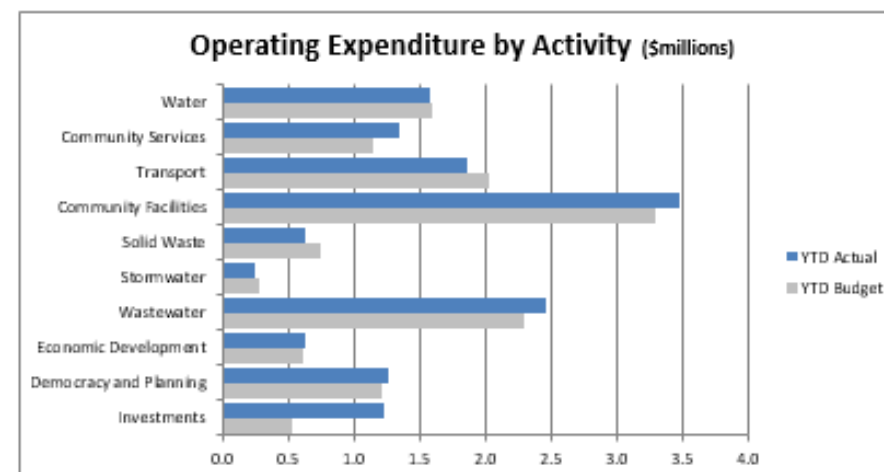
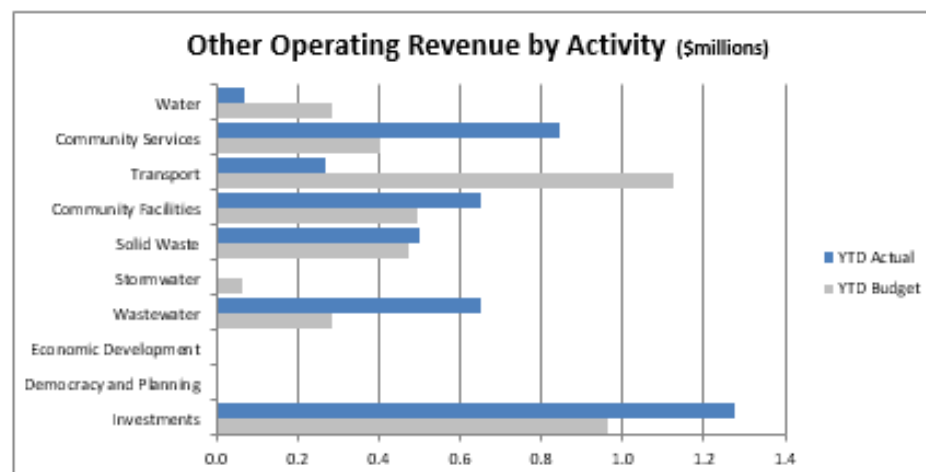
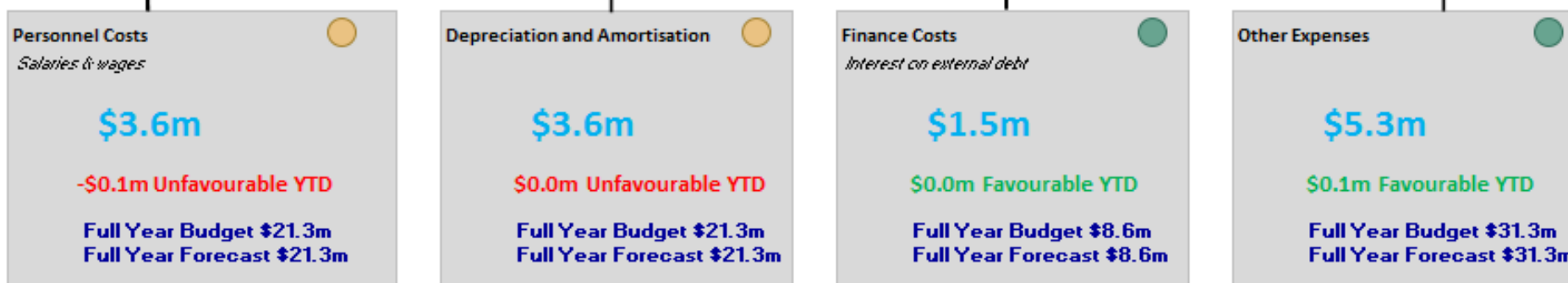
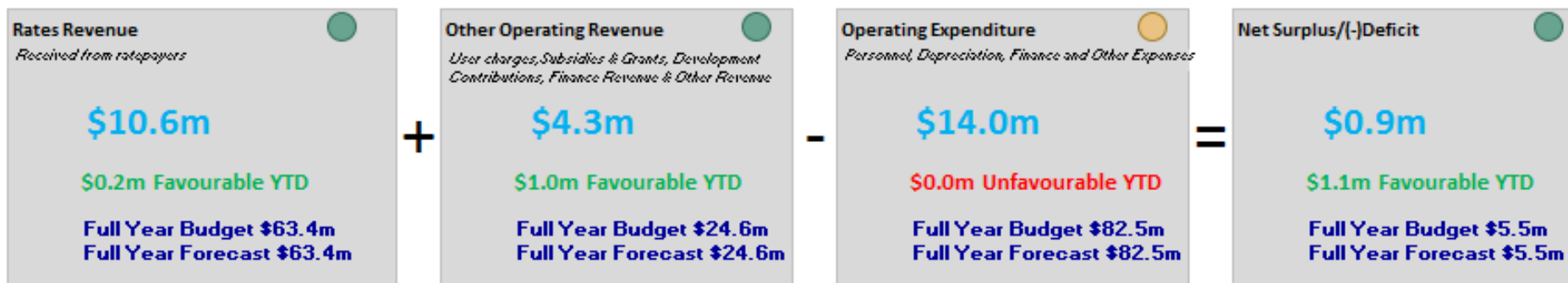


Taupō District Council

Financial Statement Measures - Operational

As at 31 August 2017

Key Indicators

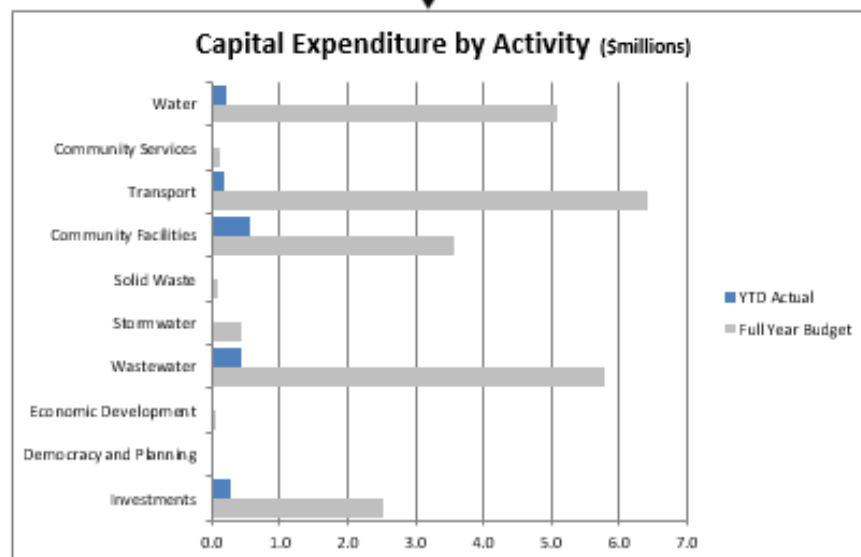
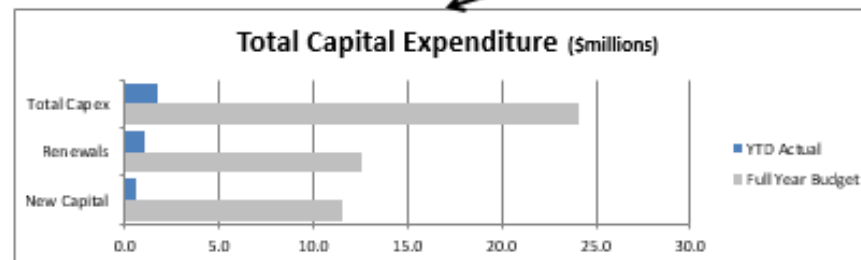
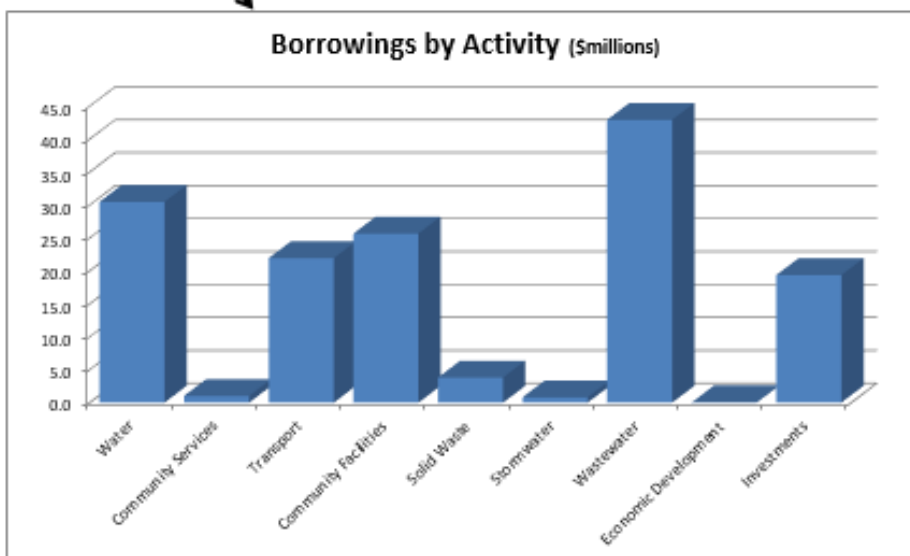
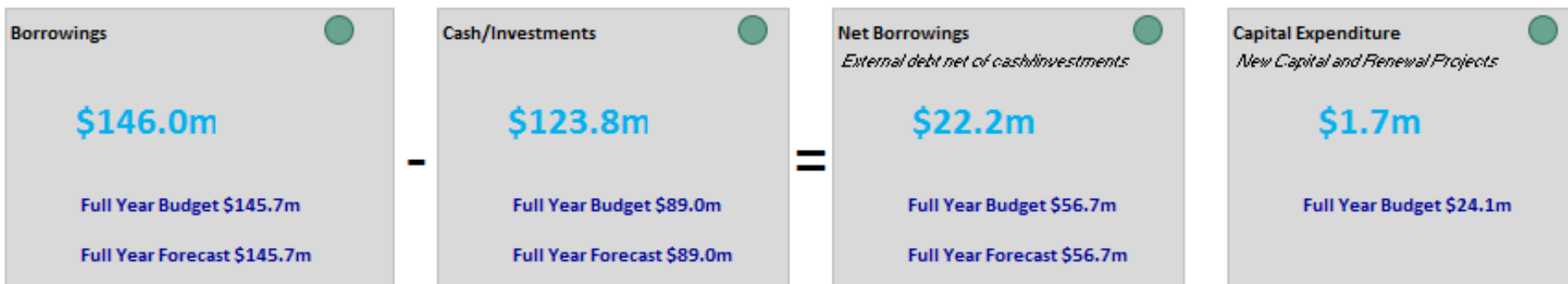


