

Monthly Highlight Report

Key Performance Indicators – Traffic light status report

Health & Safety Summary

Key Priorities Update

Financial Management Report

August 2022

Core Infrastructure and Services

Key Performance Indicators

WATER CONSUMPTION
Average consumption of water per person per day

TARGET	RESULT
<444L	332L

WATER SUPPLY COMPLAINTS
of complaints per 1000 connections

TARGET <4 per annum

	MONTHLY RESULT	YTD RESULT
Odour	0	0
Clarity	0.03	0.1
Taste	0	0.03
Pressure/flow	0.14	0.38
Continuity of supply	0.42	0.77

TARGET <2 per annum

TARGET	RESULT
QLDC response to issues	0

WATER SUPPLY FAULTS
Median response time to attend site (urgent and non-urgent)

TARGETS	RESULT
<60 mins	40 mins
<1440 mins	267 mins

WATER SUPPLY FAULTS
Median response time to resolve problem (urgent and non-urgent)

TARGETS	RESULT
<1440 mins	2,934 mins
<10,080 mins	1,621 mins

STORMWATER COMPLAINTS
of complaints per 1000 connections

TARGET <5 per annum

MONTHLY RESULT	YTD RESULT
1.45	2.31

STORMWATER FLOODING
Median response time to attend site

TARGET	RESULT
<180 mins	0 mins

STORMWATER FLOODING
flooding events that occur in a territorial authority district

TARGET	RESULT
<7	0

Results in **RED**
Target missed by >5%

STORMWATER FLOODING
of habitable floors affected for each event (per 1000 properties connected to the TA stormwater system)

TARGET	RESULT
<2	0

WASTEWATER OVERFLOWS
Median response time to attend site

TARGET	RESULT
<60 mins	22 mins

WASTEWATER OVERFLOWS
Median response time to resolve problem

TARGET	RESULT
<240 mins	329 mins

Results in **AMBER**
Target missed by <5%

WASTEWATER COMPLAINTS
of complaints per 1000 connections

TARGET <5 per annum

	MONTHLY RESULT	YTD RESULT
Odour	0.04	0.11
Faults	0.42	0.77
Blockages	0.21	0.39

TARGET <2 per annum

TARGET	RESULT
QLDC response to issues	0

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

TARGET >95%

	RESULT
3 Waters	88.7%
Solid Waste	96.7%
Roading	87.4%

Results in **GREEN**
Target achieved

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

TARGET	RESULT
80-110%	85%

WASTE DIVERTED FROM LANDFILL
Total waste diverted from landfill

TARGET	RESULT
>716t	605t

WASTE TO LANDFILL
Total waste to landfill

TARGET	RESULT
<3,532t	2,921t

WASTE TO LANDFILL
% of MRF recycling contaminated

TARGET	RESULT
<20%	17.9%

DIA measures



Exceptions

The following KPIs were not achieved and are shown on the previous page in red.

Continuity of Water Supply

The monthly pro-rata target was exceeded due to the capital works programme generating more than the usual continuity complaints.

Median Response time to resolve urgent Water Supply problem

The target was not met for August. Two requests had extended fix times, the reasons for this are under investigation.

Stormwater complaints

The monthly pro-rata target was exceeded with 42 Stormwater service requests this month. This is higher than normal and can be attributed to wet weather events during August.

Median Response time to resolve a Wastewater overflow problem

The median response time to resolve a Wastewater overflow problem was not met in August. One of the ten service requests during the month had a significant resolution timeframe. The reasons for this are under investigation.

Percentage of external contractor and internal RFS resolved within the specified timeframe for Three Waters

The 95% target for internal and external service requests resolved within the specified timeframe was not achieved for August. This was due to one request being overdue.

Percentage of external contractor and internal RFS resolved within the specified timeframe for Roding

The percentage of internal and external requests for service target was not met in August. Both contractor and internal performance did not meet this criteria, however, internal performance has lifted.

Total Waste Diverted from Landfill

The target was not met in August with only 605 tonnes of waste diverted. While contamination targets were achieved, 113 tonnes of contaminated material were sent to landfill and has impacted diversion results. This along with lower levels of waste being generated in the district and the aged plant are impacting results.



