

# Whangarei District Council Meeting

## Agenda

**Date:** Thursday, 22 April, 2021

**Time:** 9:00 am

**Location:** Council Chamber  
Forum North, Rust Avenue  
Whangarei

**Elected Members:** Her Worship the Mayor Sheryl Mai  
(Chairperson)  
Cr Gavin Benney  
Cr Vince Cocurullo  
Cr Nicholas Connop  
Cr Ken Couper  
Cr Tricia Cutforth  
Cr Shelley Deeming  
Cr Jayne Golightly  
Cr Phil Halse  
Cr Greg Innes  
Cr Greg Martin  
Cr Anna Murphy  
Cr Carol Peters  
Cr Simon Reid

For any queries regarding this meeting please contact  
the Whangarei District Council on (09) 430-4200.

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Recommendations contained in the Council agenda may not be the final decision of Council.

Please refer to Council minutes for final resolution.

## 4. Public Forum

**Meeting:** Whangarei District Council  
**Date of meeting:** 22 April 2021  
**Reporting officer:** C Brindle (Senior Democracy Adviser)

### 1 Purpose

To afford members of the community an opportunity to speak to Council and to report on matters raised at public forums where appropriate.

### 2 Summary

Standing Orders allow for a period of up to 30 minutes to be set aside for a public forum at the commencement of each monthly council meeting.

The time allowed for each speaker is 5 minutes.

Members of the public who wish to participate should send a written application, setting out the subject matter and the names of the speakers, to the Chief Executive at least 2 clear working days before the day of the meeting.

#### Speakers

At the time of the agenda closure no applications to speak at public forum had been received.

#### Report on actions taken or comment on matters raised

Where practicable actions taken on matters raised by previous speakers are reported back to public forum.

Speaker	Subject
Frank Newman	Present petition on holding a referendum on one or more Māori wards for the next two triennial elections, commencing 2022.
Terry Burkhardt	Māori wards
Len Bristowe	Māori wards
<i>Response</i> Council acknowledges the speakers for their considered views on Māori wards. At the same meeting Council considered a Notice of Motion brought by Councillor Vince Cocurullo, requesting Council's earlier decision to establish Māori wards be rescinded.	

The motion to rescind the earlier decision was not successful therefore Māori wards will be established for the 2022 and 2025 elections.

The record of the meeting can be viewed on council's facebook page.

## Item 5.1

### Whangarei District Council Meeting Minutes

**Date:** Thursday, 25 March, 2021  
**Time:** 9:00 a.m.  
**Location:** Council Chamber  
 Forum North, Rust Avenue  
 Whangarei

**In Attendance**

Her Worship the Mayor Sheryl Mai  
 (Chairperson)  
 Cr Gavin Benney  
 Cr Vince Cocurullo  
 Cr Nicholas Connop  
 Cr Ken Couper  
 Cr Tricia Cutforth  
 Cr Shelley Deeming  
 Cr Phil Halse  
 Cr Greg Innes  
 Cr Greg Martin  
 Cr Anna Murphy  
 Cr Carol Peters  
 Cr Simon Reid

**Not in Attendance**

Cr Jayne Golightly

**Scribe**

C Brindle (Senior Democracy Adviser)

#### Administrative matters

- Item 4 – Public Forum – supplementary report advising additional speakers (Terry Burkhardt and Len Bristowe)
- Item 7.17 – Easement Request – Marsden Maritime Holdings – withdrawn
- Meeting livestreamed
- Cr Innes attending electronically (audio visual link).

#### 1. Karakia/Prayer

Cr Peters opened the meeting with a karakia/prayer.

#### 2. Declarations of Interest

Item 7.3 - Oruku Landing Due Diligence.

### 3. **Apology**

Cr Jayne Golightly

**Moved By** Cr Tricia Cutforth

**Seconded By** Cr Carol Peters

That the apology be sustained.

**Carried**

*A further apology was received from Cr Innes following Item 7.1.*

Further apology

Cr Greg Innes (early departure)

**Moved By** Cr Simon Reid

**Seconded By** Cr Phil Halse

That the apology be sustained.

**Carried**

### 4. **Public Forum**

Frank Newman – Present petition on holding a referendum on one or more Māori wards for the next two triennial elections, commencing 2022.

Terry Burkhardt - Māori wards

Len Bristowe - Māori wards

### 5. **Police Report**

#### 5.1 **Police Report**

**Moved By** Cr Greg Martin

**Seconded By** Cr Vince Cocurullo

That Council note the report.

**Carried**

### 6. **Confirmation of Minutes of Previous Meetings of the Whangarei District Council**

#### 6.1 **Minutes Whangarei District Council Meeting held 25 February 2021**

**Moved By** Cr Gavin Benney

**Seconded By** Cr Carol Peters

That the minutes of the Whangarei District Council meeting held on Thursday 25 February 2021, including the confidential section, having

been circulated, be taken as read and now confirmed and adopted as a true and correct record of proceedings of that meeting.

**Carried**

## **6.2 Minutes Whangarei District Council held 24 February 2021**

**Moved By** Cr Vince Cocurullo

**Seconded By** Cr Carol Peters

That the minutes of the Whangarei District Council meeting held on Wednesday 24 February 2021, having been circulated, be taken as read and now confirmed and adopted as a true and correct record of proceedings of that meeting.

**Carried**

## **7. Decision Reports**

### **7.1 Notices of Motion - Councillor Cocurullo**

**Moved By** Cr Vince Cocurullo

**Seconded By** Cr Simon Reid

That the following resolution of Council 3 November 2020:

*“That Council approves the establishment of Māori ward(s) for the 2022 and 2025 elections”, be rescinded.”*

*On the motion being put Her Worship the Mayor called for a division:*

	<b>For</b>	<b>Against</b>	<b>Abstain</b>
Her Worship the Mayor		X	
Cr Gavin Benney		X	
Cr Vince Cocurullo	X		
Cr Nicholas Connop		X	
Cr Ken Couper		X	
Cr Tricia Cutforth		X	
Cr Shelley Deeming	X		
Cr Phil Halse	X		
Cr Greg Innes		X	
Cr Greg Martin	X		
Cr Anna Murphy		X	
Cr Carol Peters		X	

Cr Simon Reid

X

**Results****5****8****0****The motion was Lost (5 to 8)**Further Motion

The motion was taken in parts.

**Moved By** Cr Vince Cocurullo**Seconded By** Cr Shelley Deeming

That the Council;

1. Note the petition from Democracy Northland.

**Carried***Cr Murphy requested her vote against be record.*

2. Approves the conduct of a non binding poll on the establishment of Māori ward(s) in conjunction with the 2022 elections.

*On the motion being put Cr Cocurullo called for a division:*

	<b>For</b>	<b>Against</b>	<b>Abstain</b>
Her Worship the Mayor		X	
Cr Gavin Benney		X	
Cr Vince Cocurullo	X		
Cr Nicholas Connop		X	
Cr Ken Couper		X	
Cr Tricia Cutforth		X	
Cr Shelley Deeming	X		
Cr Phil Halse	X		
Cr Greg Innes		X	
Cr Greg Martin	X		
Cr Anna Murphy		X	
Cr Carol Peters		X	
Cr Simon Reid	X		
<b>Results</b>	<b>5</b>	<b>8</b>	<b>0</b>
<b>The motion was Lost (5 to 8)</b>			



*Cr Golightly was absent from the meeting.*

*A break was taken from 11.09am to 11.28am following Item 7.1.*

*Cr Innes apology for early departure was recorded after the break.*

*Cr Cocurullo did not re-join the meeting immediately following the break.*

## **7.2 Treasury Risk Management Policy (Including the Liability Management Policy and Investment Policy) Review**

**Moved By** Cr Simon Reid

**Seconded By** Cr Ken Couper

That the Council:

1. Approves amendments to the Treasury Risk Management Policy which includes:
  - a. The Liability Management Policy
  - b. The Investment Policy.

**Carried**

*Cr Cocurullo re-joined the meeting at 11.32am during discussions on Item 7.2.*

## **7.3 Oruku Landing Due Diligence**

**Moved By** Cr Shelley Deeming

**Seconded By** Cr Greg Martin

That the Council

1. Approves the allocation of up to \$150,000 Opex as overspend in the current financial year for professional services and due diligence on the Oruku Landing group of projects included within the Long Term Plan.
2. Notes that should Council agree to the proposal in the Draft Long Term Plan the funds will come from the 2021/2022 Oruku budget.
3. Notes that if Council does not approve the proposal in the Draft Long Term Plan the money will be written off.