Taupō District Council

Financial Statement Measures - Borrowings and Capital Expenditure

As at 31 August 2017

Key Indicators



Taupō District Council

Statement of Comprehensive Revenue and Expense For the period ending 31 August 2017

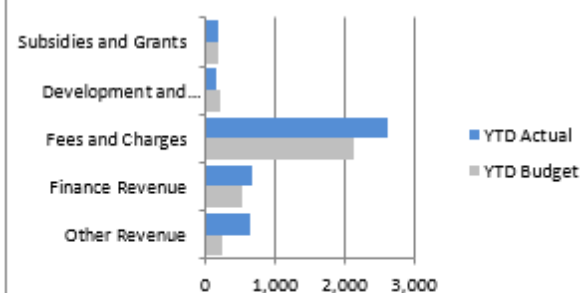
Year to Date	Year to Date		Year to Date		Full Year		Full Year	
	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Budget	Full Year Forecast	Variance	Variance %
Revenue								
Rates	10,555	10,371	184	2%	63,399	63,399	0	0%
Subsidies and Grants	183	177	6	3%	6,524	6,524	0	0%
Development and Financial Contributions	165	212	(47)	-22%	1,274	1,274	0	0%
Fees and Charges	2,615	2,130	485	23%	9,707	9,707	0	0%
Finance Revenue	666	522	144	28%	3,130	3,130	0	0%
Other Revenue	637	248	389	157%	3,939	3,939	0	0%
Total Revenue	14,821	13,660	1,161	8%	87,973	87,973	0	0%
Operating Expenditure								
Personnel Costs	3,627	3,549	(78)	-2%	21,293	21,293	0	0%
Depreciation	3,563	3,543	(20)	-1%	21,257	21,257	0	0%
Finance Costs	1,455	1,468	13	1%	8,642	8,642	0	0%
Other Expenses	5,333	5,388	55	1%	31,315	31,315	0	0%
Total Operating Expenditure	13,978	13,948	(30)	0%	82,507	82,507	0	0%
Net Surplus/Deficit	843	(288)	1,131		5,466	5,466	0	

Group of Activities	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Budget	Full Year Forecast	Variance	Variance %
Water	(128)	(126)	(2)		1,574	1,574	0	
Community Services	416	103	313		0	0	0	
Transport	(527)	(616)	89		1,015	1,015	0	
Community Facilities	(29)	(59)	30		(324)	(324)	0	
Solid Waste	161	73	88		145	145	0	
Stormwater	26	0	26		400	400	0	
Wastewater	254	266	(12)		293	293	0	
Economic Development	(25)	0	(25)		0	0	0	
Democracy and Planning	(52)	(60)	8		0	0	0	
Investments	747	131	616		2,363	2,363	0	
Net Surplus/Deficit	843	-288	1,131		5,466	5,466	0	

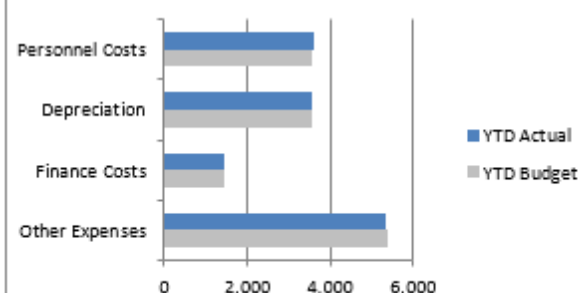
Explanation of variances to budget

- The Budget comparison for this report is based on the Approved Annual Plan plus any Council approved budgets subsequent to 30 June 2017.
- Amendments to Annual Plan via resolution**
 - Surplus as per 2017/18 Annual Plan 5,466
- Year-to-date surplus is \$1.131m more than the planned surplus
- The development contributions budget is phased evenly across the year as it is difficult to know when developments will come on line
- The favourable variance of \$485k in fees and charges is mainly due to the following:
 - Regulatory revenue is ahead of plan by \$156k this is made up of resource consents \$25k and building consents \$103k all due to increased activity in the housing and development markets; food & liquor registration revenue is ahead of plan by \$28k
 - Revenue from our venues is ahead of plan by \$80k
 - Sales of haylage are above plan by \$123k
 - Lease revenue is ahead of plan by \$60k – due to timing of invoicing
- The favourable variance of \$389k in other revenue is made up as follows:
 - Unrealised gain on shares \$397k

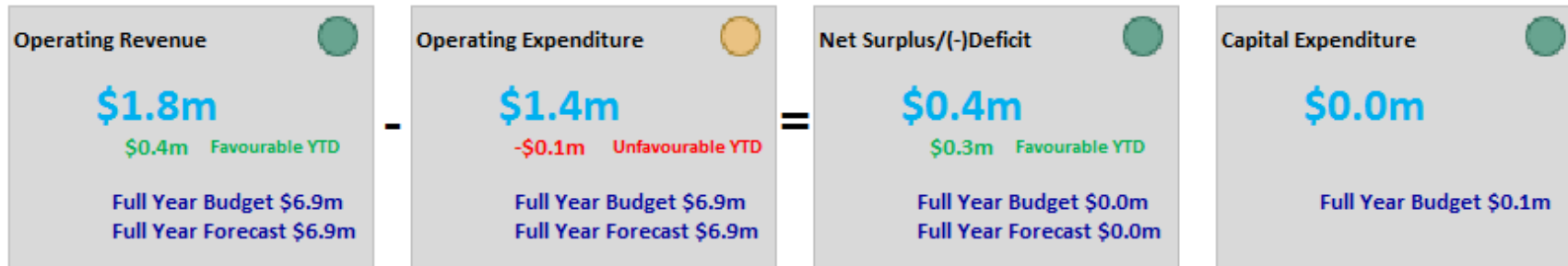
Operating Revenue (\$000)



Operating Expenditure (\$000)



Community Services



Cost of Service Statement

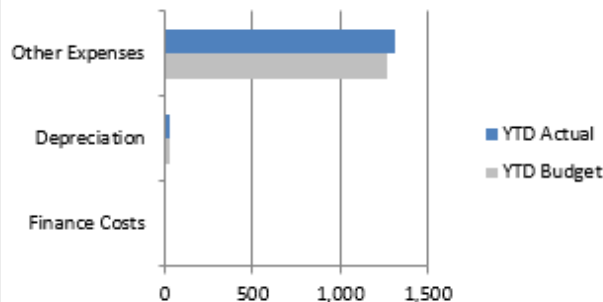
For the period ending 31 August 2017

\$000	Year to Date				Full Year			
	YTD Actual	YTD Budget	YTD Variance	YTD	Full Year Budget	Full Year Forecast	Variance	Variance
				Variance %				
Revenue								
Rates	924	742	182	25%	4,452	4,452	0	0%
Subsidies and Grants	5	0	5	0%	0	0	0	0%
Development and Financial Contributions	0	0	0	0%	0	0	0	0%
Fees and Charges	754	594	160	27%	1,994	1,994	0	0%
Finance Revenue	0	0	0	0%	0	0	0	0%
Other Revenue	88	70	18	26%	423	423	0	0%
Total Revenue	1,771	1,406	365	26%	6,869	6,869	0	0%
Operating Expenditure								
Other Expenses	1,316	1,267	(49)	-4%	6,650	6,650	0	0%
Depreciation	29	27	(2)	-7%	161	161	0	0%
Finance Costs	10	10	0	0%	58	58	0	0%
Total Operating Expenditure	1,355	1,304	(51)	-4%	6,869	6,869	0	0%
Net Surplus/Deficit	416	102	314		0	0	0	

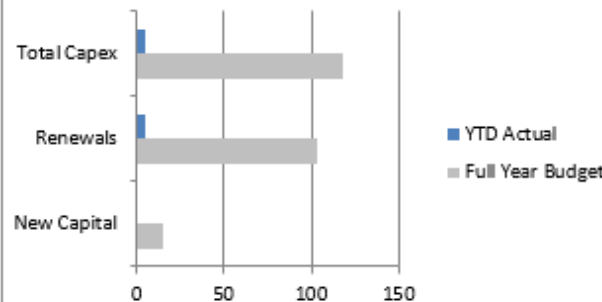
Explanation of variances to budget

- The favourable variance of \$160k in fees and charges is made up of:
 - Regulatory revenue is ahead of plan, this is made up of resource consents \$25k and building consents \$103k both due to increased activity in the housing and development markets; food & liquor registration revenue is ahead of plan by \$28k.