Community Services

ACTIVE PARTICIPANTS
of gym and pool visits per capita (based on usual resident population)

TARGET	RESULT
2,132	2,170

LIBRARY CIRCULATION
of items issued per month

TARGET	RESULT
>39,717	44,871

PARKS RFS
% RFS resolved within specified timeframe

TARGET	RESULT
>90%	94%

Environment

RESOURCE CONSENT TIME
% processed within the statutory timeframe

TARGET	RESULT
100%	81.37%

Regulatory Functions & Services

BUILDING CONSENT TIMES
% processed within the statutory timeframe

TARGET	RESULT
100%	96.45%

FREEDOM CAMPING RFS
of freedom camping RFS per month

TARGET	RESULT
<10	5

Corporate Services

CUSTOMER CALLS
% answered within 20 seconds

TARGET	RESULT
>80%	81.5%

COMPLAINTS RESOLVED
% complaints resolved within 10 working days

TARGET	RESULT
>95%	100%

LGOIMA REQUESTS
% responded to within 20 days

TARGET	RESULT
100%	100%

COUNCILLOR ENQUIRIES
% responded to within 5 working days

TARGET	RESULT
100%	100%

INTEREST RATES
Weighted average interest rate per month

TARGET	RESULT
<6%	2.93%

Exceptions

The following KPIs were not achieved and are shown to the left in red.

Resource Consent Time

The target was not met. The number of consents processed on time in August increased from July, however, is still a low result at 81.37% on time.

There continues to be a high volume of applications received – 130 for August, and a high number of decisions issued – 102, indicating that applications are moving through the process albeit not all within timeframes.

The resource consents team continues to focus on processing within timeframes, including utilising the process tools provided in the RMA around the vetting and accepting of applications, on holds for further information, and being more timely in decisive decision making.

Building Consent Times

The building consent times did not meet the target set for August. The achieved result is within the 5% tolerance range.

Health & Safety Summary

PREVENTION Positive Safety Actions

TYPE	RESULT
Take 5's	1,881
Inspections/Audits	43
Safety & Wellbeing	25
First Aid Training	3
H&S Meetings	25

WORK EVENTS Injury Frequency Rates

TYPE	TARGET	RESULT
TRIFR*	<8.5	4.11
LTIFR*	<5	4.11

*Total Recordable Injury Frequency Rate
**Lost Time Injury Frequency Rate

DEPT. SAFETY BEHAVIOURS Self-assessments from monthly safety activities

TYPE	RESULT
A - Safety Improved	0
B - Safety Constant	17
C - Accident or Incident	0
Target Achieved	Yes

NOTIFIABLE EVENTS Notifiable to Worksafe

EVENT TYPE	RESULT
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Incident Type	0
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EVENT DETAILS

N/A

As defined under section 25 of the Healthy & Safety at Work Act 2015

QLDC WORKPLACE INCIDENTS Across All Groups

TYPE	RESULT
Employees	1
Contractors	19
Volunteers	0
Public	1

QLDC Health and Safety Objectives for 2021/2022

COMPLIANCE

Health and Safety internal audit by each department to be conducted utilising the Work Safety Management Plan standard.

PREVENTION

90% of all incidents were reported each month closed within allocated timeframe.

100% of all Positive Actions Safety Statistics were reported each month.

100% of safety statistics were reported for all volunteers involved in high risk work as defined in the QLDC Induction Pack for Volunteers.

IMPROVEMENT

90% of Health & Safety Committee actions completed on time.

Contractor Management is the focus for Health & Safety improvement.

BEHAVIOUR

Behavioural self assessment – twice the amount of A scores to be reported monthly compared to C scores.

A C-score is a significant accident or incident with insufficient action taken to remedy.

WELLBEING

At least 60% participation across wellbeing activities for QLDC staff.

Monthly Commentary

QLDC Workplace Incidents

All workplace incidents were not notifiable and none were significant.



Thriving people | Whakapuāwai Hapori

Ours is a community with a strong heart and whānau roots that run deep.



Embracing the Māori world | Whakatinana i te ao Māori

Ours is a district that honours Te Tiriti o Waitangi and champions equality for all our people.



