

Rārangitake take Kaunihera

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# Council Agenda

Monday 12 December 2022, 4 pm  
Council Chamber, Albion Street, Hāwera



### Ngā Mema o te Komiti / Committee Members

#### Mayor

Phil Nixon

#### Deputy Mayor

Robert Northcott

#### Councillors

Andy Beccard

Mark Bellringer

Celine Filbee

Te Aroha Hohaia

Leanne Horo

Aarun Langton

Steffy Mackay

Tutera Rangihaeata

Bryan Roach

Brian Rook

Diana Reid

### Apatono / Delegations

The Full Council's role is to carry out responsibilities under the Local Government Act 2002. It is the final decision-making authority within the Council and generally ratifies recommendations made by other committees. It is made up of all Councillors and the Mayor.

#### Powers that cannot be delegated

The powers that cannot be delegated by the Council are:

- (a) the power to make a rate
- (b) the power to make a bylaw
- (c) the power to borrow money, or purchase or dispose of assets, other than in accordance with the long-term plan
- (d) the power to adopt a long-term plan, annual plan or annual report
- (e) the power to appoint a chief executive
- (f) the power to adopt policies required to be adopted and consulted on under the Local Government Act 2002 in association with the long-term plan or developed for the purpose of the Local Governance Statement.
- (g) the power to adopt a remuneration and employment policy

### Huinga Tāngata / Attendance Register

Date	26/10/22	31/10/22	14/11/22	12/12/22	20/02/23	03/04/23	15/05/23	26/06/23	07/08/23	18/09/23	30/10/23	11/12/23
<b>Meeting</b>	I	E	E	O	O	O	O	O	O	O	O	O
Phil Nixon	√	√	√									
Andy Beccard	√	A	√									
Mark Bellringer	√	√	√									
Celine Filbee	√	√	√									
Te Aroha Hohaia	√	√	√									
Leanne Horo	√	A	√									
Aarun Langton	√	A	√									
Steffy Mackay	√	√	√									
Robert Northcott	√	A	√									
Tuteri Rangihaeata	√	√	A									
Diana Reid	√	√	√									
Bryan Roach	√	√	√									
Brian Rook	√	√	√									

#### Key

- √ Attended
- A Apology
- X Did not attend - no apology given

#### Types of Meetings

- I Inaugural
- O Ordinary Council Meeting
- E Extraordinary Council Meeting

### He Karere Haumarū / Health and Safety Message

In the event of an emergency, please follow the instructions of Council staff.

If there is an earthquake – drop, cover and hold where possible. Please remain where you are until further instruction is given.

### He Pānga Whakararu / Conflicts of Interest

Members are reminded of the need to be vigilant to stand aside from decision making when a conflict arises between their role as an elected member and any private or other external interest they might have.



# Rārangi Agenda

## Ordinary Council Monday 12 December 2022 at 4 pm

- 1. Karakia**
- 2. Matakore / Apologies**
- 3. Whakatakoto Kaupapa Whānui, Whakaaturanga hoki / Open Forum and Presentations**
  - 3.1 Margaret Carswell - Proposed Camberwell Road Closure
  - 3.2 Brent Stockman - Proposed Camberwell Road Closure
  - 3.3 Michael Carr - Sport Taranaki
- 4. Whakaaetia ngā Menīti / Confirmation of Minutes**
  - 4.1 [Inaugural Council held on 26 October 2022](#) ..... Page 9
  - 4.2 [Extraordinary Council held on 31 October 2022](#) ..... Page 13
  - 4.3 [Extraordinary Council held on 14 November 2022](#) ..... Page 21
- 5. Ngā Menīti Komiti me ngā Poari / Committee and Board Minutes**
  - 5.1 [Taranaki Coastal Community Board held on 8 November 2022](#) ..... Page 25
  - 5.2 [Pātea Community Board held on 9 November 2022](#) ..... Page 32
  - 5.3 [Eltham-Kaponga Community Board held on 10 November 2022](#) ..... Page 40
  - 5.4 [Te Hāwera Community Board held on 19 November 2022](#) ..... Page 47
  - 5.5 [Te Kāhui Matauraura held on 16 November 2022](#) ..... Page 54
  - 5.6 [Policy and Strategy Committee held on 21 November 2022](#) ..... Page 62
  - 5.7 [Risk and Assurance Committee held on 30 November 2022](#) ..... Page 74
- 6. Pūrongo / Reports**
  - 6.1 [Members' Code of Conduct](#) ..... Page 81
  - 6.2 [Road Naming Report](#) ..... Page 100
  - 6.3 [Annual Report Adoption](#) ..... Page 140
- 7. Pūrongo-Whakamārama / Information Report**
  - 7.1 [Financial and Non Financial Performance Measures](#) ..... Page 321

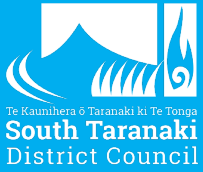
**Next Meeting Date:** 20 February 2023

**Elected Members' Deadline:** 6 February 2023

**8. Whakataunga kia noho tūmatanui kore / Resolution to Exclude the Public**

- 8.1 Extraordinary Council held on 14 November 2022 ..... Page 399
- 8.2 Risk and Assurance Committee held on 30 November 2022 ..... Page 401

**9. Karakia**



# Karakia

## 1. Karakia

Ruruku Timata – Opening Prayer

(Kia ururu mai ā-hauora,  
ā-haukaha, ā-hau māia)

Ki runga

Ki raro

Ki roto

Ki waho

Rire rire hau

Paimārire

*(Fill me with vitality)  
strength and bravery)*

*Above*

*Below*

*Inwards*

*Outwards*

*The winds blow & bind us*

*Peace be with us.*



# Matakore Apologies

## 2. Matakore / Apologies

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**Leave of Absence:** *The Board may grant a member leave of absence following an application from that member. Leave of absences will be held in the Public Excluded section of the meeting.*



# Whakatakoto Kaupapa Whānui, Whakaaturanga hoki Open Forum and Presentations

## 2. Whakatakoto Kaupapa Whānui Whakaaturanga hoki / Open Forum and Presentations

- 2.1 Margaret Carswell - Proposed Camberwell Road Closure
- 2.2 Brent Stockman - Proposed Camberwell Road Closure
- 2.3 Michael Carr - Sport Taranaki

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*The Council has set aside time for members of the public to speak in the public forum at the commencement of each Council, Committee and Community Board meeting (up to 10 minutes per person/organisation) when these meetings are open to the public. Permission of the Mayor or Chairperson is required for any person wishing to speak at the public forum.*





# Ngā Menīti Kaunihera Council Minutes

To	Ordinary Council
Date	12 December 2022
Subject	<b>Inaugural Council – 26 October 2022</b>

(This report shall not be construed as policy until adopted by full Council)

## **Whakarāpopoto Kāhui Kahika / Executive Summary**

1. The Council is being asked to adopt the minutes of the Inaugural Council meeting held on 26 October 2022.

## **Taunakitanga / Recommendation**

THAT the Council adopts the minutes of the Inaugural Council meeting held on 26 October 2022 as a true and correct record.



# Menīti Minutes

## Rārangi Take Huinga Poutahi Inaugural Meeting

Kānihi Māwhitiwhiti Pā, 240 Hastings Road, Ōkaiawa on Wednesday 26 October 2022 at 4.15 pm

**Kanohi Kitea / Present:** Mayor Phil Nixon, Councillors Andy Beccard, Mark Bellringer, Celine Filbee, Te Aroha Hohaia, Leanne Horo, Aarun Langton, Steffy Mackay, Robert Northcott, Tuteri Rangihaeata, Diana Reid, Bryan Roach and Brian Rook.

### Eltham-Kaponga Community Board

Karen Cave, Sonya Douds, Alan Hawkes and Lindsay Maindonald

### Te Hāwera Community Board

Andrew Blanche, Heather Brokenshire, Raymond Buckland and Nikki Watson

### Taranaki Coastal Community Board

Sharlee Mareikura, Liz Sinclair, Andy Whitehead and Monica Willson

### Pātea Community Board

Jacq Dwyer, Cheryl Rook and Owen Savage

### Ngā Taenga-Ā-Tinana / In Attendance:

Waid Crockett (Chief Executive), Fiona Aitken (Group Manager Community and Infrastructure Services), Marianne Archibald (Group Manager Corporate Services), Liam Dagg (Group Manager Environmental Services), Sara Dymond (Governance and Support Team Leader), Sam Greenhill (Governance and Support Officer), Reg Korau (Iwi Liaison Advisor), Becky Wolland (Governance and Policy Manager) and several members of the public.

### Matakore / Apologies:

Nil.

## 1. Mihi Whakatau a te Koromatua / Welcome by the Mayor

The Mayor welcomed the elected members and their families to the swearing in ceremony which was a first to be held on a marae. He was excited by the new Council and the calibre of the elected members. He acknowledged the huge raft of government reforms and the effects of COVID-19 which was still impacting the community, it was a challenging time however also one which provided a unique opportunity to be involved in the changing face of local government. The rewards certainly outweighed the challenges, and our Council's success had always been our ability to work together for the good of all South Taranaki residents.

**2. Whakakapinga Hui e te Tumu Whakahaere / Meeting convened by the Chief Executive**

The Chief Executive welcomed the Elected representatives, family and friends to the Inaugural Meeting and formally declared the meeting opened.

**3. Pūrongo / Report**

3.1 Legislative Advice for the Incoming Council

The report provided the elected members an overview of the key legislation which they needed to be aware of and have an understanding of in the role as an elected member. It highlighted some of the key aspects of the Local Government Act 2002; Local Government Official Information and Meetings Act 1987; Local Authority (Members’ Interests) Act 1968; Crimes Act 1961 – Sections 99, 105 and 105A; Secret Commissions Act 1910; Financial Markets Conducts Act 2013; and Protected Disclosures Act 2022.

**RESOLUTION** (Mr Crockett/Mr Crockett)

**170/22** **THAT the Council receives the Legislative Advice Report to the incoming Council.**

**CARRIED**

**4. Whakaputa me te Whakakoia Whakatauākī / Making and Attesting of Declarations**

The Chief Executive invited Phil Nixon to step forward to swear the oath of office and sign his declaration as Mayor.

The Mayor then assumed the Chair and called forward each Councillor in turn to swear their oath and sign their declaration.

The Community Boards were called forward to swear their oaths and sign their declarations as a Board.

**5. Kōwhiringa Koromatua Tuarua / Election of Deputy Mayor**

The Mayor announced the appointment of Councillor Robert Northcott to the position of Deputy Mayor.

**6. Whakakainga Hui e te Koromatua / Mayor Concludes Meeting**

**The meeting concluded at 6.00 pm**

**Dated this            day of            2022**

.....  
**CHAIRPERSON**



# Ngā Menīti Kaunihera Council Minutes

To	Ordinary Council
Date	12 December 2022
Subject	<b>Extraordinary Council – to approve the 2022-2023 Political Structure, Committee Appointments and 2023 Master Meeting Schedule – 31 October 2022</b>

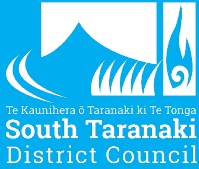
(This report shall not be construed as policy until adopted by full Council)

## Whakarāpopoto Kāhui Kahika / Executive Summary

1. The Council is being asked to adopt the minutes of the Extraordinary Council – to approve the 2022-2023 Political Structure, Committee Appointments and 2023 Master Meeting Schedule meeting held on 31 October 2022.

## Taunakitanga / Recommendation

THAT the Council adopts the minutes of the Extraordinary Council – to approve the 2022-2023 Political Structure, Committee Appointments and 2023 Master Meeting Schedule meeting held on 31 October 2023 as a true and correct record.



# Menīti Minutes

## Ngā Menīti take Kaunihera Extraordinary Council Meeting

To approve the 2022-2023 Political Structure, Committee Appointments and  
2023 Master Meeting Schedule

Camberwell Lounge, TSB Hub, Albion Street, Hāwera on  
Monday 31 October 2022 at 4.15 pm

**Kanohi Kitea / Present:** Mayor Phil Nixon, Councillors Mark Bellringer, Celine Filbee, Te Aroha Hohaia, Steffy Mackay, Tuteri Rangihaeata, Diana Reid, Bryan Roach, Brian Rook.

**Ngā Taenga-Ā-Tinana / In Attendance:** Fiona Aitken (Interim Chief Executive), Marianne Archibald (Group Manager Corporate Services), Liam Dagg (Group Manager Environmental Services), Herbert Denton (Group Manager Infrastructure Services), Sara Dymond (Governance and Support Team Leader), Cath Sheard (Acting Group Manager Community Services), and Becky Wolland (Governance and Policy Manager).

**Matakore / Apologies:** Deputy Mayor Robert Northcott and Councillors Andy Beccard, Leanne Horo and Aaron Langton.

### RESOLUTION

(Cr Roach/Cr Mackay)

171/22 **THAT** the apologies from Deputy Mayor Robert Northcott and Councillors Andy Beccard, Leanne Horo and Aaron Langton be received.

**CARRIED**

## 1. Pūrongo / Report

### 1.1 2022-2025 Political Structure and Committee Appointments

The Council were being asked to confirm the political structure and committee appointments for the 2022-2025 triennium. The 2023 Master Meeting Schedule was also being presented to the Council for approval.

Mrs Wolland outlined the significant changes to the political structure; the renaming of the Audit and Risk Committee to Risk and Assurance Committee, the introduction of the District Plan Review Committee and the increase in the number of members on some committees. Mayor Nixon noted that there were some vacancies which he was proposing to fill directly after the by-election is complete in February.

**RESOLUTION** (Cr Hohaia/Cr Mackay)

172/22 **THAT** the Council;

a) Approves the political structure for the 2022-2025 triennium as attached in Appendix 1.

**CARRIED**

There was discussion around the definition of iwi representation and it was agreed that this needed to be defined to ensure a better understanding.

**RESOLUTION** (Mayor Nixon/Deputy Mayor Robert Northcott)

173/22 **THAT** the Council;

b) Confirms appointments to each of the Community Boards, committees, sub-committees and joint committees as set out in paragraphs 4, 5 and 6.

**CARRIED**

**RESOLUTION** (Cr Filbee/Cr Rangihaeata)

174/22 **THAT** the Council confirms the appointment of Councillor Steffy Mackay as the councillor appointment on the Eltham-Kaponga Community Board for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION** (Cr Hohaia/Cr Mackay)

175/22 **THAT** the Council confirms the appointment of Deputy Mayor Robert Northcott as the councillor appointment on the Pātea Community Board for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION** (Cr Roach/Cr Filbee)

176/22 **THAT** the Council confirms the appointment of Councillor Aaron Langton as the councillor appointment on the Taranaki Coastal Community Board for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION** (Cr Hohaia/Cr Mackay)

177/22 **THAT** the Council confirms the appointment of Councillor Diana Reid as the councillor appointment on the Te Hāwera Community Board for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Mackay/Cr Filbee)

178/22 **THAT** the Council confirms the appointment of Councillor Andy Beccard as the Chairperson of the Environment and Hearings Committee for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Mackay/Cr Filbee)

179/22 **THAT** the Council confirms the appointment of Deputy Mayor Robert Northcott and Councillors Leanne Horo, Aarun Langton, Diana Reid and Steffy Mackay as members of the Environment and Hearings Committee for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Roach/Cr Mackay)

180/22 **THAT** the Council confirms the appointment of Deputy Mayor Robert Northcott, Councillors Andy Beccard, Mark Bellringer, Celine Filbee and Leanne Horo as members of the Personnel Committee for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Mackay/Cr Roach)

181/22 **THAT** the Council confirms the appointment of Mayor Phil Nixon, Councillors Andy Beccard, Celine Filbee and Te Aroha Hohaia as members of the Risk and Assurance Committee for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Hohaia/Cr Roach)

182/22 **THAT** the Council confirms the appointment of Deputy Mayor Robert Northcott and Councillors Andy Beccard, Aarun Langton, Tuteri Rangihaeata as members of Te Kāhui Matauraura for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Roach/Cr Rook)

183/22 **THAT** the Council confirms the appointment of Councillors Steffy Mackay, Leanne Horo, Brian Rook and Celine Filbee as members of the Community Services Portfolio Group for the 2022-2025 triennium.

**CARRIED**



**RESOLUTION**

(Cr Filbee/Cr Rook)

**184/22** **THAT** the Council confirms the appointment of Councillors Mark Bellringer, Deputy Mayor Robert Northcott, Bryan Roach, Te Aroha Hohaia and Tuteri Rangihaeata as members of the Infrastructure Services Portfolio Group for the 2022-2025 triennium.

**CARRIED**

It was agreed that the District Plan Review Committee should mirror that of the Environment and Hearings Committee as they held those expertise. There was a discussion around whether there was merit in having a different chairperson and it was agreed that this could a decision of the Committee at a later date.

**RESOLUTION**

(Cr Filbee/Cr Rook)

**185/22** **THAT** the Council confirms the appointment of Councillors Andy Beccard, Steffy Mackay, Deputy Mayor Robert Northcott, Aaron Langton, Diana Reid and Leanne Horo as members of the District Plan Review Committee for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Mackay/Cr Roach)

**186/22** **THAT** the Council confirms the appointment of Councillors Brian Rook ad Celine Filbee as members of the District Licensing Committee for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Roach/Cr Rangihaeata)

**187/22** **THAT** the Council confirms the appointment of Councillor Mark Bellringer as a member of the Eltham Drainage Committee for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Filbee/Cr Bellringer)

**188/22** **THAT** the Council confirms the appointment of Councillor Te Aroha Hohaia as a member of Novus Contracting Limited for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Hohaia/Cr Mackay)

**189/22** **THAT** the Council confirms the appointment of Councillor Bryan Roach as the representative on the Dairy Trust for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Filbee/Cr Reid)

190/22 **THAT** the Council confirms the appointment of Councillor Mark Bellringer as the representative on the Hāwera Cinema 2 for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Filbee/Cr Hohaia)

191/22 **THAT** the Council confirms the appointment of Councillor Diana Reid as the representative on the Heritage New Zealand for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Roach/Cr Rook)

192/22 **THAT** the Council confirms the appointment of Councillor Steffy Mackay as the representative on the Mayor's Task Force for Jobs for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Mackay/Cr Rangihaeata)

193/22 **THAT** the Council confirms the appointment of Councillor Aarun Langton as the representative on the Ōpunakē Sports and Recreation Trust for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Filbee/Cr Rook)

194/22 **THAT** the Council confirms the appointment of Deputy Mayor Robert Northcott as the representative on the Pātea Harbour Endowment Fund for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Roach/Cr Mackay)

195/22 **THAT** the Council confirms the appointment of Councillor Aarun Langton and Mayor Phil Nixon as the alternative as the representative on the Rotokare Dairy Farm (Landfill) for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Mackay/Cr Reid)

196/22 **THAT** the Council confirms the appointment of Councillors Celine Filbee and Bryan Roach as representatives on the Sport NZ Rural Travel Fund for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Rook/Cr Reid)

197/22 **THAT** the Council confirms the appointment of Deputy Mayor Robert Northcott as the representative on Sports Taranaki for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Mackay/Cr Rangihaeata)

198/22 **THAT** the Council confirms the appointment of Councillor Aarun Langton as a representative on the Ōpunakē Sports and Recreation Trust for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Mackay/Cr Bellringer)

199/22 **THAT** the Council confirms the appointment of Councillors Aarun Langton and Tuteri Rangihaeata as the representatives on the TSB Hub Hall of Fame for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Hohaia/Cr Filbee)

200/22 **THAT** the Council confirms the appointment of Councillor Brian Rook as the representative on the Whanganui Forestry Committee for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Hohaia/Cr Mackay)

201/22 **THAT** the Council confirms the appointment of Councillor Brian Rook as the representative on the Whanganui Harbour Board for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

(Cr Bellringer/Cr Roach)

202/22 **THAT** the Council confirms the appointment of Councillor Leanne Horo as the representative on the Waimate Plains Property Society for the 2022-2025 triennium.

**CARRIED**

**Taranaki Regional Council Appointments**

**RESOLUTION**

(Cr Mackay/Cr Rook)

203/22 **THAT** the Council confirms the appointment of Councillor Celine Filbee as the representatives and Councillor Brian Rook as the alternative on the Policy and Planning Committee for the 2022-2025 triennium.

**CARRIED**

**RESOLUTION**

**(Cr Rook/Cr Reid)**

**204/22 THAT the Council confirms the appointment of Deputy Mayor Robert Northcott as the alternative representative on the Regional Transport Committee for the 2022-2025 triennium.**

**CARRIED**

**RESOLUTION**

**(Cr Mackay/Cr Roach)**

**205/22 THAT the Council confirms the appointment of Deputy Mayor Robert Northcott as the alternative representative on the Taranaki Civil Defence Emergency Committee for the 2022-2025 triennium.**

**CARRIED**

**RESOLUTION**

**(Cr Rangihaeata/Cr Mackay)**

**206/22 THAT the Council confirms the appointment of Councillor Bryan Roach as the representative and Councillor Mark Bellringer as the alternative on the Taranaki Solid Waste Committee for the 2022-2025 triennium.**

**CARRIED**

The schedule proposed that the community board meetings return to two days (Monday and Wednesday) with the conversation around the timing of the meetings to be confirmed at the first round of community board meetings. It also proposed that the Ordinary Council meetings be held earlier at 4 pm with an informal meeting with councillors held at 3 pm prior to every council meeting. A Council dinner would be held quarterly. Mrs Wolland added that a review of the chamber was being undertaken looking at options for livestreaming meetings.

There was discussion around holding meetings at venues other than the Council Chamber. Mrs Wolland explained that there was a action plan within the Iwi-Council Partnership Strategy and the plan was to bring this back to the Council and then begin implementing those actions. The intent was that the Council would begin to hold meetings on marae which the community board meetings were already demonstrating.

**RESOLUTION**

**(Mayor Nixon/Cr Roach)**

**207/22 THAT the Council;**

**c) Approves the 2023 Master Meeting Schedule.**

**CARRIED**

**The meeting concluded at 3.52 pm**

**Dated this            day of            2022**

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**CHAIRPERSON**





# Ngā Menīti Kaunihera Council Minutes

To	Ordinary Council
Date	12 December 2022
Subject	<b>Extraordinary Council – To determine the remuneration pool and appoint a Chief Executive – 14 November 2022</b>

(This report shall not be construed as policy until adopted by full Council)

## Whakarāpopoto Kāhui Kahika / Executive Summary

1. The Council is being asked to adopt the minutes of the Extraordinary Council – To determine the remuneration pool and appoint a Chief Executive meeting held on 14 November 2022.

## Taunakitanga / Recommendation

THAT the Council adopts the minutes of the Extraordinary Council – To determine the remuneration pool and appoint a Chief Executive meeting held on 14 November 2022 as a true and correct record.



# Menīti Minutes

## Ngā Menīti take Kaunihera Extraordinary Council Meeting

To determine the remuneration pool and appoint a Chief Executive

Camberwell Lounge, TSB Hub, Albion Street, Hāwera on  
Monday 14 November 2022 at 3.00 pm

**Kanohi Kitea / Present:** Mayor Phil Nixon, Councillors Andy Beccard, Mark Bellringer, Celine Filbee, Te Aroha Hohaia, Leanne Horo, Aarun Langton, Steffy Mackay, Robert Northcott (Deputy Mayor), Diana Reid, Bryan Roach, Brian Rook.

**Ngā Taenga-Ā-Tinana / In Attendance:** Fiona Aitken (Interim Chief Executive), Marianne Archibald (Group Manager Corporate Services), Chantelle Denton (Acting Group Manager Environmental Services Manager), Herbert Denton (Group Manager Infrastructure Services) and Becky Wolland (Governance and Policy Manager).

**Matakore / Apologies:** Tuteri Rangihaeata.

**RESOLUTION** (Cr Roach/Cr Filbee)

208/22 **THAT** the apology from Tuteri Rangihaeata be received.

**CARRIED**

**RESOLUTION** (Cr Nixon/Cr Northcott)

209/22 **THAT** the Council;

- a) **Accepts the late item report to appoint a Chief Executive;**
- b) **Notes that the item was late due to the timing of the recruitment process in selecting a preferred candidate for the position of Chief Executive.**

**CARRIED**

### 1. Pūrongo / Report

1.1 2022-2025 Remuneration Pool

The Remuneration Authority requires the Council to distribute the remuneration pool for councillors and positions of additional responsibility. A pool of \$426,834 has been set by the Remuneration Authority for distribution.

Councillor Beccard supported the report’s recommended option and noted the pool available to the Council provided limited options for recognising positions of additional responsibility. Councillor Beccard’s comments were supported by the Council.

**RESOLUTION** (Cr Beccard/Cr Bellringer)

210/22 **THAT** the Council;

Approves the distribution of the remuneration pool for submission to the Remuneration Authority as set out in the table:

Position	Base	Additional Remuneration	Individual total payment	Total
Deputy Mayor (1)	\$30,888	+ \$14,802	\$45,690	\$45,690
Risk & Assurance Members (4)	\$30,888	+ \$2,622	\$33,510	\$134,040
Councillor (8)	\$30,888			\$247,104
<b>Total</b>				<b>\$426,834</b>

**CARRIED**

**2. Resolution to Exclude the Public**

**RESOLUTION** (Cr Beccard/Cr Hohaia)

211/22 **THAT** the Council agrees that the public be excluded from the following parts of the proceedings of this meeting, namely:

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

General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under section 48(1) for the passing of this resolution
1. Report – Appoint Chief Executive	Good reason to withhold exists under Section 7.	That the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists. Section 48(1)(a)

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

Item No	Interest

1	To protect the privacy of natural persons, including that of deceased natural persons (s 7(2)(a)).
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**CARRIED**

**3. Resume Open Meeting**

**RESOLUTION**

**(Cr Mackay/Cr Beccard)**

**213/22**

**THAT the South Taranaki District Council resumes in open meeting.**

**CARRIED**

**The meeting concluded at 3.52 pm**

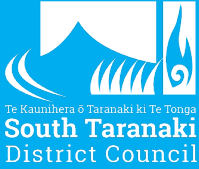
**Dated this            day of            2022**

.....

**CHAIRPERSON**







# Ngā Menīti Poari

## Board Minutes

5

To	Ordinary Council
Date	12 December 2022
Subject	<b>Taranaki Coastal Community Board – 8 November 2022</b>

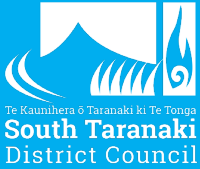
(This report shall not be construed as policy until adopted by full Council)

### Whakarāpopoto Kāhui Kahika / Executive Summary

1. The Taranaki Coastal Community Board met on 8 November 2022. The Council is being asked to receive the Taranaki Coastal Community Board minutes from 8 November 2022 for their information.
2. There were no recommendations within the minutes for the Council to consider.

### Taunakitanga / Recommendation

THAT the Council receives the minutes of the Taranaki Coastal Community Board meeting held on 8 November 2022.



# Menīti Minutes

5

## Ngā Menīti take Poari Hapori o Taranaki ki Tai Taranaki Coastal Community Board Meeting

Held at Otakeho Hall, 10 Auroa Road, Otakeho on Tuesday 8 November 2022 at 2.30 pm

**Kanohi Kitea / Present:** Sharlee Mareikura, Monica Willson, Andy Whitehead, Liz Sinclair and Councillor Aaron Langton.

**Ngā Taenga-Ā-Tinana / In Attendance:** Mayor Phil Nixon, Fiona Aitken (Interim Chief Executive), Liam Dagg (Group Manager Environmental Services), Sam Greenhill (Governance and Support Officer), Fran Levings (Community Development Advisor), five members of the public and one media.

**Matakore / Apologies:** Nil.

**Karakia**

### 1. Pūrongo / Report

#### 1.1 Community Board Appointments

The Community Board were required to elect a chairperson and deputy chairperson by using a voting system. The Community Board were also required to appoint a representative on the Creative Communities Assessment Committee and the Policy and Strategy Committee.

#### RESOLUTION

(Ms Mareikura/Mrs Willson)

50/22 TC **THAT** the Taranaki Coastal Community Board adopts System A as its voting system when electing the Chairperson and Deputy Chairperson of the community board.

CARRIED

#### RESOLUTION

(Ms Mareikura/Ms Sinclair)

51/22 TC **THAT** the Taranaki Coastal Community Board appoints Andy Whitehead as the Community Board Chairperson for the 2022-2025 triennium.

CARRIED

*Mr Andy Whitehead accepted his position as Chairperson and chaired the remainder of the meeting.*

#### RESOLUTION

(Mr Whitehead/Ms Sinclair)

52/22 TC **THAT** the Taranaki Coastal Community Board appoints Sharlee Mareikura as the Community Board Deputy Chairperson for the 2022-2025 triennium.

CARRIED

**RESOLUTION**

(Mrs Willson/Ms Mareikura)

53/22 TC **THAT the Taranaki Coastal Community Board appoints Liz Sinclair as the Community Board representative on the Creative Communities Assessment Committee.**

**CARRIED**

**RESOLUTION**

(Ms Mareikura/Mr Whitehead)

54/22 TC **THAT the Taranaki Coastal Community Board appoints Monica Willson as the Community Board representative on the Policy and Strategy Committee.**

**CARRIED**

**2. Whakatakoto Kaupapa Whānui, Whakaaturanga hoki / Open Forum and Presentations**

2.1 Pungarehu Community Society – Nigel Cliffe and Diana Hall

Funding was requested by the Pungarehu Community Society to assist with the seasonal operation of the community pool. The gate would provide safety from stock that roamed in the area as well as restricting entry during the off season. The facility was well used with an average of 300 key sales per year. It was decided that the price of key sales would remain the same as previous years.

2.2 Manaia Community Group – John Close and Teoti Katene

The Manaia Community Group were seeking funding for the annual Christmas Parade held in Manaia. The parade was typically held once school had finished however this year the parade would be held earlier to allow the schools to participate. It was noted that visitors from around the District attended the parade. The last parade was a success considering COVID-19 restrictions. The Board noted that they would not fund food and the Group were appreciative of this clarification. The Group were commended for stepping up to continue the good work of the Lions Club that was no longer operating in Manaia.

2.3 New Plymouth Rotary Club – John Winter

New Plymouth North Rotary Club had taken on the Blokes' Book project for Taranaki and had been given consent from Christchurch to use their booklet as a base. Groups such as the Lions Clubs had offered to help with the distribution of the books once printed. The intention was to promote men's health and wellbeing and it was expected that one in every four men would receive the booklet. Timing for the printing and distribution of the book had been delayed with printing likely to be in February 2023 and distribution later in the month or in March 2023. There had been a number of other sponsors who had shown interest in supporting the project.

**3. Whakaaetia ngā Menīti / Confirmation of Minutes**

3.1 Taranaki Coastal Community Board Meeting held on 16 August 2022.

The minutes were being provided for information only. The Taranaki Coastal Community Board were not required to adopt these minutes.

#### 4. Pūrongo / Reports

##### 4.1 Local Discretionary Funding Applications

The report provided a summary of the applications received to the October 2022 Local Discretionary Funds including the current status of the Board's Fund.

##### RESOLUTION

(Ms Mareikura/Ms Sinclair)

55/22 TC **THAT** the Taranaki Coastal Community Board receives the Local Discretionary Funding Report.

CARRIED

##### **Manaia Community Services Group**

It was noted that the funding was not to be spent on food and that other sponsors who had been approached were likely to fund the food.

##### RESOLUTION

(Ms Mareikura/Ms Sinclair)

56/22 TC **THAT** the Taranaki Coastal Community Board allocates \$830 from their Discretionary Fund to the Manaia Community Services Group to organise a Christmas Parade and light display contest in December with the proviso that the funding not be spent on food.

CARRIED

##### **New Plymouth Rotary Club**

The Blokes' Book was a valuable resource and the amount requested was not a lot. It was suggested that if there was to be a reprint then a request could come to the full Council for funding.

##### RESOLUTION

(Ms Sinclair/Cr Langton)

57/22 TC **THAT** the Taranaki Coastal Community Board allocates \$250 from their Discretionary Fund to the New Plymouth Rotary Club to create a Taranaki Blokes' Book.

CARRIED

##### **Makers & Creators**

It was noted that the amount requested was a lot for a one day event, in particular the cost for administration and coordination. There were other events around the District that did a great job of supporting local makers and creators.

##### RESOLUTION

(Ms Mareikura/Cr Langton)

58/22 TC **THAT** the Taranaki Coastal Community Board declined the funding application from Makers & Creators.

CARRIED

##### **Pungarehu Community Society**

The seasonal community pool was an important asset for the community.

##### RESOLUTION

(Cr Langton/Mrs Willson)

59/22 TC **THAT the Taranaki Coastal Community Board allocates \$622.39 from their Discretionary Fund to the Pungarehu Community Society to purchase a new gate and latch for the swimming pool along with cleaning chemicals for pool operation.**

**CARRIED**

4.2 Local Discretionary Fund Criteria Report

**RESOLUTION**

**(Mr Whitehead/Ms Mareikura)**

60/22 TC **THAT the Taranaki Coastal Community Board receives the Local Discretionary Fund Criteria Report.**

**CARRIED**

It was noted that this was the only opportunity to review the funding criteria for the triennium. The Board noted that the current criteria served well and did not see a need to change anything.

**RESOLUTION**

**(Ms Mareikura/Cr Langton)**

61/22 TC **THAT the Taranaki Coastal Community Board confirms their Local Discretionary Fund Criteria without any changes.**

**CARRIED**

4.3 Waimate Plains Development Levy Fund

**RESOLUTION**

**(Mr Whitehead/Mrs Willson)**

62/22 TC **THAT the Taranaki Coastal Community Board receives the Waitmate Plains Development Levy Fund Report.**

**CARRIED**

**Kāpuni War Memorial Hall**

Funding had been given in the past and a small annual grant was received annually for insurance. It was noted that the fund only increased from interest earned on the principal amount. A map of the boundary was requested to provide more information to those who were eligible for the fund.

**RESOLUTION**

**(Cr Langton/Ms Mareikura)**

63/22 TC **THAT the Taranaki Coastal Community Board allocates \$8,092.23 from the Waitmate Plains Development Levy to the Kāpuni War Memorial Hall to paint and complete repairs to the outside of the hall.**

**CARRIED**

## **5. Pūrongo-Whakamārama / Information Reports**

5.1 Community Development Activity Report

The report provided updates to the Board on progress with community development projects and activities across the District and other items of interest.

The Mayors' Taskforce for Jobs was a good opportunity for youth looking for work as well as for businesses looking for employees. Financial support was available for resources such as tools and health and safety requirements.

The fence at the Ōpunakē Skatepark had been replaced and students in the community had completed artwork for the area.

**RESOLUTION**

**(Mr Whitehead/Ms Mareikura)**

**64/22 TC THAT the Taranaki Coastal Community Board receives the Community Development Activity Report.**

**CARRIED**

5.2 District LibraryPlus Report – August and September 2022

The report covered a range of library activities and statistics across the District for August and September 2022.

The library staff were commended on their work with youth especially in the digital and 3D printing space. It was frustrating to still see delays to delivery of books due to COVID-19.

**RESOLUTION**

**(Mr Whitehead/Ms Sinclair)**

**65/22 TC THAT the Taranaki Coastal Community Board receives the District LibraryPlus Report for August and September 2022.**

**CARRIED**

5.3 Environmental Services Activity Report – August and September 2022

The report updated the Board on activities relating to the Environmental Services Group for the months of August and September 2022.

There had been a number of wandering stock incidents. Rubbish collection was still a point of discussion. There had been conversations between the events team and the environment and sustainability team in terms of waste minimisation at events. There had been a spike in abandoned vehicles which could be an indication of the cost of living issues.

**RESOLUTION**

**(Mr Whitehead/Ms Mareikura)**

**66/22 TC THAT the Taranaki Coastal Community Board receives the Environmental Services Activity Report – August and September 2022.**

**CARRIED**

5.4 Facilities Usage Report

The report summarised the total usage of a range of Council owned assets and services, within the South Taranaki District.

There were ongoing discussions about buses around the District and the region. It had been suggested that more buses be made available when there were events happening. It was

noted that more people using buses was important from a sustainability point of view however it was difficult with the District being very rural.

**RESOLUTION**

**(Mr Whitehead/Ms Mareikura)**

**67/22 TC THAT the Taranaki Coastal Community Board receives the Taranaki Coastal Facilities Usage Report.**

**CARRIED**

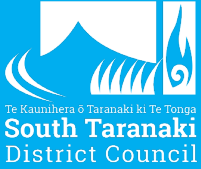
Karakia

The meeting concluded at 3.37 pm.

Dated this      day of                      2022.

.....  
CHAIRPERSON





# Ngā Menīti Poari

## Board Minutes

5

To	Ordinary Council
Date	12 December 2022
Subject	<b>Pātea Community Board – 9 November 2022</b>

(This report shall not be construed as policy until adopted by full Council)

### Whakarāpopoto Kāhui Kahika / Executive Summary

1. The Pātea Community Board met on 9 November 2022. The Council is being asked to receive the Pātea Community Board minutes from 9 November 2022 for their information.
2. There were no recommendations within the minutes for the Council to consider.

### Taunakitanga / Recommendation

THAT the Council receives the minutes of the Pātea Community Board meeting held on 9 November 2022.





# Menīti Minutes

5

## Ngā Menīti take Poari Hapori o Pātea Pātea Community Board Meeting

Hunter Shaw Building, Egmont Street, Pātea, Wednesday 9 November 2022 at 4.00 pm

**Kanohi Kitea / Present:** Jacq Dwyer, Cheryl Rook, Owen Savage and Deputy Mayor Robert Northcott.

**Ngā Taenga-Ā-Tinana / In Attendance:** Mayor Phil Nixon, Fiona Aitken (Interim Chief Executive), Sam Greenhill (Governance and Support Officer), Eileen Kolai-Tuala (Community Development Advisor) and nine members of the public.

**Matakore / Apologies:** Nil.

**Karakia**

### 1. Pūrongo / Report

#### 1.1 Community Board Appointments

The Community Board was required to make the election of the chairperson and the deputy chairperson by using a voting system. The Community Board was also required to appoint a representative on the Creative Communities Assessment Committee, Policy and Strategy Committee and Pātea Harbour Endowment Committee.

#### RESOLUTION

(Ms Dwyer/Mrs Rook)

50/22 PA **THAT** the Pātea Community Board adopts System B as its voting system when electing the Chairperson and Deputy Chairperson of the community board.

CARRIED

#### RESOLUTION

(Mrs Rook/Mr Savage)

51/22 PA **THAT** the Pātea Community Board appoints Jacq Dwyer as the Community Board Chairperson for the 2022-2025 triennium.

CARRIED

*Ms Jacq Dwyer accepted her position as Chairperson and chaired the remainder of the meeting.*

#### RESOLUTION

(Mr Savage/Deputy Mayor Northcott)

52/22 PA **THAT** the Pātea Community Board appoints Cheryl Rook as the Community Board Deputy Chairperson for the 2022-2025 triennium.

CARRIED

**RESOLUTION**

(Ms Dwyer/Mr Savage)

53/22 PA **THAT** the Pātea Community Board appoints Cheryl Rook as the Community Board representative on the Creative Communities Assessment Committee.

**CARRIED**

**RESOLUTION**

(Mrs Rook/Mr Savage)

54/22 PA **THAT** the Pātea Community Board appoints Jacq Dwyer as the Community Board representative on the Policy and Strategy Committee.

**CARRIED**

**RESOLUTION**

(Ms Dwyer/Deputy Mayor Northcott)

55/22 PA **THAT** the Pātea Community Board appoints Owen Savage as the Community Board representative on the Pātea Harbour Endowment Committee.

**CARRIED**

**2. Whakatakoto Kaupapa Whānui, Whakaaturanga hoki / Open Forum and Presentations**

2.1 Waverley Jubilee - Brenda Simson

A Jubilee was being held including a dinner, dance and a service at the church. Funding was being requested to help with the cost of lighting.

2.2 Pātea Lions Club – Jeff Bright

The event was very successful in past years and the theme this year was music. The road closure had been combined with Hāwera to secure a lower price.

2.3 Mayoral Photos – Ruth Mackay

The photos of past mayors had been stored away at Aotea Utanganui and were no longer on display. It was suggested that these should be hung in the Hunter Shaw Building similar to how previous representatives were seen in Hāwera Hospital. There had been a total of 20 mayors in Pātea.

2.4 Waverley Chamber of Commerce – Vicki Koubaridis and Frankie Stevens

Funding had previously been applied for however the event had been cancelled due to COVID-19. There was going to be a lot of activities for the children to make the event family friendly and equipment provided for the event would be donated to the community after. It was hoped that the event would be held annually. The funding application to the Board was the last chance to secure the required funding and if not successful, parts of the event would be changed to lower the costs.

2.5 New Plymouth Rotary Club – John Winter

Mr Winter was representing the New Plymouth North Rotary Club and was using the club's charitable trust status to apply for funding to produce the Bloke's Book. The budget for the

booklet was for the printing and was not intended as a fundraiser. Copies of the book would be free for people to take and would be distributed throughout public places such as libraries, hospitals and medical centers. The booklet was intended to encourage men's health and wellbeing.

### 3. Whakaaetia ngā Menīti / Confirmation of Minutes

3.1 Pātea Community Board Meeting held on 17 August 2022.

The minutes were being provided for information only. The Pātea Community Board was not required to adopt these minutes.

### 4. Pūrongo / Reports

4.1 Local Discretionary Funding Applications

The report provided a summary of the applications received to the October 2022 Local Discretionary Funds including the current status of the Board's Fund.

**RESOLUTION**

**(Deputy Mayor Northcott/Mrs Rook)**

**56/22 PA THAT the Pātea Community Board receives the Local Discretionary Funding Report.**

**CARRIED**

**New Plymouth Rotary Club**

The Bloke's Book was very valuable however the funding shortfall could not be confirmed as there was still a number of sponsors waiting to be confirmed. It was noted that the project was a good idea however there were a number of local groups in the area that the Board wanted to support. It was suggested that when declining the application a letter of support for the project was included however due to limited funds the Board was not able to approve the request.

**RESOLUTION**

**(Mr Savage/Ms Dwyer)**

**57/22 PA THAT the Pātea Community Board declines the funding application from the New Plymouth Rotary Club and a letter of support for the project be included.**

**CARRIED**

**Makers & Creators**

A funding application was received from Makers & Creators to offer an opportunity to all makers and creators for them to be involved in a region-wide event utilising local community halls around the district. The Board believed there was limited benefit to the people of the Pātea Ward with this event.

**RESOLUTION**

**(Deputy Mayor Northcott/Mrs Rook)**

**58/22 PA THAT the Pātea Community Board declines the funding application from Makers & Creators.**

**CARRIED**

**Pātea Rugby League Club**

A funding application was received from the Pātea Rugby League Club to purchase additional uniforms for players as the club continues to grow.

**RESOLUTION****(Mrs Rook/Deputy Mayor Northcott)**

- 59/22 PA THAT the Pātea Community Board allocates \$1,000 from their Discretionary Fund to the Pātea Rugby League Club to purchase additional uniforms for players as the club continues to grow.**

**CARRIED****Waverley Jubilee**

A funding application was received from Waverley Jubilee to hold a Jubilee in March 2023 to mark 150 years of schooling in and around Waverley with a parade, photos, dance and service at the school.

The Waverley Jubilee event was not being held until March 2023. It was noted that there was expected to be 400 attendees however jubilees were typically funded by the ticket cost. The event was good for the community and supported by the Board however the Board was not able to fund the full amount requested.

**RESOLUTION****(Mrs Rook/Deputy Mayor Northcott)**

- 60/22 PA THAT the Pātea Community Board allocates \$800 from their Discretionary Fund to the Waverley Jubilee to hold a Jubilee in March 2023 to mark 150 years of schooling in and around Waverley with a parade, photos, dance and service at the school.**

**CARRIED****Waverley Chamber of Commerce (Summer Jam)**

The Board had previously allocated funding for Summer Jam however due to COVID-19 the money was returned.

**RESOLUTION****(Ms Dwyer/Mr Savage)**

- 61/22 PA THAT the Pātea Community Board allocates \$1,700 from their Discretionary Fund to the Waverley Chamber of Commerce for the Waverley Summer Jam.**

**CARRIED****Pātea Lions Club**

A funding application was received from the Pātea Lions Club to run the annual Christmas Parade in Pātea with floats, prizes, stalls and entertainment.

**RESOLUTION****(Deputy Mayor Northcott/Mrs Rook)**

- 62/22 PA THAT the Pātea Community Board allocates \$300 from their Discretionary Fund to the Pātea Lions Club to run the annual Christmas Parade in Pātea with floats, prizes, stalls and entertainment.**

**CARRIED****Pātea Community Board**

The funding request was to install locks on the cabinets at the Waverley Community Centre as the trophies were now being stored in the cabinets.

**RESOLUTION**

**(Mr Savage/Deputy Mayor Northcott)**

**63/22 PA THAT the Pātea Community Board allocates \$100 from their Discretionary Fund to the Pātea Community Board to purchase and install new security locks at the Waverley Community Centre.**

**CARRIED**

4.2 Local Discretionary Fund Criteria Report

The report provided information on the Local Discretionary Fund criteria set by each Community Board and requested that each Board considered whether they need to update their criteria.

It was suggested that the rates relief criteria be removed and a requirement for successful applicants to provide a written report upon the completion of their project be added. It was also suggested that the wording for the retrospective funding be altered slightly to state that this would not normally be funded.

**RESOLUTION**

**(Ms Dwyer/Deputy Mayor Northcott)**

**64/22 PA THAT the Pātea Community Board confirms changes to their Local Discretionary Fund Criteria including; the rates relief criteria be removed, a requirement for successful applicants to provide a written report upon the completion of their project be added, the wording for the retrospective funding be altered slightly to state that this would not normally be funded.**

**CARRIED**

**5. Ngā Take Kawea / Items for Action**

5.1 Freezing Works Memorial

It was noted that the Freezing Works Memorial item could now be removed from Items for Action.

5.2 Waverley Shelters

A letter was read from Maria Ferris in which it was queried if there would be any consideration to complete the additional two shelters with tables and seating. It was suggested that the Board could approach local businesses to sponsor this work. It was noted that the Waverley Shelters item could now be removed from Items for Action.

**6. Pūrongo-Whakamārama / Information Reports**

6.1 Community Development Activity Report

The report provided updates to the Board on progress with community development projects and activities across the District and other items of interest.

An unveiling at the Pātea freezing works was held and the restoration of the gates was completed in time for this event. Works on the Waverley shelter had been completed and the Board were commended for the fantastic unveiling event.

The Mayors' Taskforce for Jobs had been brought inhouse and rebranding of the building would occur in the near future. It was recommended that both youth looking for work and businesses looking for employees should be directed to the Chamber Hub.

**RESOLUTION****(Ms Dwyer/Deputy Mayor Northcott)****65/22 PA THAT the Pātea Community Board receives the Community Development Activity Report.****CARRIED**

## 6.2 District LibraryPlus Report – August and September 2022

The report covered a range of library activities and statistics across the District for August and September 2022.

It was noted that the libraries were valuable to have in each town and were each different in what they achieved for their community. Kaponga LibraryPlus had returned to their original building. The Roald Dahl Quiz was opened up to all schools for the first time and Whenuakura School came first in the quiz.

**RESOLUTION****(Mrs Rook/Mr Savage)****66/22 PA THAT the Pātea Community Board receives the District LibraryPlus Report for August and September 2022.****CARRIED**

## 6.3 Environmental Services Activity Report – August and September 2022

The report updated the Board on activities relating to the Environmental Services Group for the months of August and September 2022.

Temporary fencing had been put up at a Portland Quay, Pātea property and was about to be replaced with something more permanent. During September there had been a new dwelling in Pātea and Waverley.

**RESOLUTION****(Mr Savage/Deputy Mayor Northcott)****67/22 PA THAT the Pātea Community Board receives the Environmental Services Activity Report – August and September 2022.****CARRIED**

## 6.4 Facilities Usage Report

The report summarised the total usage of a range of Council owned assets and services, within the South Taranaki District.

It was queried if lifeguard positions for Pātea and Waverley had been filled as advertising of these roles would continue if they were still vacant.

**RESOLUTION**

(Ms Dwyer/Mrs Rook)

68/22 PA **THAT** the Pātea Community Board receives the Pātea Facilities Usage Report.

**CARRIED**

5

Karakia

The meeting concluded at 5.02 pm.

Dated this      day of                      2022.

.....  
CHAIRPERSON



# Ngā Menīti Poari

## Board Minutes

5

To	Ordinary Council
Date	12 December 2022
Subject	<b>Eltham-Kaponga Community Board – 10 November 2022</b>

(This report shall not be construed as policy until adopted by full Council)

### Whakarāpopoto Kāhui Kahika / Executive Summary

1. The Eltham-Kaponga Community Board met on 10 November 2022. The Council is being asked to receive the Eltham-Kaponga Community Board minutes from 10 November 2022 for their information.
2. There were no recommendations within the minutes for the Council to consider.

### Taunakitanga / Recommendation

THAT the Council receives the minutes of the Eltham-Kaponga Community Board meeting held on 10 November 2022.





# Menīti Minutes

5

## Ngā Menīti take Poari Hapori o Arakamu ki Kaponga Eltham-Kaponga Community Board Meeting

War Memorial Hall, Victoria Street, Kaponga on Thursday 10 November 2022 at 10.30 am

**Kanohi Kitea / Present:** Karen Cave, Sonya Douds, Alan Hawkes, Lindsay Maindonald and Councillor Steffy Mackay.

**Ngā Taenga-Ā-Tinana / In Attendance:** Mayor Phil Nixon, Fiona Aitken (Interim Chief Executive), Liam Dagg (Group Manager Environmental Services), Sam Greenhill (Governance and Support Officer), Hayley Old (Community Development Advisor) and seven members of the public.

**Matakore / Apologies:** Nil.

**Karakia**

### 1. Pūrongo / Report

#### 1.1 Community Board Appointments

The Community Board were required to elect a chairperson and the deputy chairperson by using a voting system. The Community Board was also required to appoint a representative on the Creative Communities Assessment Committee and the Policy and Strategy Committee.

#### RESOLUTION

(Mr Hawkes/Ms Cave)

45/22 EL **THAT** the Eltham-Kaponga Community Board adopts System B as its voting system when electing the Chairperson and Deputy Chairperson of the community board.

CARRIED

#### RESOLUTION

(Mr Hawkes/Mr Maindonald)

46/22 EL **THAT** the Eltham-Kaponga Community Board appoints Karen Cave as the Community Board Chairperson for the 2022-2025 triennium.

CARRIED

*Ms Karen Cave accepted her position as Chairperson and chaired the remainder of the meeting.*

#### RESOLUTION

(Mr Hawkes/Mr Maindonald)

47/22 EL **THAT** the Eltham-Kaponga Community Board appoints Sonya Douds as the Community Board Deputy Chairperson for the 2022-2025 triennium.