Operating Expenditure (\$000)

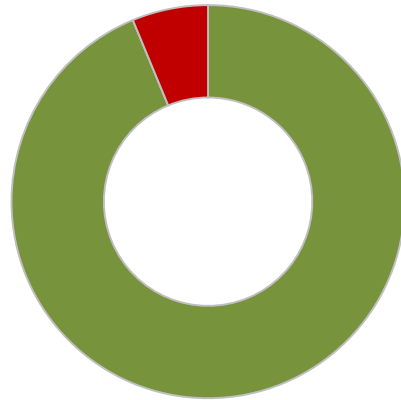


Capital Expenditure (\$000)



Community Services

Service Delivery

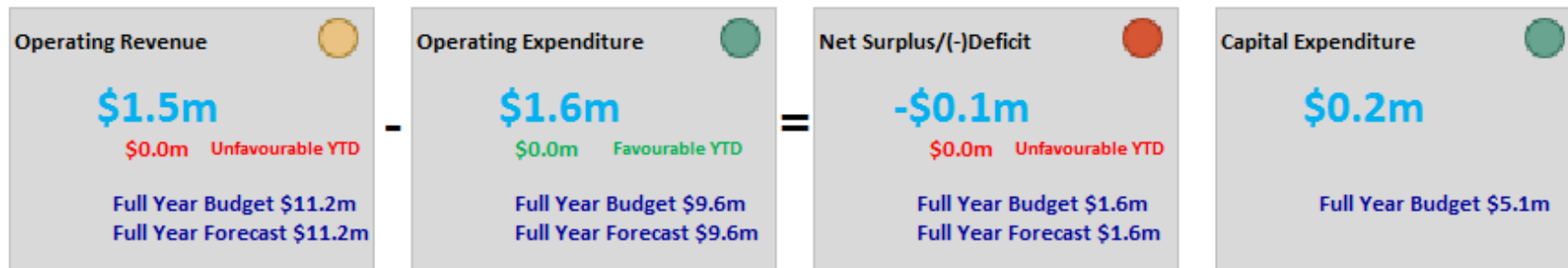


- Achieved/On track
- May not meet our performance target
- Will not meet our performance target

Status	Performance Measure	Performance
●	Noise complaints are responded to <i>within two hours.</i>	<p>Highlights</p> <ul style="list-style-type: none"> 147 noise complaints were received to 31 August 2017 with one complaint not responded to within the two-hour timeframe. <p>Current issues</p> <ul style="list-style-type: none"> One complaint not responded to as after-hours determined that they couldn't attend before the 7am increase in noise limit for the town centre came into effect due to other jobs being attended. Have spoken to Senjo and explained that regardless we should have attended to prevent future complaints. Have followed this up with a letter to the commercial operator making the noise.

✓	Achieved	●	On track	●	May not be met	●	Will not be met
---	----------	---	----------	---	----------------	---	-----------------

Water



Cost of Service Statement

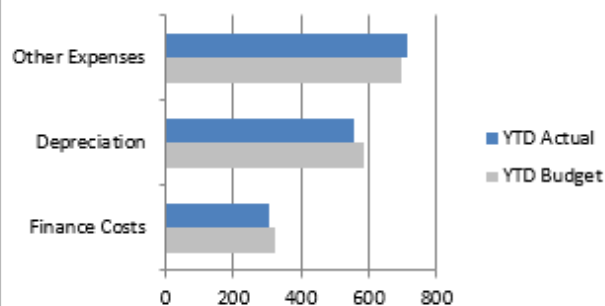
For the period ending 31 August 2017

\$000	Year to Date				Full Year			
	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Budget	Full Year Forecast	Full Year Variance	Full Year Variance %
Revenue								
Rates	1,380	1,382	(2)	0%	9,463	9,463	0	0%
Subsidies and Grants	0	0	0	0%	971	971	0	0%
Development and Financial Contributions	41	84	(43)	-51%	506	506	0	0%
Fees and Charges	29	13	16	123%	78	78	0	0%
Finance Revenue	0	0	0	0%	0	0	0	0%
Other Revenue	0	0	0	0%	150	150	0	0%
Total Revenue	1,450	1,479	(29)	-2%	11,168	11,168	0	0%
Operating Expenditure								
Other Expenses	715	695	(20)	-3%	4,169	4,169	0	0%
Depreciation	559	587	28	5%	3,521	3,521	0	0%
Finance Costs	304	324	20	6%	1,905	1,905	0	0%
Total Operating Expenditure	1,578	1,606	28	2%	9,595	9,595	0	0%
Net Surplus/Deficit	(128)	(127)	(1)		1,573	1,573	0	

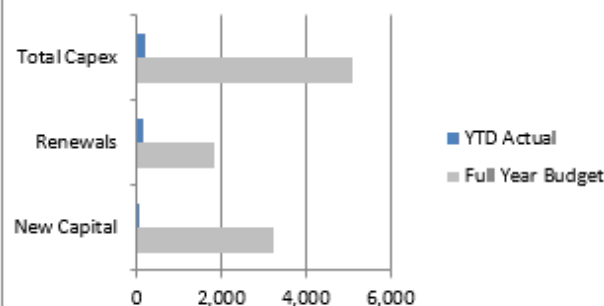
Explanation of variances to budget

- The development contributions budget is phased evenly across the year as it is difficult to know when developments will come on line

Operating Expenditure (\$000)



Capital Expenditure (\$000)



Water

Service Delivery









- Achieved/On track
- May not meet our performance target
- Will not meet our performance target

All the Water Service delivery measures are currently on track.

Project	Status	Total project cost (actual)	Project budget to 30/06/18	Comments or risks
Complete the connection of the Waitahanui water supply to the Taupo water supply <i>(This is a multi-year project)</i>		\$163,665	\$2,975,086	<p>Three shortlisted tenderers have been identified through a Registration of Interest process and have tendered for the project. We have evaluated the tenders and identified the preferred tenderer. A report will be presented at the September Council meeting.</p> <p>Consultation with the owners of Pehi Manini Road, which is a private Maori Road, has been initiated. The owners of the road are waiting for Council to make a decision on proceeding with the project before going to the next step of owners meeting and Maori Land Court process.</p> <p>MoH subsidy agreement has been extended until September 2018.</p>


	Achieved		On track		May not be met		Will not be met
--	----------	--	----------	--	----------------	--	-----------------

Water

Project	Status	Total project cost (actual)	Project budget to 30/06/18	Comments or risks
Continue investigations for the renewal of the Acacia Bay Water Treatment Plant upgrade to meet Drinking Water Standards for New Zealand		\$36,571	\$136,500	<p>We have recently completed some water modelling work for Taupo, on the basis of this new work we are currently reevaluating the two available options for servicing Acacia Bay: build a new WTP in Acacia Bay at a site already identified, or connect Acacia Bay to the Taupo Water Supply.</p> <p>The outcome of this evaluation will inform the next stages of the project.</p>
Continue security of supply upgrade for the Kinloch water supply (upgrade reservoir) <i>(This is a multi-year project)</i>		\$321,749	\$1,445,000	<p>Installation of the Boojum Dell water mains has been completed. This addresses low pressure problems in parts of Kinloch.</p> <p>Stage two is to construct a new water reservoir at Locheagles. Geotechnical study and site survey work is in progress.</p> <p>Detailed design and construction of the reservoir is planned for next calendar year.</p>
Bonshaw Park Water Bore		\$86,296	\$233,725	<p>A third bore has been drilled. The water flow rate is low but usable and water quality is acceptable. Electrical installation is currently occurring.</p> <p>Next step is to update our Water Safety Plan and register the new bore. We aim to have the new bore commissioned and operating prior to summer.</p> <p>This bore is not a long-term solution for Bonshaw Park water supply as the drinking water standards relating to arsenic are not able to be met.</p>
Centennial Drive Water Scheme Extension		\$163,172	\$166,000	<p>Some minor tidy up left to do on site before commissioning the new pump station.</p>
Mapara Road Pump Station Relocation		\$847,456	\$883,500	<p>Unison has completed the installation of the power supply and wiring of the pump station is now in progress. The next steps are pump and control testing prior to cut over from the old pump station to the new.</p>
Motuoapa Reservoir Renewal		\$180,150	\$788,100	<p>The construction of the retaining wall is complete.</p> <p>Design of the reservoir tanks has been completed. Construction is programmed for September/October.</p>

