



# AGENDA

## Commercial and Strategy Committee Meeting Tuesday, 11 June 2024

**Date** Tuesday, 11 June 2024

**Time** following the Community Services Committee

**Location** Council Chamber  
Timaru District Council  
King George Place  
Timaru

**File Reference** 1676598

## **Timaru District Council**

**Notice is hereby given that a meeting of the Commercial and Strategy Committee will be held in the Council Chamber, Timaru District Council, King George Place, Timaru, on Tuesday 11 June 2024, at the conclusion of the Community Services Committee meeting.**

### **Commercial and Strategy Committee Members**

Clrs Peter Burt (Chairperson), Allan Booth (Deputy Chairperson), Gavin Oliver, Sally Parker, Stu Piddington, Michelle Pye, Owen Jackson, Stacey Scott, Scott Shannon and Mayor Nigel Bowen

Quorum – no less than 5 members

### **Local Authorities (Members' Interests) Act 1968**

Committee members are reminded that if you have a pecuniary interest in any item on the agenda, then you must declare this interest and refrain from discussing or voting on this item, and are advised to withdraw from the meeting table.

Nigel Trainor  
**Chief Executive**

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- 1 Apologies**
- 2 Public Forum**
- 3 Identification of Items of Urgent Business**
- 4 Identification of Matters of a Minor Nature**
- 5 Declaration of Conflicts of Interest**
- 6 Chairperson's Report**

## **7 Confirmation of Minutes**

### **7.1 Minutes of the Commercial and Strategy Committee Meeting held on 16 April 2024**

**Author:** Rachel Scarlett, Governance Advisor

#### **Recommendation**

That the Minutes of the Commercial and Strategy Committee Meeting held on 16 April 2024 be confirmed as a true and correct record of that meeting and that the Chairperson's electronic signature be attached.

#### **Attachments**

- 1. Minutes of the Commercial and Strategy Committee Meeting held on 16 April 2024**



# MINUTES

## Commercial and Strategy Committee Meeting Tuesday, 16 April 2024

Ref: 1676598

**Minutes of Timaru District Council  
Commercial and Strategy Committee Meeting  
Held in the Council Chamber, Timaru District Council, King George Place, Timaru  
on 2.28pm Tuesday, 16 April 2024 following the Community Services Committee**

**Present:** Clrs Peter Burt (Chairperson), Allan Booth (Deputy Chairperson), Gavin Oliver, Sally Parker, Stu Piddington, Michelle Pye, Owen Jackson, Stacey Scott, Scott Shannon and Mayor Nigel Bowen.

**In Attendance:** **Community Board Members:** Charles Scarsbrook (Temuka Community Board)

**Officers:** Nigel Trainor (Chief Executive), Andrea Rankin (Chief Financial Officer), Hannah Goddard-Coles (Group Manager Engagement & Culture), Paul Cooper (Group Manager Environmental Services), Andrew Dixon (Group Manager Infrastructure), Beth Stewart (Group Manager Community Services), Stephen Doran (Group Manager Corporate and Communications), Nicole Timney (Manager of Property Services and Client Representative), Suzy Ratahi (Land Transport Manager), Diana Somerville (Senior Finance Business Partner), Steph Forde (LTP Project Officer), Jessica Kavanaugh (Team Leader Governance), Rachel Scarlett (Governance Advisor)

## **1 Apologies**

No apologies were received.

## **2 Public Forum**

There were no public forum items.

## **3 Identification of Items of Urgent Business**

No items of urgent business were received.

## **4 Identification of Matters of a Minor Nature**

No matters of a minor nature were raised.

## **5 Declaration of Conflicts of Interest**

No conflicts of interest were declared.

## **6 Chairperson's Report**

### **6.1 Presentation of Chairperson's Report**

The Chairperson has attended a number of meetings including: Council meetings, Workshops, Aorangi Stadium Trust, and People and Performance meetings.

## **Resolution 2024/10**



Moved: Clr Peter Burt  
Seconded: Mayor Nigel Bowen

**Carried**

## **7 Confirmation of Minutes**

### **7.1 Minutes of the Commercial and Strategy Committee Meeting held on 12 March 2024**

#### **Resolution 2024/11**

Moved: Mayor Nigel Bowen  
Seconded: Clr Scott Shannon

That the Minutes of the Commercial and Strategy Committee Meeting held on 12 March 2024 be confirmed as a true and correct record of that meeting and that the Chairperson's electronic signature be attached.

**Carried**

## **8 Reports**

### **8.1 Actions Register Update**

The Chief Executive spoke to this report to provide the Commercial and Strategy Committee with an update on the status of the action requests raised by councillors at previous Commercial and Strategy Committee meetings.

#### **Resolution 2024/12**

Moved: Clr Michelle Pye  
Seconded: Clr Scott Shannon

That the Commercial and Strategy Committee receives and notes the updates to the Actions Register.

**Carried**

### **8.2 Financial Report February 2024**

The Chief Financial Officer spoke to this report to outline progress on implementing year three of the 2021-31 Long Term Plan (LTP) and report on the financial results for the period ended 29 February 2024.

Discussion included process changes and an in-depth analysis being carried out, and an invitation for budget holders to speak to Councillor queries. There was suggestion for Councillors to send questions regarding the Financial report to the finance team.

The airports tenancy issues, and community housing utility rates not being budgeted was also discussed.

Clarity was asked of why there is no included budget for rates penalties with a request for a report of the amount owed over two years, and what is included in the personnel costs unbalanced rates, with a request of a detailed explanation. There was also discussion of vehicles purchased that weren't budgeted for due to supply chain issues, an explanation of consultants 'recoverable' costs and consultants 'other' costs being impacted by factors such as low employment of consultant.

Discussion also included the Cbay personnel costs, components involved with the sewage system connection delays, and City Town project funding operational and capital being under review. There were queries regarding the purchasing of land capital expenditure and unbudgeted electricity costs. The Downland scheme funding, and funding sources for projects was also discussed along with a request for a report that includes capital projects funds and a recommendation of reforecasting every month. Councillors also spoke about staff delegation budgets and the weighbridge revenue stream.

### **Resolution 2024/13**

Moved: Clr Stacey Scott

Seconded: Clr Allan Booth

That the summary financial results to 29 February 2024 be received and noted.

**Carried**

### **8.3 Aorangi Stadium Building Ownership Confirmation**

The Manager of Property Services and Client Representative spoke to the report to update the Committee on the ownership position for the Aorangi Stadium from the Aorangi Stadium Trust to the Timaru District Council.

### **Resolution 2024/14**

Moved: Clr Sally Parker

Seconded: Clr Allan Booth

That the Committee receives and note the update brief report for the ownership of the Aorangi Stadium.

**Carried**

### **8.4 Bad Debts Written Off as at 31 March 2024**

The Chief Financial Officer spoke to this report which outlines the work Officers undertake when writing off bad debts, the amount and details of these debts.

There was clarification that this report outlines bad debts written off and will continue to be reported on a three monthly basis.

### **Resolution 2024/15**

Moved: Clr Owen Jackson

Seconded: Clr Stacey Scott

That the Commercial and Strategy Committee:

1. Receive and note the report Bad Debts Written Off as at 31 March 2024.
2. Request Council Officers to provide a Quarterly Summary Report to the Committee.

**Carried**

## **9 Consideration of Urgent Business Items**

No items of urgent business were received.

## **10 Consideration of Minor Nature Matters**

No matters of a minor nature were raised.

## **11 Public Forum Items Requiring Consideration**

There were no public forum items.

## **12 Exclusion of the Public**

### **Resolution 2024/16**

Moved: Clr Allan Booth

Seconded: Clr Michelle Pye

That the public be excluded from the following parts of the proceedings of this meeting on the grounds under section 48 of the Local Government Official Information and Meetings Act 1987 as follows:

<b>General subject of each matter to be considered</b>	<b>Reason for passing this resolution in relation to each matter</b>	<b>Plain English Reason</b>
<b>13.1 - Bad Debts Written Off as at 31 March 2024</b>	s7(2)(a) - The withholding of the information is necessary to protect the privacy of natural persons, including that of deceased natural persons	To protect a person's privacy, including the privacy of deceased persons
<b>13.2 - Rangitata Huts Camp Ground Investment</b>	s7(2)(h) - The withholding of the information is necessary to enable any local authority holding the information to carry out, without prejudice or disadvantage, commercial activities	To enable Council to carry out commercial activities

**Carried**

**13 Public Excluded Reports**

**13.1 Bad Debts Written Off as at 31 March 2024**

**13.2 Rangitata Huts Camp Ground Investment**

**14 Readmittance of the Public**

**Resolution 2024/17**

Moved: Clr Stacey Scott

Seconded: Clr Michelle Pye

That the meeting moves out of Closed Meeting into Open Meeting at 3.08pm.

**Carried**

**The Meeting closed at 3.09pm.**

.....

**Clr Peter Burt**

**Chairperson**

## 8 Reports

### 8.1 Actions Register Update

**Author:** Rachel Scarlett, Governance Advisor

**Authoriser:** Stephen Doran, Group Manager Corporate and Communications

#### Recommendation

That the Commercial and Strategy Committee receives and notes the updates to the Actions Register.

#### Purpose of Report

- 1 The purpose of this report is to provide the Commercial and Strategy Committee with an update on the status of the action requests raised by councillors at previous Commercial and Strategy Committee meetings.

#### Assessment of Significance

- 2 This matter is assessed to be of low significance under the Council's Significance and Engagement Policy as there is no impact on the service provision, no decision to transfer ownership or control of a strategic asset to or from Council, and no deviation from the Long Term Plan.

#### Discussion

- 3 The Actions register is a record of actions requested by councillors. It includes a status and comments section to update the Commercial and Strategy Committee on the progress of each item.

