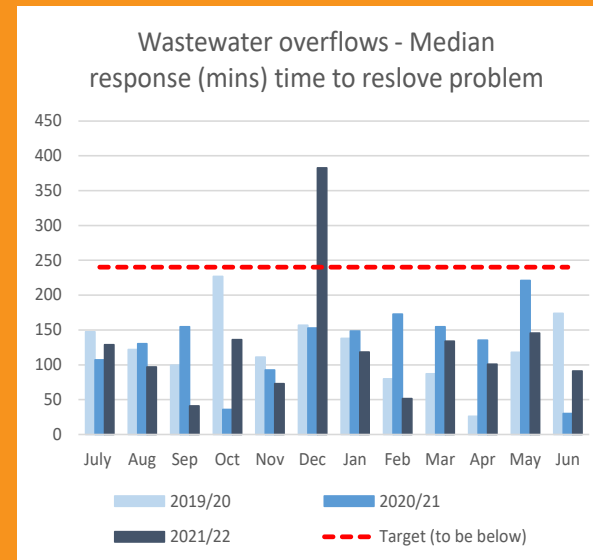
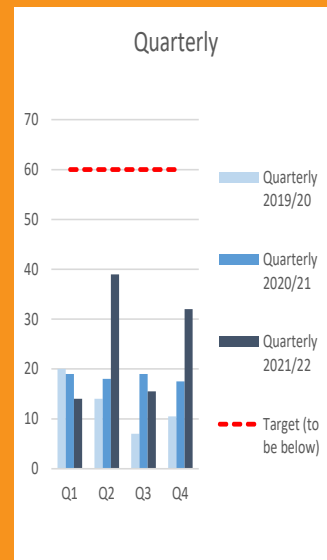
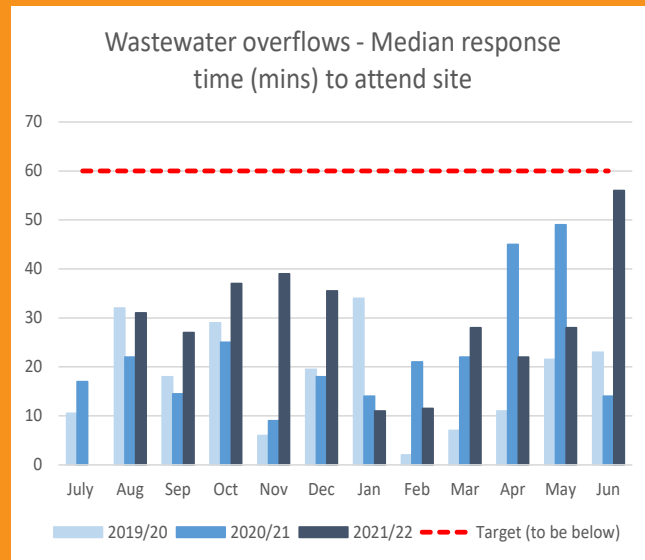
The Clarity, Taste, Odour and Pressure categories are all currently below the cumulative target of <4 complaints per 1000 connections for the month of June. There were 0.38 Continuity complaints per 1000 connections which exceeded the target set.

Fourth Quarter Targets were all met.

Year to date, requests for service in the following categories have been received: 34 for clarity, seven for taste, three for odour, 103 for pressure, 78 for water continuity and no complaints regarding Queenstown Lakes District Council's response to issues.

# Core Infrastructure and Services

## Wastewater



### MONTHLY RESULT

WASTEWATER OVERFLOWS  
Median response time to attend site

TARGET	MONTHLY RESULT
<60 mins	56 mins

The median response time to attend site for wastewater overflows was 56 minutes in June. The target was achieved.

### AGGREGATE RESULT

WASTEWATER OVERFLOWS  
Median response time to attend site

TARGET	QTR RESULT
<60 mins	32 mins

The median response time to attend site for wastewater overflows was 32 minutes for the fourth quarter. 16 requests for service were received. This achieved the target set.

### MONTHLY RESULT

WASTEWATER OVERFLOWS  
Median response time to resolve problem

TARGET	MONTHLY RESULT
<240 mins	91 mins

There were five wastewater overflow issues received this month and the median response time to resolve these wastewater overflows was 134 minutes. The target was achieved.

### AGGREGATE RESULT

WASTEWATER OVERFLOWS  
Median response time to resolve problem

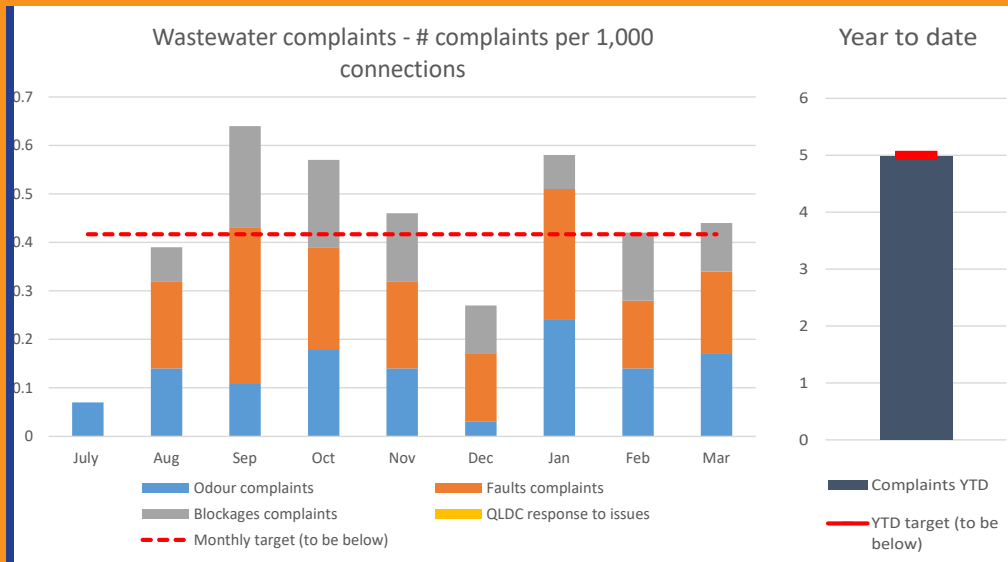
TARGET	QTR RESULT
<240 mins	107.5 mins

The median response time to resolve the wastewater overflows was 107.5 minutes for the fourth quarter. This achieved the target set. There have been 16 issues recorded in this quarter.



# Core Infrastructure and Services

## Wastewater



### WASTEWATER COMPLAINTS # of complaints per 1000 connections

TARGET <5 per annum

	MONTHLY RESULT	YTD RESULT
Odour	0.04	1.33
Faults	0.32	2.47
Blockages	0.11	1.18

TARGET <2 per annum

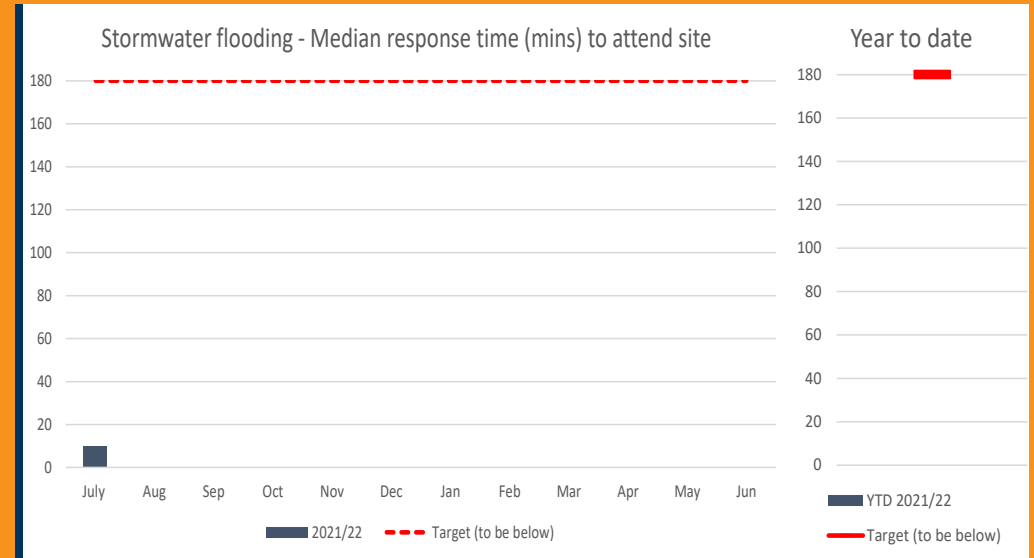
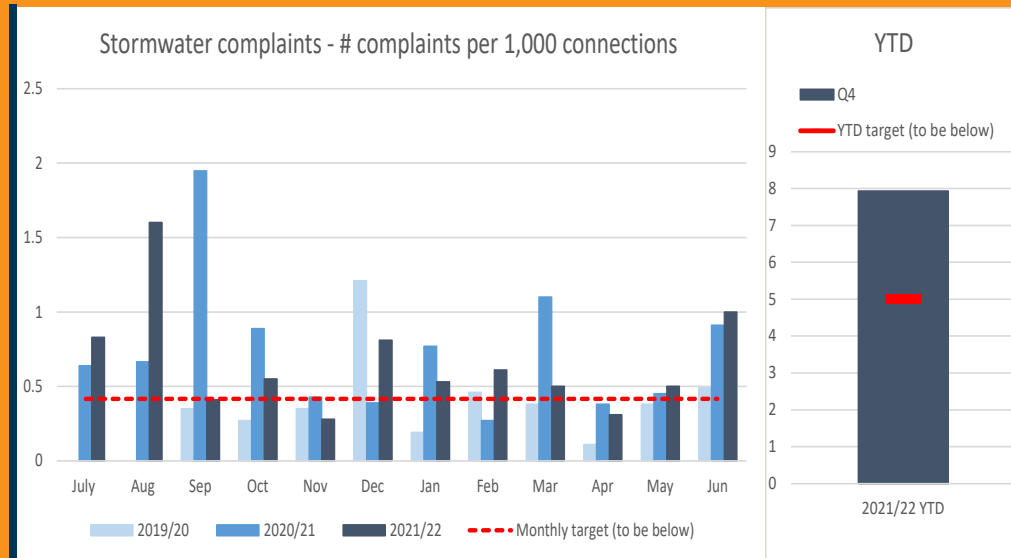
	MONTHLY RESULT	YTD RESULT
QLDC response to issues	0	0

All targets have been achieved for the number of wastewater complaints per 1000 connections for the month and the year to date.



# Core Infrastructure and Services

## Stormwater



### MONTHLY RESULT

**STORMWATER COMPLAINTS**  
# of complaints per 1000 connections

TARGET	MONTHLY RESULT
<5 per annum	1

There was one stormwater complaint per 1000 connections for June. There were 29 stormwater complaints this month. As a result, the target was not met for the month. In order to meet the target of fewer than five complaints per 1000 stormwater for the year, each month would require fewer than 0.33 complaints per 1000 connections.

### AGGREGATE RESULT

**STORMWATER COMPLAINTS**  
# of complaints per 1000 connections

TARGET	YTD RESULT
<5 per annum	7.6

For the fourth quarter 218 issues were reported for the year to date which represents 7.6 issues per 1000 connections. This does not meet the target set for the year.

The target was also not met for the quarter with 1.78 issues per 1000 connections, this follows the trend from previous quarters.

### MONTHLY RESULT

**STORMWATER FLOODING**  
Median response time to attend site

TARGET	MONTHLY RESULT
<180 mins	0 mins

The median monthly response time to attend sites for stormwater floods is zero minutes as there have been no stormwater flooding events raised in June.