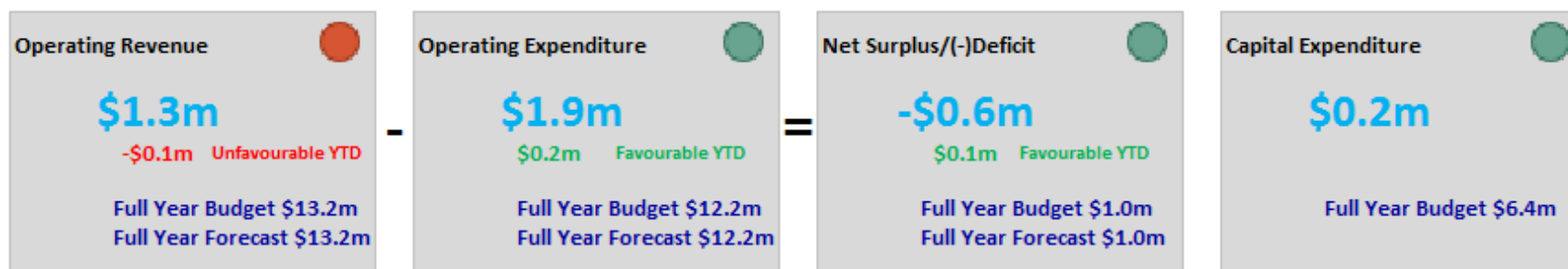
	Achieved		On track		May not be met		Will not be met
---	----------	---	----------	---	----------------	---	-----------------

Water

Project	Status	Total project cost (actual)	Project budget to 30/06/18	Comments or risks
Upgrade the Titoki falling main		\$9,660	\$650,000	The design and tender documentation is 90% complete and we expect to tender the project in late September.

	Achieved		On track		May not be met		Will not be met
---	----------	---	----------	---	----------------	---	-----------------

Transport



Cost of Service Statement

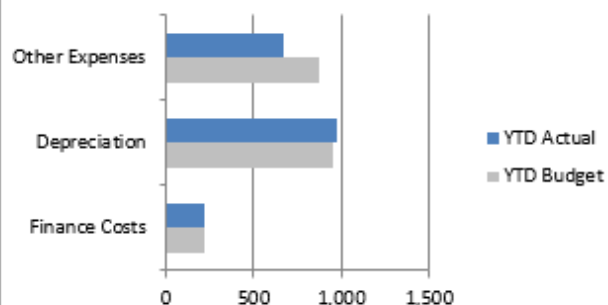
For the period ending 31 August 2017

	Year to Date				Full Year			
	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Budget	Full Year Forecast	Variance	Variance %
Revenue								
Rates	1,072	1,072	0	0%	6,434	6,434	0	0%
Subsidies and Grants	134	140	(6)	-4%	5,327	5,327	0	0%
Development and Financial Contributions	31	42	(11)	-26%	252	252	0	0%
Fees and Charges	29	19	10	53%	115	115	0	0%
Finance Revenue	0	0	0	0%	0	0	0	0%
Other Revenue	74	145	(71)	-49%	1,070	1,070	0	0%
Total Revenue	1,340	1,418	(78)	-6%	13,198	13,198	0	0%
Operating Expenditure								
Other Expenses	673	868	195	22%	5,206	5,206	0	0%
Depreciation	977	950	(27)	-3%	5,699	5,699	0	0%
Finance Costs	218	217	(1)	0%	1,278	1,278	0	0%
Total Operating Expenditure	1,868	2,035	167	8%	12,183	12,183	0	0%
Net Surplus/Deficit	(528)	(617)	89		1,015	1,015	0	

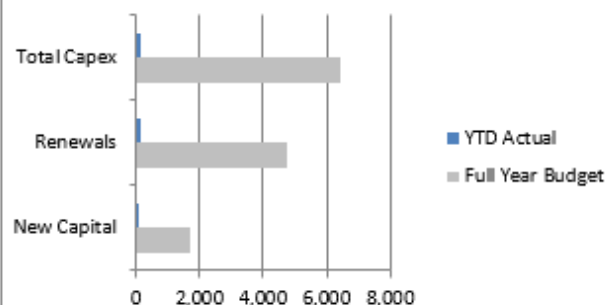
Explanation of variances to budget

- The variance of \$71k in other revenue is due to timing of internal recharges

Operating Expenditure (\$000)



Capital Expenditure (\$000)



Transport

Service Delivery







- Achieved/On track
- May not meet our performance target
- Will not meet our performance target

All the Transport Service delivery measures are currently on track.

Project	Status	Total project cost (actual)	Project budget to 30/06/18	Comments or risks
Complete construction of the shared path from Wharewaka to Rainbow Point <i>(Multi year project)</i>		\$3,564	\$409,085	Revised tender document being prepared for release.
Seal extension		\$625	\$400,000	Taharua Road tendered early September, to commence toward the end of October.
Complete construction of Huka Falls footpath <i>(Multi year project)</i>		\$15,000	\$300,000	Tenders advertised and closed on 26 th May with only one tender received. Contract awarded to TR Construction for \$224,368.41 plus GST. Contractor to commence Sept/Oct 2017

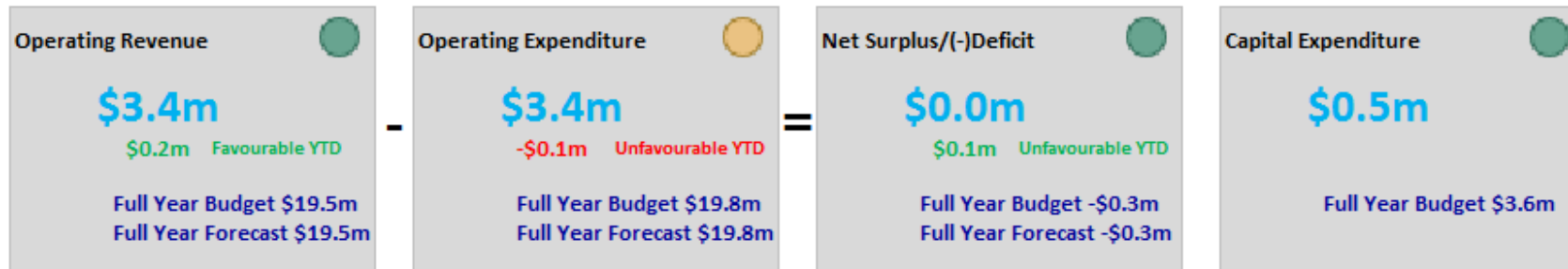
	Achieved		On track		May not be met		Will not be met
--	----------	--	----------	--	----------------	--	-----------------

Transport

Continuation of the concrete footpath on Mapara Road		\$0	\$50,000	Investigating site.
Installation of a bus bay on Waikato Street Taupo		\$0	\$75,000	In discussion with bus company and school. Risk was identified by bus operators of the proposed location of the bus bay due to gradient however we are considering a parking bay and installing formal bus stop on Waikato Street.
Investigate options for the northern outlet and Taupo CBD		\$0	\$100,000	Investigation in progress, workshop with stakeholders proposed end of September.
Replace streetlights throughout the district with LED lights		\$0	\$2,500,000	Contract document being prepared.

	Achieved		On track		May not be met		Will not be met
---	----------	---	----------	---	----------------	---	-----------------

Community Facilities



Cost of Service Statement

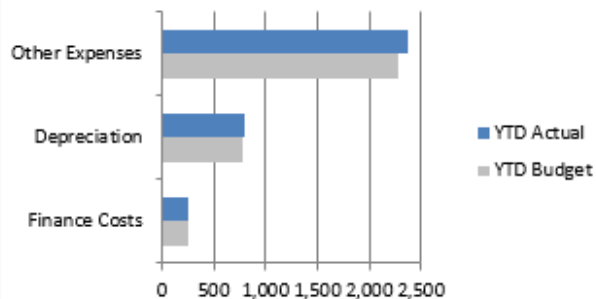
For the period ending 31 August 2017

\$000	Year to Date				Full Year			
	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Budget	Full Year Forecast	Full Year Variance	Full Year Variance %
Revenue								
Rates	2,750	2,750	0	0%	16,500	16,500	0	0%
Subsidies and Grants	24	19	5	26%	111	111	0	0%
Development and Financial Contributions	2	10	(8)	-80%	63	63	0	0%
Fees and Charges	586	464	122	26%	2,785	2,785	0	0%
Finance Revenue	0	0	0	0%	0	0	0	0%
Other Revenue	38	3	35	1167%	17	17	0	0%
Total Revenue	3,400	3,246	154	5%	19,476	19,476	0	0%
Operating Expenditure								
Other Expenses	2,366	2,283	(83)	-4%	13,698	13,698	0	0%
Depreciation	806	769	(37)	-5%	4,611	4,611	0	0%
Finance Costs	257	253	(4)	-2%	1,491	1,491	0	0%
Total Operating Expenditure	3,429	3,305	(124)	-4%	19,800	19,800	0	0%
Net Surplus/Deficit	(29)	(59)	30		(324)	(324)	0	

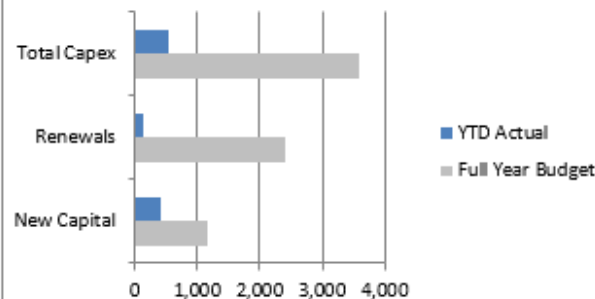
Explanation of variances to budget

- The favourable variance of \$122k in fees and charges is made up of:
 - Revenue from venues is ahead of plan by \$60k
 - Revenue from cemeteries ahead by \$11k
 - Lease revenue is ahead of plan by \$60k – due to timing of invoicing
- The \$35k variance in other revenue is due to gain on sale of vehicles