#### Attachments

1. **Commercial and Strategy Committee Actions Required** [!\[\]\(5d60fe8e38bc12bfb78103fc624e324c\_img.jpg\)](#) 

### Information Requested from Councillors (Commercial and Strategy Committee)

<b>Information Requested</b>	Rates Penalties		
<b>Date Raised:</b>	16 April 2024	<b>Status:</b>	In Progress
<b>Issue Owner</b>	Chief Financial Officer	<b>Completed Date:</b>	
<p>Background: The Councillors requested a report on the budget for rates penalties including the amount owed over two years. Update: Work is in progress and a report will be ready for the July meeting.</p>			

<b>Information Requested</b>	Capital Projects and reforecasting		
<b>Date Raised:</b>	16 April 2024	<b>Status:</b>	In Progress
<b>Issue Owner</b>	Chief Financial Officer	<b>Completed Date:</b>	
<p>Background: The Councillors requested a report that includes capital projects funds and a recommendation of reforecasting every month. Update: A capital projects list went before Council on May 7. The incorporation of reforecasting into the reports is in the process of being actioned by Council Officers.</p>			

<b>Information Requested</b>	Management Plan for the Reserve (Rangitata Huts)		
<b>Date Raised:</b>	16 April 2024	<b>Status:</b>	Complete
<b>Issue Owner</b>	Group Manager Property & Group Manager Infrastructure	<b>Completed Date:</b>	28 May
<p>Background: The Councillors requested the Group Manager Property liaise with Group Manager Infrastructure and the Parks &amp; Recreation Manager to create a plan moving forward with a end of May 2024 deadline. Update: A meeting to form an action plan to developing the Rangitata Reserve management plan was held on 28 May with the work now underway and the action complete.</p>			

## 8.2 Financial Report April 2024

**Author:** Diana Somerville, Senior Finance Business Partner

**Authoriser:** Andrea Rankin, Chief Financial Officer

### Recommendation

That the summary financial results to 30 April 2024 be received and noted.

### Purpose of Report

- 1 The purpose of this report is to outline progress on implementing year three of the 2021-31 Long Term Plan (LTP) and report on the financial results for the period ended 30 April 2024.

### Assessment of Significance

- 2 This matter is considered to be of low significance in terms of Council's Significance and Engagement Policy. It is a regular report to the Commercial and Strategy Committee on Council's financial performance during the current financial year.

### Discussion

- 3 The following is a summary of the financial performance for the year ended 30 April 2024 – refer to Attachment 1 for financial tables.

	Actuals to 30 April 2024 (\$000)	Budget to 30 April 2024 (\$000)	Full year Budget (\$000)	Forecast (\$000)
Total Revenue	98,334	106,085	128,432	118,296
Total Expenses	107,970	102,505	122,751	133,463
Operating Surplus/(Deficit)	(9,636)	3,580	5,681	(15,167)
Capital Expenditure	41,147	56,879	81,746	53,960

*Items to note:*

Operating Revenue	Actual YTD	Budget YTD	Variance
Rates revenue	60,258	60,285	(27)
Subsidies and grants	14,009	21,541	(7,532) See comment 6 for breakdown
Fees & charges	15,619	17,205	(1,586) Waste fees & charges - Peel Forest Downlands Water supply down \$440k, forestry revenue down \$117k, planning reimbursements down
Other revenue	3,987	4,730	(743) \$170k
Finance revenue	3,129	1,484	1,645 Under budgeted - interest rates higher
Dividend revenue	504	840	(336) Timing of when actual dividend received
Other gains	211	-	211 Non-budgeted items
Development and financial contributions	617	-	617 Non-budgeted items
<b>Total Operating Revenue</b>	<b>98,334</b>	<b>106,085</b>	<b>(7,751)</b>

Operating Expenditure	Actual YTD	Budget YTD	Variance
Personnel costs	23,095	22,204	(891) Capitalisation of labour still to happen
Depreciation expense	28,365	27,500	(865) Under budgeted
Finance costs	9,676	5,650	(4,026) Under budgeted - interest rates higher than assumed
Other expenses	46,834	47,151	317
<b>Total Operating Expenditure</b>	<b>107,970</b>	<b>102,505</b>	<b>(5,465)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9,636)</b>	<b>3,580</b>	<b>13,216</b>

- 4 Total borrowings as at 30 April 2024 were \$205M. The net debt position at the same date is \$190M. Net debt is total borrowings less cash reserves held by Council.

Total borrowings	220,532
Cash and deposits	5,148
Other financial assets	33,531
- Current @75% of \$33,531	25,148
Total cash	30,296
Net Debt	190,236

- 5 Debt to revenue ratio as at 30 April 2024 is 161%. Council's debt to revenue ratio limit is 210% as set out in its Financial Strategy. This is comfortably within Council's ceiling limit.

Net Debt	190,236
Budgeted Revenue	118,296
Debt to revenue ratio	161%

- 6 The below table outlines the available funds after reforecast revenue, adjusting for theatre grants not being received and a decrease/increase in other better off funding delays due to





projects not being started. Waste revenue has also been adjusted for lack of tonnage over the weigh bridge.

	<b>Full Year Budget</b>	<b>Dec 2023 Forecast</b>	<b>Mar 2024 Forecast</b>	<b>Apr 2024 Forecast</b>
<b>Budgeted revenue 2023/24</b>	<b>128,646</b>	<b>128,646</b>	<b>128,646</b>	<b>128,646</b>
Adjusts to revenue				
<i>Add Interest</i>			<i>2,453</i>	<i>2,446</i>
<i>Less Aorangi Stadium</i>		<i>(2,000)</i>	<i>(1,500)</i>	<i>(1,500)</i>
<i>Less Parks &amp; Rec</i>		<i>(1,550)</i>	<i>(2,325)</i>	<i>(2,871)</i>
<i>Less Theatre</i>		<i>(6,200)</i>	<i>(6,200)</i>	<i>(6,200)</i>
<i>Less Waste Fees &amp; Charges</i>		<i>(1,900)</i>	<i>(1,900)</i>	<i>(2,116)</i>
<i>Add minor categories</i>		<i>(87)</i>	<i>(97)</i>	<i>(109)</i>
<i>Revenue adjustment</i>	0	<i>(12,977)</i>	<i>(8,273)</i>	<i>(10,350)</i>
<b>Forecast total revenue</b>	<b>128,646</b>	<b>115,669</b>	<b>120,373</b>	<b>118,296</b>
<b>Net Debt cap - limit</b>				
210% - as per policy	270,157	242,905	252,783	248,422
Available funds	85,912	58,660	68,539	58,186
280% - LGFA policy	360,209	323,873	337,044	331,229
Available funds	175,964	139,628	152,800	140,993

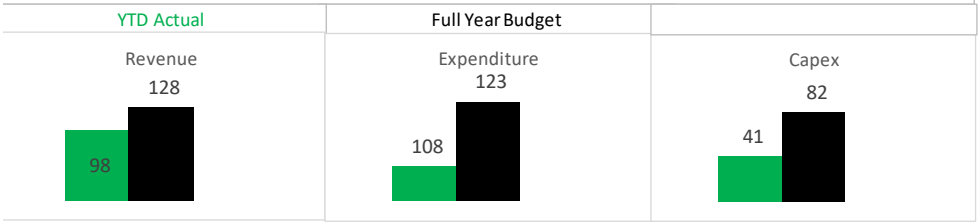
7 There have been no additional requests to transfer budgets.

## Attachments

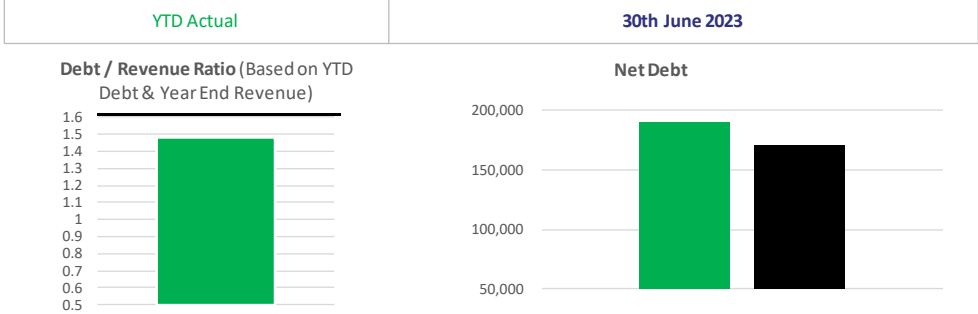
1. Council financial analysis - April 24 [↓](#) 
2. CAPEX Schedule as at 30 April 2024 [↓](#) 

## Council Financial Performance & Variance Analysis Summary as at 30<sup>th</sup> April 2024

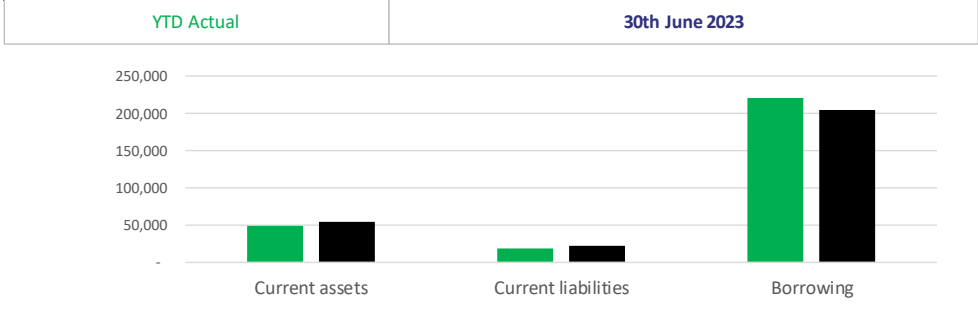
### YTD \$ Actual vs FY \$ Budget



### Financial Strategy



### Financial Position - Balances (\$000's)



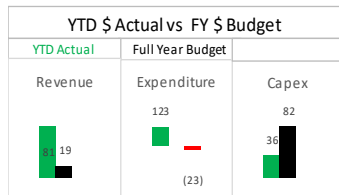


**YTD Variance for Activity Groups Actuals 2023/24 to Budget 2023/24****Notes to the Financial Statements for 31<sup>st</sup> March 2024****Interpretation**

1. Variances as explained over 20K
  - **F** (favourable variance) means that either actual revenue is greater than budget or actual expenditure is less than budget.
  - **U** (unfavourable variance) is when actual revenue is less than budget or actual expenditure is greater than budget.
2. Downlands Water is reported at 82% (TDC's shareholding in the scheme) in these financial reports.
3. Variance analysis for year to date actuals against budget for each Activity Group (Actuals 2023/24 to Budget 2023/24) is presented on the following pages:

1. COMMUNITY SUPPORT

YTD \$ Actual vs FY \$ Budget			Community Support as at 30 Apr 2024				
YTD Actual	Full Year Budget		Year to Date			Full year	YTD Actual %
Revenue	Expenditure	Capex	Actual	Budget	Variance Budget	Budget	of FY Budget
			\$000's	\$000's	\$000's	\$000's	
<b>Operating Revenue</b>							
Rates revenue			3,795	3,774	21	4,529	84%
Subsidies and grants			55	47	8	56	98%
Fees & charges			1,904	1,905	(1)	2,286	83%
Other revenue			179	40	139	48	373%
<b>Total Operating Revenue</b>			<b>5,933</b>	<b>5,766</b>	<b>167</b>	<b>6,919</b>	<b>86%</b>
<b>Operating Expenditure</b>							
Personnel costs			374	737	363	884	42%
Depreciation expense			615	619	4	743	83%
Finance costs			264	264	-	316	84%
Other expenses			4,298	3,813	(485)	4,320	
<b>Total Operating Expenditure</b>			<b>5,551</b>	<b>5,433</b>	<b>(118)</b>	<b>6,263</b>	<b>89%</b>
<b>Operating Surplus/(Deficit)</b>			<b>382</b>	<b>333</b>	<b>49</b>	<b>656</b>	
<b>Capital Expenditure</b>							
Community Support			502	1,934	1,432	5,398	9%
<b>Total Capital Expenditure</b>			<b>502</b>	<b>1,934</b>	<b>1,432</b>	<b>5,398</b>	<b>9%</b>

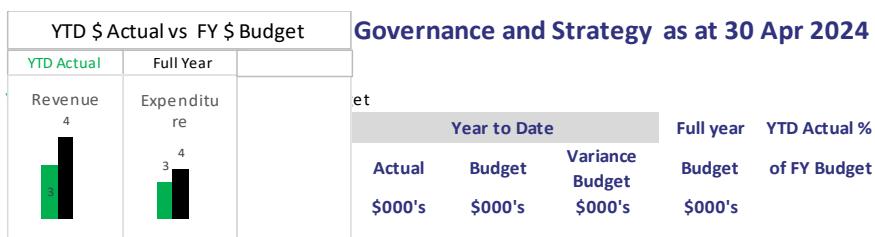
**2. CORPORATE ACTIVITIES****Corporate Activities as at 30 Apr 2024**

	Year to Date			Full year Budget \$000's	YTD Actual % of FY Budget
	Actual \$000's	Budget \$000's	Variance Budget \$000's		
<b>Operating Revenue</b>					
Rates revenue	198	954	(756)	1,144	17%
Subsidies and grants	-	308	(308)	370	0%
Fees & charges	640	761	(121)	913	70%
Other revenue	1,543	1,908	(365)	2,381	65%
Finance revenue	3,114	1,484	1,630	1,781	0%
Dividend revenue	504	840	(336)	1,115	0%
Other gains	211	-	211	-	0%
<b>Total Operating Revenue</b>	<b>6,210</b>	<b>6,255</b>	<b>(45)</b>	<b>7,704</b>	<b>81%</b>
<b>Operating Expenditure</b>					
Personnel costs	11,710	10,460	(1,250)	12,552	93%
Depreciation expense	1,038	1,017	(21)	1,220	85%
Finance costs	5,423	1,475	(3,948)	1,770	306%
Other expenses	3,903	1,968	(1,935)	2,362	165%
<b>Total Operating Expenditure</b>	<b>22,074</b>	<b>14,920</b>	<b>(7,154)</b>	<b>17,904</b>	<b>123%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15,864)</b>	<b>(8,665)</b>	<b>(7,199)</b>	<b>(10,200)</b>	
<b>Capital Expenditure</b>					
Corporate Support	2,078	2,419	341	5,836	36%
<b>Total Capital Expenditure</b>	<b>2,078</b>	<b>2,419</b>	<b>341</b>	<b>5,836</b>	<b>36%</b>

**2 ENVIRONMENTAL SERVICES**

YTD \$ Actual vs FY \$ Budget		Environmental Services as at 30 Apr 2024					
YTD Actual	Full Year Budget	Year to Date			Full year	Full year	YTD Actual % of FY Budget
Revenue	Expenditure	Actual	Budget	Variance Budget	Budget	Forecast	
		\$000's	\$000's	\$000's	\$000's	\$000's	
6	9						
<b>Operating Revenue</b>							
Rates revenue		1,689	1,675	14	2,010	-	84%
Fees & charges		3,189	3,263	(74)	3,827	-	83%
Other revenue		29	224	(195)	269	-	11%
<b>Total Operating Revenue</b>		<b>4,907</b>	<b>5,162</b>	<b>(255)</b>	<b>6,106</b>	<b>-</b>	<b>80%</b>
<b>Operating Expenditure</b>							
Personnel costs		3,553	3,673	120	4,408	-	81%
Depreciation expense		8	8	-	10	-	80%
Finance costs		43	43	-	51	-	84%
Other expenses		2,707	3,446	739	4,135	-	
<b>Total Operating Expenditure</b>		<b>6,311</b>	<b>7,170</b>	<b>859</b>	<b>8,604</b>	<b>-</b>	<b>73%</b>
<b>Operating Surplus/(Deficit)</b>		<b>(1,404)</b>	<b>(2,008)</b>	<b>604</b>	<b>(2,498)</b>	<b>-</b>	
<b>Capital Expenditure</b>							
<b>Total Capital Expenditure</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

**3 GOVERNANCE AND STRATEGY**



**Operating Revenue**

Rates revenue	3,298	3,284	14	3,940	84%
<b>Total Operating Revenue</b>	<b>3,298</b>	<b>3,284</b>	<b>14</b>	<b>3,940</b>	<b>84%</b>

**Operating Expenditure**

Personnel costs	645	657	12	789	82%
Finance costs	1	1	-	1	100%
Other expenses	2,291	2,625	334	3,150	
<b>Total Operating Expenditure</b>	<b>2,937</b>	<b>3,283</b>	<b>346</b>	<b>3,940</b>	<b>75%</b>
<b>Operating Surplus/(Deficit)</b>	<b>361</b>	<b>1</b>	<b>360</b>	<b>-</b>	

**Capital Expenditure**

<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
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


**4 RECREATION AND LEISURE**

YTD \$ Actual vs FY \$ Budget			Recreation and Leisure as at 30 Apr 2024				
YTD Actual	Full Year Budget		Year to Date			Full year	YTD Actual %
Revenue	Expenditure	Capex	Actual	Budget	Variance Budget	Budget	of FY Budget
			\$000's	\$000's	\$000's	\$000's	
<b>Operating Revenue</b>							
Rates revenue			12,192	12,154	38	14,585	84%
Subsidies and grants			78	9,081	(9,003)	12,098	1%
Fees & charges			1,171	1,323	(152)	1,587	74%
Other revenue			2,140	1,921	219	2,305	93%
<b>Total Operating Revenue</b>			<b>15,581</b>	<b>24,479</b>	<b>(8,898)</b>	<b>30,575</b>	<b>51%</b>
<b>Operating Expenditure</b>							
Personnel costs			5,412	5,317	(95)	6,381	85%
Depreciation expense			1,542	1,973	431	2,367	65%
Finance costs			671	667	(4)	800	84%
Other expenses			7,148	7,528	380	9,034	
<b>Total Operating Expenditure</b>			<b>14,773</b>	<b>15,485</b>	<b>712</b>	<b>18,582</b>	<b>80%</b>
<b>Operating Surplus/(Deficit)</b>			<b>808</b>	<b>8,994</b>	<b>(8,186)</b>	<b>11,993</b>	
<b>Capital Expenditure</b>							
Recreation and Leisure			8,404	14,483	6,079	41,258	20%
<b>Total Capital Expenditure</b>			<b>8,404</b>	<b>14,483</b>	<b>6,079</b>	<b>41,258</b>	<b>20%</b>

## 6 ROADING AND FOOTPATHS

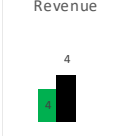
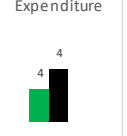
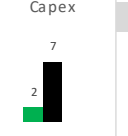
YTD \$ Actual vs FY \$ Budget			Roading and Footpaths as at 30 Apr 2024				
YTD Actual	Full Year Budget		Year to Date			Full year	YTD Actual %
Revenue	Expenditure	Capex	Actual	Budget	Variance Budget	Budget	of FY Budget
			\$000's	\$000's	\$000's	\$000's	
30	20	25					
		50					
		16					
<b>Operating Revenue</b>							
Rates revenue	12,913	12,827	86	15,393	84%		
Subsidies and grants	13,083	11,204	1,879	13,445	97%		
Fees & charges	1,212	902	310	1,082	112%		
Other revenue	34	73	(39)	87	39%		
<b>Total Operating Revenue</b>	<b>27,242</b>	<b>25,006</b>	<b>2,236</b>	<b>30,007</b>	<b>91%</b>		
<b>Operating Expenditure</b>							
Personnel costs	251	106	(145)	127	198%		
Depreciation expense	11,070	11,070	-	13,284	83%		
Finance costs	619	619	-	743	83%		
Other expenses	8,307	9,069	762	10,883			
<b>Total Operating Expenditure</b>	<b>20,247</b>	<b>20,864</b>	<b>617</b>	<b>25,037</b>	<b>81%</b>		
<b>Operating Surplus/(Deficit)</b>	<b>6,995</b>	<b>4,142</b>	<b>2,853</b>	<b>4,970</b>			
<b>Capital Expenditure</b>							
Roading and Footpaths	16,381	20,891	4,510	49,634	33%		
<b>Total Capital Expenditure</b>	<b>16,381</b>	<b>20,891</b>	<b>4,510</b>	<b>49,634</b>	<b>33%</b>		

## 7 SEWER

YTD \$ Actual vs FY \$ Budget			Sewer as at 30 Apr 2024				
YTD Actual	Full Year Budget		Year to Date			Full year	YTD Actual %
Revenue	Expenditure	Capex	Actual	Budget	Variance Budget	Budget	of FY Budget
			\$000's	\$000's	\$000's	\$000's	
							
<b>Operating Revenue</b>							
Rates revenue	5,671	5,671	-	6,806	83%		
Subsidies and grants	8	-	8	-	0%		
Fees & charges	2,767	2,549	218	3,059	90%		
Other revenue	-	78	(78)	93	0%		
Development and financial contribution:	358	-	358	-			
<b>Total Operating Revenue</b>	<b>8,804</b>	<b>8,298</b>	<b>506</b>	<b>9,958</b>	<b>88%</b>		
<b>Operating Expenditure</b>							
Personnel costs	425	374	(51)	-	0%		
Depreciation expense	4,635	4,216	(419)	5,059	92%		
Finance costs	1,139	1,139	-	1,366	83%		
Other expenses	2,516	2,569	53	3,532			
<b>Total Operating Expenditure</b>	<b>8,715</b>	<b>8,298</b>	<b>(417)</b>	<b>9,957</b>	<b>88%</b>		
<b>Operating Surplus/(Deficit)</b>	<b>89</b>	<b>-</b>	<b>89</b>	<b>1</b>			
<b>Capital Expenditure</b>							
Sewer	1,911	3,987	2,076	8,425	23%		
<b>Total Capital Expenditure</b>	<b>1,911</b>	<b>3,987</b>	<b>2,076</b>	<b>8,425</b>	<b>23%</b>		