CARRIED

**RESOLUTION**

(Cr Mackay/Mr Hawkes)

48/22 EL **THAT the Eltham-Kaponga Community Board appoints Sonya Douds as the Community Board representative on the Creative Communities Assessment Committee.**

**CARRIED**

**RESOLUTION**

(Cr Mackay/Ms Douds)

49/22 EL **THAT the Eltham-Kaponga Community Board appoints Karen Cave as the Community Board representative on the Policy and Strategy Committee.**

**CARRIED**

**2. Whakatakoto Kaupapa Whānui, Whakaaturanga hoki / Open Forum and Presentations**

2.1 Pool Maintenance – Stan Barnett

With summer coming up there were concerns raised around the leak at the Kaponga pool. The pool did not get up to the correct temperature including being as low as 18 degrees during the summer. In response to a concern raised regarding a large amount of funding going to the Ōpunakē baths it was noted that these were owned and run by the community while the other pools were owned by the Council. The leak at Kaponga pool was being looked into however locating the leak was proving difficult.

2.2 Gardens and Park – Pam Wharepapa

It was suggested that there should be some beautification of the Kaponga town, including the gardens in front of the library. Thoumine Park was being well utilised however there were quite a few potholes at the entry which were leaving a large cloud of dust and mess when people drove out onto the road.

2.3 Eltham Village Gallery – Bill Davies and Sue Marton

The Eltham Village Gallery was seeking funding to help raise the profile of the gallery including more signage and business cards. There had been visitors from all over the country during the Taranaki Arts Festival however local people did not know where the gallery was. An artist who exhibits their art in the gallery was expected to be a member and pay a commission of 25% however some artworks were not for sale. The gallery could be hired out on occasion. The printer was used for creating labels and newsletters.

The gallery was to be included in the wayfinding project in Eltham.

2.4 New Plymouth Rotary Club - John Winter

Mr Winter wanted to great a Taranaki Blokes’ Book which was modelled off a similar book started in Canterbury. The aim was to encourage men to take more interest in their health and wellbeing. Distribution of the book was hoped to reach a quarter of the target audience. Sponsorship from commercial sponsors had been obtained including a few groups from

South Taranaki. It was suggested that the WINZ offices could be a good place for distribution.

2.5 Accessibility - Shirley Hazelwood

In response to a concern regarding progress with a wheelchair accessible toilet at the Kaponga War Memorial Hall it was noted that plans and costs were being obtained. There were also concerns raised regarding wheelchair access through the main entrance doors. It was noted that the Council were working on solutions.

2.6 Roadworks - Carol VanKerkhoff

There were concerns raised that the roadworks on Skeet Road had been fixed again and had returned to the same state as before. It was noted that there were plans for the road to be repaired properly however this was expensive and would be disruptive to the community when done.

**3. Whakaaetia ngā Menīti / Confirmation of Minutes**

3.1 Eltham-Kaponga Community Board Meeting held on 15 August 2022.

The minutes were being provided for information only. The Eltham-Kaponga Community Board was not required to adopt these minutes.

**4. Pūrongo / Reports**

4.1 Local Discretionary Funding Applications

The report provided a summary of the applications received to the October 2022 Local Discretionary Funds including the current status of the Board's Fund.

**RESOLUTION** (Ms Douds/Mr Maindonald)

50/22 EL **THAT** the Eltham-Kaponga Community Board receives the Local Discretionary Funding Report.

**CARRIED**

**Eltham Village Gallery**

It was agreed that the Board would fund the full amount requested minus the cost of the printer ink.

**RESOLUTION** (Mr Hawkes/Ms Cave)

51/22 EL **THAT** the Eltham-Kaponga Community Board allocates \$634.77 from their Discretionary Fund to the Eltham Village Gallery to raise the profile of the gallery by increasing the variety and quality of signage and attract more members, visitor numbers and volunteers.

**CARRIED**

**New Plymouth Rotary Club**

It was requested that acknowledgment of funding was included in the book.

**RESOLUTION**

(Mr Maindonald/Mr Hawkes)

- 52/22 EL **THAT** the Eltham-Kaponga Community Board allocates \$250 from their Discretionary Fund to the New Plymouth Rotary Club to create a Taranaki Blokes' Book – 52-page wellbeing handout with recognition in the book of the funding provided by the Board.

**CARRIED**

**Makers & Creators**

A funding application was received from Makers & Creators to offer an opportunity to all makers and creators for them to be involved in a region-wide event utilising local community halls around the district.

**RESOLUTION**

(Cr Mackay/Ms Douds)

- 53/22 EL **THAT** the Eltham-Kaponga Community Board declines the funding application from Makers & Creators.

**CARRIED**

4.2 Local Discretionary Fund Criteria Report

It was requested that the criteria be changed to include that applicants provide a verbal or written report on completion of the project and acknowledgement of the funding be given where appropriate.

**RESOLUTION**

(Ms Douds/Cr Mackay)

- 54/22 EL **THAT** the Eltham-Kaponga Community Board confirms changes to their Local Discretionary Fund Criteria including; the criteria be changed to include that applicants provide a verbal or written report on completion of the project and acknowledgement of the funding be given where appropriate.

**CARRIED**

## 5. Ngā Take Kawea / Items for Action

5.1 Additional Items

It was requested that wheelchair access for the Kaponga War Memorial Hall and the leaks at Kaponga Pool be added to Items for Action.

5.2 Eltham Field Gun

The Eltham Field Gun was being followed up on as it had not yet been returned.

5.3 Taylor Street Dog Park

A discussion had been had to progress fencing on the dog park.

5.4 Local Security Cameras - Kaponga

A meeting for security cameras in Kaponga was being held as well as looking into extra cameras in Eltham.

## 6. Pūrongo-Whakamārama / Information Reports

### 6.1 Community Development Activity Report

The report provided updates to the Board on progress with community development projects and activities across the District and other items of interest.

The Mayors' Taskforce for Jobs (MTFJ) had been brought in house after the Government had maintained funding with the strong recommendation that third parties were no longer used to deliver the service. The MTFJ office was now fully staffed and rebranding was underway. Youth wanting work would receive more wrap around support than other organisations could provide. In response to a query regarding promotion it was noted that there would be a launch once rebranding was completed and the Board was also encouraged to inform people.

It was noted that there had not been a lot of promotion for the drive-in movies. There was no date set yet as this was subject to the availability of the big screen. It was suggested that Antenno could be used for the promotion of Community Board meetings, MTFJ and events.

#### **RESOLUTION**

**(Mr Hawkes/Mr Maindonald)**

**55/22 EL THAT the Eltham-Kaponga Community Board receives the Community Development Activity Report.**

**CARRIED**

### 6.2 District LibraryPlus Report – August and September 2022

The report covered a range of library activities and statistics across the District for August and September 2022.

The usage of wifi at Kaponga LibraryPlus had increased and it was awesome to see the wifi access at Pocket Park being well used.

#### **RESOLUTION**

**(Ms Douds/Mr Maindonald)**

**56/22 EL THAT the Eltham-Kaponga Community Board receives the District LibraryPlus Report for August and September 2022.**

**CARRIED**

### 6.3 Environmental Services Activity Report – August and September 2022

The report updated the Board on activities relating to the Environmental Services Group for the months of August and September 2022.

The report included two months of data and showed a lower number of consents being lodged. Hāwera remained an area of high activity and it was encouraging to see building consents across the District. The dangerous building notice for 130 Bridge Street, Eltham was still a focus. Animal control numbers were trending down and a level of service review was underway. The number of abandoned vehicles had spiked and it might be a local

indicator of the cost of living crisis being reported in the media. There was a focus around waste minimisation and a plan review was underway.

It was queried if there had been any consideration to opening more greenwaste sites around the District. It was noted that one recommendation would be community based facilities as well as bigger commercial sized facilities.

In response to a query regarding roaming dogs and dog attacks it was noted that a review into resourcing and the way the service was provided to address the issue was underway. The Hāwera urban area was a hotspot for the issues as well as on the urban edge.

**RESOLUTION** (Mr Hawkes/Cr Mackay)

**57/22 EL** **THAT the Eltham-Kaponga Community Board receives the Environmental Services Activity Report – August and September 2022.**

**CARRIED**

6.4 Facilities Usage Report

The report summarised the total usage of a range of Council owned assets and services, within the South Taranaki District.

**RESOLUTION** (Ms Douds/Cr Mackay)

**58/22 EL** **THAT the Eltham-Kaponga Community Board receives the Eltham-Kaponga Facilities Usage Report.**

**CARRIED**

Karakia

The meeting concluded at 11.42 am.

Dated this      day of      2022.

.....  
CHAIRPERSON



# Ngā Menīti Poari

## Board Minutes

5

To	Extraordinary Council
Date	12 December 2022
Subject	<b>Te Hāwera Community Board – 10 November 2022</b>

(This report shall not be construed as policy until adopted by full Council)

### Whakarāpopoto Kāhui Kahika / Executive Summary

1. Te Hāwera Community Board met on 10 November 2022. The Council is being asked to receive Te Hāwera Community Board minutes from 10 November 2022 for their information.
2. There were no recommendations within the minutes for the Council to consider.

### Taunakitanga / Recommendation

THAT the Council receives the minutes of Te Hāwera Community Board meeting held on 10 November 2022.



# Menīti Minutes

5

## Ngā Menīti take Poari Hapori o Te Hāwera Te Hāwera Community Board Meeting

Normanby Recreation Centre, 97 Ketemarae Road, Normanby on Thursday 10 November 2022  
at 1.30 pm

**Kanohi Kitea / Present:** Andrew Blanche, Heather Brokenshire, Raymond Buckland, Nikki Watson and Councillor Diana Reid.

**Ngā Taenga-Ā-Tinana / In Attendance:** Mayor Phil Nixon, Fiona Aitken (Interim Chief Executive), Liam Dagg (Group Manager Environmental Services), Ella Borrows (Community Development Manager), Sam Greenhill (Governance and Support Officer) and five members of the public.

**Matakore / Apologies:** Nil.

### 1. Pūrongo / Report

#### 1.1 Community Board Appointments

The Community Board were required to make the election of the chairperson and the deputy chairperson by using a voting system. The Community Board were also required to appoint a representative on the Creative Communities Assessment Committee and the Policy and Strategy Committee.

#### RESOLUTION

(Ms Watson/Cr Reid)

41/22 HA **THAT** Te Hāwera Community Board adopts System B as its voting system when electing the Chairperson and Deputy Chairperson of the community board.

**CARRIED**

#### RESOLUTION

(Mr Blanche/Mr Buckland)

42/22 HA **THAT** Te Hāwera Community Board appoints Ms Nikki Watson as the Community Board Chairperson for the 2022-2025 triennium.

**CARRIED**

*Ms Nikki Watson accepted her position as Chairperson and chaired the remainder of the meeting.*

#### RESOLUTION

(Mr Buckland/Cr Reid)

43/22 HA **THAT** Te Hāwera Community Board appoints Ms Heather Brokenshire as the Community Board Deputy Chairperson for the 2022-2025 triennium.

**CARRIED**



**RESOLUTION**

(Ms Brokenshire/Cr Reid)

- 44/22 HA **THAT** Te Hāwera Community Board appoints Mr Andrew Blanche as the Community Board representative on the Creative Communities Assessment Committee.

**CARRIED****RESOLUTION**

(Mr Blanche/Mr Buckland)

- 45/22 HA **THAT** Te Hāwera Community Board appoints Ms Heather Brokenshire as the Community Board representative on the Policy and Strategy Committee.

**CARRIED**

## 2. **Whakatakoto Kaupapa Whānui, Whakaaturanga hoki / Open Forum and Presentations**

### 2.1 Richie Guy and Karen Pratt – South Taranaki Underwater Club

Project Reef went out to different community groups to educate them on the reefs off the coast of South Taranaki. The funding application was to create a frame which provided a photo opportunity with a view of the sea in the background at Ōhawe Beach. There would be 24/7 access to the frame and it would be robust to withstand children climbing on it. Funding from the Toi Foundation had been approved however this was subject to getting consent. As the idea for the frame was the first of its kind, South Taranaki Underwater Club wanted to engage a planner to ensure everything was done correctly. The frame was planned to be roughly 25 metres back from the cliff at Ōhawe Beach. Consultation with Iwi had been undertaken.

### 2.2 John Winter – New Plymouth Rotary Club

Mr Winter wanted to create a Taranaki Blokes' Book which was to be modelled off a similar book produced in Christchurch. The book was almost complete and had emphasis on different areas important to Taranaki including rural and Māori men. In response to a query regarding support from the Hāwera Rotary Club it was noted that this had not been given. In other areas where the book had been produced it had been well received and there had been a demand for more copies once people knew it was available.

### 2.3 Maryanne Forsyth – Hāwera Community Patrol

The Hāwera Community Patrol was reformed two years ago and the number of people patrolling was increasing. The group were running out of uniforms and needed to provide clothing for up to five new members. The uniforms helped them to present with a professional image. Patrolling was always carried out in pairs with high visibility uniforms to ensure safety. There was a priority on construction sites and around schools as well as being provided a task sheet from the police on areas to keep an eye on. The funding application also included funding for a defibrillator to help when patrol members came across accidents or medical incidents. Patrolling was carried out two nights a week on average depending on when people were available.

### 3. Whakaaetia ngā Menīti / Confirmation of Minutes

3.1 Te Hāwera Community Board Meeting held on 15 August 2022.

The minutes were being provided for information only. Te Hāwera Community Board were not required to adopt these minutes.

### 4. Pūrongo / Reports

4.1 Local Discretionary Funding Applications

The report provided a summary of the applications received to the October 2022 Local Discretionary Funds including the current status of the Board's Fund.

**RESOLUTION**

**(Mr Buckland/Mr Blanche)**

**46/22 HA THAT Te Hāwera Community Board receives the Local Discretionary Funding Report.**

**CARRIED**

**New Plymouth Rotary Club**

It was noted that there were a lot of resources available online however there were many people who did not have access to the internet. Funding from South Taranaki would help to ensure distribution in the area. Anything to help men's health was an advantage as men tended to not talk about health issues.

**RESOLUTION**

**(Cr Reid/Mr Blanche)**

**47/22 HA THAT Te Hāwera Community Board allocates \$1000 from their Discretionary Fund to the New Plymouth Rotary Club to create and distribute a 52-page "Taranaki Blokes' Book" to promote men's well-being in Taranaki.**

**CARRIED**

**Makers & Creators**

A funding application was received from Makers & Creators to offer an event opportunity for all the makers and creators to showcase their products while utilizing local community halls.

**RESOLUTION**

**(Ms Watson/Ms Brokenshire)**

**48/22 HA THAT Te Hāwera Community Board declines the funding application from Makers & Creators.**

**CARRIED**

**South Taranaki Underwater Club (Project Reef South Taranaki)**

It was noted that it was great to have an attraction in Ōhawe that could create a lot of interest. There were concerns raised regarding ongoing access to the frame site. It was suggested that funding be provided up to the full amount with the requirement that if further donations were made or fees waived then the money would be returned to the Board.

**RESOLUTION**

(Ms Watson/Mr Blanche)

49/22 HA **THAT** Te Hāwera Community Board allocates up \$3200 from their Discretionary Fund to South Taranaki Underwater Club to create an education frame.

**CARRIED**

**Hāwera Community Patrol**

A funding application was received from Hāwera Community Patrol to purchase a defibrillator and uniforms.

**RESOLUTION**

(Mr Buckland/Cr Reid)

50/22 HA **THAT** Te Hāwera Community Board allocates \$2559.20 from their Discretionary Fund to Hāwera Community Patrol to purchase uniforms.

**CARRIED**

4.2 Local Discretionary Fund Criteria Report

The report provided information on the Local Discretionary Fund criteria set by each Community Board and requested that each Board considered whether they needed to update their criteria.

The Board would not consider wages or salary. It was suggested to increase the minimum funding application to \$250 and have the maximum remain at \$500 however with the wording changed to include *generally*. The criteria to exclude applications from sporting bodies was removed. The wording for retrospective funding was changed to *not normally consider*.

**RESOLUTION**

(Mr Buckland/Mr Blanche)

51/22 HA **THAT** Te Hāwera Community Board confirms changes to their Local Discretionary Fund Criteria including; not considering wages or salary, increasing the range for funding applications to \$250 - \$5,000 (noting that generally this range be considered), excluding applications from sporting bodies was removed and the wording for retrospective funding was changed to not normally consider.

**CARRIED**

**5. Ngā Take Kawea / Items for Action**

5.1 Hāwera Town Centre Strategy Project

Contractors were now on the Te Ramanui o Ruapūtahanga site and once the concrete arrived there would be visible action. The fencing used was recycled material and once it was no longer required it would be returned to the company to be recycled again.

## 6. Pūrongo-Whakamārama / Information Reports

### 6.1 Community Development Activity Report

The report provided updates to the Board on progress with community development projects and activities across the District and other items of interest.

The Mayors' Taskforce for Jobs (MTFJ) had been funded roughly two years ago with the Chamber of Commerce providing a chamber hub in South Taranaki similar to what was being run in North Taranaki. The Government had since agreed to continue funding with the strong preference being that third parties were no longer involved which is why the service was now being delivered in-house. Once rebranding had been done a launch would take place. In response to a query regarding the rural resilience recovery it was noted that the first contract was covid recovery and now there was an emphasis on rural recovery and long term unemployment. MTFJ could provide ongoing pastoral care as well as start up help to ensure employees had the correct health and safety equipment and training for jobs.

#### **RESOLUTION**

**(Ms Watson/Ms Brokenshire)**

**52/22 HA THAT Te Hāwera Community Board receives the Community Development Activity Report.**

**CARRIED**

### 6.2 District LibraryPlus Report – August and September 2022

The report covered a range of library activities and statistics across the District for August and September 2022.

#### **RESOLUTION**

**(Ms Brokenshire/Mr Buckland)**

**53/22 HA THAT Te Hāwera Community Board receives the District LibraryPlus Report for August and September 2022.**

**CARRIED**

### 6.3 Environmental Services Activity Report – August and September 2022

The report updated the Board on activities relating to the Environmental Services Group for the months of August and September 2022.

The report included two months' worth of data and showed a downward trend in the number of building consents. Hāwera remained the main area of activity for new buildings. Work around dangerous buildings remained an area of focus. Hāwera had the highest numbers for animal statistics and abandoned vehicles. A level of service review was underway for dog control. The organic waste work had moved to the next phase and a MOU had been signed off to take to a business case and expression of interest to the market. It was noted that dog attacks and rushing dogs' statistics included both animal and human incidents.

**RESOLUTION**

(Ms Watson/Mr Buckland)

54/22 HA **THAT** Te Hāwera Community Board receives the Environmental Services Activity Report – August and September 2022.

**CARRIED**

6.4 Facilities Usage Report

The report summarised the total usage of a range of Council owned assets and services, within the South Taranaki District.

**RESOLUTION**

(Mr Blanche/Mr Buckland)

55/22 HA **THAT** Te Hāwera Community Board receives Te Hāwera Facilities Usage Report.

**CARRIED**

Karakia

The meeting concluded at 3.01 pm.

Dated this      day of                      2022.

.....  
CHAIRPERSON



# Ngā Menīti Komiti Committee Minutes

5

To	Ordinary Council
Date	12 December 2022
Subject	<b>Te Kāhui Matauraura – 16 November 2022</b>

(This report shall not be construed as policy until adopted by full Council)

## Whakarāpopoto Kāhui Kahika / Executive Summary

1. Te Kāhui Matauraura met on 16 November 2022. The Council is being asked to receive Te Kāhui Matauraura minutes from 16 November 2022 for their information.
2. There were no recommendations within the minutes for the Council to consider.

## Taunakitanga / Recommendation

THAT the Council receives the minutes of Te Kāhui Matauraura meeting held on 16 November 2022.



# Menīti Minutes

5

## Ngā Take Mēniti o te Kāhui Matauraura Te Kāhui Matauraura

Council Chamber, Albion Street, Hāwera on Wednesday 16 November 2022 at 10.00 am

**Kanohi Kitea / Present:** Mayor Phil Nixon, Councillors Andy Beccard, Aarun Langton and Tuteri Rangihaeata, John Hooker (Te Korowai o Ngāruahine), Turangapito Parata, Graham Young (Te Rūnanga o Ngāti Ruanui) and John Niwa (10.05 am) (Te Kāhui o Taranaki).

**Ngā Taenga-Ā-Tinana / In Attendance:** Marianne Archibald (Group Manager Corporate Services), Herbert Denton (Acting Group Manager Infrastructure Services), Chantelle Denton (Acting Group Manager Environmental Services), Cath Sheard (Acting Group Manager Community Services), Kayleigh Duncan (Student Policy and Governance), Sara Dymond (Governance and Support Team Leader), Reg Korau (Iwi Liaison Advisor), Anne Sattler (Senior Policy Advisor) and Becky Wolland (Policy and Governance Manager).

**Matakore / Apologies:** Deputy Mayor Robert Northcott and Mr Ngapari Nui (Te Rūnanga o Ngāti Ruanui).

### MŌTINI / RESOLUTION

(Cr Langton/Mr Hooker)

53/22 TKM **THAT** the apologies from Deputy Mayor Robert Northcott and Mr Ngapari Nui (Te Rūnanga o Ngāti Ruanui) be received.

TAUTOKO / CARRIED

### Opening Karakia – Sandy Parata

#### 1. Whakaaetia ngā Menīti / Confirmation of Minutes

1.1 Te Kāhui Matauraura Committee held on 24 August 2022.

### MŌTINI / RESOLUTION

(Mr Young/Mr Hooker)

54/22 TKM **THAT** the minutes of Te Kāhui Matauraura meeting held on 24 August 2022 be confirmed as a true and correct record.

TAUTOKO / CARRIED

## 2. Ngā Take Kawea / Items for Action

### 2.1 Iwi-Council Partnership Strategy

The Council was still working through this with AATEA Consultants and hoping to bring this to fruition next year.

Mr Young noted that AATEA Consultants had been working with Ngā Iwi and the Council however queried whether there was a more explicit update on the timeframe for the next steps. Mrs Wolland explained that AATEA Consultants were continuing to work with Iwi to obtain feedback and there was a meeting scheduled for Friday to review the feedback. The plan was to collate the feedback and go back out to Iwi with an updated version which would then be presented to Te Kāhui Matauraura in February.

*Mr John Niwa arrived at the meeting at 10.05 am.*

### 2.2 2022 Local Body Elections

Mayor Nixon alluded to the two by-elections and encouraged people to participate to fill the positions of Te Hāwera General Ward and for the Pātea Community Board. Nominations opened on 24 November and closed on 22 December and the voting period was from 26 January to 17 February.

## 3. Pūrongo / Report

### 3.1 Iwi Appointments for 2022-2025 triennium

The purpose of the report was to confirm that Te Kāhui Matauraura would continue for next term of Council and to consider and appoint Iwi representatives to the Environment and Hearings Committee and, District Plan Review Committee and Risk and Assurance Committee.

Mayor Nixon noted that a review of the Committee's Terms of Reference (ToR) was being undertaken and would be presented at the February meeting. The current ToR for the Committee was attached in the agenda for review and it was asked that feedback be sent through to Council officers by 20 January 2023 so that it could be discussed at the February meeting.

In terms of the iwi appointments on committees Mayor Nixon considered it to be important for there to be iwi representation on those committees. Ms Bonita Bigham had indicated she would like to remain the iwi representative on the Environment and Hearings Committee and the District Plan Review Committee which was made up of the same committee as the Environment and Hearings Committee.

Mr Young raised a concern that the review of the ToR was not being undertaken in parallel with the Iwi-Council Partnership Agreement. It was noted that there could be some cross over and changes needed to flow through to the ToR. He wondered if there was logic in the two being brought to the Committee together. Mayor Nixon confirmed that the partnership agreement and ToR could be aligned however he would like to continue with the timeframe of obtaining feedback by 20 January which would then be presented on 1 February to the



Committee. The ToR did not need to be adopted at that meeting however it was about progressing it.

Mr Young explained that in terms of the appointment process Te Rūnanga o Ngāti Ruanui wished to understand the potential conflict of interest that Ms Bonita Bigham might have in terms of her position on the Taranaki Regional Council. They would also like to consider the appointments which would take place in December. Mrs Wolland explained that Local Government New Zealand did not believe there was a conflict of interest between the Regional Council appointments and the District Plan and Environment and Hearings Committee. If there was a decision that needed to be made on a regional council plan then a conflict of interest should be declared and that member should not vote on the regional council plans. Mr Young noted that it would be remiss for the appointment not to be taken back to their rūnanga for consideration however accepted the advice provided on the conflict of interest.

Councillor Beccard queried the term of the appointments as it believed it was not the same as the triennium. Mrs Wolland would look into this prior to providing an answer.

Te Rūnanga o Ngāti Ruanui, Te Korowai o Ngāruahine and Te Kāhui o Taranaki supported taking these appointments back to their next hui for consideration. Based on this the recommendation was amended to include the wording *with the approval of Te Rūnanga o Ngāti Ruanui, Te Korowai o Ngāruahine, Te Kāhui o Rauru and Te Kāhui o Taranaki subject to the agreement of the four iwi.*

#### **MŌTINI / RESOLUTION**

(Mr Hooker/Cr Beccard)

**55/22 TKM** **THAT** Te Kāhui Matauraura;

- a) **Notes that a full review of the terms of reference for Te Kāhui Matauraura be undertaken at the next Te Kāhui Matauraura hui on 1 February 2023.**
- b) **Agrees to appoint Bonita Bigham to the Environment and Hearings Committee for the 2022-2025 triennium with the approval of Te Rūnanga o Ngāti Ruanui, Te Korowai o Ngāruahine, Te Kāhui o Rauru and Te Kāhui o Taranaki subject to the agreement of the four iwi.**
- c) **Agrees to appoint Bonita Bigham to the District Plan Review Committee for the 2022-2025 triennium with the approval of Te Rūnanga o Ngāti Ruanui, Te Korowai o Ngāruahine, Te Kāhui o Rauru and Te Kāhui o Taranaki subject to the agreement of the four iwi.**
- d) **Considers an appointment to the Risk and Assurance Committee for the 2022-2025 triennium with the approval of Te Rūnanga o Ngāti Ruanui, Te Korowai o Ngāruahine, Te Kāhui o Rauru and Te Kāhui o Taranaki.**
- e) **Recommends to Te Kaunihera o Taranaki ki Te Tonga an Iwi appointment to the Risk and Assurance Committee.**

**TAUTOKO / CARRIED**

## 4. Pūrongo-Whakamārama / Information Reports

### 4.1 Speed Management Plan Consultation Report

The purpose of the report was to inform the Committee that the Council was required to create a Speed Management Plan. The Plan would outline a ten year vision and a three year implementation plan for a whole of network approach to speed management. The Speed Management Plan needed to be certified and in place by 1 July 2024, however 40% of schools needed to have their speed lowered prior to this date so an interim Speed Management Plan must be created to cover this work. Māori must have the opportunity to contribute to the preparation of the Plan and the Council needed to establish how to support Māori to participate in the development of the Plans. Meetings and workshops would be held with Iwi, Te Kāhui Matauraura, stakeholders and elected members to gain their input for the drafting of the Plans. Formal consultation was required on both the full and interim Speed Management Plans.

Mayor Nixon commented that this part of the review concentrated on kura around school and marae. This was an opportunity to put forward what they saw would work well for their communities.

Mrs Wolland added that Mrs Sattler and Mr Korau were meeting with the operational staff at each iwi.

#### **MŌTINI / RESOLUTION**

**(Mr Parata/Mr Young)**

**56/22 TKM THAT Te Kāhui Matauraura receives the Speed Management Plan Consultation Report.**

**TAUTOKO / CARRIED**

### 4.2 Environmental Services Activity Report – August and September 2022.

The report updated Te Kāhui Matauraura on activities relating to the Environmental Services Group for the months of August and September 2022.

Mrs Denton noted a correction to the year to date figures for dog attacks, the total should read eight not six.

In terms of Stage 2 of the Council's first Climate Change Risk Assessment Mr Young queried what iwi engagement was intended going forward and what that might look like. Mrs Denton would take this back to officers and report back to the Committee directly.

Mr Hooker welcomed elected members and Council staff to a hui at the Aotearoa Pā on 24 November. Members of the Climate Commission were attending to discuss the potential issues that would likely arise in the future.

#### **MŌTINI / RESOLUTION**

**(Mr Beccard/Ms Niwa)**

**57/22 TKM THAT Te Kāhui Matauraura receives the Environmental Services Activity Report – June and July 2022.**

**TAUTOKO / CARRIED**

#### 4.3 Community Development Activity Report

The report updated Te Kāhui Matauraura on progress with the community development projects and activities across the District and other items of interest.

Mayor Nixon explained that the Council had been granted a further term to facilitate local employment outcomes by partnering with LGNZ in delivering the Rural Community Resilience Programme. For the last 18 months a similar partnership had been delivered through the Council by the Chamber of Commerce. For the 2022/23 year the programme would be delivered in house and the contract managed through the Community Development Unit. Tina Parata, the previous Workforce Coordinator was appointed to the Council's role along with Alan Davis.

Mayor Nixon encouraged members to have discussion with people who were wanting to get into employment or needed support as this kaupapa could provide support to employers and employees. There were many vacancies within our businesses that required staff. It was encouraged for rangitahi however there was no limit.

#### **MŌTINI / RESOLUTION**

**(Mr Niwa/Mr Hooker)**

**58/22 TKM THAT Te Kāhui Matauraura receives the Community Development Activity Report.**

**TAUTOKO / CARRIED**

#### 4.4 Corporate Services Activity Report

The report updated Te Kāhui Matauraura on general activities that concerned all Iwi groups and the organisation and activities relevant to each Iwi since the last report in June 2022.

Mr Young commented that Te Rūnanga o Ngāti Ruanui noted the adoption of the Road Naming Policy on 25 July, the cooperation received to date through Council officers and the number of applications currently coming through the system. He suspected that the Policy would be challenging to work through over the next few months as there were some significant road naming developments however Te Rūnanga o Ngāti Ruanui indicated their commitment to the Policy and its ongoing application.

In terms of the internal audit undertaken on the Council's Land Information Memorandum and Official Information Request processes Mr Young asked if this could be released to Iwi. Iwi would like to understand that the process was robust and be able to provide feedback on the process to the Council in an open and honest way.

Mayor Nixon noted that it was good to have this Policy in place. He reiterated that this was a new Policy and it was about making sure it worked for everyone.

#### **MŌTINI / RESOLUTION**

**(Cr Langton/Cr Beccard)**

**59/22 TKM THAT Te Kāhui Matauraura receives the Corporate Services Activity Report.**

**TAUTOKO / CARRIED**

#### 4.5 Te Maruata Update

Ms Bigham was acknowledged for her drive to keep this kaupapa going. The way it was shaped and developed was a testament of her leadership and guidance.

### 5. Take Whānui / General Issues

#### 5.1 Mr Graham Young – Offshore Wind Energy Developments

Mr Young noted that there was significant activity being proposed in terms of offshore wind energy developments which had both positive and challenging aspects to them. Te Rūnanga o Ngāti Ruanui would like to stay connected to the Council in the development that might occur. This would ensure the spirit of the partnership strategy being developed was acknowledged. From a policy and directional setting perspective it was crucial that iwi remained connected as there were a number of feasibility studies scheduled to occur up until 2030. It was important they remained aligned as there would be a significant impact across the District and potentially the region.

Mayor Nixon noted that the Council had been approached with proposal. The Council indicated their intention to work with Iwi and conversations had already begun.

#### 5.2 Mr Graham Young – Seabed Mining

There was a continuing issue of seabed mining which would be potentially considered by the Environmental Protection Authority. Te Rūnanga o Ngāti Ruanui sought support from the Council in their efforts to oppose seabed mining.

#### 5.3 Mr John Hooker – Rāhui for kaimoana

Te Korowai o Ngāruahine had sent their application on the rāhui for kaimoana along the coast. This would be advertised prior to Christmas. Mayor Nixon noted that the Council and Mayoral Forum supported this.

#### 5.4 Mr John Hooker – Appeal against Huinga Energy Limited

Te Korowai o Ngāruahine had until 28 November to decide whether they carried on their appeal process against Huinga Energy Limited. There were many awesome green aspects to the project however there were other aspects regarding the cultural zone that they were still concerned about.

#### 5.5 Mr John Hooker – Iwi Liaison Grants

Ōkahu-Inuawai me ētehi atu Hapū applied for support in hosting local schools at Aotearoa Pā. Te Korowai o Ngāruahine supported harakeke going to the Pā however they would also like to include māra who were people working with gardens.

#### 5.6 Councillor Andy Beccard – Iwi Activity Report

There was discussion around reporting from Iwi as the Council were interested in what Iwi were doing. This was acknowledged by Iwi and would be looked into further.

5.7 Mayor Phil Nixon – Chairing of Te Kāhui Matauraura

Mayor Nixon commented that part of the review of the ToR was the review of how the hui was chaired. He proposed co-chairing which was well supported by those who were present.

5.8 Mayor Phil Nixon – Tuia Programme

It was time to engage a rangatahi to join the Tuia Programme which was rangatahi between the age of 18 – 25. The Tuia Programme was about mayors developing a ‘one-to-one’ mentoring relationship with a rangatahi in their community over a twelve month period. Both parties would commit to meet at least once a month to share ideas, engage in local issues and develop a relationship based on trust and respect. The Mayor would provide opportunities to explore local government and civic leadership and the rangatahi would provide opportunities for the Mayor to better understand their world view as a young Māori growing up in their whānau, hapū, iwi and wider community. The Mayor and rangatahi both attend four wānanga throughout the year, focused on growing leadership skills and networks.

Nominations of rangitahi needed to be forwarded to the Council prior to Christmas so it could be started early January.

**Ko te wā whakamutunga 10.50 am o te ata.  
Meeting closed at 10.50 am.**

**(Ko te rangi / dated this)**

**(te rā o / day of)**

**2022.**

.....  
**TIAMANA / CHAIRPERSON**



# Ngā Menīti Komiti

## Committee Minutes

5

To	Ordinary Council
Date	12 December 2022
Subject	<b>Policy and Strategy Committee – 21 November 2022</b>

(This report shall not be construed as policy until adopted by full Council)

### Whakarāpopoto Kāhui Kahika / Executive Summary

1. The Policy and Strategy Committee met on 21 November 2022. The Council is being asked to receive the Policy and Strategy Committee minutes from 21 November 2022 for their information.
2. There were five recommendations within the minutes for the Council to consider.
3. The Policy and Strategy Committee moved a recommendation 67/22 PS Council agrees to proceed in partnership with Te Korowai o Ngāruahine Trust on the development of a Business Case for a combined facility at Manaia and authorises the Mayor and Chief Executive to negotiate an updates Heads of Agreement with Te Korowai o Ngāruahine Trust Tūkau.
4. The Policy and Strategy Committee moved a recommendation 69/22 PS that the Council approves a budget increase of up to \$436,000 for the Waimate West Water Treatment Plant Lagoon Supernatant and Sludge Removal and approves a budget increase of up to \$382,000 for the Mason Road Wastewater Pump Station Replacement.
5. The Policy and Strategy Committee moved a recommendation 70/22 PS that the Council agrees to close the section of Camberwell Road from Stan Lay Drive to number 20 Camberwell Road (as marked on the plan in Appendix 1), to vehicular access, from 8.30am to 3.30pm on school days only starting from the school opening day in 2023 and notes the terms of the closure are reviewed every 12 months.
6. The Policy and Strategy Committee moved a recommendation 71/22 PS that the Council approves the application by GD Kloosterboer to stop two portions of Morea Road adjacent to 614 Morea Road identified on the attached plan and agrees to sell the land to Mr Kloosterboer to resolve the existing encroachment of three buildings onto the road reserve, provided Mr Kloosterboer meets all of the costs of stopping the road and land disposal, and purchases the land at valuation.
7. The Policy and Strategy Committee moved a recommendation 72/22 PS that the Council appoint the Chief Executive as the Registrar in accordance with Section 54G(1) of the Local Government (Pecuniary Interest Register) Amendment Act 2022 and notes that elected members will complete an annual return, and a register of annual returns will be created, and a summary of the register will made publicly available.

## Taunakitanga / Recommendations

THAT the Council;

1. Receives the minutes of the Policy and Strategy Committee meeting held on 21 November 2022.
2. Adopt recommendation 67/22 PS from the Policy and Strategy Committee;

THAT the Council;

- a) Agrees to proceed in partnership with Te Korowai o Ngāruahine Trust on the development of a Business Case for a combined facility at Manaia;
  - b) Authorises the Mayor and Chief Executive to negotiate an updates Heads of Agreement with Te Korowai o Ngāruahine Trust Tūkau; and
  - c) Notes that external funding has been secured for the business case development and there is no financial impact associated with this decision.
3. Adopt recommendation 69/22 PS from the Policy and Strategy Committee;

THAT the Council;

- a) Approves a budget increase of up to \$436,000 for the Waimate West Water Treatment Plant Lagoon Supernatant and Sludge Removal; and
  - b) Approves a budget increase of up to \$382,000 for the Mason Road Wastewater Pump Station Replacement.
4. Adopt recommendation 70/22 PS from the Policy and Strategy Committee;

THAT the Council;

- a) Agrees to close the section of Camberwell Road from Stan Lay Drive to number 20 Camberwell Road (as marked on the plan in Appendix 1), to vehicular access, from 8.30am to 3.30pm on school days only starting from the school opening day in 2023; and
  - b) Notes the terms of the closure are reviewed every 12 months.
5. Adopt recommendation 71/22 PS from the Policy and Strategy Committee;

THAT the Council;

- a) Approves the application by GD Kloosterboer to stop two portions of Morea Road adjacent to 614 Morea Road identified on the attached plan; and

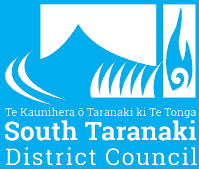
- b) Agrees to sell the land to Mr Kloosterboer to resolve the existing encroachment of three buildings onto the road reserve, provided Mr Kloosterboer meets all of the costs of stopping the road and land disposal, and purchases the land at valuation.

6. Adopt recommendation 72/22 PS from the Policy and Strategy Committee;

THAT the Council;

- a) Appoint the Chief Executive as the Registrar in accordance with Section 54G(1) of the Local Government (Pecuniary Interest Register) Amendment Act 2022.
- b) Notes that elected members will complete an annual return, and a register of annual returns will be created, and a summary of the register will made publicly available.





# Menīti Minutes

5

## Ngā Menīti take o te Komiti Kaupapa Here me te Rautaki Policy and Strategy Committee

Held in the Council Chamber, Albion Street, Hāwera on Monday 21 November 2022 at 1.00 pm.

**Kanohi Kitea / Present:** Mayor Phil Nixon, Deputy Mayor Robert Northcott, Councillors Andy Beccard, Mark Bellringer, Celine Filbee, Aaron Langton, Steffy Mackay, Diana Reid, Bryan Roach and Brian Rook.

**Ngā Taenga-Ā-Tinana / In Attendance:** Heather Brokenshire (Te Hāwera Community Board Representative), Karen Cave (Eltham-Kaponga Community Board Representative), Jacq Dwyer (Pātea Community Board Representative), Monica Willson (Taranaki Coastal Community Board Representative), Sonya Douds (Eltham-Kaponga Community Board Member), Fiona Aitken (Interim Chief Executive), Marianne Archibald (Group Manager Corporate Services), Liam Dagg (Group Manager Environmental Services), Herbert Denton (Acting Group Manager Infrastructure Services), Cath Sheard (Acting Group Manager Community Services), Sara Dymond (Governance and Support Team Leader), Gerard Langford (Communications Manager), Anne Sattler (Senior Policy Advisor), Scott Willson (Business Development Manager), Becky Wolland (Policy and Governance Manager) five members of the public and two media representatives.

**Matakore / Apologies:** Councillor Tuteri Rangihaeata.

### RESOLUTION

(Cr Filbee/Cr Beccard)

64/22 PS **THAT** the apology from Councillor Tuteri Rangihaeata be received.

CARRIED

### RESOLUTION

(Deputy Mayor Northcott/Cr Roach)

65/22 PS **THAT** the Policy and Strategy Committee;

- a) **Accepts the late item report to determine the remuneration pool;**
- b) **Notes that the item was late due to advice received from the Remuneration Authority after the deadline for the agenda.**

CARRIED

## 1. Whakatakoto Kaupapa Whanui, Whakaaturanga hoki / Open Forum and Presentations

### 1.1 Te Paepae o Aotea Principal Rachel Williams and Nerida Sutherland – Camberwell Road Temporary Closure Request

Te Paepae o Aotea was the new school opening on 1 February 2023 which replaced both Hāwera High School and Hāwera Intermediate. Since the 350 intermediate students relocated on site, staff had watched the change in traffic flow and identified pressure points. There would be 1,150 students from Year 7 to Year 13 at the school when it opened in February 2023 that needed to be kept safe.

Te Paepae o Aotea would be on the Hāwera High School site, however 16 prefab classrooms on Bayly Park would accommodate students until the old buildings were demolished and new facilities were built. During the next few years, its campus would be on both sides of Camberwell Road, with students crossing the road between classes. They deliberately put the Year 11 to 13 students at Bayly Park however these students would go back and forth as speciality subjects were on the main site. The school was also working out where teachers' and students' cars would be parked, and how to manage drop-off and pick-up times.

Ms Williams had concerns with the movements during the day, hence the proposal to temporarily close the road between 8.30 am to 3.30 pm. Infrastructure such as barriers arms would be used to ensure students were kept safe. Another area of concern was the students crossing High Street near Dimocks. She was working with the Council's Road Safety Coordinator to identify solutions and the road closure would be part of a traffic management plan.

Mayor Nixon acknowledged their concerns and noted that there had been discussions in the school for some time about closing off Camberwell Road during the day. He queried whether this was just for construction or was it likely to be ongoing. Ms Williams explained that the Ministry of Education was working on a masterplan for the site. She was unsure in the long term the uses of the site and considered it prudent to have an annual review of what was required rather than a finite date at the end of it. Mayor Nixon suggested that the recommendation be open ended to allow for review.

It was queried that if consultation was required whether Te Paepae o Aotea and the Ministry of Education be prepared to cover the cost. Ms Williams was certain Te Paepae o Aotea and the Ministry of Education would be able to work together in this space.

Councillor Beccard queried if there had been consideration in closing the Camberwell Road permanently. Ms Williams noted that permanent closure would be the best scenario for the school however they were realistic with the timing.

In response to the query around parking Ms Williams explained that staff were required to be at school between 8 am and 4 pm. The proposal allowed for staff to park in that space prior to closure taking pressure off TSB Hub car park.

The proposal for timing fitted with student drop off and pick up as 30% of students travelled by bus and arrived at 8.30 am and most students were dropped off between 8.30 am to 8.45 am. Ms Williams was working with Council's Road Safety Coordinator regarding

the traffic management plan and communications prior to Christmas. There would also need to be clear communication for the community.

1.2 Mr Gordon Sole – Hāwera Cemetery

Mr Gordon visited the Hāwera Cemetery regularly and kept his family’s graves in reasonable condition however, chains were preventing him reaching the RSA cenotaph. He was advised that this was due to vandals and it was suggested he ring Council staff to unlock the chain when he wished to visit however, he did not see this as a long term solution. He did not believe vandals should prevent him having access and asked if security cameras could be installed to mitigate this. He asked the Council to investigate options for a solution. Mayor Nixon noted that the community was proud of the cemetery and accessibility for the community was important. This would be investigated.

**2. Whakaae i Ngā Mēniti / Confirmation of Minutes**

2.1 Policy and Strategy Committee held on 5 September 2022.

**RESOLUTION**

**(Deputy Mayor Northcott/Cr Langton)**

**66/22 PS THAT the Policy and Strategy Committee adopts the minutes including the public excluded from the meeting held on 5 September 2022 as a true and correct record.**

**CARRIED**

**3. Pūrongo / Reports**

3.1 Next Step for Project Tukau with Te Korowai o Ngāruahine Trust (the Trust)

The report presented the Outcomes Framework and sought the Council’s approval to proceed with the development of a business case.

Ms Aitken highlighted that the Toi Foundation had secured funding for the business case and as a result, there would be no financial implication if the Council agreed to proceed. There was a joint hui planned bringing together the Council and the Trust to ensure everyone was on the same page and understood the project.

Mayor Nixon commended the Trust for the hard work to reach this stage. Deputy Mayor Northcott noted that the business case agreement needed to be robust and well worked through and if undertaken well could be a good template for other partnerships.

**RECOMMENDATION**

**(Cr Langton/Cr Beccard)**

**67/22 PS THAT the Policy and Strategy Committee recommends the Council;**

- a) **Agrees to proceed in partnership with Te Korowai o Ngāruahine Trust on the development of a Business Case for a combined facility at Manaia;**
- b) **Authorises the Mayor and Chief Executive to negotiate an updates Heads of Agreement with Te Korowai o Ngāruahine Trust Tūkau; and**

- c) **Notes that external funding has been secured for the business case development and there is no financial impact associated with this decision.**

**CARRIED**

3.2 Smoke-Free Environments (Public Places) Policy Review (the Policy)

The Policy was last reviewed in March 2015. Since then, vaping had become relatively common and the Smoke-free Environments Act 1990 had been updated to reflect that, being re-named the Smokefree Environments and Regulated Products Act 1990. The Policy was due for review in 2018 and this report sought approval of a revised Policy.

**MOTION**

**(Cr Beccard/Cr Reid)**

**THAT the Policy and Strategy Committee recommends the Council adopts the draft Smokefree and Vapefree Public Places Policy as attached to this report.**

The consensus was that the wording in the Policy needed to be strengthened otherwise the concern was that this behaviour would increase. If an event was funded by the Council or held on Council property it would be smoke and vape free. Mrs Wolland explained that the adoption of a bylaw was required to sit behind the policy to enable infringement. If this was direction of the Council then this could be workshopped. There were no significant changes from the previous Policy.

**AMENDMENT TO THE MOTION**

**(Mayor Nixon/Cr Filbee)**

**THAT the Policy and Strategy Committee recommends the report lay on the table and for the Smoke-Free Environments (Public Places) Policy be discussed further prior to being presented back to the Council for adoption.**

**RECOMMENDATION**

**(Mayor Nixon/Cr Filbee)**

68/22 PS

**THAT the Policy and Strategy Committee recommends the report lay on the table and for the Smoke-Free Environments (Public Places) Policy be discussed further prior to being presented back to the Council for adoption.**

**CARRIED**

*This became the substantive motion.*

3.3 Waimate West Water Treatment Plant Backwash Pond Sludge Disposal and Mason Road Wastewater Pump Station – Increase in Budget

The report sought the approval of the Council to increase the budget for the following projects: Waimate West Water Treatment Plant Lagoon Supernatant and Sludge Removal to ensure continuity and compliance to water safety and consents; and Mason Road Wastewater Pump Station Replacement which was necessary as the construction of the project neared completion.

Councillor Beccard noted the frequency of infrastructure projects running over budget. At the Risk and Assurance Committee this was considered low risk which he did question. However it was explained that a process was being developed to reduce risk. He queried when this would happen to ensure this did not continue occurring.

In response to the query around whether the spring underneath the northern lagoon was contributing to the cost Mr Denton explained that the best option was to build a new lagoon in a different location. However sludge still needed to be removed from the lagoon. Ms Aitken added that this would need to be included in the next Long Term Plan.

Councillor Filbee considered the traffic management on Tawhiti Road to be farcical at best, and considered it to be imprudent.

Councillor Roach queried if the original design for the Mason Road Wastewater Pump Station was not fit for purpose or if the project changed once it started.. Mr Denton explained that the design had changed due to mostly unforeseen issues encountered.

Mayor Nixon agreed with the comments about the traffic management plans and was a topic he would like further discussion on. He sought clarification on who decided on the design change for the pump, because this would depend on where that cost should sit. Mr Denton would check and report back however, he agreed that if it was the decision of the designer then that cost would lie with them.

Implications to the Council if this was not supported would result in the Council's ability to accept wastewater into the pump station from all of Nolantown. The ringfencing of the spring in the lagoon was an option to be investigated however if the sludge was not removed the Council would receive an abatement notice from the Taranaki Regional Council.

The projects were considered essential and Councillors felt it was prudent to continue with the capital works programme prior to any entity taking them over. This was for the improvement of services for residents.

**RECOMMENDATION**

**(Cr Roach/Cr Beccard)**

**69/22 PS**

**THAT the Policy and Strategy Committee recommends the Council;**

- a) Approves a budget increase of up to \$436,000 for the Waimate West Water Treatment Plant Lagoon Supernatant and Sludge Removal; and**
- b) Approves a budget increase of up to \$382,000 for the Mason Road Wastewater Pump Station Replacement.**

**CARRIED**

**3.4 Closure of Camberwell Road during school hours**

The purpose of this report was to seek approval from the Council to close a portion of Camberwell Road (from Stan Lay Drive to number 20 Camberwell Road), to (non-school) vehicular access from 8.30am to 3.30pm on school days.

There was discussion around it being prudent for Councillors to look at the overarching plan prior to approval. The understanding from Ms Williams was that if the School's proposal was supported, the School would work with the Council's Road Safety Coordinator to develop what was best and present that back to the Council.

Councillor Beccard's preference was for Camberwell Road to be closed entirely as he believed this was a permanent fix for the School. This would create less confusion and greater safety for school students. Ms Aitken explained that a permanent closure of a road triggered a different process. To ensure the road closure was in place for the beginning of school 2023, the Council was only able to meet legislative requirements by making it temporary.

Councillor Reid was a teacher at the School and over the years her class had studied road users' habits and surveyed local residents. They found that residents opposed the closure of the road.

There was discussion around opening up access through other avenues however Mayor Nixon noted that until Te Paepae o Aotea had made a decision on how the School would be configured a more temporary option was suitable.

**RECOMMENDATION**

**(Mayor Nixon/Cr Filbee)**

**70/22 PS**

**THAT the Policy and Strategy Committee recommends the Council;**

- a) Agrees to close the section of Camberwell Road from Stan Lay Drive to number 20 Camberwell Road (as marked on the plan in Appendix 1), to vehicular access, from 8.30am to 3.30pm on school days only starting from the school opening day in 2023; and**
- b) Notes the terms of the closure are reviewed every 12 month.**

**CARRIED**

**3.5 Application for Road Stopping – Morea Road, Ararata**

As a result of a proposed property sale, a landowner discovered that two of their buildings were largely built on road reserve, while a third encroached on the road. Resolving this issue was a condition of the sale and the landowner applied to have two portions of the road legally stopped and sold them. This report recommended approval of the application.

It was noted that issues such as these would be addressed as they were brought to the Council's attention. There were many cases in the District with buildings on paper roads and road reserves.

**RECOMMENDATION**

**(Deputy Mayor Northcott/Cr Filbee)**

**71/22 PS**

**THAT the Policy and Strategy Committee recommends the Council;**

- a) Approves the application by GD Kloosterboer to stop two portions of Morea Road adjacent to 614 Morea Road identified on the attached plan; and**

- b) Agrees to sell the land to Mr Kloosterboer to resolve the existing encroachment of three buildings onto the road reserve, provided Mr Kloosterboer meets all of the costs of stopping the road and land disposal, and purchases the land at valuation.

CARRIED

3.6 Pecuniary Interests Register

The report provided elected members with an overview of the changes that were being implemented through the Local Government (Pecuniary Interests Register) Amendment Act 2021 (Amendment Act), that comes into force on 20 November 2022.

**RECOMMENDATION** (Cr Beccard/Deputy Mayor Northcott)

**72/22 PS** **THAT** the Policy and Strategy Committee recommends the Council;

- a) Appoint the Chief Executive as the Registrar in accordance with Section 54G(1) of the Local Government (Pecuniary Interest Register) Amendment Act 2022.
- b) Notes that elected members will complete an annual return, and a register of annual returns will be created, and a summary of the register will made publicly available.