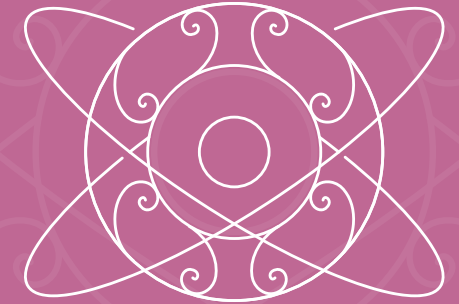
Opportunities for all | He ōhaka taurikura

Our district is a place of social, environmental and technological enterprise.



Breathtaking creativity | Whakaohoho Auahataka

Surrounded by the endless inspiration of our landscapes, ours is a place that nurtures the arts, culture and the spirit of invention.



Deafening dawn chorus | Waraki

Our ecosystems flourish and are predator-free under our kaitiakitanga.



Zero carbon communities | Parakore hapori

From Makarora to Kingston, our district sets the standard for regenerative, low-impact living, working and travel.



Disaster-defying resilience | He Hapori Aumangea

Queenstown Lakes is a place that is ready and prepared for every emergency.



Pride in sharing our places | Kia noho tahi tātou katoa

Our district is a place where our quality of life is enhanced by growth through innovation and thoughtful management.



Vision Beyond 2050

High Profile Capital Projects

ITEM	COMMENTARY	NEXT KEY MILESTONES	RAG STATUS
<p>Housing Infrastructure Fund (Kingston and Quail Rise) Kingston:</p> <p>Quail Rise:</p>	<ul style="list-style-type: none"> Water Scheme: All consents obtained. Detailed design complete. Construction to market date delayed. This 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). Wastewater Scheme: Detailed design underway. Early 2023 - Construction to market date is estimated. Detailed Design nearing completion. Notice of Requirement being drafted – Engagement with Affected Parties reinitiated with a Notice of Requirement being prepared for submission. Pre-application process is underway. Several Affected Party Approvals in support of the project have been obtained. 	<ul style="list-style-type: none"> Water Scheme: December 2022 - construction to market date. Wastewater Scheme: Developed Design to be approved. February 2023 - construction to market date estimated. Notice of Requirement to be lodged for assessment by Queenstown Lakes District Council Planning and await response. Detailed Design completed and to undergo peer review. Scope of lot 3 remediation to be reviewed. 	<p>Amber</p> <p>Amber</p>
<p>Lakeview Development and Ancillary Works</p>	<ul style="list-style-type: none"> The site has grown its resources substantially this month now the weather has improved. Circa 50-60 staff onsite daily. Connection of water diversion from Glasgow Street to Hay Street has been completed as well as drilling for the rockfall fence. The Man Street concrete retaining wall facing panels have started construction. Base course has been completed for the first phase of Isle Street. Remaining rain gardens and tree pits within the second phase of Isle Street are progressing well. Brunswick Street soil nail and shotcrete retaining wall footing is currently under construction. Asbestos discovered along Thompson Street and removal methodology has been confirmed. 	<ul style="list-style-type: none"> 23 September 2022 - Rock fall Fence to be completed. 27 September 2022 - Asphalt for first phase of Isle Street booked. 28 September 2022 - Temporary carpark to be completed. 	<p>Green</p>

Selected Capital Projects

ITEM	COMMENTARY	NEXT KEY MILESTONES	RAG STATUS
Wānaka Lakefront Development Stage Two:	<ul style="list-style-type: none"> Contractor has temporarily demobilised from site following agreed completion for portion one of works. Ardmore Street (one-way) and the new active travel pathway have opened for public use during this time. Site is actively being managed by the contractor to ensure safety measures remain in place. 	<ul style="list-style-type: none"> October 2022 - Contractor on track to re-establish on site from middle of September to continue with the second phase of works including soft landscaping, pouring asphalt for car parks and general commissioning of site. This project is on track for completion by late October. 	Amber
Coronet Harvest	<ul style="list-style-type: none"> The harvest is 87% complete. 01 September 2022 - The procurement plan with broader outcomes was adopted by Council. 	<ul style="list-style-type: none"> Late 2022 - A Registration of Interest for the tender will go out. 	Green
Luggate Memorial Hall	<ul style="list-style-type: none"> Final parts of the window detailing completed. Preparation for the sprung floor to be installed. Installation of the sprung floor. Preparation for the external pathways and the entrance foyer underway. 	<ul style="list-style-type: none"> Acoustic batten installation to begin. Flooring in the bathrooms to be installed Landscaping work to begin. Entrance canopy to be installed and painting to follow. Forming up of pathways round the building to continue. Ceiling installation in meeting room, kitchens, and storage room to begin. 	Amber
516 Ladies Mile	<ul style="list-style-type: none"> 31 July 2022 - Updated cost estimate received totalling \$4.8M (approved budget \$3.66M). Significant Value Engineering workshops completed by project team and estimated Value Engineering of approximately \$700-800k in savings. This comes with significant risk items including; cladding/windows, escalation costs, design fees and wastewater design/construction costs. Project team asked to stop works and come back with a range of options to be in before November to move forward. 	<ul style="list-style-type: none"> Options Matrix to be completed with the preferred option moving forward, example options are; continue project, new build, or other temporary options for level of service requirements. 	Red