**8 STORMWATER**

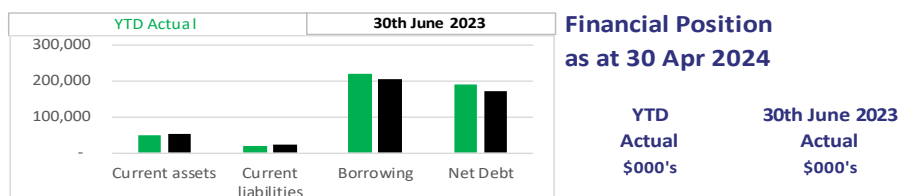
**Stormwater as at 30 Apr 2024**

YTD \$ Actual vs FY \$ Budget							
YTD Actual	Full Year Budget		Year to Date			Full year	YTD Actual %
Revenue	Expenditure	Capex	Actual	Budget	Variance Budget	Budget	of FY Budget
			\$000's	\$000's	\$000's	\$000's	
							
<b>Operating Revenue</b>							
Rates revenue			3,570	3,570	-	4,284	83%
<b>Total Operating Revenue</b>			<b>3,570</b>	<b>3,570</b>	<b>-</b>	<b>4,284</b>	<b>83%</b>
<b>Operating Expenditure</b>							
Depreciation expense			2,968	2,634	(334)	3,161	94%
Finance costs			72	72	-	87	83%
Other expenses			758	863	105	1,036	
<b>Total Operating Expenditure</b>			<b>3,798</b>	<b>3,569</b>	<b>(229)</b>	<b>4,284</b>	<b>89%</b>
<b>Operating Surplus/(Deficit)</b>			<b>(228)</b>	<b>1</b>	<b>(229)</b>	<b>-</b>	
<b>Capital Expenditure</b>							
Stormwater			1,765	2,901	1,136	7,361	24%
<b>Total Capital Expenditure</b>			<b>1,765</b>	<b>2,901</b>	<b>1,136</b>	<b>7,361</b>	<b>24%</b>

## 9 WASTE MINIMISATION

YTD \$ Actual vs FY \$ Budget			Waste Minimisation as at 30 Apr 2024				
YTD Actual	Full Year Budget		Year to Date			Full year	YTD Actual %
Revenue	Expenditure	Capex	Actual	Budget	Variance Budget	Budget	of FY Budget
			\$000's	\$000's	\$000's	\$000's	
14	10	3					
	13						
		1					
<b>Operating Revenue</b>							
Rates revenue			3,985	3,985	-	4,782	83%
Subsidies and grants			785	900	(115)	900	87%
Fees & charges			4,723	6,503	(1,780)	7,803	61%
Other revenue			53	117	(64)	140	38%
<b>Total Operating Revenue</b>			<b>9,546</b>	<b>11,505</b>	<b>(1,959)</b>	<b>13,625</b>	<b>70%</b>
<b>Operating Expenditure</b>							
Personnel costs			349	363	14	435	80%
Depreciation expense			463	463	-	556	83%
Finance costs			281	281	-	337	83%
Other expenses			9,232	9,984	752	11,981	
<b>Total Operating Expenditure</b>			<b>10,325</b>	<b>11,091</b>	<b>766</b>	<b>13,309</b>	<b>78%</b>
<b>Operating Surplus/(Deficit)</b>			<b>(779)</b>	<b>414</b>	<b>(1,193)</b>	<b>316</b>	
<b>Capital Expenditure</b>							
Waste Minimisation			548	1,095	547	3,492	16%
<b>Total Capital Expenditure</b>			<b>548</b>	<b>1,095</b>	<b>547</b>	<b>3,492</b>	<b>16%</b>





## ASSETS

### Current assets

Cash and deposits	5,148	14,296
Debtors and other receivables	9,593	12,720
Inventories	2	34
Other financial assets	33,531	27,111

<b>Total current assets</b>	<b>48,274</b>	<b>54,161</b>
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### Non\_current assets

Property plant & equipment	1,908,419	1,884,990
Intangible assets	4,122	5,075
Forestry	1,373	1,373
Investment property	1,955	1,955
Investment in cco's & other similar	56,207	55,589
Other financial assets	2,671	7,929

<b>Total non_current assets</b>	<b>1,974,747</b>	<b>1,956,911</b>
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<b>Total assets</b>	<b>2,023,021</b>	<b>2,011,072</b>
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## LIABILITIES

### Current liabilities

Trade and other payable	15,334	17,864
Employee benefit liabilities	2,474	3,587

<b>Total current liabilities</b>	<b>17,808</b>	<b>21,451</b>
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### Non\_current liabilities

Provisions	10,191	10,192
Employee benefit liabilities	407	407
Non current borrowing	220,532	205,532

<b>Total non_current liabilities</b>	<b>231,130</b>	<b>216,131</b>
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<b>Total liabilities</b>	<b>248,938</b>	<b>237,582</b>
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<b>Net Assets</b>	<b>1,774,083</b>	<b>1,773,490</b>
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## EQUITY

Retained earnings	784,007	784,119
Special funds	17,098	17,097
Separate funds	23,872	23,871
Asset revaluation	949,106	948,403

<b>Total equity</b>	<b>-</b>	<b>1,773,490</b>
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## Statement of Cashflow as at 30 Apr 2024

	YTD Actual \$000's	30th June 2023 Actual \$000's
<b>OPERATING ACTIVITIES</b>		
Rates	62,169	65,621
Other revenue received	34,826 <span style="color: green;">▲</span>	45,604
Interest received	3,687	3,739
Dividends received	504	1,010
Payments to suppliers and employees	<span style="color: green;">▲</span> (76,718) <span style="color: green;">▲</span>	(91,576)
Finance costs	(10,234)	(7,782)
<b>Net operating activities</b>	<b>14,234</b>	<b>16,616</b>
<b>INVESTING ACTIVITIES</b>		
Reduction of term investment	682	(4,919)
Proceeds from sale of property, plant and equipment	243	1,126
Purchase of property, plant and equipment	(39,307)	(54,888)
<b>Net investing activities</b>	<b>(38,382)</b>	<b>(58,681)</b>
<b>FINANCING ACTIVITIES</b>		
Drawdown / (repayment) of borrowings	15,000	40,713
<b>Net financing activities</b>	<b>15,000</b>	<b>40,713</b>
Cash movement	(9,148)	(1,352)
Opening Balance 1st July	14,296	15,648
<b>Closing Bank Balance</b>	<b>5,148</b>	<b>14,296</b>



**Timaru District Council\***  
**CAPEX Schedule**  
**For Period Ended 30 April 2024**

Work Order	2023/24 Full Year Budget	2023/24 YTD Actuals April	2023/24 April Forecast	2023/24 April Forecast Variance to Budget
<b>Grand Total</b>	<b>81,746,119</b>	<b>41,147,240</b>	<b>53,959,949</b>	<b>-28,230,170</b>
No Analysis Set	330,000	0	0	-330,000
Not Applicable	330,000	0	0	-330,000
AP2400001. Transport Choices - LTP ref 91	4,900,000	634,257	634,257	-4,265,743
00001837. WC452 - TC - Public Transport Improvements	4,900,000	157,704	157,704	-4,742,296
00001840. WC452 - Transport Choices - Parklet Structure	0	11,738	11,738	11,738
00001844. WC452 -TC - Strategic Cycle Networks	0	188,806	188,806	188,806
00001845. WC452 -TC - Sustainable School Travel	0	163,050	163,050	163,050
00001846. WC452 -TC - Walkable Neighbourhoods	0	96,430	96,430	96,430
00001954.				
WC452 - TC - Transport Choices - Parklet Structure 2	0	16,528	16,528	16,528
AP2400002. Urban Water Fluoridation	720,000	82,672	82,672	-637,328
00001887. Urban Water Supplies Fluoridation	720,000	82,672	82,672	-637,328
AP2400003. Downlands Fluoridation	290,000	0	0	-290,000
00001884. Downlands Fluoridation	290,000	0	0	-290,000
AP2400004. Te Moana Water Supply Fluoridation	290,000	1,292	1,292	-288,708
00001886. Te Moana Water Supply Fluoridation	290,000	1,292	1,292	-288,708
AP2400005. Seadown Water Supply Fluoridation	100,000	0	0	-100,000
00001885. Seadown Water Supply Fluoridation	100,000	0	0	-100,000
AP2400006. Roading Rehabilitations WC214	4,000,000	1,184,782	2,034,782	-1,965,218
00000436. WC214 Asphaltic Overlays Subsidised Roading Capital Renewal	0	1,184,782	1,184,782	1,184,782
00001764. WC214 - Rehabilitations	4,000,000	0	850,000	-3,150,000
AP2400007. CityHub Strategy - Geraldine Strategic Plan	200,004	125,482	158,816	-41,188
00001741. City Hub - Geraldine Strategic Plan	200,004	125,482	158,816	-41,188
AP2400008. CityHub Strategy - Temuka Strategic Plan	200,004	74,471	107,805	-92,199
00001742. City Hub - Temuka Strategic Plan	200,004	74,471	107,805	-92,199
AP2400009. CityHub Strategy - Pleasant Point Strategic Plan	200,004	15,482	48,816	-151,188
00001743. City Hub - Pleasant Point Strategic Plan	200,004	15,482	48,816	-151,188
AP2400010. IT Software Purchases & Upgrades	45,000	0	0	-45,000
00001971. Esker IT Project	45,000	0	0	-45,000
LT0000001. Timaru Airport Terminal Upgrade	2,500,000	0	200,000	-2,300,000
00001617. Timaru Airport Terminal Upgrade	2,500,000	0	200,000	-2,300,000
LT0000005. Public Toilets Renewals	96,777	21,309	21,309	-75,468
00000630. Toilets - New Rural Toilets - Capital New	0	2,225	2,225	2,225
00001624. Public Toilet Renewals	96,777	19,084	19,084	-77,693
LT0000006. ANZAC Square Replacement Toilet	0	75,166	75,166	75,166
00001625. ANZAC Square Replacement Toilet	0	75,166	75,166	75,166
LT0000007. Timaru Cemetery New Site (purchase and development	0	15,162	801,795	801,795
00000497. Timaru District Cemetery Replacement Site Investigation	0	15,162	801,795	801,795
LT0000008. Cemeteries-Concrete Beams, Furniture, Structures a	23,119	6,372	6,372	-16,747
00000496. Temuka Cemetery Extension - Capital New	23,119	6,372	6,372	-16,747
LT0000009. Equipment (new sirens, handsets and bases replacem	20,933	0	0	-20,933
00001642. Equipment (new sirens, handsets and bases replacement)	20,933	0	0	-20,933
LT0000010. Flats 1 Edinburgh St Timaru - Capital Renewal	161,296	106,949	146,949	-14,347