CARRIED

**RESOLUTION** (Cr Mackay/Cr Roach)

**73/22 PS** **THAT** the Policy and Strategy Committee move into decision-making mode for; the 2022 – 2025 Remuneration Pool. Due to timing constraints the decision is required to be resolved.

CARRIED

3.7 2022 – 2025 Remuneration Pool

The Remuneration Authority (the Authority) required the Council to distribute the remuneration pool for councillors and positions of additional responsibility. This report recommended option 1 be adopted for the 2022-2025 triennium.

**RESOLUTION** (Mayor Nixon/Cr Roach)

**74/22 PS** **THAT** the South Taranaki District Council approves the distribution of the remuneration pool for submission to the Remuneration Authority as set out in the table:

Position	Base	Proposed Base Rate	Additional Remuneration from \$30,888	Individual total payment	Total
Deputy Mayor (1)	\$30,888	\$36,268	+ \$23,513	\$54,401	\$54,401
Risk & Assurance Members (4)	\$30,888	\$36,268	+ \$9,007	\$39,895	\$159,580

<b>Councillor (8)</b>	<b>\$30,888</b>	<b>\$36,268</b>	<b>+ \$5,380</b>	<b>\$36,268</b>	<b>\$290,144</b>
<b>Total</b>					<b>\$504,125</b>

**CARRIED**

**RESOLUTION**

**(Deputy Mayor Northcott/Cr Beccard)**

**75/22 PS** **THAT the Policy and Strategy Committee move out of decision-making mode and resume the meeting.**

**CARRIED**

**4. Pūrongo-Whakamārama / Information Report**

**4.1 Speed Management Plan**

Under the Land Transport Rule: Setting of Speed Limits 2022, the Council was required to create a Speed Management Plan. The Plan would outline a ten-year vision with a three-year implementation plan for of the roading network. It would address safe and appropriate speed limits and infrastructure safety needs of our community.

Mrs Wolland explained that this report was about the South Taranaki District Council’s interim and full speed management plans which needed to be put in place and 40% of schools needed to be completed by 2024. Waka Kotahi had just released their interim Speed Management Plan which looked at state highways. The proposal recommended Category One schools which were predominantly urban become 30 km and rural schools which were Category Two become 60 km.

Mrs Sattler explained that 100 m – 150 m from the school entry and exit points was the activity zone so depending on what activity occurred in that zone would determine the speed limit. The Council would be consulting with schools around what was best suited for each. Last week Council staff met with Iwi and would have a meeting with each marae to talk about their needs and what they would like to see in terms of speed reduction.

Mrs Sattler explained that pre schools were not included however if there was community support to reduce speeds at pre schools this would be investigated. The interim plan focused on schools and the Rule states that 40% of schools within the District must have their speed lowered by 1 July 2024 and the remainder by December 2027.

Councillor Filbee commented that a blanket approach for rural schools would be misguided as each had different needs. There would be an argument for making some rural schools 30 km as well on the busier roads or with less parking. She asked if there was provision for the Council to restrict the speed around pre schools if it was deemed necessary. Mrs Wolland commented that this was based on Waka Kotahi’s Road to Zero campaign.

Mrs Sattler confirmed that there could be fixed or variable rates outside schools, for example during school hours.



**RESOLUTION**

**(Deputy Mayor Northcott/Cr Reid)**

**76/22 PS THAT the Policy and Strategy Committee receives the Speed Management Plan Report.**

**CARRIED**

**4.2 Quarterly Economic Development and Tourism Report to 30 September 2022**

The report provided a combined update of activities of the Economic Development and Tourism units and presented the quarterly report from Venture Taranaki Trust (VTT). The report highlighted activities conducted by VTT relating to both Economic Development and Tourism within the District. Highlights of the key activities undertaken at the South Taranaki i-SITE Visitor Centre were also included.

There was support for asking VTT to undertake an exercise to determine cell phone and internet coverage in each of Taranaki’s small towns and how it affected businesses. Also for VTT to recommend what the Council could do to lobby for funding.

**RESOLUTION**

**(Cr Filbee/Cr Beccard)**

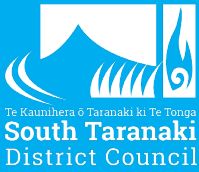
**78/22 PS THAT the Policy and Strategy Committee receives the Quarterly Economic Development and Tourism Report to 30 September 2022.**

**CARRIED**

**The meeting concluded at 2.42 pm.**

**Dated this      day of                      2022.**

.....  
**CHAIRPERSON**



# Ngā Menīti Komiti Committee Minutes

5

To	Ordinary Council
Date	12 December 2022
Subject	<b>Risk and Assurance Committee – 30 November 2022</b>

(This report shall not be construed as policy until adopted by full Council)

## Whakarāpopoto Kāhui Kahika / Executive Summary

1. The Risk and Assurance Committee met on 30 November 2022. The Council is being asked to receive the Audit and Risk Committee minutes from 30 November 2022 for their information.
2. There were no recommendations within the minutes for the Council to consider.

## Taunakitanga / Recommendation

THAT the Council receives the minutes of the Risk and Assurance Committee meeting held on 30 November 2022.



# Menīti Minutes

5

## Ngā Menīti take o te Komiti Tūraru me te Taurangi Risk and Assurance Committee Meeting

Council Chamber, Albion Street, Hāwera on Wednesday 30 November 2022 at 11.00 am

**Kanohi Kitea / Present:** Mayor Phil Nixon (Chairperson) and Councillors Andy Beccard, Celine Filbee and Te Aroha Hohaia.

**Ngā Taenga-Ā-Tinana  
/ In Attendance:**

Marianne Archibald (Group Manager Corporate Services), Liam Dagg (Group Manager Environmental Services), Herbert Denton (Acting Group Manager Infrastructure Services), Cath Sheard (Acting Group Manager Community Services), Claire Bourke (Assistant Accountant), Sam Greenhill (Governance and Support Officer), Ahmed Mohammed (Risk and Internal Audit Manager), Garry Morris (Acting Finance Manager), Garth Gregory, Priya Patel (Mercer), Graeme Thomlinson (ANZ Investments) and one member of the public.

**Matakore / Apologies:** Philip Jones (attended online)

### RESOLUTION

(Cr Beccard/Cr Hohaia)

74/22 AR THAT the apology from Mr Jones be received.

CARRIED

## 1. Whakaaetia ngā Miniti / Confirmation of Minutes

1.1 Audit and Risk Committee minutes held on 21 September 2022

### RESOLUTION

(Cr Beccard/Cr Hohaia)

75/22 AR THAT the Risk and Assurance Committee adopt the minutes of their meeting held on 21 September 2022 as a true and correct record.

CARRIED

## 2. Pūrongo / Reports

2.1 Quarterly Financial and Non-Financial Performance Report for period ending 30 September 2022

In response to a query regarding increased interest rates it was noted that although 75% of interest was on fixed rates the remaining 25% was on floating rates. It was requested that forecasted information on floating rates be provided. The increased depreciation was due to a significant increase in Council infrastructure values. There were options to offset this to avoid an impact on rates. It was suggested that a workshop be held to discuss options.

It was queried why water consumption was so low. It was noted that this was likely due to how water consumption was budgeted as actual water consumption was similar to previous years. It was noted that the forecast for capital expenditure would be lower than budgeted but the forecast would be more likely to be achieved, as there were a few large projects included. It was requested that more information and reasons for over expenditure in operational costs be included in future reports. Almost all street lighting had been upgraded to LED lights and all Council facilities were moving towards energy saving, as replacements were required.

Median response times to resolve overflows was significantly over target. This was largely in Manaia and was due to significant weather events. Target numbers were based off contract timeframes; however, during extreme weather events issues took longer to resolve due to overflows in the system.

Building consent timeframes were still not being met. There had been less consents than expected, which was shown in financials, and it was hoped that timeframes for issuing building consents would soon sit at 100%. The response times for dog incidents was close to the target: however, the actual number was still high. There had been a vacancy in the team for this reporting period and after hours service providers were struggling to retain staff. A section 17 level of service review was being undertaken to find solutions.

The goal posts for emissions were continually changing and the risk to the organisation was queried. It was noted that work was being done in house and regionally to get ahead of emissions requirements. Offsetting emissions was not included in the report, nor reductions to emissions, which would provide a fuller picture.

It was queried what consideration had been taken for training Community Board members and Councillors in emergency management. Ōpunakē was a good example of working with the community on emergency management. It was noted that this was an ongoing conversation with TEMO. There was a query regarding whether information on which elected members had been trained in civil defence was provided to the Council.

In regard to an issue at the Waverley Water Treatment Plant it was noted that this was due to the frequency of filter washes. If a flush was missed issues could arise and this showed up in non financial measures.

There had been a significant number of complaints across the district regarding the new parks and reserves contractor. Following discussions with the contractor a plan had been provided and national managers were in the District weekly until Christmas to ensure the work was being done. If the work was not completed additional contractors would be brought in at the cost of the contractor.

#### **RESOLUTION**

**(Cr Filbee/Cr Beccard)**

**76/22 AR THAT the Risk and Assurance Committee receives the First Quarter Financial and Non-Financial Performance Report for the period ending 30 September 2022.**

**CARRIED****2.2 Mercer Quarterly Investment Monitoring Report – September 2022**

An update was provided on market conditions for the Long Term Investment Fund and market conditions. It was noted that global inflation was 11%. The global economy was affected by an energy crisis and the war in the Ukraine. A key issue for New Zealand was the effect of the global economy on exports, particularly with China. The older population in China also posed a risk to new Zealand markets. In the united states, beef production was dropping, providing an opportunity for New Zealand. In response to a query regarding what a hard economic landing was, it was noted that this would be a deep recession; however, the future was uncertain and unpredictable and it was impossible to say how deep the recession would be.

It was highlighted that the fluctuation reserve was running low however would be built back up during good years. There was a dip in 2020 which was due to the beginning of COVID-19, markets had dipped and no actual money had been withdrawn, so the losses were not realised. In response to a query regarding the funding of the town revitalisation projects it was noted that this would be taken out of the fluctuation reserve over time, as needed, not all at once. Concerns were raised around the ability to complete the revitalisation projects if the funds were no longer available. It was noted that there would need to be a significant drop in order to affect the ability to withdraw funds.

**RESOLUTION****(Cr Hohaia/Cr Beccard)**

**77/22 AR THAT the Risk and Assurance Committee receives the Mercer Quarterly Investment Monitoring Report – September 2022.**

**CARRIED****3. Pūrongo-Whakamārama / Information Reports****3.1 Risk and Assurance Committee Workplan**

A proposed draft timeline for the Long Term Plan had not been provided yet and was to be moved to the February meeting. It was noted that the debtor report had not been included in the agenda; however, this would be supplied at the next quarterly report meeting. There were concerns raised around the effects of rising interest rates and inflationary effects. It was noted that if there was a concern it would be brought to the Committee. It was suggested that a workplan for the whole triennium be formed.

**RESOLUTION****(Cr Beccard/Cr Hohaia)**

**78/22 AR THAT the Risk and Assurance Committee receives the workplan for the period 2022/23.**

**CARRIED****3.2 Capital Projects Progress Report**

It was noted that a few dates in the report had passed and more up to date information was requested in the next report. The reservoir for Waimate West had been held up in Singapore but was now in New Zealand waters and due to be offloaded. The foundation construction was now complete. Previously, there had been a struggle to employ project managers however these positions were all filled. The assets team was now depleted with only one assets engineer remaining. Consultants had been engaged for scoping of projects.

There had been a lot of interest in the business park, which was continuing to grow. There were other private developments and urban developments also happening in the area.

It was requested that a discussion be had on traffic management plans as they were consuming large funds and seemed excessive at times.

**RESOLUTION**

**(Cr Filbee/Cr Hohaia)**

**79/22 AR THAT the Risk and Assurance Committee receives the Capital Projects Progress Report for Quarter One of the 2022/23 financial year.**

**CARRIED**

3.3 Terms of Reference Review

It was noted that although there was a personal responsibility to gain knowledge to perform the role of the Committee there was also a responsibility of the Council to have a commitment to training. The statement around tenure was queried as to whether this was legislation or not. There needed to be a succession plan as the makeup of the Committee could change with an election.

In response to a query regarding broad skills it was noted that an additional external position had been considered however it was suggested to wait until after the by-election. Training was important and it was suggested that this should be provided by the Council and Mr Jones. Mercer also offered Investment workshops and webinars for further training.

The report was received however the Committee wanted a more robust conversation on the terms of reference. It was noted that good practice was for external members to remain on the Committee for a maximum of six years. It was noted that it was acceptable for members to be retained for longer than six years however there needed to be reasons provided by the Council. AON were working with independent chairs to develop professional development for risk and assurance experts.

It was important for the Committee to ask questions and ensure there was no stigma around asking questions. It was also noted that an annual report by the external chair on how the Committee was going was important. It was noted that the Committee would like this item to remain on the table to discuss at the meeting in February.

**RESOLUTION**

**(Cr Beccard/Cr Filbee)**

**80/22 AR THAT the Risk and Assurance Committee receives the review of terms of reference report and provides feedback on the terms of reference by 20 January 2023.**

**CARRIED**

Meeting adjourned 12.20pm  
Meeting reconvened 1.03pm

**4. Nga Whakataunga kia noho tūmataiti kore/Resolution to Exclude the Public**

**RESOLUTION**

(Cr Hohaia/Cr Filbee)

**81/22 AR** **THAT** the public be excluded from the following parts of the proceedings of this meeting, namely:

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

General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under section 48(1) for the passing of this resolution
1. Presentation	Good reason to withhold exists under Section 7.	That the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists. Section 48(1)(a)
2. Confirmation of Minutes 21 September 2022		
3. Mercer Quarterly Investment Monitoring Report – September 2022		
4. Quarterly Cyber Security Report		
5. Committee Discussion		

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

Item No	Interest
2	Enable any local authority holding the information to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations) (Schedule 7(2)(i)).
1, 3, 4	Maintain the effective conduct of public affairs through the protection of members or officers or employees of the Council, and persons to whom Section 2(5) of the Local Government Official Information and Meetings Act 1987 applies in the course of their duty, from improper pressure or harassment (Schedule 7(2)(f)(ii)).

5	Is to protect the privacy of natural persons, including that of the deceased natural persons (Schedule 7(2)(a)).
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**CARRIED**

**5**

**5. Tuwhera anō te Hui / Resume Open Meeting**

**RESOLUTION**

**(Mayor Nixon/Cr Beccard)**

**85/22 AR THAT the Risk and Assurance Committee resumes in open meeting.**

**CARRIED**

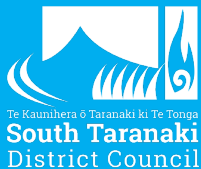
**The meeting concluded at 2.05 pm**

**Dated this            day of            2022**

.....

**CHAIRPERSON**





# Pūrongo Report

6

To	Ordinary Council
From	Kaitātari Mātāmua Kaupapa Here / Senior Policy Advisor, Anne Sattler
Date	12 December 2022
Subject	<b>Members' Code of Conduct Report</b>

(This report shall not be construed as policy until adopted by full Council)

## Whakarāpopoto Kāhui Kahika / Executive Summary

1. The Local Government Act 2002 (LGA 2002) requires the Council to adopt a Code of Conduct as soon as practicable after the beginning of the triennium. The Members' Code of Conduct must set out the expectations of the Council regarding the manner in which members must conduct themselves while acting in their capacity as members. The Members' Code of Conduct must include an explanation of the Local Government Official Information and Meetings Act 1987 and any other enactment applicable to elected members.
2. Local Government New Zealand have recommended some changes to the Code of Conduct template. An updated Members' Code of Conduct is attached as [Appendix 1](#).

## Taunakitanga / Recommendation(s)

THAT the Council adopts the Members' Code of Conduct attached as [Appendix 1](#).

## Kupu Whakamārama / Background

3. The Members' Code of Conduct is designed to ensure that governance of the Council is undertaken with the highest degree of integrity, it sets out the standards of behaviour expected from elected members in exercising their duties.
4. The Members' Code of Conduct purpose is to enhance the effectiveness of the local authority; promote effective decision-making and community engagement; enhance the credibility and accountability of the local authority; and develop a culture of mutual trust, respect and tolerance between the elected members and management.
5. All councils are required to adopt a Code of Conduct as soon as practicable after the commencement of the triennium. The Council can amend or replace the Code of Conduct but cannot revoke it without replacement. To amend or replace the Code of Conduct a vote in support of not less than 75% of the members present is required.
6. Local Government New Zealand provided a draft template for the Code of Conduct which is being recommended for adoption.

7. A significant change to the 2022 Code of Conduct is the focus on managing specific types of behaviours, such as bullying or harassment, regardless of the place or platform on which the member is engaging, such as social media, in meetings, or interactions between members. The following has also been added to the Code of Conduct:
- An explicit description of unacceptable behaviours;
  - An acknowledgement of Te Tiriti o Waitangi as the foundational document for Aotearoa New Zealand and a description of Te Tiriti principles and how they apply to councils; and
  - An acknowledgement of the principles of good governance (the Nolan principles), drawn from the UK Government's Committee on Standards in Public Life and the findings of the 1994 Nolan Inquiry.
8. It is recommended that a separate Policy is adopted to address alleged breaches of the Code of Conduct, the policy is in development and will be presented to the Council at a later date.

### **Local Government Purpose**

9. The purpose of Local Government is to enable democratic decision making on behalf of the community. The Code of Conduct sets the standards of behaviour for members, both elected and appointed, and gives the public confidence in the professionalism of the members representing them and their views.

### **Ngā Kōwhiringa / Options – Identification and analysis**

10. In accordance with the LGA 2002 Schedule 7 clause 15 (1) a local authority must adopt a Code of Conduct.
11. The recommended template from Local Government New Zealand had some changes from the 2019 version, this version has:
- An explicit description of unacceptable behaviours.
  - An acknowledgement of Te Tiriti o Waitangi as the foundational document for Aotearoa New Zealand and a description of Te Tiriti principles and how they apply to council.
  - An acknowledgement of the principles of good governance (the Nolan principles), drawn from the UK Government's Committee on Standards in Public Life and the findings of the 1994 Nolan Inquiry.

### **Risks**

12. There are no major risks associated with these decisions or matters, the existing code of conduct can remain, or the new version can be adopted.

### **Whaiwhakaaro me ngā aromatawai / Considerations and Assessments**

#### **Assessment of Significance and Engagement**

13. South Taranaki District Council's general approach to determining the level of "significance" will be to consider:

Criteria	Measure	Assessment
Degree	The number of residents and ratepayers affected and the degree to which they are affected by the decision or proposal.	The Code of Conduct has little impact on ratepayers as it sets out the manner in which elected members may conduct themselves.
LOS	The achievement of, or ability to achieve, the Council's stated levels of service as set out in the Long Term Plan.	There is no impact on levels of service.
Decision	Whether this type of decision, proposal or issue has a history of generating wide public interest within South Taranaki.	The issue is unlikely to generate wide public interest.
Financial	The impact of the decision or proposal on the Council's overall budget or included in an approved Long Term Plan and its ability to carry out its existing or proposed functions and activities now and in the future.	There is no impact on the LTP budget.
Reversible	The degree to which the decision or proposal is reversible.	The Code of Conduct can be replaced or amended if 75% of members present support this decision.
Environment	The degree of impact the decision will have on the environment.	There is no impact on the environment.

- 14. In terms of the Council's Significance and Engagement Policy this matter is of low significance.
- 15. The level to which the Council will engage will align with the significance of the decision to be made and will be to inform.

Level	Goal	Outcome
Inform	To provide the public with balanced and objective information to assist them in understanding the problems, alternatives, opportunities and/or solutions.	The Council will advise the public through the agenda minutes.

**Legislative Considerations**

- 16. The adoption of a Code of Conduct is a statutory requirement under Schedule 7 of the LGA 2002.

**Financial/Budget Considerations**

- 17. The costs will be met from current budgets.

**Consistency with Plans/Policies/Community Outcomes**

- 18. Nothing in this report is inconsistent with Council policy, plan, or strategy.

19. This matter contributes to the following community outcomes as detailed below:

- Vibrant South Taranaki – *Cultural well-being*
- Together South Taranaki – *Social well-being*
- Prosperous South Taranaki – *Economic well-being*

#### **Impact on Māori/Iwi**

20. As the Code of Conduct regulates the conduct of elected members it will have a positive impact on Māori together with other members of the public.

#### **Whakakapia / Conclusion**

21. It is a statutory requirement for a local authority to adopt a Code of Conduct.



Anne Sattler

**Kaitātari Mātāmua Kaupapa Here/  
Senior Policy Advisor**



[Seen by]

Becky Wolland

**Kaihautū Kaupapa Here me te  
Whaitikanga / Policy and  
Governance Manager**

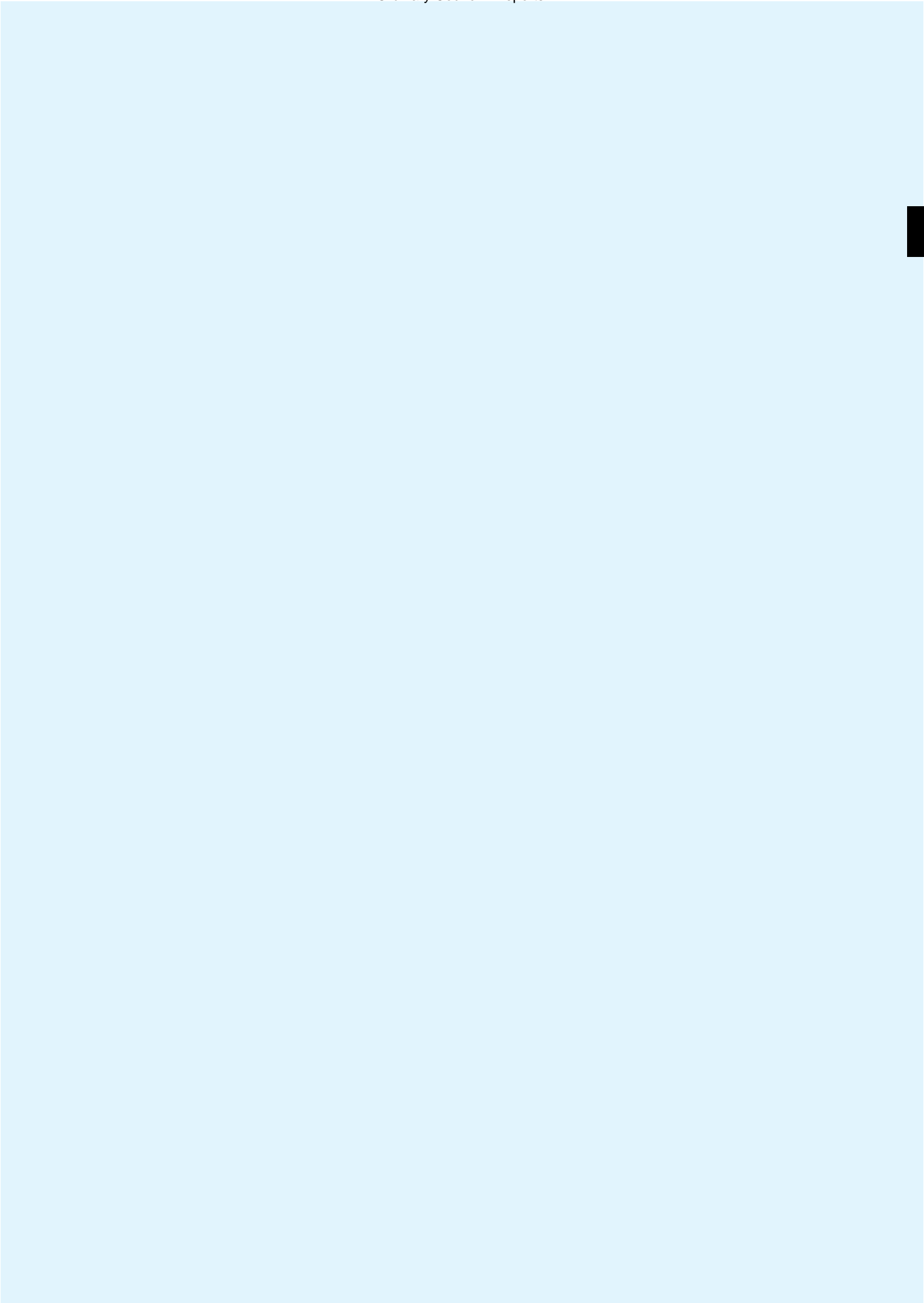
#### **Attachments:**

Appendix 1: Members' Code of Conduct

# Taunaki Tikanga ā-Mema

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## Members' Code of Conduct



# Ihirangi

## Contents

<b>1.0</b>	<b>Members' Code of Conduct</b>	<b>4</b>
<b>2.0</b>	<b>The Code of Conduct Explained</b>	<b>4</b>
2.1	Definition	5
2.2	Te Tiriti o Waitangi	5
2.3	Principles of Good Governance	5
2.4	Behaviours	6
<b>3.0</b>	<b>Requirement for a Code of Conduct</b>	<b>8</b>
<b>4.0</b>	<b>Legislation which sets standards for ethical behaviour</b>	<b>9</b>
4.1	The Local Government Act 2022	9
4.2	The Local Government Official Information and Meetings Act 1987	9
4.3	The Local Authorities (Members' Interest) Act 1968	11
4.4	Protected Disclosures (Protection of Whistleblowers) Act 2022	12
4.5	The Serious Fraud Office Act 1990	12
4.6	The Local Government (Pecuniary Interest Register) Act 2022	13
4.7	The Health and Safety at Work Act 2015	13
4.8	The Harmful Digital Communications Act 2015	14

## 1.0 Taunaki Tikanga ā-Mema | Members' Code of Conduct

This Code of Conduct has been adopted in accordance with the requirements of the Clause 15, Schedule 7 of the LGA 2002, which requires every local authority to adopt a code of conduct for members of the local authority.

### Ngā herenga a ngā mema | Members' Commitment

These commitments apply when conducting the business of the local authority as its representative or the representative of an electorate, and communicating with other members, the media, the public, or staff. By adopting the Code of Conduct members agree that they will:

1. treat all people fairly,
2. treat all other members, staff, and members of the public, with respect,
3. share with the local authority any information received that is pertinent to the ability of the local authority to properly perform its statutory duties,
4. operate in a manner that recognises and respects the significance of the principles of Te Tiriti o Waitangi,
5. make it clear, when speaking publicly, that statements reflect their personal view, unless otherwise authorised to speak on behalf of the local authority,
6. take all reasonable steps to equitably undertake the duties, responsibilities, and workload expected of a member,
7. not bully, harass, or discriminate unlawfully against any person,
8. not bring the local authority into disrepute,
9. not use their position to improperly advantage themselves or anyone else or disadvantage another person,
10. not compromise, or attempt to compromise, the impartiality of anyone who works for, or on behalf of, the local authority,
11. not disclose information acquired, or given, in confidence, which they believe is of a confidential nature.

**Please note:** a failure to act in accordance with these commitments may result in a complaint being taken against you.



## 2.0 He whakamārama mō te Tikanga Whanonga | The Code of Conduct Explained

### 2.1 Definitions

For the purposes of this Code “member” means an elected or appointed member of:

- the governing body of the local authority,
- any committee or sub-committee of the local authority,
- any local board of the local authority, or
- any community board of the local authority.

Local authority means the council, local board, or community board which has adopted this Code.

### 2.2 Te Tiriti o Waitangi

The South Taranaki District Council commits to operating in a manner that recognises and respects the significance of the principles of Te Tiriti o Waitangi and acknowledges the following principles:

1. Tino Rangatiratanga: The principle of self-determination provides for Māori self-determination and mana motuhake. This requires local authorities to be open to working with mana whenua partners in the design and delivery of their work programmes.
2. Partnership: The principle of partnership implies that local authorities will seek to establish a strong and enduring relationship with iwi and Māori, within the context of iwi and Māori expectations. Council should identify opportunities, and develop and maintain ways, for Māori to contribute and help build Māori capacity to contribute to council decision making.
3. Equity: The principle of equity requires local authorities to commit to achieving the equitable delivery of local public services.
4. Active protection: The principle of active protection requires local authorities to be

well informed on the wellbeing of iwi, hapū, and whanau within their respective rohe.

5. Options: The principle of options requires local authorities to ensure that its services are provided in a culturally appropriate way that recognises and supports the expression of te ao Māori.

### 2.3 Principles of Good Governance

Members recognise the importance of the following principles of good governance.

- Public interest: members should act solely in the public interest
- Integrity: members should not act or take decisions to gain financial or other benefits for themselves, their family, or their friends, or place themselves under any obligation to people or organisations that might inappropriately influence them in their work.
- Tāria te wā and kaitiakitanga/stewardship: members should use long-term perspective when making decisions. Decisions that may impact on the past, current, and future generations, and also affect collective well-being.
- Objectivity: members should act and take decisions impartially, fairly, and on merit, using the best evidence and without discrimination or bias.
- Accountability: members will be accountable to the public for their decisions and actions and will submit themselves to the scrutiny necessary to ensure this.
- Openness: members should act and take decisions in an open and transparent manner and not withhold information from the public unless there are clear and lawful reasons for so doing.
- Honesty: members should be truthful and not misleading.
- Leadership: members should not only exhibit these principles in their own behaviour but also be willing to challenge poor behaviour in others, wherever it occurs.

## 2.4 Behaviours

To promote good governance and build trust between the local authority, its members, and citizens, members agree to the following standards of conduct when they are:

- conducting the business of the local authority,
- acting as a representative of the local authority,
- acting as a representative of their electorate,
- communicating with other members, the media, the public and staff, and
- using social media and other communication channels.

Where a member’s conduct falls short of these standards, members accept that they may be subject to a complaint.

### Respect

Members will treat all other members, staff, and members of the public, with respect.

Respect means politeness and courtesy in behaviour, speech, and writing. Debate and differences are all part of a healthy democracy. As a member of a local authority you can challenge, criticise, and disagree with views, ideas, opinions, and policies in a robust but civil manner. You must not, however, subject individuals, groups of people or organisations to personal attack.

In your contact with the public, you should treat them politely and courteously. Offensive behaviour lowers the public’s expectations of, and confidence in, your local authority. In return, you have a right to expect respectful behaviour from the public. If members of the public are being abusive, intimidatory or threatening, you are entitled to stop any conversation or interaction in person or online and report them to the local authority, the relevant social media provider, or the police.

### Bullying, Harassment, and Discrimination

Members will treat all people fairly and will not:

- bully any person,
- harass any person, or
- discriminate unlawfully against any person.

For the purpose of the Members Code of Conduct, bullying is offensive, intimidating, malicious, or insulting behaviour. It represents an abuse of power through means that undermine, humiliate, denigrate, or injure another person. It may be:

- a regular pattern of behaviour, or a one-off incident,
- occur face-to-face, on social media, in emails or phone calls, happen in the workplace, or at work social events, and
- may not always be obvious or noticed by others.

Harassment means conduct that causes alarm or distress, or puts people in fear of violence, and must involve such conduct on at least two occasions. It can include repeated attempts to impose unwanted communications and contact upon a person in a manner that could be expected to cause distress or fear in any reasonable person.

Unlawful discrimination occurs when a person is treated unfairly, or less favourably, than another person because of any of the following:

Age	Ethical belief
Disability	Race
Ethnic or national origin	Family status
Political opinion	Religious belief
Sex	Sexual orientation.
Skin, hair, or eye colour	Marital status
Employment status	Gender identity

### Sharing Information

Members will share with the local authority any information received that is pertinent to the ability of the local authority to properly perform its statutory duties.

Occasionally members will receive information in their capacity as members of the governing body, which is pertinent to the ability of their council to properly perform its statutory duties. Where this occurs members will disclose any such information to other members and, where appropriate, the chief executive. Members who are offered information on the condition that it remains confidential will inform

the person making the offer that they are under a duty to disclose such information, for example, to a governing body meeting in public exclusion.

### **Expressing Personal Views Publicly**

Members, except when authorised to speak on behalf of the local authority, will make it clear, when speaking to the media, on social media, or in hui and presentations, that statements reflect their personal view.

The media play an important role in the operation and efficacy of our local democracy and need accurate and timely information about the affairs of the local authority to fulfil that role. Members are free to express a personal view to the media and in other public channels at any time, provided the following rules are observed:

- they do not purport to talk on behalf of the local authority, if permission to speak on behalf of the authority has not been given to them
- their comments must not be inconsistent with the Code, for example, they should not disclose confidential information or criticise individual members of staff, and
- their comments must not purposefully misrepresent the views of the local authority or other members.

Members will abide by the social media protocols described LGNZ's Good Governance Guide, available at <https://www.lgnz.co.nz/assets/Induction/The-Good-Governance-Guide.pdf>.

### **Provide Equitable Contribution**

Members will take all reasonable steps to equitably undertake the duties, responsibilities, and workload expected of them.

Being a member is a position of considerable trust, given to you by your community to act on their behalf. To fulfil the expectations of your constituents and contribute to the good governance of your area it is important that you make all reasonable efforts to attend meetings and workshops, prepare for meetings, attend civic events, and participate in relevant training seminars.

The local government workload can be substantial, and it is important that every member contributes appropriately. This requires members to often work as a team and avoid situations where the majority of the work falls on the shoulders of a small number of members.

### **Disrepute**

Members will not bring the local authority into disrepute.

Members are trusted to make decisions on behalf of their communities and as such their actions and behaviours are subject to greater scrutiny than other citizens. Members' actions also reflect on the local authority as well as themselves and can serve to either boost or erode public confidence in both.

Behaviours that might bring a local authority into disrepute, and diminish its ability to fulfil its statutory role, include behaviours that are dishonest and/or deceitful. Adhering to this Code does not in any way limit a member's ability to hold the local authority and fellow members to account or constructively challenge and express concerns about decisions and processes undertaken by their local authority.

### **Impartiality**

Members will not compromise, or attempt to compromise, the impartiality of anyone who works for, or on behalf of, the local authority.

Officers work for the local authority as a whole and must be politically neutral (unless they are political assistants). They must not be coerced or persuaded to act in a way that would undermine their neutrality.

Members can question officers to gain understanding of their thinking and decision-making, however, they must not seek to influence officials to change their advice or alter the content of a report, other than in a meeting or workshop, if doing so would prejudice their professional integrity. Members should:

- make themselves aware of the obligations that the local authority and chief executive have as employers and always observe these

- requirements, such as the obligation to be a good employer, and
- observe any protocols put in place by the chief executive concerning contact between members and employees, and not publicly criticise individual staff.

If you have concerns about the behaviour of an official, whether permanent or contracted, you should raise your concerns with the local authority’s chief executive, or, if the concerns are to do with the chief executive, raise them with the mayor, the council chairperson, or chief executive performance committee.

**Maintaining Confidentiality**

Members will not disclose information acquired, or given, in confidence, which they believe is of a confidential nature, unless.

1. they have the consent of a person authorised to give it,
2. they are required by law to do so,
3. the disclosure is to a third party to obtain professional legal advice, and that the third party agrees not to disclose the information to any other person, or
4. the disclosure is reasonable and in the public interest, is made in good faith, and in compliance with the reasonable requirements of the local authority.

**3.0 Te 8erenga kia whai tikanga whanonga | Requirement for a Code of Conduct**

Clause 15, Schedule 7 of the Local Government Act 2002 requires every local authority to adopt a code of conduct for members of the local authority. It states:

**15 Code of Conduct**

*A local authority must adopt a code of conduct for members of the local authority as soon as practicable after the commencement of this Act.*

*The code of conduct must set out -*

1. *Understandings and expectations adopted by the local authority about the manner in which members may conduct themselves while acting in their capacity as members, including:*
  - a. *behaviour towards one another, staff, and the public; and*
  - b. *disclosure of information, including (but not limited to) the provision of any document, to elected members that -*
    - i. *is received by, or is in possession of, an elected member in his or her capacity as an elected member; and*
    - ii. *relates to the ability of the local authority to give effect to any provision of this Act; and*
  - c. *a general explanation of -*
    - i. *the Local Government Official Information and Meetings Act 1987; and*
    - ii. *any other enactment or rule of law applicable to members.*
2. *A local authority may amend or replace its code of conduct but may not revoke it without replacement.*
3. *A member of a local authority must comply with the code of conduct of that local authority.*
4. *A local authority must, when adopting a code of conduct, consider whether it must require a member or newly elected member to declare whether or not the member or newly elected member is an undischarged bankrupt.*
5. *After the adoption of the first code of conduct, an amendment of the code of conduct or the adoption of a new code of conduct requires, in every case, a vote in support of the amendment of not less than 75% of the members present.*
6. *To avoid doubt, a breach of the code of conduct does not constitute an offence under this Act.*

## 4.0 Ngā ture e whakatakoto ana i ngā paerewa mō ngā whanonga matatika | Legislation Which Sets Standards for Ethical Behaviour

Clause 15 of Schedule 7 of the Local Government Act (the Act) 2002, requires that the Code of Conduct provides members with a general explanation of the Local Government Official Information and Meetings Act 1987, and any other enactment or rule of law that affects members.

The key statutes that promote ethical behaviour are the Local Government Act 2002 (LGA), Local Government Official Information Act 1987 (LGOIMA), the Local Authorities (Members' Interests) Act 1968 (LAMIA), the Protected Disclosures (Protection of Whistleblowers) Act 2022, the Serious Fraud Office Act 1990, the Local Government (Pecuniary Interests Register) Act 2022, the Health and Safety at Work Act 2015, and the Harmful Digital Communications Act 2015.

### 4.1 The Local Government Act 2002

The LGA 2002 is local government's empowering statute. It establishes our system of local government and sets out the rules by which it operates. Those rules include the principles underpinning council decision-making, governance principles, Te Tiriti obligations as set by the Crown, and the role of the chief executive which is:

1. implementing the decisions of the local authority,
2. providing advice to members of the local authority and to its community boards, if any and
3. ensuring that all responsibilities, duties, and powers delegated to him or her or to any person employed by the local authority, or imposed or conferred by an Act, regulation, or bylaw, are properly performed, or exercised,

4. ensuring the effective and efficient management of the activities of the local authority,
5. facilitating and fostering representative and substantial elector participation in elections and polls held under the Local Electoral Act 2001,
6. maintaining systems to enable effective planning and accurate reporting of the financial and service performance of the local authority,
7. providing leadership for the staff of the local authority,
8. employing, on behalf of the local authority, the staff of the local authority (in accordance with any remuneration and employment policy), and
9. negotiating the terms of employment of the staff of the local authority (in accordance with any remuneration and employment policy).

### 4.2 The Local Government Official Information and Meetings act 1987

The LGOIMA sets rules for ensuring the public are able to access official information unless there is a valid reason for withholding it. All information should be considered public and released accordingly unless there is a compelling case for confidentiality. Even where information has been classified as confidential, best practice is for it to be proactively released as soon as the grounds for confidentiality have passed.

There are both conclusive and other reasons for withholding information set out in sections 6 and 7 of LGOIMA, which include:

- Conclusive reasons for withholding – if making the information available would likely:
- prejudice the maintenance of the law, including the prevention, investigation and detection of offences, and the right to a fair trial; or

- endanger the safety of any person.

Other reasons for withholding – withholding the information is necessary to:

- protect the privacy of natural persons, including that of deceased natural persons;
- protect information where it would disclose a trade secret or would be likely unreasonably to prejudice the commercial position of the person who supplied or who is the subject of the information;
- in the case of an application for resource consents or certain orders under the Resource Management Act 1991, to avoid serious offence to tikanga Māori, or to avoid the disclosure of the location of waahi tapu;
- protect information the subject of an obligation of confidence, where making that information available would prejudice the supply of similar information (and it is in the public interest for this to continue), or would be likely otherwise to damage the public interest;
- avoid prejudice to measures protecting the health or safety of members of the public;
- avoid prejudice to measures that prevent or mitigate material loss to members of the public;
- maintain the effective conduct of public affairs through free and frank expression of opinions between or to members and local authority employees in the course of their duty or the protection of such people from improper pressure or harassment;
- maintain legal professional privilege;
- enable any local authority holding the information to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations); or
- prevent the disclosure or use of official information for improper gain or improper advantage.

Regarding these ‘other’ reasons, a public interest balancing test applies. In these cases the council must consider whether the withholding of that information is outweighed by other considerations that render it desirable, in the public interest, to make that information available. Decisions about

the release of information under LGOIMA need to be made by the appropriately authorised people within each council, and elected members must work within the rules adopted by each council.

The LGOIMA also sets the rules that govern public access to meetings and the grounds on which that access can be restricted, which occurs when meetings consider matters that are confidential.

### **The Role Of The Ombudsman**

An Ombudsman is an Officer of Parliament appointed by the Governor-General on the recommendation of Parliament. An Ombudsman’s primary role under the Ombudsmen Act 1975 is to independently investigate administrative acts and decisions of central and local government departments and organisations that affect someone in a personal capacity. Ombudsmen investigate complaints made under LGOIMA.

Anyone who has a complaint of that nature about a local authority may ask an Ombudsman to investigate that complaint. Investigations are conducted in private. The Ombudsman may obtain whatever information is considered necessary, whether from the complainant, the chief executive of the local body involved, or any other party. The Ombudsman’s decision is provided in writing to both parties.

If a complaint is sustained, the Ombudsman may recommend the local authority takes whatever action the Ombudsman considers would be an appropriate remedy. Any such recommendation is, however, not binding. Recommendations made to the local authority under this Act will, in general, become binding unless the local authority resolves otherwise. However, any such resolution must be recorded in writing and be made within 20 working days of the date of the recommendation.

## **4.3 The Local Authorities (Members’ Interests) Act 1968**

### **Pecuniary Interests**

The LAMIA provides rules about members discussing or voting on matters in which they have a pecuniary interest and about contracts between members and the council. LAMIA has two main rules, referred to here as the contracting rule (in section 3 of the LAIMA) and the participation rule (in section 6 of the LAIMA).

- The contracting rule prevents a member from having interests in contracts with the local authority that are worth more than \$25,000 in any financial year, unless the Auditor-General approves the contracts. Breach of the rule results in automatic disqualification from office.
- The participation rule prevents a member from voting or taking part in the discussion of any matter in which they have a financial interest, other than an interest in common with the public. The Auditor-General can approve participation in limited circumstances. Breach of the rule is a criminal offence, and conviction results in automatic disqualification from office.

Both rules have a complex series of subsidiary rules about their scope and exceptions.

The LAMIA does not define when a person is “concerned or interested” in a contract (for the purposes of section 3) or when they are interested “directly or indirectly” in a decision (for the purposes of section 6). However, it does set out two situations where this occurs. These are broadly where:

- a person’s spouse or partner is “concerned or interested” in the contract or where they have a pecuniary interest in the decision; or
- a person or their spouse or partner is involved in a company that is “concerned or interested” in the contract or where the company has a pecuniary interest in the decision.

However, in some situations outside the two listed in the Act a person can be “concerned or interested” in a contract or have a pecuniary interest in a decision, for example, where a contract is between the members family trust and the council.

### Non-Pecuniary Conflicts of Interest

In addition to the issue of pecuniary interests, which are addressed through the LAMIA, there are also legal rules about conflicts of interest more generally. These are rules that apply to non-pecuniary conflicts of interest and include the common law rule about bias. To determine if bias exists, consider this question: Is there a real danger of bias on the part of the member of the decision-making body, in the sense that he or she might unfairly regard with favour (or disfavour) the case of a party to the issue under consideration?

The question is not limited to actual bias but relates to the appearance or possibility of bias. This is in line with the principle that justice should not only be done but should be seen to be done. Whether or not you believe that you are not biased is irrelevant. The focus should be on the nature of any conflicting interest or relationship, and the risk it could pose for the decision-making process. The most common risks of non-pecuniary bias are where:

- statements or conduct indicate that a member has predetermined the decision before hearing all relevant information (that is, they have a “closed mind”), or
- a member has close relationship or involvement with an individual or organisation affected by the decision.

### Seeking Exemption from the Auditor-General

Members who have a financial conflict of interest that is covered by section 6 of the LAMIA, may apply to the Auditor-General for approval to participate. The Auditor-General can approve participation in two ways.

1. Section 6(3)(f) allows the Auditor-General to grant an exemption if, in their opinion, a member’s interest is so remote or insignificant that it cannot reasonably be regarded as likely to influence the councillor when voting or taking part in the discussion.
2. Section 6(4) allows the Auditor-General to grant a declaration enabling a member to participate if they are satisfied that:

- a. the application of the rule would impede the transaction of business by the council; or
- b. it would be in the interests of the electors or residents of the district/region that the rule should not apply.

exercising a power on behalf of a public sector organisation or the Government

More information on non-pecuniary conflicts of interest and how to manage them can be found in the Auditor-General’s Guidance for members of local authorities about the law on conflicts of interest.

Council need to have appropriate internal procedures that identify who in the organisation a protected disclosure may be made to, describe the protections available under the Act, and explain how the organisation will provide practical assistance and advice to disclosers. A discloser does not have to go through their organisation first. An appropriate authority can include the head of any public sector organisation and any officer of Parliament, such as the Ombudsman and Controller and Auditor-General. Ombudsmen are also an “appropriate authority” under the Protected Disclosures (Protection of Whistleblowers) Act 2022.

**4.4 Protected Disclosures (Protection of Whistleblowers) Act 2022**

The Protected Disclosures (Protection of Whistleblowers) Act 2022 is designed to facilitate the disclosure and investigation of serious wrongdoing in the workplace, and to provide protection for employees and other workers who report concerns. A protected disclosure occurs when the discloser believes, on reasonable grounds, that there is, or has been, serious wrongdoing in or by their organisation, they disclose in accordance with the Act, and they do not disclose in bad faith.

**4.5 The Serious Fraud Office Act 1990**

The Serious Fraud Office (SFO) is the lead law enforcement agency for investigating and prosecuting serious financial crime, including bribery and corruption. The SFO has an increasing focus on prevention by building awareness and understanding of the risks of corruption – noting that the extent of corruption is influenced by organisational frameworks and support given to staff. The SFO encourages organisations to adopt appropriate checks and balances and build a culture based on ethics and integrity.

A discloser is a person who has an employment type relationship with the organisation they are disclosing about and includes current and former employees, homeworkers, secondees, contractors, volunteers, and board members. Serious wrongdoing includes:

The four basic elements of best practice organisational control promoted by the SFO involve:

- an offence
- a serious risk to public health, or public safety, or the health or safety of any individual, or to the environment
- a serious risk to the maintenance of the law including the prevention, investigation and detection of offences or the right to a fair trial
- an unlawful, corrupt, or irregular use of public funds or public resources
- oppressive, unlawfully discriminatory, or grossly negligent or that is gross mismanagement by a public sector employee or a person performing a function or duty or

- Operations people with the right skills and experience in the relevant areas, with clear accountability lines.
- Risk mitigation to manage risks that can’t be eliminated through segregation, discretion reduction, delegations, management oversight, and audit.
- Basic standards of behaviour moderated by a Code of Conduct, ongoing interests and gift processes (not simply annual declaration), plenty of opportunities and ways to speak up, disciplinary options, training and support.
- Design and oversight based on a clear understanding of operational realities



(design, governance, management, audit, investigation, business improvement, and legal).

#### 4.6 The Local Government (Pecuniary Interests Register) Act 2022

Following passage of the Local Government (Pecuniary Interests Register) Amendment Bill in 2022, a local authority must now keep a register of the pecuniary interests of their members, including community and local board members. The purpose of the register is to record members' interests to ensure transparency and strengthen public trust and confidence in local government processes and decision-making.

Registers must comprise the following:

- the name of each company of which the member is a director or holds or controls more than 10% of the voting rights and a description of the 30 main business activities of each of those companies,
- the name of every other company or business entity in which the member has a pecuniary interest, other than as an investor in a managed investment scheme, and a description of the main business activities of each of those companies or business entities,
- if the member is employed, the name of each employer of their employer and a description of the main business activities of those employers,
- the name of each trust in which the member has a beneficial interest,
- the name of any organisation or trust and a description of the main activities of that organisation or trust if the member is a member of the organisation, a member of the governing body of the organisation, or a trustee of the trust, and the organisation or trust receives funding from the local authority, local board, or community board to which the member has been elected,
- the title and description of any organisation in which the member holds an appointment by virtue of being an elected member,
- the location of real property in which the member has a legal interest, other than an

interest as a trustee, and a description of the nature of the real property,

- the location of real property, and a description of the nature of the real property, held by a trust if the member is a beneficiary of the trust and it is not a unit trust (disclosed under subclause 20) or a retirement scheme whose membership is open to the public.

Each council must make a summary of the information contained in the register publicly available; and ensure that information contained in the register is only used or disclosed in accordance with the purpose of the register; and is retained for seven years.

#### 4.7 The Health and Safety Act at Work Act 2015

The Health and Safety at Work Act 2015 aims to create a new culture towards health and safety in workplaces. A council is termed a Person Conducting a Business or Undertaking (PCBU) - all involved in work, including elected members, are required to have a duty of care. Elected members are "officers" under the Act and officers are required to exercise due diligence to ensure that the PCBU complies with its duties. However, certain officers, such as elected members, cannot be prosecuted if they fail in their due diligence duty. Despite this, as officers, the key matters to be mindful of are:

- stepping up and being accountable,
- identifying and managing your risks,
- making health and safety part of your organisation's culture, and
- getting your workers involved.

Councils have wide discretion about how these matters might be applied, for example:

- adopting a charter setting out the elected members' role in leading health and safety – with your chief executive,
- publishing a safety vision and beliefs statement,
- establishing health and safety targets for the organisation with your chief executive,
- ensuring there is an effective linkage between health and safety goals and the

actions and priorities of your chief executive and their senior management, or

- having effective implementation of a fit-for-purpose health and safety management system.

Elected members, through their chief executive need to ensure their organisations have sufficient personnel with the right skill mix and support, to meet the health and safety requirements. This includes making sure that funding is sufficient to effectively implement and maintain the system and its improvement programmes.

#### 4.8 The Harmful Digital Communications Act 2015

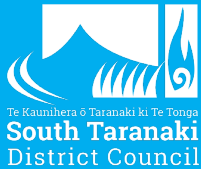
The Harmful Digital Communications Act (HDCA) was passed to help people dealing with serious or repeated harmful digital communications. The Act covers any harmful digital communications (like text, emails, or social media content) which can include racist, sexist and religiously intolerant comments – plus those about disabilities or sexual orientation and sets out 10 communication principles for guiding communication online. Under the Act a digital communication should not:

- disclose sensitive personal facts about an individual
- be threatening, intimidating, or menacing
- be grossly offensive to a reasonable person in the position of the affected individual
- be indecent or obscene
- be used to harass an individual
- make a false allegation
- contain a matter that is published in breach of confidence
- incite or encourage anyone to send a message to an individual for the purpose of causing harm to the individual
- incite or encourage an individual to commit suicide
- denigrate an individual by reason of colour, race, ethnic or national origins, religion, gender, sexual orientation or disability

More information about the Act can be found at Netsafe ([www.netsafe.org.nz](http://www.netsafe.org.nz)).