### AGGREGATE RESULT

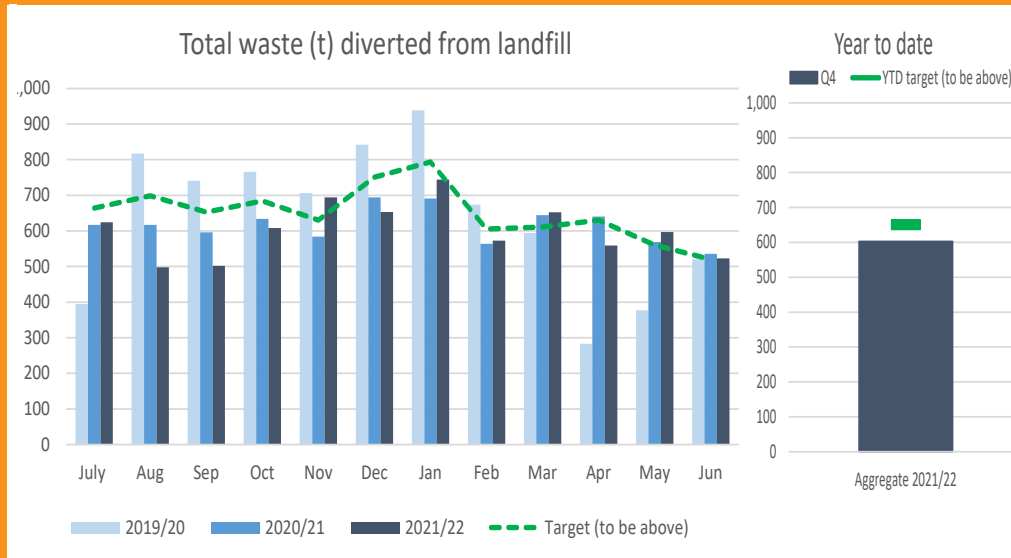
**STORMWATER FLOODING**  
Median response time to attend site

TARGET	YTD RESULT
<180 mins	0 mins

The median year to date response time to attend sites for stormwater floods is zero minutes as there have been no stormwater flooding events.

# Core Infrastructure and Services

## Waste Management



### MONTHLY RESULT

#### WASTE DIVERTED FROM LANDFILL

Total waste diverted from landfill

TARGET

>520t

MONTHLY RESULT

523t

The total waste diverted from landfill was 523 tonnes for the month of June.

### AGGREGATE RESULT

#### WASTE DIVERTED FROM LANDFILL

Total waste diverted from landfill

TARGET

>650t

YTD RESULT

603t

On average 603 tonnes of waste has been diverted from landfill per month for the year to date. This does not achieve the target and is tracking below the same period last year due to COVID-19 impacts, particularly in August and September with the closure of the MRF plant.

### MONTHLY RESULT

#### WASTE TO LANDFILL

Total waste to landfill

TARGET

<3,144t

MONTHLY RESULT

3,134t

Waste to landfill was 3,134 tonnes for June and is below the target set.

### AGGREGATE RESULT

#### WASTE TO LANDFILL

Total waste to landfill

TARGET

<3,500t

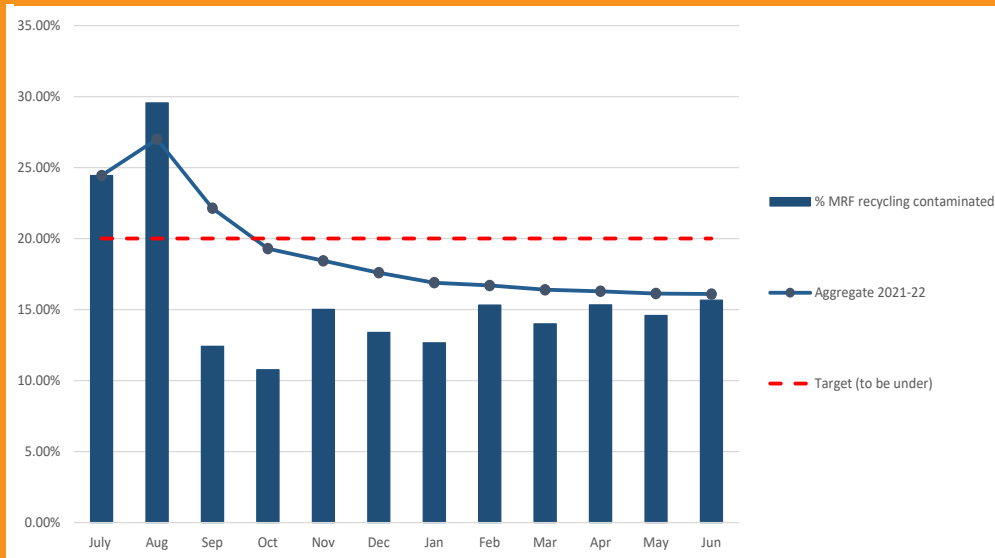
YTD RESULT

3,371t

On average, the total waste to landfill per month for the year to date is 3,371 tonnes. This is lower than the target of 3,500 tonnes.

# Core Infrastructure and Services

## Waste Management



### MONTHLY RESULT

WASTE TO LANDFILL  
% of MRF recycling contaminated

TARGET	MONTHLY RESULT
<20%	13.99%

The percentage of Materials Recovery Facility recycling contaminated is 13.99% for the month of June. This meets the target set.

### AGGREGATE RESULT

WASTE TO LANDFILL  
% of MRF recycling contaminated

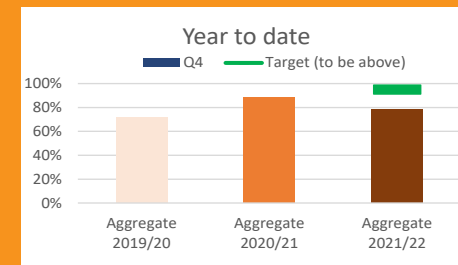
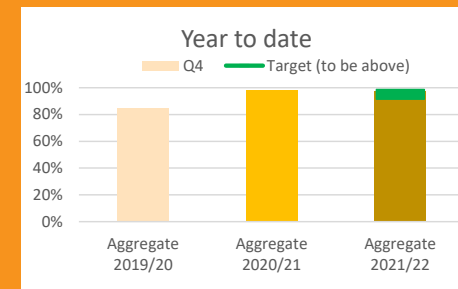
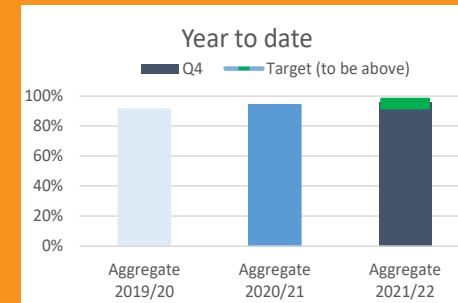
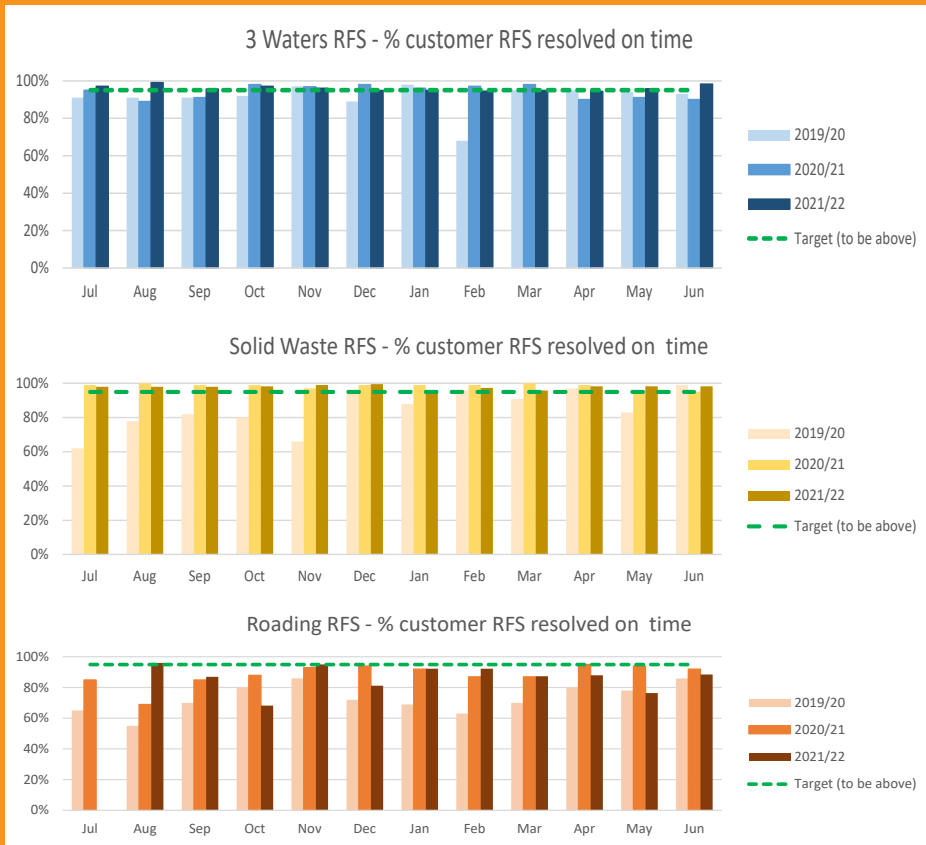
TARGET	YTD RESULT
<20%	16.09%

On average, the total contamination per month for the year to date 2021/22 is 16.09%. This is lower than the target of 20% and is attributable to processing changes made that continue to achieve lower levels of contamination than previously.



# Core Infrastructure and Services

## Service



### MONTHLY RESULT

#### REQUESTS FOR SERVICE (RFS) % customer RFS resolved on time

TARGET >95%	MONTHLY RESULT
3 Waters	98.2%
Solid Waste	95.8%
Roding	88.5%

Requests for services for Solid Waste and Three Waters exceeded the target set for the month of June. Roding requests for service have not met the target set for June due to ongoing high numbers of requests.

### YTD RESULT

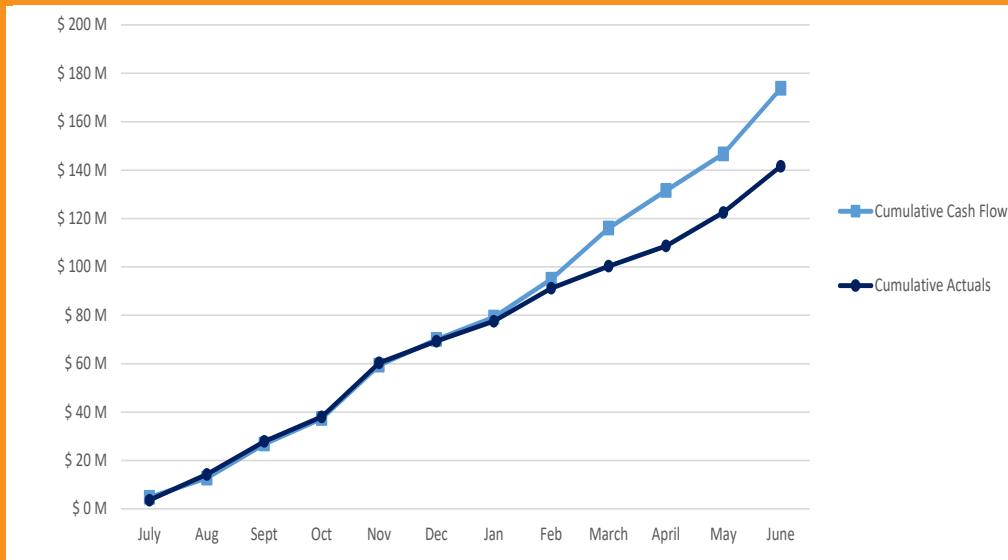
#### REQUESTS FOR SERVICE (RFS) % customer RFS resolved on time

TARGET >95%	MONTHLY RESULT
3 Waters	96.1%
Solid Waste	97.83%
Roding	88.5%

In the year to date, requests for service for Three Waters and Solid Waste have been resolved on time for the most part meeting the target set. Roding has not resolved requests for services within the target timeframe due to ongoing high numbers of service requests in the district.

# Core Infrastructure and Services

## Roading



### MONTHLY RESULT

#### CAPEX

% of capital works completed annually, including renewals (against the annual budget adopted by Council for 3 Waters, waste management and roading).