Strategy, Policy and Planning Projects

ITEM	COMMENTARY	NEXT KEY MILESTONES	RAG STATUS
District Plan - Stage One appeals progress	<ul style="list-style-type: none"> Decisions and consent notices for over 90% of appeal points (101 appeals and 1181 appeal points originally lodged) received and updated into the plan. 	<ul style="list-style-type: none"> Topic 17 Energy, Topics One and Two (Regionally Significant Infrastructure) appeals minute issued by the Court with new directions required further work. 	Green
Stage Two appeals progress	<ul style="list-style-type: none"> 84 appeals and 930 appeal points received challenging Council's decisions. Mediations completed, Environment Court hearings underway. 	<ul style="list-style-type: none"> Rezoning appeals in the Whakatipu Basin are scheduled for hearings: September - December 2022 - Arrowtown boundary hearings to be undertaken (over 2 hearing times). Early October 2022 - Middleton hearing to be held. Late October 2022 - Donaldson hearing to be held. 	Green
Stage Three hearing progress	<ul style="list-style-type: none"> 43 appeals (total) containing 445 separate appeal points lodged. Environment Court mediations underway. August 2022 - Stage Three mediations will be completed. Nearly all wording has been agreed for the General Industrial Zone, hearings will be required for the re-zoning appeals. 	<ul style="list-style-type: none"> Hearing timetables are being set for all Industrial re-zonings Most authorisations have been gained through the Planning and Strategy committee in order to either undertake further mediation or seek hearing time. 	Green
Te Pūtahi - Ladies Mile Masterplan and Plan Variation	<ul style="list-style-type: none"> Streamlined Planning Process Application is with lawyers for review prior to sending to the Minister to request approval to use the Streamlined Planning Process for notification of the Plan Provisions. Council is currently putting together Council comments to the Environmental Protection Authority on the Flints Park East Fast Track application. 	<ul style="list-style-type: none"> Send the Streamlined Planning Process Application to the Minister to request approval to use the Streamlined Planning Process for notification of the Plan Provisions. Comments to be provided to the Environmental Protection Authority on the Flints Park East Fast Track Consent. 	Green

Strategy and Policy Projects

ITEM	COMMENTARY	NEXT KEY MILESTONES	RAG STATUS
Spatial Plan	<ul style="list-style-type: none"> Project team meets weekly to work through priority initiative workstreams. 08 August 2022 - The Partnership Steering Group was held. Key topics discussed included the Destination Management Plan, Economic Diversification Plan, and the Joint Housing Action Plan. 09 August 2022 - The Te Pūtahi-Ladies Mile Taskforce Workshop was held. 10 August 2022 - Integration Group (working group) meets monthly ensuring all partners are kept across workstream progress. Queenstown Lakes District Council and Otago Regional Council officers have been meeting regularly to start developing the Future Development Strategy. The Three Waters Better Off Fund application is being finalised and is to be submitted to the Department of Internal Affairs by 30 September 2022. Once submitted the outcome of the application is expected by mid-late November 2022. 	<ul style="list-style-type: none"> 06 September 2022 - Partnership Governance Group meeting scheduled. 30 September 2022 - Three Waters Better Off Fund application submitted. October 2022 - The Future Development Strategy (Spatial Plan 2.0) will go out for tender. 13 September, 11 October, 09 November, and 06 December 2022 - Integration Group meetings scheduled. 15 November 2022 - Te Pūtahi-Ladies Mile Taskforce meeting scheduled. 28 November 2022 - Partnership Steering Group meeting scheduled. 	Green
Annual Report	<ul style="list-style-type: none"> The project team regularly convene to ensure all deadlines are met and content of the Annual Report is continuing to be developed. 22 August - Auditors arrived on site to begin the audit of the Annual Report. 	<ul style="list-style-type: none"> 22 August - 9 September 2022 Audit period. 29 September 2022 - Draft Annual Report will be presented at Audit, Finance & Risk Committee for discussion. 6 October 2022 - Annual Report to be presented to Council for adoption. 	Green
Joint Housing Action Plan	<ul style="list-style-type: none"> A consultant has been procured to aid in the development of the Joint Housing Action Plan, priority initiative five within the Spatial Plan. A select group from across the Whaiora partnership initiated dialogue on the Joint Housing Action Plan through Intervention Logic Mapping workshops. 	<ul style="list-style-type: none"> Intervention Logic Map workshops will continue. Action plan to be drafted throughout 2022 and into 2023. 	Green