[www.southtaranaki.com](http://www.southtaranaki.com)



# Pūrongo Report

To	Ordinary Council
From	Kaiarataki Topuranga / Group Manager Corporate Services, Marianne Archibald
Date	12 December 2022
Subject	<b>Road Naming Application – Longview Subdivision</b>

(This report shall not be construed as policy until adopted by full Council)

## Whakarāpopoto Kāhui Kahika / Executive Summary

1. The Council is responsible for naming roads under the Local Government Act 1974. The Council adopted a Road Naming Policy (Policy), in August 2022 ([Appendix A](#)). Panda Developments has applied to the Council to name three new roads at the Longview subdivision on Turuturu Road, in Hāwera (Longview).
2. Panda Developments has submitted three preferred road names and a selection of other potential road names. Ngāti Ruanui has also submitted three road names for the application, and a total of five themed names for the wider subdivision. The two parties do not agree on the first three road names but have committed to working more closely on the next stages of the subdivision. Each of the parties has provided a report stating their position and preferences. ([Appendices B and C](#)).
3. Once planning requirements are met, the roads will be vested in the Council and Council will be responsible for the future road maintenance and upkeep.

## Taunakitanga / Recommendation(s)

THAT the Council;

- a) **Agrees** to name the first three roads in the Longview subdivision Longview Drive, Matariki Street and Puanga Street, with Longview Drive being the main road of the subdivision.
- b) **Notes** Council officers work with Ngāti Ruanui and Panda Developments to confirm which of the two roads in the Longview road naming application will be named Matariki Street and Puanga Street.

## Kupu Whakamārama / Background

4. The Council adopted a Road Naming Policy on 8 August 2022. The Policy sets out a vision, and clear objectives and criteria, for naming new roads. The Policy's vision is that *South Taranaki road names reflect a collective understanding of our history and cultural identity*.

5. The Policy's objectives are:
  - To provide clear, consistent, and logical approaches to the naming and renaming of roads within the District.
  - To ensure a safer community by facilitating accurate property identification for emergency services.
  - Residents, mana whenua, communities, and stakeholders, are engaged to co-design and participate in shaping the direction of the name of roads within the District.
  - Mana whenua will have a specific partnership decision making role.
  - To ensure the character of the District is maintained and enhanced.
  
6. The reference to mana whenua's 'specific partnership decision making role' refers to the decision making by mana whenua in choosing road names that are then provided to applicants and the Council. Council is the final decision maker for all road names. The Policy requires that where more than one road is being created in a subdivision, a common theme is recommended for the proposed names. The Policy requires road naming applicants to consult with mana whenua in the rohe in which the road is located, to help determine appropriate names and their order of preference, prior to submitting the road naming application.
  
7. This application was received before the Policy was formally adopted and Council officers tried to work within the intent of the draft Policy. It has been challenging for the developer, mana whenua and Council. Council officers will work to ensure everyone's processes are understood, to provide certainty going forward. Council officers will also continue to encourage engagement between developers and mana whenua to ensure new roads have meaningful, appropriate names.

#### **Local Government Purpose**

8. Road names are an important aspect of a community. They provide sense of belonging, assist in identification of locations for utilities and services, and roads need to be easily locatable for emergency services.
  
9. Deciding on appropriate road names helps the Council contribute to the social, economic, environmental and cultural well-being of the community. Road names are given with the intent that they continue in perpetuity, so due consideration during the naming stage is required, to ensure that the best and most appropriate name is chosen.

#### **Ngā Kōwhiringa / Options – Identification and analysis**

10. There is no status quo option, as the newly built roads require names.
  
11. Option one is to name the main road in the subdivision Longview Drive and name the streets branching off it, Matariki Street and Puanga Street, with the potential to use the other 'star themed' names suggested by Ngāti Ruanui in the subdivision as more streets are developed. Longview is the name of the subdivision and refers to the long view out to the mountain from the subdivision. Longview could also refer to the view of the cluster of stars that forms Matariki, as well as the brightest, Puanga, which is especially significant in Taranaki as it heralds the coming of Matariki. This option is a compromise and acknowledges both the substantial investment Panda Developments has made in Hāwera, and the culturally significant names provided by Ngāti Ruanui.

12. Option two is to choose the applicant, Panda Development's, preferred road names of Longview Drive, Kingswood Crescent and Premier Place. Panda Development makes the case for these names in their attached report. Longview Drive reflects the marketing name of the development and also reflects the landscape, as the main road in the subdivision, with a long view to the Mountain. Option one is the preferred option.
13. Kingswood Crescent and Premier Place do not fit within the Policy as they do not have any social or cultural connection with the area but rather reflect a personal connection with Holden cars. The personal, social and economic contributions made by the owners of Panda Developments to Hāwera are not in question; however, the car names do not meet the requirements in the Policy and so, option two is not the preferred option.
14. Option three is to choose the names that Ngāti Ruanui has suggested, Matariki, Puanga and Rehua. The names suggested by Ngāti Ruanui include two more names, Whaitiri and Takurua. All five names are significant stars (whetū) and are not used elsewhere in the District. These names fit within the Policy.
15. Option Four is to choose names, or a mix of names, other than those proposed above.

#### **Risks**

16. If the Council chooses option one it is highly likely that the Council's decision will not fully satisfy either party, as each party has its own set of preferred names. Option one is a compromise that tries to offer each party a level of respect regarding the naming of new roads, acknowledging the proposed names from both parties that clearly fit within the Policy.
17. The Council has been clear in its support of sustainable economic development and in its support of authentic partnerships with Iwi. Choosing one party's names completely over the other creates a win/lose situation. While option one might not be seen as an absolute win/win by the parties, options two, three and four are win/lose.
18. The roads need to be named as soon as possible, as Panda Developments has already sold a number of sections. If the Council does not agree to name the roads at this meeting, it will cause delays for Panda Developments and their clients.

#### **Option(s) available**

19. Option One (preferred): Name the roads Longview Drive, Matariki Street and Puanga Street.
20. Option Two: Name the roads Longview Drive, Kingswood Crescent and Premier Place.
21. Option Three: Name the roads, Matariki Street, Puanga Street and Rehua Street.
22. Option Four: Choose different names or a different mix of names for the roads.

## Whaiwhakaaro me ngā aromatawai / Considerations and Assessments

### Assessment of Significance and Engagement

23. South Taranaki District Council’s general approach to determining the level of “significance” will be to consider:

Criteria	Measure	Assessment
Degree	The number of residents and ratepayers affected and the degree to which they are affected by the decision or proposal.	Road names are relevant to South Taranaki residents, visitors and emergency services. Following the Policy allows Council to name roads appropriately.
LOS	The achievement of, or ability to achieve, the Council’s stated levels of service as set out in the Long Term Plan.	The Council’s Long Term Plan includes support for sustainable economic development and also supports building partnerships with Iwi. Option one respects both these aspirations.
Decision	Whether this type of decision, proposal or issue has a history of generating wide public interest within South Taranaki.	Other than the parties affected, it is not likely there will be wide spread public interest in this issue.
Financial	The impact of the decision or proposal on the Council’s overall budget or included in an approved Long Term Plan and its ability to carry out its existing or proposed functions and activities now and in the future.	There is no material financial impact, until the roads are vested in Council.
Reversible	The degree to which the decision or proposal is reversible.	Council can decide to rename roads.
Environment	The degree of impact the decision will have on the environment.	New roads and developments have an impact on the environment. This has already been considered by the Council’s planning department.

24. In terms of the Council’s Significance and Engagement Policy this matter is of low significance and the community will be notified through the minutes.

**Legislative Considerations**

**Local Government Act 1974**

- 25. The Council is provided powers under section 319 (1) of the Local Government Act 1974, in relation to roads, including to name and to alter the name of any road and to place on any building or erection on or abutting on any road a plate bearing the name of the road. Once the Council names or renames a road it must, as soon as practicable, send a copy of the relevant resolution to the Registrar-General of Land and the Surveyor-General.

**New Zealand Standard 4819**

- 26. When deciding on a road name, the Council must ensure that it is following the requirements under New Zealand Standard 4819 – Rural and urban addressing. The standard provides information on how roads should be named, and properties numbered, along with a list of considerations in relation to the selection of a road name and type.

**Financial/Budget Considerations**

- 27. There are no initial financial or budget considerations in relation to this decision. The Policy confirms that the costs of road signage (conforming to the NZ Standard, and approved by the Council), is at the cost of the developer. Ongoing maintenance of the signage and the roads will be at the cost of the Council, once the roads have been vested.

**Consistency with Plans/Policies/Community Outcomes**

**Road Naming Policy**

- 28. The Policy accurately reflects the requirements of NZS 4819. The Policy requires that new road names align with the four well-beings, and meet the following criteria:

**Road Naming Criteria**

a. Cultural	Provide for manawhenua values and principles, and/or recognition of other cultural significance.
b. Social	Recognition of historical events that have a significant impact on the community.
c. Economic	Honouring a local resident who has made significant contributions to the South Taranaki District (following the conditions of the policy).
d. Environmental	Reflection of the landscape, topographical features, or flora and fauna.

**Impact on Māori/Iwi**

- 29. Ngāti Ruanui has proposed a set of names, related to culturally significant stars. There is a positive impact on Māori when roads in the District are named using te reo Māori. This



provides a sense of place for all people who live in South Taranaki and recognises the important connection between mana whenua and the land within the District.

### Affected Parties Consultation

30. The two affected parties, Panda Developments and Ngāti Ruanui, both of whom have been consulted.

### Whakakapia / Conclusion

31. Panda Developments has applied for three new road names and has provided three proposed names and a list of other potential names. Panda Development's top proposed road name, Longview Drive, fits within the Policy, however Kingswood Crescent and Premier Place do not fit within the Policy. Longview Drive recognises the marketing name of the subdivision, reflects the long view to Mount Taranaki and could also refer to the long view to the stars above. The name Longview Drive also recognises the substantial investment made by Panda Developments and the Council's support for sustainable local development and this name is recommended by officers as one of the three road names.
32. Ngāti Ruanui has provided a list of five star themed names, with three of the five stars, Matariki, Puanga and Rehua, proposed for this road naming application. Matariki and Puanga are recommended for the first two roads off the proposed Longview Drive. Council officers will work with Ngāti Ruanui and Panda Developments on future plans for road naming within Longview.
33. The Council is responsible for naming roads. Officers recommend the Council adopts option one, Longview Drive, Matariki Street and Puanga Street.

Marianne Archibald  
**Kaiarataki Topuranga**  
**Group Manager Corporate Services**

[Seen by]  
 Fiona Aitken  
**Tumu Whakare**  
**Chief Executive**

### Attachments:

- Appendix A - Road Naming Policy  
 Appendix B - Veros report for Panda Developments  
 Appendix C - Ngāti Ruanui report

# Kaupapa Here Whakaingoatia Huarahi

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## Road Naming Policy



# Kaupapa Here Whakaingoatia Huarahi

## Road Naming Policy

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### Executive Summary

The South Taranaki District Council (the Council) is responsible for the naming and renaming of roads (as defined under this Policy) within its District. Road names are used to accurately locate properties. This includes emergency services, postal and delivery services, utility services (such as power, telephone, and water), and electoral purposes; and contributes to making our communities safer.

The naming of roads also provides the community with a sense of self, identity, cultural integrity and belonging.

The Local Government Act 1974 defines a road as squares or places intended for use by the public generally. This definition includes streets, access ways and service lanes, but excludes motorways.

### Council's Role and Responsibility

The Council is responsible for the naming and renaming of roads within its District. This can also include streets, access ways and service lanes.

### Purpose of the Policy

The purpose of the Policy is to ensure that the approach to the naming and renaming of roads is consistent and there is a process to rename culturally offensive or inappropriate road names that is inclusive of mana whenua. Road names used should reflect the cultural identity of the District.

### Requirements of the Act

Under sections 319, 319A and 319(j) of the Local Government Act 1974, the Council is responsible for naming roads and streets within the District.

### Te Tiriti o Waitangi

This Policy will be aligned to the Council's obligations under Te Tiriti o Waitangi and the Iwi-Council Partnership Strategy with its Iwi partners: Te Kāhui o Rauru, Ngāti Ruanui, Te Korowai o Ngāruahine, and Te Kāhui o Taranaki.



# Kaupapa Here Whakaingoatia Huarahi

## Road Naming Policy

### Vision

*South Taranaki road names reflect a collective understanding of our history and cultural identity.*

### Objectives

The objectives of this Policy are:

- To provide clear, consistent, and logical approaches to the naming and renaming of roads within the District.
- To ensure a safer community by facilitating accurate property identification for emergency services.
- Residents, mana whenua, communities, and stakeholders, are engaged to co-design and participate in shaping the direction of the name of roads within the District.
- Mana whenua will have a specific partnership decision making role.
- To ensure the character of the District is maintained and enhanced.

### Definitions

**Access way** means any passageway created to provide the public with a convenient pedestrian route between any roads, service lanes, reserves, or public places; as more specifically defined in section 315(1) of the Local Government Act 1974.

**Act** means the Local Government Act 1974.

**Applicant** means an individual or entity that is making an application.

**Bylaw** means the current and operative South Taranaki District Council's Public Places Bylaw.

**Council** means Te Kaunihera o Taranaki ki Te Tonga/South Taranaki District Council.

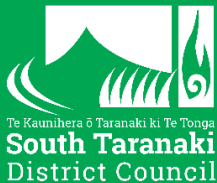
**District** means the South Taranaki District.

**Developer** means an applicant who is developing an area of the District, through the subdivision process or through the building process.

**LINZ** means Toitū te Whenua - Land Information New Zealand.

**LINZ Addressing Guidance** means *Guidelines for Addressing in-fill Developments 2019* (LINZ OP G 01245) and *Guideline for addressing in retirement villages* (LINZ G 80700).

**Mana whenua** means the Council's Iwi partners: Ngā Rauru Kītahi, Te Runanga o Ngāti Ruanui, Te Korowai o Ngāruahine, and Te Kāhui o Taranaki and their hapū.



# Kaupapa Here Whakaingoatia Huarahi

## Road Naming Policy

6

**Private road** means any roadway, place, or arcade created by the owner of private land, but intended for the use of the public generally; as more specifically defined in section 315(1) of the Local Government Act 1974.

**Private way** means any way or passage over private land which may only be used by certain persons or classes of persons, and which is not intended for use by the general public; as more specifically defined in section 315(1) of the Local Government Act 1974.

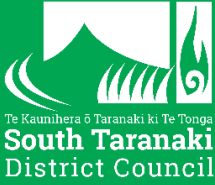
**Right of way** means a legal right to pass and repass over a specific piece of land. This right can be vehicular or pedestrian and open to the general public or only to certain users or to a class of users, depending on the terms of the right granted.

**Road** means a road as defined under section 315(1) of the Act, which includes squares or places intended for use by the public generally. This definition includes access ways and service lanes, but excludes motorways.

**Road type** means the type of road listed in NZS 4819:2011 (and its amendments), and includes the abbreviation/suffix (e.g Ave for Avenue), as attached in Appendix One of this Policy.

**Service lane** means any lane created to provide the public with a side or rear access for vehicular traffic to any land; as more specifically defined in section 315(1) of the Local Government Act 1974.

**Standard** means the New Zealand Standard 4819:2011 (Rural and urban addressing) and its amendments.



# Kaupapa Here Whakaingoatia Huarahi

# Road Naming Policy

## Policy

### 1.0 Naming criteria

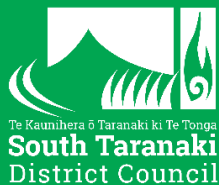
1.1 Preference is given to road names that, in relation to the site concerned, meet one or more of the defined criteria below. These criteria align with the four well-beings that local authorities have a role in promoting under section 10(1)(b) of the Local Government Act 2002:

a) Cultural	Recognition of mana whenua values and principles and/or other cultural significance. The importance of decision-making partnerships is noted.
b) Social	Recognition of historical events that have a significant impact on the community and/or honouring a local resident who has made a significant contribution to the South Taranaki District.
c) Economic	Honouring a significant economic contribution to the South Taranaki District.
d) Environmental	Reflection of the landscape, topographical features, or flora and fauna.

### Selection of a road name

1.2 When selecting a road name, consideration must be given to section 4.7 of the Standard, together with the following:

- a) New road names shall not be the same as, or similar to, existing road names within the District (spelling or pronunciation).
- b) Roads are to have only one name (excluding the road type – for example: road, street).
- c) Road names must be spelt correctly, interpreted correctly, not be offensive and/or culturally inappropriate, and have an appropriate meaning.
- d) Roads should not be named after any commercial organisation, or any living or recently deceased person.
- e) Road names must not be anagrams, amalgamations, or derivatives of people’s names.
- f) Names should be 15 characters or less including spaces (excluding the road type).
- g) Names are to be chosen in proportion to the length of the road, for cartographic (mapping) purposes.
- h) Cardinal points of the compass as a prefix or suffix to a road name will not be approved (for example: north, south, east, or west); or directions (for example upper or lower).



# Kaupapa Here Whakaingoatia Huarahi

## Road Naming Policy

6

- i) Names must not lead with “The”, be abbreviated, or use prepositions (for example Avenue of the Allies).
- j) The road type must appropriately match the nature of the road (meaning of road type contained in Appendix One of this Policy) i.e. the nature or extent of a short cul de sac does not match with the road type Esplanade, as it is more likely to fit with the road type of Close or Court.

1.3 The naming of roads is required to follow the process contained in Appendix Two of this Policy.

### 2.0 Naming a new road

2.1 All formed roads are to be named, (including but not limited to) private roads, roads within complexes such as retirement villages, hospitals, roads within national parks and forests, or pedestrian roads.

**Note:** naming a road on private land does not mean that the Council is accepting responsibility for that road, other than ensuring the name and addressing is approved in terms of the Standard.

2.2 Road naming and addressing must be undertaken as early as possible in the development process.

*Road names are intended to be enduring, and careful consideration must be given during the development phase of a new road – to select a list of names to be considered by the Council.*

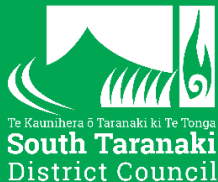
**Note:** Naming a road will be carried out in partnership with mana whenua and where necessary the Council will at all stages engage and seek assistance with the road naming process.

2.3 The naming of a new road or right of way, will only be considered by the Council if all information is provided through the application process.

2.4 Any request to name a road or right of way must follow the process set out in Appendix Two of this Policy.

2.5 To avoid repeating the whole process, three distinctly different road names should be submitted for each proposed road or right of way, in case of rejection. The names are to be listed in order of preference by the applicant. It is suggested that the applicant provides their preferred road type with each road name.

2.6 The name must follow the naming criteria under Section 1.2 of this Policy.



# Kaupapa Here Whakaingoatia Huarahi

## Road Naming Policy

6

- 2.7 Where more than one road is being created in a subdivision, a common theme is recommended for the proposed names.
- 2.8 The applicant is required to consult with mana whenua in the rohe in which the road is located to determine appropriate names and the order of preference prior to submitting the application. The Council may seek its own direct feedback from mana whenua where it considers this appropriate especially where locations may have significant cultural importance to mana whenua.
- 2.9 On receipt of the application, a response from mana whenua on the proposed names must be provided back to the Council/applicant, within six weeks. If a response has not been provided to the developer within the six week timeframe, the Council will accept that mana whenua will not be providing a response.

**Note:** Where large subdivisions occur, mana whenua are consulted and engaged as part of the Resource Consent process, and road names are discussed at that stage and evidence of consultation and engagement is required and must be provided to the Council.

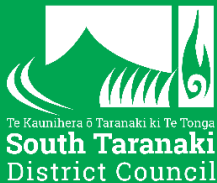
### Signage

- 2.10 The developer of a subdivision is required to provide and erect the road/access way road sign and pole. This will usually be a condition of resource consent.
- 2.11 All signage is required to comply with the Land Transport Rule: Traffic Control Devices 2004 (and amendments); in conjunction with standards, rules, and guidelines.
- 2.12 The Council will maintain all Council approved road name signage.

### 3.0 Altering the name of an existing road

- 3.1 Altering the name of an existing named road will only be considered if the Council agrees that the change will result in a clear benefit to the community. Any name change process relating to a street or road which has cultural significance the Council will consult and work in partnership with mana whenua. In consultation with mana whenua the Council may establish a partnership group to manage the name change process. This group will have equal representation from both the Council and mana whenua. Either the Council or mana whenua can seek the formation of a partnership group unless both agree it is not warranted.
- 3.2 Benefits of changing road names may include:
- a) The alignment with the NZS 4819 – rural and urban addressing standards.





# Kaupapa Here Whakaingoatia Huarahi

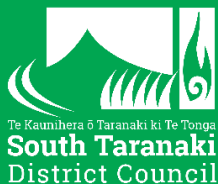
## Road Naming Policy

6

- b) The correction of spelling or pronunciation (including macrons if recognised by the New Zealand Geographic Board).
  - c) Eliminating duplication in spelling or sound.
  - d) Preventing confusion arising from changes to road layout.
  - e) Making geographical corrections.
  - f) Correcting offensive, culturally insensitive, or misspelt names; or correcting macrons.
- 3.3 A request can be made to change a road name. The request must:
- a) Be in writing; and
  - b) Include clear and evidenced justification for the change; and
  - c) Include three proposed alternative and distinctly different names, which must follow the naming criteria under Section 1.2 of this Policy.
- 3.4 Any request to change a road name must follow the process set out in Appendix Two of this policy.

### Consultation for altering an existing road name

- 3.5 If the applicant is not mana whenua, the applicant is required to consult with the mana whenua of the rohe in which the road is located, to determine appropriate names and the order of preference prior to presentation to the Council. Evidence of this consultation must be included in any application to the Council.
- 3.6 On receipt of the application, a response from mana whenua on the proposed names must be provided back to the Council/applicant, within 12 weeks. If a response has not been provided to the applicant within that timeframe, the Council will accept that mana whenua will not be providing a response. The Council may obtain direct feedback from mana whenua where it deems this appropriate and or in accordance with any partnership group formed.
- Note:** Where a partnership group is formed with mana whenua, and a preferred name is agreed a Council officer will provide a report to the Council on the alteration to the road name.
- 3.7 The Council will conduct consultation regarding the altering of a road name. This will include contacting landowners and occupiers who are directly affected by such a change.
- 3.8 Mana whenua will have a specific opportunity to make a submission when Council releases the proposal to rename a road. Mana whenua will be contacted by the Council to ensure the submission process is aligned to any Council decision making process.



# Kaupapa Here Whakaingoatia Huarahi

## Road Naming Policy

3.9 The Council may choose to consult with the wider public on such a proposal, taking into the account the Council's Significance and Engagement Policy.

3.10 The Council shall determine the outcome of any road renaming request.

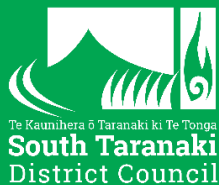
#### 4.0 More Information

Planning Unit, Policy Unit or Roding Unit  
South Taranaki District Council 06 278 0555 or 0800 111 323

#### 5.0 Review of Policy

5.1 This Policy shall be reviewed every five (5) years to ensure the Policy is effective and efficient at achieving the objectives.

5.2 The Council may from time to time by resolution publicly notified, alter any appendices attached.



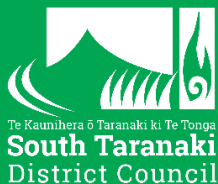
# Kaupapa Here Whakaingoatia Huarahi

## Road Naming Policy

### Appendix One: New Zealand Road Types

The following provides information on the road type and the abbreviation to be used.

Road Type	Abbreviation	Description	Open ended	Cul-de-sac	Pedestrian only
<b>Alley</b>	Aly	Usually narrow roadway in a city or towns	✓	✓	
<b>Arcade</b>	Arc	Passage having an arched roof or covered walkway with shops along the side.			✓
<b>Avenue</b>	Ave	Broad roadway, usually planted on each side with trees	✓		
<b>Boulevard</b>	Blvd	Wide roadway, well paved, usually ornamented with trees and grass plots.	✓		
<b>Circle</b>	Cir	Roadway that generally forms a circle; or a short enclosed roadway bounded by a circle.	✓	✓	
<b>Close</b>	Cl	Short enclosed roadway.		✓	
<b>Court</b>	Crt	Short enclosed roadway, usually surrounded by buildings.		✓	
<b>Crescent</b>	Cres	Crescent shaped roadway, especially where both ends join the same thoroughfare.	✓		
<b>Drive</b>	Dr	Wide roadway without many cross-streets.	✓		
<b>Esplanade</b>	Esp	Level roadway along the seaside, lake, or a river	✓		
<b>Glade</b>	Gld	Roadway usually in a valley of trees.	✓	✓	
<b>Green</b>	Grn	Roadway often leading to a grassed public recreation area.		✓	
<b>Grove</b>	Grv	Roadway that features a group of trees standing together.		✓	
<b>Highway</b>	Hwy	Main thoroughfare between major destinations.	✓		
<b>Lane</b>	Lane	Narrow roadway between walls, buildings or a narrow country roadway. (reserved exclusively for non-public roads).	✓	✓	✓



# Kaupapa Here Whakaingoatia Huarahi

## Road Naming Policy

6

<b>Loop</b>	Loop	Roadway that diverges from and re-joins the main thoroughfare.	✓		
<b>Mall</b>	Mall	Wide walkway, usually with shops along the sides.	✓		
<b>Mews</b>	Mews	Roadway having houses grouped around the end.		✓	
<b>Parade</b>	Pde	Public roadway or promenade that has good pedestrian facilities along the side.	✓		
<b>Place</b>	Pl	Short, sometimes narrow, enclosed roadway.		✓	
<b>Promenade</b>	Prom	Wide flat walkway, usually along the water's edge.			✓
<b>Quay</b>	Qy	Roadway alongside or projecting into the water.	✓	✓	
<b>Rise</b>	Rise	Roadway going to a higher place or position.	✓	✓	
<b>Road</b>	Rd	Open roadway primarily for vehicles.	✓		
<b>Square</b>	Sq	Roadway which generally forms a square shape, or an area of roadway bounded by four sides.	✓	✓	
<b>Steps</b>	Stps	Walkway consisting mainly of steps.			✓
<b>Street</b>	St	Public roadway in an urban area, especially paved, with footpaths and buildings along one or both sides.	✓		
<b>Terrace</b>	Tce	Roadway on a hilly area that is mainly flat.	✓	✓	
<b>Track</b>	Trk	Walkway in natural setting.			✓
<b>Walk</b>	Walk	Thoroughfare for pedestrians.			✓
<b>Way</b>	Way	Short enclosed roadway. (Reserved exclusively for non-public roads).		✓	✓
<b>Wharf</b>	Whrf	A road on a wharf or pier.	✓	✓	✓



# Kaupapa Here Whakaingoatia Huarahi

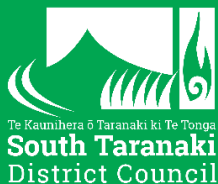
# Road Naming Policy

**Ara / Te Ara** - The Māori road types 'Ara' and 'Te Ara' may be used as the first part of a road name, which is an exception to the general principles in the Standard and LINZ Addressing Guidance.

The use of 'Te' before 'Ara' is not essential unless the street is being named for a person or thing in which 'Te' is an integral part, for example 'Te Rauparaha'.

'Ara' and 'Te Ara' should not be accompanied by any additional road types e.g.:

- (i) Ara Tai *not* Ara Tai Lane; and
- (ii) Te Ara Nui *not* Te Ara Nui Close.

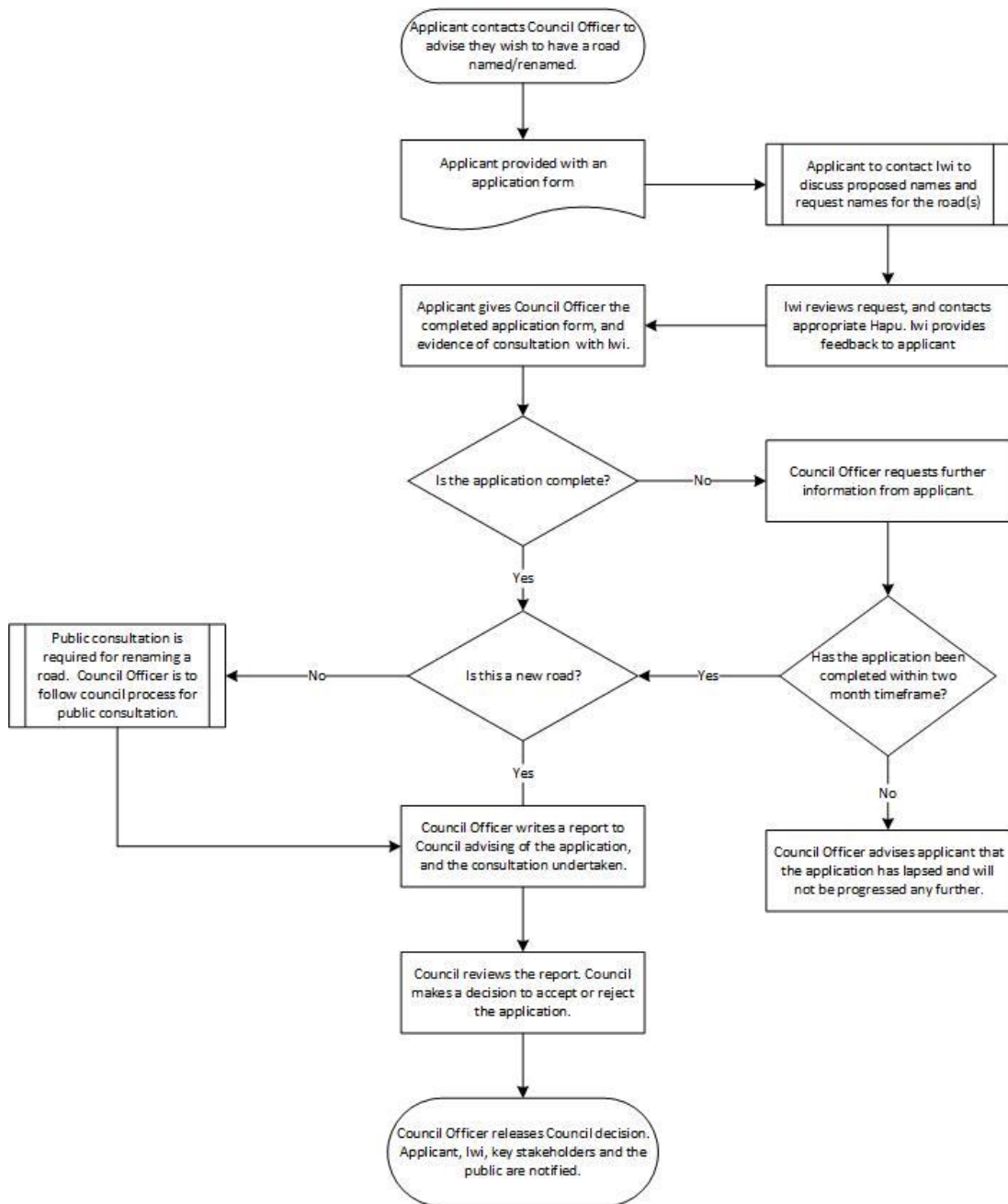


# Kaupapa Here Whakaingoatia Huarahi

## Road Naming Policy

### Appendix Two: Naming or renaming of road application process

The following process outlines the steps required for the naming of roads in the district:



**Note:** Naming a road will be carried out in partnership with mana whenua and where necessary the Council will at all stages engage and seek assistance with the road naming process.



# Kaupapa Here Whakaingoatia Huarahi

# Road Naming Policy

## History of Policy

6

Action	Description	Version number	Decision number	Commencement
<b>New</b>	Adoption of new Road Naming Policy	v 1.0		08/08/2022
<b>Reviewed</b>				



[www.southtaranaki.com](http://www.southtaranaki.com)





# Memorandum

<b>Project Name</b>	Longview, Hāwera
<b>Date</b>	24 November 2022
<b>Attn</b>	South Taranaki District Council
<b>Purpose</b>	Road Naming Application - Supplementary Information
<b>From</b>	Scott Bicknell for and on behalf of Panda Developments

The purpose of this letter is to provide supplementary information in support of Panda Development’s Road Naming Application. The contents of this letter are intended to assist South Taranaki District Council (STDC) staff in preparing their report on the matter and provide STDC Councillors a more comprehensive package of information from which they may make a decision on the naming of roads in Longview, Hāwera.

## Executive Summary

Panda Development presents the following proposal for the naming of roads, reserves and pedestrian links at longview, Hāwera.

### Theme

The theme of the road names encompasses and recognises two key components:

- Paul and Brenda’s extraordinary social, economic, and personal contribution to Hāwera and connection to the land and development that they will reside in.
- Mana whenua ’s connection to the land, in particular the importance of the waterways and their rehabilitation.

These are proposed to be achieved through a combination of the road names relating to things of significance to Paul and Brenda, but also providing for future road names, reserves and pedestrian links that are connected to the water bodies in recognition of the findings of the Cultural Impact Statement for the site. Specifically, the strong cultural and spiritual connection to the water.

While this approach may seem unique and unorthodox, it is still consistent with the objectives and criteria of the road naming policy, achieving a more holistic and positive outcome for all stakeholders. This includes Longview’s future residents, Paul and Brenda, and mana whenua.

# Longview Hāwera

## Road Naming Application

### Proposal

In accordance with the first component of the theme, the following road names are proposed:

- Road 1: Longview Drive
- Road 2: Kingswood Crescent
- Road 3: Premier Place

In accordance with the second component of the theme, the following opportunities to Ngāti Ruanui are proposed:

- Name the future reserves of the Longview neighbourhood.
- Incorporate an appropriate form of cultural recognition in the reserve, including information boards, that reinforce and educate the community of mana whenua connection to the site.
- Name the future road/s and pedestrian accessways that lead to connect the community to the water and reserves.

### Road Naming Criteria

Further context and detail on the proposal and its consistency with the Road Naming Policy Criteria are provided within this document.

All of the proposed road names, reserves and pedestrian links are consistent with the four criteria outlined in the Road Naming Policy.

### Consultation

The contents of this letter demonstrates that the process Panda Development has followed to consult mana whenua and STDC is in accordance with the Road Naming Policy, in good faith, proactive and genuine manner to ensure a timely and positive outcome was achieved. This is despite an application being submitted in advance of the policy commencing.

While consensus would not ultimately be achieved with mana whenua, Panda has sought to consult and engage with mana whenua in a genuine and meaningful manner.

# Longview Hāwera

## Road Naming Application

### Background

#### Paul & Brenda Schrader (Panda Development)

The Longview land, with its views of Mount Taranaki on the horizon, is owned by Hāwera company Panda Development, whose directors are long-time Hāwera locals Paul and Brenda Schrader, and their four children.

Paul, Brenda, and their family have farmed the land since its purchase, with aspirations to develop the land to not only provide for their family's prosperity, but to provide a modern, masterplanned neighbourhood that would enrich the lives of the people who lived there and contribute to the economic growth of Hawera.

The vision for Longview is to create a well-connected neighbourhood with a mix of section sizes, house types and high amenity streets and open spaces.

Longview will offer residents the best of both worlds, located on the northern edge of town and surrounded by the breath-taking landscape of clean, green South Taranaki. This will be a new sophisticated neighbourhood that combines the best features of Hāwera with modern masterplanning to build an integrated community, with 250 new homes. The community is designed to adapt to the needs of a diverse range of residents, with parks and green links that embrace the natural beauty of the surrounding area.

The wide range of building options at Longview means there is something for everyone, from people wishing to purchase their first home, to those wanting to expand a family or downsize for convenience.

They believe strongly in the development and the neighbourhood they are creating; and they are proud to be supporting growth in this community. This is reflected in the experienced and skilled project team that they have pulled together to deliver an excellent, master-planned community.

The personal and financial commitment of these two Hawera locals to deliver a project of a scale and quality that has not been seen in South Taranaki has been extraordinary. To this end, Paul and Brenda have contributed financially to the upgrade of the Turuturu Watermain Upgrade to the benefit of the residents in wider area. Their commitment undoubtedly fast-tracked the delivery of this critical infrastructure and avoided STDC incurring significant overruns in the current inflationary market.

Their commitment to rehabilitate waterbodies, provide a pedestrian crossing over the railway to improve access to the local sports park, and incorporate shared pathways to improve pedestrian and cycle links reflects this contribution to the financial and wellbeing of the neighbourhood and surrounding area.

Their tireless energy and commitment to the project has led them to hold a very strong personal, family and spiritual attachment to this piece of land.

Accordingly, when the subject of naming the road was considered, it presented an opportunity for them to providing a lasting connection to this land, the journey and contribution that they had made. A place that they intend to live with their family.

# Longview Hāwera

## Road Naming Application

Notwithstanding, from the conception of Longview, Paul and Brenda have maintained a strong commitment to ensuring mana whenua were consulted and their connection to the Hawera area be respected. As discussed in the following section, this would manifest itself in the opportunity to provide for the more meaningful incorporation of cultural elements into the reserves and the waterbodies that held such great importance to mana whenua.

As early as November 2021, Paul and Brenda Schraders' interest and passion in naming the Roads in Stage 1 would be expressed to STDC staff and its proposal to have a collaborative discussion on road naming with consideration to the wider aspects of the development (cultural elements and reserve naming) with themselves and mana whenua.

Although STDC staff outlined that this approach is not something they had experienced before, there was nothing in the district plan that outlined a developer must name a road in accordance with any set criteria. It was outlined that there was no street naming policy, with only a draft version that was not yet in effect.

It is noted that the advice note on the resource consent decision for Stage 1 in early December 2021 would be amended to reflect the intent of undertaking a collaborative approach for street naming.

# Longview Hāwera

## Road Naming Application



### Road Naming Policy

The South Taranaki Street Naming Policy would come into effect on the 8 August 2022.

While Panda Development's application would be lodged in advance of this policy, Panda has continued to engage with STDC in good faith and sought to be consistent with the vision, objectives and criteria of the policy.

6

#### Vision

South Taranaki road names reflect a collective understanding of our history and cultural identity.

#### Objectives

- To provide clear, consistent, and logical approaches to the naming and renaming of roads within the District.
- To ensure a safer community by facilitating accurate property identification for emergency services.
- Residents, mana whenua, communities, and stakeholders, are engaged to co-design and participate in shaping the direction of the name of roads within the District.
- Mana whenua will have a specific partnership decision making role.
- To ensure the character of the District is maintained and enhanced.

#### Naming Criteria

The policy outlines that the following naming criteria, with preference given to road names that, in relation to the site concerned, meet one or more of the defined criteria below. These criteria align with the four well-beings that local authorities have a role in prompting.

- a) Cultural Recognition of mana whenua values and principles and/or other cultural significance. The importance of decision-making partnerships is noted.
- b) Social Recognition of historical events that have a significant impact on the community and/or honouring a local resident who has made a significant contribution to the South Taranaki District.
- c) Economic Honouring a significant economic contribution to the South Taranaki District.
- d) Environmental Reflection of the landscape, topographical features, or flora and fauna.

#### Other Matters

We note that there are multiple technical standards that must be considered in selecting a road name such as spelling and the number of characters.

However, the requirement to consult with mana whenua in the rohe in which the road is located prior to submitting the application is noted and outlined further in this document.

# Longview Hāwera

## Road Naming Application

### Panda Development Proposal

Stage 1 of Longview, Hāwera requires road names for 3 roads, including the most significant road in the development which links the entire development, including the future stages, together.

An additional name is required for a pedestrian link in Stage 1, that is planned to provide pedestrian and cycle connections to the future public reserve and rehabilitated waterbodies.

It is noted that at least a further two road names, a reserve name and further pedestrian link names are required for future stages.

#### Theme

With consideration to the above, the theme of the road names encompasses and recognises two key components:

- Paul and Brenda's extraordinary social, economic, and personal contribution to Hāwera and connection to the land and development that they will reside in.
- Mana whenua 's connection to the land, in particular the importance of the waterways and their rehabilitation.

These are proposed to be achieved through a combination of the road names relating to things of significance to Paul and Brenda, but also providing for future road names, reserves and pedestrian links that are connected to the water bodies in recognition of the findings of the Cultural Impact Statement for the site. Specifically, the strong cultural and spiritual connection to the water.

While this approach may seem unique and unorthodox, it is still consistent with the objectives and criteria of the road naming policy, achieving a more holistic and positive outcome for all stakeholders. This includes Longview's future residents, Paul and Brenda, and mana whenua.

#### Mana Whenua Consultation

From the outset, Paul and Brenda have sought to undertake meaningful and genuine consultation with mana whenua, working in good faith.

#### Kaitiaki Forum

This began with Panda Development's participation in the Kaitiaki Forum and regular attendance of meetings. This forum provided the opportunity to provide updates on progress at Longview, especially as the development advanced design, prepared and lodged a resource consent application, and discussed the future plan change encompassing the site.

#### Site Walk Over and Meeting

During a site visit by Ngāti Ruanui representatives in November 2021, Graham Young expressed Ngāti Ruanui's interest in naming the roads.

# Longview Hāwera

## Road Naming Application



Paul would express to Graham Young his strong desire to incorporate cultural elements (including the naming of the reserves) into the wider development. Representing a more meaningful opportunity to recognise mana whenua's connection to the land.

Paul would also outline his deep personal connection to the land and his strong desire to name the roads to have a lasting connection to the land and recognise the journey and contribution they had made to make it a reality. A place they intend to live with their family, reinforcing and cementing the strong personal connection they hold with the land and region. He noted his preference for road names, in particular Kingswood.

The site meeting was undertaken as Ngāti Ruanui sought to provide input into the Stage 1 resource consent application. This followed an invitation by Council to attend a hearing on the Stage 1 resource consent application to alleviate any concerns Ngāti Ruanui may have and allow them to express their position.

Graham Young would ultimately prepare and submit a Cultural Impact Statement for the Stage 1 Resource Consent Application on the 29 November.

Veros would provide feedback on the document, reiterating Paul and Brenda's intent regarding the road names.

*"As we have outlined previously, we would like to take a more holistic approach to cultural acknowledgement, beyond the naming of roads. We would like to further explore the inclusion of some form of cultural acknowledgement within the reserve/s of future stages, including the naming of reserve/s. Something more substantial than a plaque is envisaged, so would prefer to work with Ngāti Ruanui on this further outside of the scope of this consent. We are comfortable with an advice note to that effect."*

Again, it is noted that the advice note on the resource consent decision for Stage 1 in early December 2021 would be amended to reflect the intent of undertaking a collaborative approach for street naming.

### Meeting with Ngāti Ruanui

Following the approval of the resource consent on the 3 December 2021, a meeting was held between Scott Bicknell (Veros), Graham Young and Nicola Coogan (Ngāti Ruanui) to provide an update on the Longview Development. This included a discussion on a blessing of the site in advance of earthworks commencing and road names.

Scott would outline that Paul and Brenda had a very strong interest in naming all of the roads in Stage 1, being very passionate about the meaning and links of these names for them and the community they were seeking to create. However, Scott noted their wish to working collaboratively with mana whenua to achieve a positive outcome. Accordingly, Paul and Brenda were interested in having mana whenua input into the naming of the reserve in Longview, taking a more holistic perspective on the overall development.

It is noted that Paul and Brenda's position on the reserve was influenced by the Cultural Impact Statement prepared by Ngāti Ruanui for the Stage 1 resource consent application (dated 26 November 2021) and the strong cultural attachment to the waterbodies. With the archaeological assessment not findings anything of note and the Cultural Impact Statement being focused on Ngāti Ruanui's connection to the waterbody, this appeared to be a meaningful and fitting option.

# Longview Hāwera

## Road Naming Application

Graham acknowledged that while the land may not have been occupied and was not in close proximity to Turuturu Mokai, there was a connection to wider area in respect to the movements of people over the land, water and wider area. Graham suggested that the provision of a cultural component in the reserve that is aligned to the findings of the Cultural Impact Assessment and told this story would facilitate a more meaningful connection/recognition to the land and water.

It is noted that this was simply a suggestion by Graham at the time and did not represent a commitment or final position on behalf of Ngāti Ruanui.

Longview Drive, Kingswood Street, and Premier Place were noted as some of the names that Paul and Brenda Schrader (Panda Development) were considering to name the roads in Stage 1. However, there was no firm commitment to these names at this point and Scott would commit to confirming these in due course, submitting them to Graham for consultation and feedback. Graham acknowledged that road names were mentioned in passing at the site visit in November.

It is noted that no firm commitments were made by either party and no meeting minutes were taken to confirm that this was the consensus on the outcome of the meeting. This is simply the recollection from the perspective of Veros.

### Site Blessing

On the 17 January 2022, and at Paul and Brenda's request, the site was blessed in advance of earthworks commencing. The blessing was led by Ngāti Ruanui.

### Longview Masterplan Consultation

On the 22 March 2022, a design workshop was held on the balance of the Longview development and was attended by the Longview project team and Ngāti Ruanui Representatives.

The meeting represented a continuation of Paul and Brenda's commitment to ensure mana whenua were able to provide feedback into the overall design. We note that a discussion on the key cultural design influences was part of this.

The Agenda for the meeting included:

- 1) Overview of current Masterplan Concept
- 2) Key Design Influences requiring consideration to refine concept:
  - a) Cultural
  - b) Waterbodies (Streams)
  - c) Stormwater
  - d) Typology/Ground Conditions
  - e) Water and Wastewater Infrastructure
  - f) Road Alignment
  - g) Density

The intent of adding cultural components to the reserves was again reinforced.

### Confirmation of Preferred Road Names

On the 28 June 2022 Scott Bicknell emailed Graham Young to confirm and formalise in writing the intent to submit an application to STDC to name the roads Longview Drive, Kingswood Crescent, and Premier Place respectfully.



# Longview Hāwera

## Road Naming Application

The intent to the naming of the reserve/s in collaboration with Ngāti Ruanui and be informed by the Cultural Impact Assessment was reinforced. Panda again reinforced their support of the idea proposed in providing for a cultural component in the reserve that is aligned to the findings of the Cultural Impact Assessment. Panda reinforced a commitment to ensure a meaningful connection and recognition to the findings of the CIA.

Scott invited Graham Young to contact him if there were any questions or concerns with the above.

No response was received.

With consideration to Panda's consistent and clear messaging on its intent and proposal on the reserve, Graham's silence was taken as agreement and comfort.

The road naming application was subsequently submitted. Please see the STDC and Processing

### STDC Engagement & Applications Submitted

On the 19 May 2022, STDC staff reached out to discuss road naming and the new policy being developed. A meeting was held on the 24 May, with STDC staff providing an indication of what information would be sought. Screenshots specific aspects of the draft policy were sent, including the high level naming criteria. It was reiterated that the policy had yet to be approved at Council.

#### First Application Attempt

On the 20 July 2022, a formal application was made to STDC to name the roads.

STDC requested that comments from Iwi should be received under the new policy and that alternatives names be presented in case they were not accepted by Council. Panda would respond that there was a risk of them not receiving a response from Iwi and if there was a time period in which they need to respond by as this may take several months. The project is under significant time pressure to formalise the names and order the signage.

Panda would reinforce that the policy was not in effect, neither wishing to submit alternatives and that there was a risk that Panda would continue not to receive a response noting that Panda had reached out to mana whenua under the belief that consensus had been reached.

However, following a discussion with STDC staff, in the interest of acting in good faith, and in appreciating the effort of STDC to introduce this policy, Panda agreed to provide more substance to the below road names, consider alternatives and continue to pursue formal Ruanui approval.

However, in submitting a revised request, Panda requested STDC assistance through a council led process to facilitate Ruanui approval of the road names due to their lack of response.

#### Second Application Attempt

On the 9 September 2022, an application was made to STDC as per the below, followed by verbal conversation to provide further context behind the names.

# Longview Hāwera

## Road Naming Application



6

### Third Application Attempt

On the 13 September a third application was submitted following a subsequent STDC staff request that Panda complete a new form that was created for the road naming policy, noting that it was not a fillable pdf templated form and did not provide the ability to list multiple road names. It was only tailored for single road name applications and limited the amount of space in which we could condense the meaning behind the names proposed and the wider context behind the choices and the reserve intents.

### Processing

On the 3 October, Veros followed STDC for an update, with STDC staff responding on the 4 October asking if they could reach out to Iwi. Panda Development was happy for them to do so as outlined previously, believing consensus had been reached. STDC noted they had all the information they needed.

Veros noted considerable concern over timeframes and processing delays effects on the project. STDC would acknowledge this and allow 223/224c without road names being confirmed

In late October, STDC Staff advised that there were concerns over the proposed names. STDC organised a meeting between Ngāti Ruanui and Panda to resolve the issues and achieve consensus. This was held on the 1 November.

### STDC facilitated meeting with Ngāti Ruanui

On the 1 November, STDC, Ngāti Ruanui and Panda Development representatives met to discuss the road naming application in the hope of reaching consensus amongst the parties on the proposed road names.

Paul and Brenda would attend this meeting with an open mind and a willingness to work collaboratively to achieve consensus amongst the parties.

However, the meeting would highlight several issues in the road naming process, criteria, and timeframes. Consensus could not be achieved, with Graham Young preferring an approach that would have both parties present road names to a Full Council meeting for consideration.

Scott Bicknell and Graham Young would subsequently attempt to facilitate a process to achieve consensus following the meeting. Ngāti Ruanui would subsequently present three alternative names, their meanings and reinforce their rejection of the proposed names.

Unfortunately, the outcome of the initial meeting and the fundamental differences in the road naming themes between Ngāti Ruanui and Paul and Brenda would lead to both parties to "agree to disagree". It was agreed that Ngāti Ruanui would submit their feedback directly to STDC and Panda Development would submit further information in support of their application, leaving a final decision to Councillors.



# Longview Hāwera

## Road Naming Application

### Ngāti Ruanui Recommended Names

We understand the following names have been proposed by Ngāti Ruanui in contrast to Panda Development's application:

- **Matariki** - Matariki is the Māori New Year - a time of reflection, giving thanks and planning for the future. Matariki is an abbreviation of Ngā Mata o Te Ariki Tāwhirimātea. (The eyes of the God Tāwhirimātea) and refers to a large cluster of stars, also known as the Pleiades. Matariki is the name of the national celebration for the Māori New Year.
- **Puanga** - The brightest star in the Taranaki constellation for the Māori New Year. For Taranaki, Puanga is the key star for the Māori New Year. It is often depicted on Ngāti Ruanui logos with its unique connection to the maunga.
- **Rehua** - A whetu (star) within the highest heavens. To Māori one must go through Rehua to be received into the heavens. The most high and sacred star.

# Longview Hāwera

## Road Naming Application

### Preferred Road Names

The following preferred names are proposed in accordance with the two key components of the proposed development theme, being:

- Paul and Brenda's extraordinary social, economic, and personal contribution to Hāwera and connection to the land and development that they will reside in; and
- Mana whenua's connection to the land, in particular the importance of the waterways and their rehabilitation.

In accordance with the first component, the following road names are proposed:

- Road 1: Longview Drive
- Road 2: Kingswood Crescent
- Road 3: Premier Place

In accordance with the second component, the following opportunities to Ngāti Ruanui are proposed:

- Name the future reserves of the Longview neighbourhood.
- Incorporate an appropriate form of cultural recognition in the reserve, including information boards, that reinforce and educate the community of mana whenua connection to the site.
- Name the future road/s and pedestrian accessways that lead to connect the community to the water and reserves.