**Carried**

*Declarations of Interest:*

*Crs Benney, Cocurullo and Martin declared their interests as Council's appointed representatives to the Oruku Landing Project Control Group.*

## **7.4 Durham Road Property Sale**

**Moved By** Cr Ken Couper

**Seconded By** Cr Shelley Deeming

That the Council;

1. Declares the balance of closed road at Durham Road Waipu to be surplus,
2. Authorises staff to offer the property for sale to the adjoining landowner,
3. Authorises the Chief Executive to enter into the necessary agreements on behalf of Council to complete the property sale.

**Carried**

## **7.5 Management of Public Trees Policy Adoption**

**Moved By** Cr Nicholas Connop

**Seconded By** Her Worship the Mayor

That the Council adopts the Management of Public Trees Policy.

**Carried**

### Procedural Motion

**Moved By** Cr Ken Couper

**Seconded By** Cr Simon Reid

That the motion now be put.

**Carried**

## **7.6 Temporary Road Closure - Northland Car Club events April - July 2021**

**Moved By** Cr Vince Cocurullo

**Seconded By** Cr Phil Halse

That Whangarei District Council,

1. Approves the temporary closure of the following roads to ordinary traffic for the Northland Car Club events on the following dates in accordance with section 342 (1)(b) and Schedule 10 Clause 11 of the Local Government Act 1974.

**Sunday 11 April 2021**

**Sime and Kepa Roads, Ruakaka, Full closure.**

**Sunday 2 May 2021**

**Hillford Road, Waiotira, Full closure.**

**Sunday 20 June 2021**

**Coxhead Road, Parakao, from a point 500 meters from SH15.**

**Sunday 4 July 2021**

**Springfield Road**, from a point 7.5kms from SH1 to the intersection of Ormiston Road.

**Period of Closure:** 9:30am – 5:30pm

2. Approves the temporary closure of the side roads off the roads to be closed for up to 100 meters from the intersection for safety purposes.
3. Delegates to the Chair of the Infrastructure Committee and General Manager Infrastructure the power to give public notices of these temporary road closures.

**Carried**

## **7.7 Easement Request - Marsden Maritime Holdings**

Item 7.7 was withdrawn from the agenda.

## **8. Information Reports**

### **8.1 Financial Report for the 8 months ending 28 February 2021**

**Moved By** Cr Anna Murphy

**Seconded By** Cr Simon Reid

That the Council notes the operating results for the eight months ending 28 February 2021.

**Carried**

### **8.2 Capital Projects Report - February 2021**

**Moved By** Cr Phil Halse

**Seconded By** Cr Carol Peters

That the Council notes the Capital Projects Report for the 8 months ending 28 February 2021.

**Carried**

### **8.3 Whangarei District Council 2021 Credit Rating Upgrade**

**Moved By** Her Worship the Mayor

**Seconded By** Cr Shelley Deeming

That the Council receives the 2021 S&P Global Ratings credit rating report and notes its contents.

**Carried**

## **9. Public Excluded Business**

There was no business conducted in public excluded.

## **10. Closure of Meeting**

The meeting concluded at 12.28pm.

Confirmed this 22<sup>nd</sup> day of April 2021

Her Worship the Mayor Sheryl Mai (Chairperson)

## 6.1 Update on management of the Northland Events Centre

**Meeting:** Whangarei District Council  
**Date of meeting:** 22 April 2021  
**Reporting officer:** Dominic Kula – General Manager Strategy and Democracy

### 1 Purpose

To seek endorsement for the Trustee recruitment process, subject to the outcomes of consultation on the establishment of a new trust.

### 2 Recommendations

That Council:

1. Notes that the establishment of a new trust will be subject to consultation as part of the 2021 – 2031 Long Term Plan Consultation Document.
2. Approves the Trustee Recruitment Process for Expressions of Interest.
3. Appoints the Deputy Mayor to the selection panel.
4. Delegates General Manager Strategy and Democracy to make any changes required to the Trustee Recruitment Process prior to calling for Expressions of Interest.
5. Notes that if Council decides not to proceed Council with a new Trust following consultation Expressions of Interest could be used for upcoming appointments to the Northland Events Centre Trust, or the process abandoned.

### 3 Background

At its meeting of July 2020 Council considered options for the governance and management of the Northland Events Centre going forward. At the meeting Council endorsed, a “*New Trust Full – a CCO which employs all managerial, operational staff and support staff*” (Option 1) as the preferred option.

The Agenda set out an indicative implementation pathway for a change management process to be undertaken ‘over at least 12 months’, noting that a more detailed implementation plan would be developed. It also noted that success would “*require Council and Northland Events Centre Trust (NECT) to work collaboratively to ensure collective skills and expertise are harnessed, particularly through the transition period*”.

While it was recommended that the process be supported by an additional/unbudgeted change management resource key Council staff have worked alongside NECT trustees (the Transition Team) to develop a plan for the transition to a new trust, subject to the outcomes of consultation.

Regular update and decision making Agenda have been reported to Council, with the following tasks now complete:

- Expectations Confirmed
- Principles & Outcomes Agreed
- Trust Deed Reviewed
- Consultation Process in place (via the LTP)
- Event allocation undertaken
- Trust model/scale clarified
- Asset management/maintenance/ownership principles agreed
- Model for Event allocation, asset management/maintenance and collaboration agreed
- Funding confirmed (\$670k p.a. made up of \$305k 'BAU' plus \$365k additional funding provided for in LTP)

In February it was noted The following is still being worked through by the Transition Team

- Trustee recruitment process
- Processes, Policies and systems required by the new Trust

This Agenda seeks formal endorsement of the Trustee Recruitment Process (Attachment 1).

## 4 Discussion

Council is currently consulting on the establishment of the new trust as a CCO through the Long Term Plan (LTP) process. While consultation is ongoing, with deliberations scheduled for 12 May 2021, the term of a number of existing NECT trustees expire at the end of this financial year. This means that trustee recruitment will be required even if Council even were to maintain the status quo following consultation.

The attached Trustee Recruitment Process has therefore been developed as a best practice process that could be used under either scenario. The process includes:

- An Advertisement
- Selection Panel Details
- The Selection Criteria
- The Selection Process

To develop the process the Transition Team set up a working group comprised of Daniel Yorke and Sandra Boardman (as Trustees) and Jenny Antunovich (General Manager People and Capability). The working group went through the requirements and process for recruitment of Trustees. The working group met on 25 February and used a sample board skills matrix from *Directors at Work: A Practical Guide for Boards* (Thomson Reuters, Sydney 2012) to work through the Trustee skills requirements.

These requirements include industry knowledge and experience, technical skills and experience, governance competences and the behavioural competences required for the new Trust Board. Options for recruitment were considered with a WDC in-house process being chosen, and advertising to be on on-line governance sites (such as the 'Institute of Directors' and 'Appoint Better Boards').

On-boarding requirements were also identified taking into account Daniel Yorke's experience of on-boarding with NECT. The process was then reviewed by the NECT Chair, Clr Benney (in his capacity as a trustee) and CCO assurance staff with all feedback being incorporated.

As indicated previously the timeframes for establishment of a new trust are extremely tight. advice has therefore been sought on the timing of recruitment, particularly given deliberation on consultation will not occur until 12 May 2021.

In the event that Council decided to retain the status quo following consultation expressions of interest could be used to consider appointments to upcoming vacancies on NECT, with the process being abandoned if Council decided not to proceed with a Trust.

#### **4.1 Risks**

As noted in February 2021 the timeline for a 01 July 2021 go live is tight and will be challenging to meet, particularly given the requirement for meaningful consideration of feedback received through consultation. The timeline therefore represents a key risk.

### **5 Significance**

This matter relates to the mechanism for management of an existing facility. Having assessed Council's significance criteria the matter is not considered significant. However, consultation on the establishment of a new Council Controlled Organisation is required under the Local Government Act 2002. This will be undertaken through the 2021 – 2031 Long Term Plan process

### **6 Attachments**

Trustee Recruitment Process





## **Trustee Recruitment Process for Northland Events Centre**

### **Advertisement – Seeking expressions of interest**

#### **About us**

Semenoff Stadium is a multipurpose facility catering for conferences, meetings, weddings, functions, festivals, concerts and sports events. Semenoff Stadium is governed by the Northland Events Centre Trust (NECT) through a management agreement with Whangārei District Council (WDC). Semenoff Stadium has hosted a number of successful events including RWC 2011, FIFA U-20 World Cup 2015, DHL British and Irish Lions, Vodafone Warriors, SuperRugby, Six60 concerts, Whangārei Fritter Festival, Christmas Festival, Mitre 10 Cup, Rugby League Northland and Northland Football Federation. The stadium is hosting the Rugby World Cup in 2022.