#### TARGET

80-110%

#### MONTHLY RESULT

82%

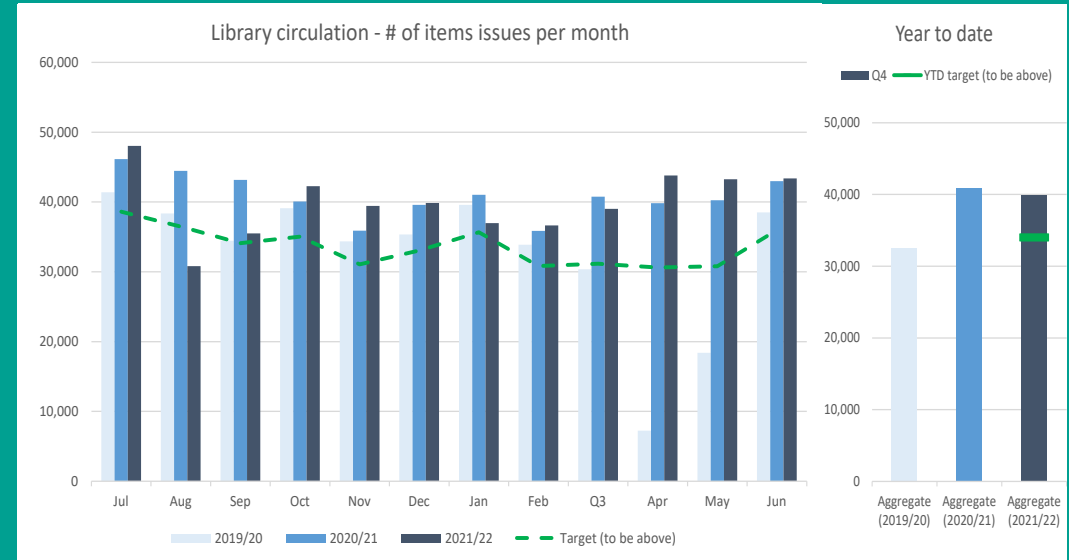
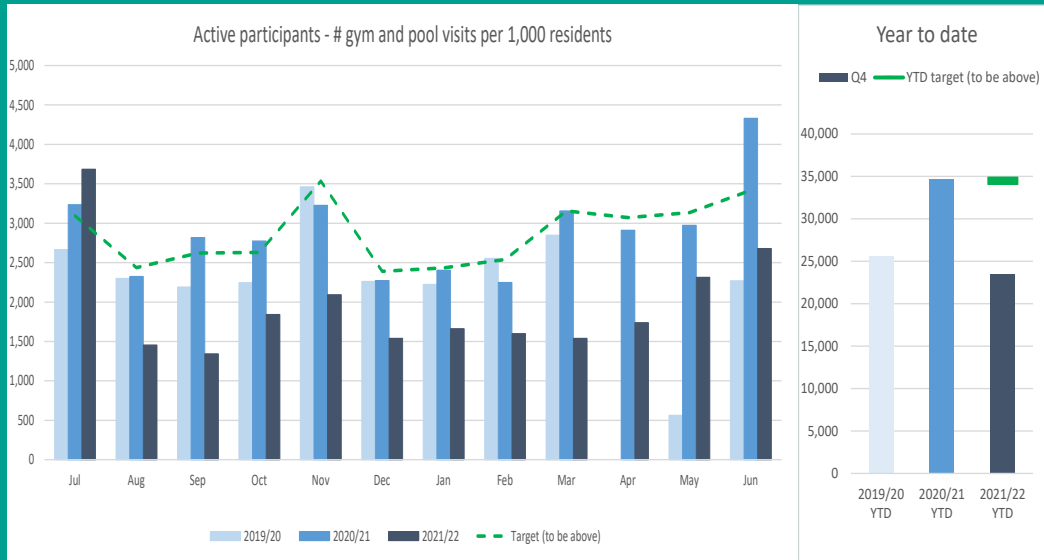
The spend over the year to date falls below the cumulative cash flow, however, the percentage of capital works completed annually does fall within the target range to meet the target set for June.

The largest CAPEX projects in June were:

- Queenstown Street Upgrades
- Queenstown Town Centre Arterials - Stage One
- Reform Stimulus Delivery Plan (Three Waters)
- Shotover Country Water and Waste
- Western Wanaka Water Level of Service



# Community Services



## MONTHLY RESULT

### ACTIVE PARTICIPANTS

# of gym and pool visits per capita (based on usually resident population)

TARGET	MONTHLY RESULT
3,418	2,677

The number of gym and pool visits per capita for June did not meet the target set, however, this is the highest monthly number of visits per capita since July 2021.

## AGGREGATE RESULT

### ACTIVE PARTICIPANTS

# of gym and pool visits per capita (based on usually resident population)

TARGET	YTD RESULT
34,463	23,469

The number of gym and pool visits per capita did not meet target due to the impacts of COVID-19, however, there has been a steady increase in participants since March.

## MONTHLY RESULT

### LIBRARY CIRCULATION

# of items issued per month

TARGET	MONTHLY RESULT
>35,952	43,385

The number of items issued in June exceeded the target set with 43,385 items issued.

## AGGREGATE RESULT

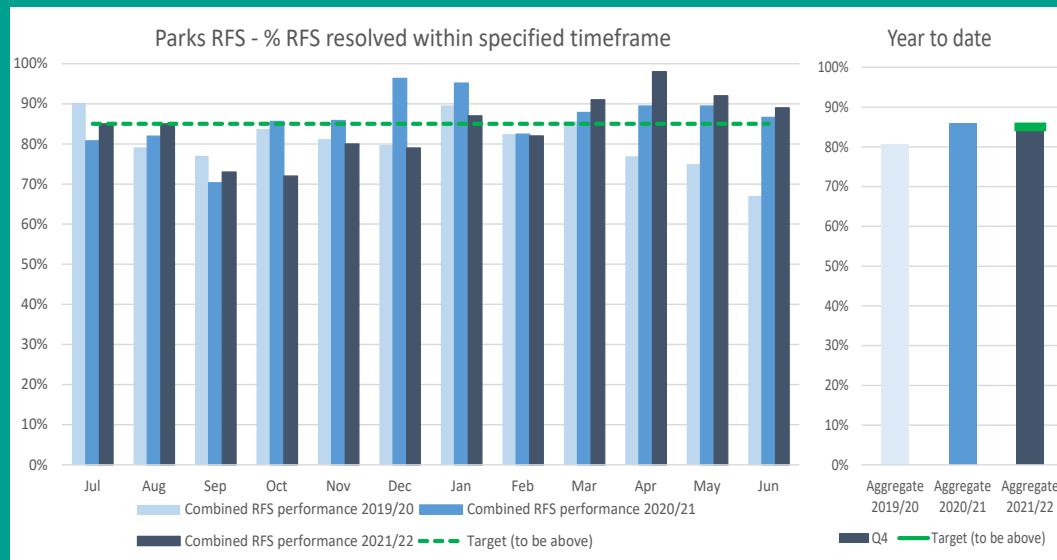
### LIBRARY CIRCULATION

# of items issued per month

TARGET	YTD RESULT
>33,611	39,914

The year to date number of items issued met the target set. Compared to June 2021, fewer hard copy items were issued due to the impact of COVID-19, however, the number of e-Items issued over this time has increased.

# Community Services



## MONTHLY RESULT

**PARKS RFS**  
% RFS resolved within specified timeframe

<b>TARGET</b>	<b>MONTHLY RESULT</b>
>85%	<b>89%</b>

The number of internal staff service requests resolved within the specified timeframe was 29 out of 45 or 73% during June.

The number of external contractor service requests resolved within the specified timeframe was 80 out of 83 or 96% for the month.

## AGGREGATE RESULT

**PARKS RFS**  
% RFS resolved within specified timeframe

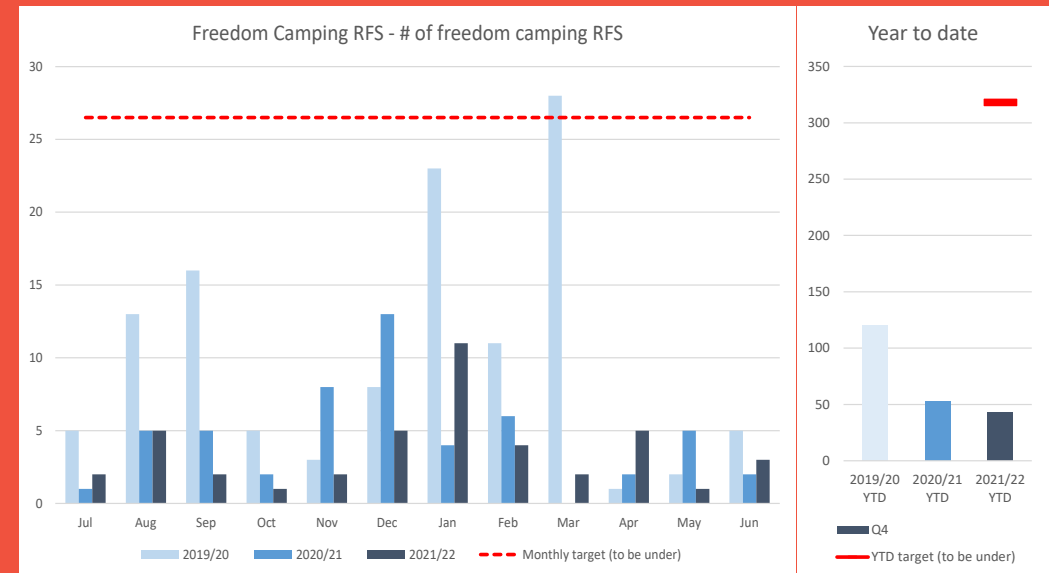
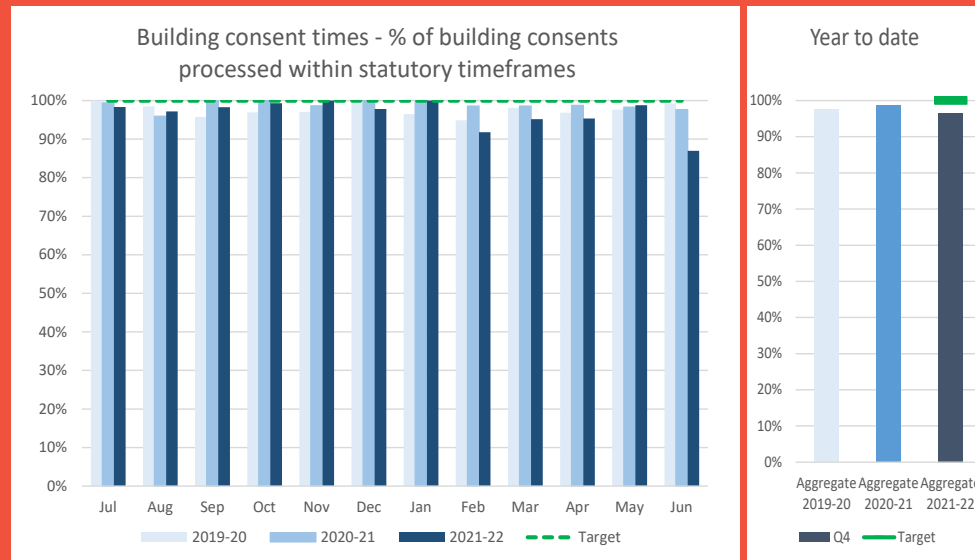
<b>TARGET</b>	<b>YTD RESULT</b>
>85%	<b>84.42%</b>

The aggregate result for the requests for service resolved in the specified timeframe was 84.42%, which did not meet the target set, however was within 5%.





# Regulatory Functions & Services



## MONTHLY RESULT

**BUILDING CONSENT TIMES**  
% of building consents processed within statutory timeframes.

TARGET	MONTHLY RESULT
100%	86.96%

The building consent 20 day process time target was not met in June due to relatively high consents combined with staff absences due to COVID-19 and leave. It is expected that the situation should ease in the next three months.

## AGGREGATE RESULT

**BUILDING CONSENT TIMES**  
% of building consents processed within statutory timeframes.

TARGET	YTD RESULT
100%	97.58%

The target for processing building consents within the statutory timeframes has not been met in the year to date, however, this is consistent with high volumes of incoming consents and is within 5% of the target.

## MONTHLY RESULT

**FREEDOM CAMPING RFS**  
# of freedom camping RFS per month

TARGET	MONTHLY RESULT
<26.5	3

There were three complaints for Freedom Camping in June. One of which was unsubstantiated and the other two were ticketed for being in a prohibited area.