This proposal aligns to the theme through a combination of the road names relating to things of significance to Paul and Brenda, but also providing for future road names, reserves and pedestrian links that are connected to the water bodies in recognition of the findings of the Cultural Impact Statement for the site. Specifically, the strong cultural and spiritual connection to the water.

While this approach may seem unique and unorthodox, it is still consistent with the objectives and criteria of the road naming policy, achieving a more holistic and positive outcome for all stakeholders. This includes Longview's future residents, Paul and Brenda, and mana whenua.

Further context and detail on the proposal and its consistency with the Road Naming Policy Criteria are provided below.

### Longview Drive

The name Longview recognises both the length of the road (serving as the key spine road within the Longview neighbourhood) and the viewshaft it provides to Mount Taranaki, an iconic landmark in South Taranaki.

It is the name of the residential neighbourhood being created, being a name and brand in which extensive thought, effort and marketing has been undertaken to build the identity of the local neighbourhood identity.





# Longview Hāwera

## Road Naming Application

The name is now commonly associated to the land locally and become a wayfinding landmark. Over 40 purchasers of the first stage of development have bought into the development on the premise of this neighbourhood identity.

A neighbourhood that is well-connected, a mix of section sizes and house types, and high amenity streets and open spaces. A new sophisticated neighbourhood that combines the best features of Hāwera with modern master planning to build an integrated community, with 250 new homes. A community designed to adapt to the needs of a diverse range of residents, with parks and green links that embrace the natural beauty of the surrounding area.

### Criteria

- a) Cultural Recognition of mana whenua values and principles and/or other cultural significance. The importance of decision-making partnerships is noted.
- b) Social Recognition of historical events that have a significant impact on the community and/or honouring a local resident who has made a significant contribution to the South Taranaki District. 
- c) Economic Honouring a significant economic contribution to the South Taranaki District.
- d) Environmental Reflection of the landscape, topographical features, or flora and fauna. 

### Kingswood Crescent & Premier Place

Kingswood and Premier recognise Paul and Brenda’s significant personal, social, and economic contribution to the area. They provide a lasting connection to this land, the journey and contribution that they had made to Hāwera. A place that they intend to live with their family, reinforcing and cementing the strong personal and spiritual connection they hold with the district.

These names recognise the nostalgic and historic heritage of the Holden Kingswood and Premier vehicles, that many people of this generation held. Paul and Brenda own several Kingswood and Premier vehicles and have a strong connection and affiliation to early model holden cars in New Zealand, owning the oldest known holden in New Zealand (1949 fx Sedan).

Paul and Brenda believe strongly in the development and the neighbourhood they are creating; and they are proud to be supporting growth in this community. This is reflected in the experienced and skilled project team that they have pulled together to deliver an excellent, high quality, master-planned community.

The personal and financial commitment of these two Hawera locals to deliver a project of a scale and quality that has not been seen in South Taranaki has been extraordinary. To this end, Paul and Brenda have contributed financially to the upgrade of the Turuturu Watermain Upgrade to the benefit of the residents in wider area. Their commitment undoubtedly fast-tracked the delivery of this critical infrastructure and avoid STDC incurring significant overruns in the current inflationary market.

Their commitment to rehabilitate waterbodies, provide a pedestrian crossing over the railway to improve access to the local sports park, and incorporate shared pathways to improve pedestrian and cycle links reflects this contribution to the financial and wellbeing of the neighbourhood and surrounding area.

# Longview Hāwera



## Road Naming Application

Their tireless energy and commitment to the project has led them to hold a very strong personal, family, and spiritual attachment to this piece of land.

Accordingly, when the subject of naming the road was considered, it presented an opportunity for them to providing a lasting connection to this land, the journey and contribution they had made. A place they intend to live with their family.

Their planned future residence will include a private showroom for their classic vehicles.

### Criteria

- a) Cultural Recognition of mana whenua values and principles and/or other cultural significance. The importance of decision-making partnerships is noted.
- b) Social Recognition of historical events that have a significant impact on the community and/or honouring a local resident who has made a significant contribution to the South Taranaki District. 
- c) Economic Honouring a significant economic contribution to the South Taranaki District. 
- d) Environmental Reflection of the landscape, topographical features, or flora and fauna.

### Future Road Names, Pedestrian Links and Reserves

From the conception of Longview, Paul and Brenda have maintained a strong commitment to ensuring mana whenua were consulted and their connection to the site be respected. The meaningful and genuine consultation undertaken is outlined in the Mana Whenua Consultation section above.

Despite a proactive and genuine approach to consultation, the end of the consultation process would prove challenging and lead to a fundamental difference in opinion between Ngāti Ruanui and Paul and Brenda on the road naming theme. Both parties would ultimately agree to disagree.

Notwithstanding, Paul and Brenda continue to express their commitment to ensuring mana whenua connection to the area is recognised in a meaningful way that is related to their connection with this land. Specifically, the deep spiritual connection with the waterbody, supported by the Cultural Impact Statement prepared by Ngāti Ruanui.

To this end, Paul and Brenda propose to provide the opportunity to Ngāti Ruanui to:

- a. Name the future reserves of the Longview neighbourhood.
- b. Incorporate an appropriate form of cultural recognition in the reserve, including information boards, that reinforce and educate the community of mana whenua connection to the site.
- c. Name the future road/s and pedestrian accessways that lead to connect the community to the water and reserves.


With at least two pedestrian access links a reserve and two further roads planned to connect the community to the water and the reserves, there is the opportunity for all three names proposed by mana whenua to be incorporated into the development in such a manner.

# Longview Hāwera

## Road Naming Application

However, we would request that consideration is given to the theme and that the names are reviewed to consider the cultural impact statement prepared for the site and the relationship and connection with the water.

### Criteria

- a) Cultural Recognition of mana whenua values and principles and/or other cultural significance. The importance of decision-making partnerships is noted. 
- b) Social Recognition of historical events that have a significant impact on the community and/or honouring a local resident who has made a significant contribution to the South Taranaki District.
- c) Economic Honouring a significant economic contribution to the South Taranaki District.
- d) Environmental Reflection of the landscape, topographical features, or flora and fauna.

### Alternative Road Names

Please find below a selection of alternative road names, in order of preference:

- Tower Street: This is a reference to the view of the iconic Hāwera Water Tower, with the alignment of Road 2 providing a viewshaft to the building.
- Catharina: This is the name of one of the land owners parents.
- Highgrove: This is a reference to the natural topography of the land and the intent of the road to be overlooking the future reserve.
- Barnes: This is the name of Hugh Barnes, a notable engineer in Taranaki who has not only been instrumental in the design of the neighbourhood, but is also very well recognised for his voluntary role and contributions to Taranaki Sporting organisations.
- Brodella: This is the name of the residential heritage building in Victoria Street, Hāwera that the landowners restored and resided at.

Other names that have been previously provided that have links to the site's topography, people of note or previous land use include:

- Brock
- Roach
- Van der Zon
- Oakridge
- Hill Top
- Tulip
- Hill Park
- The Harrows
- Grasslands



## Road Naming – Long View Development – Turuturu

### Introduction

Te Rūnanga o Ngāti Ruanui (Ngāti Ruanui) welcomes the opportunity to work in partnership with the South Taranaki District Council on the naming of new roads created within the “Long View” Subdivision.

Ngāti Ruanui acknowledges that this is the first time the new Road Naming Policy will be applied, having been adopted in July 2022.

### Road Naming Policy

This policy was developed over a period of more than two years, resulting in a commitment from both the Iwi of the District and the Council to set out a roading naming and renaming approach that will be applied in a consistent and respectful manner.

Importantly the Policy establishes a vision that road names reflect a collective understanding of our history and cultural identity.

This vision is supported with objectives which focus on a consistent and logical approach and a specific partnership decision making role for mana w’enua.

The criteria for naming roads require that preference is given to the following:

1. Recognition of mana w’enua values and principles and/or other cultural significance, noting the importance of the partnership as detailed above.
2. Recognition of historical events that have a significant impact on the community and/or honouring local resident who has made a significant contribution to the South Taranaki District.
3. Honouring a significant economic contribution to the South Taranaki District.
4. Reflection of the landscape, topographical features of flora and fauna.

Meeting one or more of the above criteria directs the Councils to consider these criteria carefully.

It is noted that in selecting the road name a name must not be offensive and/or culturally inappropriate and have appropriate meaning.

By way of completeness, we also note that Roads should not be named after any commercial organisation or any living or recently deceased person.



We note the Council Officer's work to date in seeking our involvement in this road naming application and the efforts made to seek clarity and definition of interests around road naming.

We also acknowledge the magnitude of this decision under the new policy and the responsibility that the Council must now undertake to remain aligned and true to the policy developed collectively.

**Precedent set now will impact upon the policy going forward and ultimately the success or otherwise of the policy.**

Application of policy also goes to the heart of legitimate decision making by the Council and trust held by Treaty Partners, especially where that policy was developed in a high trust good faith environment.

## The Application

The application made by Paul Schrader has been considered by Ngāti Ruanui. In response to the formal application Ngāti Ruanui has provided feedback on the application and raised serious concerns about the proposed three names.

Our concerns are based upon the fact that the names proposed are not supported by the policy as outlined above.

The names are as follows:

1. Kings wood
2. Premier
3. Long View

Overall, the names selected by Paul Schrader fail to comply with the policy on the following grounds:

1. In respect to the vision, the names selected are not a collective understanding of our history and cultural identity. The key point here is the word "collective". While Holden cars may resonate with certain individuals within the community they do not, **by any stretch**, represent a collective understanding of our collective history within this locality or South Taranaki.
2. The objectives of the policy must ensure a consistent and logical approach. The randomness of Holden car names, **by any view**, do not represent a logical or consistent approach; other than a personal connection Paul Schrader has to specific Holden cars, "Kingwood" and "Premier".
3. Ngāti Ruanui while recognising the efforts of Council staff to seek a collective view going forward does not believe that a partnership decision making role is being demonstrated.
4. In respect of specific criteria, we note the following:
  - a. The road names proposed by Paul Schrader show no recognition of mana whenua values and principles, or any other cultural significance.
  - b. The road names proposed by Paul Schrader show no recognition of historical events that have community wide connections.
  - c. The road names proposed by Paul Schrader have no linkage to a significant economic contribution other than a developer who wishes to impose his will over a development.
  - d. The road names proposed by Paul Schrader do not reflect the landscape, topographical features, or flora and fauna. The view of the Maunga is noted.
5. Ngāti Ruanui considers the holden car names to be culturally inappropriate in this location given its historical locality connecting to Turuturu Mokai. The opportunity to work together

to develop a list of road names that connect the place, the land and the history for a significant subdivision can only be described as a lost opportunity by Paul Schrader. The Council has through the road naming policy the ability to correct this.

**Ngāti Ruanui is reliant now on the trust and ethical position of the Council to uphold the policy.**

## Proposed Names

Ngāti Ruanui in the spirit of advancing a solution to road naming of this subdivision has proposed road names.

The names gifted, focus on a new beginning and fresh start, taking into account the locality and history.

In fact, the road names represent powerful symbols of renewal and higher connection to wider Maori world view. Perhaps none so fitting for this location. Equally it is considered that at least two of the names have a degree of local, regional and national identity where the whole of community can connect and understand.

Ngāti Ruanui in consultation with Ngāti Ruanui cultural advisors and ngā 'apū Ngāti Tupaia and Ngāti Tanewai have propose road names for the Longview Development.

The location is extremely important area to the people of Ngāti Ruanui and our 'apū. The area is near Tukuruturu Mokai, a well-known reserve and the location of many important events between Māori and after the colonials arrived. It is therefore very important to us that the road names reflect this historic and important location.

1. **Matariki**
2. **Puanga**
3. **Re'ua**
4. **W'aitiri**
5. **Takurua**

We believe gifting the development with **a theme of names** will truly enhance and acknowledge the significance of the area. The theme we would like to propose is based on Matariki. We believe it is timely and indeed the most apt name for a development of this scale especially in this area.

**Matariki** is the Pleiades star cluster. It is a significant event and acknowledged as the Māori New Year nationally with the introduction of the holiday to commemorate in June for all New Zealanders. Matariki is an appropriate starting point for this special development because:

- The location is significant historically.
- Matariki is a time of reflection, remembrance and honour. This area deserves the same level of recognition.
- Matariki is also about planning for the future, growth of 'Avera.
- Matariki is also a time to recognise the good, be gratuitous and thankful for what we have.
- It is an opportunity for rebirth, time to truly reflect on the partnership spoken in the Treaty of Waitangi and reflected in the Road Naming Policy.
- An occasion for true collaboration and partnership with mana w'enua.

The following other names are proposed names are listed below:

- 1 **Puanga** – The brightest star in the Taranaki constellation for the Māori New Year. For Taranaki, Puanga is the key star for the Māori New Year. It is often depicted on Ngāti Ruanui logos with its unique connection to the maunga.
- 2 **Re’ua** – A w’etu (star) within the highest heavens. To Māori one must go through Re’ua to be received into the heavens. The most high and sacred star.
- 3 **W’aitiri** – The parent of Puanga, the personified form of thunder.
- 4 **Takurua** – (also known as Sirius) One of the brightest stars in the sky. A winter star which was used for the navigation to Aotearoa.

## Conclusion

Ngāti Ruanui has carefully considered this application and has specifically followed the South Taranaki District Council’s Road Naming Policy, to provide a set of themed recognisable, historically connected, and reflective names for this locality.

The Council has a duty to uphold its newly developed road naming policy and honour a clear partnership with mana w’enua.

Ngati Ruanui must now place its trust in the Council to deliver the right outcome for a locality that is so significant to the Uri of Ngāti Ruanui.

**Ngāti Ruanui**  
**2/12/2022.**



# Pūrongo Report

To	Ordinary Council
From	Tumu Whakahaere / Chief Executive, Fiona Aitken
Date	12 December 2022
Subject	<b>Adoption of 2021/22 Annual Report</b>

(This report shall not be construed as policy until adopted by full Council)

## Whakarāpopoto Kāhui Kahika / Executive Summary

1. The adoption of the Annual Report is a statutory requirement under Section 98 (1) and Section 98 (3) of the Local Government Act 2002 which requires the Council to adopt the audited Annual Report for the year ended 30 June, by 31 October each year. However, due to the COVID-19 pandemic, the deadline was extended to 31 December 2022 for adoption of the 2021/22 Annual Report.
2. The Council's surplus for 2021/22 was \$0.8 million, \$5.3 million less than budgeted. This result has been in response to unrealised losses of the Long Term Investment Fund (LTIF). After allowing for part withdrawal of the annual rates subsidy and interest repayments for community projects the value of the LTIF as at 30 June 2022 was \$143.5 million (\$159 million in 2021).
3. The total capital value of properties in South Taranaki rose by 20.4%, now worth \$13.9 billion according to the District wide property rating valuation conducted by Quotable Value.
4. Deloitte intends to issue a qualified opinion, due to the recording of complaints by the Palmerston North City Council afterhours call centre. The qualified opinion will only relate to the three waters' activity statement. A number of councils have been affected by this issue. Deloitte intend to issue an unmodified opinion on the Council's financial statements.

## Taunakitanga / Recommendation

THAT the Council

- a) **Adopts** the audited Annual Report of the South Taranaki District Council for the year ended 30 June 2022, in accordance with Section 98 (1) and Section 98 (3) of the Local Government Act 2002.
- b) **Notes** that the wording on the Three Waters disclosure may need modifying following advice from the Office of the Auditor General.

## Tikanga whakataunga whakairo / Decision-Making Process

### Background

5. The Council is required to adopt an audited Annual Report by 31 October each year. However, the deadline was extended for the adoption of the Annual Report 2021/22 to 31 December 2022. The information required in the Annual Report is detailed in Part 3 of Schedule 10 of the Local Government Act 2002.
6. Deloitte is in the process of completing its audit and will issue a final audit opinion on 12 December 2022. Final checking of the document may still be required. Changes to the document (financials and non-financials) will be tabled at the Council meeting along with the draft audit opinion.
7. The Annual Report currently includes the standard disclosure relating to the Three Waters Bill; however, there has been a lot of movement regarding the Bill, which will impact on wording in both the Annual Report and the audit opinion. The wording will depend on whether the Bill receives Royal Assent by 12 December 2022. If it does, the Office of the Auditor General may provide the updated wording on 13 December, a day after the Council is scheduled to adopt the Annual Report. This means the wording may need to be updated in the Annual Report on 13 December 2022. The Council can adopt the Annual Report subject to this amendment.

### The Document

8. An overview of the year can be found in the Mayor and Chief Executive's message on pages 4 and 5 of the Annual Report and a more detailed activity review is covered on pages 10 to 19. Explanations of significant variances to the budget are detailed in the Financial Commentary on pages 21 to 23. A comprehensive review of each activity is also included throughout the document providing a complete picture of the Council's performance during the year.
9. The key features of the 2021/22 Annual Report are the progress of several projects, including:
  - Demolition work has been completed on the Te Ramanui o Ruapūtahanga site and construction has commenced;
  - Continuation of stage 1 on the South Taranaki Business Park and planning for stages 2 and 3;
  - Construction and commencement of a District Business Innovation and Enterprise Hub;
  - Continued progress of Nukumaru Station Road with 80% completed;
  - Completion of the Normanby to Hāwera pathway.
10. The impacts of climate change continue to be felt with severe storms causing \$1.8 million worth of damage to the District's roading infrastructure.
11. A strong focus for the Council has been on the Government's three waters reform proposal. In December 2021 the Council joined Communities 4 Local Democracy – He hāpori mo te Manapori to oppose the Government's proposal. The Council's key message has been that a better reform model is considered which respects the investment into infrastructure by local communities.

12. The Council have committed to the development of an Iwi-Council partnership strategy with the four iwi of South Taranaki. AATEA Consultants have been engaged to support Iwi and the Council with the development of this kaupapa. Shared values are being developed, key issues and opportunities have been identified and a draft document has been drafted.
13. The Council is required to produce an audited Summary of the Annual Report within 30 days of the adoption of the Annual Report. The Summary has been drafted and is being audited by Deloitte. The Summary will be available online by 30 December 2022 and an overview will be printed in the South Taranaki Star in January 2023.



Fiona Aitken

**Tumu Whakahaere /  
Chief Executive**

**Appendix 1 – 2021/22 Annual Report**

SOUTH TARANAKI  
THE MOST  
**LIVEABLE**  
DISTRICT



**2021/22**

Pūrongorongo ā tau  
**Annual Report**

[www.southtaranaki.com/annualreport](http://www.southtaranaki.com/annualreport)

# Introduction

## Mihi

Ko Taranaki kei runga.  
Ko Aotea, ko kurahaupo e urunga mai ki uta.  
Ko Turi, ko Ruatea ngā tūpuna,  
Tihei mauri tū ki runga!

Mai I Ōkurukuru ki Rāwa o Turi,  
Rāwa o Turi ki Waingōngoro  
Waingōngoro ki Whenuakura,  
Whenuakura ki Waitōtara.

Ko wai tērā, ko Taranaki ki te Tonga.

E ngā tini wairua, kua whetūrangihia, koutou e  
Korowaitia ana te tauheke rā, ko Pukehaupapa, ko  
Pukeonaki, e moe. Haere I raro I te kahu kōrako ki  
Tua whakarere. Ki te kāinga o tāua te tangata.

Hoki atu rā koutou ki Hawaiki nui, Hawaiki roa,  
Hawaiki pāmamao.

Ki a tātou ngā uri o Tiki, ki ngā kanohi kitea. Tātou  
mā e kawea nei ngā kete matauranga o te ao  
tūroa, o te ao hurihuri.  
Tihei mouri ora.

Ko te kaupapa e anga atu nei, ko te Hōtaka o te  
wā, hei tirohanga ki mua mā tātou ki to Tonga. Kia  
whai nei I ngā wawata kia pākari ai te rohe.

Kāti rā, ki a koutou, ki a tātou, rire, rire Hau Pai  
marire!

*So stands Taranaki above  
Aotea and Kurahaupo are anchored ashore,  
Turi and Ruatea are our ancestors.  
So, we share the breath of life!*

*From Ōkurukuru to Rāwa o Turi,  
From Rāwa o Turi to Waingōngoro River,  
From the Waingōngoro to the Whenuakura River,  
From the Whenuakura to the Waitōtara River.*

*Who are we, South Taranaki.*

*To those spirits, who have passed beyond, you who  
cloak our mountain, Pukehaupapa, Pukeonake, rest  
in peace. Go beyond the veil with the protection of  
peace. To the ancestral home of us, the people.*

*Return to Hawaiki nui, Hawaiki roa and  
Hawaiki pāmamao.*

*To those of us who remain, the descendants of  
Tiki, the living. We, the bearers of the baskets of  
knowledge from the past and present.  
So, the breath of life.*

*So, the focus for this is the Long Term Plan, to  
Look forward for us the people of South Taranaki.  
To achieve the hopes and dreams to enhance our  
region.*

*In conclusion, to you and us all, Peace flow across us!*



# Ihirangi

## Contents

2	Mihi	21	<b>Pūrongo Pūtea</b>	33	<b>Ā Mātou Awheawhe</b>	114	<b>Te Tauāki Pūtea</b>
4	Te reo maioha a te Koromatua me te Tumu Whakahaere Mayor and Chief Executive's Message		<b>Financial Commentary</b>		<b>Our Activities</b>		<b>Financial Statements</b>
		22	Statement of Financial Performance	35	Te Poumanukura Democracy and Leadership	115	Funding Impact Statement - Whole of Council
6	Te Hōtaka Anga Whakamua, Te Hōtaka ā-Tau me te Wātaka Pūrongo - Tau The LTP, Annual Plan and Annual Report Cycle	23	Operating Revenue	42	Ngā Waitoru Three Waters	117	Statement of Financial Performance
		24	Financial Performance and Movements in Equity	57	Para Totoka Solid Waste	118	Statement of Financial Position
7	Whakaea o mātou Whaingā Kaunihera Achieving our Council Outcomes	25	Fund Analysis	63	Ngā Huarahi Ararau Roading and Footpaths	119	Statement of Changes in Equity
		26	Operating Expenditure	69	Ngā Huhua Kaunihera Community Facilities	120	Statement of Comprehensive Revenue and Expense
9	<b>He arotakenga o te tau</b>	27	Expenditure by Nature	82	Ngā mahi ā-Toi me Rēhia Arts and Culture	121	Statement of Cashflow
	<b>The Year in Review</b>	28	Capital Expenditure	87	Ōhanga-ā-Rohe District Economy	121	Te Kaupapa here o ngā Tauāki Pūtea Statement of Accounting Policies
17	He arotakenga o te tau Highlights	29	Pūrongo Kaitātari Kaute Motuhake Independent Auditor's Report	92	Whakawhanake Hapori me te Tautoko Community Development and Support	123	Pito Kōrero ki te Tauāki Pūtea Notes to Financial Statements
				95	Ratonga Wakaature Regulatory Services	174	Political Structure
				104	Tiaki Taiao Environmental Management	175	Ngā Kaikōwhiri Elected Members
				109	Ngā Momo Hanga ki Tai Coastal Structures	176	Kāhui Kahika me ngā Kaimahi Management and Staff
				112	Ngā Mahinga Tōpūranga Corporate Activities		

# Te reo maioha ā te Koromatua me te Tumu Whakahaere

## Mayor and Chief Executive's Message

Welcome to the South Taranaki District Council's Annual Report 2021/22 where we look back on the last financial year (1 July 2021 to 30 June 2022) and report on how we performed against the objectives and priorities we set in our 2021/22 Annual Plan (Year 1 of our 2021-2031 Long Term Plan).

The Council's vision is to make South Taranaki the most liveable District. While the COVID-19 pandemic continued to impact the Council and community over spring 2021 – summer 2022 with lockdowns, facilities closures, sickness and staff shortages, we managed to keep all essential services running and even completed 25% more capital works projects (\$28.4m) than in the previous year (\$23.2m).

The 12 months to the end of June 2022 saw positive progress made on a number of projects we undertook in order to achieve our vision.

### Key features/highlights of 2021/22:

Demolition work was completed and a contractor engaged for Te Ramanui o Ruapūtahanga, the District's new Library, Culture and Arts Centre. Construction started early in the 2022/2023 year and the facility is expected to open in April 2024.

Planning for the installation of three waters infrastructure in the South Taranaki Business Park started. Designs for Stage 1 of the water supply were completed and installation started in July 2022.

Council partnered with Bizlink Hāwera (the Hāwera Business Association) to develop a business innovation and enterprise hub. Construction of the Hub was started with the scheduled opening date being 31 Jan 2023

Stage 1 of the new (8.2km) Nukumaru Station Road extension project was about 80% completed. The remainder of Stage 1 will be completed in August 2022 with the final 2.2km of the project to be completed in the 2022/23 year.

While COVID-19 affected implementation of our town centre master plans, some work was started particularly in Waverley and Eltham, and plans are underway to begin specific projects in 2023.

The Normanby to Hāwera pathway along Ketemarae and Glover Roads was completed and in June 2022 Council signed a partnership agreement with Te Korowai o Ngāruahine Trust to investigate the feasibility and ongoing viability of establishing a combined multi-purpose, multi-use Iwi and community facility in Manaia.

The economic climate for the year was characterised by a high degree of uncertainty and large increases in inflation. A tight labour market, ongoing supply issues arising from COVID-19 and the global instability following the Russian invasion of Ukraine saw a significant rise in inflation and financial markets impacted. This had an impact on us with increased costs (particularly in the construction sector) and negative returns on our Long Term Investment Fund (LTIF).

The impacts of climate change also continue to be felt with severe storms causing considerable damage to our roading infrastructure, especially in the Tāngāhoe and Waitōtara Valleys, Mangamingi and in the Taranaki Coastal area. The total repair cost was around \$1.8 million.

However, despite revenue being \$1.06 million less than budgeted (mainly as a result of the unrealised losses on the LTIF), after unbudgeted adjustments we finished the year with a \$0.8 million surplus (against a budgeted surplus of \$6.1 million). After allowing for withdrawal of the annual rates subsidy and interest repayments for specific community projects the value of the LTIF at 30 June 2022 was \$143.5 million (\$159 million in 2021).

The total capital value of properties in South Taranaki rose by 20.4% over the last three years, to be worth \$13.9 billion according to the District-wide property rating valuation conducted by Quotable Value (QV) in September 2021. The largest increases were in the residential, lifestyle and commercial sectors with properties seeing an

# Te reo maioha ā te Koromatua me te Tumu Whakahaere

## Mayor and Chief Executive's Message

average of 86%, 45.8% and 40.7% increases in value respectively, while dairy and pastoral properties saw a small (-0.1%) decrease.

The residential construction sector continued to perform strongly during the year, as evidenced by the steady volume of resource and building consent applications.

Following a comprehensive representation review, in April 2022 the Local Government Commission confirmed our District's new representation arrangements, which saw the introduction of two Māori wards, Te Kūrae and Te Tai Tonga,

each with one councillor, and four general wards – Taranaki Coastal (two councillors), Eltham-Kaponga (two councillors) Te Hāwera (five councillors) and Pātea (two councillors). The four community boards remained unchanged.

We continued to voice our opposition to the Government's three waters reform proposal. In December 2021 we joined Communities 4 Local Democracy - He hāpori mō te Manapori, to partner with other Councils opposed to the reform proposal and to campaign in favour of other three waters options. We want to deliver a strong message

to the Government that people want a better form of reform that respects the decades of investment by local communities and enables them to preserve a real say in how their money is spent in future.

On a more positive note, as part of Ngāruahine's Te Tiriti o Waitangi claims deed of settlement, it was a great privilege to have the opportunity to return the balance of Te Ngutu o Te Manu and an area of land at Kaipī Street, Manaia to Te Korowai o Ngāruahine Trust for \$1.00 each.

It is also pleasing to report, according to our annual independent survey,

that satisfaction with Council services remains high with 92% of residents happy with the overall service we provide and 83% believing the Council is moving in the right direction.

Despite the challenges of the past two years the Council is fiscally sound, we have high levels of community satisfaction, and have a clear direction for the future. It is our privilege to present the Council's 2021/22 Annual Report.



**Phil Nixon**  
Koromatua o Taranaki ki te Tonga  
South Taranaki Mayor



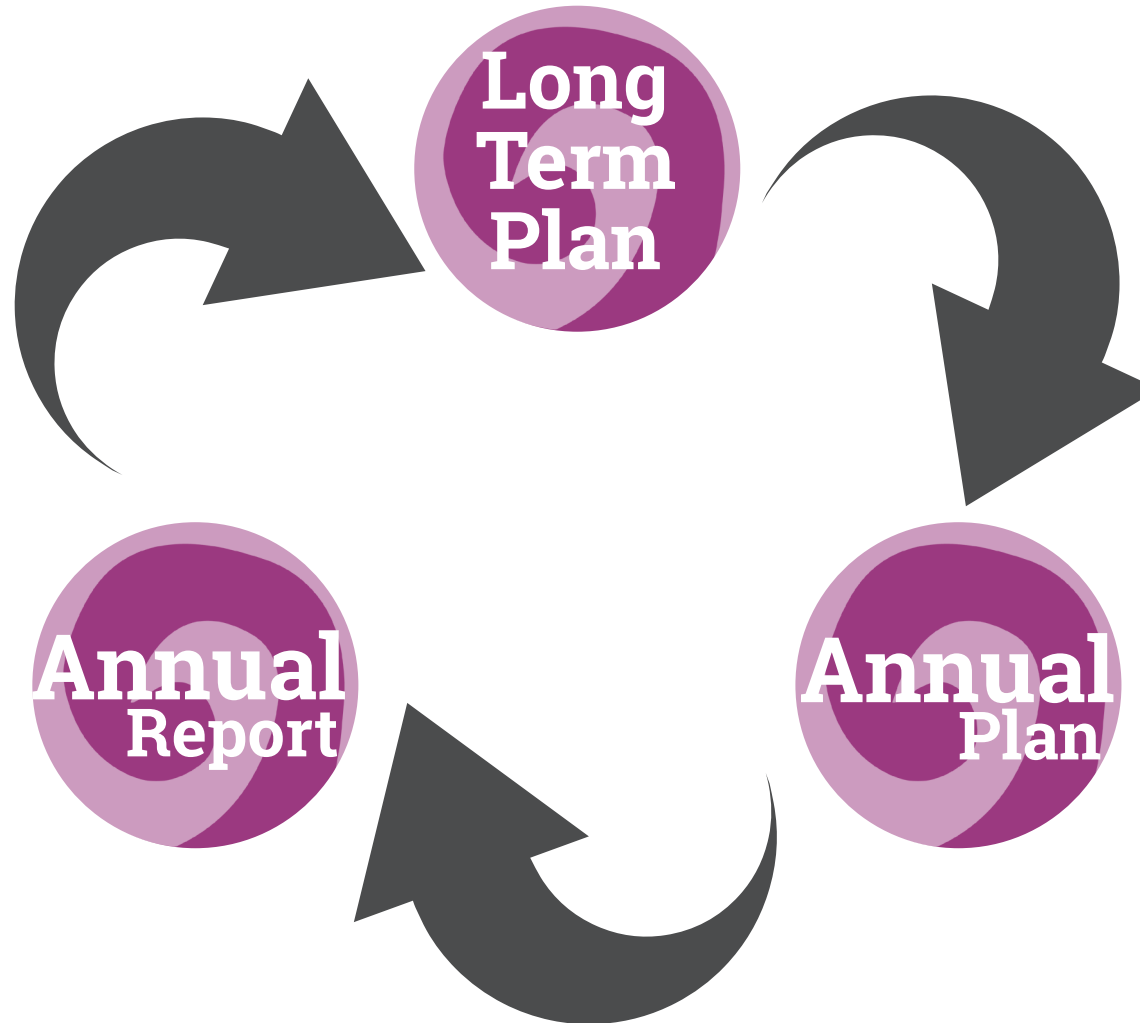
**Fiona Aitken**  
Tumu Whakahaere  
South Taranaki District Council Chief Executive

# Te Hōtaka Anga Whakamua, Te Hōtaka ā-Tau me te Wātaka Pūrongo -Tau

## The LTP, Annual Plan and Annual Report Cycle

The **LTP** sets out our strategic direction and work programme for ten years outlining services we will provide, projects we will undertake, costs, how it will be paid for and how we will measure our performance. An LTP is produced every three years.

At the end of each financial year we produce an **Annual Report** setting out how we performed for the year compared to what we said we would do. It lets you know what we delivered and analyses whether we met our budgets and performance targets.



In each of the years between LTPs, we produce an **Annual Plan** to review the budgets and work programme planned for the year, according to the LTP. When a significant or material change from the LTP is proposed, the community will be consulted.

# Whakaea ō mātou Whainganga Kaunihera

## Achieving our Council Outcomes

The purpose of local government as outlined in the Local Government Act 2002 is:

- to enable democratic local decision-making and action by, and on behalf of, communities; and
- to promote the social, economic, environmental, and cultural well-being of communities in the present and for the future.

We work towards this purpose through our Vision, Community Outcomes and Community Priorities, and uses these to guide us when making decisions, developing policies, strategies or determining priorities regarding the activities and services we provide.

Our outcomes fall under four main headings:



### Vibrant South Taranaki

Cultural Well-being

A vibrant and creative District that celebrates diversity and has strong relationships with Iwi/Hapū.



### Prosperous South Taranaki

Economic Well-being

A prosperous District with a sustainable economy, innovative businesses and high quality infrastructure.



### Together South Taranaki

Social Well-being

A District with healthy, safe, resilient, informed and connected people.







### Sustainable South Taranaki

Environmental Well-being

A sustainable District that manages its resources in a way that preserves the environment for future generations.

# Achieving our Council Outcomes

Activity	Outcomes 			
Democracy and Leadership	✓	✓	✓	✓
Water Supply		✓		✓
Stormwater		✓		✓
Wastewater		✓		✓
Solid Waste		✓		✓
Roading and Footpaths	✓	✓		
Community Facilities	✓	✓	✓	✓
Arts and Culture	✓	✓	✓	✓
District Economy	✓	✓		
Community Development	✓		✓	✓
Environmental Sustainability		✓	✓	✓
Regulatory Services		✓		✓
Coastal Structures	✓	✓		✓

SOUTH TARANAKI

THE MOST

# LIVEABLE

DISTRICT

**Section 1**

He arotakenga o te tau  
**The Year in Review**



# He arotakenga o te tau

## The Year in Review



### Vibrant South Taranaki

Cultural Well-being

A vibrant and creative District that celebrates diversity and has strong relationships with Iwi/Hapū.

Project/Priority	Progress
Develop and implement Iwi-Council Partnership Strategy.	AATEA Consultants were engaged to facilitate the development of the Iwi-Council Partnership Strategy and initial workshops were held to identify shared values, key issues and opportunities for the Council to work in partnership with Iwi. The Strategy is being drafted.
Continue work on earthquake strengthening and upgrades to Eltham Town Hall.	The roof was replaced and the walls were repainted to extend their life, as the cladding replacement has been deferred. Stage 1 of the earthquake strengthening was completed and \$11,575 has been spent on Stage 2.
Replace or strengthen and refurbish the Manaia War Memorial Hall and Manaia Sports Complex.	The Council has signed a partnership agreement with Te Korowai o Ngāruahine Trust to undertake public engagement and a feasibility study to investigate the viability of establishing a combined multi-purpose, multi-use Iwi and community facility in Manaia.
Complete Te Ramanui o Ruapūtahanga, South Taranaki's new Library, Culture and Arts Centre.	Demolition of the buildings at the site for the new Arts, Library, Cultural, Information and Heritage building, Te Ramanui o Ruapūtahanga, was completed. The work took a little longer than anticipated, while the need for archaeological investigations and removal of underground storage tanks were unknown issues until the buildings had been removed and the site cleared. During the demolition period, tenders were called for the construction of the new building, with the main contract being awarded to Livingstone Building. The site was blessed and handed over to them on 18 May 2022. Livingstone Building is not located in the South Taranaki District; however, local labour will contribute to constructing the facility, including some local companies engaged as sub-contractors. Construction work will begin early in the 2022/2023 year and the facility is expected to open in April 2024. A total of \$897,248 was spent on the project in the 2021/22 year with an estimate of two thirds of this expenditure going towards the demolition phase.
Budget \$1.4 million to upgrade Council owned earthquake prone buildings.	A Detailed Seismic Assessment was undertaken on the Hāwera Administration Building, including geotechnical work. This showed that the building is not earthquake prone, and the newer part of the building is capable of performing an essential post-disaster service.



# He arotakenga o te tau

## The Year in Review

### Project/Priority

Continue to hold community events across the District such as Arts in the Park, Sounds on the Sand, Movies in the Park, Elektra.

### Progress

Our ability to organise and hold events during the year was severely hampered by COVID-19. Lockdowns, red and orange traffic light restrictions meant we were either unable to hold events, or restricted audience numbers or participation affected some of our usual annual events such as Arts in the Park, Elektra and Concerts in the Park.



# He arotakenga o te tau

# The Year in Review



## Prosperous South Taranaki

Economic Well-being

A prosperous District with a sustainable economy, innovative businesses and high quality infrastructure.

Project/Priority	Progress
Develop the South Taranaki Business Park.	Planning for installation of three waters infrastructure was started with designs for Stage 1 of the water supply completed. Installation of the Stage 1 water main started in July 2022. Road improvements are in the design phase.
Undertake town centre upgrades in Pātea, Waverley Manaia, Ōpunakē and Eltham.	COVID-19 lockdowns have affected the implementation of town centre master plans. The Waverley and Eltham Community Development Advisors worked with representatives from each community to prioritise projects, themes and goals for each town centre. Some work has begun and plans are underway to develop and begin larger projects in 2023. A co-design team has been formed for the Ōpunakē town revitalisation and will hold its first meeting in November 2022 for work to begin in 2023. Town revitalisation conversations for Manaia will not begin until a decision has been reached regarding the town's community centre. A co-design team has not been formalised in Pātea yet but once formed, is likely to meet early 2023.
Complete the Nukumaru Station Road extension project.	Construction began from the Waiinu end of the new road while negotiations continued for the land purchase at the state highway end. Stage 1 (6km at the southern end) was finished in August but remains closed to the public until Stage 2 (northern section 2.2km) has been completed. The total expenditure for the year was \$4.34 million.
Install water, wastewater and stormwater infrastructure for residential growth in the western Hāwera zone.	This project is in the modelling phase and the structure plan will be included in the District Plan review scheduled for 2023.
Provide assistance to owners of commercial earthquake prone buildings.	The Council reviewed its earthquake prone buildings assistance package to make it simpler to administer and the maximum assistance per application was increased from \$6,000 to \$10,000.

# He arotakenga o te tau

## The Year in Review

Project/Priority	Progress
Collaborate with key organisations to develop a District Business Innovation and Enterprise Hub. Based initially in Hāwera, with the potential to expand to other towns, this initiative aims to support social and economic growth by providing a range of services such as co-working spaces, enterprise incubation, seed funding, training and events. The aim is to grow entrepreneurial activity and create a vibrant and connected business start-up community in South Taranaki.	The Council has partnered with Bizlink Hāwera (the Hāwera Business Association) to develop the business innovation and enterprise hub. Construction of the Hub at 130 High Street, Hāwera is under way. The work was delayed by the need to undertake major earthquake strengthening, which was paid for by the building owner. The scheduled opening date is 31 Jan 2023.
Subsidise rates on average by \$6.5 million pa using earnings from the Long Term Investment Fund.	During the year the Council withdrew \$4.3m from the LTIF to subsidise rates.
Fund key projects with a combination of loans, existing reserves, external funding sources and earnings from the Long Term Investment Fund, rather than through rates.	Key projects such as Nukumaru Station Road, Te Ramanui, Three Waters projects were funded mainly with external funding, LTIF and loans.
Collaborate with other Taranaki councils where appropriate to achieve efficiencies and cost savings.	Taranaki Councils met quarterly to discuss opportunities for increased collaboration.
Continue work on the Hāwera town centre upgrades.	The Hāwera town centre upgrade was deferred, and the funding was used to assist with increased costs for building Te Ramanui. The increases were due to COVID-19-related shortages of supplies and contractors and significantly increased inflation.



# He arotakenga o te tau

## The Year in Review



### Together South Taranaki

Social Well-being

A District with healthy, safe,  
resilient, informed and connected  
people.

Project/Priority	Progress
Complete water treatment enhancement and water pressure improvements in Pātea (\$3.2 million).	The design phase of pressure improvements is nearing completion and tendering will follow. Detailed design of the treatment plant is under way, but both projects have been constrained by the lack of project engineering staff.
Spend an average of \$32.4 million pa on the road network, including average annual expenditure of \$920,000 on footpaths and \$750,000 each year for upgrading our bridges.	We spent \$31.3 million on the road network (this included operational and capital works), and \$451,000 on footpaths.
Complete the District Pathways Programme including any pathways identified through the Town Centre Master Plans.	After lengthy and ultimately unsuccessful discussions with KiwiRail, the proposed Normanby to Hāwera route along the railway line was abandoned and a pathway was constructed along Ketemarae and Glover Roads. While it is less suitable as a commuter route, the pathway is popular for recreational walking and cycling. The actual spend for the Normanby to Hāwera route was \$504,718, \$390,000 was funded through a roading subsidy and \$30,000 was received through external funding. The Soldiers Park Walkway was reconstructed and extended at a total cost of \$33,000, with input from the Eltham community.
Replace the Ōpunakē Beach retaining wall in 2021/22 (\$212,000).	The wall was replaced in April/May 2022 at a cost of \$146,126.
Undertake a digital transformation programme to replace our ageing digital infrastructure with more modern and efficient systems, so we can work more efficiently and our customers can connect and do business with us easily (\$3 million over five years).	We developed a Digital Transformation Strategy, with the vision that the Council's customers and staff can easily do all their business online, and the purpose of increasing productivity and improving customer experience. We are planning to employ a Digital Transformation Project Manager and their role will include updating or replacing the Council's ageing digital systems. In 2021/22 we replaced our document management system with a modern, secure, cloud based system.

# He arotakenga o te tau

## The Year in Review

Project/Priority	Progress
Implement our Environment and Sustainability Strategy, which includes projects such as planting and restoring native species on Council owned properties, mapping and protecting the District's indigenous vegetation, developing an energy and carbon reduction plan and a District climate change adaptation plan to minimise the impact climate related events will have on South Taranaki.	The Council agreed to accept Tranche 1 of the Government's 'Better Off' funding for local government, and the Environment and Sustainability Team began planning a proposed programme of works, with a focus being an extensive upscaling of our reforestation project. These projects will aim to make Council a carbon positive organisation by 2035. As part of the one billion trees programme, we agreed to reforest at least two hectares of Council land each year over five years. The Ministry of Primary Industries co-funded this work at the rate of \$6,000 per hectare (up to \$12,000 per year) and we are approximately halfway through the contract. Two sites totalling 5.9ha have been planted with 10,990 native plants.
Reduce the total amount of waste going to landfill by 5% by 2023 through waste minimisation activities.	The COVID-19 pandemic meant that most of our planned activities had to be cancelled. Our annual zero waste Christmas present wrapping event went ahead as planned, and the 'Bring It!' campaign has been promoted since the beginning of 2022, to reduce the large numbers of single-use coffee cups and food containers going to landfill. Do we have a stat we can use? For example: 366kg of waste per household was collected for the 2021/2022 financial year. This measure is trending downwards towards our target, as it has reduced from 417kg per household in 2020-2021 financial year.
Improve our water and wastewater infrastructure by reducing water loss (leakage) within our water networks and reducing water entering our wastewater networks (sewers).	This work is on-going. Water leak detection in Ōpunakē identified a number of leaks in our reticulation and on private properties. More work is planned due to high night flows experienced in some of our towns. Thermal imaging leak detection investigations will be carried out by contractors with specialist equipment. Smoke testing, physical and CCTV inspections identified numerous wastewater manholes and pipes that need to be rectified and CRMs have been raised for our reticulation contractor to repair these.
Build new reservoirs for the Waimate West, Ōpunakē, Waverley and Rāhotu water supplies.	The foundation works for the new Waimate West Water Supply reservoir No. 3 were completed by the end of the year, with \$1.67 million spent. The roof and tank installation will start early in 2023.



## Sustainable South Taranaki

### Environmental Well-being

A sustainable District that manages its resources in a way that preserves the environment for future generations.

# He arotakenga o te tau

# The Year in Review



Project/Priority	Progress
Find and develop new water sources for the Kāpuni, Eltham and Waverley water supplies.	The Eltham bore tender documents were prepared and will be issued to the market in the next financial year.
Upgrade our wastewater network and build new tertiary wastewater treatment plants for Waverley, Hāwera, Pātea, Kaponga and Manaia wastewater treatment plants.	The Waverley facility design has started.
Maintain Pātea Moles.	Modelling and monitoring are on-going, and tenders were invited for remedial work on the Pātea Moles shortly after the beginning of the new financial year.

# He arotakenga o te tau

## Highlights

### Community and Infrastructure Services

#### Playgrounds

A new playground at Bowen Crescent in Ōpunakē was opened in May 2022. Whilst we had budgeted \$50,000 towards replacement of the existing playground, a small group of local resident parents decided they would like more contemporary playground equipment than our budget allowed for and proceeded to raise over \$60,000. The resultant playground, which preserved and re-built a climbable mountain with slide, is now being enjoyed by local children and visitors.

#### Housing for the Elderly

In April 2022, the Council purchased two residential properties in Furlong Street, Hāwera, that adjoin a residential property bought some years ago with the potential to develop more Housing for the Elderly.

#### Taste of Taranaki Pop-up in Eltham

More than 20 premium Taranaki food and beverage producers came together to showcase their products in Eltham 12 Nov 2021 - 30 Jan 2022 as part of the Taste of Taranaki Pop-up in Eltham. The highly successful event was a collaborative initiative between Venture Taranaki and South Taranaki District Council.

#### Events

Although the usual Concerts in the Park could not be held and no major artists were engaged, we managed to hold a small version of the event indoors at the TSB Hub, using a local artist and restricting the audience numbers. Online concerts were a popular attraction during lockdowns.

Despite the time of year, and wet and cold weather, our events team organised Drive in Movies at Rāwhitiroa Domain in Eltham and in a church carpark at Ōpunakē in June. Those that did brave the wintery conditions were appreciative of having an event they could safely attend.

The April school holidays saw the first inclusion of activities in our Happening Holiday programme expanding outside of Hāwera, to Pātea and Ōpunakē. Removing the barrier of transport allowed a greater number of kids to be involved that normally wouldn't attend. We were able to pivot when events were constantly being cancelled by COVID-19 and provided online concerts to the community. We livestreamed five local artists who hosted mini concerts from their homes for us on Friday evenings. We were pleasantly surprised by the amount of streams and views we received for each performance.

#### Library Services

Our libraries staff found innovative ways to keep providing most of their services during the COVID-19



# He arotakenga o te tau

## Highlights



lockdowns, including contactless book collection or home deliveries, an adults book club, online cooking demonstrations and book and activity packs for isolating families.

### **Aotea Utanganui Museum of South Taranaki**

Stage 2 of the Museum development began in July 2021 with the construction of a long-awaited building to house the agricultural collection. The estimated cost of the project was \$900,000, funded by the Museum Trust.

### **Public Toilets**

Construction of a new public toilet facility at the Ōpunakē Recreation Ground started towards the end of the financial year. The new toilets are located next to the Sinclair Electrical and Refrigeration Events Centre. At a cost of around \$200,000 they will replace the existing aged and deteriorating toilets. Challenges with the supply of materials delayed the intended start date for these toilets, which are now expected to be open by the end of 2022.

### **Community Grants**

The Council approved an increase of the Ōpunakē Sports and Recreation Trust grant from \$10,000 to \$50,000 and the Rotokare Scenic Reserve Trust grant from \$50,000 to \$60,000. A number of other community groups also received grants including the Hāwera Citizens Advice Bureau, Egmont A&P Association, Enviroschools Taranaki, Everybody's

Theatre Ōpunakē, Hāwera Cinema 2, Menzshed Hāwera, Ōpunakē Beach Carnival Committee, Paepae in the Park, South Taranaki Neighbourhood Support, Taranaki Garden Trust, Waverley Community Patrol, Blue Light – Te Ara Tika Driver Licensing Programme, Hāwera Brass Inc, Hāwera Lawn Tennis and Squash Racquet Club, Ōpunakē Loop Trail Trust, Ōpunakē Players Inc, Park Croquet Club, Eltham Village Gallery and Waverley A&P Association.

### **Town Centre Upgrades**

The Eltham co-design team has been working on plans for better access and other improvements in Bridger Park, wayfinding and signage, as well as discussing the issues around main street safety.

### **Three Waters Reforms**

Our infrastructure staff spent a huge amount of time during the year on providing information to the Department of Internal Affairs as part of the preparations for the three waters reforms, and preparing a submission on the Water Services Entities Bill.

Taumata Arowai – the Water Regulator is now operating under the new Water Services Act. It is taking a low-contact, hands-off approach, in the expectation that water suppliers already have the necessary systems, procedures and skilled people in place to ensure delivery of safe drinking water.



# He arotakenga o te tau

## Highlights

### Greenspace Contract

Tenders were invited for the District Greenspace Contract, which was due for renewal. The successful contractor was Downer New Zealand Limited, with the new contract taking effect from 1 July 2022.

### Flood Damage

Severe storms in July, August and October 2021 and February, March and June 2022 caused considerable damage to our roading infrastructure, especially in the Tāngāhoe and Waitōtara Valleys, Mangamingi and in the Taranaki Coastal area. The total repair cost was around \$1.8 million.

The storms also created on-going problems with the Ōpunakē water supply intake, particularly sand and sediment build up after even minor rain events. Substantial mitigation works were initiated, at a cost of \$35,000.

## Environmental Services

### Environment and Sustainability

#### National Policy Statement on Indigenous Biodiversity (NPSIB)

A draft of the NPSIB was released for consultation in early June. Once finalised, probably by the end of 2022, it will require all district councils to identify and map Significant Natural Areas (SNAs), in partnership with iwi and hapū, following a framework called Te Rito o te Harakeke. This will be a

resource-intensive process and the Government has promised financial support.

### Draft National Adaptation Plan

The Environment and Sustainability Team submitted on the Ministry for the Environment's National Adaptation Plan (NAP) for climate change. The NAP has significant implications for councils, as they will be required to implement most of the actions and objectives. These are wide-reaching and cover everything from building, planning, and LIMs, to community housing, urban planting, SNAs, biodiversity protection and restoration initiatives, how we manage and maintain our infrastructure, financing and funding, risk profiles and insurability of our assets.

### Waste Minimisation

The three Taranaki district councils completed a feasibility study for the construction, operation and management of an organic materials recovery facility. Workshops were held with elected members on the study's outcomes. We are working collaboratively to progress discussions on approaching potential suppliers with interest and capability to manage organic materials from across the Taranaki Region. We also began public engagement on the review of our Waste Management and Minimisation Plan.

### Energy Audit

The Environment and Sustainability Team completed



# He arotakenga o te tau

## Highlights

an energy audit of our facilities, including an in-depth programme across the three main energy users – the Hāwera, Eltham and Normanby wastewater treatment network, Hāwera Aquatic Centre and the main administration building. The goal was to reduce our overall energy consumption and, over time, eliminate the use of natural gas.