\*Report Contains Filters

00000460. Flats 1 Edinburgh St Timaru - Capital Renewal	161,296	11,200	51,200	-110,096
00000465. Flats 7 Horton St Pleasant Point - Capital Renewal	0	0	0	0
00001520. Social Housing - Healthy Homes	0	54,349	54,349	54,349
00001999. Reroofing 61-65 Huffey Street	0	41,400	41,400	41,400
LT0000011. 07140.0703.0552 - Computer Hardware - Assets	1,299,288	1,208,914	1,208,914	-90,374
00001643. IT Services Capital Expenditure	1,299,288	1,208,914	1,208,914	-90,374
LT0000012. 08310.0705 : Council Building Capital Expenditure	31,184	73,327	73,327	42,143
00001630. Timaru District Council Main Office Building 2 King George Pl Timaru	31,184	38,814	38,814	7,630
00001751. TDC Clock Earthquake Repairs/Renewals	0	34,513	34,513	34,513
LT0000013. 08310.0702 : Council Building Capital Expenditure	182,807	53,260	83,726	-99,081
00001465. Timaru District Council Main Office Building 2 King George Pl Timaru	182,807	26,460	56,926	-125,881
00001936. Council Building Chambers Refurbishment	0	26,800	26,800	26,800
LT0000014. 07010.0702 : People and Capability Management Capi	1,075	0	0	-1,075
00001644. Furniture & Fittings - People & Capability	1,075	0	0	-1,075
LT0000016. 08340.0702 : Land Transport Unit - Capital expendi	16,128	6,009	6,009	-10,119
00001682. LTU - Furniture & Fittings	16,128	6,009	6,009	-10,119
LT0000017. EQ strengthening	1,440,909	299,628	699,628	-741,281
00001683. EQ Strengthening	1,440,909	268,506	668,506	-772,403
00001935. High / Queen Street Yard reroofing	0	31,122	31,122	31,122
LT0000018. Vehicle Management	375,498	418,663	563,663	188,165
00001645. Vehicle Management	417,222	418,663	563,663	146,441
00001948. Vehicles - Capex Delivery Reduction LTP2021	(41,724)	0	0	41,724
LT0000019. New shelving and self-checkout upgrade	0	43,479	43,479	43,479
00001647. New Shelving & Self-Checkout Upgrades	0	43,479	43,479	43,479
LT0000020. Purchase Books and Resources	410,016	379,010	447,346	37,330
00001648. Purchase Books & Resources	410,016	379,010	447,346	37,330
LT0000021. Libraries Renewals	59,352	3,924	13,816	-45,536
00001646. Libraries Furniture	53,760	3,924	12,884	-40,876
00001649. Libraries Renewals	5,592	0	932	-4,660
LT0000022. Building Capital Works	21,504	10,353	13,937	-7,567
00001650. Building Capital Works - Libraries	21,504	10,353	13,937	-7,567
LT0000024. Arts Purchase	30,864	37,217	42,361	11,497
00001652. Arts Purchases	30,864	37,217	42,361	11,497
LT0000026. House EQ Strengthening	3,726,576	827,622	1,727,622	-1,998,954
00001654. House EQ Strengthening - Aigantighe Art Gallery	3,726,576	827,622	1,727,622	-1,998,954
LT0000027. Extension Rebuild	570,122	44,107	44,107	-526,015
00001655. Extension Rebuild - Aigantighe Art Gallery	0	1,737	1,737	1,737
00001659. Winchester Ablution Block	430,122	0	0	-430,122
00001689. Clyde Street Re-roof and Reclad	140,000	42,369	42,369	-97,631
LT0000028. Renewals	21,508	0	18,000	-3,508
00001679. Museum - Renewals	21,508	0	18,000	-3,508
LT0000029. Heritage Hub Fit-out	790,350	13,109	43,109	-747,241
00001680. Heritage Hub Fit-Out	790,350	13,109	43,109	-747,241
LT0000031. Theatre Royal and Heritage Facility Development	10,645,374	3,300,888	3,900,888	-6,744,486
00000493. Theatre Royal Stafford St Timaru - Capital Renewal	10,645,374	3,300,888	3,900,888	-6,744,486
LT0000033. Halls & Community Centres Capital Works	0	28,249	28,249	28,249
00001632. Halls & Community Centres Capital Works	0	28,249	28,249	28,249
LT0000034. Renewals	4,516	0	0	-4,516
00000627. Miscellaneous Halls - Capital Renewal	4,516	0	0	-4,516
LT0000035. Bleachers and other community facilities	96,777	174,399	184,399	87,622
00001473. Caroline Bay Sound Shell - Bleacher Replacement	96,777	82,164	92,164	-4,613
00001930. Caroline Bay Sound Shell - Capital Works	0	92,235	92,235	92,235
LT0000036. Fitness Equipment Capital Works	32,256	36,173	41,549	9,293
00001691. CBay - Fitness Equipment Capital Works	32,256	36,173	41,549	9,293
LT0000037. CBay Building Capital Works	130,000	216,899	256,899	126,899

\*Report Contains Filters

0000501. CBay Aquatic Centre - Capital New	130,000	0	0	-130,000
00001863. Geraldine Sand Filter Upgrade	0	69,085	69,085	69,085
00001868. CBay Closing off Reception Area	0	90,443	120,443	120,443
00001873. CBay Gym Access	0	22,532	32,532	32,532
00001874. CBay New Offices	0	29,047	29,047	29,047
00001875. CBay Chilax Area	0	5,791	5,791	5,791
LT0000039. Equipment and Furniture	126,888	0	21,148	-105,740
00001634. Aorangi Stadium - Equipment and Furniture	126,888	0	21,148	-105,740
LT0000040. Aorangi Park Master Plan Phase 1	2,371,908	329,921	329,921	-2,041,987
00001636. Aorangi Stadium - Aorangi Park Master Plan Phase One	2,371,908	329,921	329,921	-2,041,987
LT0000041. Land purchases	60,217	0	65,000	4,783
00000517. Parks - Esplanade Reserves Acquisition - Capital New	60,217	0	65,000	4,783
LT0000042. Renewals (courts, structures, furniture, services)	882,360	542,587	607,587	-274,773
00001693. Parks General - Renewals (courts, structures, furniture, services)	882,360	523,504	588,504	-293,856
00001753. Parks - Renewals - CBay Retaining Wall	0	19,083	19,083	19,083
LT0000043. Highfield Park Development	354,852	50,996	60,596	-294,256
00001694. Highfield Park Development	354,852	50,996	60,596	-294,256
LT0000044. Cplay	799,998	1,391,394	1,399,275	599,277
00001695. Cplay	799,998	1,391,394	1,399,275	599,277
LT0000045. Temuka Domain Development	190,328	112,573	175,074	-15,254
00001696. Temuka Domain Development	190,328	112,573	175,074	-15,254
LT0000047. Shared Urban Tracks	2,100,002	410,142	520,142	-1,579,860
00001687. Geraldine Nature & Sculpture Trail	0	44,992	44,992	44,992
00001698. Shared Urban Tracks	2,100,002	365,150	475,150	-1,624,852
LT0000048. Walkway Enhancement and Planting	45,168	49,171	56,699	11,531
00001699. Walkway Enhancement & Planning	45,168	49,171	56,699	11,531
LT0000049. Playground Equipment Renewals	268,824	39,389	128,997	-139,827
00000510. Parks General - Replace Playground Equipment & Undersurfacing -	268,824	39,389	128,997	-139,827
LT0000050. Parks Reseal Programme including Geraldine Domain	479,052	369,679	449,521	-29,531
00000509. Parks General Reseal Programme - Capital Renewal	376,356	369,679	432,405	56,049
00000520. Parks - Caroline Bay Development - Capital New	102,696	0	17,116	-85,580
LT0000051. Motor Camps Renewals	16,130	2,614	5,614	-10,516
00001661. Motor Camps Reseal Programme	16,130	0	3,000	-13,130
00001969. Winchester Campground sewer connection	0	2,038	2,038	2,038
00001970. Meadowlinks Road sewer connection	0	576	576	576
LT0000053. Renewals	32,256	0	5,376	-26,880
00000545. Forestry - Plantation Fencing Renewals	32,256	0	5,376	-26,880
LT0000054. CityHub Strategy	1,290,850	842,675	1,210,845	-80,005
00001597. CBD City Hub Capital Expenditure	1,290,850	-22,924	345,246	-945,604
00001940.				
CityTown Programme – T4 - Enhancement Projects	0	490,470	490,470	490,470
00001941.				
CityTown Programme – T5 -Master Plan	0	285,454	285,454	285,454
00001942.				
CityTown Programme – T6 - Private sector partnerships	0	6,322	6,322	6,322
00001943.				
CityTown Programme – T7 - Infrastructure & Engineering Design	0	79,504	79,504	79,504
00001946.				
CityTown Programme T0 – Communications & Engagement	0	3,849	3,849	3,849
LT0000055. CCTV Equipment	345,064	88,294	231,628	-113,436
00001622. Timaru Airport Surveillance Cameras	215,064	0	143,334	-71,730
00001676. CCTV Equipment	130,000	88,294	88,294	-41,706
LT0000059. Footpaths New and Renewals	0	1,733,904	2,253,904	2,253,904