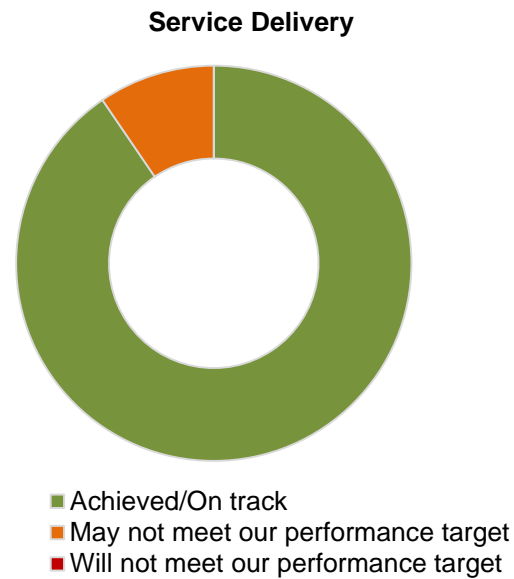
Operating Expenditure (\$000)



Capital Expenditure (\$000)







Community Facilities



Status	Performance Measure	Performance
	At least 50 sporting and community events are held on sports grounds in the Taupō District each year (new measure).	<p>Highlights</p> <ul style="list-style-type: none"> • 3 events held in August • Year to date target = 8 • Year to Date total = 6 <p>Current issues</p> <ul style="list-style-type: none"> • Figures exclude club football, cricket and rugby, league and touch usage. • Bookings are seasonal, expected to make up short fall by year end.
	<p>Increasing number of members using their library card. We will report on the number of people using their cards annually and expect to see an increase each year.</p> <p>2014/15 – 9,353 library members used their card.</p>	<p>Highlights</p> <ul style="list-style-type: none"> • Not achieved. 5,171 library members used their library cards in the period 1 July 2017 to 31 August 2017, compared to 6,394 library members for the same period the previous year. • The number of reference and information enquiries has increased by 24% compared to the same period the previous year and the number of wifi users has increased by 9.3%.

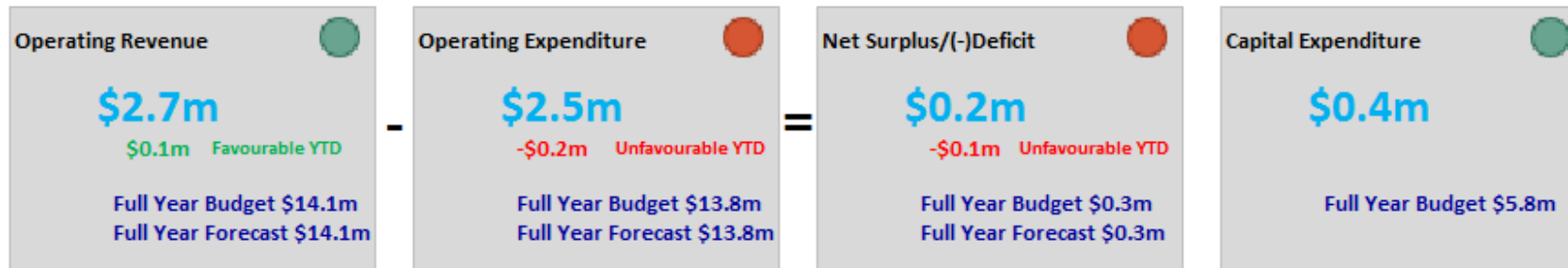
	Achieved		On track		May not be met		Will not be met
--	----------	--	----------	--	----------------	--	-----------------

Community Facilities

Project	Status	Total project cost (actual)	Project budget to 30/06/18	Comments or risks
Otumuheke Hot Stream cultural and ecological enhancement		\$301,099	\$297,500	Council approved the concept plans for the Otumuheke Hot Stream cultural and ecological enhancement and to go to detailed design (completed Oct) and tender (completed start of Dec). Master project made up of <ol style="list-style-type: none"> 1. reticulated toilets 2. viewing platform on the toilet roof 3. changing rooms 4. relocated bridge 5. erosion mitigation (stream bank river bank overland flow paths) 6. access path upgrade 7. information signage 8. improved vegetation lawn areas and native planting areas
Turangi playground renewals and upgrades		\$0	\$120,000	We are unable to carry out any improvements in this area until we have an approved reserve management plan. The progress on this has been much slower than anticipated, and combined with the other aspects of the proposed plan which may have a large effect on the look of the playground locations and layouts (e.g. moving sports from Tūrangitukua Sports Park to Te Kapua Park); there is little point in attempting to carry out one aspect without knowing the complete picture of what Turangi's open spaces are planned to look like.
Improvements to Kinloch Reserve		\$0	\$100,000	Council have approved the concept plans for the Kinloch lakefront reserve enhancement to go to detailed design (end of Sep) and tender (end of Oct). Key enhancement measures include, <ol style="list-style-type: none"> 1. low retaining wall to restrict vehicle access but allow pedestrian access to the lake edge 2. formal and informal parking areas 3. reserve road extension with a turn-around point at the far eastern end
CCTV fibre optic cable – GLC to Police		\$0	\$15,000	Installation of fibre optic cable to move the hardware from the Police station to GLC server room for protection and better access for maintenance purposes. This also to maintain the current level of service & protect the integrity of the hardware.

	Achieved		On track		May not be met		Will not be met
---	----------	---	----------	---	----------------	---	-----------------

Wastewater



Cost of Service Statement

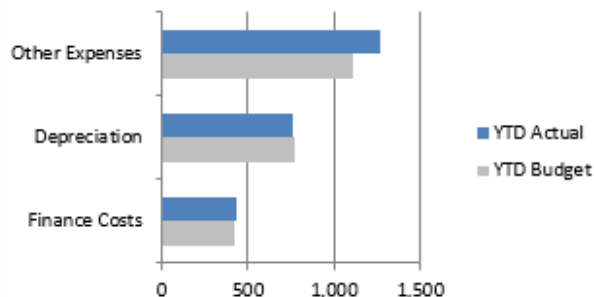
For the period ending 31 August 2017

\$000	Year to Date				Full Year			
	YTD	YTD	YTD	YTD	Full Year	Full Year	Full Year	Full Year
	Actual	Budget	Variance	Variance %	Budget	Forecast	Variance	Variance %
Revenue								
Rates	2,062	2,059	3	0%	12,356	12,356	0	0%
Subsidies and Grants	0	0	0	0%	0	0	0	0%
Development and Financial Contributions	85	76	9	12%	453	453	0	0%
Fees and Charges	564	432	132	31%	1,091	1,091	0	0%
Finance Revenue	0	0	0	0%	0	0	0	0%
Other Revenue	1	0	1	0%	150	150	0	0%
Total Revenue	2,712	2,567	145	6%	14,050	14,050	0	0%
Operating Expenditure								
Other Expenses	1,268	1,112	(156)	-14%	6,674	6,674	0	0%
Depreciation	763	770	7	1%	4,620	4,620	0	0%
Finance Costs	428	418	(10)	-2%	2,463	2,463	0	0%
Total Operating Expenditure	2,459	2,300	(159)	-7%	13,757	13,757	0	0%
Net Surplus/Deficit	253	267	(14)		293	293	0	

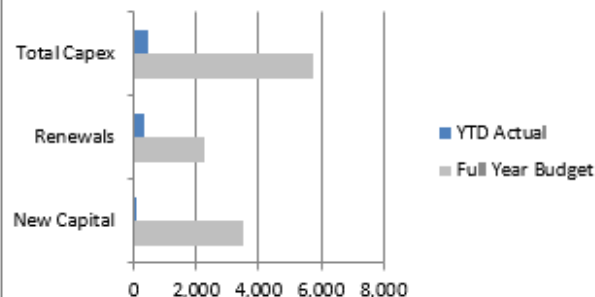
Explanation of variances to budget

- The \$132k favourable variance in fees and charges is due to:
 - Sales of haylage are above plan by \$123k
- Other expenses are above plan by \$156k this is due to maintenance at Kinloch, Mangakino and Whakamaru reticulation maintenance. The total wastewater year end maintenance expense is not expected to exceed budget.

Operating Expenditure (\$000)



Capital Expenditure (\$000)



Wastewater

Service Delivery




- Achieved/On track
- May not meet our performance target
- Will not meet our performance target

All the Wastewater Service delivery measures are currently on track.

Project	Status	Total project cost (actual)	Project budget to 30/06/18	Comments or risks
Upgrade of the Whakamaru Wastewater Treatment Plant to meet likely consent renewal conditions <i>(Multi year project)</i>		\$15,372	\$400,000	Specification, and tender documentation is largely complete and the project will be tendered once the findings of the geotechnical investigation are available. We expect the project will be tendered prior to the end of 2017 with construction in the first half of 2018.
Undertake work to improve the Pukawa wastewater pump station and pipeline		\$78,220	\$675,000	No tenders were received for this project. The project will be delayed and will be retendered in the future. The timeframe for retendering will be determined once follow up with key potential contractors is complete.
Undertake works for treatment and screen optimisation at the Turangi wastewater treatment plant		\$220,724	\$510,724	The treatment plant improvement project has been deferred and will be included in the LTP2018. Remediation options for the disused pond are being developed.