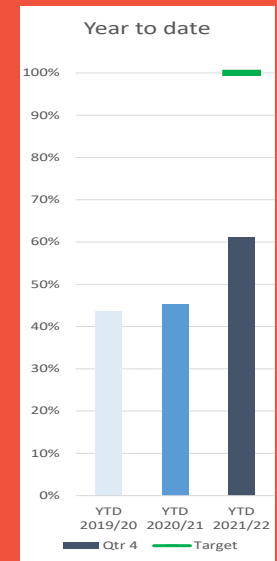
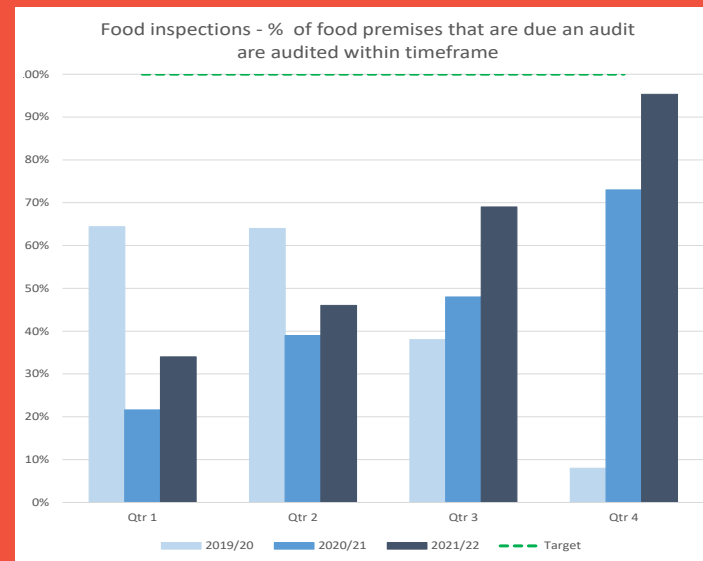
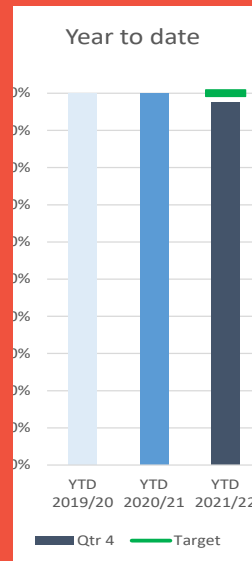
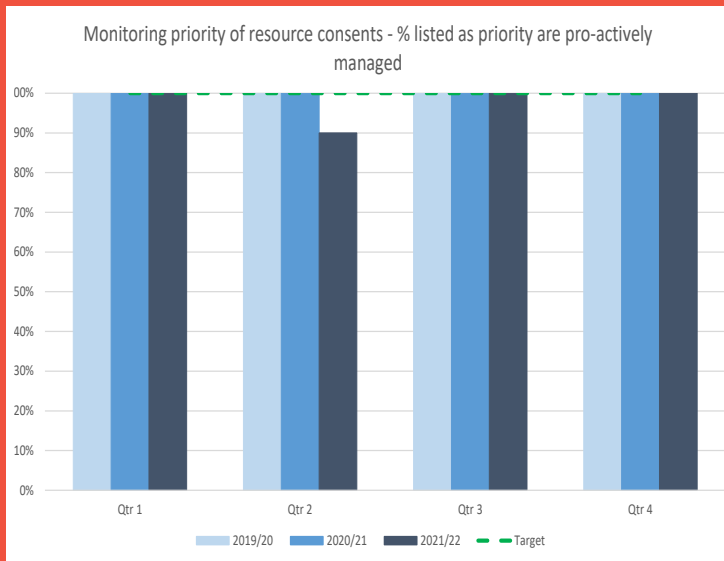
## AGGREGATE RESULT

**FREEDOM CAMPING RFS**  
# of freedom camping RFS per month

TARGET	YTD RESULT
<26.5	3.6

The aggregate result for the year to date freedom camping requests for service is just under four, this is well below the target set.

# Regulatory Functions & Services



## QUARTERLY RESULT

**MONITORING PRIORITY OF RESOURCE CONSENTS**  
% listed as a priority are pro-actively monitored

TARGET	QTR RESULT
100%	100%

Monitoring is being undertaken in accordance with the Monitoring Prioritisation Strategy after a successful effort to fill staff vacancies.

## AGGREGATE RESULT

**MONITORING PRIORITY OF RESOURCE CONSENTS**  
% listed as a priority are pro-actively monitored

TARGET	YTD RESULT
100%	98%

Proactive monitoring of the resource consents that are listed as a priority has been undertaken in accordance with the strategy for the year to date. While the aggregate result did not meet the target due to lower compliance in other quarters, it was within 5% of the target.

## QUARTERLY RESULT

**FOOD INSPECTIONS**  
% of food premises that are due an audit are audited within timeframe

TARGET	QTR RESULT
100%	95.3%

The percentage of food premises that were audited within statutory timeframes in the fourth quarter did not achieve the target set, however, were within 5% at 95.3% audited on time. The work relating to the implementation of the Food Act 2014 is prioritised to ensure high risk operators are reviewed as a priority.

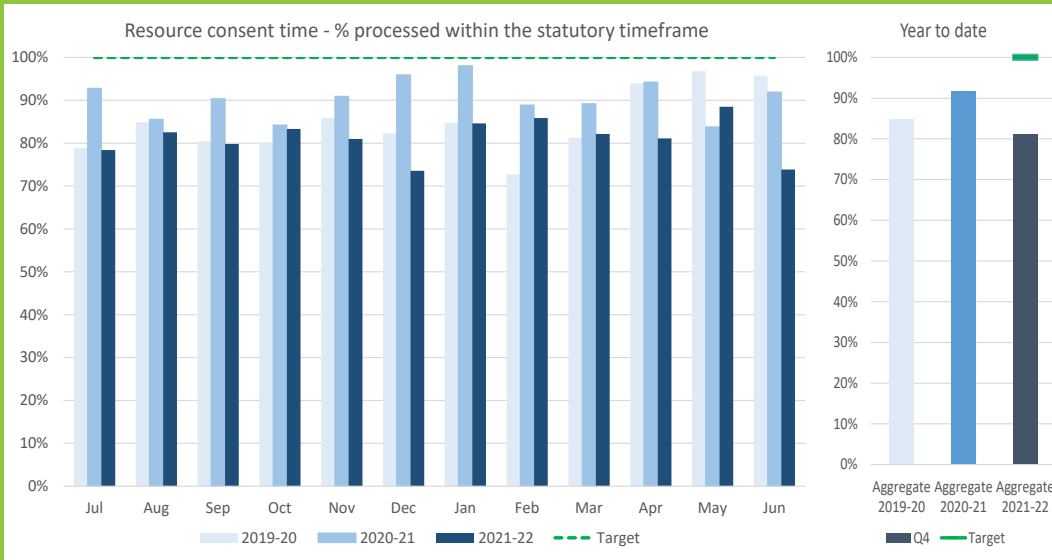
## AGGREGATE RESULT

**FOOD INSPECTIONS**  
% of food premises that are due an audit are audited within timeframe

TARGET	YTD RESULT
100%	61%

The year to date result was 61% of food premises audited within the statutory timeframe. This did not meet the target. Enforcement workload and onboarding of new operators affected the amount of time available for auditing, this has been exacerbated by the effects that COVID-19. Despite the challenges, the team have steadily improved on this KPI.

# Environment



## MONTHLY RESULT

**RESOURCE CONSENT TIME**  
% processed within the statutory timeframe

TARGET	MONTHLY RESULT
100%	<b>73.86%</b>

The number of consents processed on time in June is one of the lowest months for the financial year. Around fifty percent of those applications not processed on time were applications that have taken some time to process for various reasons including complexity and have been in the Council system for more than 8 months. June processing has also been affected by illness and resourcing constraints, both internally and externally.

## AGGREGATE RESULT

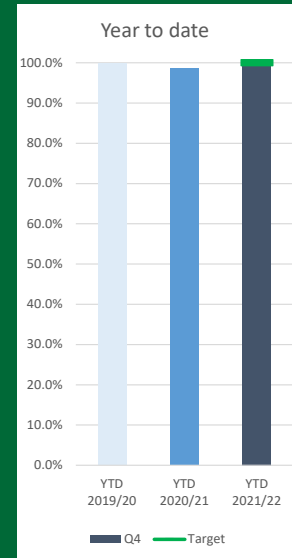
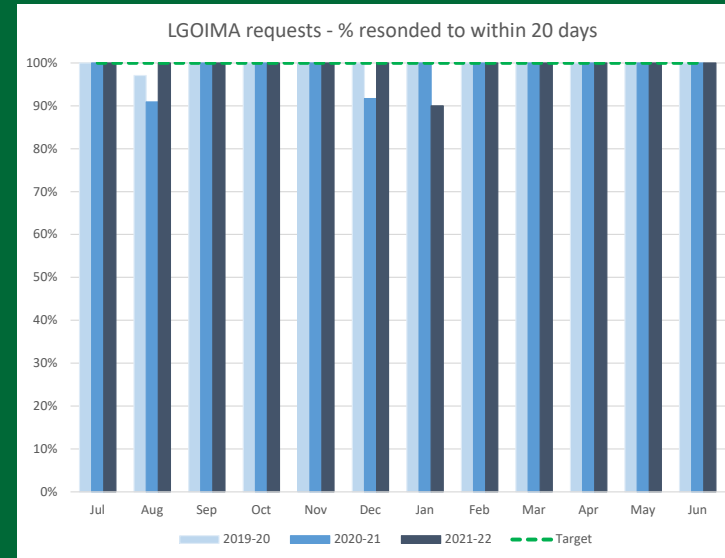
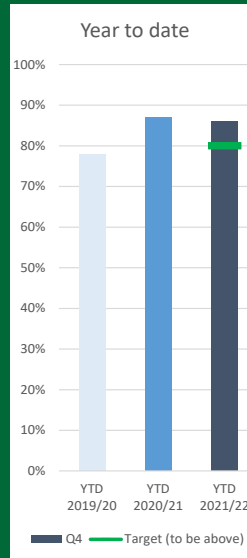
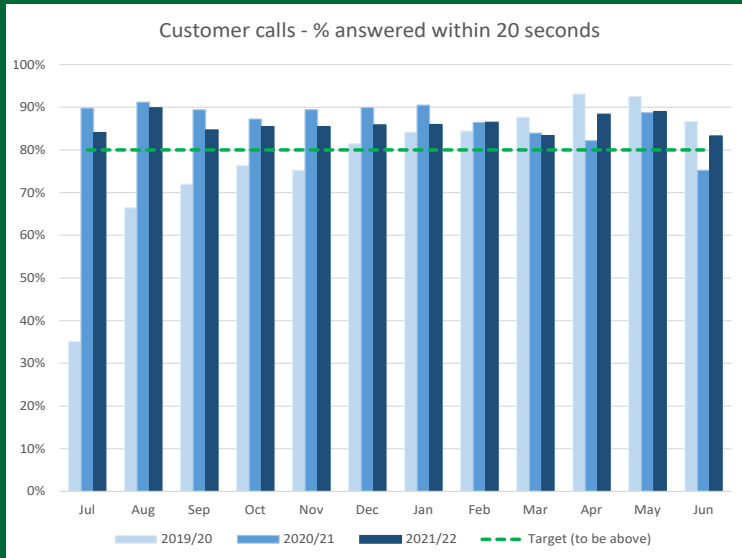
**RESOURCE CONSENT TIME**  
% processed within the statutory timeframe

TARGET	YTD RESULT
100%	<b>81.23%</b>

Processing times continue to be affected due to the backlog of consents lodged in prior months and ongoing high volumes of applications. Recruitment of additional planners is underway and additional consultant resources are being brought on.



# Corporate Services



## MONTHLY RESULT

### CUSTOMER CALLS % answered within 20 seconds

TARGET	MONTHLY RESULT
80%	83.3%

3,712 calls were made to Council in June 2022 with 83.3% answered within 20 seconds, thereby meeting the target set.

## AGGREGATE RESULT

### CUSTOMER CALLS % answered within 20 seconds

TARGET	YTD RESULT
80%	86%

In the year to date, Queenstown Lakes District Council has answered 86% of calls received within 20 seconds, thereby meeting the target set.

## MONTHLY RESULT

### LGOIMA REQUESTS % responded to within 20 days

TARGET	MONTHLY RESULT
100%	100%

Eleven decisions were due within June all of which were provided within the statutory timeframe along with the materials release (where appropriate).

