



Stormwater Drainage Group



Community Outcome
A Safe and Healthy District and
A Sustainable and Livable
Environment

Stormwater Drainage

Council manages the removal and disposal of stormwater runoff in defined urban areas. The activity predominantly relates to the urban environment and paved areas where natural soakage does not exist.

STORMWATER DRAINAGE CONTRIBUTES BY

- Ensuring drainage systems support and promote safe and healthy conditions and
- Drainage systems do not adversely effect the environment

KEY PROJECTS

– *development so far* –

Foreshore Road, Ahipara

What we said we would do in 2013/14

Investigate options to address network deficiencies identified by Stormwater Catchment Management Plan capacity studies.

What we did in 2013/14

Three sub catchment's evaluated and progressing with schemes in two sub-catchment's. Tasman Heights, Ahipara project design completed and draft tender documentation is being prepared. Reef View Rd, Ahipara project preliminary design and budget estimates determined.

¹ Please refer to the Stormwater Drainage section of the Long-Term Plan (LTP) 2012/13 and the Annual Plans 2013/14 and 2014/15 for further information on priorities



What we plan to do in 2014/15

Continue to investigate options to address network deficiencies identified by Stormwater Catchment Management Plan capacity studies.

Stormwater Options Study

What we said we would do in 2013/14

Investigate options to address network deficiencies identified by Stormwater Catchment Management Plan capacity studies.

What we did in 2013/14

Current focus for 2013/14 is directed to alleviate issues identified at Ahipara. No significant issues have arisen as a result of the Catchment Management Plans.

What we plan to do in 2014/15

Continue with stormwater improvements and understanding of network response in changing climate conditions.

Beach Outlets

What we said we would do in 2013/14

Undertake improvements to make high profile beach outlets in areas of high tourist numbers more aesthetically pleasing.

What we did in 2013/14

Investigations have identified a number of functionality issues which are deemed to have higher priority than aesthetics. These issues will be addressed in the 2014/15 year.

What we plan to do in 2014/15

Undertake improvements to make high profile beach outlets more aesthetically pleasing as well as functional, with less blockages.

THINKING AHEAD¹

– key priorities planned for 2014/15 –

Emergency Response

District wide emergency response plans to address unplanned works that arise as a result of storm events.

Community Consultation

Increased engagement and consultation with Iwi and the wider community in order to achieve mutually acceptable solutions, that benefit the district.

Stakeholder Relationships

Work closely with Regional Council initiatives identified as a result of more comprehensive modelling of stormwater catchments.

Motutangi Drainage Scheme

Increase the Motutangi Drainage Scheme rate to enable sufficient available funds to cover annual operational costs.

Northern Drainage Area Management Plan

Develop and adopt a Northern Drainage Area Management Plan incorporating the Waiharara, Motutangi and Kaikino Drainage Districts.



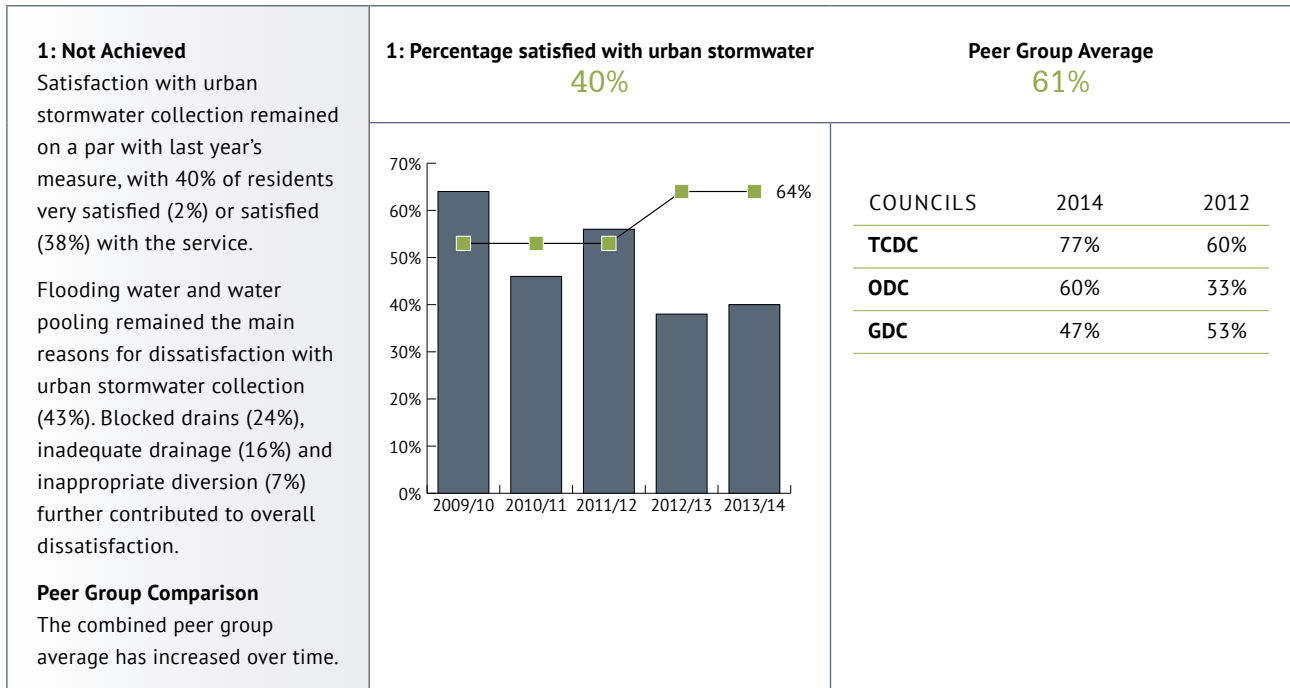
Activity Performance Indicators

The information below includes:

- How residents rated their satisfaction on use of a selection of Council services and facilities;
- The activity service and performance results; and
- A peer review comparison with three Councils (Thames-Coromandel District Council (TCDC), Opotiki District Council (ODC) and Gisborne District Council (GDC) looking primarily at customer satisfaction with Council's facilities and services.