\*Report Contains Filters

00001219. WC211 Unsealed Pavement Rehabs	0	228,874	228,874	228,874
00001640. Footpaths New & Renewals - Timaru	0	0	0	0
00001712. WC225 Footpath Renewals	0	1,337,245	1,837,245	1,837,245
00001934. WC225 - Port Loop Road, Timaru - New Kerb & Channel and Footpath (Shared Pathway)	0	167,785	187,785	187,785
LT0000060. Purchase of Land	0	48,251	48,251	48,251
00001677. Purchase of Land	0	37,982	37,982	37,982
00001879. 7 Napier Street Stopping	0	366	366	366
00001880. Mitre 10 Service Lane Stopping	0	3,899	3,899	3,899
00001881. Fitzgerald Road Stopping	0	6,004	6,004	6,004
LT0000061. Public Transportation Infrastructure	21,506	0	0	-21,506
00001678. Public Transportation Infrastructure	21,506	0	0	-21,506
LT0000062. Road Improvement Works - R2Z	2,700,000	1,477,959	3,523,219	823,219
00000449. WC341 R2Z - New Signs	0	6,989	306,989	306,989
00000450. WC341 New Signs Structural Rural Subsidised Roading Capital New	200,000	71,533	131,533	-68,467
00000457. WC341 R2Z - New Safety Signage	0	92,094	92,094	92,094
00001774. WC341 - R2Z - Domain Avenue/Cemetery Hill/High Street, Timaru - Intersection Improvements	0	315,188	315,188	315,188
00001777. WC341 - R2Z - Levels Plain Road/Foley Road and Falvey Road, Timaru - Intersection Improvements	0	0	500,000	500,000
00001799. WC341 R2Z – Quarry Road, Timaru – New Raised Pedestrian Crossings	0	11,737	11,737	11,737
00001810. WC341 R2Z – Hassall Street and Cain Street, Timaru – New Kerb &	2,500,000	325,351	325,351	-2,174,649
00001811. WC341 R2Z – Hassall Street and Harper Street, Timaru – New Roundabouts	0	58,950	58,950	58,950
00001813. WC341 R2Z – School Speed Limit Signs (Variable and Permanent)	0	224,516	324,516	324,516
00001820. WC341 - R2Z - Park Lane/June Street, Timaru - New Roundabout	0	125,947	125,947	125,947
00001832. WC341 - R2Z - Woodlands Road/Hassall Street, Timaru - Raised	0	91,723	91,723	91,723
00001847. WC341 - R2Z - Hislop Street/Wilson Street, Geraldine - New Roundabout	0	36,331	36,331	36,331
00001855. WC341 - R2Z - Wai-iti Road/Selwyn Street and Wilson Street, Timaru - Raised Platform	0	2,447	2,447	2,447
00001870. WC341 - R2Z - Milford Clandeboye Road/Prattley Road/Milford Lagoon Road, Temuka - Intersection Improvements	0	8,043	558,043	558,043
00001962. WC341 - R2Z - Church Street/Grey Road, Timaru - Roundabout and Raised Safety Platforms	0	0	300,000	300,000
00001964. WC341 - R2Z - Grants Road, Timaru (Grantlea Downs) - New Raised Pedestrian Crossing	0	0	55,000	55,000
00001965. WC341 - R2Z - Victoria Street/Catherine Street, Timaru - New Roundabout	0	107,109	107,109	107,109
00001992. WC341 R2Z - Selwyn Street, Timaru (Oceanview School) - Raised Pedestrian (Zebra) Crossing	0	0	180,260	180,260
LT0000063. Road Improvement Works - LCLR	2,500,000	1,016,373	1,766,373	-733,627

\*Report Contains Filters

00001718. WC341 LCLR – Peel Forest Road, Peel Forest - New Pathway	0	4,894	4,894	4,894
00001734. WC341 LCLR – Fairview Road, Timaru – Barton Rural School Shoulc	0	887	887	887
00001754. WC452 Streets for People	0	184,047	184,047	184,047
00001763. WC341 Low Cost Low Risk	0	0	0	0
00001768. WC341 Orari Station Road, Orari – Road Upgrade	0	16,922	16,922	16,922
00001773. WC341 LCLR – Fraser Street, Timaru - New Dish Channel	0	51,493	51,493	51,493
00001796. WC341 LCLR – Collins Street, Timaru - Street End Treatment	0	59,441	59,441	59,441
00001798. LCLR – Mahoneys Hill Road, Timaru – New Kerb & Channel and Foo	0	142,939	242,939	242,939
00001806. WC341 LCLR – Lookout Road, Peel Forest – Route Improvements	0	3,721	3,721	3,721
00001814. WC341 LCLR – Cass Street, Temuka – New Pedestrian Crossings	0	27,406	27,406	27,406
00001816. WC341 LCLR – Evans Street, Winchester – New Kerb and Channel	0	79	79	79
00001818. WC341 LCLR – King Street (Town Square), Temuka –Road Layout C	0	6,823	6,823	6,823
00001819. WC341 LCLR – Wai-iti Road and Hopkins Street, Timaru – New	0	4,188	4,188	4,188
00001821. WC341 LCLR – June Street and Kitchener Square, Timaru – New Ke	0	4,571	4,571	4,571
00001823. WC341 LCLR – Fraser Street, Temuka – Street End Treatment	0	1,568	1,568	1,568
00001825. WC341 LCLR – Te Ngawai, Pleasant Point – New Kerb & Channel / I	0	9,266	159,266	159,266
00001826. WC341 LCLR - Glamis Street, Timaru - New Pedestrian Refuge Islands	0	34,512	34,512	34,512
00001828. WC341 LCLR – Glen Street/Athol Street, Timaru - Intersection Improvements	0	6,533	6,533	6,533
00001841. WC341 - R2Z - Hislop Street/Peel Street, Geraldine - New Roundabo	0	109,372	109,372	109,372
00001842. WC341 - LCLR - Wilson Street/Hunt Street, Timaru - New Kerb &	0	5,527	5,527	5,527
00001848. WC341 - LCLR - Seadown Road, Timaru - Seal Widening	2,500,000	58,017	458,017	-2,041,983
00001853. Rangitata Seal Gorge seal widening	0	31,937	31,937	31,937
00001861. WC341 - LCLR - Raincliff Road/Monument Road/Middle Road, Pleasant Point - Intersection Improvements	0	4,929	4,929	4,929
00001937. WC341 - LCLR - Port Loop Road/The Terrace, Timaru - New Footpath	0	28,150	28,150	28,150
00001955. WC341 - LCLR - Gleniti Road, Timaru - New Kerb and Channel	0	80,252	80,252	80,252
00001956. WC341 LCLR - Gleniti Road/Spring Road, Timaru - Pedestrian Refuge Island and Kerb Projection	0	3,801	3,801	3,801
00001957. WC341 - LCLR - Moore Street, Timaru - New Footpath	0	385	385	385
00001958. WC341 - LCLR -Timaru-Temuka Highway, Temuka - New Footpath (Arowhenua)	0	31,152	131,152	131,152
00001961. WC341 - LCLR - Ashbury Park, Timaru - New Footpath	0	59,294	59,294	59,294
00001986. WC341 - LCLR - Washdyke Flat Road, Timaru - Urban Upgrade	0	1,225	1,225	1,225
00001989. WC341 - LCLR - Lindus Street/Orbell Street, Timaru - Pedestrian Refuge Island	0	2,523	2,523	2,523

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00001997. WC341 - LCLR - Rangitata Gorge Road, Peel Forest - 3 x Unsealed Seal Backs	0	28,778	28,778	28,778
00002000. WC341 - LCLR - High Street, Timaru - Intersection Improvements	0	11,740	11,740	11,740
LT0000066. Reseals/Renewals	3,510,753	3,911,289	4,111,289	600,536
00000428. WC212 Chip Reseal Subsidised Roading Capital Renewal	3,500,000	3,529,929	3,529,929	29,929
00001220. WC211 District Wide Unsealed Metalling	0	249,833	249,833	249,833
00001363. WC213 Various K&C Replace > 5m < 15m	0	103,280	103,280	103,280
00001379. WC341 Heaton Street - Southern Road Port Access	0	11,295	11,295	11,295
00001608. Central South Island Cycle Trails – Pleasant Point to Cave	0	13,703	213,703	213,703
00001672. Parking - Reseals/Overlays Capital Works	10,753	0	0	-10,753
00001767. WC341 Pages Road, Timaru - Road Upgrade	0	3,249	3,249	3,249
LT0000067. Bridge & Culvert Renewals	1,831,540	2,007,995	2,007,995	176,455
00000431. WC213 Cross/Short Sts Timaru Kerb & Channel Renewal Subsidise	810,000	0	0	-810,000
00000657. WC215 Professional Fees	1,021,540	19,296	19,296	-1,002,244
00000878. WC213 Culvert Renewals Subsidised Roading Capital Renewal -	0	355,556	355,556	355,556
00001449. WC215 Winchester Hanging Rock Rd Bridge 341 Repair spalling, ref	0	100,565	100,565	100,565
00001561. WC216 South Street Bridge #284 Replacement	0	1,098,923	1,098,923	1,098,923
00001850. Coulter Place Retaining Wall Replacement	0	433,656	433,656	433,656
LT0000068. Kerb & Channel Renewals	0	1,787	1,787	1,787
00001765. WC341 - LCLR - Blair Street/Mahoneys Hill Road, Timaru - New Kerb	0	1,384	1,384	1,384
00001775. WC341 Wilmshurst Road West, Temuka – New Kerb and Channel	0	403	403	403
LT0000069. Road Furniture/Signs Renewals	0	114,634	114,634	114,634
00000439. WC222 Sign Renewals Corridor Urban Subsidised Roading Capital R	0	21,969	21,969	21,969
00000440. WC222 Sign Renewals Corridor Rural Subsidised Roading Capital R	0	82,175	82,175	82,175
00001395. WC215 Guardrails	0	10,489	10,489	10,489
LT0000070. Street & Public Lighting Renewals	161,296	21,748	101,748	-59,548
00000881. WC222 Carriageway Lighting Structural Urban Subsidised Roading	0	4,500	4,500	4,500
00001675. Street & Public Lighting Renewals	161,296	17,248	97,248	-64,048
LT0000071. Plant Purchases including renewal of Farmers parki	53,765	0	0	-53,765
00001671. Plant Purchases including renewal of Farmers parking system in	53,765	0	0	-53,765
LT0000073. Other Capital Works (new/improved asset)	5,000	4,706	4,706	-294
00001674. Parking enforcement - Other Capital Works (new/improved asset)	5,000	4,706	4,706	-294
LT0000074. Furniture Fittings & Other Equip Capital	5,000,000	0	200,000	-4,800,000
00001752. Sophia Street Carpark Capital Works	5,000,000	0	200,000	-4,800,000
LT0000075. Plant and Equipment Renewals and Upgrades - Minor	1,300,000	231,188	231,188	-1,068,812
00001275. Wastewater Domestic Plant Mechanical and Electrical Capital	1,300,000	61,151	61,151	-1,238,849
00001851. Pond Security Fencing Upgrades	0	170,036	170,036	170,036
LT0000076. Plant and Equipment Renewals and Upgrades - Upgrad	705,000	458,252	608,252	-96,748
00000761. Wastewater Industrial Plant Mechanical and Electrical Capital	705,000	458,252	608,252	-96,748
LT0000077. Plant and Equipment Renewals and Upgrades - Trade	0	0	100,000	100,000
00000705. Trade Waste Monitoring Equipment Renewals	0	0	100,000	100,000
LT0000079. Reticulation Renewals and Upgrades - Maintenance G	150,543	81,962	107,962	-42,581
00000758. Sewer Reticulation Maintenance Generated Renewals	150,543	81,962	107,962	-42,581
LT0000080. Reticulation Renewals and Upgrades - Network renew	1,800,000	718,889	1,118,889	-681,111
00000724. Sewermain Reticulation Renewals & Upgrades	1,800,000	718,889	1,118,889	-681,111
LT0000081. Wastewater Reticulation Modelling	21,200	0	21,200	0
00001255. Wastewater Reticulation Modelling	21,200	0	21,200	0
LT0000082. Talbot St Geraldine Sewer Siphon Upgrade	950,000	287,939	677,939	-272,061
00001415. Talbot St Geraldine Sewer Siphon Upgrade	950,000	287,939	677,939	-272,061
LT0000083. Serpentine Creek Geraldine Improvements	304,800	23,670	223,670	-81,130
00001510. Serpentine Creek Geraldine Improvements	304,800	23,670	223,670	-81,130
LT0000084. Reticulation Renewals and Upgrades - Geraldine Urb	268,826	271,091	271,091	2,265
00000704. Geraldine Urban Stormwater Renewals and Upgrades	268,826	271,091	271,091	2,265