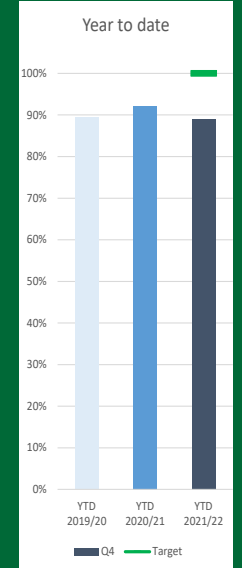
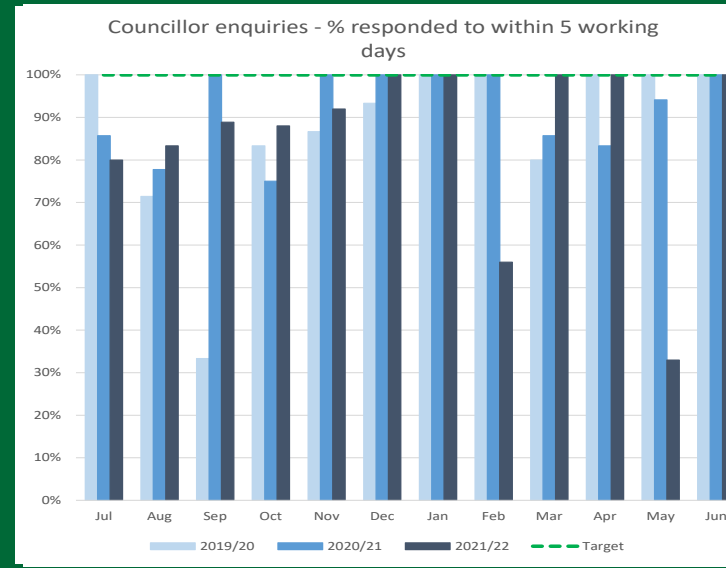
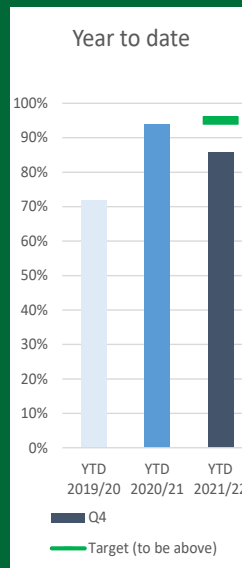
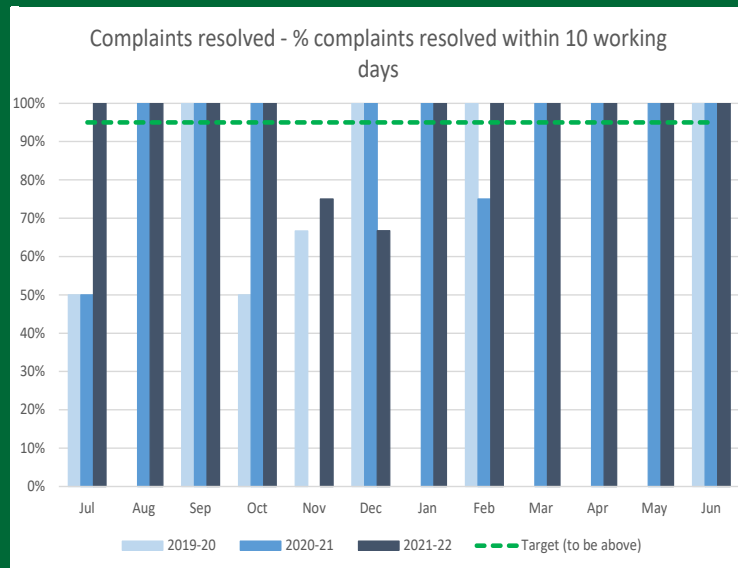
## AGGREGATE RESULT

### LGOIMA REQUESTS % responded to within 20 days

TARGET	YTD RESULT
100%	99.2%

While the percentage of LGOIMA requests responded to within 20 days was not met due to previous months failing to meet the target, it was within 5% of the target set.

# Corporate Services



## MONTHLY RESULT

**COMPLAINTS RESOLVED**  
% complaints resolved within 10 working days

TARGET	MONTHLY RESULT
>95%	100%

Four formal complaints were recorded at the end of June 2022. Two were for Property and Infrastructure, one for Regulatory, and one for Planning and Development. All were resolved within 10 working days meeting the target.

## AGGREGATE RESULT

**COMPLAINTS RESOLVED**  
% complaints resolved within 10 working days

TARGET	YTD RESULT
>95%	86%

The year to date results did not meet the target set with only 86% of complaints resolved within 10 working days. This was due to earlier months this year not meeting the KPI target.

## MONTHLY RESULT

**COUNCILLOR ENQUIRIES**  
% responded to within 5 working days

TARGET	MONTHLY RESULT
100%	100%

There was only one Councillor enquiry, raised for Property and Infrastructure, in June. This was resolved within five working days, meeting the target set.

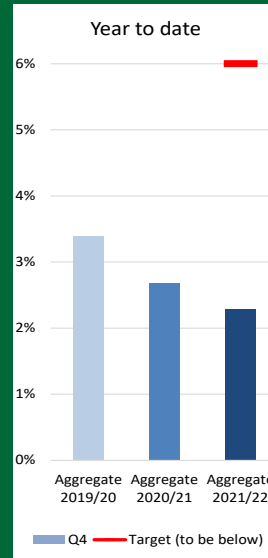
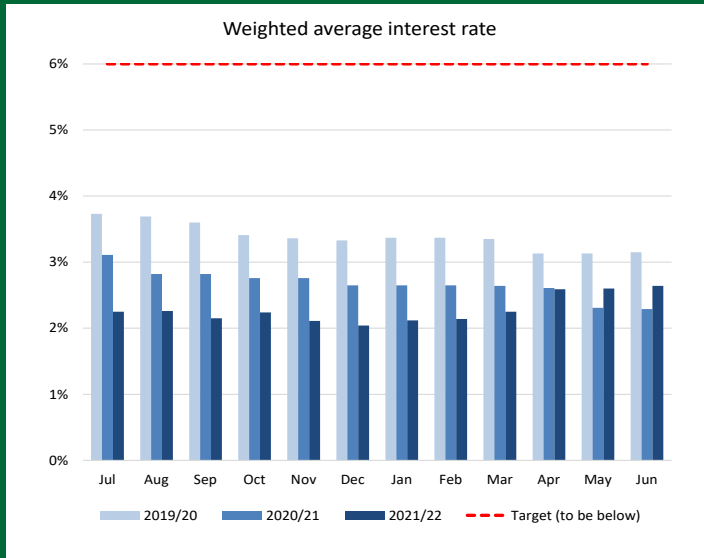
## AGGREGATE RESULT

**COUNCILLOR ENQUIRIES**  
% responded to within 5 working days

TARGET	YTD RESULT
100%	76.75%

The number of Councillor enquiries responded to within five working days in the year to date was not met. This is due to previous months falling short of the target.

# Corporate Services



## MONTHLY RESULT

### INTEREST RATES

Weighted average interest rate per month

TARGET

<6%

MONTHLY RESULT

2.64%

With a weighted average interest rate of 2.64% for June, the monthly target has been met.

## AGGREGATE RESULT

### INTEREST RATES

Weighted average interest rate per month

TARGET

<6%

YTD RESULT

2.28%

Interest rates continue to remain at lower than forecast levels but are increasing as expected.



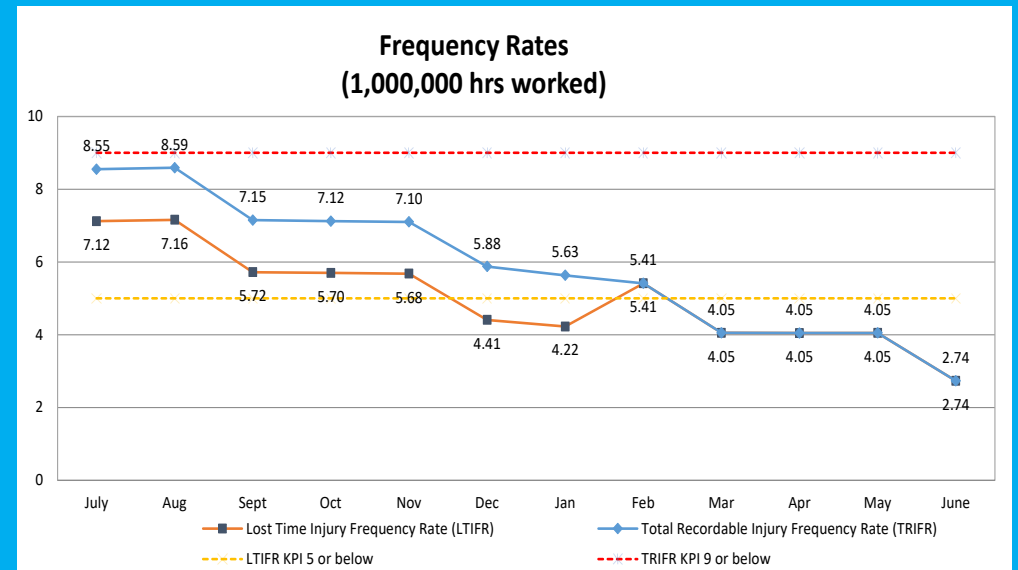
# Health & Safety Summary



# Health and Safety Committee

## CHAIR'S SUMMARY

- June has seen the Total Recordable Injury Frequency Rate and Lost Time Injury Frequency Rate drop again to remain below our targets of nine and five respectively.
- All incidents in the month of June were minor in nature and not notifiable to WorkSafe
- No speeding events recorded this month.



## UNSAFE EVENTS Frequency rates

	TARGET	RESULT
TRIFR	9	2.74
LTIFR	5	2.74

TRIFR = Total Recordable Injury Frequency Rate

LTIFR = Lost Time Injury Frequency Rate

The Total Recordable Injury Frequency Rate and the Lost Time Injury Frequency Rate targets were both met in June. Due to no injuries, the Lost Time Injury Frequency Rate calculation target has been met once more this year.

## NOTIFIABLE EVENTS Notifiable to Worksafe

EVENT TYPE	RESULT
N/A	0

### EVENT DETAILS

N/A

As defined under section 25 of the Health and Safety at Work Act 2015

There were no notifiable events to Worksafe in June.



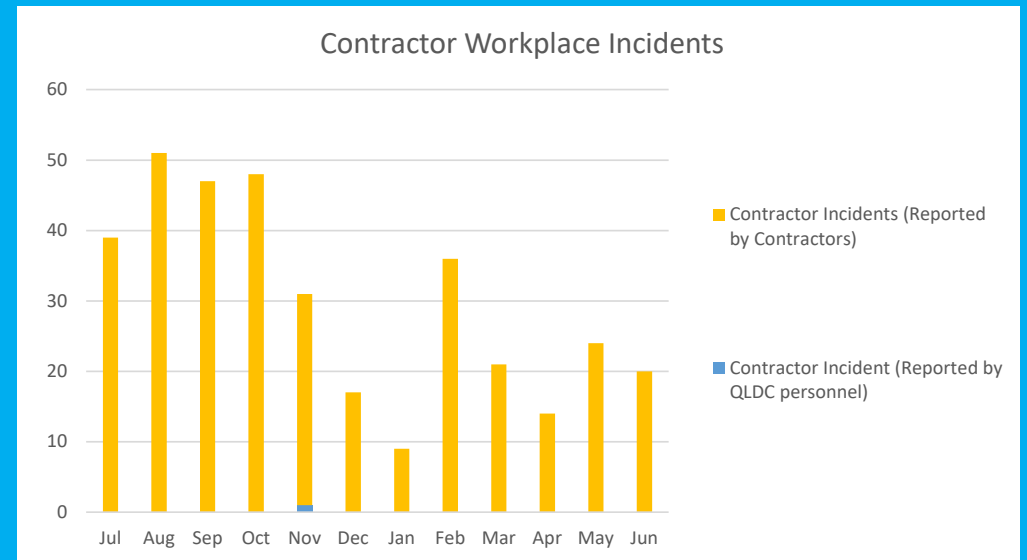
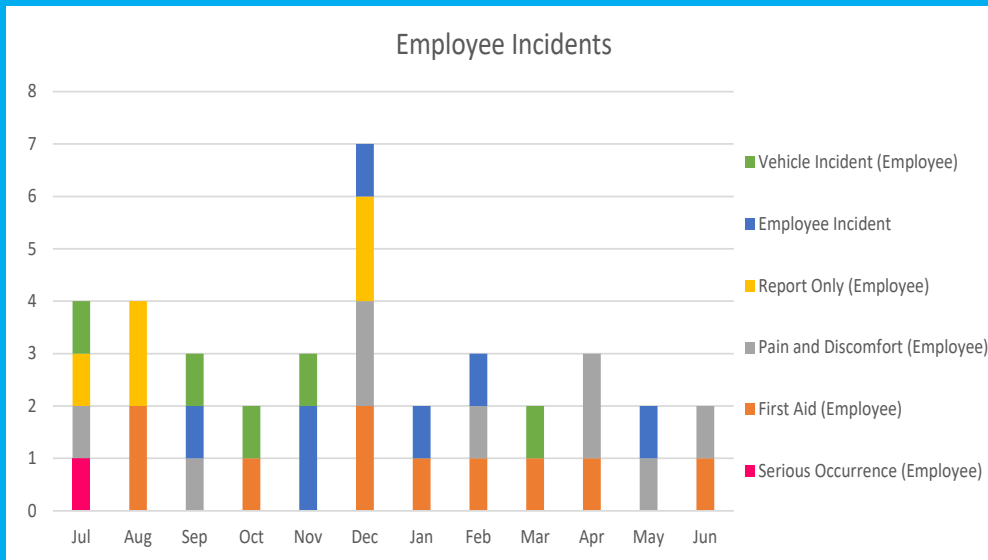
## Health and Safety Committee

Queenstown Lakes District Council has set a range of measurable indicators that demonstrate progress across a range of Health, Safety and Wellbeing areas. These indicators are shown below and are referenced throughout this section.