### Resource Management Reforms

More information became available throughout the year on the Government’s proposed resource management reforms, giving us a better picture of the effects on the Council and its operations. The Spatial Planning Act will see spatial planning become a regional function, the Natural and Built Environments Act will regulate land use and environmental protection, while the Climate Change Adaptation Act will address issues associated with managed retreat. These changes will have major implications for the Council.

### Corporate Services

#### Representation Review and Elections

Following a decision in November 2020 to establish one or more Māori wards, the Council undertook a representation review, as required by the Local Electoral Act. Numerous options for the general wards were considered, along with two Māori ward options, and a final proposal was chosen in October 2021 and publicly notified. It did not meet the Act’s

requirements for fair representation and therefore had to be submitted to the Local Government Commission for a determination. We were notified in April that the Commission had confirmed the final proposal, as submitted.

The new representation arrangements to take effect at the October 2022 election are for a mayor elected at large, two Māori wards, Te Kūrae and Te Tai Tonga, each with one councillor, and four general wards – Taranaki Coastal (two councillors), Eltham-Kaponga (two councillors) Te Hāwera (five councillors) and Pātea (two councillors). The four community boards with four members each remained unchanged apart from the appointed councillors, as they can now be from the relevant Māori or general ward.

#### Governance

It was agreed that ‘Iwi Liaison Committee’ was no longer a suitable name for this Council committee and its Iwi members proposed the name ‘Te Kāhui Matauraura’, which was adopted by the Council in December 2021.

The COVID-19 pandemic meant that most meetings were fully online for the year, and online remained an option when meetings returned to face-to-face.

#### Land returned to Iwi

As part of Ngāruahine’s Te Tiriti o Waitangi claims deed of settlement, the balance of Te Ngutu o Te

Manu and an area of land at Kaipī Street, Manaia were sold to Te Korowai o Ngāruahine Trust for \$1.00 each. Te Ngutu o te Manu is of immense importance to Ngāruahine and the land transfers were seen as an acknowledgement of the cultural significance of the whenua, while the sale prices recognised that the land had been indiscriminately and wrongfully confiscated in the 1860s.

SOUTH TARANAKI

THE MOST

# LIVEABLE

DISTRICT

**Section 2**

Pūrongo Pūtea  
Financial Commentary

# Pūrongo Pūtea

# Financial Commentary

## Highlights

**Net surplus/(deficit)**  
**\$815,000**

**Total Assets**  
**\$1,427 million**

**Total Liabilities**  
**\$128 million**

**Total Equity**  
**\$1,299 million**

## Statement of Financial Performance

The Council finished the year with a \$815,000 surplus after unbudgeted adjustments (gains on derivative contracts \$10,924,000 and loss on disposal of assets \$1,937,000) against a budgeted surplus of \$6,134,000. The main contributors to the variance are as follows:

### Revenue

Total revenue was \$1,059,000 less than budgeted. This included (unrealised) loss of \$11.4 million from the Long-Term Investment Fund (LTIF) due to weak market conditions - mainly resulting from inflation pressures, interest rate increases and the on-going war between Russia and Ukraine. Additional income of \$6.1 million in subsidies and grants was derived from Tranche 1 funding (Three Waters Reform), funding from the Government for 'shovel ready' projects and TSB Community Trust grant for our Te Ramanui o Ruapūtahanga project and funding from the Provincial Growth Fund for Nukumarū Station Road.

### Expenditure

We included an accounting adjustment for the \$1.9 million book loss on infrastructure asset disposals (no impact on rates).

Interest expenses were \$405,000 over budget mainly due to rising interest rates and cost of prefunding for upcoming maturity.

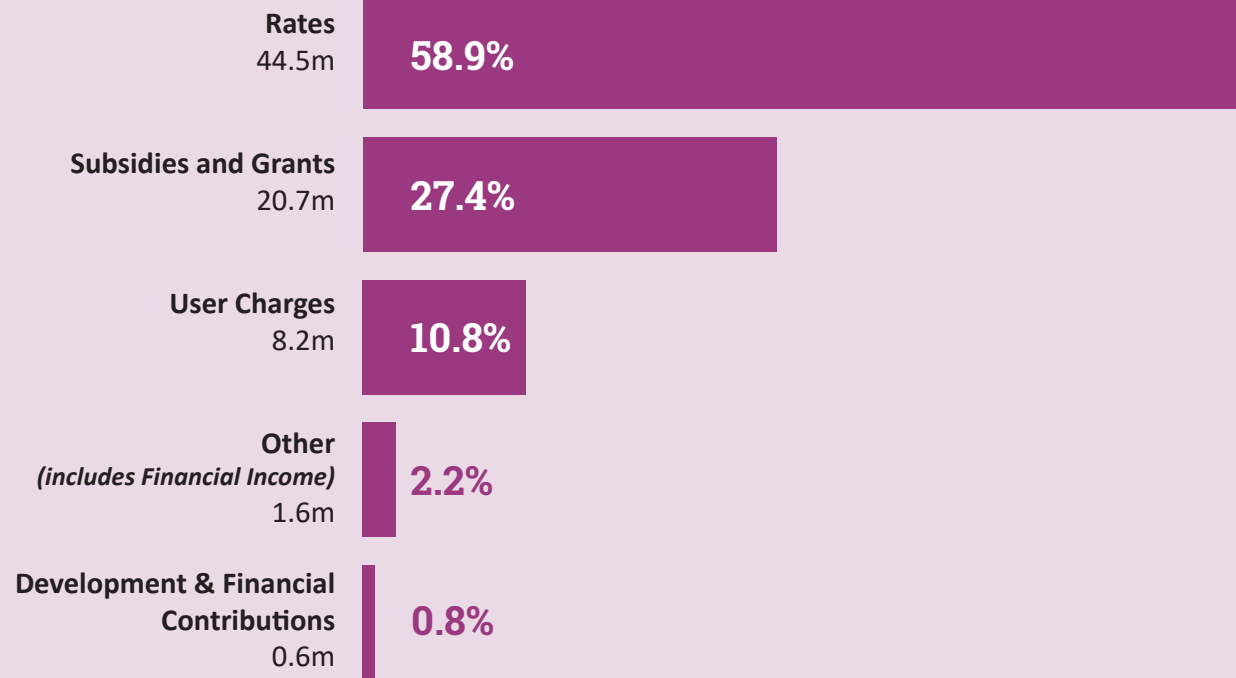
### Revaluation of Assets

The infrastructure and parks and reserves assets were revalued as at 30 June 2022 and the land and buildings assets were revalued as at 31 March 2022. The revaluation of assets resulted in an increase to all asset values of \$352 million, most of which were in the three waters and roading assets. The increases were significant - driven largely by inflation resulting from limited availability of services and resources currently being experienced globally. Some of the increases were also attributed to improved asset condition information in our database. Going forward, these increases will continue to put pressure on Council's costs in terms of managing various

services. While we expect the costs to increase significantly in the coming years, we have a number of options to manage future rates increases (such as non-funded depreciation, increasing the LTIF subsidy). Furthermore, the Government's three waters reform will remove those assets and liabilities from our balance sheet and transfer the cost of operating those services to a new entity.

# Financial Commentary

## Operating Revenue - \$75.6m



# Pūrongo Pūtea

# Financial Commentary

## Net assets as at 30 June 2022

	Actual 2021/22	Budget 2021/22	Actual 2020/21
<b>Total assets</b>	\$1,427 million	\$1,140 million	\$1,083 million
<b>(Less) total liabilities</b>	(\$128 million)	(\$160 million)	(\$137 million)
<b>Net assets</b>	\$1,299 million	\$980 million	\$946 million

### Long Term Investment Fund (LTIF)

The value of the LTIF at 30 June 2022 decreased to \$143.5 million (\$159 million in 2021), which included internal borrowing of \$15.57 million (\$16.91 million in 2021) after allowing for the withdrawal of the annual rates subsidy. The balance of the LTIF decreased mainly because of weak market conditions due to inflationary pressures, interest rate increases and on-going war between Russia and Ukraine.

### Term Debt

The Council's total borrowing **decreased to** \$128.97 million (\$129.11 million in 2021) which included \$15.57 million of internal borrowing (\$16.91 million in 2021).

### External Funds

The budgeted return was \$9.03 million

(\$0.63 million of interest revenue from internal borrowings) but the LTIF received a negative return of \$10.77 million (\$0.63 million of interest revenue from internal borrowings) in the 2021/22 year. During the year we withdrew \$4.37 million for the annual rates subsidy and received \$1.34 million for internal loan repayments and \$0.63 million for the interest on internal loans.

### Three Waters Reform

The Taumata Arowai – Water Services Regulator Act 2020 established a new Crown entity, Taumata Arowai – the Water Services Regulator. The new entity is responsible for administering and enforcing a new drinking water regulatory system. We will continue to manage our three waters services in the meantime until we have further information from Government. We

have budgeted for the significantly increased costs associated with the new regulations and upcoming consents for water extraction and wastewater treatment, which are now expected to require further infrastructure upgrades to meet environmental standards over the next nine years.

As part of the three waters reform, we have entered into a Memorandum of Understanding with the Government that will provide us with up to \$5.4m for infrastructure improvements. As at 30 June 2022, we have received \$4.9m and balance (\$0.5m) to be paid in the next financial year.

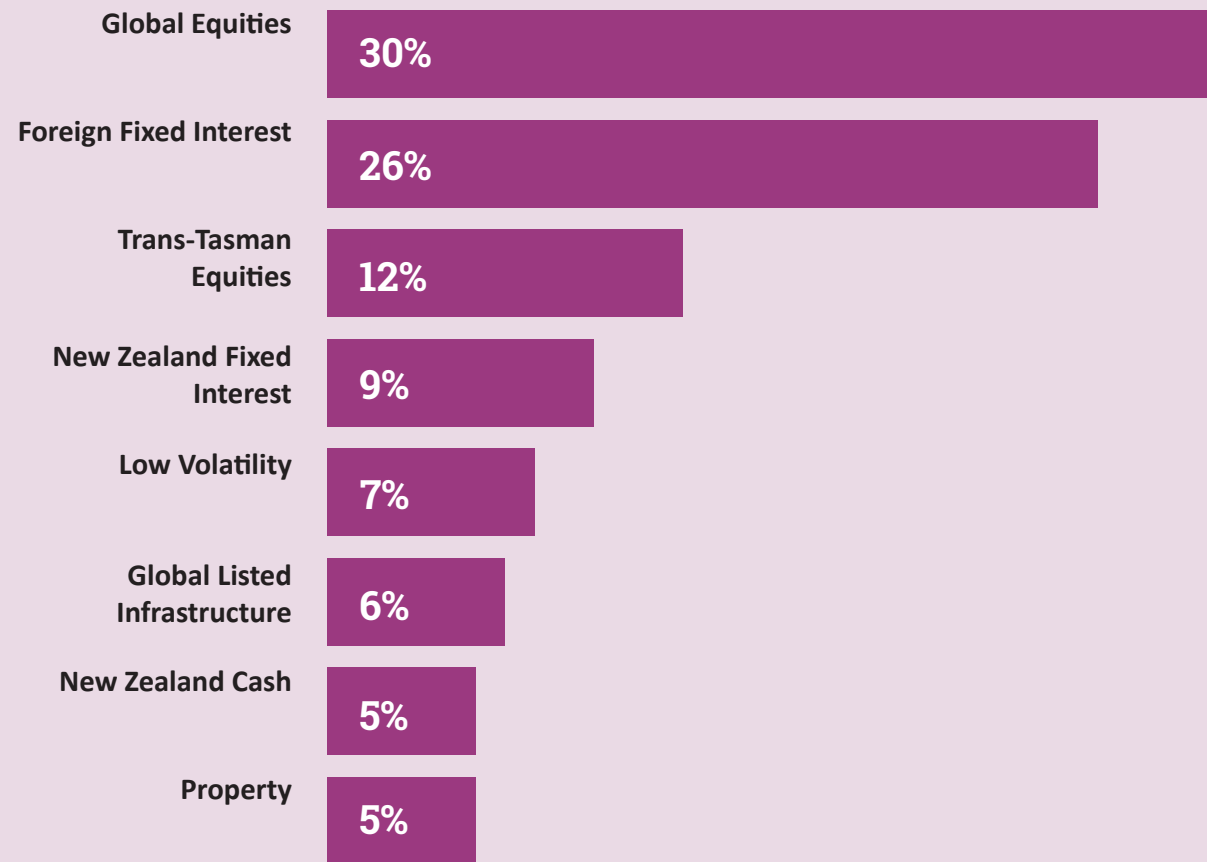
## Financial Performance and Movements in Equity

	Actual 2021/22	Budget 2021/22	Actual 2020/21
<b>Operating Revenue</b>	\$75.63m	\$76.69m	\$96.76m
<b>Operating Expenditure</b>	\$74.81m	\$70.55m	\$70.26m
<b>Net operating surplus/(deficit)</b>	\$0.82m	\$6.14m	\$26.50m
<b>Net Increase/(Decrease) in value of assets</b>	\$343.41m	\$76.27m	\$17.93m
<b>Total Movements in Equity</b>	\$353.09m	\$36.17m	\$26.50m

*Other Costs include: Roading Operational Projects, Repairs and Maintenance, Insurance, Elected Members' Remuneration, Grants, Loss on Disposal of Assets, Loss on Derivatives, LTIF Management Fees etc.*

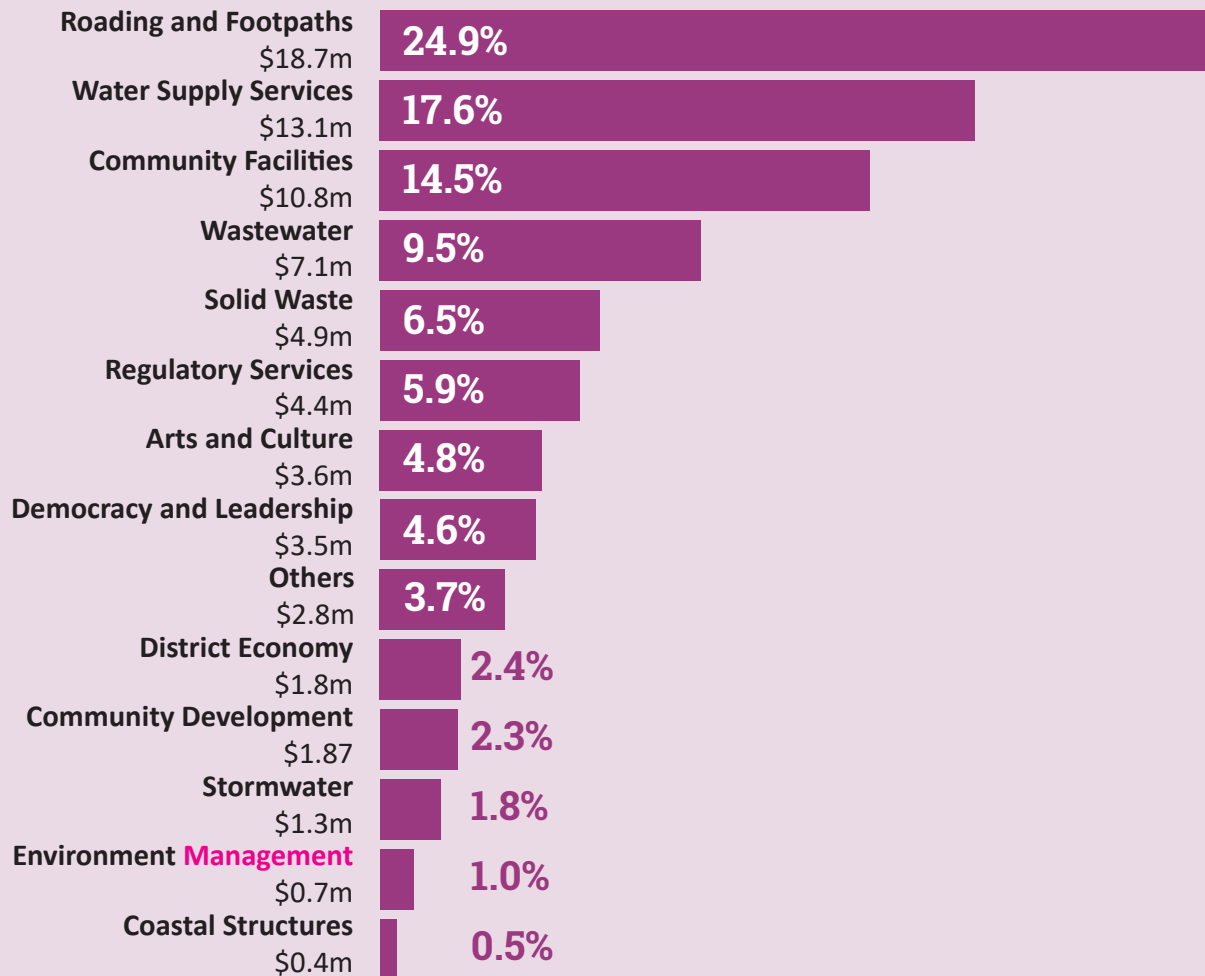
# Financial Commentary

## Fund Analysis



# Financial Commentary

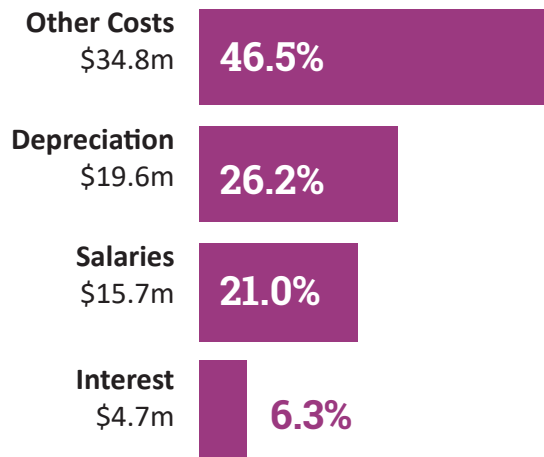
## Operating Expenditure - \$74.8m



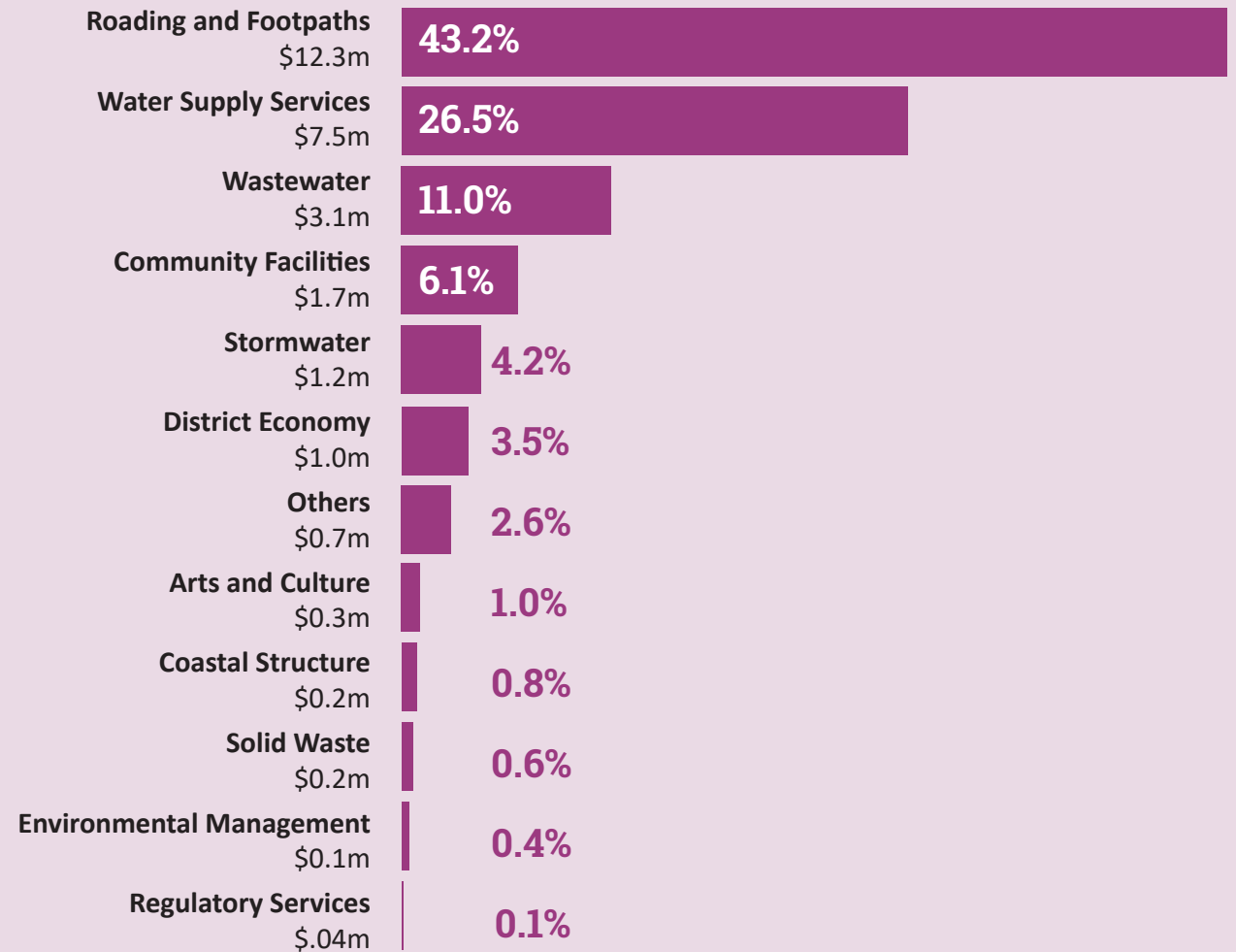


# Financial Commentary

## Expenditure by Nature - \$74.8m



## Capital Expenditure - \$28.4m



# Statement of Compliance and Responsibility



## Compliance

1. The Council and Management of the South Taranaki District Council confirm that all of the statutory requirements in relation to the Annual Report as required by the Local Government Act 2002 have been complied with.

## Responsibility

2. The Council and Management of the South Taranaki District Council accept responsibility for the preparation of the annual financial statements and the judgements used in them.
3. The Council and Management of the South Taranaki District Council accept responsibility for establishing and maintaining a system of internal control designed to provide reasonable assurance as to the integrity and reliability of financial reporting.
4. In the opinion of the Council and Management of the South Taranaki District Council, the annual financial statements for the year ended 30 June 2022 fairly reflect the financial position and operations of the South Taranaki District Council for the year.



**Phil Nixon**  
Koromatua o Taranaki ki te Tonga  
South Taranaki Mayor  
12 December 2022



**Fiona Aitken**  
Tumu Whakahaere  
South Taranaki District Council Chief Executive  
12 December 2022



Pūrongo Kaitātari Kaute Motuhake  
**Independent Auditor's Report**

Pūrongo Kaitātari Kaute Motuhake  
**Independent Auditor's Report**

Pūrongo Kaitātari Kaute Motuhake  
**Independent Auditor's Report**

Pūrongo Kaitātari Kaute Motuhake  
**Independent Auditor's Report**



**SOUTH TARANAKI**  
**THE MOST**  
**LIVEABLE**  
**DISTRICT**

**Section 3**

Ā Mātou Awheawhe  
Our Activities

# Ā Mātou Awheawhe

## Our Activites

Our reporting is comprehensive and for each activity group you will find:

- Why we do it
- What we do
- Whether we met our performance targets
- Whether we met the budget

All of our work aims to contribute to the vision and the community outcomes we want for our District.

### Performance Measures

The performance measures in this Annual Report were adopted by the Council as part of the 2021-31 Long Term Plan. We get performance information from a wide variety of sources: Council systems such as the customer record management system, the finance system, databases for quality tests, satisfaction surveys and reports from external organisations (Taranaki Regional Council and District Health Board).

### Satisfaction Surveys

We commission an independent resident satisfaction survey every year to find out what South Taranaki residents think of the Council's services and facilities. The survey for 2022 was conducted by Research First using a sample of 402 residents over the age of 18 years and representative of the population in terms of ward, age and gender. The maximum margin of error was +/- 4.9% at the 95% confidence level.

The survey was mainly conducted by phone, with respondents being invited to take part using random sampling.

The following scale was used for residents to rank their level of satisfaction:

- Very satisfied
- Satisfied
- Neutral
- Dissatisfied
- Very dissatisfied; and
- Don't know/unable to say.

The performance measure results in this Annual Report that use Research First survey results to gauge satisfaction combine the "very satisfied", "satisfied" and "neutral" responses unless otherwise stated. The detailed results are available on request.

Some in-house surveys are also conducted.

The performance measures are shown as (C) for customer measure or (T) for technical measure.



# Te Poumanukura

# **Democracy and Leadership**

## **Why we do it**

We provide governance processes that enable the community to participate in decision-making and ensure quality decisions are made in accordance with statutory requirements. To do this well we need to keep the community informed about what is happening, how decisions will affect them and how they can participate in meetings and consultation/submission processes.

We are developing an Iwi-Council Partnership Strategy with the purpose of building stronger relationships and enabling Māori to participate in our decision-making processes.

# Te Poumanukura

## Democracy and Leadership



### What we do

The Mayor and Councillors are the governing body and set the direction, policies and budget needed to run the various activities we provide. We develop strategic documents including the District Plan, Long Term Plan and Annual Plans as well as setting the annual rates and charges. Community Boards provide a direct link between the community and the Council and are responsible for distributing discretionary funds across their communities.

Recognising the special relationship with Māori in South Taranaki, the Council has developed a formal process of representation for Iwi through the Iwi Liaison Committee. This standing committee provides an opportunity for up to four members from each Iwi within the District (Ngāruahine, Taranaki, Ngāa Rauru and Ngāti Ruanui) to discuss issues

and make recommendations to the Council. The appointment of Iwi representatives to our standing committees acknowledges the need for Iwi and Māori to participate in the Council's decision making processes.





A full overview of our key policies, information about how we operate and how the Council makes decisions can be found in the Local Governance Statement on our website [www.southtaranaki.com](http://www.southtaranaki.com)



# Te Poumanukura

## Democracy and Leadership

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>We make well informed decisions that support the current and future needs of the community</b>						
<b>Council decisions are made in the best interest of the community</b> <i>(Performance Measure 2)</i>	(C) % of residents who agree decisions made by Council represent the best interests of the District.	≥ 70%	67%	Not achieved 65%	The Annual Residents' Survey recorded that 67% of residents agreed that Council makes decisions that represent the best interests of the District.	
<b>We engage with our community and provide opportunities to participate in decision-making</b>						
<b>Satisfaction with the opportunity to participate in Council decision-making processes</b> <i>(Performance Measure 3)</i>	(C) % of residents who are satisfied or neutral with their opportunity to participate in Council decision-making processes.	≥ 80%	84%	Achieved 86%	The Annual Residents' Survey recorded that 84% of respondents were satisfied with the opportunities provided to participate in Council decision-making processes.	
<b>We keep residents informed of Council activities through a variety of media</b>						
<b>Residents who know where to access Council information</b> <i>(Performance Measure 4)</i>	(C) % of residents who know where to access Council information when they want it (website, newspaper, Libraries, Customer Services).	≥ 85%	86%	Achieved 89%	The Annual Residents' Survey recorded that 86% of respondents know where to access Council information when they want it.	
<b>We have strong relationships with local Iwi and work together in a range of ways so that their perspectives inform our decisions</b>						
<b>Iwi representatives appointed to Iwi Liaison Committee/Council's Standing Committee</b> <i>(Performance Measure 4)</i>	Iwi representatives are appointed to Te Kāhui Matauraura (previously the Iwi Liaison Committee) and the Council's standing committees.	Achieved	Achieved	Achieved	Te Kāhui Matauraura has full membership and Iwi representatives were appointed to the Audit and Risk Committee and Environment and Hearings Committee.	

Te Kaupapa Here Whakawhanake Rahinga Iwi Māori kia  
Whakatakoto Whakataunga ā-Kaunihera

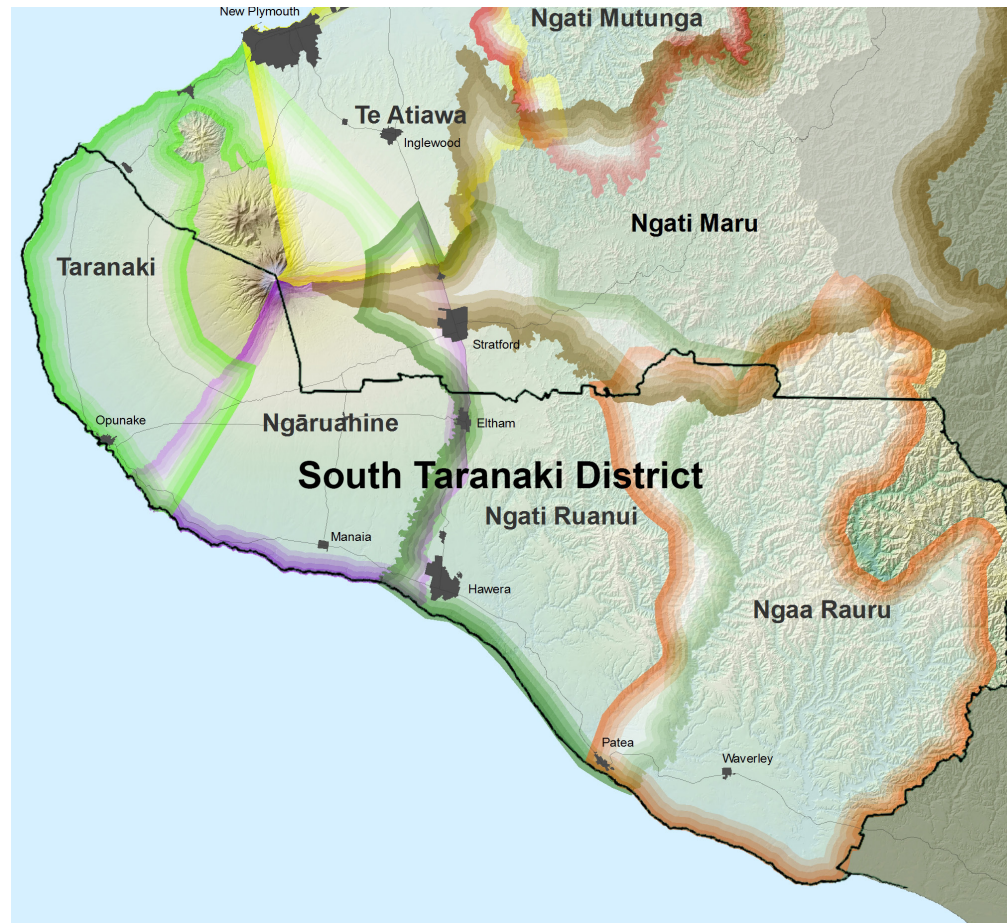
# Building Maori capacity to contribute to Council Decision-making Policy

## Whakarāpopoto Kāhui Kahika Executive Summary

We are committed to upholding the mana of Māori by building strong relationships with Iwi and providing opportunities for Māori to contribute effectively and actively in decision-making processes that will affect the wider community.

## Iwi

There are four recognised Iwi in South Taranaki – Taranaki, Ngāruahine, Ngāti Ruanui and Ngāa Rauru Kītahi. Their rohe are shown on the map.



## Ngā Kawenga Kaunihera Council's Role And Responsibility

- To build and maintain opportunities for Māori to contribute to decision-making processes within the South Taranaki District.
- To consider ways in which we will develop this process in the future.

## Te Koronga ā Te Kaupapa Here Purpose of the Policy

- To provide opportunities for Māori to contribute to the Council's decision-making. The Council and Iwi will work collaboratively to meet the needs of Māori, by developing strong relationships and decision-making partnerships including co-governance opportunities where these are

# Te Kaupapa Here Whakawhanake Rahinga Iwi Māori kia Whakatakoto Whakataunga ā-Kaunihera

## Building Maori capacity to contribute to Council Decision-making Policy

identified by Iwi and/or the Council. The Council will actively promote te reo Māori including the development of a Bilingual Policy and ensure Māori representation on committees and decision-making groups.

### Ngā Whaingā Paetae Objectives

- To have direct appointments of Māori delegates to committees and portfolio groups that allow Māori to have a voice in committee decisions.
- To identify and investigate co-governance opportunities and relationships with Iwi.
- To employ a Pouherenga-a-Iwi / Iwi Liaison Advisor who will assist the liaison between Iwi and the Council.
- To implement Te Reo Māori Policy that ensures the Council acknowledges and promotes the use of te reo Māori in everyday use throughout the organisation.
- To introduce a Bi-lingual Policy.
- To provide Te Reo Māori and Cultural workshops for all Councillors about the local rohe and the importance of Iwi

### Progress on these objectives:

- **To have direct appointments of Māori delegates to Committees and Portfolio Groups that allow Māori to have a voice in Committee decisions.**  
Iwi representatives have been appointed to the Audit and Risk Committee and Environment and Hearings Committee. We are waiting for nominations from Iwi for the two Portfolio Groups.
- **To employ a Pouherenga-a-Iwi/ Iwi Liaison Advisor who will assist the liaison between Iwi and the Council.**  
This role was established many years ago and the Pouherenga-a-Iwi/Iwi Liaison Advisor has an ongoing commitment to liaising between Council and Iwi.
- **To implement the Te Reo Māori**

**Policy that ensures the Council acknowledges and promotes the use of te reo Māori in everyday use throughout the organisation.**

This Policy was adopted in 2018/19 and the Pouherenga-a-Iwi/Iwi Liaison Advisor runs at least two te reo courses each year.

- **To introduce a Bi-lingual Policy.**  
This was incorporated into the Te Reo Māori Policy.
- **To provide a Te Reo Māori and Cultural workshop for all Councillors about the local rohe and the importance of Iwi engagement with the Council.**  
Iwi and Council have met several times regarding the development of an Iwi-Council Partnership Strategy which have included discussion on Iwi engagement and partnership. Te Tiriti o Waitangi training and a bus trip to visit areas of cultural significance have been

Te Kaupapa Here Whakawhanake Rahinga Iwi Māori kia  
Whakatakoto Whakataunga ā-Kaunihera

# Building Maori capacity to contribute to Council Decision-making Policy

scheduled for all elected members.

- **To actively promote and participate in Māori activities within the District.**

Various activities have been attended and supported by the Pouherenga-a-Iwi/Iwi Liaison Advisor, staff and elected members and this will continue to be an ongoing focus.

- **To develop Mana Whakahono-ā-Rohe Agreements between local Iwi.**

This work has progressed during the year with all councils involved and the majority of Iwi.

- **To have quarterly Iwi forums to present and discuss upcoming activities of importance to Iwi.** Some forums have been held between Iwi and the Chief Executive. Four Huinga-ā-iwi hui have been held which included operational staff from Iwi and

Council.

- **To develop better communication by working with Iwi to produce articles and information to inform the Māori community.**

Council officers meet with Iwi after every second Te Kāhui Matauraura hui to discuss Council activities and projects and any potential issues that Iwi would like to discuss.



# Te Poumanukura

## Democracy and Leadership

### Funding Impact Statement for Te Poumanukura | Democracy and Leadership

South Taranaki District Council Funding Impact Statement – Democracy & Leadership for the year ended 30 June 2022.

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Sources of Operating Funding</b>				
2,562	2,512	General Rates, uniform annual general charges, rates penalties	2,784	2,754
0	0	Targeted Rates	0	0
0	0	Subsidies and grants for operating purposes	0	0
0	0	Fees and Charges	0	0
0	0	Internal Charges and Overheads Recovered	0	0
551	448	Local authorities fuel tax, fines, infringement fees and other receipts	528	494
<b>3,133</b>	<b>2,960</b>	<b>Total operating funding (A)</b>	<b>3,312</b>	<b>3,248</b>

<b>Applications of operating funding</b>				
1,227	959	Payments to staff and suppliers	1,389	1,133
2	0	Finance costs	2	1
2,053	1,994	Internal charges and overheads applied	2,073	2,108
3	0	Operating funding applications	0	0
<b>3,285</b>	<b>2,953</b>	<b>Total applications of operating funding (B)</b>	<b>3,464</b>	<b>3,242</b>
<b>(171)</b>	<b>7</b>	<b>Surplus (deficit) of operation funding (A-B)</b>	<b>(152)</b>	<b>7</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Sources of capital funding</b>				
0	0	Subsidies and grants for capital expenditure	0	0
0	0	Development and financial contributions	0	0
0	0	Increase (decrease) in debt	0	0
0	0	Gross proceeds from sale of assets	0	0
0	0	Lump sum contributions	0	0
0	0	Other dedicated capital funding	0	0
<b>0</b>	<b>0</b>	<b>Total sources of capital funding (C)</b>	<b>0</b>	<b>0</b>

<b>Applications of capital funding</b>				
0	0	- To meet additional demand	0	0
0	0	- To improve the level of service	0	0
0	0	- To replace existing assets	0	0
(171)	7	Increase (decrease) in reserves	(152)	7
0	0	Increase (decrease) in investments	0	0
<b>(171)</b>	<b>7</b>	<b>Total applications of capital funding (D)</b>	<b>(152)</b>	<b>7</b>
<b>171</b>	<b>(7)</b>	<b>Surplus (deficit) of capital funding (C-D)</b>	<b>152</b>	<b>(7)</b>
<b>0</b>	<b>0</b>	<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>
6	7	Excludes Depreciation of:	6	7

# Ngā Waitoru **Three Waters**

**Activities in this Group include: Water Supply / Wastewater / Stormwater**

## **Why we do it**

There is a strong community expectation that people are safe and their public health is protected through the delivery of the three waters services. Water supply is the most critical infrastructure service we provide as water is required in large volumes to sustain domestic, agricultural and industrial customers. Sustainable water supplies preserve the resource for future generations and high quality infrastructure helps to ensure that South Taranaki is a prosperous District. The safe disposal of wastewater protects the public health of our communities by taking domestic sewage and industrial wastes and treating them before discharging the treated effluent to the environment. Stormwater reticulation protects homes and core infrastructure such as roads and wastewater systems by helping to prevent flooding of properties and infrastructure.

High quality infrastructure supports the economic wellbeing of the District and provides a healthy and safe place to live.



# Ngā Puna Wai

## Water Supply



### What we do

Our water supplies provide more than 29 million litres of drinking water each day to residential, agricultural and industrial customers from eight urban and two rural water supply schemes. Our assets include ten water treatment facilities, 37 reservoirs and 641km of water mains.

Water is sourced from the many streams that run from Mount Taranaki to the sea, or from boreholes where there is insufficient surface water of suitable quality. Our water abstraction activities are regulated by the Taranaki Regional Council, which administers consents issued under the Resource Management Act 1991. The conditions attached to the renewal of these consents as they expire are becoming more stringent, making it increasingly important to accurately measure where our water goes. This

requires continually improving asset and demand management so we can justify the water we take from the environment.

Water is treated to ensure it is free from bacteria, protozoa and chemical contamination, and our ten water treatment plants meet the current drinking water quality standards. The Waverley and Kāpuni water supplies are fluoridated. Chlorination is now viewed as essential for the safety of public water systems and we have been upgrading our water treatment systems accordingly.

Having at least 24 hours of treated water storage capacity allows the water treatment plants to be turned down following heavy rainfall events, as flood water can be difficult to treat. Adequate storage capacity also provides resilience in the event of natural disasters or emergencies that could affect our water supplies. We are working to ensure all of our systems have sufficient storage capacity.

### Significant Negative Effects

We strive to reduce the negative impacts of our operations, but we acknowledge that our activities can have negative impacts. The table below shows the possible negative effects of this activity and what we do to minimise these effects.

Significant Negative Effect	Sustainable Solution
Over-extraction of water and reducing river flows can impact negatively on the ecosystems of rivers.	Effective compliance and monitoring of resource consent conditions. Apply the Taranaki Regional Council principles set out in the Regional Fresh Water Plan when considering permission to abstract water from streams and bores.
Potential delivery of contaminated water.	Effective emergency response plans, operational procedures and monitoring of raw water supplies. Public Health Risk Management Plans. Treatment of ground water supplies.
Insufficient water supplies during times of drought or emergency.	Demand management is used to reduce water demand during drought or emergency. 24 hours' water storage is available for all schemes. Investigations to improve the security of supply through developing additional water resources.

# Ngā Puna Wai






# Water Supply

## How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>The water supply is accessible and reliable</b>						
<b>Number of complaints received about continuity of supply (per 1,000 connections)</b> <i>(Performance Measure 1)</i>	(C) number of complaints received about continuity of supply (per 1,000 connections). <i>DIA Performance Measure 4d</i>	≤ 10	7.1	NA	7.1 complaints per 1,000 connections were received about continuity of supply for the year.	✓
<b>Median response time for service personnel to attend urgent call-out</b> <i>(Performance Measure 3)</i>	(T) Median response time for service personnel to attend urgent call-out measured from the time we receive notification to the time service personnel reach the site. <i>DIA Performance Measure 3a</i>	≤ 2 hrs	39 minutes	Achieved 30 mins	The median response time for service personnel to attend urgent call-outs was 39 minutes for the year.	✓
<b>Median response time for service personnel to resolve urgent call-out</b> <i>(Performance Measure 4)</i>	(T) Median response time for service personnel to resolve urgent call-out measured from the time we receive notification to the time service personnel confirm resolution of fault or interruption. <i>DIA Performance Measure 3b</i>	≤ 9 hrs	30min	Achieved 3h/45min	The median time for service personnel to resolve urgent call-outs was 30 minutes for the year.	✓
<b>Median response time for service personnel to attend non-urgent call-out</b> <i>(Performance Measure 6)</i>	(T) Median response time for service personnel to attend non-urgent call-out measured from the time we receive notification to the time service personnel reach the site. <i>DIA Performance Measure 3c</i>	≤ 5 days	1d/18h/ 1m	Achieved 1d/1h/ 31min	The median response time for service personnel to attend non-urgent call-outs was 1 day, 18 hours and 1 minute for the year.	✓
<b>Median response time for service personnel to resolve non-urgent call-out</b> <i>(Performance Measure 8)</i>	(T) Median response time for service personnel to resolve non-urgent call-out measured from the time we receive notification to the time service personnel confirm resolution of the fault or interruption. <i>DIA Performance Measure 3d</i>	≤ 5 days	1d/23h/ 48m	Achieved 1d/7h/ 21m	The median resolution time for non-urgent call-outs (P2) was 1 day, 23 hours and 48 minutes for the year.	✓

# Ngā Puna Wai

## Water Supply

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Water supplied is clean and healthy</b>						
<b>Extent of compliance with current NZ Drinking Water Standards (for bacteria)</b> <i>(Performance Measure 10)</i>	(T) Extent of compliance with current NZ Drinking Water Standards (for bacteria). <i>DIA Performance Measure 1a</i>	10/10	8/10	Achieved. 10/10.	Eight out of ten water treatment plants complied. Reticulation E.coli samples lab results indicates compliance is likely however, gaps between zone samples for Inaha, Kaponga, Ōhawe and Ōkaiawa were slightly beyond DWSNZ minima, therefore not demonstratable. <b>Hāwera and Waimate West not achieved.</b>	
<b>Extent of compliance with NZ Drinking Water Standards (for protozoa)</b> <i>(Performance Measure 11)</i>	(T) Extent of compliance with NZ Drinking Water Standards (for protozoa). <i>DIA Performance Measure 1b</i>	10/10	10/10	Achieved 10/10	Ten out of ten water treatment plants complied. Waverley Beach experienced a 2min UV disinfection ( <i>voluntarily continuous UV tracked</i> ) variance following servicing.	
<b>The water supply is managed sustainably (maintenance of the reticulation network)</b>						
<b>Real water losses over all supplies</b> <i>(Performance Measure 13)</i>	(T) % The percentage of real water loss from the networked reticulation system, using the Infrastructure Leakage Index (ILI) methodology.	≤ 13%	15.58%	Not achieved. 12.04% (target ≤ 10%)	15.58% of real water loss from the network reticulation systems was recorded for the year.	
<b>Average consumption of drinking water per day per resident</b> <i>(Performance Measure 14)</i>	(T) Average consumption of drinking water per day per resident. <i>DIA Performance Measure 5</i>	≤ 390 L/c/d	357 L/c/d	Not achieved. 351.4 L/c/d (target ≤ 340 L/c/d)	The average consumption of drinking water was 357 L per person per day for the year.	
<b>Consumers are satisfied with the Water Supply service</b>						
<b>Number of complaints received about drinking water clarity (per 1,000 connections)</b> <i>(Performance Measure 16)</i>	(C) Total number of complaints received about drinking water clarity (per 1,000 connections). <i>DIA Performance Measure 4a</i>	≤ 3	2.99	Not achieved. 4.02	2.99 complaints about drinking water clarity per 1,000 connections were received for the year.	

# Ngā Puna Wai

## Water Supply

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Consumers are satisfied with the Water Supply service</b>						
<b>Number of complaints received about drinking water taste (per 1,000 connections)</b> <i>(Performance Measure 17)</i>	(C) Number of complaints received about drinking water taste (per 1,000 connections). <i>DIA Performance Measure 4a</i>	≤ 3	1.96	Not achieved. 3.55	1.96 complaints about drinking water taste per 1,000 connections were received for the year.	✓
<b>Number of complaints received about drinking water odour (per 1,000 connections)</b> <i>(Performance Measure 18)</i>	(C) Number of complaints received about drinking water odour (per 1,000 connections). <i>DIA Performance Measure 4b</i>	≤ 3	1.87	Not achieved. 4.95	1.87 complaints about drinking water odour per 1,000 connections were received for the year.	✓
<b>Number of complaints received about drinking water pressure or flow (per 1,000 connections)</b> <i>(Performance Measure 19)</i>	(C) Number of complaints received about drinking water pressure or flow (per 1,000 connections). <i>DIA Performance Measure 4c</i>	≤ 5	5.23	Not achieved. 4.77 (target ≤ 3)	5.23 complaints about drinking water pressure per 1,000 connections were received for the year. Most of these are internal reticulation issues as supply to the boundary appeared to be sufficient.	✗
<b>Number of complaints received about response to the above (per 1,000 connections)</b> <i>(Performance Measure 20)</i>	(C) Number of complaints received about response to the above (per 1,000 connections). <i>DIA Performance Measure 4e</i>	≤ 2	0	Achieved. 0	No reported complaints were received about response to the above for the year.	✓
<b>Total number of customer complaints received (per 1,000 connections)</b> <i>(Total of Performance Measures 16 - 20)</i>	(C) Total number of complaints (per 1,000 connections). <i>DIA Performance Measures 4a-4e</i>	≤ 24	19.16	Not achieved. 25.80	19.16 complaints per 1,000 connections were received for the year.	✓
<b>Consumers are satisfied with the Water Supply overall</b> <i>(Performance Measure 21)</i>	(C) % of consumers are satisfied with the Water Supply overall.	≥ 80%	83%	Not achieved. 78%	The Annual Residents' Satisfaction Survey recorded that 83% of residents surveyed were satisfied with the Water Supply overall.	✓

\* The times shown for "attendance" and "resolution" are reported by the service provider, Veolia as part of their contracted responsibilities. This includes travel time. The Council periodically monitors these timelines to verify accuracy on a sample basis.

\* The number of complaints may not include all complaints received through the Council after-hours service. For events that result in multiple complaints, parent and child service requests are raised and relevant information is recorded against these. Officers are working with the after-hours call centre and DIA to resolve the current issue.

# Ngā Puna Wai

## Water Supply

### Funding Impact Statement for Ngā Puna Wai | Water Supply

South Taranaki District Council Funding Impact Statement – Water Supply for the year ended 30 June 2022.

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Sources of Operating Funding</b>				
0	0	General Rates, uniform annual general charges, rates penalties	0	0
13,715	13,564	Targeted Rates	14,488	14,054
0	0	Subsidies and grants for operating purposes	0	0
85	87	Fees and Charges	214	94
0	0	Internal Charges and Overheads Recovered	0	0
422	393	Local authorities fuel tax, fines, infringement fees and other receipts	430	435
<b>14,223</b>	<b>14,043</b>	<b>Total operating funding (A)</b>	<b>15,133</b>	<b>14,583</b>

<b>Applications of operating funding</b>				
3,593	3,382	Payments to staff and suppliers	4,192	3,771
1,971	2,838	Finance costs	1,819	1,725
2,558	2,148	Internal charges and overheads applied	2,608	2,645
0	0	Operating funding applications	0	0
<b>8,122</b>	<b>8,368</b>	<b>Total applications of operating funding (B)</b>	<b>8,619</b>	<b>8,142</b>
<b>6,101</b>	<b>5,676</b>	<b>Surplus (deficit) of operation funding (A-B)</b>	<b>6,513</b>	<b>6,442</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Sources of capital funding</b>				
1,270	0	Subsidies and grants for capital expenditure	0	1,602
0	0	Development and financial contributions	0	574
(596)	(1,109)	Increase (decrease) in debt	(1,359)	9,026
0	0	Gross proceeds from sale of assets	0	0
0	0	Lump sum contributions	1,873	0
0	0	Other dedicated capital funding	0	0
<b>674</b>	<b>(1,109)</b>	<b>Total sources of capital funding (C)</b>	<b>514</b>	<b>11,202</b>

<b>Applications of capital funding</b>				
170	95	- To meet additional demand	1,859	6,053
2,311	373	- To improve the level of service	1,556	4,860
5,055	4,658	- To replace existing assets	4,112	6,167
(761)	(558)	Increase (decrease) in reserves	(499)	563
0	0	Increase (decrease) in investments	0	0
<b>6,775</b>	<b>4,567</b>	<b>Total applications of capital funding (D)</b>	<b>7,027</b>	<b>17,644</b>
<b>(6,101)</b>	<b>(5,676)</b>	<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(6,513)</b>	<b>(6,442)</b>
<b>0</b>	<b>(0)</b>	<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>(0)</b>
5,039	5,146	Excludes Depreciation of:	4,984	5,319

The above Statement includes interest of \$248,393 and loan repayments of \$442,197 on internal borrowings. The outstanding balance of the internal loan is \$6,217,145.

# Ngā Parapara Wastewater



## What we do

We have eight urban wastewater schemes that transfer wastewater from domestic, commercial and industrial customers to wastewater treatment plants where it is treated and safely disposed of to natural waters (streams, rivers or the ocean) or by application to land. The discharges are regulated by the Taranaki Regional Council (TRC), which grants resource consents that state the quality and quantity conditions that must be met.

In order to better manage the specific nature of industrial wastewater, we introduced a Trade Waste Bylaw in 2017. This controls the non-domestic waste we accept and how much customers pay for the service. Managing these waste streams is essential to operating our treatment plants as efficiently and effectively as possible.

Oxidation ponds are the normal treatment process, with treated effluent being discharged to an adjacent watercourse. There are exceptions – the treated effluent from Eltham and Hāwera discharges through the Fonterra sea outfall at Whareroa, and the Ōpunakē treatment plant discharges to land. The new Waiinu wastewater treatment pond uses filtration and UV disinfection to fully sterilise wastewater prior to discharge to the environment.

Like most wastewater networks around New Zealand, our reticulation suffers from rainwater getting into the pipes, either from the direct connection of roofs or paved areas or from ground water infiltrating into buried pipes through defects such as cracks. The impact of this is that the reticulation system may exceed its capacity and overflow, or we may exceed the limits of resource consents, resulting in legal action against us. Ongoing

management of these issues is a high priority, both to protect the health of the community and the environment and to ensure we can demonstrate our environmental compliance.