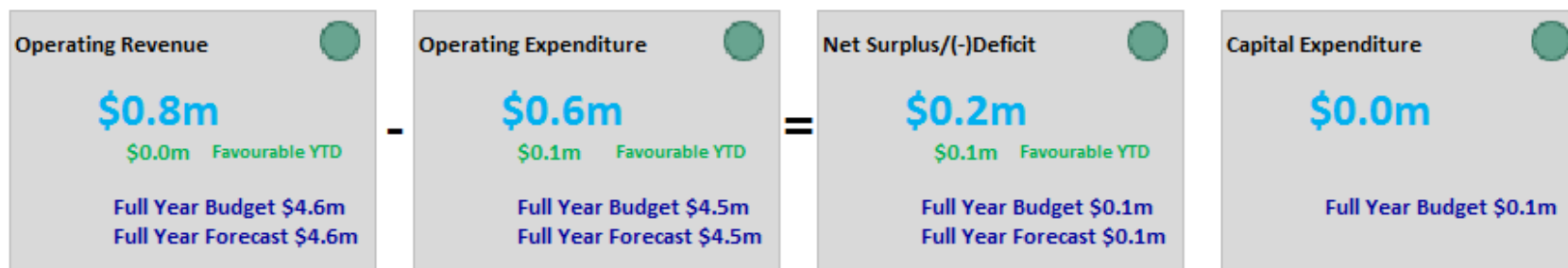
	Achieved		On track		May not be met		Will not be met
--	----------	--	----------	--	----------------	--	-----------------

Wastewater

Project	Status	Total project cost (actual)	Project budget to 30/06/18	Comments or risks
Upgrade the Kinloch Wastewater treatment plant and install a disposal field		\$65,295	\$2,097,240	<p>Draft tender documentation for the design and construction of the wastewater disposal system has been provided. During the design process we have identified a flooding risk with aspects of the plant and access to the plant.</p> <p>The next stages are:</p> <ul style="list-style-type: none"> - Develop a solution to mitigate the flooding risk for the site - Tendering of effluent tanks and pipework after finalising irrigation pumping philosophy and piping modifications. - Consultation with affected parties for the land disposal system - Review and completion of tender documents for the land disposal system. - Tendering and construction of the land disposal system.

	Achieved		On track		May not be met		Will not be met
---	----------	---	----------	---	----------------	---	-----------------

Solid Waste



Cost of Service Statement

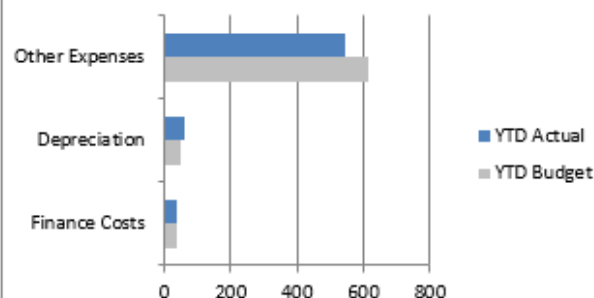
For the period ending 31 August 2017

	Year to Date				Full Year			
	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Budget	Full Year Forecast	Full Year Variance	Full Year Variance %
\$000								
Revenue								
Rates	299	299	0	0%	1,792	1,792	0	0%
Subsidies and Grants	20	19	1	5%	115	115	0	0%
Development and Financial Contributions	0	0	0	0%	0	0	0	0%
Fees and Charges	482	453	29	6%	2,716	2,716	0	0%
Finance Revenue	0	0	0	0%	0	0	0	0%
Other Revenue	0	0	0	0%	0	0	0	0%
Total Revenue	801	771	30	4%	4,623	4,623	0	0%
Operating Expenditure								
Other Expenses	542	612	70	11%	3,971	3,971	0	0%
Depreciation	61	47	(14)	-30%	283	283	0	0%
Finance Costs	38	38	0	0%	223	223	0	0%
Total Operating Expenditure	641	697	56	8%	4,477	4,477	0	0%
Net Surplus/Deficit	160	74	86		146	146	0	

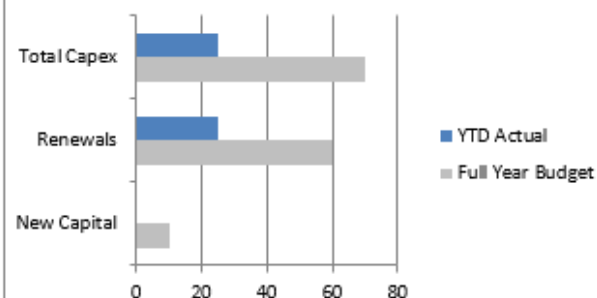
Explanation of variances to budget

- No significant variances to budget

Operating Expenditure (\$000)



Capital Expenditure (\$000)



Solid Waste

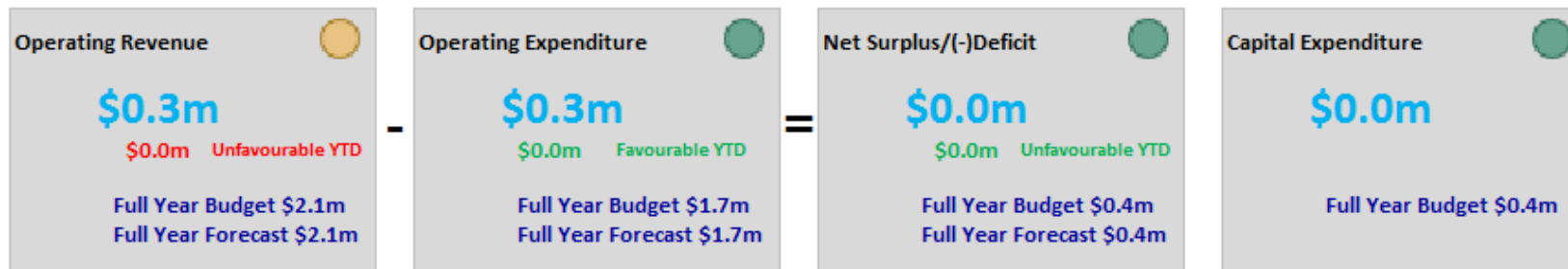
Service Delivery



- Achieved/On track
- May not meet our performance target
- Will not meet our performance target

Status	Performance Measure	Performance
●	<p>Total waste to landfill is reducing to:</p> <p>2016/17 21,189 tonnes</p> <p>2017/18 21,107 tonnes</p>	<p>Highlights</p> <p>17/18 waste landfill tonnes</p> <ul style="list-style-type: none"> • 1934 tonnes July • 2015 tonnes August <p>Tracking Approximately 280 tonnes less than at same time 2016/17</p> <hr/> <p>Current issues</p> <ul style="list-style-type: none"> • Total waste to landfill last financial year 16/17 being 24490 tonnes. The waste reduction target was not achieved last financial year due to the increase in economic activity. The increase in waste volume has resulted in additional revenue from gate sales over budgeted estimates. • Concrete is being crushed for sale and shredded green waste that has been stockpiled is now being removed to market • The refuse bag layer is now being placed on the newly created landfill cell

Stormwater



Cost of Service Statement

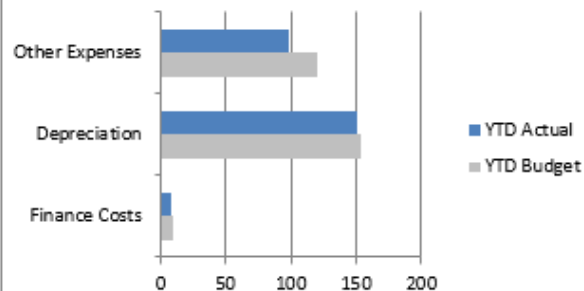
For the period ending 31 August 2017

	Year to Date				Full Year			
	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Budget	Full Year Forecast	Variance	Variance %
Revenue								
Rates	283	283	0	0%	1,697	1,697	0	0%
Subsidies and Grants	0	0	0	0%	0	0	0	0%
Development and Financial Contributions	0	0	0	0%	0	0	0	0%
Fees and Charges	0	0	0	0%	0	0	0	0%
Finance Revenue	0	0	0	0%	0	0	0	0%
Other Revenue	0	0	0	0%	400	400	0	0%
Total Revenue	283	283	0	0%	2,097	2,097	0	0%
Operating Expenditure								
Other Expenses	98	120	22	18%	718	718	0	0%
Depreciation	150	154	4	3%	924	924	0	0%
Finance Costs	8	9	1	11%	55	55	0	0%
Total Operating Expenditure	256	283	27	10%	1,697	1,697	0	0%
Net Surplus/Deficit	27	0	27		400	400	0	

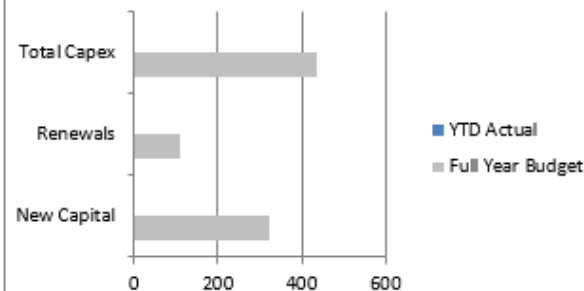
Explanation of variances to budget

- No significant variances to budget

Operating Expenditure (\$000)