The existing management agreement and provision of service agreement between WDC and NECT expire on 30 June 2020. For the past 18 months Council and NECT have worked through the Events Centre operation. After considering current issues/opportunities, possible strategies and feedback, Council endorsed a new full trust as the governance model for the Northland Events Centre that would best meet expectations and enable the facility to reach its full potential. NECT and Council have been working together on the transition to a new Trust.

#### **About the role**

We are seeking to appoint Trustees who will build on our current program and promote our multipurpose community facility, raising our profile, growing our contribution to the vibrancy of Whangarei and Northland.

We propose to establish the new Trust and the Trust Deed has been revised to provide for an new independent entity. New agreements will be put in place between WDC and the Trust including, a Letter of Expectations and Statement of Intent which outline purpose, commercial and community objectives, KPI's and obligations. An annual operating grant has been provided for within Council's Long Term Plan, with the new Trust also seeking to maximize external revenue.

The new Trust would employ a manager to oversee day to day running of stadium, employ all staff necessary to operate the Event Centre and establish the processes and systems for a new independent trust.

Strong governance is central to the Events Centres success and requires a Trust board that is entrepreneurial, customer centric and collaborative. Whangarei District Council seek applications from directors with a genuine interest in and passion for the Event Centre, who bring diverse personal qualities, experiences, and professional expertise.

#### **About you**

All applicants must be experienced with demonstrable leadership, strategic and interpersonal skill. We are looking for candidates who can also demonstrate the following:

- Knowledge and experience of the local government environment, with an understanding of the political settings and the influencing skills to support a sustainable relationship between the Events Centre and Whangarei District Council

- Experience of leading and driving innovation including development of the business, fundraising, and the creation and maintenance of corporate relationships
- Understanding of best practice where building local confidence, local capability and local connection are at the core
- Strategic thinking and demonstrated professional practice
- Adherence to the New Zealand Institute of Directors Code of Practice for Directors

Ideally applicants will demonstrate a connection to Whangarei's communities, active interest in and contribution to community-based organisations during their careers, and a commitment to uphold the principles of Te Tiriti o Waitangi.

Candidates should be willing to attend at least six Board meetings in person per year

**Appointment process:**

This Trustee appointment process will be managed by Whangarei District Council.

To express your interest in this opportunity [click here](#)

For further information [click here](#)

Applications close at \_\_\_\_\_

## **Selection Panel**

We propose selection for these roles is undertaken by a Councilor appointee, Dominic Kula (GM- Strategy and Planning) and Jenny Antunovich (GM- People and Capability). The panel will review all expressions of interest and make recommendations to Council for approval.

## **Selection Criteria**

### **Governance competencies**

- Governance experience
- Knowledge and experience of the local government environment,
- An understanding of the political settings
- Experience of leading and driving innovation
- Business development
- Fundraising experience
- The creation and maintenance of corporate relationships
- Strategic thinking
- Demonstrated professional practice
- Executive performance management
- Governance related risk management experience
- Profile/reputation
- A connection to Whangarei's communities
- Active interest in and contribution to community-based organisations during their careers
- A commitment to uphold the principles of Te Tiriti o Waitangi.

### **Behavioral competencies**

- Collaborative
- Influencing skills to support a sustainable relationship between the Events Centre and Whangarei District Council
- Leadership
- Integrity and high ethical standards
- Understanding of effective decision-making processes
- Willingness and ability to devote time and energy to the role



## 7.1 Financial Report for the 9 months ending 31 March 2021

**Meeting:** Whangarei District Council  
**Date of meeting:** 22 April 2021  
**Reporting officer:** Alan Adcock (General Manager – Corporate/CFO)

### 1 Purpose

To provide the operating result for the nine months ending 31 March 2021.

### 2 Recommendation

That the Council notes the operating results for the nine months ending 31 March 2021.

### 3 Background

#### 3.1 Operating Result

##### Year to date

The year to date position is a surplus of \$25.3 million, compared to a budgeted surplus of \$2.9 million, resulting in a favourable variance of \$22.4 million.

The year to date favourable variance is mainly attributable to Council's share of the MBIE agreement not yet spent, as well as higher than budgeted revenue, including Development Contributions, Fees and Charges, Subsidies and Grants, and other revenue. The year-to-date variance is also impacted by differences between the phasing of the budget and when costs are incurred.

##### Full year forecast

The forecast net surplus for the financial year ending 30 June 2021 is \$24.6 million compared to the budgeted surplus of \$3.1 million resulting in an favourable variance of \$21.5 million. These results are based on forecast figures provided by budget managers in March 2021.

Flood damage has resulted in forecasted unbudgeted roading repairs expenditure of \$6.6 million. This has been partially offset by \$4.5 million of unbudgeted subsidies received to partially cover the repair cost.

The unbudgeted MBIE Te Tai Tokerau Worker Redeployment Package has provided grants revenue of \$12.8 million, with \$8.0 million being distributed to other parties to the contract (year to date). The full year revenue received under this agreement is forecast to be \$13.3 million, of which \$8.5 million will be distributed to the other parties. These transactions have been identified separately within the Income Statement.

The unbudgeted MBIE Te Tai Tokerau Worker Redeployment balance of \$4.8 million expenditure has been allocated to Roothing \$4.0 million and Parks \$0.8 million.

Roothing is also forecasting to receive \$2.5 million unbudgeted Crown Infrastructure Partners funding to be used for shovel ready projects re roading improvements, urban pathways and cycleways.

Other unbudgeted subsidies and grants revenue is forecasted from the following providers:

- \$6.0 million from the Department of Internal Affairs funding for 3 Waters projects.
- \$3.4 million MBIE funding for Bike Northland, storm damage repairs and COVID relief.
- \$0.9 million from Tourism Infrastructure Funding for the Abbey Caves Carpark and Restoring the Mauri of Matapouri.

**Key full year forecast variances include:**

<b>Revenue</b>			
Development contributions	Higher than budget	\$5.2m	Favourable
Subsidies and grants	Higher than budget (includes unbudgeted subsidies for flood damage)	\$18.7m	Favourable
Revenue	Other revenue, fees and charges	\$3.6	Favourable
MBIE agreement	WDC Share	\$4.8	Favourable
<b>Expenses</b>			
RMA	Sustainable solvents	(\$1.5m)	Unfavourable
Support Services	Net Interest expense	\$2.9m	Favourable
Transportation	Offset by subsidies and MBIE grants revenue	(\$11.7)	Unfavourable
Personnel costs	Lower than budget	\$1.3m	Favourable

### 3.2 External Net Debt and Treasury

Total net external debt at the end of March 2021 was \$126.2 million compared to year to date budgeted net debt of \$141.8 million, resulting in net debt being \$15.6 million under budget.

This favourable variance is due to assumptions made regarding the opening net debt balance of the 2020-21 Annual Plan (opening balance was \$5m less than budgeted), higher than budgeted rates instalments received, central government funding received and the year to date favourable operating surplus.

As at 31 March 2021 cash and term deposits held of \$48.8 million was comprised of:

- \$23.0 million of term deposits relating to prefunding undertaken.
- \$10.0 million of term deposits relating to short term borrowings not yet required.
- \$5.0 million of term deposits relating to excess cash not currently required.
- \$10.8 million of cash on hand.

## **Economic Outlook**

The commentary in italics below was taken from the Interest Rate Report provided by PWC Treasury Advisory, dated April 2021.

*Growing concerns over the ability for developed nations to effectively rollout vaccination programmes (highlighted by Australia last week) may serve to push cash rate hike expectations a little further out, though that is not the case yet.*

*November 2022 remains our expected target for the Reserve Bank of New Zealand (RBNZ) to begin tightening the cash rate reigns.*

*We simply do not know how much of an impact the removal of mortgage interest tax deductibility for property investors will have upon house demand. However, the policy may assist in maintaining a low interest rate environment via a mechanism other than implying a reduced need for the RBNZ to increase the Official Cash Rate (OCR).*

*Borrower Recommendations: Maintain term interest rate risk positions at policy minimums in the 0 – 3 year brackets. Gradually lift hedging from 4+ years to between minimums and midpoints of policy when pricing is appropriate, particularly where debt forecasts are increasing.*

## **4 Accounts Receivable and Arrears**

Total arrears as at 31 March 2021 was \$4.4 million, compared to \$4.9 million in the previous year. This is mainly due to sundry arrears being \$0.4 million lower than last year. Collection activities have reduced rates arrears from last month.