Strategy and Policy Projects

ITEM	COMMENTARY	NEXT KEY MILESTONES	RAG STATUS
Economic Diversification Plan	<ul style="list-style-type: none"> The draft plan is complete and is being tested with advisory group. Procurement is complete with a contractor decided. 	<ul style="list-style-type: none"> December 2022 - Draft Plan to be completed. February 2023 - Strategy to be endorsed by public organisations, and communications tools/collateral to be complete (This may be delayed to ensure buy-in from mix of organisations and alignment with other strategies – e.g., Whakatipu Hangarau). 	Amber
Destination Management Plan	<ul style="list-style-type: none"> There were 33 submissions received. Officers are considering how best to respond and planning a potential visit from Destination Think consultats to finalise the Destination Management Plan. 	<ul style="list-style-type: none"> November 2022 - Destination Think to visit and finalise the submission feedback and changes to the Destination Management Plan. 	Amber
Climate and Biodiversity Plan Delivery	<ul style="list-style-type: none"> Delivery planning and execution for the adopted 2022-25 Climate and Biodiversity Plan is in progress. Key projects have been identified and project delivery planning is being coordinated with teams across Council as well as key external partners. 	<ul style="list-style-type: none"> Develop Portfolio programme tracker. 29 September 2022 - Climate and Biodiversity Plan update to the Audit, Finance and Risk Committee. 	Green

Operating Expenditure and Revenue

Financial Management Report

% of the year completed

17%

DESCRIPTION	August 2022 Actual	August 2022 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	*
REVENUE									
Operating Revenue									
Income - Rates	8,821,470	8,806,220	15,250	17,586,565	17,621,475	(34,910)	106,574,635	17%	
Income - Grants & Subsidies	598,768	701,809	(103,041)	1,163,203	1,284,446	(121,242)	8,450,936	14%	1*
Income - NZTA External Cost Recoveries	375,650	536,384	(160,734)	780,351	1,072,768	(292,417)	6,436,607	12%	2*
Income - Consents	1,360,164	1,309,401	50,763	2,595,098	2,516,764	78,334	14,351,938	18%	
Income - External Cost Recovery	144,637	80,522	64,115	207,630	161,044	46,586	966,261	21%	
Income - Regulatory	347,001	616,706	(269,705)	1,025,099	1,198,495	(173,396)	6,890,242	15%	3*
Income - Operational	3,738,169	2,864,932	873,237	6,040,097	5,219,474	820,623	27,571,913	22%	4*
Total Operating Revenue	15,385,859	14,915,974	469,885	29,398,041	29,074,465	323,577	171,242,531	17%	
EXPENDITURE									
Personnel Expenditure									
Expenditure - Salaries and Wages	3,287,687	3,705,911	418,224	6,474,563	7,094,053	619,491	43,720,151	15%	5*
Expenditure - Salaries and Wages Contract	625,037	331,384	(293,654)	1,128,620	636,379	(492,241)	3,606,715	31%	6*
Expenditure - Health Insurance	20,000	38,564	18,564	58,678	77,128	18,450	462,765	13%	
Total Personnel Expenditure	3,932,724	4,075,859	143,134	7,661,861	7,807,560	145,699	47,789,631	16%	
Operating Expenditure									
Expenditure - Professional Services	269,829	424,054	154,226	634,824	848,109	213,285	7,607,038	8%	7*
Expenditure - Legal	414,647	563,344	148,697	552,744	1,126,687	573,943	6,760,125	8%	8*
Expenditure - Stationery	17,783	34,343	16,560	50,075	68,686	18,611	412,120	12%	
Expenditure - IT & Phones	29,889	92,572	62,683	87,627	169,082	81,455	955,928	9%	
Expenditure - Commercial Rent	374,614	311,751	(62,863)	758,348	623,501	(134,847)	3,741,003	20%	9*
Expenditure - Vehicle	80,601	69,452	(11,149)	162,790	138,904	(23,886)	833,422	20%	
Expenditure - Power	362,392	355,846	(6,546)	732,915	708,598	(24,317)	3,975,113	18%	
Expenditure - Insurance	185,695	179,152	(6,543)	370,741	358,304	(12,437)	2,149,823	17%	