\*Report Contains Filters

LT0000085. Reticulation Renewals and Upgrades - Geraldine Sto	5,377	11,573	11,573	6,196
00000572. Geraldine Stormwater Reticulation Renewals Utilities Maintenance	5,377	11,573	11,573	6,196
LT0000086. Reticulation Renewals and Upgrades - Maintenance G	16,130	1,146	5,146	-10,984
00000573. Temuka Stormwater Reticulation Renewals Utilities Maintenance	16,130	1,146	5,146	-10,984
LT0000087. Reticulation Renewals and Upgrades - Reticulation	590,000	37,991	187,991	-402,009
00000898. Temuka Stormwater Reticulation Renewals and Upgrades	590,000	37,991	187,991	-402,009
LT0000088. Taitarakahi Creek Upgrade - Stormwater Drainage Ca	400,000	16,532	36,532	-363,468
00001508. Taitarakahi Creek Railway Culvert Upgrade	400,000	16,532	36,532	-363,468
LT0000089. Reticulation Renewals and Upgrades - Maintenance G	20,000	24,483	28,483	8,483
00000574. Timaru Stormwater Reticulation Renewals Utilities Maintenance	20,000	24,483	28,483	8,483
LT0000090. Gleniti Area Stormwater System Bund Construction	113,120	0	0	-113,120
00000663. Gleniti Area Stormwater System Construction	113,120	0	0	-113,120
LT0000091. Timaru Stormwater Pumps Renewal	1,290,366	248,831	448,831	-841,535
00000899. Timaru Stormwater Pumps Renewal	1,290,366	0	0	-1,290,366
00001843. Caroline Bay Stormwater Pump Station and Upgrade	0	248,831	448,831	448,831
LT0000092. Reticulation Renewals and Upgrades - Timaru Stormw	1,182,836	816,752	1,016,752	-166,084
00000711. Timaru Stormwater Reticulation Renewals and Upgrades	1,182,836	686,536	886,536	-296,300
00000984. Timaru Stormwater Modelling	0	63,661	63,661	63,661
00001758. Broughs Gully Stormwater Construction	0	66,555	66,555	66,555
LT0000093. Rural Stormwater Renewals	112,907	370	50,370	-62,537
00000926. Rural Stormwater Renewals	112,907	370	50,370	-62,537
LT0000094. Waste Minimisation Capital Works (new/improved ass	9,996	19,437	226,271	216,275
00001663. Waste Minimisation Capital Works (new/improved asset)	9,996	19,437	226,271	216,275
LT0000095. Plant Purchases including New Glass Bins	98,004	91,128	101,251	3,247
00001664. Plant Purchases including New Glass Bins	98,004	91,128	101,251	3,247
LT0000096. Landfill Cells Development	1,600,000	325,986	1,443,027	-156,973
00001665. Landfill Cells Development	1,600,000	325,986	1,443,027	-156,973
LT0000097. Landfill Roading Programme (sealed areas)	83,000	0	0	-83,000
00001666. Landfill Roading Programme (sealed areas)	83,000	0	0	-83,000
LT0000098. Landfill gas systems	207,000	110,681	130,227	-76,773
00001667. Landfill gas systems	207,000	110,681	130,227	-76,773
LT0000099. Fixed Plant & Equipment Renewals	44,004	0	178,088	134,084
00001669. Waste Minimisation - Fixed Plant & Equipment Renewals	44,004	0	178,088	134,084
LT0000100. Water Reticulation Capital Works	324,742	0	0	-324,742
00001421. Beautiful Valley Water Reticulation Renewals	324,742	0	0	-324,742
LT0000101. Water Reticulation Capital Works	34,500	0	34,500	0
00001000. Rangitata Orari Water Race and Intake Renewals	34,500	0	34,500	0
LT0000102. Seadown Scheme Upgrade	2,039,100	126,580	626,580	-1,412,520
00000998. Seadown Watermain Renewals and Upgrade	2,039,100	126,580	626,580	-1,412,520
LT0000103. Fixed Plant & Equipment Capital Works	0	40,307	42,307	42,307
00000565. Seadown Water Reticulation Maintenance Generated Renewals	0	14,887	16,887	16,887
00000815. Seadown Water Plant and Equipment Capital	0	25,420	25,420	25,420
LT0000104. Te Moana Downs New Water Treatment Plant	53,765	262,676	262,676	208,911
00001511. Te Moana Water Treatment Plant Upgrade	0	189,454	189,454	189,454
00001572. Te Moana Water Network Modelling	53,765	73,222	73,222	19,457
LT0000105. Water Reticulation Capital Works	300,000	48,940	48,940	-251,060
00000642. Te Moana Watermain Renewals and Upgrade	300,000	48,940	48,940	-251,060
LT0000106. Water Reticulation Capital Works - Maintenance gen	11,500	91,253	93,753	82,253
00000566. Te Moana Water Reticulation Maintenance Generated Renewals	11,500	91,253	93,753	82,253
LT0000107. Fixed Plant & Equipment Capital Works	0	3,430	3,430	3,430
00000821. Te Moana Water Plant Pump and Equipment Capital	0	3,430	3,430	3,430
LT0000108. Plant and Equipment Renewals and Upgrades - Water	386,784	251,155	339,435	-47,349
00001485. Temuka Pump Station (McNair Road)	386,784	251,155	339,435	-47,349
LT0000109. Reticulation Renewals and Upgrades - Urban Waterma	1,550,000	2,577,642	2,577,642	1,027,642
00000702. Urban Watermain Reticulation Renewals and Upgrades	1,550,000	2,453,265	2,453,265	903,265

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00001281. New Reticulation - Urban Water	0	124,377	124,377	124,377
LT0000110. Reticulation Renewals and Upgrades - Pleasant Poin	11,500	6,307	8,307	-3,193
00000562. Pleasant Point Water Reticulation Maintenance Generated Renewals	11,500	6,307	8,307	-3,193
LT0000111. Pareora Pipeline Renewal	300,000	1,116,400	1,316,400	1,016,400
00000583. Pareora Pipeline - Capital Renewal	300,000	1,111,250	1,311,250	1,011,250
00001486. Pareora Pipeline Control Valve and Upper Pareora Treatment Facility	0	5,150	5,150	5,150
LT0000112. Reticulation Renewals and Upgrades - Maintenance G	294,482	638,904	698,904	404,422
00000564. Timaru Water Reticulation Maintenance Generated Renewals	294,482	638,904	698,904	404,422
LT0000114. Washdyke Watermain Network Improvements	0	2,059	2,059	2,059
00001490. Washdyke Watermain Network Improvements	0	2,059	2,059	2,059
LT0000115. Reticulation Renewals and Upgrades - Peel Forest W	11,500	311	2,311	-9,189
00000978. Peel Forest Water Reticulation Maintenance Generated Renewals	11,500	311	2,311	-9,189
LT0000117. Claremont Treatment Plant Upgrade - Claremont Wate	9,000,000	25,547	95,547	-8,904,453
00000932. Claremont Water Plant and Electrical Renewal and Upgrade	9,000,000	25,547	95,547	-8,904,453
LT0000118. Reticulation Renewals and Upgrades - Geraldine Wat	11,500	102,369	230,069	218,569
00000560. Geraldine Water Reticulation Maintenance Generated Renewals	0	82,915	84,915	84,915
00000930. Geraldine Water Treatment Plant Upgrade	11,500	19,454	145,154	133,654
LT0000119. Plant and Equipment Renewals and Upgrades - Timaru	607,200	174,589	249,589	-357,611
00001378. Timaru Intake Renewals	607,200	174,589	249,589	-357,611
LT0000120. Claremont Reservoir Cover Replacement	270,480	0	0	-270,480
00001284. Claremont Reservoir Cover Replacement	270,480	0	0	-270,480
LT0000121. Plant and Equipment Renewals and Upgrades - Temuka	144,540	92,093	602,093	457,553
00000563. Temuka Water Reticulation Maintenance Generated Renewals	57,500	92,093	102,093	44,593
00001243. Temuka Source Upgrade	87,040	0	500,000	412,960
LT0000122. Plant and Equipment Renewals and Upgrades - Plant	1,100,000	93,597	93,597	-1,006,403
00000820. Urban Water Pump, Plant and Equipment Capital	1,100,000	93,597	93,597	-1,006,403
LT0000123. Downlands Reservoir Cover Renewals	427,557	22,264	22,264	-405,294
00001181. Downlands Reservoir Cover Renewals	427,557	22,264	22,264	-405,294
LT0000125. Reticulation Renewals and Upgrades - Reticulation	350,000	982,391	1,082,391	732,391
00000837. Downlands Reticulation Renewals and Upgrade	350,000	967,122	1,067,122	717,122
00001479. Springbrook Treatment Upgrade	0	15,268	15,268	15,268
LT0000126. Reticulation Renewals and Upgrades - Maintenance G	46,000	158,695	172,695	126,695
00000833. Downlands Reticulation Maintenance Generated Capital Renewals	46,000	158,695	172,695	126,695
LT0000127. New Reticulation and Upgrade	550,000	1,219,106	1,269,106	719,106
00000888. Downlands Additional Water Supply Strategy - Reticulation	550,000	7,193	7,193	-542,807
00001570. Opihi River Crossing Pipeline	0	1,211,913	1,261,913	1,261,913
LT0000128. Te Ana Wai Treatment Raw Water Storage	1,075,305	1,205,800	1,255,800	180,495
00001430. Te Ana Wai Treatment Raw Water Storage	1,075,305	1,205,800	1,255,800	180,495
LT0000129. Te Ana Wai Water Treatment Plant Upgrade	0	21,772	21,772	21,772
00001429. Te Ana Wai Water Treatment Plant Upgrade	0	6,153	6,153	6,153
00001478. Downlands Water Plant Pumps and Equipment Capital	0	15,619	15,619	15,619
LT0000130. Additional costs include project management to acc	1,991,070	42,369	42,369	-1,948,701
00000511. Parks General - Replacement Furniture Tables & Signs - Capital Ren	0	42,369	42,369	42,369
00000588. WC341 Professional Fees - Capital Renewal	1,991,070	0	0	-1,991,070
LT0000132. Activity Delivery Reduction	(9,085,513)	75,836	(1,328,947)	7,756,566
00001888. Art Gallery - LTP2021 Capex Delivery Adjustment	(375,742)	0	(79,172)	296,570
00001889. Aorangi Stadium - LTP2021 Capex Delivery Adjustment	(249,876)	0	100,000	349,876
00001890. Beautiful Valley WS Capex Delivery Reduction LTP2021	(32,474)	0	0	32,474
00001891. Cemeteries Capex Delivery Reduction LTP2021	(2,312)	0	0	2,312
00001892. Civil Defense Capex Delivery Reduction LTP2021	(2,093)	0	0	2,093
00001893. District Building Capex Delivery Reduction LTP2021	(21,395)	0	(3,046)	18,349
00001894. District Libraries Capex Delivery Reduction LTP2021	(49,092)	0	(8,182)	40,910
00001895. Downlands Capex Delivery Reduction LTP2021	(273,887)	0	0	273,887
00001896. Forestry Capex Delivery Reduction LTP2021	(3,228)	0	(538)	2,690
00001898. Geraldine Stormwater Capex Delivery Reduction LTP2021	(57,901)	0	0	57,901