## **5 Significance and engagement**

The decisions or matters of this agenda do not trigger the significance criteria outlined in Council's Significance and Engagement Policy, and the public will be informed via agenda publication on the website.

## **6 Attachments**

1. Monthly key indicators
2. Monthly activity summary
3. Monthly income statement
4. Quarterly cashflow statement
5. Quarterly balance sheet
6. Treasury report





MONTHLY KEY INDICATORS  
MARCH 2021



	YTD to March 2021					Full Year Forecast			
	Actual	Revised Budget	Variance	YTD	YTD Trend	Full Year Forecast	Revised Budget	Variance	YTD
	YTD \$ m	YTD \$ m	YTD \$ m	Indicator	Current / previous month	2020-21 \$ m	2020-21 \$ m	2020-21 \$ m	Indicator
<b>OPERATING</b>									
<b>Total Rates</b>	76.4	77.1	(0.7)	●		103.2	103.8	(0.6)	●
<b>Development Contributions</b>	6.9	3.0	3.9	●		8.2	3.0	5.2	●
<b>Subsidies and Grants</b>	25.6	14.8	10.8	●		40.5	21.7	18.8	●
<b>User Fees</b>	12.0	9.9	2.1	●		15.0	13.0	2.0	●
<b>Total Operating Income</b>	128.6	110.3	18.3	●	↑	177.0	149.8	27.2	●
<b>Personnel Costs</b>	21.3	22.7	1.4	●		28.2	29.4	1.2	●
<b>Other Operating Expenditure</b>	50.2	45.2	(5.0)	●		78.8	64.5	(14.3)	●
<b>Total Operating Expenditure</b>	108.6	108.6	0.0	●	↓	157.1	148.2	(8.9)	●
<b>Surplus/(Deficit) from Operations</b>	24.6	1.6	23.0	●	↑	24.6	1.6	23.0	●
<b>Total Surplus/(Deficit)</b>	25.3	2.9	22.4	●	↑	24.7	3.1	21.6	●
<b>EXTERNAL DEBT FUNDING</b>									
<b>External Net Debt</b>	126.2	141.9	15.6	●					
<b>Net Interest on debt</b>	3.3	5.5	2.2	●		4.4	7.3	2.9	●

KEY	
●	Favourable to budget
●	Unfavourable, but within 5% of budget
●	Unfavourable, over 5% of budget
↑	Favourable to previous month
↓	Unfavourable to previous month

**Note:** The above information includes excerpts taken from the Monthly Income Statement. The shaded lines above represent key totals from the Monthly Income Statement but are not totals of the lines above.



# MONTHLY ACTIVITY SUMMARY MARCH 2021



YTD to March 2021						Full Year Forecast			
	Actual Surplus/ (Deficit) \$m	Revised Budget Surplus/ (Deficit) \$m	Variance Surplus/ (Deficit) \$m	YTD Indicator	YTD Trend Current / previous month	Full Year Forecast Surplus/ (Deficit) \$m	Revised Budget Surplus/ (Deficit) \$m	Variance Surplus/ (Deficit) \$m	Full Year Indicator
<b>Surplus/(deficit) from operations</b>	24.6	1.6	23.0	●	↑	24.6	1.6	23.0	●
<b>Transportation</b>	(3.6)	(11.2)	7.6	●	↑	(14.1)	(18.3)	4.2	●
<b>Water</b>	3.8	3.2	0.6	●	↑	3.2	1.4	1.8	●
<b>Solid Waste</b>	2.5	2.4	0.1	●	↑	2.3	2.1	0.2	●
<b>Waste Water</b>	9.3	7.3	2.0	●	↑	10.3	8.1	2.2	●
<b>Storm Water</b>	(3.2)	(2.9)	(0.3)	●	↓	(4.7)	(4.9)	0.2	●
<b>Flood Protection</b>	0.2	0.3	(0.1)	●	↓	0.2	0.3	(0.1)	●
<b>Community Facilities</b>	(15.0)	(19.5)	4.5	●	↑	(31.8)	(37.4)	5.6	●
<b>Governance &amp; Strategy</b>	1.6	(2.1)	3.7	●	↑	3.3	(3.6)	6.9	●
<b>Planning &amp; Regulatory</b>	(0.2)	(2.1)	1.9	●	↑	(10.0)	(9.1)	(0.9)	●
<b>Support Services</b>	29.2	26.3	2.9	●	↑	65.9	62.9	3.0	●

## KEY:



Favourable to budget



Unfavourable, but within 5% of budget



Unfavourable, over 5% of budget



Favourable to previous month



Unfavourable to previous month



No change to previous month

**Note:** The above information is at Council Operations level and excludes non-cash adjustments



## MONTHLY INCOME STATEMENT

### 31 MARCH 2021

Council Summary	Actual	Revised Budget	Forecast	Revised Budget	Variance*
	YTD	YTD	2020-21	2020-21	2020-21
	\$000	\$000	\$000	\$000	\$000
<b>Operating income</b>					
Rates	76,409	77,108	103,154	103,784	(631)
Development and other contributions	6,927	2,990	8,218	2,990	5,228
Subsidies and grants	25,629	14,768	40,468	21,732	18,736
Fees and charges	12,028	9,882	15,018	12,953	2,066
Interest revenue	439	272	601	381	220
Other revenue	7,180	5,255	9,522	7,960	1,562
<b>Total operating income</b>	<b>128,611</b>	<b>110,274</b>	<b>176,981</b>	<b>149,800</b>	<b>27,180</b>
<b>Operating expenditure</b>					
Other expenditure	50,249	45,232	78,792	64,531	(14,261)
Depreciation and amortisation	33,369	34,923	45,129	46,564	1,435
Finance costs	3,709	5,766	5,014	7,687	2,674
Personnel costs	21,322	22,712	28,180	29,437	1,257
<b>Total operating expenditure</b>	<b>108,648</b>	<b>108,633</b>	<b>157,114</b>	<b>148,218</b>	<b>(8,896)</b>
<b>Plus MBIE Te Tai Tokerau agreement</b>					
Grants received	12,771	-	13,320	-	13,320
Grants paid	(8,090)	-	(8,539)	-	(8,539)
<b>Total MBIE Te Tai Tokerau agreement</b>	<b>4,681</b>	<b>-</b>	<b>4,781</b>	<b>-</b>	<b>4,781</b>
<b>Surplus/(deficit) from operations</b>	<b>24,644</b>	<b>1,642</b>	<b>24,648</b>	<b>1,582</b>	<b>23,065</b>
<b>Plus non-cash income adjustments</b>					
Vested assets income	3,171	2,300	3,743	3,066	677
Gain on disposal of assets	-	-	-	-	-
<b>Total non-cash income adjustments</b>	<b>3,171</b>	<b>2,300</b>	<b>3,743</b>	<b>3,066</b>	<b>677</b>
<b>Less non-cash expenditure adjustments</b>					
OPEX on capital projects**	2,041	1,070	3,141	1,510	(1,631)
Loss on disposal of assets	504	-	595	-	(595)
<b>Total non-cash expenditure adjustments</b>	<b>2,545</b>	<b>1,070</b>	<b>3,736</b>	<b>1,510</b>	<b>(2,226)</b>
<b>Total non-cash adjustment</b>	<b>626</b>	<b>1,229</b>	<b>7</b>	<b>1,556</b>	<b>(1,549)</b>
<b>Total surplus/(deficit)</b>	<b>25,270</b>	<b>2,871</b>	<b>24,655</b>	<b>3,138</b>	<b>21,516</b>

\* Favourable variances are recorded as positive amounts (unfavourable variances as negative amounts)