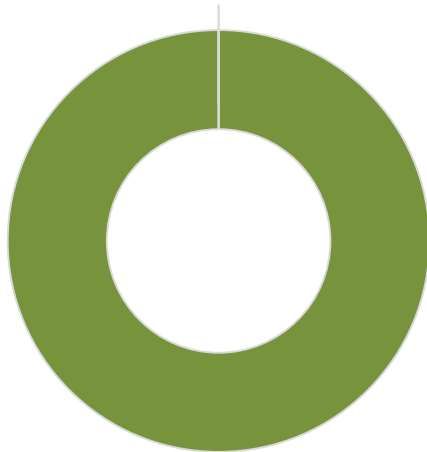


Capital Expenditure (\$000)



Stormwater

Service Delivery

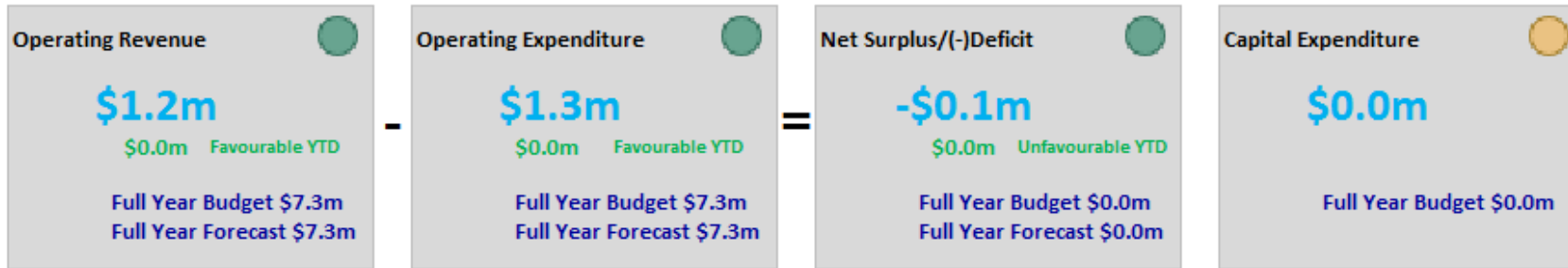


- Achieved/On track
- May not meet our performance target
- Will not meet our performance target

All the Stormwater Service delivery measures are currently on track.

Project	Status	Total project cost (actual)	Project budget to 30/06/18	Comments or risks
Installation of Enviropods	●	\$0	\$5,000	5 Enviropods have been installed into the Stormwater network in Taupo at Spa Road, Rifle Range Road and Taharepa Road shopping centres.
Install quality improvement device at Ruapehu St (Kohineheke Reserve)	●	\$0	\$300,000	Contract documentation is currently being compiled for the quality improvement device installation. Installation is planned for April / May 2018

Democracy and Planning



Cost of Service Statement

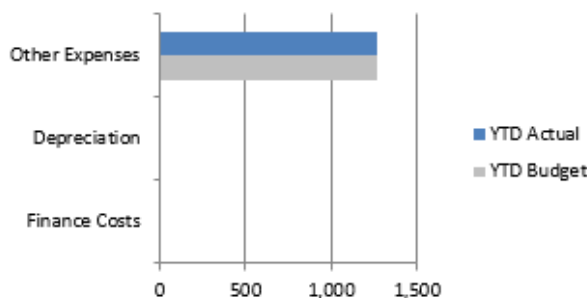
For the period ending 31 August 2017

\$000	Year to Date				Full Year			
	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Budget	Full Year Forecast	Full Year Variance	Full Year Variance %
Revenue								
Rates	1,210	1,210	0	0%	7,262	7,262	0	0%
Subsidies and Grants	0	0	0	0%	0	0	0	0%
Development and Financial Contributions	0	0	0	0%	0	0	0	0%
Fees and Charges	3	0	3	0%	1	1	0	0%
Finance Revenue	0	0	0	0%	0	0	0	0%
Other Revenue	0	0	0	0%	0	0	0	0%
Total Revenue	1,213	1,210	3	0%	7,263	7,263	0	0%
Operating Expenditure								
Other Expenses	1,264	1,269	5	0%	7,253	7,253	0	0%
Depreciation	2	2	0	0%	10	10	0	0%
Finance Costs	0	0	0	0%	0	0	0	0%
Total Operating Expenditure	1,266	1,271	5	0%	7,263	7,263	0	0%
Net Surplus/Deficit	(53)	(61)	8		0	0	0	

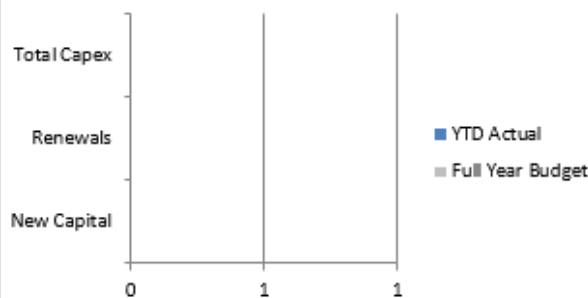
Explanation of variances to budget

- No significant variances to budget

Operating Expenditure (\$000)

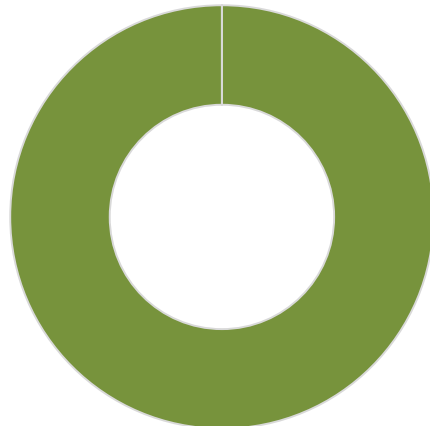


Capital Expenditure (\$000)



Democracy and Planning

Service Delivery











- Achieved/On track
- May not meet our performance target
- Will not meet our performance target

All the Democracy and Planning service delivery measures are currently on track.

Project	Status	Comments or risks
Continue the Flood Hazard Plan Change (multi year project)		The section 32 report has been reviewed by Simpson Grierson and is being presented along with the plan change to this Council meeting. Notification is anticipated in October followed by two months for submissions.
Continue the District Plan review (rolling review process over the life of the Long-term Plan)		The operative district plan has been moved over to the new eplanning platform providing customers which an enhanced experience. The direction of the overall review process was discussed with Council at a workshop on 14 September with officers recommending that a comprehensive review rather than a rolling review will deliver better outcomes for all stakeholders. Officers have also begun the process of identifying issues that need to be addressed through the review along with targeted monitoring of the district plan's effectiveness.
Complete the Long-term Plan 2018-28		Development of the required information is underway aimed at workshops with Council in October and early November.

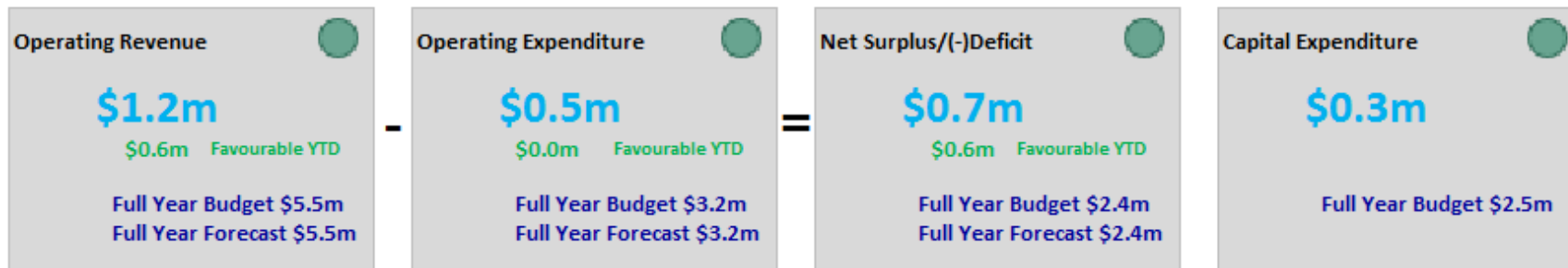
	Achieved		On track		May not be met		Will not be met
--	----------	--	----------	--	----------------	--	-----------------

Democracy and Planning

Project	Status	Comments or risks
Freedom Camping Bylaw		Council considered further advice and a proposed bylaw at an extraordinary meeting on 14 September.
Advocate on the Healthy Rivers Plan Change		Submissions are being processed by Waikato Regional Council and a summary is anticipated to be released before the end of the year
Continue to develop the Turangi Reserve Management Plan in conjunction with Ngati Turangitukua		The committee continues to work through development of the reserve management plan. Delays to several Committee meetings have slowed progress on the project, although progress has been made on the cultural impact assessment.
Cycling and Walking Strategy review		Consideration of the project plan has led to a more strategic scope for the project which is being developed with internal stakeholders.
Review the Speed Bylaw and make amendments to parts of the Traffic and Solid Waste Bylaws		The bylaws will now be reviewed on the second half of 2017 following the latest guidance from the New Zealand Transport Agency.
Gaming Policy Review		Council considered this matter at a workshop on 19 September. A report on this agenda seeks approval to undertake consultation on the draft policy. That process will be undertaken in conjunction with the Easter Sunday Trading policy process.
Development of the Taupō Catchment Document with Ngāti Tūwharetoa and the Waikato Regional Council, following on from the Tūwharetoa settlement process		This project will not commence until the settlement legislation has been progressed through parliament. The expectation at this stage is that the legislation will be passed sometime in the later part of 2018.
Representation review (which includes a review of Maori representation)		Initial council workshop outlining the Representation Review process held on 4 July 2017 as well as updates to both the Turangi/Tongariro Community Board and Mangakino/Pouakani Representative Group.