Disapproval of uncontrolled emergency discharges of untreated wastewater to the environment is increasing. As consents are renewed it is likely that increased treatment of wastewater will be required.

# Ngā Parapara Wastewater

## Significant Negative Effects

We strive to reduce the negative impacts of our operations, but we are aware that our wastewater activity generates impacts. The table below shows the possible negative effects of this activity and what we do to minimise them.

Significant Negative Effect	Sustainable Solution
Overflows of untreated sewage from the wastewater network due to blockages, pump station or other plant malfunction, electrical failure for pump stations, inflow/infiltration of stormwater into the sewerage network and/or insufficient capacity pose a potential serious risk to the health, social and cultural wellbeing of the community and the environment.	<p>Compliance with resource consents.</p> <p>Regular monitoring and implementation of the Inflow and Infiltration Management Plan.</p> <p>Continuing our maintenance programme and environmental controls.</p> <p>Providing emergency storage tanks at pump stations for sewage overflow.</p> <p>Backup electrical generators at key pump stations.</p>
Discharge of sewage through the outfalls may cause environmental and health issues.	<p>Compliance with resource consents.</p> <p>Regular monitoring of plant performance of the ocean outfall and environment.</p> <p>Rāhui on collection of seafood and public information campaigns implemented immediately.</p>
Unmonitored trade waste discharges pose a significant risk to wastewater infrastructure, the health and safety of operations staff and the health and wellbeing of the community and the environment.	<p>Trade Waste Officer monitors compliance with Trade Waste Bylaw 2017.</p> <p>Penalties can be imposed by the Council for any breaches of the Trade Waste Bylaw 2017.</p> <p>Maintaining and operating our plants effectively.</p> <p>Building of collaborative approach with the major industries.</p>



# Ngā Parapara Wastewater

## How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Sewerage is managed without risk to public health</b>						
<b>Response time for service personnel to attend overflow</b> <i>(Performance Measure 2)</i>	(T) Median response time for service personnel to attend overflow, measured from the time we received notification to the time service personnel reach the site. <i>DIA Performance Measure 3a</i>	≤ 2 hrs	45min	Achieved. 33min	The median response time for service personnel to attend overflows for the year was 45 minutes.	✓
<b>Response time for service personnel to resolve overflow</b> <i>(Performance Measure 3)</i>	(T) Median response time for service personnel to resolve overflow, measured from the time we received notification to the time service personnel confirm resolution of the blockage or other fault. <i>DIA Performance Measure 3b</i>	≤ 5 hrs	15h/53m	Achieved. 46m	The median response time for service personnel to resolve overflows for the year was 15 hours and 53 minutes.	✗
<b>Total number of complaints received about sewage odour (per 1,000 connections)</b> <i>(Performance Measure 4)</i>	(C) Number of customer complaints per year relating to odours from wastewater pump stations or treatment facilities (per 1,000 connections). <i>DIA Performance Measure 4a</i>	≤ 1	0.25	Achieved. 0.38	0.25 complaints per 1,000 connections were received for the year.	✓
<b>Number of complaints received about sewerage system faults (per 1,000 connections)</b> <i>(Performance Measure 5)</i>	(C) Total number of complaints received about sewerage system faults (per 1,000 connections). <i>DIA Performance Measure 4b</i>	≤ 39	12.04	Achieved. 12.42 (target ≤ 24)	12.04 complaints per 1,000 connections were received for the year.	✓
<b>Number of customer complaints received about sewerage system blockages (per 1,000 connections)</b> <i>(Performance Measure 6)</i>	(C) Total number of complaints received about sewerage system blockages (per 1,000 connections). <i>DIA Performance Measure 4c</i>	≤ 15	11.03	Achieved. 7.99 (target ≤ 11)	11.03 complaints per 1,000 connections were received for the year about sewerage system blockages.	✓
<b>Number of customer complaints received about response to issues (per 1,000 connections)</b> <i>(Performance Measure 7)</i>	(C) Number of complaints received about response to issues (per 1,000 connections). <i>DIA Performance Measure 4d</i>	≤ 3	0	Achieved. 0	No reported complaints were received about response to issues for the year.	✓
<b>Total number of complaints received about sewerage system faults and our response to issues with our sewerage system (per 1,000 connections)</b> <i>(Total of Performance Measures 4-7)</i>	(C) Number of complaints received (per 1,000 connections). <i>DIA Performance Measures 4a-4d</i>	≤ 52	23.32	Achieved. 20.79 (target ≤ 39)	23.32 complaints per 1,000 connections were received for the year.	✓



# Ngā Parapara Wastewater

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Sewerage is managed without risk to public health</b>						
<b>Number of dry weather overflows per 1,000 connections</b> <i>(Performance Measure 8)</i>	(T) Number of dry weather overflows per 1,000 connections. <i>DIA Performance Measure 1</i>	≤ 1	0	Achieved. 0.76	No dry weather overflows were reported for the year.	✓
<b>Sewerage does not affect the quality of the environment</b>						
<b>Compliance with our resource consents for discharge from our sewerage system measured by the number of abatement notices received</b> <i>(Performance Measure 10)</i>	(T) Number of abatement notices received for discharges. <i>DIA Performance Measure 2a</i>	≤ 1	0	Achieved. 0	No abatement notices were received for the year.	✓
<b>Number of infringement notices received for discharges</b> <i>(Performance Measure 11)</i>	(T) Number of infringement notices received for discharges. <i>DIA Performance Measure 2b</i>	0	0	Not achieved. 1	No infringement notices were received for the year.	✓
<b>Number of enforcement orders received for discharges</b> <i>(Performance Measure 12)</i>	(T) Number of enforcement orders received for discharges. <i>DIA Performance Measure 2c</i>	0	0	Achieved. 0	No enforcement orders were received for the year.	✓
<b>Number of convictions received for discharges</b> <i>(Performance Measure 13)</i>	(T) Number of convictions received for discharges. <i>DIA Performance Measure 2d</i>	0	0	Achieved. 0	No convictions were received for the year.	✓
<b>Consumers satisfied with the Wastewater services.</b>	(C) % of consumers satisfied with the Wastewater services overall.	≥ 85%	84%	Achieved. 83% <i>(Target ≥ 80%)</i>	The Annual Residents' Survey recorded that 84% of consumers surveyed were satisfied with the Wastewater services overall.	✗

\* The times shown for “attendance” and “resolution” are reported by the service provider, Veolia as part of their contracted responsibilities. This includes travel time. The Council periodically monitors these timelines to verify accuracy on a sample basis.

# Ngā Parapara Wastewater

## Funding Impact Statement for Ngā Parapara | Wastewater

South Taranaki District Council Funding Impact Statement – Wastewater for the year ended 30 June 2022.

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
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For the years ended 30th June

### Sources of Operating Funding

0	0	General Rates, uniform annual general charges, rates penalties	0	0
4,798	5,159	Targeted Rates	5,394	5,370
0	0	Subsidies and grants for operating purposes	0	0
682	1,086	Fees and Charges	1,368	1,175
14	0	Internal Charges and Overheads Recovered	0	0
0	0	Local authorities fuel tax, fines, infringement fees and other receipts	0	4
<b>5,494</b>	<b>6,246</b>	<b>Total operating funding (A)</b>	<b>6,761</b>	<b>6,549</b>

### Applications of operating funding

2,733	2,645	Payments to staff and suppliers	3,559	3,327
1,304	1,662	Finance costs	1,215	1,092
778	640	Internal charges and overheads applied	786	1,075
0	0	Operating funding applications	0	0
<b>4,815</b>	<b>4,947</b>	<b>Total applications of operating funding (B)</b>	<b>5,560</b>	<b>5,494</b>
<b>679</b>	<b>1,299</b>	<b>Surplus (deficit) of operation funding (A-B)</b>	<b>1,202</b>	<b>1,055</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
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For the years ended 30th June

### Sources of capital funding

158	0	Subsidies and grants for capital expenditure	0	640
0	0	Development and financial contributions	0	164
3,057	76	Increase (decrease) in debt	64	3,826
0	0	Gross proceeds from sale of assets	0	0
0	0	Lump sum contributions	1,556	0
0	0	Other dedicated capital funding	0	0
<b>3,215</b>	<b>76</b>	<b>Total sources of capital funding (C)</b>	<b>1,620</b>	<b>4,630</b>

### Applications of capital funding

6	0	- To meet additional demand	62	615
292	129	- To improve the level of service	1,758	2,073
2,162	1,598	- To replace existing assets	1,312	2,562
1,433	(352)	Increase (decrease) in reserves	(311)	435
0	0	Increase (decrease) in investments	0	0
<b>3,894</b>	<b>1,374</b>	<b>Total applications of capital funding (D)</b>	<b>2,821</b>	<b>5,685</b>
<b>(679)</b>	<b>(1,299)</b>	<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(1,202)</b>	<b>(1,055)</b>
<b>(0)</b>	<b>0</b>	<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>
1,674	1,474	Excludes Depreciation of:	1,695	1,565

The above Statement includes interest of \$199,161 and loan repayments of \$426,255 on internal borrowings. The outstanding balance of the internal loan is \$4,913,176

# Te wai āwhiowhio me ōna rītenga

## Stormwater



### What we do

We manage and maintain stormwater assets made up of culverts, water channels, water collectors, pump stations, stormwater ponds, outfalls and pipe reticulation networks. Stormwater from residential properties is normally disposed of on-site via soakage, not through the stormwater system. To deliver stormwater services we operate a network that includes 96km of pipes, 1009 manholes, 322 outlets, 2086 inlets and 10km of open drains.

There is a distinction between roading drainage and stormwater reticulation assets. Roding drainage assets include culverts under roads, catchpits, roading sumps, kerb and channel and the first two metres of discharge pipes from roading sumps. These assets collect stormwater and send it to either streams or stormwater reticulation

assets.

Surface flooding of roads by stormwater is a common complaint and this can be due to blocked sumps or blocked downstream pipework. Flooding such as that in Ōpunakē during August 2015 occurred because of the significant contribution of overland flow from farmland in the uphill catchment. The Taranaki Regional Council (TRC) has responsibility for stormwater control outside urban areas, so we need to work closely with the TRC to ensure that appropriate solutions are found to flooding issues in our communities.

Whilst Waitōtara is a village within our District and has experienced major flooding several times, the responsibility for its flood defences rests with the TRC.

Prevention of flooding to all properties in all circumstances is not feasible or affordable. The focus for the performance of our stormwater networks is therefore to minimise the occurrence of flooding to houses (excluding garages and sheds).

### Significant Negative Effects

We strive to reduce the negative impacts of our operations, but we acknowledge that sometimes our activities have negative impacts. The table below shows the possible negative effects of our stormwater activity and how we intend to minimise these effects.

Significant Negative Effect	Sustainable Solution
Discharge of polluted stormwater impacting on public health.	Compliance with resource consents. Comprehensive approach to stormwater management based on catchment management plans. Works are proposed to reduce the amount of stormwater entering the wastewater network.
Inadequacy of existing stormwater assets to cope with large rainfall events causing flooding, and erosion, which could result in social and economic hardship.	Compliance with design standards to incorporate detention ponds to prevent flooding and erosion. The Council utilises overland flow paths to increase the level of protection for houses and commercial buildings. Works are proposed to improve the level of protection in large rainfall events.

# Te wai āwhiowhio me ōna rītenga

## Stormwater

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Council provides a reliable stormwater system that prevents houses from flooding</b>						
<b>Number of reported flooding incidents of habitable properties</b> <i>(Performance Measure 1)</i>	(C) Number of reported flooding incidents of habitable properties. <i>DIA Performance Measure 1a</i>	≤ 10	0	Achieved. 4	No incidents of flooding of habitable properties were reported for the year.	✓
<b>Number of habitable floors affected per 1,000 properties rated for stormwater for each flooding event</b> <i>(Performance Measure 2)</i>	(T) For each flooding event, the number of habitable floors affected per 1000 properties rated for stormwater <i>DIA Performance Measure 1b</i>	≤ 1.00	0	Achieved. 0.28	During the year no habitable floors were affected.	✓
<b>The stormwater system is managed sustainably</b>						
<b>Compliance with our resource consents for discharge from the stormwater system, measured by the number of abatement notices received</b> <i>(Performance Measure 3)</i>	(T) Number of abatement notices received for stormwater discharges <i>DIA Performance Measure 2a</i>	<2	0	Achieved. 0	No abatement notices were received for the year.	✓
<b>Number of infringement notices received by STDC for stormwater discharges</b> <i>(Performance Measure 4)</i>	(T) Number of infringement notices received for stormwater discharges <i>DIA Performance Measure 2b</i>	0	0	Achieved. 0	No infringement notices were received for the year.	✓
<b>Number of enforcement orders received by STDC for stormwater discharges</b> <i>(Performance Measure 5)</i>	(T) Number of enforcement orders received for stormwater discharges <i>DIA Performance Measure 2c</i>	0	0	Achieved. 0	No enforcement orders were received for the year.	✓
<b>Number of successful prosecutions made against STDC for stormwater discharges</b> <i>(Performance Measure 6)</i>	(T) Number of successful prosecutions made against the Council for stormwater discharges <i>DIA Performance Measure 2d</i>	0	0	Achieved. 0	No prosecutions were made for the year.	✓
<b>Council will respond promptly to reports of flooding and customer requests</b>						
<b>Number of complaints received about stormwater system and response to issues (per 1,000 connections)</b> <i>(Performance Measure 4)</i>	(C) Number of complaints received about stormwater system and response to issues (per 1,000 connections). <i>DIA Performance Measures 4</i>	≤ 1	0	Achieved. 0	No complaints were received about the stormwater system or response to issues for the year.	✓

# Te wai āwhiowhio me ōna rītenga

## Stormwater

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Council will respond promptly to reports of flooding and customer requests</b>						
Median Response time for service personnel to attend flooding event (Performance Measure 4   DIA Performance Measure 4)	(T) Median response time for service personnel to attend flooding event measured from the time we receive notification to the time service personnel reach the site. DIA Performance Measure 3	≤ 2 hrs	0	Not achieved. 11d/1h/ 20m	No reports of flooding or customer requests were received.	
<b>Residents are satisfied with the Stormwater system</b>						
Residents are satisfied with the Stormwater system (Performance Measure 9)	(C) % of residents satisfied with the Stormwater system.	≥ 80%	73%	Not achieved. 76%	73% of residents surveyed were satisfied with the stormwater system overall.	

\* The times shown for “attendance” and “resolution” are reported by the service provider, Veolia as part of their contracted responsibilities. This includes travel time. The Council periodically monitors these timelines to verify accuracy on a sample basis.

# Te wai āwhiowhio me ōna rītenga

## Stormwater

### Funding Impact Statement for Te wai āwhiowhio me ōna rītenga | Stormwater

South Taranaki District Council Funding Impact Statement – Stormwater for the year ended 30 June 2022.

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Sources of Operating Funding</b>				
905	1,027	General Rates, uniform annual general charges, rates penalties	1,113	1,102
8	8	Targeted Rates	9	9
0	0	Subsidies and grants for operating purposes	0	0
14	0	Fees and Charges	6	1
0	0	Internal Charges and Overheads Recovered	0	0
192	183	Local authorities fuel tax, fines, infringement fees and other receipts	197	198
<b>1,119</b>	<b>1,219</b>	<b>Total operating funding (A)</b>	<b>1,325</b>	<b>1,309</b>

<b>Applications of operating funding</b>				
173	245	Payments to staff and suppliers	195	224
148	222	Finance costs	163	154
348	399	Internal charges and overheads applied	328	365
0	0	Operating funding applications	0	0
<b>669</b>	<b>866</b>	<b>Total applications of operating funding (B)</b>	<b>686</b>	<b>743</b>
<b>450</b>	<b>353</b>	<b>Surplus (deficit) of operation funding (A-B)</b>	<b>638</b>	<b>566</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Sources of capital funding</b>				
0	0	Subsidies and grants for capital expenditure	0	0
0	0	Development and financial contributions	0	319
(183)	146	Increase (decrease) in debt	633	1,464
0	0	Gross proceeds from sale of assets	0	0
0	0	Lump sum contributions	0	0
0	0	Other dedicated capital funding	0	0
<b>(183)</b>	<b>146</b>	<b>Total sources of capital funding (C)</b>	<b>633</b>	<b>1,783</b>

<b>Applications of capital funding</b>				
3	0	- To meet additional demand	110	1,196
62	479	- To improve the level of service	174	255
41	19	- To replace existing assets	912	905
161	1	Increase (decrease) in reserves	74	(7)
0	0	Increase (decrease) in investments	0	0
<b>267</b>	<b>499</b>	<b>Total applications of capital funding (D)</b>	<b>1,271</b>	<b>2,349</b>
<b>(450)</b>	<b>(353)</b>	<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(638)</b>	<b>(566)</b>
<b>0</b>	<b>(0)</b>	<b>Funding Balance ((A-B) + (C-D))</b>	<b>(0)</b>	<b>0</b>
683	503	Excludes Depreciation of:	693	689

The above Statement includes interest of \$39,748 and loan repayments of \$124,928 on internal borrowings. The outstanding balance of the internal loan is \$940,703.

# Para Totoka **Solid Waste**

## **Why we do it**

Our solid waste services are designed to protect the health and wellbeing of the community and the environment by ensuring the community can dispose of solid waste in a convenient, secure and sustainable manner.

# Para Totoka

## Solid Waste



### What we do

We operate a weekly kerbside collection service (wheelie bins and crate) to collect waste and recyclables from approximately 8,400 households in the District's towns and along the main collection routes. We also provide a fortnightly voluntary organic waste collection service (green waste and food waste combined) on a user-pays basis to approximately 2,630 households. This green waste is composted, which reduces the amount of waste going to the landfill.

We operate seven transfer stations throughout the District to give the public and businesses access to waste disposal facilities and free recycling. Currently more than 95% of our population has access to these services within 20 minutes driving time. We also hold consents for the

discharge of leachate and stormwater from seven closed landfills and legacy sites. These are at Kaponga, Manaia, Pātea, Ōpunakē, Hāwera, Otakeho and Eltham.

We focus on minimising the amount of waste our District sends to landfill through the implementation of the Waste Management and Minimisation Plan. Materials from the recycling collection are transported to the Materials Recovery Facility in New Plymouth, where they are sorted and processed.

General waste from the South Taranaki and Stratford districts is consolidated at the Hāwera Transfer Station, where waste volumes have increased overall compared to previous years. This has been due to the re-routing of waste from contractors that previously disposed of waste directly to the Colson Road Landfill in New Plymouth.

All refuse from the District is now transported to the Bonny Glen Landfill near Marton for disposal, due to the closure of the Colson Road Landfill. The decision to cart and dispose of waste to Bonny Glen was made after options analysis determined it to be the most cost-effective method.



# Para Totoka

## Solid Waste

### Significant Negative Effects

We strive to reduce the negative impacts of our operations, but we acknowledge that our activities have negative impacts. The table below shows the possible negative effects of this activity and how we will minimise these effects.

Significant Negative Effect	Sustainable Solution
Environmental and health impacts caused by the discharge of contaminants to land, air and water from waste disposal and from closed landfills.	Reducing the amount of waste going to landfill through increased recycling and reprocessing as described in the Waste Management and Minimisation Plan. Compliance with resource consents and aftercare management. Regular monitoring of gas emissions and leachate from closed landfills.
Environmental and health impacts caused by fly-tipping and the illegal dumping of waste. Additional costs associated with clean-up and disposal.	Regular monitoring of known illegal activity at sites and areas, erecting signage, public education and enforcement.  Keeping transfer stations' charges/fees at affordable levels.

## Me pēwhea koe e awahi? How can you help?



**Place bins at kerbside before 7.30am on collection day**



**Bins 50cm apart**



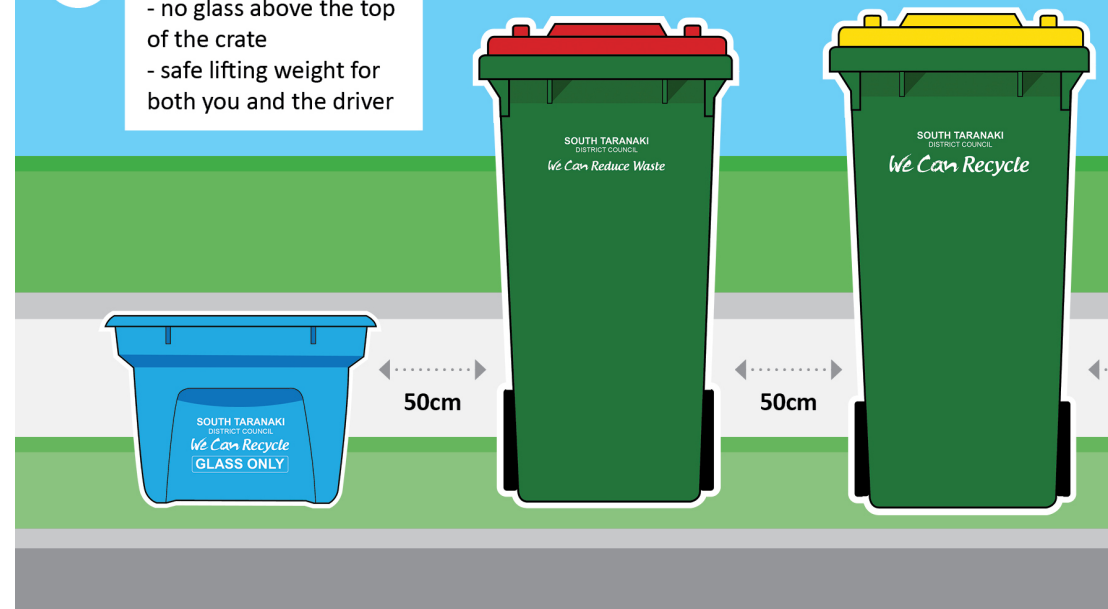
**Glass bin**

- no glass above the top of the crate
- safe lifting weight for both you and the driver



**Closed Lid**

- no overflow
- no rubbish next to or on top of bins



# Para Totoka

## Solid Waste


### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>A reliable weekly kerbside collection service is provided</b>						
<b>Complaints received for missed street collection that are not resolved.</b> <i>(Performance Measure 1)</i>	(T) Number of justified complaints received for missed collection that are not resolved (average month)	2	1.33	Achieved 1.67	An average of 1.33 complaints per month were received of missed collections that were not resolved for the year.	✓
<b>Customers satisfied with the solid waste collection service</b> <i>(Performance Measure 2)</i>	(C) % of customers satisfied with the solid waste collection service.	≥ 90%	95%	Achieved 92%	The Annual Residents' Survey recorded that 95% of customers were satisfied with the Solid Waste collection service.	✓
<b>A reliable, well managed (user pays) fortnightly kerbside greenwaste collection service is provided</b>						
<b>Complaints received for genuine missed greenwaste bins (excluding non-compliant bins) per collection</b> <i>(Performance Measure 3)</i>	(C) Average number of justified complaints received for missed greenwaste bins per collection.	≤ 5	4.5	Achieved 2.9 (target ≤ 6)	The average number of missed bins per collection was 4.5 for the year.	✓
<b>Transfer stations are well maintained</b>						
<b>Complaints received about poor maintenance, noise or smell for Transfer Stations.</b> <i>(Performance Measure 4)</i>	(C) Number of complaints received about poor maintenance, noise or smell for transfer stations.	≤ 5	1	Achieved. 0	One complaint was received about poor maintenance, noise or smell at a transfer station for the year.	✓
<b>Increasing number of tonnes per annum of recyclable material diverted from landfill</b>						
<b>Waste diverted from the landfill each year</b> <i>(Performance Measure 5)</i>	(T) Number of tonnes of recyclable waste diverted from landfill per annum.	Maintain or improve from previous year	26.20%	Not achieved 27.16% (target ≥ 30%)	However, this measure has decreased by 0.96% from the 2020/21 financial year. Total diverted tonnage was 5,088 tonnes in 2021/22. COVID-related changes to services and changing recycling markets have caused a decrease in recycling tonnages in the last two financial years.	✗

# Para Totoka

## Solid Waste

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Reduce the amount of rubbish/waste collected from kerbside collection per household</b>						
<b>The number of tonnes of waste collected on average per household per year.</b> <i>(Performance Measure 6)</i>	(T) Number of tonnes of waste collected on average per household per annum.	<320kg per household	143kg per household	New measure.	143kg of waste per household was collected for the 2021/2022 financial year. This measure is trending downwards as it has reduced from 153kg per household in 2020-2021 financial year.	
<b>We actively deal with litter complaints</b>						
<b>Customers satisfied with litter control</b> <i>(Performance Measure 3)</i>	(C) % of customers satisfied with litter control.	> 50%	66%	New measure	The Annual Residents' Survey recorded that 66% of respondents were satisfied with litter control.	

# Para Totoka

## Solid Waste

### Funding Impact Statement for Para Totoka | Solid Waste

South Taranaki District Council Funding Impact Statement – Solid Waste for the year ended 30 June 2022.

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
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For the years ended 30th June

#### Sources of Operating Funding

587	689	General Rates, uniform annual general charges, rates penalties	559	551
1,936	1,950	Targeted Rates	1,616	1,604
0	0	Subsidies and grants for operating purposes	0	0
1,590	791	Fees and Charges	1,849	1,442
0	0	Internal Charges and Overheads Recovered	0	0
743	435	Local authorities fuel tax, fines, infringement fees and other receipts	892	735
<b>4,855</b>	<b>3,864</b>	<b>Total operating funding (A)</b>	<b>4,916</b>	<b>4,332</b>

#### Applications of operating funding

4,234	2,720	Payments to staff and suppliers	4,209	3,591
143	263	Finance costs	132	112
480	537	Internal charges and overheads applied	459	450
0	0	Operating funding applications	0	0
<b>4,857</b>	<b>3,519</b>	<b>Total applications of operating funding (B)</b>	<b>4,801</b>	<b>4,153</b>
<b>(2)</b>	<b>345</b>	<b>Surplus (deficit) of operation funding (A-B)</b>	<b>115</b>	<b>179</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
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For the years ended 30th June

#### Sources of capital funding

0	0	Subsidies and grants for capital expenditure	0	0
0	0	Development and financial contributions	0	0
(121)	(188)	Increase (decrease) in debt	(25)	94
0	0	Gross proceeds from sale of assets	0	0
0	0	Lump sum contributions	0	0
0	0	Other dedicated capital funding	0	0
<b>(121)</b>	<b>(188)</b>	<b>Total sources of capital funding (C)</b>	<b>(25)</b>	<b>94</b>

#### Applications of capital funding

0	0	- To meet additional demand	0	0
42	27	- To improve the level of service	112	194
37	5	- To replace existing assets	71	101
(202)	124	Increase (decrease) in reserves	(93)	(23)
0	0	Increase (decrease) in investments	0	0
<b>(123)</b>	<b>157</b>	<b>Total applications of capital funding (D)</b>	<b>90</b>	<b>273</b>
<b>2</b>	<b>(345)</b>	<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(115)</b>	<b>(179)</b>
<b>0</b>	<b>0</b>	<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>
93	49	Excludes Depreciation of:	101	108

The above Statement includes interest of \$24,979 and loan repayments of \$114,016 on internal borrowings. The outstanding balance of the internal loan is \$555,661.

# Ngā Huarahi Ararau

# **Roading and Footpaths**

**(includes Road Safety and Pathways)**

## **Why we do it**

We maintain and develop a substantial roading network to meet the needs of residents and road users within the District. Safe, reliable and accessible roading infrastructure provides access to health and social services and an efficient distribution network for residents and businesses. Roding infrastructure is essential for the community and the District's economic development.

Our road safety programme aims to reduce the number of crashes and fatalities on our roads. It is delivered collaboratively by the district councils in the Taranaki Region.

Providing this activity helps us deliver high quality infrastructure to support businesses and industry in South Taranaki.

# Ngā Huarahi Ararau

## Roading and Footpaths



### What we do

We maintain and develop a substantial roading network that includes 1,377km of sealed roads, 257km of unsealed roads, 163km of footpaths, 229 bridges and 83 major culverts. This network is supported by 2,252 streetlights, 175km of kerb and channel and 20km of pipes.

In addition to these key assets there are about 1,009km of “paper” or unformed legal roads that we do not maintain. Waka Kotahi, the New Zealand Transport Agency, operates and maintains the state highway network, which interfaces with our local road network. Waka Kotahi is also our co-investment partner for funding of the local road network.

We deliver the Community Road Safety Programme on behalf of the Region and in partnership with the Stratford and New Plymouth District

Councils. This involves working with communities to identify and address local road safety issues by running a number of road safety campaigns and educational programmes.

The Taranaki Regional Transport Committee has a Regional Land Transport Plan 2021-2027. This document is important to the South Taranaki District Council as it establishes the regional priority for many of our transport activities, including all state highway activities, local road improvements, walking and cycling and community road safety activities.

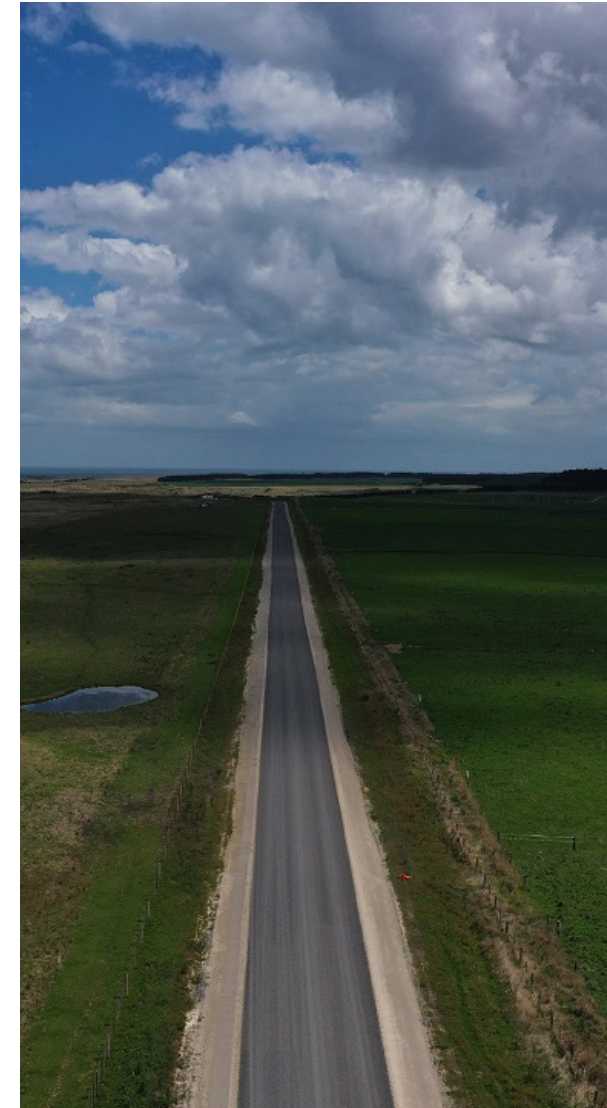
# Ngā Huarahi Ararau

## Roading and Footpaths

### Significant Negative Effects

As shown in the table below, the Roding and Footpaths activity generates a number of negative effects. The table shows what we will do to minimise these effects.

Significant Negative Effect	Sustainable Solution
The maintenance of the roading network may cause a number of nuisances including dust and smells.	Compliance with resource consent conditions during maintenance activities and track and record complaints.
Improvements to the roading network may encourage increased traffic volumes and increase the level of emissions.	The provision of a suitable roading network is essential to the District. The Council also invests in walking and cycling infrastructure.
Vehicle accidents have a significant effect on the social and economic wellbeing of the community.	Road safety management and public education is an ongoing focus for the Council. Minor improvement works are carried out at high risk areas to reduce crash incidents. Road safety improvements include widening of narrow roads and bridges, improving visibility at corners and speed management.
Dust generated by traffic on unsealed roads can cause health and nuisance effects for people and stock.	Dust generated by traffic on unsealed roads is mitigated through regular gravelling or sealing of the roads (the latter is subject to available funds).
Forestry harvesting (logging) and activities requiring increased heavy traffic on low volume rural roads result in significant wear and damage to the roads, which are expensive to repair and maintain.	We will consider the introduction of a new rate or some other mechanism to partially offset the cost of heavy traffic damage to roads, possibly through a differential rate based on land-use.



# Ngā Huarahi Ararau

## Roading and Footpaths

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Council provides roads that are safe and comfortable to drive on.</b>						
<b>Roads meeting the roughness standard remains stable or improves</b> <i>(Performance Measure 1)</i>	(T) % of roads meeting the roughness standard (deviation of true plane) remains stable or improves. <i>DIA Performance Measure 2</i>	92%	92%	Achieved 93%	The Annual Roughness Survey has been completed and the reported result is 92% for overall roughness. When separated, the result for urban streets is 81% and rural roads 96%.	✓
<b>Road users satisfied with the condition of Council roads</b> <i>(Performance Measure 2)</i>	(C) % of road users satisfied with the condition of Council roads.	≥73%	58%	Not achieved 59% (target ≥ 75%)	The Annual Residents' Survey results show 58% of people were satisfied with the condition of Council roads. The majority of the reasons given by dissatisfied users were potholes, rough roads, poor quality repairs and narrow roads. Many cited the faults on state highways, which may have affected the low satisfaction result.	✗
<b>Annual change in number of fatalities and serious injury crashes on local road network</b> <i>(Performance Measure 3)</i>	(T) Annual change in number of fatalities and serious injury crashes on local road network. <i>DIA Performance Measure 1</i>	Decrease by 1 or zero	8	Achieved. 11 The overall reported serious crashes for the year were 11, 3 less than the previous year.	Eight serious crashes were recorded for the year, compared to 11 serious crashes reported last year.	✓
<b>The roading network is maintained in good condition</b>						
<b>Sealed local road network resurfaced annually</b> <i>(Performance Measure 4)</i>	(T) % of sealed local road network resurfaced annually. <i>DIA Performance Measure 3</i>	6%	5.67%	Not achieved. 5.3%	5.67% of the sealed local road network was resurfaced for the year. The contract rate for resurfacing was higher than expected and further exacerbated by inflation of the cost price of bitumen. This is why we were unable to achieve 6% even though we spent more than budgeted.	✗
<b>Footpaths are maintained in good condition and are fit for purpose</b>						
<b>Footpaths with condition rating 1-4</b> <i>(Performance Measure 5)</i>	(T) % of footpaths with condition rating 1-4. <i>DIA Performance Measure 4</i>	≥98%	99%	Achieved. 99% (target 92%)	99% of footpaths have a condition rating of 1-4.	✓



# Ngā Huarahi Ararau

## Roading and Footpaths

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Council will respond promptly to customer service requests for roads and footpaths</b>						
<b>Urgent customer service requests relating to roads and footpaths responded to within 2 working days</b> <i>(Performance Measure 6)</i>	(C) % of urgent customer service requests relating to roads and footpaths responded to within 2 working days. <i>DIA Performance Measure 5</i>	≥ 95%	84%	Achieved. 100%	44 urgent CRMs were received for the year and 37 (84%) were responded to within two working days.	✘
<b>Non-urgent customer service requests relating to roads and footpaths responded to within 5 working days</b> <i>(Performance Measure 7)</i>	(C) % of non-urgent customer service requests relating to roads and footpaths responded to within 5 working days. <i>DIA Performance Measure 5</i>	≥90%	89%	Achieved. 92%	1,285 out of 1,444 (89%) non-urgent CRMs were responded to within five working days for the year.	✘



# Ngā Huarahi Ararau

## Roading and Footpaths

### Funding Impact Statement for Ngā Huarahi Ararau | Roothing and Footpaths

South Taranaki District Council Funding Impact Statement – Roothing and Footpaths (includes Road Safety and Pathways) for the year ended 30 June 2022.

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<i>For the years ended 30th June</i>				

#### Sources of Operating Funding

42	42	General Rates, uniform annual general charges, rates penalties	46	36
6,518	6,910	Targeted Rates	6,214	6,121
6,077	4,694	Subsidies and grants for operating purposes	6,644	6,186
132	110	Fees and Charges	112	140
0	0	Internal Charges and Overheads Recovered	823	771
2,073	1,687	Local authorities fuel tax, fines, infringement fees and other receipts	1,393	1,318
<b>14,842</b>	<b>13,443</b>	<b>Total operating funding (A)</b>	<b>15,232</b>	<b>14,571</b>

#### Applications of operating funding

9,263	9,140	Payments to staff and suppliers	11,249	10,986
224	266	Finance costs	193	259
262	306	Internal charges and overheads applied	259	382
0	0	Operating funding applications	0	0
<b>9,750</b>	<b>9,711</b>	<b>Total applications of operating funding (B)</b>	<b>11,701</b>	<b>11,628</b>
<b>5,093</b>	<b>3,732</b>	<b>Surplus (deficit) of operation funding (A-B)</b>	<b>3,530</b>	<b>2,943</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<i>For the years ended 30th June</i>				

#### Sources of capital funding

5,455	4,175	Subsidies and grants for capital expenditure	4,545	5,297
0	0	Development and financial contributions	0	253
(175)	(172)	Increase (decrease) in debt	(174)	2,096
0	0	Gross proceeds from sale of assets	0	0
0	0	Lump sum contributions	3,500	0
0	0	Other dedicated capital funding	0	0
<b>5,279</b>	<b>4,003</b>	<b>Total sources of capital funding (C)</b>	<b>7,872</b>	<b>7,645</b>

#### Applications of capital funding

0	0	- To meet additional demand	71	1,084
3,552	1,401	- To improve the level of service	5,449	11,339
6,125	6,710	- To replace existing assets	6,754	7,700
695	(376)	Increase (decrease) in reserves	(872)	(9,534)
0	0	Increase (decrease) in investments	0	0
<b>10,372</b>	<b>7,735</b>	<b>Total applications of capital funding (D)</b>	<b>11,402</b>	<b>10,589</b>
<b>(5,093)</b>	<b>(3,732)</b>	<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(3,530)</b>	<b>(2,943)</b>
<b>(0)</b>	<b>(0)</b>	<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>
7,920	6,955	Excludes Depreciation of:	7,355	7,426

The above Statement includes interest of \$82,298 and loan repayments of \$103,137 on internal borrowings. The outstanding balance of the internal loan is \$2,103,235.

# Ngā Huhua Kaunihera **Community Facilities**

## **Why we do it**

We provide a range of attractive and accessible facilities for our residents, families and visitors “from the cradle to the grave.”

Parks and Reserves, Public Spaces, Pathways, Halls and Swimming Pools deliver facilities for people to be active, socialise, interact and have fun. These facilities are delivered to enhance the social, health and cultural well-being of our communities. In support of these activity based facilities are a number of holiday parks and campgrounds that give domestic and international visitors opportunities to stay, visit and support our local communities, and quality public toilets for the comfort and convenience of people when they need them. We provide housing options for older people who are unable to access suitable housing in the private sector. Our cemeteries support the social and cultural wellbeing of our communities by providing areas to bury, visit and remember those who have passed.

# Paaka, Whenua Rāhui me ngā Wāhi Tūmatanui

## Parks, Reserves and Public Spaces



### What we do

We own and maintain parks and reserves across the entire District varying in size from neighbourhood ‘pocket parks’ and playgrounds, small roadside and main street gardens to sports fields, premier parks and a large scenic reserve, Lake Rotokare (240ha). We own and maintain 38 playgrounds across the District.

We also have a wide range of active and passive open spaces that makes the South Taranaki District unique and are not necessarily formal parks or reserve areas. They are areas to which the public has a relatively free right of access, and serve a variety of purposes – recreation, amenity and preservation, providing and being

part of views, protecting significant landscapes, sites and community identities, and providing a focal point for a local area. Examples are the Ōpunakē Beach Esplanade, Campbell and Korimako Lanes in Hāwera and freedom camping sites around the District.

### Freedom Camping

Our Freedom Camping Bylaw identifies the locations in the District where freedom camping is allowed, and the types of camping permitted at each site. There are three categories of freedom camping – certified self-contained, non-self-contained and tenting.

# Paaka, Whenua Rāhui me ngā Wāhi Tūmatanui



## Parks, Reserves and Public Spaces

### What negative impacts this might have

We strive to reduce the negative impacts of our operations, but we acknowledge that sometimes our activities can have negative impacts. The table below shows the possible negative effects of this activity and what we will do to minimise them.

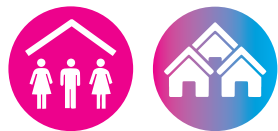
Significant Negative Effect	Sustainable Solution
Vandalism of Council parks and properties' assets is a costly negative effect.	Vandalism can be mitigated by applying 'Crime Prevention through Environmental Design' principles in design - features such as improved lighting and open space, security notices and dealing with incidents of vandalism quickly (for example, graffiti removal within 24 hours) so these assets do not become a target. Contractors or in-house staff remove graffiti, depending on the location.
Personal injury due to failure or non-compliance of playground equipment.	This can be mitigated through good design, occasional safety audits and on-going monitoring of the condition of all playgrounds, and immediate response to reports of damage to play equipment.
Environmental and health impacts caused by larger than expected numbers of freedom camping visitors at sites throughout the District.	Increased monitoring of the camping sites was initiated in 2017 with the engagement of Kaitiaki (Freedom Camping Ambassadors) during the busier summer months.

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Parks and public spaces are tidy and well maintained</b>						
<b>Satisfaction with level of maintenance in Council Parks and Public Spaces</b> (Performance Measure 1)	(C) % of customers satisfied with the level of maintenance in Council parks, reserves and public spaces	≥97%	95%	Achieved. 97% (target ≥ 90%)	The Annual Residents' Survey recorded that 95% of respondents were satisfied with the level of maintenance in our Parks and Reserves.	
<b>Satisfaction with playgrounds</b> (Performance Measure 2)	(C) % of customers satisfied that the provided playgrounds meet the needs of users.	≥90%	91%	94% (target ≥ 80%)	The Annual Residents' Survey results show that 91% of respondents were satisfied with the playgrounds provided.	

# Ngā Horo me ngā Whare ā-Rehia

## Halls and Recreation Centres



### What we do

We own and manage nine halls across the District. In addition, 34 privately owned halls are managed by local communities who can apply for funding support from the Council's Rural Halls Grant Fund.

We also own the TSB Hub multi-function facility in Hāwera and the Sports Society Hall in Manaia. We operate and maintain the TSB Hub, which is open all year round for recreation, entertainment, social events, functions, programmes and regular sports code competitions. The day-to-day operations of the Manaia Sports Society Hall, such as bookings, minor maintenance and applications for grants, were managed by the Society. However, the building has been identified as earthquake-prone and has been closed. We provide an annual repairs and maintenance

grant to the Sinclair Electrical and Refrigeration Event Centre in Ōpunakē.

We formed a partnership with the Hāwera Memorial Theatre Friends Trust in 2011. The Trust is able to seek external funding for specified projects including funding to allow school students the opportunity to be involved in experiencing the theatre environment through the school curriculum. It also raises funds that are re-invested to enhance the theatre and the user experience.

A number of our halls were assessed as earthquake-prone and have been closed for strengthening or review of future service provision. The historic Hunter Shaw Building in Pātea has been strengthened and refurbished. In Manaia, the Memorial Hall and Sports Society Hall are both closed due to their earthquake risk. Plans to consolidate these two community facilities into one building

were presented to the Manaia Community, but were not favourably received. Further consultation will be undertaken with the Community before plans are finalised. Te Korowai o Ngāruahine Trust and the Council signed a partnership agreement in May 2022 to investigate the establishment of a combined multi-purpose, multi-use Iwi and community facility in Manaia. We have committed \$1 million towards this project, to be undertaken within the 2021-2031 LTP.

A major challenge continues to be the cost of maintaining the current stock and condition of halls funded by user fees and charges that contribute only a small amount of the annual cost of maintaining halls.

### Significant Negative Effects

The delivery of this activity has no significant negative effects.

# Ngā Horo me ngā Whare ā-Rehia

## Halls and Recreation Centres

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Recreation Centres are well maintained and serviced</b>						
Satisfaction with maintenance and cleanliness of Recreation Centres (Performance Measure 3)	(C) % of customers satisfied with the maintenance and cleanliness of recreation centres.	≥90%	96%	Achieved 94%	The Annual Residents' Survey recorded that 96% of residents were satisfied with the maintenance and cleanliness of our recreation centres	✓
<b>TSB Hub is an attractive, well maintained and well used venue</b>						
Satisfaction with the service provided at the TSB Hub (Performance Measure 12)	(C) % of users satisfied with the standard of service provided.	≥90%	100%	Achieved 100%	User surveys recorded that 100% of respondents were either satisfied or very satisfied with the standard of service provided for the year.	✓
<b>TSB Hub provides a safe environment</b>						
TSB Hub safety (Performance Measure 13)	(T) Number of accidents reported per annum due to poor maintenance or design.	≤ 3	0	Achieved 1	No accidents were reported that were attributed to poor maintenance or design for Q4 or for the year.	✓



# Ngā Puna Kauhoe

## Swimming Pools



### What we do

The Swimming Pools activity enables us to provide and operate the Aquatic Centre in Hāwera and six other community pools across the District. An annual grant is also made towards the operation of the public community pool at Ōpunakē High School.

The community pools open mid-December and close after Taranaki Anniversary weekend in March. Access is free during advertised public sessions and they are staffed by qualified lifeguards. Each facility features main pools suited to adult use, plus learners' and toddlers' pools.

The Hāwera Aquatic Centre has an indoor complex that runs year-round. It includes a 25 metre six lane main pool, a learners' pool plus a children's splash park, giant hydro-slide and a thermal pool. The outdoor complex opens the first weekend of December

through to the last weekend in March and includes a 50 metre seven lane pool and a children's pool with novel play features. All pools are heated. The Hāwera Aquatic Centre is an accredited Poolsafe facility. Poolsafe is a national "best practice" project administered through Recreation Aotearoa. Qualified instructors deliver programmes that cater to all ages and abilities, including learn to swim, kayaks, Aquatots, AquaFit and school lessons.

### Significant Negative Effects

Although we aim to reduce the negative effects of our activities, we acknowledge that they can have negative impacts. The table below shows how we minimise the possible negative effects of the Swimming Pools activity.






Significant Negative Effect	Sustainable Solution
Environmental impact through the transmission of water borne contaminants.	Pool Water Risk Management Plans address a range of potential risk elements that may arise in conjunction with provision and operation of the pools. The Risk Management Plan for the Hāwera Aquatic Centre is reviewed annually, prior to the annual Poolsafe review.
Chemicals commonly associated with swimming pool water treatment may pose a risk to the environment through accidental spillage.	Secondary containment vessels are provided to mitigate spills from liquid chemicals.
Accidental injury to pool users and even death by drowning or activity related injury or stress.	Qualified lifeguards are employed to supervise the pools and respond to emergencies that may arise when the pools are open for public use. All staff employed at Council operated pools are required to hold current First Aid Certificates and all lifeguards hold current Pool Lifeguard Practising Certificates.



# Ngā Puna Kauhoe

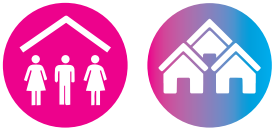
## Swimming Pools

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Rural Pools are attractive and well maintained environments</b>						
<b>Satisfaction with Rural Pool environments being attractive and well maintained</b> <i>(Performance Measure 4)</i>	(C) % of customers satisfied with pool environments. Average across all Rural Pools.	≥ 80%	91%	Achieved 91.8% (target 90%)	The Annual Residents' Survey recorded that 91% of customers were satisfied with the rural pools environments.	
<b>Rural Pools water quality is safe</b>						
<b>Compliance with NZ5826 through regular water quality tests at Rural Pools</b> <i>(Performance Measure 5)</i>	(T) % of compliance with NZS5826 through regular water quality tests.	≥90%	90%	Not achieved 76%	Regular pool water quality tests recorded over 90% compliance.	
<b>The Hāwera Aquatic Centre is a well maintained environment</b>						
<b>Satisfaction with the maintenance of the Aquatic Centre environment</b> <i>(Performance Measure 6)</i>	(C) % of users satisfied with the venue being well maintained.	≥90%	97%	Achieved 97%	The Annual Residents' Survey recorded that 97% of customers were satisfied with the Aquatic Centre maintenance and environment.	
<b>The Aquatic Centre is a safe environment</b>						
<b>Hāwera Aquatic Centre safety</b> <i>(Performance Measure 7)</i>	(T) The Aquatic Centre holds current national Poolsafe™ accreditation.	Held	Held	Achieved - Held	Annual Poolsafe audit undertaken in February 2021.	
<b>Customers are satisfied with services</b>						
<b>Satisfaction with the Aquatic Centre services provided by staff</b> <i>(Performance Measure 8)</i>	(C) % of users satisfied with services provided at the Hāwera Aquatic Centre.	≥90%	96%	Achieved 95%	The Annual Residents' Survey recorded that 96% of users were satisfied with the services provided.	

# Wharepaku Tūmatanui

## Public Toilets



### What we do

We own and maintain 38 public toilets at locations across the District. Additionally, we have two re-locatable toilet pods at Denby Road, Hāwera and the Cape Egmont Boat Club on Cape Road, Ōpunakē. There are five dump stations across the District for motor homes to dispose of waste.

### Significant Negative Effects

We aim to reduce the negative effects of our operations, but we are aware that our activities can have negative impacts. The table below shows the possible negative effects of this activity and what we do to minimise them.

Significant Negative Effect	Sustainable Solution
Environmental and health impacts from a potential sewage spill from a public toilet.	Regular condition inspections, monitoring and maintenance, close liaison with wastewater service engineers and prompt response to customer requests.
Vandalism of public toilets.	Vandalism can be mitigated by applying 'Crime Prevention through Environmental Design' principles in design – features such as improved lighting and open space, security notices and dealing with incidents of vandalism quickly (removal within 24 hours) so that these assets do not become a target.

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Toilets are clean and well maintained</b>						
<b>Satisfaction with cleanliness and maintenance of Public Toilets</b> <i>(Performance Measure 9)</i>	(C) % of residents satisfied with cleanliness and maintenance of Public Toilets.	≥ 80%	80%	Not achieved. 79%	The Annual Residents' Survey recorded that 80% of respondents were satisfied with the cleanliness and maintenance of public toilets.	✓

# Ngā Pāka Hararei Holiday Parks



## What we do

We provide five holiday parks, at Ōpunakē Beach, Hāwera, Pātea Beach, Waverley Beach and Waiinu Beach, and a campground at Lake Rotorangi (Pātea Dam).

The management and operation of these facilities varies. The Ōpunakē and Pātea Beach Holiday Parks are leased to private operators; Waverley Beach, Waiinu Beach and Hāwera Holiday Parks are managed in-house and we employ a part time custodian at Waiinu over the summer period when demand is high. The Lake Rotorangi Campground is managed by a voluntary Trust in partnership with the Council.

The Kaūpokonui Beach Motor Camp is supported through a partnership with the Kaūpokonui Beach Society, which manages this facility and reinvests the income from the bach rentals in the

development of the reserve.

The Hāwera Holiday Park facilities were upgraded in 2013 and patronage has increased steadily as a result.

## Significant Negative Effects

There are no significant negative effects from the delivery of this activity.

# Ngā Urupā Cemeteries



## What we do

We actively manage ten cemeteries across the District and own the Armed Constabulary Cemetery on the bank of the Ōpunakē Lake. We own the land at the Rāhotu and Waverley Cemeteries, which are managed by Trusts, and we provide an annual grant to the Waverley Cemetery Trust.