\*\* This expenditure is included within the Capital Projects Report



**QUARTERLY CASH FLOW STATEMENT**  
**YTD TO MARCH 2021**

	Actual 2020-21	Actual 2019-20	Annual Plan 2020-21
<b>Council Summary</b>	<b>YTD</b>	<b>YTD</b>	<b>Full Year</b>
	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>Cash flows from operating activities</b>			
Rates (inc metered water)	82,912	77,197	100,837
Grants & Subsidies received	40,418	15,333	21,171
Other income	29,707	24,377	22,253
Interest & dividends received from investments	238	1,793	415
Payments to suppliers and employees	(85,148)	(72,897)	(95,452)
Interest paid	(3,591)	(4,837)	(7,687)
<b>Net cash (to) / from operating activities</b>	<b>64,535</b>	<b>40,966</b>	<b>41,537</b>
<b>Cash flows from investing activities</b>			
Proceeds from sale of property, plant and equipment	34	1,437	-
Maturity of investments and loans	2,035	-	-
Purchase and development of fixed assets	(76,370)	(46,342)	(69,057)
Purchase of investments and loans provided	(575)	(320)	-
<b>Net cash flows (to) / from investing activities</b>	<b>(74,876)</b>	<b>(45,225)</b>	<b>(69,057)</b>
<b>Cash flows from financing activities</b>			
Loans raised	53,000	50,000	22,000
Loan repayments received	86	120	-
Repayment of public debt	(30,000)	(40,000)	-
Loans granted	(40)	-	-
<b>Net cash flows (to) / from financing activities</b>	<b>23,046</b>	<b>10,120</b>	<b>22,000</b>
<b>Net Cash Movement increase / (decrease)</b>	<b>12,706</b>	<b>5,861</b>	<b>(5,520)</b>
<b>Cash Reconciliation</b>			
Cash, cash equivalents and bank overdrafts at the beginning of the year	36,060	39,230	30,402
Cash, cash equivalents and bank overdrafts at the end of the period	48,766	45,091	24,882
<b>Net increase / (decrease) in cash, cash equivalents and bank overdrafts</b>	<b>12,706</b>	<b>5,861</b>	<b>(5,520)</b>





**QUARTERLY BALANCE SHEET**  
**AS AT 31 MARCH 2021**

<b>Council Summary</b>	<b>Actual 2020-21 YTD \$000</b>	<b>Annual Plan 2020-21 Full year \$000</b>	<b>Variance \$000</b>
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	48,766	24,882	23,884
Debtors and receivables	20,301	22,936	(2,635)
Derivative financial instruments	-	61	(61)
Other financial assets	164	328	(164)
Other current assets	1,043	918	125
<b>Total current assets</b>	<b>70,274</b>	<b>49,125</b>	<b>21,149</b>
<b>Non-current assets</b>			
Investment in CCO's and similar entities	9,477	12,226	(2,749)
Investment in other entities	3,942	2,970	972
Property, plant and equipment	1,783,577	1,799,981	(16,404)
Intangible assets	10,890	12,773	(1,883)
Forestry assets	819	820	(1)
Investment properties	56,347	59,084	(2,737)
<b>Total non-current assets</b>	<b>1,865,052</b>	<b>1,887,854</b>	<b>(22,802)</b>
<b>Total assets</b>	<b>1,935,326</b>	<b>1,936,979</b>	<b>(1,653)</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Payables and deferred revenue	34,997	25,042	9,955
Derivative financial instruments	142	804	(662)
Current borrowings	33,000	30,000	3,000
Employee benefits liabilities	2,984	2,628	356
Provisions	42	55	(13)
<b>Total current liabilities</b>	<b>71,165</b>	<b>58,529</b>	<b>12,636</b>
<b>Non-current liabilities</b>			
Derivative financial instruments	20,922	17,298	3,624
Non-current borrowings	142,000	144,000	(2,000)
Employee benefits liabilities	412	407	5
Provisions	524	1,346	(822)
Payables and deferred revenue	90	101	(11)
<b>Total non-current liabilities</b>	<b>163,948</b>	<b>163,152</b>	<b>796</b>
<b>Total liabilities</b>	<b>235,113</b>	<b>221,681</b>	<b>13,432</b>
<b>Net assets</b>	<b>1,700,213</b>	<b>1,715,298</b>	<b>(15,085)</b>
<b>Equity</b>			
Retained earnings	966,530	938,300	28,230
Other reserves	60,158	72,597	(12,439)
Asset revaluation reserve	673,525	704,401	(30,876)
<b>Total equity attributable to Council</b>	<b>1,700,213</b>	<b>1,715,298</b>	<b>(15,084)</b>



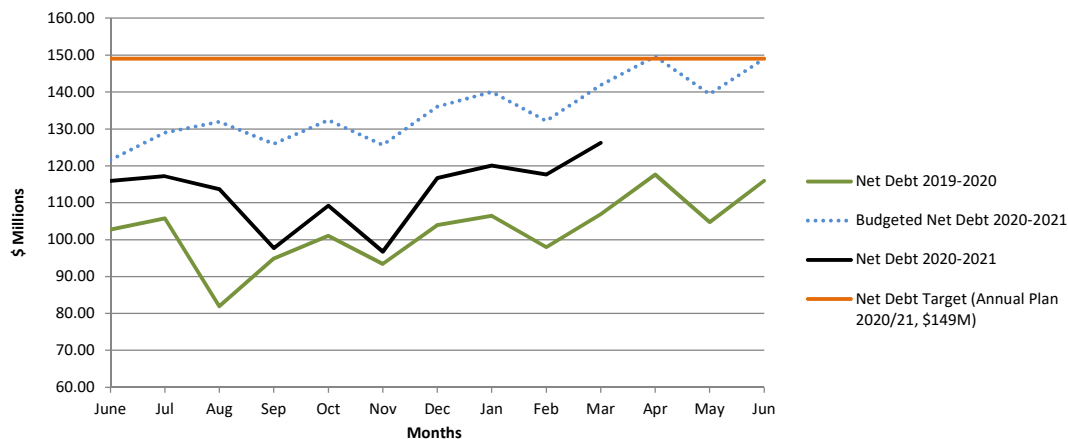
**TREASURY REPORT**  
**31 MARCH 2021**

**STANDARD AND POORS CREDIT RATING:****AA +**

Outlook: Stable

**DEBT SUMMARY:****As at 31 March 2021**

<b>External Debt</b>		
Opening public debt as at 1 March 2021		175,000,000
Plus loans raised during month	5,000,000	
Less loan repayments made during month (Note: Facility movement has been netted)	(5,000,000)	
Net movement in external debt		-
<b>Total External Debt</b>		<b>175,000,000</b>
Less: Cash balances (excluding funds held on behalf)	10,765,723	
Term deposits (Funds held on deposit until required for project funding)	38,000,000	
Total cash and term deposits		48,765,723
<b>Total Net External Debt</b>		<b>126,234,278</b>
<i>Note: Council also holds \$2.8m of LGFA borrower notes. These are not included in net external debt as per Council's Treasury Risk Management Policy.</i>		
<b>External debt is represented by:</b>		
Less than 1 Year		33,000,000
1-3 Years		30,000,000
3-5 Years		33,000,000
Greater than 5 Years		79,000,000
<b>Total</b>		<b>175,000,000</b>

**NET EXTERNAL DEBT COMPARED TO BUDGET:**

<b>Internal Funding*</b>		
Community Development Funds		10,698,631
Property Reinvestment Reserve - Committed	9,783,000	
Property Reinvestment Reserve - Available for Investment	16,750,996	
		26,533,996
Water Reserve		21,593,354
<b>Total</b>		<b>58,825,981</b>

Note: Reserves Funding is disclosed to ensure transparency of Council's use of cashflow management to fund capital works.

Where funds are raised through property sales or targeted rates for Water, but they are not required for immediate investment in that asset category, Council's Revenue and Financing policy allows them to be used for other purposes, rather than being held on deposit.

To ensure total transparency of this we create Reserve Accounts so that the appropriate funding can be made available and transferred back when it is required. The timing of projects requiring these funds is set out in our Long Term Plan (LTP) and/or Annual Plan (AP).

These Reserves are not a liability to an external party, and are not part of Council's debt obligations.

The Property Reinvestment Reserve is split to record funds that have been committed to the future purchase of land for the proposed airport site; and the remaining uncommitted balance that is available for other future investment purchases.

The only situation where our Net Debt would increase as a result of these Reserves is if major expenditure on Water Assets or property purchases is brought forward from the dates set out in the LTP/AP.



## 7.2 Capital Projects Report - March 2021

**Meeting:** Whangarei District Council  
**Date of meeting:** 22 April 2021  
**Reporting officer:** Alan Adcock (General Manager – Corporate / CFO)

### 1 Purpose

To provide the Capital Projects Report for the nine months ending 31 March 2021.

### 2 Recommendation

That the Council notes the Capital Projects Report for the nine months ending 31 March 2021.

### 3 Background

This report provides an update on the Capital Projects expenditure to date compared with budget, as well as the forecast spend for the year and carry forwards against budget.