Operating Expenditure and Revenue

Financial Management Report

% of the year completed 17%

DESCRIPTION	August 2022 Actual	August 2022 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	*
EXPENDITURE									
Operating Expenditure continued									
Expenditure - Infrastructure Maintenance	3,168,467	3,362,583	194,116	6,357,315	6,750,166	392,851	38,661,720	16%	10*
Expenditure - Parks & Reserves Maintenance	934,005	652,403	(281,602)	1,470,708	1,302,381	(168,327)	9,771,160	15%	11*
Expense - External Cost On Chargeable	144,637	78,766	(65,871)	218,147	157,533	(60,614)	945,195	23%	
Expenditure - Grants	935,838	904,921	(30,917)	1,664,511	1,681,177	16,666	8,886,722	19%	
Expenditure - Other	1,019,724	1,378,853	359,129	2,001,989	2,801,309	799,320	19,329,291	10%	12*
Total Operating Expenditure	7,938,121	8,408,040	469,919	15,062,735	16,734,437	1,671,702	104,028,659	14%	
Interest and Depreciation									
Expenditure - Interest	978,013	921,661	(56,352)	1,479,918	1,843,322	363,404	11,059,932	13%	13*
Expenditure - Depreciation	3,829,519	3,829,519	0	7,659,039	7,659,039	0	45,954,233	17%	
Total Interest and Depreciation	4,807,533	4,751,180	(56,352)	9,138,957	9,502,361	363,404	57,014,165	16%	
TOTAL EXPENDITURE	16,678,378	17,235,079	556,701	31,863,552	34,044,358	2,180,805	208,832,456	15%	
NET OPERATING SURPLUS (DEFECIT)	(1,292,519)	(2,319,105)	1,026,586	(2,465,511)	(4,969,893)	2,504,382	(37,589,925)		

* Commentary

*1 Income - Grants & Subsidies - \$121k unfavourable variance which is mainly due to the NZTA subsidy roading maintenance income with lower spend within professional service costs.

*2 Income - NZTA External Cost Recoveries - \$292k unfavourable variance is mainly within Infrastructure and is due mainly to lower internal time allocations to CAPEX projects of \$240k, due in part to staff vacancies and lower than assumed internal time allocations.

*3 Income - Regulatory - \$173k unfavourable variance. Regulatory & Enforcement \$137k unfavourable due to lower traffic and parking infringements \$164k. Property and Infrastructure \$52k unfavourable due to lower parking fees \$50k.

*4 Income - Operational - \$821k favourable variance. Community Services \$737k favourable due to forestry proceeds \$692k. Property & Infrastructure \$385k unfavourable due to lower transfer station receipts in Queenstown \$300k and Wanaka \$47k. Corporate Services \$318k favourable due to higher dividends received from QAC \$213k.

*5 Expenditure - Salaries & Wages - \$619k lower with favourable variances in Property & Infrastructure \$243k, Planning & Development \$191k and Corporate Services \$110k. Favourable variances driven by 83 vacancies across all directorates.