2021/22	
Compliance	<ul style="list-style-type: none"> <li>Health and Safety internal audit by each department to be conducted utilising the Workplace Safety Management Practices (WSMP) as standard</li> </ul>
Unsafe Events	<ul style="list-style-type: none"> <li>Total Recordable Injury Frequency Rate - &lt;9</li> <li>Lost Time Injury Frequency Rate - &lt;5</li> </ul>
Prevention	<ul style="list-style-type: none"> <li>90% of all incidents reported each month closed within allocated timeframe</li> <li>100% of all Positive Actions Safety Statistics reported each month</li> </ul>
Improvement	<ul style="list-style-type: none"> <li>90% of Health and Safety Committee actions completed on time</li> </ul>
Behaviour	<ul style="list-style-type: none"> <li>Behavioural self assessment - Twice the amount of A scores to be reported monthly compared to C scores</li> </ul>
Wellbeing Engagement	<ul style="list-style-type: none"> <li>At least 60% participation across wellbeing activities</li> </ul>



# Unsafe Events and Frequency Rates



## UNSAFE EVENTS

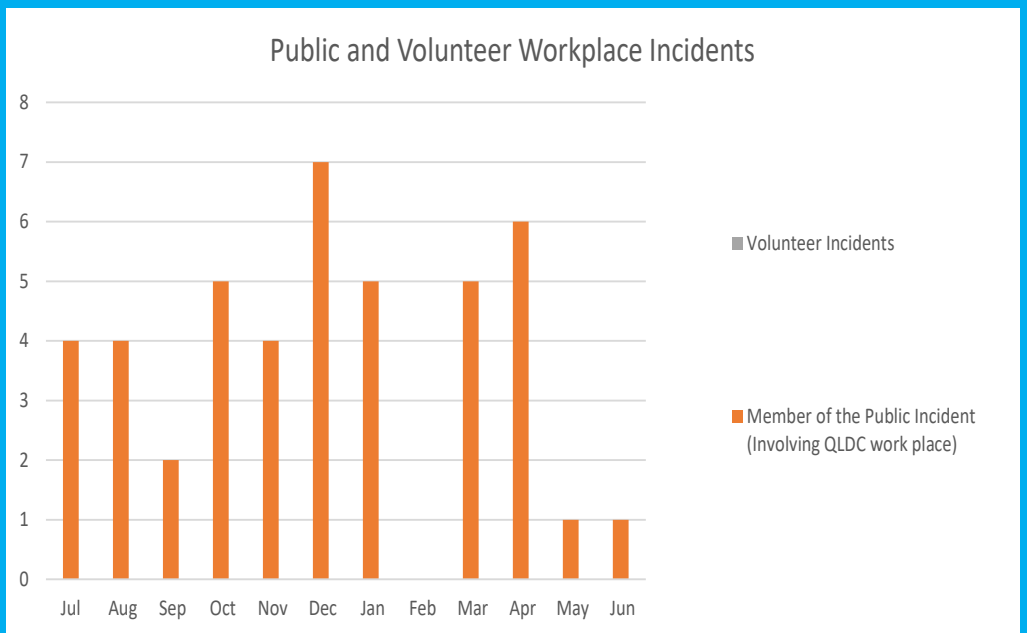
Incidents and accidents across all groups

	RESULT
Employees	2
Contractors	20
Volunteers	0
Public	1

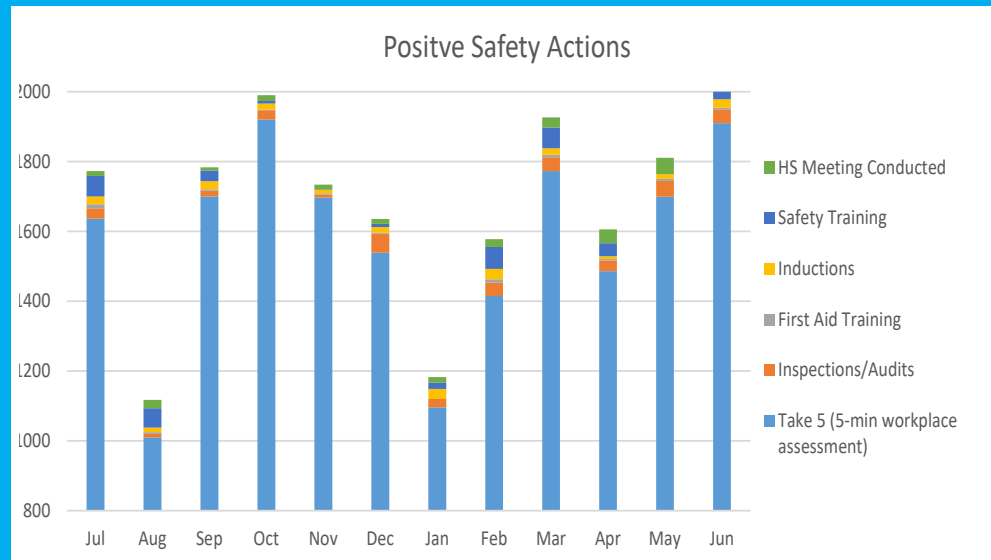
A few minor incidents were reported with regard to employees. None were significant or notifiable.

All contractor incidents were their own incidents not reported by Queenstown Lakes District Council.

There was one incident involving a member of public in June, this was of a minor nature.



## Prevention

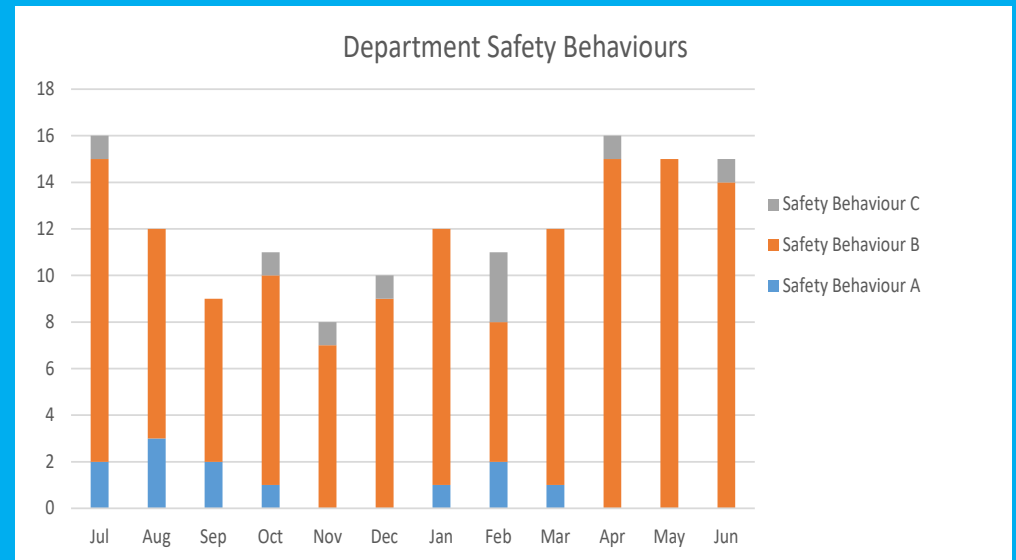


### POSITIVE SAFETY ACTIONS

	RESULT
Take 5's	1,910
Inspection/Audits	40
Safety and Wellbeing Training	48
HS Meetings	50
First Aid	5

While high numbers of Take 5's and Inspection/Audits, Safety and Wellbeing Training and Meetinga have been reported for June, First Aid Training has remained low. These results follow the trend across the year to date.

## Behaviour – Self Assessment



### DEPARTMENT SAFETY BEHAVIOURS

	RESULT
Type A	0
Type B	14
Type C	1
Target Achieved	No

QLDC departments are required to rate their monthly safety performance based on a simple question; have they improved safety (A score) or has it been business as usual (B score)? A C-score in response indicates a significant accident or incident, or performance generally in need of improvement. If one C is given, the organisation's overall score will be a C.

The objective set is to have twice the number of A's to C's.

With no A scores this month, 14 B scores and one C scores, the target was not achieved.

# Key Priorities Summary





## High Profile Capital Projects

ITEM	COMMENTARY	NEXT KEY MILESTONES	RAG STATUS
Responsible Camping Strategy (RCS)	<ul style="list-style-type: none"> <li>11 May 2022 - Briefing to the Executive Leadership Team on development of the draft updated Responsible Camping Strategy.</li> <li>19 May 2022 - Community and Services Committee meeting - contractor workshop on draft updated Responsible Camping Strategy.</li> <li>01 June 2022 - Responsible Camping Strategy submitted by contractors.</li> </ul>	<ul style="list-style-type: none"> <li>07 July 2022 - Report and strategy to go to Community and Services Committee Meeting.</li> </ul>	Green
Wānaka Youth and Community Centre	<ul style="list-style-type: none"> <li>28 April 2022 - Project went to a Council meeting and they approved the lease and fitout funding. The lease is now signed.</li> <li>Lease preparation underway for Kahu Youth and Aspiring Gymnastics.</li> <li>Expressions of Interest process currently underway around user groups/bookings – 27 groups so far.</li> <li>11 July 2022 - Appointed a Facility Coordinator to assist fitout and management of the facility.</li> <li>Design team appointed for concept design/developed design</li> <li>Received \$400k from Central Lakes Trust towards construction.</li> </ul>	<ul style="list-style-type: none"> <li>July 2022 - Procurement and Fitout agreement with contractor.</li> <li>Stakeholder engagement regarding the Expressions of Interest process and bookings is ongoing.</li> <li>August 2022 - Otago Community Trust board meeting.</li> <li>May 2023 - Project timeline indicates a May 2023 opening.</li> </ul>	Red





## High Profile Capital Projects

ITEM	COMMENTARY	NEXT KEY MILESTONES	RAG STATUS
<p>Wānaka Lakefront Development Stage 2</p>	<ul style="list-style-type: none"> <li>Stormwater works mostly complete, triton units backfilled.</li> <li>Irrigation works 40% complete.</li> <li>Concrete pad poured for the Te Huruuru map with tiles on site and to be laid next month.</li> <li>Finalised tiles for historic pathway ready for etching.</li> </ul>	<ul style="list-style-type: none"> <li>Still waiting on good conditions to pour Ardmore Street carriageway, membrane in place to protect the surface in the interim. Nib kerbs to be poured and placed as well as majority of the civil elements to be completed prior to the completion of separable portion one.</li> <li>Mid-August 2022 - The contract is split into two separable portions, one portion for civil elements and a second for landscaping. Portion one is due for completion in mid-August and the Contractor will demobilise on site for one month and return early Spring to carry out the second portion of landscaping elements.</li> </ul>	<p>Green</p>
<p>516 Ladies Mile</p>	<ul style="list-style-type: none"> <li>Architect appointed for building Detailed Design and is underway.</li> <li>Te Putahi: Ladies Mile Community Centre officially named.</li> <li>Awaiting final engineering acceptance approval from Council.</li> <li>Preferred Civil Services Contractor nominated and contract negotiations underway.</li> <li>June 2022 - Expression of Interest process started.</li> </ul>	<ul style="list-style-type: none"> <li>29 July 2022 - Detailed Design due.</li> <li>July 2022 - Civil service contractor procurement to begin.</li> <li>Engineering approval is imminent.</li> <li>January/February 2023 - Completion date.</li> </ul>	<p>Red</p>