### 4 Discussion

The Capital Projects expenditure as at 31 March 2021 is \$64.7 million exclusive of strategic land purchases.

Based on March forecasting Council is anticipating overall capital projects expenditure of \$101.4 million. Councils approved capital programme is \$92.1million however the addition of unbudgeted externally funded projects has increased the capital programme to \$105.3million.

The capital project report and graph have been amended this month to reflect total expenditure; in previous reports expenditure was offset by unbudgeted external funding. This revised approach provides a complete picture of capital projects undertaken. The forecast overspend against budget of \$19.6million is offset by \$13.2million unbudgeted revenue from external sources i.e. Crown Infrastructure Partners, Tourism Infrastructure Fund and Ministry of Business Innovation and Employment for COVID and storm damage relief. The remaining balance of \$6.4million is due to Council-approved unbudgeted expenditure and storm damage, some of which is offset by subsidies and insurance proceeds.

### 5 Significance and engagement

The decisions or matters of this Agenda do not trigger the significance criteria outlined in Council's Significance and Engagement Policy, and the public will be informed via Agenda publication on the website.

## **6 Attachments**

1. Capital Projects Report
2. Capital Projects Graphs

## CAPITAL PROJECTS REPORT

AS AT 31 March 2021

(Project figures include both Operating and Capital Expenditure)

	Actual YTD \$000	Revised Budget YTD \$000	Variance YTD \$000	Full Year Forecast Expenditure \$000	Full Year Revised Budget \$000	Net Carried Forwards \$000	Total Underspent/ (Overspent) \$000
<b>Transportation</b>							
Amenity Lighting	0	73	73	97	97	0	0
Bus Shelters	123	140	17	177	166	0	(11)
Bus Terminal Development/Relocation	66	0	(66)	66	0	0	(66)
Coastal Protection Structures - Roading	1	65	64	86	86	0	0
Community Led Development	0	223	223	0	297	279	18
COVID 19 (MBIE)	722	0	(722)	620	0	0	(620)
Cycleways - Additional government fundin	1	0	(1)	0	0	0	(0)
Cycleways - Subsidised	427	368	(60)	500	390	0	(110)
Cycleways - Unsubsidised Programmed Work	0	31	31	31	31	0	0
Drainage Renewals	686	1,110	424	1,173	1,406	0	233
Footpaths Renewals	193	292	99	403	390	0	(13)
Land for Roads	333	0	(333)	(178)	0	0	178
LCLR Minor Improvement Projects	4,620	6,801	2,181	8,857	7,780	0	(1,077)
LCLR New Footpaths	110	395	284	132	526	0	394
LED Streetlight Upgrades	474	535	61	474	535	0	61
MBIE Projects	255	0	(255)	2,500	0	0	(2,500)
Mill Rd/Nixon St/Kamo Rd - Roading	(14)	0	14	0	0	0	0
Parking Renewals	128	237	109	318	237	0	(81)
Seal Extensions - House Frontage Sealing	26	0	(26)	26	0	0	(26)
Seal Extensions - Unsubsidised	1,372	3,240	1,868	3,906	3,898	600	(608)
Seal Extensions - Wright/McCardle	317	0	(317)	355	0	0	(355)
Sealed Road Pavement Rehabilitation	4,407	5,419	1,013	5,929	6,660	0	731
Sealed Road Resurfacing	5,660	4,990	(670)	6,132	5,016	0	(1,116)
Structures Component Replacement	1,024	1,104	80	1,419	1,276	0	(143)
Subdivision Works Contribution	25	40	15	53	53	0	0
Traffic Sign & Signal Renewals	256	896	640	605	1,195	0	590
Transport Planning Studies & Strategies	0	160	160	12	213	0	201
Unsealed Road Metalling	945	648	(297)	1,480	864	0	(616)
Urban Intersection Upgrades	633	619	(14)	725	619	0	(106)
<b>Transportion Total</b>	<b>22,791</b>	<b>27,384</b>	<b>4,593</b>	<b>35,900</b>	<b>31,735</b>	<b>879</b>	<b>(5,044)</b>
<b>Water</b>							
Accelerated Renewals (3 Waters)	1,506	0	(1,506)	2,352	0	0	(2,352)
Asset Condition Assessments (3 Waters)	0	0	0	40	0	0	(40)
Capital Projects (3 Waters)	527	0	(527)	2,731	0	0	(2,731)
Data and Technology Systems (3 Waters)	56	0	(56)	489	0	0	(489)
Fairway Drive Pump Station Upgrade	20	83	63	92	533	450	(9)
Kamo Reservoir Additional Capacity	25	80	55	45	113	68	0
Leak Management (3 Waters)	0	0	0	111	0	0	(111)
Minor Projects - Emergency Works	272	210	(62)	431	320	0	(112)
Preparation for Reform (3 Waters)	26	0	(26)	89	0	0	(89)
Programme Delivery (3 Waters)	96	0	(96)	220	0	0	(220)
Reservoir Rehabilitation - Programmed Work	90	68	(23)	90	107	0	16
Reticulation - Programmed Work	997	1,072	75	1,141	1,233	0	92
SCADA Upgrade	370	360	(10)	570	679	153	(45)
Three Mile Bush Reservoir Additional Capacity	0	52	52	385	69	0	(315)
Treatment Plant Renewals	115	0	(115)	115	0	0	(115)
Treatment Plant Upgrades	59	161	102	239	291	0	52
Water Meter Renewals	71	273	202	268	373	100	5
Water Treatment Plant & Equipment Replacement	613	343	(271)	799	533	0	(267)
Whau Valley New Water Treatment Plant	8,276	9,461	1,185	9,107	10,916	0	1,809
<b>Water Total</b>	<b>13,119</b>	<b>12,162</b>	<b>(957)</b>	<b>19,316</b>	<b>15,166</b>	<b>771</b>	<b>(4,921)</b>
<b>Solid Waste</b>							
Transfer Station Upgrades	11	0	(11)	11	0	0	(11)
<b>Solid Waste Total</b>	<b>11</b>	<b>0</b>	<b>(11)</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>(11)</b>
<b>Wastewater</b>							
Laboratory Equipment Renewals & Upgrades	18	32	14	37	36	0	(1)
Public Toilets	8	345	337	213	345	150	(18)
Sewer Network Renewal	1,022	1,065	44	3,296	1,854	(1,237)	(205)
Sewer Network Upgrades	372	851	479	377	976	438	161
Wastewater Assessment	163	34	(129)	193	45	0	(149)
Wastewater Projects	0	0	0	0	0	0	0