\*Report Contains Filters



00001899. Halls - Capex Delivery Reduction LTP2021	(10,129)	11,209	10,209	20,338
00001900. Housing - Capex Delivery Reduction LTP2021	(30,130)	0	(4,000)	26,130
00001901. IT - Capex Delivery Reduction LTP2021	(129,924)	0	0	129,924
00001902. LTU - Capex Delivery Reduction LTP2021	(1,608)	0	(268)	1,340
00001903. Motor Camps - Capex Delivery Reduction LTP2021	(44,625)	64,627	64,327	108,952
00001904. Parking - Capex Delivery Reduction LTP2021	(506,952)	0	(226,452)	280,500
00001905. Parks - Capex Delivery Reduction LTP2021	(518,081)	0	(91,652)	426,429
00001906. People & Capability - Capex Delivery Reduction LTP2021	(108)	0	0	108
00001907. Property - Capex Delivery Reduction LTP2021	(144,091)	0	(40,000)	104,091
00001908. Public Toilets - Capex Delivery Reduction LTP2021	(9,678)	0	0	9,678
00001909. Rangitata-Orari WS - Capex Delivery Reduction LTP2021	(3,450)	0	0	3,450
00001910. Road/Street Landscapes - Capex Delivery Reduction LTP2021	(202,090)	0	(31,818)	170,272
00001911. Rural Stormwater - Capex Delivery Reduction LTP2021	(11,291)	0	0	11,291
00001912. Seadown WS - Capex Delivery Reduction LTP2021	(213,910)	0	0	213,910
00001913. Sewer - Capex Delivery Reduction LTP2021	(492,674)	0	0	492,674
00001914. Museum - Capex Delivery Reduction LTP2021	(81,186)	0	(40,055)	41,131
00001915. Streetlighting - Capex Delivery Reduction LTP2021	(16,130)	0	(8,000)	8,130
00001916. Subsidised Roading - Capex Delivery Reduction LTP2021	(2,177,412)	0	(315,107)	1,862,305
00001917. Swimming Pools - Capex Delivery Reduction LTP2021	(16,228)	0	(538)	15,690
00001918. Te Moana WS - Capex Delivery Reduction LTP2021	(65,527)	0	0	65,527
00001919. Temuka Stormwater - Capex Delivery Reduction LTP2021	(60,613)	0	0	60,613
00001920. Theatre Royal - Capex Delivery Reduction LTP2021	(1,064,537)	0	(475,337)	589,200
00001921. Timaru Airport - Capex Delivery Reduction LTP2021	(271,504)	0	(96,784)	174,720
00001922. Timaru Stormwater - Capex Delivery Reduction LTP2021	(300,633)	0	0	300,633
00001923. Urban WS - Capex Delivery Reduction LTP2021	(1,440,798)	0	0	1,440,798
00001925. Waste Min - Capex Delivery Reduction LTP2021	(204,204)	0	(82,534)	121,670
LT0000133. Flats 61 63 65 Huffey St Geraldine - Capital Renew	0	13,976	13,976	13,976
00000466. Flats 61 63 65 Huffey St Geraldine - Capital Renewal	0	13,976	13,976	13,976
LT0000134. Buildings - Century Pool Gymsports Facility	0	12,985	12,985	12,985
00001099. Buildings - Century Pool Gymsports Facility	0	12,985	12,985	12,985
LT0000135. Landsborough Road Bridge #133 Replacement	0	97,185	97,185	97,185
00001441. WC216 Landsborough Road Bridge #133 Replacement	0	97,185	97,185	97,185
LT0000136. Sowerbury Road #374 Bridge Renewal	0	75	75	75
00001555. WC215 Sowerbury Road #374 bridge renewal	0	75	75	75
LT0000137. Waste Minimisation - Building Capital Works	0	375	375	375
00001668. Waste Minimisation - Building Capital Works	0	375	375	375
LT0000138. New Sewer Reticulation	0	133,117	133,117	133,117
00001692. New Sewer Reticulation	0	133,117	133,117	133,117
LT0000139. Woodbury Road Rehab	0	893,521	893,521	893,521
00001949. Woodbury Road Rehab	0	893,521	893,521	893,521
LT0000140. Waitohi Pleasant Point Road Rehab	0	898,590	898,590	898,590
00001951. Waitohi Pleasant Point Road Rehab	0	898,590	898,590	898,590
LT0000141. Levels Valley Road Rehab	0	545,408	545,408	545,408
00001952. Levels Valley Road Rehab	0	545,408	545,408	545,408
LT0000142. Park Lane Rehab	0	414,843	414,843	414,843
00001953. Park Lane Rehab	0	414,843	414,843	414,843
LT0000143. Timaru Stormwater Management Plan	0	52,000	72,000	72,000
00001978. Timaru Stormwater Management Plan and Resource Consent	0	52,000	72,000	72,000
LT0000144. Waitarakao/Washdyke Stormwater Management	0	173,759	213,759	213,759
00001979. Waitarakao/Washdyke Stormwater Management Plan and Resource	0	173,759	213,759	213,759

\*Report Contains Filters

LT0000145. Pareora River Water Take Resource Consent	0	9,264	49,264	49,264
00001975. Pareora River Water Take Resource Consent Renewal	0	9,264	49,264	49,264
LT0000146. Cemeteries General Reseal Programme - Capital Rene	0	87,079	87,079	87,079
00001200. Cemeteries General Reseal Programme - Capital Renewal	0	87,079	87,079	87,079
LT0000147. Temuka Stormwater Management Plan and Re	0	34,016	54,016	54,016
00001983. Temuka Stormwater Management Plan and Resource Consent	0	34,016	54,016	54,016
LT0000148. Geraldine Stormwater Management Plan	0	11,371	31,371	31,371
00001984. Geraldine Stormwater Management Plan and Resource Consent	0	11,371	31,371	31,371
LT0000149. Pleasant Point Stormwater Management Plan	0	33,181	53,181	53,181
00001985. Pleasant Point Stormwater Management Plan and Resource Consent	0	33,181	53,181	53,181
No Analysis Set	0	116,494	136,494	136,494
00000484. House 26 King St Timaru - Capital Renewal	0	4,956	4,956	4,956
00000486. House 36 Grey Rd Timaru - Capital Renewal	0	0	0	0
00000488. House Coach Rd Geraldine - Capital Renewal	0	3,983	3,983	3,983
00000609. Flats 89 Talbot St Geraldine - Capital Renewal	0	1,478	1,478	1,478
00001066. Property - Council Flats Insulation Upgrades	0	5,317	5,317	5,317
00001723. WC341 Hally Terrace, Temkua New Kerb and Channel	0	7,248	7,248	7,248
00001781. WC215 Raincliff Bridge #223	0	1,648	1,648	1,648
00001972. Waitarakao/Washdyke Stormwater Modelling	0	8,590	8,590	8,590
00001988. Galbraith pedestrian bridge renewal	0	1,637	1,637	1,637
00001991. Geraldine Trunk Main Duplication	0	4,235	24,235	24,235
00001993. Better Off Funding Tracks and Trails	0	-146,724	(146,724)	-146,724
00001995. Social Housing Capital Works	0	7,089	7,089	7,089
00001998. WC214 - Capital Works Sealed Pavement Renewal - Seadown Road Rehabilitation	0	217,036	217,036	217,036

\*Report Contains Filters

**9 Consideration of Urgent Business Items**

**10 Consideration of Minor Nature Matters**

**11 Public Forum Items Requiring Consideration**

## 12 Exclusion of the Public

### Recommendation

That the public be excluded from the following parts of the proceedings of this meeting on the grounds under section 48 of the Local Government Official Information and Meetings Act 1987 as follows:

General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Plain English Reason
<b>13.1 - Public Excluded Minutes of the Commercial and Strategy Committee Meeting held on 16 April 2024</b>	s7(2)(a) - The withholding of the information is necessary to protect the privacy of natural persons, including that of deceased natural persons  s7(2)(h) - The withholding of the information is necessary to enable any local authority holding the information to carry out, without prejudice or disadvantage, commercial activities	To protect a person's privacy, including the privacy of deceased persons  To enable Council to carry out commercial activities

**13 Public Excluded Reports**

**13.1 Public Excluded Minutes of the Commercial and Strategy Committee Meeting held on 16 April 2024**

**14      Readmittance of the Public**