## Selected Capital Projects

ITEM	COMMENTARY	NEXT KEY MILESTONES	RAG STATUS
<p>Residential Growth (Housing Infrastructure Fund) Kingston</p> <p>Quail Rise</p>	<ul style="list-style-type: none"> <li>Water Scheme: All consents obtained.</li> <li>Detailed design complete.</li> <li>Construction to market date delayed. Now planned for July 2022 and will include the water treatment plant, one reservoir, access road, falling main (Water Treatment Plant to the Kingston Village Limited development), and reticulation pipework within the existing Kingston Township (provisional).</li> <li>Wastewater Scheme: Detailed design underway.</li> <li>Detailed Design progresses.</li> <li>Notice of Requirement being drafted – Engagement with Affected Parties reinitiated with a Notice of Requirement being prepared for submission.</li> <li>Several Affected Party Approvals in support of the project have been obtained.</li> <li>Pre-application process is underway.</li> </ul>	<ul style="list-style-type: none"> <li>Water Scheme: July 2022 - construction to market date.</li> <li>Wastewater Scheme: January 2023 - construction to market date estimated.</li> <li>Detailed Design progressing in parallel to above activities.</li> <li>Submission of the Notice of Requirement is imminent.</li> </ul>	<p>Amber</p> <p>Amber</p>
<p>Lakeview Development and Ancillary Works</p>	<ul style="list-style-type: none"> <li>Temporary Carpark construction is complete, with the exception of the chipseal which will be completed in September.</li> <li>Water and wastewater trunk mains have commenced and are now completed between Glasgow Street and the new Isle Street.</li> <li>The next phase is from the new Isle Street to Man Street. Geovert have made good progress on the rock fall fence with all plinths excavated and drilling progressing well.</li> <li>Works on the Man Street L-Panel retaining wall construction have started with earthworks now complete and the base prepped for the wall to start.</li> <li>Rain garden and tree pits have progressed and are ready for the block walls.</li> </ul>	<ul style="list-style-type: none"> <li>05 August 2022 - Connection of water diversion from Glasgow Street to Hay Street.</li> <li>05 September 2022 - Rockfall Fence drilling completion.</li> </ul>	<p>Green</p>



## Strategy and Policy Projects

ITEM	COMMENTARY	NEXT KEY MILESTONES	RAG STATUS
Proposed District Plan (PDP) Stage One Appeals Progress	<ul style="list-style-type: none"> <li>Decisions and consent notices for over 90% of appeal points (101 appeals and 1065 appeal points originally lodged) received and updated into the plan.</li> </ul>	<ul style="list-style-type: none"> <li>Third quarter 2022 - Environment Court decisions to conclude rural landscapes appeal topic expected during this time.</li> </ul>	Green
Stage Two Appeals Progress	<ul style="list-style-type: none"> <li>84 appeals and 930 appeal points received challenging Council's decisions. Mediations completed, Environment Court hearings underway.</li> <li>Environment Court decision on the Wakatipu Basin chapter was issued on 12 April 2022. This was an interim decision, with a final due in the third quarter of 2022.</li> </ul>	<ul style="list-style-type: none"> <li>Third and Fourth quarters 2022 - Environment Court Hearings for Wakatipu Basin re-zonings to be scheduled.</li> </ul>	Green
Stage Three Appeals Progress	<ul style="list-style-type: none"> <li>43 appeals (total) containing 354 separate appeal points lodged. Environment Court mediations underway.</li> <li>21 March 2022 - The Court issued a consent order to resolve the Queenstown Airport Corporation appeal on Chapter 30 Energy and Utilities.</li> </ul>	<ul style="list-style-type: none"> <li>August 2022 - The Court has requested that Stage Three mediations are completed by this time.</li> <li>Stage Three mediations are in the process of being scheduled.</li> </ul>	Green



## Strategy and Policy Projects

ITEM	COMMENTARY	NEXT KEY MILESTONES	RAG STATUS
Te Putahi Ladies Mile Masterplan and Plan Variation	<ul style="list-style-type: none"> <li>30 June 2022 - Full Council meeting with Councillors on final planning provisions and masterplan, and request to notify using the Streamlined Planning Process, this was approved.</li> </ul>	<ul style="list-style-type: none"> <li>Finalising the Streamlined Planning Process application to send to the Minister to request approval to use the Streamlined Planning Process for notification of the Plan Provisions.</li> </ul>	Amber
Luggate Memorial Hall	<ul style="list-style-type: none"> <li>Site was semi-shutdown for the first part of June with only preparatory work for the windows being completed.</li> <li>mid/late June 2022 - Windows and doors arrive.</li> <li>COVID-19 and other illnesses affected the site, delaying the install of the windows and doors.</li> <li>Hopkins Street carpark being handed over to council, sign off is underway with asset data being compiled.</li> <li>Onsite carparking being handed over to council, sign off is underway with asset data being compiled.</li> </ul>	<ul style="list-style-type: none"> <li>Windows and doors to be installed.</li> <li>Carpark handovers to be completed.</li> </ul>	Amber

## Strategy and Policy Projects

ITEM	COMMENTARY	NEXT KEY MILESTONES	RAG STATUS
Economic Diversification Plan	<ul style="list-style-type: none"> <li>The Economic Diversification Plan is an output of the Spatial Plan. It is going to be developed in three stages – framework, plan and communications. The consultant has been appointed and the first advisory group meeting has occurred.</li> </ul>	<ul style="list-style-type: none"> <li>March 2022 Framework procurement commenced.</li> <li>July 2022 Draft framework complete.</li> <li>December 2022 Plan complete.</li> <li>February 2023 Strategy endorsed by public organisations and communications tools/collateral complete.</li> </ul>	Green
Destination Management Plan	<ul style="list-style-type: none"> <li>The Destination Management Plan is an output of the Spatial Plan. It is being developed in partnership with the Regional Tourism Organisations and will focus on regenerative tourism by 2030. A significant programme of community, Council and elected member engagement continues, and the plan is being drafted. A report is being prepared for the Queenstown Lakes Spatial Plan Steering Group.</li> </ul>	<ul style="list-style-type: none"> <li>July 2022 - Complete public digital consultation and finalise the plan.</li> <li>August 2022 - adopted by Regional Tourism Operator boards and Council.</li> </ul>	Green
Climate and Biodiversity Plan	<ul style="list-style-type: none"> <li>30 June 2022 - The Climate and Biodiversity Plan 2022-25 was adopted by Council.</li> </ul>	<ul style="list-style-type: none"> <li>1 July 2022 - Public release of the Climate and Biodiversity Plan 2022-25.</li> </ul>	Green

## Strategy and Policy Projects

ITEM	COMMENTARY	NEXT KEY MILESTONES	RAG STATUS
Housing Strategy	<ul style="list-style-type: none"> <li>The Housing Strategy was consulted on during September. It was finalised in late 2021 and will likely be aligned with the Inclusionary Zoning chapter of the Proposed District Plan.</li> <li>Officers are focusing on finalising the procurement documents for the development of the Joint Housing Action Plan, a priority initiative within the Spatial Plan.</li> </ul>	<ul style="list-style-type: none"> <li>Action plan to be drafted throughout 2022.</li> <li>July 2022 Contractor to be confirmed.</li> </ul>	Green
Spatial Plan	<ul style="list-style-type: none"> <li>Project team meets weekly to work through priority initiative workstreams.</li> <li>15 June 2022 - Integration Group (working group) meets monthly ensuring all partners are kept across workstream progress. The main item discussed was Policy five of the National Policy Statement of Urban Development.</li> <li>Queenstown Lakes District Council and Otago Regional Council officers have been meeting regularly to start developing the Future Development Strategy.</li> <li>Various meetings were held in June between Queenstown Lakes Spatial Plan team and stakeholders, including the Ministry of Education, Capital Infrastructure Projects - Better Off Fund liaison manager and Queenstown Lakes Community Housing Trust.</li> </ul>	<ul style="list-style-type: none"> <li>05 July 2022 - Te Putahi-Ladies Mile Taskforce meeting scheduled.</li> <li>12 July and 10 August 2022 - Integration Group meetings scheduled.</li> <li>12 July 2022 - Presentation to Otago Regional Council on Future Development Strategy scheduled.</li> <li>08 August 2022 - Partnership Steering Group scheduled.</li> <li>06 September 2022 - Partnership Governance Group meeting scheduled.</li> </ul>	Green
Annual Plan	<ul style="list-style-type: none"> <li>30 June 2022 - The Annual Plan was adopted by full Council.</li> </ul>	<ul style="list-style-type: none"> <li>This project is now complete and work will begin on the Annual Report.</li> </ul>	Green

# Financial Management Report



# Operating Expenditure and Revenue

# Financial Management Report

% of the year completed 100%

DESCRIPTION	June Actual	June Adjusted Budget	Variance to Budget	Year to date Actual	Year to date Adjusted Budget	Year to date Variance	Full Year Adjusted Budget	YTD Actuals to Full Year Budget	*
<b>REVENUE</b>									
<b>Operating Revenue</b>									
Income - Rates	7,980,485	7,993,648	(13,163)	96,853,542	96,805,942	47,601	96,805,942	100%	
Income - Grants & Subsidies	518,304	762,481	(244,177)	5,898,798	6,447,423	(548,625)	6,447,423	91%	1*
Income - NZTA External Cost Recoveries	376,157	512,240	(136,084)	4,561,799	6,146,884	(1,585,085)	6,146,884	74%	2*
Income - Consents	1,091,936	1,005,168	86,768	12,704,962	12,558,418	146,544	12,558,418	101%	
Income - External Cost Recovery	143,769	78,133	65,637	1,022,953	937,592	85,361	937,592	109%	
Income - Regulatory	488,159	467,755	20,403	3,888,247	5,942,984	(2,054,737)	5,942,984	65%	3*
Income - Operational	1,432,511	2,227,185	(794,674)	21,820,726	26,887,177	(5,066,451)	26,887,177	81%	4*
<b>Total Operating Revenue</b>	<b>12,031,320</b>	<b>13,046,611</b>	<b>(1,015,290)</b>	<b>146,751,027</b>	<b>155,726,420</b>	<b>(8,975,393)</b>	<b>155,726,420</b>	<b>94%</b>	
<b>EXPENDITURE</b>									
<b>Personnel Expenditure</b>									
Expenditure - Salaries and Wages	3,200,645	3,328,113	127,469	37,029,738	39,323,565	2,293,826	39,323,565	94%	5*
Expenditure - Salaries and Wages Contract	421,402	273,806	(147,597)	4,943,358	3,478,512	(1,464,846)	3,478,512	142%	6*
Expenditure - Health Insurance	35,000	36,031	1,031	391,011	432,370	41,359	432,370	90%	
<b>Total Personnel Expenditure</b>	<b>3,657,047</b>	<b>3,637,950</b>	<b>(19,097)</b>	<b>42,364,107</b>	<b>43,234,447</b>	<b>870,339</b>	<b>43,234,447</b>	<b>98%</b>	
<b>Operating Expenditure</b>									
Expenditure - Professional Services	675,936	472,907	(203,029)	3,623,847	5,084,681	1,460,833	5,084,681	71%	7*
Expenditure - Legal	405,912	251,846	(154,066)	6,156,601	3,022,149	(3,134,452)	3,022,149	204%	8*
Expenditure - Stationery	13,150	32,870	19,719	327,858	394,437	66,579	394,437	83%	
Expenditure - IT & Phones	74,854	84,711	9,857	833,436	1,007,691	174,255	1,007,691	83%	9*
Expenditure - Commercial Rent	402,456	287,927	(114,529)	3,336,991	3,455,149	118,158	3,455,149	97%	10*
Expenditure - Vehicle	11,544	58,837	47,293	726,061	706,000	(20,061)	706,000	103%	
Expenditure - Power	405,127	302,778	(102,350)	3,438,803	3,656,725	217,922	3,656,725	94%	11*
Expenditure - Insurance	157,203	130,312	(26,891)	2,016,305	1,563,700	(452,605)	1,563,700	129%	12*