	Actual YTD \$000	Revised Budget YTD \$000	Variance YTD \$000	Full Year Forecast Expenditure \$000	Full Year Revised Budget \$000	Net Carried Forwards \$000	Total Underspent/ (Overspent) \$000
Wastewater Pump Station Renewals	239	268	29	417	357	0	(60)
Wastewater Reticulation Upgrade	10	0	(10)	425	125	(300)	(0)
Wastewater Treatment Plant Biogas Generator	3	0	(3)	6	0	0	(6)
Wastewater Treatment Plant Renewals	465	547	82	750	721	0	(29)
Wastewater Treatment Plant Upgrades	204	486	282	619	770	0	151
<b>Wastewater Total</b>	<b>2,504</b>	<b>3,628</b>	<b>1,124</b>	<b>6,334</b>	<b>5,229</b>	<b>(949)</b>	<b>(156)</b>
<b>Stormwater</b>							
Blue/Green Network	44	35	(9)	44	160	125	(9)
Stormwater Catchment Management Plans & Assessme	325	0	(325)	377	0	0	(377)
Stormwater Renewals	362	864	502	1,193	1,117	0	(75)
Stormwater Upgrades	8	46	37	33	61	0	27
<b>Stormwater Total</b>	<b>739</b>	<b>945</b>	<b>206</b>	<b>1,647</b>	<b>1,338</b>	<b>125</b>	<b>(434)</b>
<b>Community Facilities &amp; Services</b>							
<b>Business Support</b>							
Forum North Venue Renewals	5	250	245	6	250	0	244
<b>Business Support Total</b>	<b>5</b>	<b>250</b>	<b>245</b>	<b>6</b>	<b>250</b>	<b>0</b>	<b>244</b>
<b>Civil Defence</b>							
Civil Defence Emergency Management Equipment Rene	0	0	0	41	41	0	0
Civil Defence Emergency Management New Equipment	0	0	0	5	5	0	0
Tsunami Signage	0	0	0	52	52	0	0
Tsunami Sirens New	0	0	0	59	59	0	0
Tsunami Sirens Renewals	0	0	0	18	18	0	0
<b>Civil Defence Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>175</b>	<b>0</b>	<b>0</b>
<b>Community Development</b>							
CCTV Upgrades & Improvements	115	138	23	190	184	0	(6)
Community Buildings Renewals & Improvements	30	222	192	296	296	0	0
Community Led Development	17	224	207	31	299	268	0
Pensioner Housing Renewals & Improvements	338	558	220	744	744	0	0
<b>Community Development Total</b>	<b>501</b>	<b>1,142</b>	<b>642</b>	<b>1,261</b>	<b>1,523</b>	<b>268</b>	<b>(6)</b>
<b>District Development</b>							
Walkway & Track Renewals	7	0	(7)	7	0	0	(7)
<b>District Development Total</b>	<b>7</b>	<b>0</b>	<b>(7)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>(7)</b>
<b>Infrastructure Planning &amp; Capital Works</b>							
Whangarei City Centre Plan Implementation	18	0	(18)	18	0	0	(18)
<b>Infrastructure Planning &amp; Capital Works Total</b>	<b>18</b>	<b>0</b>	<b>(18)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>(18)</b>
<b>Libraries</b>							
Book Purchases	375	494	119	578	676	98	0
Library IT Equipment	32	237	204	237	237	0	0
Library Renewals	5	5	1	5	5	0	1
Mobile Bus Replacement	0	3	3	4	4	0	0
<b>Libraries Total</b>	<b>412</b>	<b>739</b>	<b>327</b>	<b>823</b>	<b>922</b>	<b>98</b>	<b>1</b>
<b>Parks &amp; Recreation</b>							
Cemeteries Level of Service	0	0	0	0	0	0	0
Cemeteries Renewals	93	70	(24)	197	484	287	1
Cemetery Land Purchases	6	0	(6)	6	0	(6)	0
Coastal Structures Level of Service	25	43	18	41	63	0	22
Coastal Structures Renewal	92	467	375	1,149	596	(243)	(310)
COVID 19 (MBIE)	901	0	(901)	1,021	0	0	(1,021)
Emerald Necklace - Sense of Place	89	0	(89)	89	0	(89)	0
Neighbourhood & Public Gardens Level of Service	331	0	(331)	798	0	0	(798)
Neighbourhood & Public Gardens Renewals	239	1,120	881	1,053	1,472	331	88
Playgrounds & Skateparks Level of Service	21	0	(21)	21	0	30	(51)
Playgrounds & Skateparks Renewals	1,409	443	(966)	1,411	443	0	(967)
Pohe Island Development	4,397	3,261	(1,135)	6,296	4,316	130	(2,109)
Public Art	20	67	46	75	77	0	1
Seawalls Renewal	14	0	(14)	15	0	0	(15)
Sport & Recreation Growth	619	368	(251)	619	368	0	(251)
Sport & Recreation Level of Service	907	788	(119)	1,069	788	0	(281)
Sport & Recreation Renewals	446	51	(394)	467	57	(57)	(353)
Sportsfields Land Purchases	286	0	(286)	307	0	(2)	(306)
Tikipunga Soccer Hub	8	0	(8)	8	0	(8)	0
Town Basin - Conversion of Carpark to Park	1,599	1,163	(436)	2,169	2,243	1,640	(1,566)