	Achieved		On track		May not be met		Will not be met
---	----------	---	----------	---	----------------	---	-----------------

Investments



Cost of Service Statement

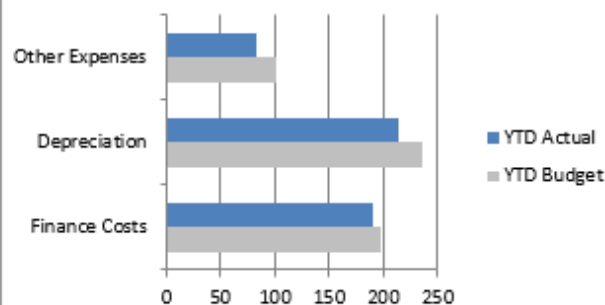
For the period ending 31 August 2017

\$000	Year to Date				Full Year			
	YTD Actual	YTD Budget	YTD Variance	YTD	Full Year Budget	Full Year Forecast	Variance	Variance
				Variance %				
Revenue								
Rates	(40)	(40)	0	0%	(241)	(241)	0	0%
Subsidies and Grants	0	0	0	0%	0	0	0	0%
Development and Financial Contributions	6	0	6	0%	0	0	0	0%
Fees and Charges	168	155	13	8%	927	927	0	0%
Finance Revenue	666	522	144	28%	3,130	3,130	0	0%
Other Revenue	436	30	406	1353%	1,729	1,729	0	0%
Total Revenue	1,236	667	569	85%	5,545	5,545	0	0%
Operating Expenditure								
Other Expenses	83	101	18	18%	604	604	0	0%
Depreciation	214	235	21	9%	1,412	1,412	0	0%
Finance Costs	191	198	7	4%	1,167	1,167	0	0%
Total Operating Expenditure	488	534	46	9%	3,183	3,183	0	0%
Net Surplus/Deficit	748	133	615		2,362	2,362	0	

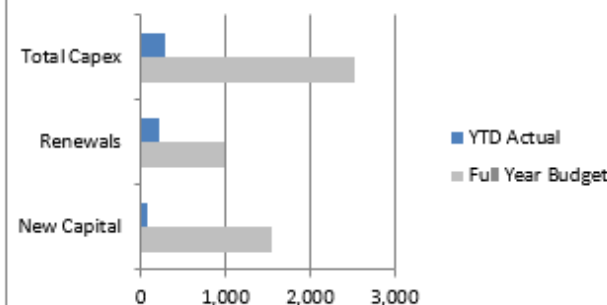
Explanation of variances to budget

- Finance revenue \$144k ahead of budget due to additional investment funds
- The favourable variance of \$406k in other revenue is due to:
 - Unrealised gain on shares \$397k

Operating Expenditure (\$000)



Capital Expenditure (\$000)



Investments

Service Delivery

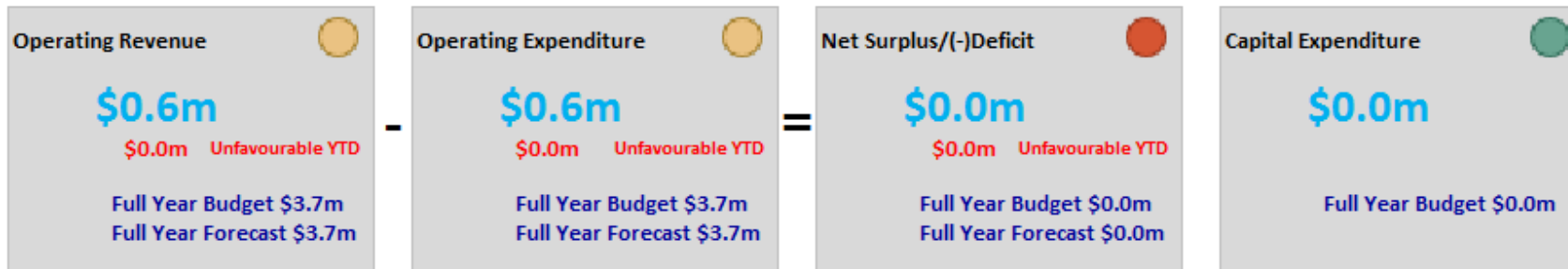


- Achieved/On track
- May not meet our performance target
- Will not meet our performance target

All the Investments service delivery measures are currently on track.

	Achieved		On track		May not be met		Will not be met
---	----------	---	----------	---	----------------	---	-----------------

Economic Development



Cost of Service Statement

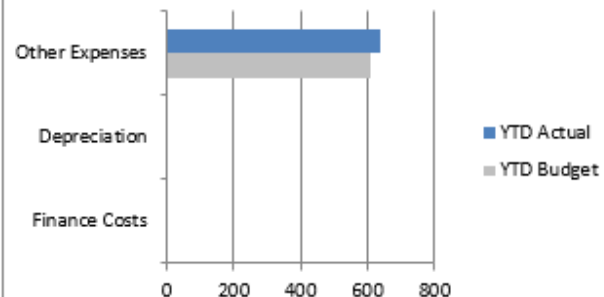
For the period ending 31 August 2017

\$000	Year to Date				Full Year			
	YTD Actual	YTD Budget	YTD Variance	YTD Variance %	Full Year Budget	Full Year Forecast	Full Year Variance	Full Year Variance %
Revenue								
Rates	614	614	0	0%	3,684	3,684	0	0%
Subsidies and Grants	0	0	0	0%	0	0	0	0%
Development and Financial Contributions	0	0	0	0%	0	0	0	0%
Fees and Charges	0	0	0	0%	0	0	0	0%
Finance Revenue	0	0	0	0%	0	0	0	0%
Other Revenue	0	0	0	0%	0	0	0	0%
Total Revenue	614	614	0	0%	3,684	3,684	0	0%
Operating Expenditure								
Other Expenses	636	611	(25)	-4%	3,665	3,665	0	0%
Depreciation	2	3	1	33%	16	16	0	0%
Finance Costs	0	0	0	0%	3	3	0	0%
Total Operating Expenditure	638	614	(24)	-4%	3,684	3,684	0	0%
Net Surplus/Deficit	(24)	0	(24)		0	0	0	

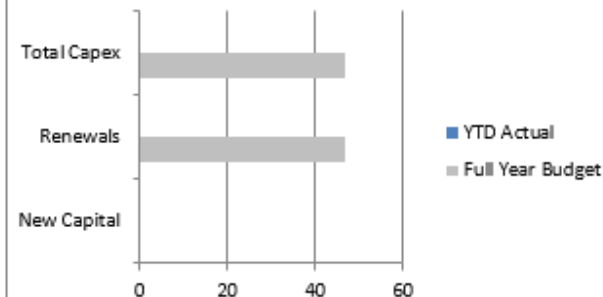
Explanation of variances to budget

- No significant variances to budget

Operating Expenditure (\$000)

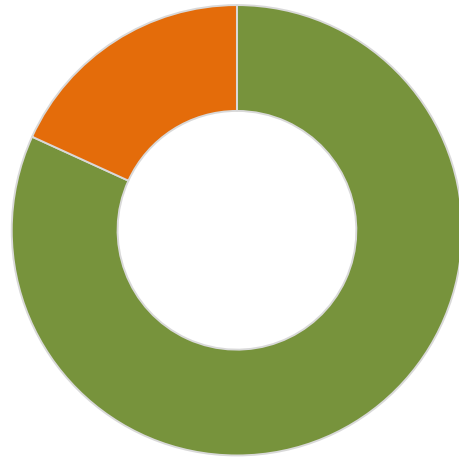


Capital Expenditure (\$000)



Economic Development

Service Delivery



- Achieved/On track
- May not meet our performance target
- Will not meet our performance target

Status	Performance Measure	Performance
<p>Annual change in the following measures compared to rest of NZ and commentary against specific regions as appropriate.</p> <p><i>Note: Data for this report is sourced from the Taupō District Economic Monitor and the Marketview Taupō District Report, these reports are completed quarterly. Some of the data used in these reports are only reported annually by central government. The latest reports available are:</i></p> <ul style="list-style-type: none"> Taupō District Economic Monitor June Quarter 2017 (Next available: September Quarter 2017 available in November 2017) <p><i>Marketview Taupō District Quarterly Report for period ending June 2017 (Next available: September Quarter 2017 available in November 2017)</i></p>		
●	Average length of stay	<p>Highlights</p> <ul style="list-style-type: none"> Average Length of Stay (June 2017): 1.79 nights Average Length of Stay Annual Growth (June 2017): -0.6% (New Zealand: 1.0%) <p>Current Issues</p> <ul style="list-style-type: none"> Visitor length of stay has reduced. This follows the trend of the changing face of the visitor, whose stay is shorter but who spends more.
●	Tourism Spending	<p>Highlights</p> <ul style="list-style-type: none"> \$72.93 Million Non-Local Spend (June 2017). 15.5% increase on same quarter last year, compared to a 7.4% increase for New Zealand overall. (\$72.91 Million Local Spend, a 7.5% increase on same quarter last year, compared to a 2.9% increase for New Zealand overall.)

✓	Achieved	●	On track	●	May not be met	●	Will not be met
---	----------	---	----------	---	----------------	---	-----------------