## Operating Expenditure and Revenue

## Financial Management Report

% of the year completed 100%

DESCRIPTION	June Actual	June Adjusted Budget	Variance to Budget	Year to date Actual	Year to date Adjusted Budget	Year to date Variance	Full Year Adjusted Budget	YTD Actuals to Full Year Budget	*
<b>EXPENDITURE</b>									
Operating Expenditure continued									
Expenditure - Infrastructure Maintenance	3,688,369	3,158,701	(529,668)	33,603,957	34,394,914	790,957	34,394,914	98%	13*
Expenditure - Parks & Reserves Maintenance	1,194,692	842,118	(352,573)	11,365,888	12,417,139	1,051,251	12,417,139	92%	14*
Expense - External Cost On Chargeable	174,910	78,133	(96,777)	1,019,310	937,592	(81,718)	937,592	109%	
Expenditure - Grants	1,319,756	1,617,638	297,882	8,239,776	8,443,549	203,773	8,443,549	98%	
Expenditure - Other	1,780,817	2,647,468	866,651	13,929,322	16,981,449	3,052,127	16,981,449	82%	15*
<b>Total Operating Expenditure</b>	<b>10,304,728</b>	<b>9,966,246</b>	<b>(338,481)</b>	<b>88,618,157</b>	<b>92,065,175</b>	<b>3,447,017</b>	<b>92,065,175</b>	<b>96%</b>	
<b>Interest and Depreciation</b>									
Expenditure - Interest	501,905	746,747	244,842	4,971,208	8,960,960	3,989,751	8,960,960	55%	16*
Expenditure - Depreciation	3,519,165	3,519,165	0	42,899,639	42,899,010	(629)	42,899,010	100%	
<b>Total Interest and Depreciation</b>	<b>3,519,165</b>	<b>4,265,911</b>	<b>746,747</b>	<b>47,368,943</b>	<b>51,859,970</b>	<b>4,491,027</b>	<b>51,859,970</b>	<b>91%</b>	
<b>TOTAL EXPENDITURE</b>	<b>17,480,940</b>	<b>17,870,108</b>	<b>389,168</b>	<b>178,351,207</b>	<b>187,159,591</b>	<b>8,808,384</b>	<b>187,159,591</b>	<b>95%</b>	
<b>NET OPERATING SURPLUS (DEFECIT)</b>	<b>(5,449,619)</b>	<b>(4,823,497)</b>	<b>(626,123)</b>	<b>(31,600,180)</b>	<b>(31,433,171)</b>	<b>(167,009)</b>	<b>(31,433,171)</b>		

### \* Commentary

\*1 Income - Grants & Subsidies - \$548k unfavourable variance mainly NZTA subsidy roading maintenance costs due to underspend in professional service costs.

\*2 Income - NZTA External Cost Recoveries - The \$1.6m unfavourable variance is mainly within Infrastructure and is due mainly to lower internal time allocations to CAPEX projects of \$1.4m, due in part to staff vacancies and lower than assumed internal time allocations.

\*3 Income - Regulatory - \$2.0m below budget. Regulatory & Enforcement \$1.4m unfavourable with traffic and parking infringements \$807k below, this is 69% of prior years actuals YTD due to tourism downturn/lockdowns and boarder delays. Campervan infringements \$308k below, driven by international border delays and lockdown restrictions. Premise registrations \$195k under as a result of business closures, suspensions and level 4 & 3 restrictions. \$750k U within roading relating to parking fees and permits due to fewer tourists and international boarder delays.

\*4 Income - Operational - \$5.1m unfavourable

- Property & Infrastructure \$1.7m unfavourable of which \$1.1m is due to lower Refuse income, driven mainly by the transfer station due to Aug/Sep lockdown and budget assumptions not being aligned to a new contract model. Property \$652k unfavourable due mainly to reduced Lakeview cabin revenue as fewer cabins than budgeted, with all cabins being removed



## \* Commentary

## Financial Management Report

### Operating Expenditure and Revenue

by November. Variance also due to not charging commercial licences for use of lake waterways, and lower lease rental income due to provision of rent relief.

- Community Services \$1.9m below with Parks & Reserves \$1.4m down, \$502k due to lower forestry volumes and reduction in yield which has started to improve (offset by expenditure, net impact +\$140k). Community Property \$912k unfavourable due to lower lease rental income (mainly Wakatipu due to Skyline which is based on 20-21 actuals). Venue hire revenue lower by \$440k due in part to the delayed opening of the Wanaka Youth & Community Centre (\$375k) and lower revenue within Sport & Rec pool activities (\$146k) due to a decrease in pool memberships and admissions, and the waterslide being closed due to staff shortages.

- Finance \$1.7m lower with net interest driven by BNZ factoring position.

- Corporate \$580k favourable variance in Corporate, driven mainly by income for Economic Development \$165k being unbudgeted income relating to Welcoming Communities and Lifetime value of a visitor, \$225k MBIE Kickstart interest revenue and \$240k Civil Defense from MBIE - COVID recovery. Income offset by expenditure.

\*5 Expenditure - Salaries and Wages - \$2.3m lower with favourable budget variances in Infrastructure & Property of \$1.4m, Planning & Development \$805k, Corporate \$235k, and Finance, Legal & Regulatory \$161k, Community \$259k higher than budget. The favourable variance is being driven by 63 (May: 67) vacancies across all directorates, a reduction of 4 since last month.

\*6 Expenditure - Salaries and Wages Contract - \$1.4m above budget with \$1.3m unfavourable in Planning & Development to cover vacancies, \$720k in Resource Consents, \$302k in Building Services and \$237k within Engineering. The balance is spread across a number of directorates.

\*7 Expenditure - Professional Services - \$1.5m lower with \$0.7m favourable in Infrastructure of \$466k within Roading and \$355k within 3 Waters. Corporate \$754k with \$544k favourable in CEO Other Consultants and \$222k in Policy and Performance due to timing of projects within Spatial plan. Community \$304k favourable, offset by unfavourable P&D costs of \$423k mainly within District Plan due to higher than budgeted Ladies Mile, appeal and hearing costs.

\*8 Expenditure - Legal - \$3.1m unfavourable with \$2.9m unfavourable weather tightness variance in Building Services.

\*9 Expenditure - IT & Phones - \$176k favourable mostly with Knowledge Management being savings through the renegotiation of contract and software budget not required for use this year.

\*10 Expenditure - Commercial Rent - \$118k favourable with \$545k favourable in Community Services as the Wanaka Youth & Community Centre building lease commenced on 1 June 22, partially offset by \$262k unfavourable variance in Infrastructure with \$110k for unbudgeted land rental (offset fully by a grant) for use for storage of equipment and machinery for capex projects, and \$100k Property as lease opex was under budgeted.

\*11 Expenditure - Power - \$218k favourable due to the delay of the Wanaka Youth & Community Centre lease, lower Lakeview utilisation and a number of smaller variances across 3W infrastructure.

\*12 Expenditure - Insurance - \$453k adverse due to an increase in premiums following the renewal of the policy.

\*13 Expenditure - Infrastructure Maintenance - \$0.8m favourable of which \$0.5m is being driven by 3W maintenance due to less unscheduled maintenance work than budgeted. \$316k F variance in Refuse mainly due to lower emission trading scheme credit costs due to lower than budgeted tonnage into the landfill.

\*14 Expenditure - Parks & Reserves Maintenance - \$1.0m favourable largely within Parks & Reserves (\$1.1m) within Community Services. \$560k lower stumps costs relating to reduced YTD forestry output (offset by unfavourable revenue variance due to August covid lockdown and poor weather in July), and \$135k favourable Parks and Reserves Open Space contract costs due to less toilet consumables as fewer tourists. \$394k due to amenity lighting, pest control and environmental protection due to availability of external contractors to undertake the work.

\*15 Expenditure - Other - \$3.1m favourable. \$1.4m in Planning & Development due mainly to favourable \$1.1m District Plan commissioner costs, \$1.2m in Corporate mainly due to HR Staff Training & KM Service Contracts.

\*16 Expenditure - Interest - favourable by \$4.0m due to lower than expected interest rates and timing of capex spend which is mainly within the Property & Infrastructure space (\$3.6m) where the interest budget is phased straight line and has not been adjusted for projects deferred timing of delivery. Balance made up of a number of smaller items across other directorates.



## Capital Expenditure and Revenue

## Financial Management Report

DESCRIPTION	June Actual	June Adjusted Budget	Variance to Budget	Year to date Actual	Year to date Adjusted Budget	Year to date Variance	Full Year Adjusted Budget	YTD Actuals to Full Year Budget	*
<b>Capital Revenue</b>									
Income - Development Contributions	2,220,413	1,112,881	1,107,532	19,157,673	13,354,575	5,803,098	13,354,575	143%	17*
Income - Vested Assets	6,199,724	19,600,000	(13,400,276)	25,443,253	19,600,000	5,843,253	19,600,000	78%	
Income - Grants & Subsidies Capex	4,148,091	3,246,747	901,344	39,357,223	46,292,086	(6,934,863)	46,292,086	85%	18*
Income - Grants & Subsidies	0	0	0	5,817,797	0	5,817,797	0	0%	
<b>Total Capital Revenue</b>	<b>12,568,228</b>	<b>23,959,628</b>	<b>(11,391,400)</b>	<b>89,775,946</b>	<b>79,246,661</b>	<b>10,529,285</b>	<b>79,246,661</b>	<b>100%</b>	
<b>Capital Expenditure</b>									
Projects/Asset Purchases	23,068,810	33,621,519	10,552,710	164,168,333	209,990,329	45,821,996	209,990,329	78%	19*
Debt Repayment	0	0	0	0	0	0	16,890,000		
<b>Total Capital Expenditure</b>	<b>23,068,810</b>	<b>33,621,519</b>	<b>10,552,710</b>	<b>164,168,333</b>	<b>209,990,329</b>	<b>45,821,996</b>	<b>226,880,329</b>		
<b>NET CAPITAL FUNDING REQUIRED</b>	<b>10,500,581</b>	<b>9,661,891</b>	<b>21,944,110</b>	<b>74,392,387</b>	<b>130,743,668</b>	<b>35,292,711</b>	<b>147,633,668</b>		
<b>External Borrowing</b>									
Loans				304,023,000			342,400,000		
<b>TOTAL BORROWING</b>				<b>304,023,000</b>			<b>342,400,000</b>		

### \* Commentary

\*17 Income - Development Contributions - \$5.8m favourable. \$4.1m favourable mainly within Infrastructure roading and Community Parks & Reserves \$1.7m favourable.

\*18 Income - Grants & Subsidies Capex \$6.9m unfavourable

- \$3.0m within NZTA Subsidy target income due to the late notification of NLTP budgets in September, which coupled with changes to Waka Kotahi activities, has caused a delay with developing the 3 year work programme to align with funding approved. Budgets have now been more closely aligned through the December 2021 and April 2022 reforecasts and the Capex subsidy budget has been adjusted down by \$4.6m and \$2.1m respectively.

- \$5.5m within CIP Subsidy - Queenstown Town Centre Arterials CIP - The Target Outturn Cost (TOC) estimate based on the 30% detailed design was approved in December 2021. The main contract works construction is progressing in line with the CIP funding agreement amendment milestones which were approved on 24 November 2021. Queenstown Street Upgrades CIP - Construction is continuing on Brecon St, Park St, Beach St and Rees St. The deferral of \$2.9M for Arterials approved in the April Reforecast has reduced the capex subsidy budget by a further \$1.7M.

- Offset with \$1.1m favourable within Community for Grants mainly including \$673k TIF funding to date for water front projects, \$207k for Cricket events from Destination Queenstown, \$166k from MBIE Funding for Twin Rivers, (two slips), Old School road, Kelvin heights. \$378k grants in Infrastructure mainly \$348k for Luggate Hall from the Otago Community Trust.

\*19 Projects - Capital Expenditure - \$164.2m year to date spend vs budget of \$210m. Main project spend this month included \$5.3m Qtn Town Centre Arterials - Stage 1, \$2.1m Queenstown Street Upgrades CIP, \$1.6m Wanaka Lakefront Development Plan, \$1.5m Shotover Country WS new WTP, \$1.3m Reform Stimulus Delivery Plan (3W), \$0.9m Project