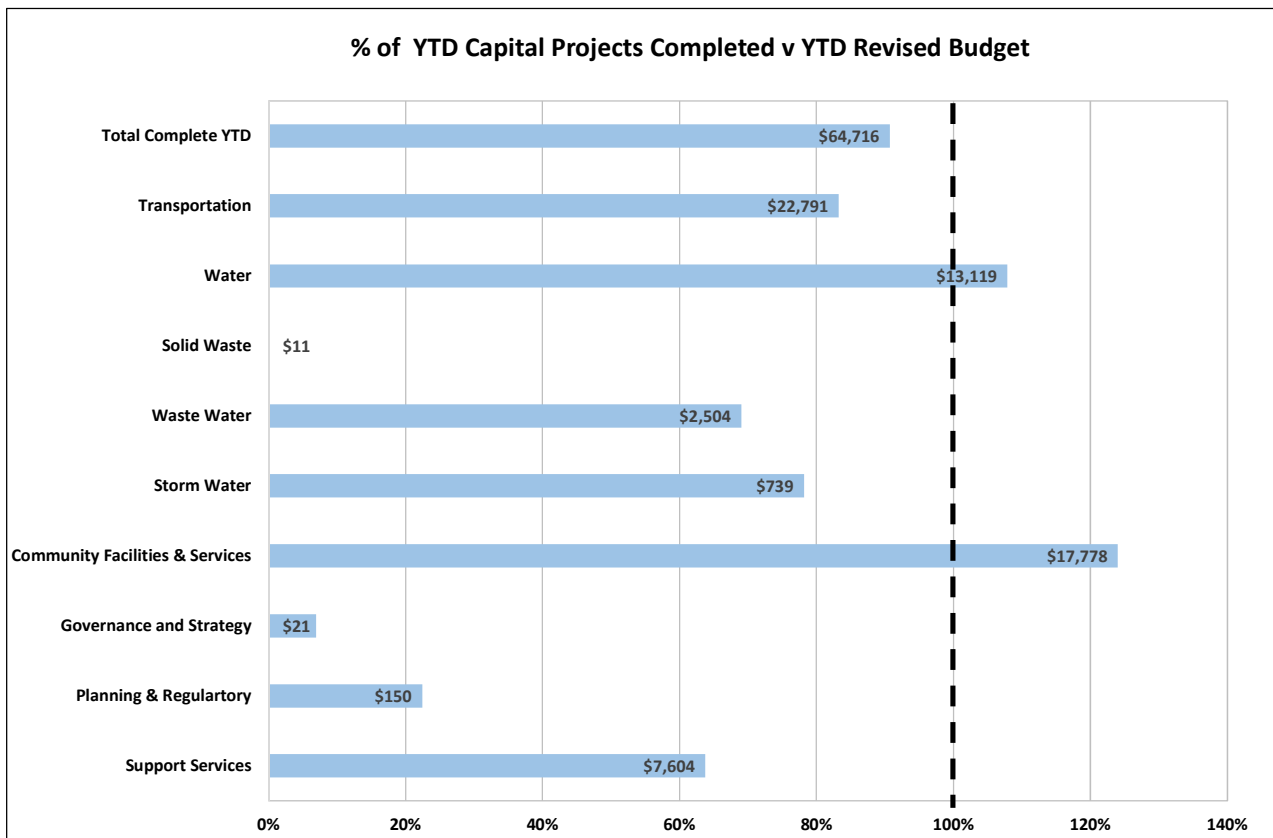
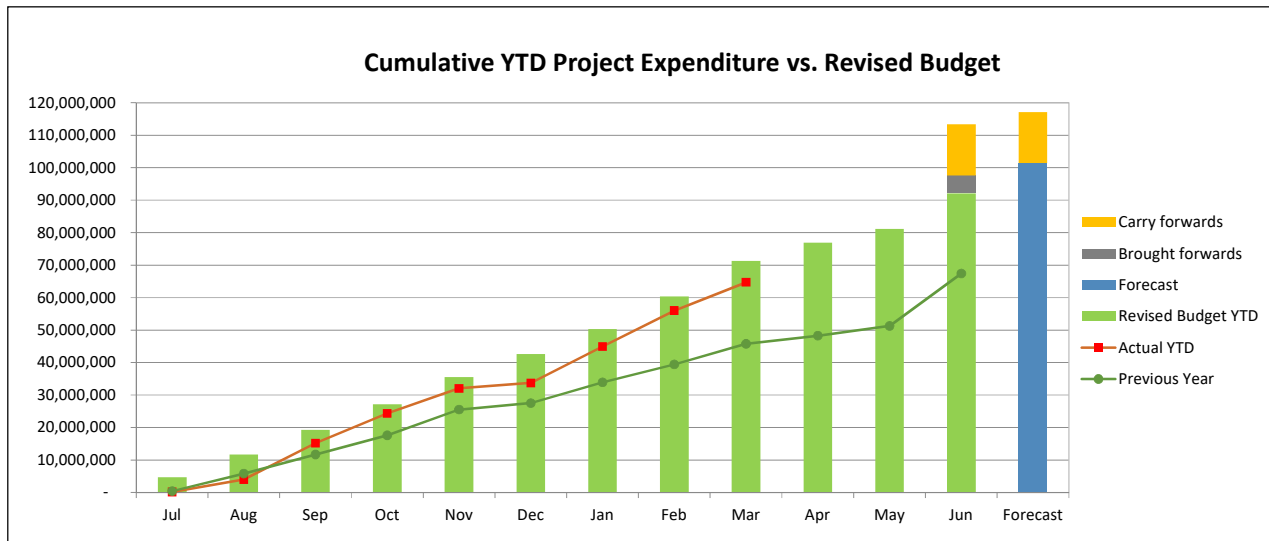
	Actual YTD \$000	Revised Budget YTD \$000	Variance YTD \$000	Full Year Forecast Expenditure \$000	Full Year Revised Budget \$000	Net Carried Forwards \$000	Total Underspent/ (Overspent) \$000
Visitor Destination Upgrades	113	0	(113)	339	0	0	(339)
Walkway & Track Level of Service	0	0	(0)	0	0	0	(0)
Walkway & Track Renewals	967	162	(805)	1,289	428	180	(1,041)
Waterfront Programme	14	74	61	186	99	80	(167)
<b>Parks &amp; Recreation Total</b>	<b>12,598</b>	<b>8,078</b>	<b>(4,520)</b>	<b>18,627</b>	<b>11,436</b>	<b>2,274</b>	<b>(9,465)</b>
<b>Venue and Events Whangarei</b>							
Forum North Venue Renewals	157	114	(43)	214	214	0	0
Forum North Venue Upgrades	55	105	49	105	105	0	0
NEC - Exterior General Renewals	262	100	(162)	585	580	0	(5)
NEC Building Renewals	259	381	123	381	381	0	(0)
NEC Field Renewals	13	0	(13)	263	326	0	63
NEC Light Tower Renewals	3,261	3,261	(0)	3,261	3,261	0	(0)
Sport & Recreation Renewals	230	165	(65)	230	165	0	(65)
<b>Venue and Events Whangarei Total</b>	<b>4,237</b>	<b>4,127</b>	<b>(110)</b>	<b>5,040</b>	<b>5,033</b>	<b>0</b>	<b>(7)</b>
<b>Community Facilities &amp; Services Total</b>	<b>17,778</b>	<b>14,336</b>	<b>(3,442)</b>	<b>25,957</b>	<b>19,338</b>	<b>2,640</b>	<b>(9,259)</b>
<b>Governance and Strategy</b>							
Central City Carpark Upgrades & Improvements	7	67	60	7	201	194	(0)
New Airport Evaluation	14	185	171	82	370	288	(0)
Parihaka Transmission Mast Upgrade	0	50	50	0	913	913	0
Property Purchases	0	0	0	0	0	0	0
<b>Governance and Strategy Total</b>	<b>21</b>	<b>302</b>	<b>281</b>	<b>89</b>	<b>1,485</b>	<b>1,396</b>	<b>(0)</b>
<b>Planning &amp; Regulatory</b>							
Dog Pound Renewals	150	668	517	150	668	518	(0)
<b>Planning &amp; Regulatory Total</b>	<b>150</b>	<b>668</b>	<b>517</b>	<b>150</b>	<b>668</b>	<b>518</b>	<b>(0)</b>
<b>Support Services</b>							
<b>Business Support</b>							
Civic Centre	6,238	9,154	2,916	9,286	12,206	2,920	(1)
Council Vehicle Replacements	103	221	118	219	295	76	0
Furniture Renewals	38	24	(13)	32	32	0	0
Information Centre Upgrade	0	126	126	0	126	0	126
Water Services Building Renewals	0	0	0	0	0	0	0
<b>Business Support Total</b>	<b>6,379</b>	<b>9,525</b>	<b>3,146</b>	<b>9,537</b>	<b>12,658</b>	<b>2,996</b>	<b>125</b>
<b>District Development</b>							
Commercial Property Renewals & Improvements	4	0	(4)	36	0	0	(36)
<b>District Development Total</b>	<b>4</b>	<b>0</b>	<b>(4)</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>(36)</b>
<b>ICT</b>							
Asset Management Mobility	0	0	0	0	0	0	0
Asset Management Software Upgrade	299	540	241	508	996	488	0
Business Improvement Projects	0	102	102	0	102	102	0
CiA Upgrade	159	445	286	261	955	372	323
Computer Tech for Building, Animal Control & Parking	0	0	(0)	158	0	165	(323)
Corporate Performance Management	0	109	109	0	322	322	0
Customer Access - Online Services	0	50	50	50	50	0	0
Digital District Plan and Policies Online	0	0	0	51	51	0	0
Digital Platform	155	253	98	155	384	0	229
Digitisation of Records	255	206	(49)	377	288	0	(89)
IT Equipment New	24	53	30	43	53	0	10
IT Equipment Replacement	242	250	7	317	339	0	22
IT Network Upgrades	0	0	0	0	0	0	0
Minor ICT Projects	17	83	66	57	83	26	(0)
Mobility Technology - Building	3	3	0	3	117	113	0
Platform as a Service	59	82	24	139	428	289	(0)
Software Application Integration	0	0	0	0	0	0	0
Upgrade Kete SharePoint	0	200	200	261	261	0	0
<b>ICT Total</b>	<b>1,214</b>	<b>2,377</b>	<b>1,163</b>	<b>2,381</b>	<b>4,430</b>	<b>1,877</b>	<b>172</b>
<b>People &amp; Capability</b>							
Office Furniture	7	26	19	40	40	0	0
<b>People &amp; Capability Total</b>	<b>7</b>	<b>26</b>	<b>19</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0</b>
<b>Support Services Total</b>	<b>7,604</b>	<b>11,928</b>	<b>4,324</b>	<b>11,995</b>	<b>17,128</b>	<b>4,873</b>	<b>260</b>

	Actual YTD \$000	Revised Budget YTD \$000	Variance YTD \$000	Full Year Forecast Expenditure \$000	Full Year Revised Budget \$000	Net Carried Forwards \$000	Total Underspent/ (Overspent) \$000
<b>Total</b>	<b>64,716</b>	<b>71,352</b>	<b>6,636</b>	<b>101,398</b>	<b>92,085</b>	<b>10,253</b>	<b>(19,566)</b>

Gross closing position	(19,566)	
less unbudgeted external income	<u>13,184</u>	
		<b>(6,382)</b>
Approved budget	92,085	
Plus Unbudgeted externally funded projects	<u>13,184</u>	
Adjusted Capital Programme		105,269
Bought forwards	5,487	
Less Carry forwards	<u>(15,740)</u>	
Net Carry forwards		(10,253)
Forecast expenditure		<u>(101,398)</u>
Closing position net of unbudgeted externally funded projects		<b>(6,382)</b>

**Full Year Forecast Expenditure:** Total expenditure forecast for the financial year including unbudgeted projects funded from external sources  
**Full Year Revised Budget:** Council approved budget including carryforwards from previous financial years  
**Net Carried forwards:** Total forecast carryforwards net of bought forwards from future years  
**Total Underspend / (Overspend):** Forecast year end position

### CAPITAL PROJECT EXPENDITURE AS AT 31 MARCH 2021





**RESOLUTION TO EXCLUDE THE PUBLIC****Move/Second**

That the public be excluded from the following parts of proceedings of this meeting.

The general subject of each matter to be considered while the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds under Section 48(1) of the Local Government Official Information and Meetings Act 1987 for the passing of this resolution are as follows:

General subject of each matter to be considered		Reason for passing this resolution in relation to each matter	Ground(s) under Section 48(1) for passing this resolution
1.1	Bad Debts for write off	Good reason to withhold information exists under Section 7 Local Government Official Information and Meetings Act 1987	Section 48(1)(a)

This resolution is made in reliance on Section 48(1)(a) of the Local Government Official Information and Meetings Act 1987 and the particular interest or interests protected by Section 6 or Section 7 of that Act which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public, are as follows:

Item	Grounds	Section
1.1	To protect information where the making available of the information would be likely unreasonably to prejudice the commercial position of the person who supplied it or the subject of the information	Section 7(2)(b)(ii)

**Resolution to allow members of the public to remain**

If the committee wishes members of the public to remain during discussion of confidential items the following additional recommendation will need to be passed:

**Move/Second**

"That \_\_\_\_\_ be permitted to remain at this meeting, after the public has been excluded, because of his/her/their knowledge of Item \_\_\_\_\_.

This knowledge, which will be of assistance in relation to the matter to be discussed, is relevant to that matter because \_\_\_\_\_.

*Note: Every resolution to exclude the public shall be put at a time when the meeting is open to the public.*