* Commentary

Financial Management Report Operating Expenditure and Revenue

- *6 Expenditure - Salaries & Wages Contract - \$492k unfavourable variance. Planning & Development \$320k over due to unfavourable balances in Resource Consents \$137k, Engineering Consents \$102k and Building Services \$82k departments. Property & Infrastructure \$142k over due to unfavourable balances in the Infrastructure \$146k cost centre.
- *7 Expenditure - Professional Services - \$213k favourable variance. Property & Infrastructure \$111k under due to favourable balance in Roading \$80k. Strategy & Policy \$97k under due to favourable Other Consultants balance of \$84k in the Strategy cost centre.
- *8 Expenditure - Legal - \$574k favourable variance. Property & Infrastructure \$613k under due to favourable weather tightness variance of \$541k in Building Services due to timing of leaky related expenditure which will ramp up during the year as evidence is submitted ahead of the Oaks Shores trial in February.
- *9 Expenditure - Commercial Rent - \$135k unfavourable variance. Corporate Services \$89k over due to unfavourable balance in Knowledge Management due to operating lease payments of \$89k.
- *10 Expenditure - Infrastructure Maintenance - \$393k favourable variance. Property & Infrastructure \$388k under due to favourable balances in road maintenance of \$245k and storm water maintenance of \$127k.
- *11 Expenditure - Parks & Reserves Maintenance - \$168k unfavourable variance. Community Services \$133k over due to an unfavourable balance of \$663k in forestry maintenance (which is offset by forestry proceeds of \$692k as per the Income - Operational commentary above), and favourable balance of \$321k in Parks & Reserves Wakatipu maintenance due to phasing of the contract payment.
- *12 Expenditure - Other - \$799k favourable variance. Planning & Development \$267k under due to a favourable District Plan Commissioner Fees balance of \$227k. Corporate Services \$191k under due to a favourable balance in Knowledge Management Service Contracts of \$169k due to timing of contracts. Strategy & Policy \$174k under due to a favourable Climate Action balance of \$110k.
- *13 Expenditure - Interest - \$363k favourable variance. Property & Infrastructure \$442k favourable due to timing of capital payments across all departments.

Capital Expenditure and Revenue

Financial Management Report

DESCRIPTION	August 2022 Actual	August 2022 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	*
Capital Revenue									
Income - Development Contributions	2,376,739	1,767,256	609,483	4,094,352	3,534,513	559,840	21,207,075	19%	14*
Income - Vested Assers	3,288,801	3,191,706	97,096	7,226,394	6,383,411	842,983	45,375,184	17%	15*
Income - Grants & Subsidies Capex	2,206,000	0	2,206,000	2,206,000	0	2,206,000	0	0%	16*
Income - Grants & Subsidies	0	0	0	0	0	0	23,393,284	0%	
Total Capital Revenue	7,871,540	4,958,962	2,912,579	13,526,747	9,917,924	3,608,823	89,975,544	15%	
Capital Expenditure									
Projects/Asset Purchases	15,002,435	15,729,788	727,353	26,881,794	30,552,494	3,670,700	265,939,171	10%	17*
Debt Repayment	0	0	0	0	0	0	17,386,000		
Total Capital Expenditure	15,002,435	15,729,788	727,353	26,881,794	30,552,494	3,670,700	283,325,171		
NET CAPITAL FUNDING REQUIRED	(19,962,760)	(15,863,441)	(4,099,319)	(73,641,490)	(55,287,033)	(18,354,457)	146,837,914		
External Borrowing									
Loans				338,023,000			479,458,000		
TOTAL BORROWING				338,023,000			479,458,000		

* Commentary

*14 Income - Development Contributions - \$560k favourable variance. Community Services up with Parks & Reserves \$679k favourable.

*15 Income - Grants & Subsidies Capex - \$843k favourable variance includes \$672k within Community Services capital grants income (total received from MBIE includes \$620k for Marine Parade Development Queenstown, \$197k for Wanaka Lakefront Development Plan & \$144k for Stoney Creek Carpark) and \$664k for CIP projects (Crown Infrastructure Partners) funding for Queenstown Arterials and Street Upgrades. Offset with (\$548k) unfavourable for NZTA CAPEX Subsidy income due to timing of renewals and improvements programme.

*16 Income - Operational - \$2.2m favourable variance. Proceeds from disposal of property - Old Wanaka swimming pool.

*17 Projects/Asset Purchases - \$26.9m year to date spend vs budget of \$32.7m. Main project spend this month includes \$2.9m Queenstown Street Upgrades CIP, \$2.8m Qtn Town Centre Arterials - Stage, \$1.1m Project Pure WWTP upgrade, \$0.8m Western Wanaka Level of Service, \$0.7m Lakeview Development Road & Public Realm & \$0.7M Wanaka Lakefront Development Plan.