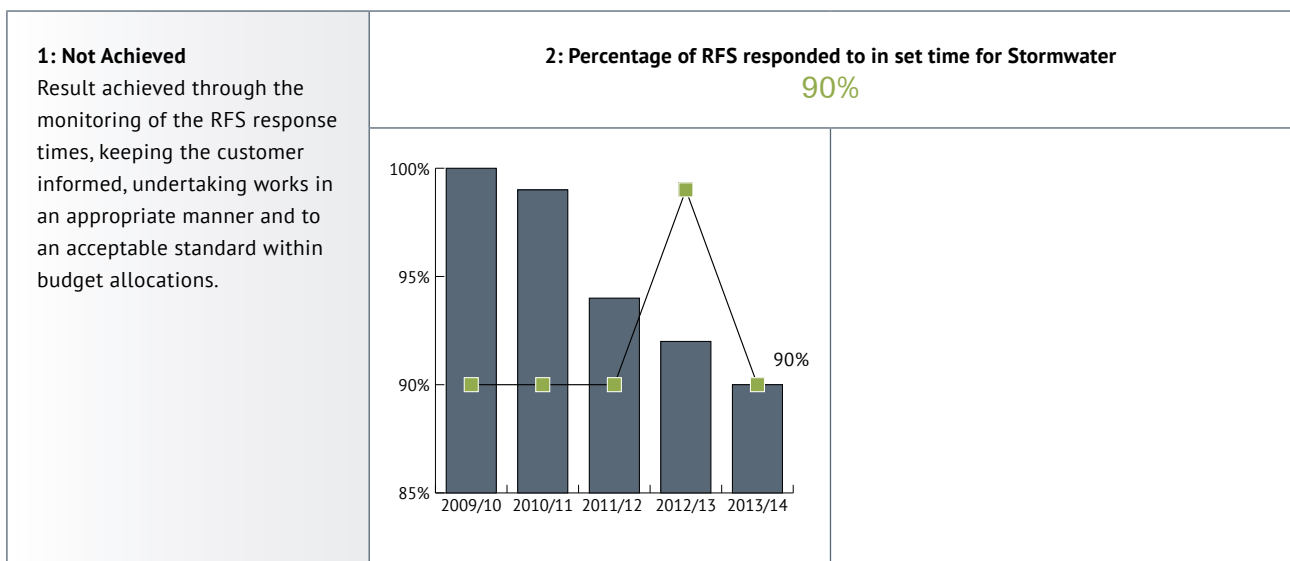
2013/14 results

■ Result ■ Target



2013/14 results

■ Result ■ Target



Stormwater Drainage Group

Financial Information

Financial Summary

FOR THE YEAR ENDED 30 JUNE 2014

	NOTE	ACTUAL 2014 \$000s	COUNCIL BUDGET 2014 \$000s	VARIANCE \$000s
INCOME				
Rates income	1	3,022	2,688	335
Development & financial contributions		6	0	6
Other income		4	0	4
Total operating income		3,032	2,688	345
EXPENDITURE				
Direct costs	2	690	1,096	406
Indirect costs		128	150	22
Activity expenditure		818	1,246	428
Depreciation		654	720	66
Interest expense		246	301	55
Total operating expenditure		1,718	2,268	550
Net operating surplus/(deficit)		1,315	420	895
CAPITAL STATEMENT				
Net operating surplus		1,315	420	895
Loans		2	619	(617)
Other funding		(74)	584	(658)
Total funding		1,243	1,623	(380)
New work	3	174	980	607
Renewal works	3	17	310	292
Loan repayments		331	333	2
Total capital expenditure		522	1,623	1,101
NET SURPLUS/(DEFICIT)		721	0	721

NOTE:

A favourable variance is shown as a positive number and an unfavourable variance is shown as a negative number. The direct and indirect budgets shown in the table do not individually agree to those published in the LTP due to a difference in allocation. The total activity expenditure, however, does agree to the total published in the LTP.



Variance To The Annual Plan 2013/14

1. Rates income is showing a favourable variance of \$335k predominantly due to:
 - a. An increase in penalty rate income of \$167k; and
 - b. An increase in general rates of \$59k.
 - c. An increase in service rates of \$109k.
2. Direct costs are showing a favourable variance of \$406k predominantly due to:
 - a. No expenditure in relation to contract professional fees was incurred during the year against a budget of \$294k;
 - b. External services showing a favourable variance of \$188k.
 - c. Bad debt provisions exceeded budget by \$147k due to increased penalty charges
3. Capital expenditure is showing a favourable variance of \$380k predominantly due to delays in the commencement of projects.

Key Capital Projects

FOR THE YEAR ENDED 30 JUNE 2014

	ACTUAL 2014 \$000s	COUNCIL BUDGET 2014 \$000s	VARIANCE \$000s
NEW WORKS			
Urban stormwater	174	980	807
Total new works	174	980	807
RENEWALS			
Urban stormwater	17	310	202
Total renewals	17	310	202

Significant Acquisitions or Replacements of Assets for 2013/14

The Local Government Act 2002 requires councils to provide information regarding any significant assets acquired or replaced during the year. Council carried out no works of a significant level for this activity during the year.