As well as the land for cemeteries we also manage the associated roading, car parks, toilet blocks, rubbish bins, concrete berms and lowering devices required for proper management of cemeteries.

## How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Cemeteries are tidy and well maintained</b>						
<b>Satisfaction with tidiness and maintenance of cemeteries</b> <i>(Performance Measure 10)</i>	(C) % of customers satisfied with the tidiness and level of maintenance at Cemeteries.	≥95%	96%	Achieved 98%	The Annual Residents' Survey recorded that 96% of respondents were satisfied with the level of maintenance at Cemeteries.	✓
<b>Internments are managed with respect and sensitivity</b>						
<b>Satisfaction with interment processes</b> <i>(Performance Measure 11)</i>	(C) Number of complaints regarding interment processes.	≤ 3	0	Achieved. 1	No complaints were reported for the year.	✓

## Significant Negative Effects

The Cemeteries activity has minor negative impacts.

Significant Negative Effect	Sustainable Solution
Discrepancies in the allocation of burial plots can have a negative effect on public confidence in the Council's management of cemeteries, as well as a direct impact on the families involved.	Maintaining accurate, up-to-date records including an annual programme of checking and cross-referencing burial data to make sure it is correct (cemetery surveys).  Maintaining close working relationships with contractors and funeral directors.

# Ngā Ara Hīkoi Pathways

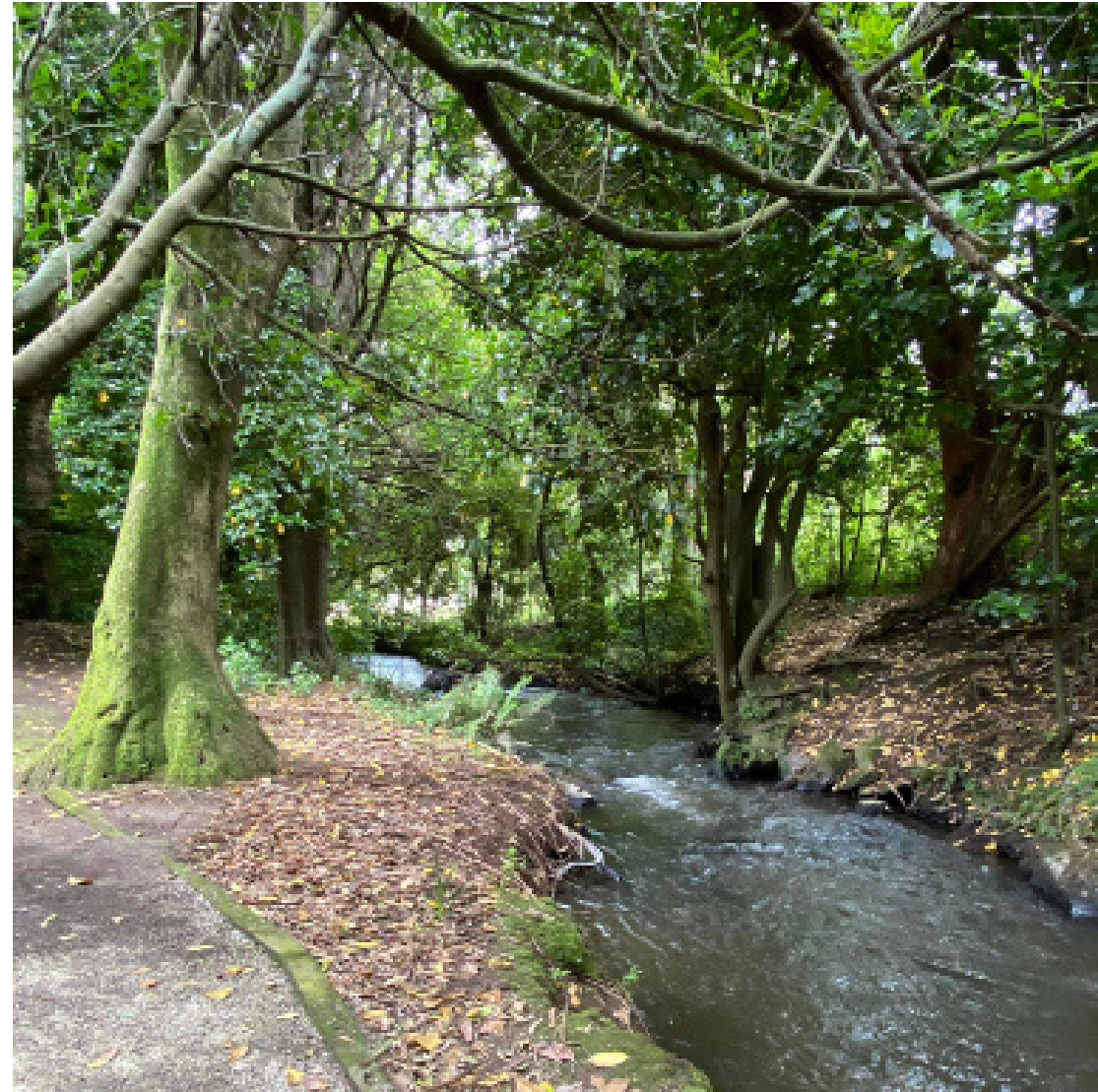


## What we do

Our Pathways Strategy adopted in 2014 has a programme of pathway developments that will provide additional recreational opportunities for the community and visitors. We work with key stakeholders to develop these new pathways (walkways/cycleways) identified by the community and prioritised by the Council, and improve our existing pathways.

## Significant Negative Effects

Gaining the required permissions to build new Pathways can be extremely time consuming for staff and not all residents are happy to have pathways developed through or next to their land.



# Whare Atawhai Kaumatua

## Housing for the Elderly



### What we do

We have 65 housing units for older people across the District. We are committed to providing safe, comfortable and affordable accommodation for our tenants. Our new Housing for the Elderly Policy adopted on 28 June 2022 contains a requirement for the housing to meet

current legislative standards and all units except one have a separate bedroom.

We manage the tenancies and provide a support service to help tenants live independently in their communities. This includes regular visits to tenants and support to access appropriate health and social services.

### Significant Negative Effects

Demand for older people's housing is projected to increase and housing is often not available at the time when potential residents need it. There are also sometimes issues between residents.

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Council will provide well maintained and fit for purpose Housing for the Elderly</b>						
<b>Housing units are rated good to very good</b> (Performance Measure 14)	(T) % of Housing units are rated good to very good using the minimum standards included in the Pensioner Housing Policy.	90%	100%	Achieved 89% (target 76%)	100% of units are rated good to very good.	✓
<b>% of Housing Units that meet the Residential Tenancies Healthy Homes Standards 2019</b> (Performance Measure 15)	% of Housing units that meet the Residential Tenancies Healthy Homes Standards 2019.	50%	56.9%	New measure	41 out of 72 extractor fans have been installed, and the remaining will be installed leading up to 2024. This has been budgeted for in the Long Term Plan.	✓
<b>Satisfaction with the standard of maintenance</b> (Performance Measure 16)	(C) % of tenants satisfied with the standard of their accommodation.	95%	100%	Not achieved 94%	The Annual Tenants' Survey recorded that 100% of the respondents were satisfied with the standard of their accommodation. Thirty-six responses were received which represents 55% of Housing for the Elderly tenants.	✓

# Ngā Huhua Kaunihera

# Community Facilities

## Funding Impact Statement for Ngā Huhua Kaunihera | Community Facilities

South Taranaki District Council Funding Impact Statement – Community Facilities for the year ended 30 June 2022.

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<i>For the years ended 30th June</i>				
<b>Sources of Operating Funding</b>				
5,583	6,114	General Rates, uniform annual general charges, rates penalties	5,702	5,636
0	0	Targeted Rates	0	0
38	7	Subsidies and grants for operating purposes	37	7
1,596	1,604	Fees and Charges	1,517	1,580
1	0	Internal Charges and Overheads Recovered	1	0
3,160	3,012	Local authorities fuel tax, fines, infringement fees and other receipts	2,964	2,914
<b>10,378</b>	<b>10,736</b>	<b>Total operating funding (A)</b>	<b>10,221</b>	<b>10,137</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Applications of operating funding</b>				
5,865	6,027	Payments to staff and suppliers	5,833	5,974
1,055	1,568	Finance costs	1,025	831
1,391	1,185	Internal charges and overheads applied	1,431	1,448
2	0	Operating funding applications	1	1
<b>8,313</b>	<b>8,781</b>	<b>Total applications of operating funding (B)</b>	<b>8,291</b>	<b>8,255</b>
<b>2,066</b>	<b>1,955</b>	<b>Surplus (deficit) of operation funding (A-B)</b>	<b>1,930</b>	<b>1,882</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<i>For the years ended 30th June</i>				
<b>Sources of capital funding</b>				
3	0	Subsidies and grants for capital expenditure	0	32
0	0	Development and financial contributions	0	0
(546)	497	Increase (decrease) in debt	(230)	481
0	0	Gross proceeds from sale of assets	0	0
0	8	Lump sum contributions	76	0
0	0	Other dedicated capital funding	0	0
<b>(543)</b>	<b>505</b>	<b>Total sources of capital funding (C)</b>	<b>(154)</b>	<b>513</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Applications of capital funding</b>				
0	0	- To meet additional demand	0	0
259	49	- To improve the level of service	889	223
1,137	2,031	- To replace existing assets	836	2,326
127	380	Increase (decrease) in reserves	51	828
0	0	Increase (decrease) in investments	0	0
<b>1,523</b>	<b>2,460</b>	<b>Total applications of capital funding (D)</b>	<b>1,776</b>	<b>3,378</b>
<b>(2,066)</b>	<b>(1,955)</b>	<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(1,930)</b>	<b>(2,865)</b>
<b>(0)</b>	<b>(0)</b>	<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>(983)</b>
2,992	3,288	Excludes Depreciation of:	3,002	2,776

The above Statement includes interest of \$11,207 and loan repayments of \$39,212 on internal borrowings. The outstanding balance of the internal loan is \$261,248

# Ngā mahi ā-Toi me Rēhia

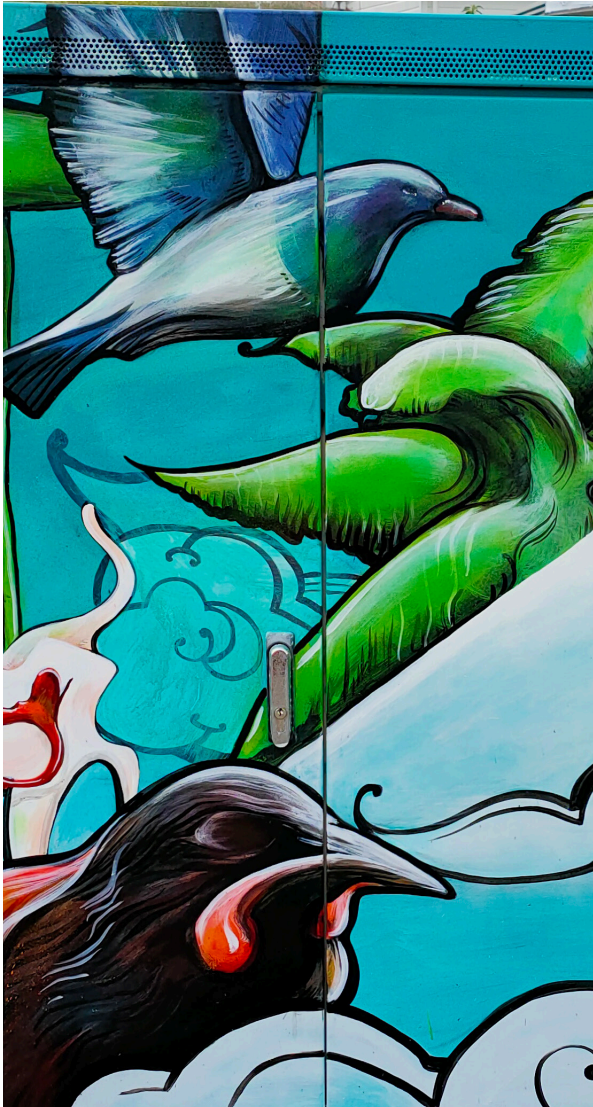
## **Arts and Culture**

### **Why we do it**

The Arts, Culture and Heritage activity allows us to build vibrant communities and enables people to be connected and informed through opportunities to participate in creative outlets and by honouring and protecting the past. Our seven LibraryPlus centres provide access to a wide range of free services, information and recreational resources. Professional support, coordination and facilitation for creative activities enhance our cultural diversity, while District heritage services increase our communities' sense of identity and encourage the protection of our heritage



# Ratonga Toi Arts



## What we do

We provide a point of co-ordination for the creative community and offer professional advice and facilitation to increase the visibility of art throughout the District. Established annual

projects include the Council Art Lease Programme and curated exhibitions at community art galleries. On-going collaborative projects include the Taranaki Art Awards, Arts in the Park, Paepae in the Park and the Creative Communities Funding Committee.

## Significant Negative Effects

There are no significant negative effects from the delivery of this activity.

## How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Opportunities are provided to participate in arts activities</b>						
Number of programmes or projects facilitated or supported per annum (Performance Measure 1)	(T) Number of programmes or projects facilitated or supported per annum.	10	10	Achieved 16	10 events/projects were facilitated for the year.	✓

Aotea Utanganui – Te Whare Taonga o Taranaki ki te Tonga

# Aotea Utanganui - Museum of South Taranaki



## What we do

We partner with the South Taranaki District Museum Trust to provide District heritage services through the management of Aotea Utanganui – Museum of South Taranaki. The Trust owns the Museum and the collection, and we manage the Museum operations through a formal partnership. We provide professional advice and support to the Trust, as well as to individuals and groups that wish to preserve their tāonga, objects and archives. We actively promote the District’s heritage, the Museum and its activities. There is also provision for travelling exhibitions around the District to take the Museum to the people.

## Significant Negative Effects

There are no significant negative effects from the delivery of this activity.



# Whare Pukapuka Āpitihianga

## LibraryPlus



### What we do

Our seven LibraryPlus centres provide a free lending service to all residents and other services include literacy, housebound book service, local history and heritage, book clubs, activities and programmes for all age groups. They also provide local access to a range of Council services (such as dog registrations and rates payments) and a public space that is warm, safe and

inviting.

The libraries provide an online presence through [www.southtaranaki.com](http://www.southtaranaki.com), which enables borrowers to reserve and/or renew items, check the catalogue, access online newspapers and resources. Users can communicate with the libraries on Facebook, Twitter, Pinterest and the LibraryPlus blog. A partnership with the Aotearoa People's Network Kaharoa enables free internet access for all residents and visitors.

We have a library management software service with the Stratford Library through a shared services agreement that allows users to seamlessly borrow from any South Taranaki or Stratford Library and return items to any branch.

The library collection is a District resource of books, eBooks, eAudio, graphic novels and magazines, and provides access to online newspapers and databases.

### Significant Negative Effects

There are no significant negative effects from the delivery of this activity.

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>LibraryPlus facilities are well resourced and have friendly, helpful staff</b>						
Satisfaction with facilities and customer service <i>(Performance Measure 2)</i>	(C) % of customers satisfied with facilities and customer service.	≥ 96%	98%	Achieved 99% (target ≥ 95%)	The Annual Residents' Survey recorded that 98% of respondents were satisfied with the facilities and customer service of LibraryPlus Centres.	✓
<b>LibraryPlus materials and resources are relevant to the community's current information and leisure needs</b>						
Satisfaction with materials, resources and information provided <i>(Performance Measure 5)</i>	(C) % of customers satisfied with materials, resources and information provided.	≥ 96%	98%	Achieved 99% (target ≥ 95%)	The Annual Residents' Survey recorded that 98% of respondents were satisfied with the materials, resources and information provided.	✓

# Ngā mahi ā-Toi me Rēhia

## Arts and Culture

### Funding Impact Statement for Ngā mahi ā-Toi me Rēhia | Arts and Culture

South Taranaki District Council Funding Impact Statement – Arts and Culture for the year ended 30 June 2022.

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
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#### Sources of Operating Funding

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
2,593	2,584	General Rates, uniform annual general charges, rates penalties	2,873	2,843
0	0	Targeted Rates	0	0
109	43	Subsidies and grants for operating purposes	87	41
95	42	Fees and Charges	21	27
0	0	Internal Charges and Overheads Recovered	0	0
582	528	Local authorities fuel tax, fines, infringement fees and other receipts	697	591
<b>3,379</b>	<b>3,197</b>	<b>Total operating funding (A)</b>	<b>3,678</b>	<b>3,501</b>

#### Applications of operating funding

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
2,024	1,897	Payments to staff and suppliers	2,123	2,078
36	52	Finance costs	29	24
973	832	Internal charges and overheads applied	994	1,029
0	0	Operating funding applications	0	0
<b>3,033</b>	<b>2,781</b>	<b>Total applications of operating funding (B)</b>	<b>3,146</b>	<b>3,131</b>
<b>346</b>	<b>416</b>	<b>Surplus (deficit) of operation funding (A-B)</b>	<b>532</b>	<b>370</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
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#### Sources of capital funding

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
0	0	Subsidies and grants for capital expenditure	0	0
0	0	Development and financial contributions	0	0
(48)	(19)	Increase (decrease) in debt	(48)	(45)
0	0	Gross proceeds from sale of assets	0	0
0	0	Lump sum contributions	0	0
0	0	Other dedicated capital funding	0	0
<b>(48)</b>	<b>(19)</b>	<b>Total sources of capital funding (C)</b>	<b>(48)</b>	<b>(45)</b>

#### Applications of capital funding

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
0	0	- To meet additional demand	0	0
6	0	- To improve the level of service	3	0
356	391	- To replace existing assets	278	313
(64)	7	Increase (decrease) in reserves	203	12
0	0	Increase (decrease) in investments	0	0
<b>298</b>	<b>397</b>	<b>Total applications of capital funding (D)</b>	<b>484</b>	<b>325</b>
<b>(346)</b>	<b>(416)</b>	<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(532)</b>	<b>(370)</b>
<b>0</b>	<b>0</b>	<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>
435	503	Excludes Depreciation of:	439	407

The above Statement includes interest of \$8,625 and loan repayments of \$32,571 on internal borrowings. The outstanding balance of the internal loan is \$198,664.

# Ōhanga-ā-Rohe **District Economy**

## **Why we do it**

District Economy allows us to create a vibrant and prosperous environment for residents and visitors, which is a key community outcome for us. The Economic Development activity seeks to contribute to this outcome by supporting new and existing businesses to develop and grow.

Tourism promotion attracts visitors who stay in our accommodation, visit our attractions and use other services such as petrol stations, restaurants and retail stores. Visitors also add to the vibrancy and cultural vitality of our District through interaction with residents and mixing of their cultures into our lives.

Events provide the community with a range of entertainment, cultural and recreational activities that contribute to the vitality and uniqueness of our communities, making them more attractive to current and prospective residents.

# Whakawhanake Ohanga

## Economic Development



### What we do

We support the economic growth of the District through our Economic Development Strategy, adopted in 2007 and reviewed in 2013. The Strategy identifies our role in economic development and highlights issues and opportunities for the District.

We have contributed to the development of Tapuae Roa,

the Taranaki Regional Economic Development Strategy. The core focus of Tapuae Roa is people - it is people that take economies forward. We are also a partner in Taranaki 2050, the transition to a low emissions economy.

We have a partnership with Venture Taranaki Trust, a regional development agency with priorities to provide a strategic and focused approach to regional economic development.

In 2015, we adopted the Hāwera Town Centre Strategy that included a series of specific actions to enable positive change to take place in the Hāwera Town Centre over time. The creation of Campbell Lane and Korimako Lane, Te Ramanui o Ruapūtahanga development and the realignment of various roading networks in the centre are evidence of the momentum and success of the Strategy.

We hope our investment in infrastructure in the Hāwera town centre will be a catalyst for other investors, property owners and

businesspeople to further enhance and grow the economic base of Hāwera and the District through investment. We are also open to discussions with investors on possible joint venture opportunities if there is proven benefit for the betterment of the District.

### Significant Negative Effects

There are no significant negative effects from the delivery of this activity.

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Existing or new businesses are supported and assisted to grow</b>						
Number of client interactions with the Business Advisory Service (Performance Measure 1)	(T) Number of unique visitors to the South Taranaki digital business hub per annum.	6,000	1,058	New measure	Visitor numbers are below target for the year but feedback from businesses has been positive as they have had additional sales and enquiries generated via their business hub listings.	✗
<b>South Taranaki is promoted as a great place to invest and do business</b>						
Number of promotions about investing and doing business in South Taranaki per annum. (Performance Measure 2)	(T) Number of promotions about investing and doing business in South Taranaki per annum.	6	8	New measure	There were 8 promotions about investing and doing business in South Taranaki for the year. A front-page article in the Taranaki Star in June profiled the scale and progress of developments within the South Taranaki Business Park. Council has been working with the Longview Hāwera developer to promote investment in the town and the attractive lifestyle available in South Taranaki.	✓

# Tāpoi me ngā Mahi Manawareka

## Tourism and Events



### What we do

The South Taranaki i-SITE Visitor Centre promotes the District's attractions and facilities to visitors to the area and local residents. The i-SITE is a member of i-SITE New Zealand national network and holds and maintains Qualmark accreditation. In conjunction with the other territorial authorities in Taranaki, we have a partnership with the Region's economic development and tourism agency, Venture Taranaki Trust (VTT) to develop tourism businesses in the Region, increase the number of quality tourism experiences the Region has to offer and attract visitors through promotional activities.

We support and organise a range of events throughout the District through sponsorship, ticketing and bookings, facilitation of a local element of regional/national events, promotions and marketing support or complete

organisation of an event. We also work to attract events to the District that not only add vibrancy and enrich our communities but also attract visitors and add economic benefits to our businesses.




### Significant Negative Effects

Freedom camping can have a negative effect on the environment; however, this is managed through Kaitiaki (Ambassadors) who monitor freedom camping sites over the summer to ensure the Freedom Camping Bylaw is being adhered to.

# Tāpoi me ngā Mahi Manawareka

## Tourism and Events

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Customers are satisfied with the level of service they received at the i-SITE</b>						
<b>Maintenance of Qualmark Accreditation</b> <i>(Performance Measure 3)</i>	(T) Qualmark accreditation is maintained.	Held	Held	Achieved. Qualmark held	The Qualmark assessment was completed in Q3, and re-accreditation confirmed.	
<b>Council will provide, encourage and/or support events within the District</b>						
<b>Number of events Council has provided or supported per annum</b> <i>(Performance Measure 4)</i>	(T) Minimum number of events Council has provided or supported per annum.	≥ 10	12	Achieved 20	12 Council events were held during the year.	
<b>Council events are well organised and well attended</b>						
<b>Satisfaction with selected Council events</b> <i>(Performance Measure 5)</i>	(C) % of attendees satisfied with selected Council events.	≥ 90%	95%	Not achieved. No surveys completed.	Surveys were conducted at in-person events. Comments on posts and likes were taken into consideration for virtual events.	



# Ōhanga-ā-Rohe District Economy

## Funding Impact Statement for Ohanga-a-Roe | District Economy

South Taranaki District Council Funding Impact Statement – District Economy for the year ended 30 June 2022.

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)	For the years ended 30th June	Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
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### Sources of Operating Funding

1,066	890	General Rates, uniform annual general charges, rates penalties	1,165	1,153
168	169	Targeted Rates	169	169
29	14	Subsidies and grants for operating purposes	13	0
65	130	Fees and Charges	99	102
28	0	Internal Charges and Overheads Recovered	7	45
906	1,187	Local authorities fuel tax, fines, infringement fees and other receipts	229	1,035
<b>2,262</b>	<b>2,390</b>	<b>Total operating funding (A)</b>	<b>1,682</b>	<b>2,504</b>

### Applications of operating funding

1,203	968	Payments to staff and suppliers	982	1,095
276	575	Finance costs	263	292
334	233	Internal charges and overheads applied	335	334
167	289	Operating funding applications	199	289
<b>1,980</b>	<b>2,065</b>	<b>Total applications of operating funding (B)</b>	<b>1,780</b>	<b>2,009</b>
<b>282</b>	<b>325</b>	<b>Surplus (deficit) of operation funding (A-B)</b>	<b>(98)</b>	<b>495</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)	For the years ended 30th June	Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
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### Sources of capital funding

3,200	0	Subsidies and grants for capital expenditure	0	0
0	0	Development and financial contributions	0	0
711	727	Increase (decrease) in debt	(187)	1,340
0	0	Gross proceeds from sale of assets	0	0
0	0	Lump sum contributions	1,800	0
0	0	Other dedicated capital funding	0	0
<b>3,911</b>	<b>727</b>	<b>Total sources of capital funding (C)</b>	<b>1,613</b>	<b>1,340</b>

### Applications of capital funding

0	0	- To meet additional demand	0	0
679	1,000	- To improve the level of service	993	5,055
0	0	- To replace existing assets	0	0
3,514	52	Increase (decrease) in reserves	523	(2,863)
0	0	Increase (decrease) in investments	0	(357)
<b>4,193</b>	<b>1,052</b>	<b>Total applications of capital funding (D)</b>	<b>1,516</b>	<b>1,835</b>
<b>(282)</b>	<b>(325)</b>	<b>Surplus (deficit) of capital funding (C-D)</b>	<b>98</b>	<b>(495)</b>
<b>(0)</b>	<b>0</b>	<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>
39	280	Excludes Depreciation of:	46	438

The above Statement includes interest of \$1,296 and loan repayments of \$4,342 on internal borrowings. The outstanding balance of the internal loan is \$30,394

Whakawhanake Hapori me te  
Tautoko  
**Community Development and  
Support**

**Why we do it**

We work in partnership with our communities to ensure their views and aspirations are considered, and they are supported to develop and implement projects that improve their wellbeing and contribute to our Community Outcomes. We are committed to delivering a safe, resilient, informed and connected community.

# Whakawhanake Hapori me te Tautoko

## Community Development and Support



### What we do

We work alongside our communities to provide, encourage and support projects and activities that enhance the District's wellbeing. To achieve these objectives, we actively engage with members of the community to identify and achieve the outcomes they desire for themselves.

We administer the South Taranaki Creative Communities Scheme and Sport NZ Rural Travel Fund on behalf of central Government and a number of Council funds including the Community Board Local Discretionary Fund, Tangata Whenua Liaison Fund, Waimate Development Levy, Pātea Centennial Bursary, and grants to rural halls and community surveillance systems. We have developed a

Community Funding Policy that outlines the funding provided through the Long Term Plan and Annual Plan processes and provides a guide for the community on all the funds coordinated by the Council.

Through the Mayors' Taskforce for Jobs forum, we support and promote local employment opportunities and celebrate young people's workplace achievements.

### Significant Negative Effects

There are no significant negative effects from the delivery of this activity.

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Communities and the Council are supported to develop and implement projects that improve the District's wellbeing</b>						
<b>Support for Council projects and activities</b> <i>(Performance Measure 1)</i>	(T) Number of community and Council projects and activities provided, encouraged and supported.	≥ 25	28	New measure	28 projects and activities were supported for the year. Post-COVID-19 there is still a reluctance by groups to meet together. This is changing but numbers remain low.	✓

# Whakawhanake Hapori me te Tautoko

# Community Development and Support

## Funding Impact Statement for Whakawhanake Hapori me te Tautoko | Community Development and Support

South Taranaki District Council Funding Impact Statement – Community Development and Support for the year ended 30 June 2022.

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Sources of Operating Funding</b>				
1,006	886	General Rates, uniform annual general charges, rates penalties	1,044	1,032
0	0	Targeted Rates	0	0
273	0	Subsidies and grants for operating purposes	527	0
0	0	Fees and Charges	0	0
0	0	Internal Charges and Overheads Recovered	0	0
294	234	Local authorities fuel tax, fines, infringement fees and other receipts	267	272
<b>1,573</b>	<b>1,120</b>	<b>Total operating funding (A)</b>	<b>1,837</b>	<b>1,304</b>

<b>Applications of operating funding</b>				
633	373	Payments to staff and suppliers	862	397
52	63	Finance costs	50	37
264	217	Internal charges and overheads applied	269	262
596	505	Operating funding applications	548	560
<b>1,546</b>	<b>1,158</b>	<b>Total applications of operating funding (B)</b>	<b>1,729</b>	<b>1,257</b>
<b>27</b>	<b>(38)</b>	<b>Surplus (deficit) of operation funding (A-B)</b>	<b>108</b>	<b>48</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Sources of capital funding</b>				
0	0	Subsidies and grants for capital expenditure	0	0
0	0	Development and financial contributions	0	0
(29)	(25)	Increase (decrease) in debt	(28)	(41)
0	0	Gross proceeds from sale of assets	0	0
0	0	Lump sum contributions	0	0
0	0	Other dedicated capital funding	0	0
<b>(29)</b>	<b>(25)</b>	<b>Total sources of capital funding (C)</b>	<b>(28)</b>	<b>(41)</b>

<b>Applications of capital funding</b>				
0	0	- To meet additional demand	0	0
0	0	- To improve the level of service	0	0
0	0	- To replace existing assets	0	0
(1)	(63)	Increase (decrease) in reserves	80	6
0	0	Increase (decrease) in investments	0	0
<b>(1)</b>	<b>(63)</b>	<b>Total applications of capital funding (D)</b>	<b>80</b>	<b>6</b>
<b>(27)</b>	<b>38</b>	<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(108)</b>	<b>(48)</b>
<b>0</b>	<b>0</b>	<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>
1	1	Excludes Depreciation of:	1	1

# Ratonga Wakaature

# **Regulatory Services**

**Activities in this group include: Building Control / Planning / Environmental Health - Licensing - Food, Alcohol and Gambling / Animal Services and Nuisance Control / Parking Control**

## **Why we do it**

The purpose of this activity is to protect the environment and the people that live in it. We mainly do this through the administration of a broad range of statutory functions. The group has a service delivery role across numerous statutes with all five functions working together towards maintaining an attractive place for people to live and do business, and an environment where they feel safe.

# Whare Hangatika

## Building Control



### What we do

The Building Control activity manages the processing of building consent applications and inspecting building work for approximately 600 applications each year. We are available

to provide information to customers regarding compliance for building projects and undertake monitoring for compliance of buildings used by members of the public, dangerous and earthquake prone buildings, and residential pools.

### Significant Negative Effects

There are no significant negative effects from the delivery of this activity.

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Building Consents are processed efficiently</b>						
<b>Building Consent applications processed within specified timeframe</b> <i>(Performance Measure 1)</i>	(T) % of building consent applications processed within the statutory timeframe of 20 working days.	100%	73.3%	Not achieved. 62.5%	772 building consent applications were processed, for the year with 566 (73.3%) processed within 20 working days.	✗
<b>Customers receive industry recognised quality service</b>						
<b>Building inspections carried out within specified timeframe</b> <i>(Performance Measure 2)</i>	(T) % of building inspections carried out within 2 working days of request.	≥ 95%	100%	Achieved 100%	2,453 inspections were carried out for the year, all within 2 days of request.	✓
<b>The Council retains authority to issue building consents</b>						
<b>Accreditation as a Building Consent Authority</b> <i>(Performance Measure 3)</i>	(T) Accreditation as a Building Consent Authority is retained.	Retained	Retained	Achieved. Accreditation retained	Next assessment due in June 2023.	✓

# Whakamahere Planning



## What we do

The Planning activity involves applying the provisions of the South Taranaki District Plan. In particular it provides advice on subdivision and land use activities, processes applications for resource consent when proposed activities fall outside of the environmental controls jointly

established by the community and the Council, and monitoring compliance with the District Plan and resource consent conditions.

We develop environmental policy to promote sustainable management of the environment through the District Plan, which controls the way we use, subdivide and develop land in the

District. It identifies where activities can take place, what land can be developed and what special features of our District should be protected for the benefit of the whole community. Environmental policy involves providing funding assistance to people protecting areas of indigenous vegetation or habitats of indigenous fauna.

## Significant Negative Effects

There are no significant negative effects from the delivery of this activity. Planning aims to reduce negative effects on the environment.

## How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Consents for subdivisions and development are processed in a timely manner</b>						
Resource consent applications processed within specified timeframes <i>(Performance Measure 4)</i>	(T) % of resource consent applications processed within statutory timeframes.	100%	98%	Not achieved. 99%	226 resource consent applications were processed, for the year with 220 (98%) being within statutory timeframes.	✗
<b>Customers receive industry recognised quality service</b>						
Consents monitored within specified timeframe <i>(Performance Measure 5)</i>	(T) Consents are monitored by their due date.	≥ 90%	100%	Not achieved. 11%		✓

# Haumaru Taiao – Raihana – Kai, Waipiro me te Petipeti

## Environmental Health - Licensing - Food, Alcohol and Gambling



### What we do

Our Environmental Health activity protects the community by registering and inspecting premises that prepare or sell food; hairdressers, funeral homes and offensive trades; investigating complaints about consumed food including the manner of its preparation and the state of premises used for food preparation; educating food premises operators and residents about food safety; and investigating nuisances such as dumping of rubbish and other health risks. The activity aims to protect public health through providing reports for the purposes of the Sale and Supply

of Alcohol Act 2012 and licensing and monitoring for compliance with the licence conditions of that Act. This includes issuing on, off, club and special liquor licences and manager's certificates. It also involves developing partnership strategies with the Police and the Taranaki District Health Board to reduce liquor abuse and promote host responsibility. We are required to operate a District Licensing Committee to determine all new and renewal applications for licences and certificates, which may involve public hearings for opposed applications.

Under this activity we control and manage the number of Class IV gaming venues in our District. We also develop

and administer gambling policies for Class IV Venues (gaming machine venues) and Board Venues (TABs).

### Significant Negative Effects




There are no significant negative effects from the delivery of this activity.



# Haumaru Taiao – Raihana – Kai, Waipiro me te Petipeti

## Environmental Health - Licensing - Food, Alcohol and Gambling

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>New food premises can open to the public quickly and existing food premises can continue to trade</b>						
<b>New/renewal premises applications processed within specified timeframe</b> <i>(Performance Measure 7)</i>	(T) % of new premises and renewal premises applications processed within 10 working days.	≥ 95%	100%	Achieved 100%	69 premises' applications were processed within 10 working days.	
<b>Food premises are hygienic, and food sold to the public is safe to eat</b>						
<b>Licensed premises that are audited within specified timeframe</b> <i>(Performance Measure 8)</i>	(T) % of licensed premises that are audited within 1 month of the due date.	≥ 95%	100%	Achieved 100%	All 98 premises were audited within 1 month for the year.	
<b>Hairdressers, camping grounds/holiday parks, funeral homes and offence trade premises are hygienically safe</b>						
<b>Number of licensed premises inspected annually</b> <i>(Performance Measure 9)</i>	(T) % of licensed premises that are inspected annually.	≥ 95%	96%	Achieved 100%	54 of the 56 premises (96%) received an inspection for the year. All premises are allocated one inspection throughout the year.	
<b>Premises selling liquor to the public are licensed and are running their business responsibly</b>						
<b>Annual inspections of licensed premises</b> <i>(Performance Measure 10)</i>	(T) % of licensed premises that are inspected.	≥ 95%	100%	Achieved 100% (target 100%)	All 89 licensed premises had a compliance visit during the financial year.	
<b>Unopposed liquor licence applications are processed promptly</b>						
<b>Unopposed liquor licence applications processed within specified timeframe</b> <i>(Performance Measure 11)</i>	(T) % of unopposed alcohol licence applications processed within 10 working days of receipt of all reports.	≥ 95%	98%	Achieved 100%	43 (98%) of the 44 applications received were processed within 10 working days for the year.	

# Ratonga Kararehe me ngā Whakarata Pōrearea

# Animal Services and Nuisance Control



## What we do

Animal Services involves requiring all dogs to be registered; responding to and investigating complaints of dogs roaming, barking or attacking; making special provision for dangerous and menacing dogs; educating owners to be more aware of their responsibilities so that their dogs do not cause a nuisance or injury to people, stock, domestic animals or protected wildlife, and responding to and investigating complaints of wandering stock. We own and operate a pound in Hāwera and management strategies for this asset are contained in the Pound Asset Management Plan.

This 24 hour, seven days a week service includes responding to and investigating noise complaints, the issuing of Excessive Noise Direction Notices, Abatement Notices and

Infringements, and the seizure of the noise generating equipment when excessive noise is detected.


## Significant Negative Effects

There are no significant negative effects from the delivery of this activity.

# Ratonga Kararehe me ngā Whakarata Pōrearea

## Animal Services and Nuisance Control

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Residents are satisfied with the Animal Control service</b>						
<b>Residents satisfied with the Animal Control service</b> <i>(Performance Measure 12)</i>	(C) % of residents satisfied with the Animal Control service.	≥ 75%	76%	Achieved 76%	The Annual Residents' Survey recorded that 76% of respondents were satisfied with the Animal Control service.	
<b>A prompt and reliable animal control service will be provided 24 hours a day, 7 days a week for wandering stock and serious dog* incidents</b>						
<b>Reported serious dog or wandering stock incidents responded to within specified timeframe</b> <i>(Performance Measure 13)</i>	(T) % of reported serious dog or wandering stock incidents responded to within 4 hours.	≥ 95%	93%	Achieved 95%	For the year, 259 of 279 (93%) incidents were responded to within 4 hours.	
<b>A reliable and responsive animal control service that investigates general dog* incidents</b>						
<b>Reported general dog incidents responded to within specified timeframe</b> <i>(Performance Measure 14)</i>	(T) % of reported general dog incidents responded to within 1 working day.	≥ 95%	87%	Achieved 95%	For the year, 985 of the 1130 incidents (87%) were responded to within 1 working day.	
<b>Provide a prompt and reliable noise control service 24 hours a day, 7 days a week</b>						
<b>Noise complaints responded to within specified timeframe</b> <i>(Performance Measure 15)</i>	(T) % of noise complaints responded to within one hour.	≥ 90%	89%	Achieved 92%	For the year, 608 out of the 681 (89%) reported complaints received were responded to within one hour.	

\* serious dog incidents – dog attacks, threatening or rushing dogs or continual barking.

\* general dog incidents – barking and roaming.

# Kaiwhakarata Ūnga waka

## Parking Control



### What we do

This 30 hours, five days per week service involves patrolling the central business districts of Hāwera and surrounding townships, responding to parking complaints, education

and the issuing of warning notices and infringement notices. The main purpose is to ensure there are enough parking spaces available to meet demand.

### Significant Negative Effects

There are no significant negative effects from the delivery of this activity.

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Parking is monitored within the Hāwera CBD and surrounding townships</b>						
Correct issuing of parking infringements (Performance Measure 6)	(T) % of Parking infringements correctly issued.	95%	100%	New measure	All 437 parking infringements for the year were issued correctly.	✓

# Ratonga Wakaature

## Regulatory Services

### Funding Impact Statement for Ratonga Wakaature | Regulatory Services

South Taranaki District Council Funding Impact Statement – Regulatory Services for the year ended 30 June 2022.

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
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For the years ended 30th June

#### Sources of Operating Funding

1,156	1,054	General Rates, uniform annual general charges, rates penalties	1,149	1,136
0	0	Targeted Rates	0	0
0	0	Subsidies and grants for operating purposes	0	0
1,876	1,820	Fees and Charges	2,151	2,131
0	0	Internal Charges and Overheads Recovered	0	0
351	303	Local authorities fuel tax, fines, infringement fees and other receipts	505	216
<b>3,381</b>	<b>3,176</b>	<b>Total operating funding (A)</b>	<b>3,805</b>	<b>3,484</b>

#### Applications of operating funding

2,575	2,097	Payments to staff and suppliers	2,867	2,222
13	9	Finance costs	12	17
1,137	0	Internal charges and overheads applied	1,470	1,171
0	0	Operating funding applications	0	0
<b>3,725</b>	<b>2,106</b>	<b>Total applications of operating funding (B)</b>	<b>4,349</b>	<b>3,409</b>
<b>(344)</b>	<b>1,069</b>	<b>Surplus (deficit) of operation funding (A-B)</b>	<b>(545)</b>	<b>74</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
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For the years ended 30th June

#### Sources of capital funding

0	0	Subsidies and grants for capital expenditure	0	0
0	0	Development and financial contributions	0	0
11	(3)	Increase (decrease) in debt	14	144
0	0	Gross proceeds from sale of assets	0	0
0	0	Lump sum contributions	0	0
0	0	Other dedicated capital funding	0	0
<b>11</b>	<b>(3)</b>	<b>Total sources of capital funding (C)</b>	<b>14</b>	<b>144</b>

#### Applications of capital funding

0	0	- To meet additional demand	0	0
40	0	- To improve the level of service	21	146
16	12	- To replace existing assets	19	24
(389)	1,054	Increase (decrease) in reserves	(571)	49
0	0	Increase (decrease) in investments	0	0
<b>(333)</b>	<b>1,066</b>	<b>Total applications of capital funding (D)</b>	<b>(531)</b>	<b>219</b>
<b>344</b>	<b>(1,069)</b>	<b>Surplus (deficit) of capital funding (C-D)</b>	<b>545</b>	<b>(75)</b>
<b>0</b>	<b>0</b>	<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>(1)</b>
47	43	Excludes Depreciation of:	31	70

# Tiaki Taiao

# **Environmental Management**

## **Why we do it**

To protect the environment and the people that live in it, we administer a broad range of statutory functions. This activity leads our response to climate change, carbon zero and waste minimisation, maintains the District Plan and coordinates our responsibilities under the Civil Defence Emergency Management Act.

# Environment and Sustainability



## What we do

We manage the development of our Environment and Sustainability Strategy and the current LTP has seen the start of its implementation. The activities, actions and work programmes in the Strategy ensure

that we address our communities' desire for improved environmentally sustainable outcomes, we remain compliant with new and developing legislative requirements and take a consistent cross-organisational approach to embedding environmental sustainability initiatives across our activities.

## Significant Negative Effects

Some environmental sustainability initiatives and projects may seem expensive and time consuming to some people. However, not investing in improved environmental sustainability will lock in negative environmental

and climate change impacts for future generations.

## How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Reduction in our organisational emissions.</b>	(T) % decrease in organisational emissions from baseline year 2019/20.	10% decrease in CO2-e emissions from baseline year of 2019/20 by 2030/31. 1,216 tonnes CO2-e is the baseline amount of the South Taranaki District Council organisational emissions for 2019/20	Data not available	Data not yet available, data currently being collated and analysed	This is a new measure established in 2021/22, and is a long term target to reduce 10% of CO2-e from the baseline year of 2019/2020 by 2030/2031. Emissions data for 2021/22 is currently being collated and analysed, but will not be independently audited until December 2023. A separate consultant will develop a decarbonisation plan, and more detail will be provided in the 2024 Long-Term Plan.	✗
<b>Damage to our natural environments is prevented or mitigated.</b>	(T) No unapproved net loss of indigenous vegetation across the District.	0% loss	Achieved	0% loss	<b>Achieved.</b> No incidents of illegal vegetation clearance reported during 2021/22. The estimated total loss of indigenous vegetation for the District from 2001 to 2018 was 1521ha (Taranaki Regional Council data). We are initiating annual indigenous vegetation monitoring to further investigate the vegetation loss between 2001 and 2018, and prevent further loss, using existing resources. This depends on the availability of new/updated satellite imagery/LiDAR, and will align with the National Policy Statement – Indigenous Biodiversity.	✓

# Kaupapa Here Taiao

# Environmental Policy



## What we do

Environmental Policy involves promoting sustainable management of the environment through the District Plan, which controls the way we use, subdivide and develop land in the District. It identifies where activities can take place, what land can be developed and what special features of our District should be protected for the benefit of the whole community.

## Significant Negative Effects

District Plans are expensive to review and maintain. Further investment will be minimised if significant legislative change is imminent.

## How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Growth and development are planned while our natural and physical resources are managed in a sustainable manner</b>						
Plan Changes and Variations to the District Plan are undertaken in accordance with legislative timeframes <i>(Performance Measure 3)</i>	(T) The Plan Changes and Variations to the District Plan are undertaken in accordance with legislative timeframes.	Achieved	In progress	Achieved	A required update to the District Plan to reflect the National Policy Statement for Urban Development is pending and needs to be completed to the satisfaction of MfE by the end of the financial year. This is in addition to the schedule 1 plan change process that Council has requested for the South Taranaki Business Park rezoning.	✓



# Tiaki Taiao

## Emergency Management



### What we do

This activity ensures that the Council and our residents are prepared to respond to, and recover from, a major natural hazard or emergency event. Part of our role involves ensuring we have the resources and information required to help the community respond to, and recover from, a natural disaster or emergency event. This activity includes our work with the

Taranaki Civil Defence and Emergency Management Group, under the Civil Defence Emergency Management Act 2002.

### Significant Negative Effects

Some civil defence community resilience and preparedness practices may seem expensive and time

consuming. Emergency management response and recovery activities may have a temporary adverse effect on community and environmental wellbeing while social systems and infrastructure are being rebuilt following an emergency event.

If our ability to function is severely disrupted during a disaster, we will be unable to provide essential services to the community. A disaster event

needing emergency works that we cannot afford to fund within our current budget has the potential to affect our financial position, although this depends on the scale, duration and location of the event. Alongside the Council, central Government also has a role in disaster recovery and restoration works after natural disasters have happened.

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>The Council is ready to respond to a Civil Defence Emergency and is able to function for as long as required during an emergency</b>						
Emergency preparedness (Performance Measure 4)	(T) Council staff are trained to the appropriate level for Civil Defence Emergency Responses, as agreed by the Civil Defence Emergency Management Group.	> 50% of staff trained	39%	> 50% of staff trained	The number of staff trained was 39% at 30 June 2022. Delays with in-person training due to COVID-19 has meant that we have not achieved this target for this year.	X

# Tiaki Taiao

# Environmental Management

## Funding Impact Statement for Tiaki Taiao | Environmental Management

South Taranaki District Council Funding Impact Statement – Environmental Management for the year ended 30 June 2022.

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Sources of Operating Funding</b>				
507	485	General Rates, uniform annual general charges, rates penalties	721	715
0	0	Targeted Rates	0	0
0	0	Subsidies and grants for operating purposes	0	0
0	0	Fees and Charges	0	0
0	0	Internal Charges and Overheads Recovered	0	0
109	235	Local authorities fuel tax, fines, infringement fees and other receipts	126	128
<b>617</b>	<b>721</b>	<b>Total operating funding (A)</b>	<b>847</b>	<b>843</b>

<b>Applications of operating funding</b>				
641	399	Payments to staff and suppliers	503	472
0	0	Finance costs	4	3
111	98	Internal charges and overheads applied	149	110
0	0	Operating funding applications	58	65
<b>752</b>	<b>497</b>	<b>Total applications of operating funding (B)</b>	<b>714</b>	<b>650</b>
<b>(135)</b>	<b>224</b>	<b>Surplus (deficit) of operation funding (A-B)</b>	<b>133</b>	<b>193</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Sources of capital funding</b>				
0	0	Subsidies and grants for capital expenditure	0	12
0	0	Development and financial contributions	0	0
0	0	Increase (decrease) in debt	114	80
0	0	Gross proceeds from sale of assets	0	0
0	0	Lump sum contributions	12	0
0	0	Other dedicated capital funding	0	0
<b>0</b>	<b>0</b>	<b>Total sources of capital funding (C)</b>	<b>126</b>	<b>92</b>

<b>Applications of capital funding</b>				
0	0	- To meet additional demand	0	0
0	0	- To improve the level of service	120	98
0	0	- To replace existing assets	0	0
(135)	224	Increase (decrease) in reserves	139	187
0	0	Increase (decrease) in investments	0	0
<b>(135)</b>	<b>224</b>	<b>Total applications of capital funding (D)</b>	<b>259</b>	<b>284</b>
<b>135</b>	<b>(224)</b>	<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(133)</b>	<b>(193)</b>
<b>0</b>	<b>0</b>	<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>1</b>
1	1	Excludes Depreciation of:	1	6

# Ngā Momo Hanga ki Tai

# Coastal Structures

## Why we do it

The South Taranaki District has a beautiful marine and river environment, and this activity ensures people can access our beaches and lakes and boat users can access the water. To maintain these facilities, we need to protect erosion prone areas close to existing infrastructure, so while this activity is not mandatory, we need to ensure compliance with our resource consents. The maintenance and provision of coastal structures enables us to preserve the environment for future generations.

# Ngā Momo Hanga ki Tai

## Coastal Structures



### What we do

We provide access paths and steps to the sea and a number of boat ramps to allow recreational craft to access water bodies. This activity provides coastal protection in the form of revetments in a number of places and maintains a number of significant structures in the Pātea estuary, such as the moles – concrete and stone walls that guide

the Pātea River out to sea and limit erosion of land containing strategically important national railway and gas transmission infrastructure.

### Significant Negative Effects

Coastal Structures have minimal negative effects on the environment. The majority of coastal structures are seawalls and their presence can cause an “end effect” when a seawall acts like a groyne, in that there may be some gradual accumulation of sand on the updrift side but more often erosion or beach displacement on the downdrift side of the direction of wave approach.

### How we performed

Level of Service	Performance Measure	Target 2021/22	Actuals 2021/22	Actuals 2020/21	Narrative	Achieved
<b>Comply with the Taranaki Regional Council resource consent conditions for coastal structures</b>						
Compliance with resource consent conditions <i>(Performance Measure 6)</i>	(T) Number of unresolved breaches.	≤1	0	Achieved 100% (target ≥ 100%)	No resource consent conditions were breached during the year.	✓

# Ngā Momo Hanga ki Tai

## Coastal Structures

### Funding Impact Statement for Ngā Momo Hanga ki Tai | Coastal Structures

South Taranaki District Council Funding Impact Statement – Coastal Structures for the year ended 30 June 2022.

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Sources of Operating Funding</b>				
112	115	General Rates, uniform annual general charges, rates penalties	125	124
0	0	Targeted Rates	0	0
0	0	Subsidies and grants for operating purposes	0	0
0	0	Fees and Charges	0	0
0	0	Internal charges and Overheads Recovered	0	0
24	0	Local authorities fuel tax, fines, infringement fees and other receipts	22	22
<b>136</b>	<b>115</b>	<b>Total operating funding (A)</b>	<b>147</b>	<b>147</b>

<b>Applications of operating funding</b>				
24	23	Payments to staff and suppliers	34	66
11	30	Finance costs	17	23
65	33	Internal Charges and overheads applied	70	22
0	0	Operating funding applications	0	0
<b>100</b>	<b>86</b>	<b>Total applications of operating funding (B)</b>	<b>120</b>	<b>112</b>
<b>36</b>	<b>29</b>	<b>Surplus (deficit) of operation funding (A-B)</b>	<b>27</b>	<b>35</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Sources of capital funding</b>				
0	0	Subsidies and grants for capital expenditure	0	0
0	0	Development and financial contributions	0	0
3	72	Increase (decrease) in debt	191	623
0	0	Gross proceeds from sale of assets	0	0
0	0	Lump sum contributions	0	0
0	0	Other dedicated capital funding	0	0
<b>3</b>	<b>72</b>	<b>Total sources of capital funding (C)</b>	<b>191</b>	<b>623</b>

<b>Applications of capital funding</b>				
0	0	- To meet additional demand	0	0
0	161	- To improve the level of service	6	0
22	107	- To replace existing assets	222	658
16	(168)	Increase (decrease) in reserves	(10)	0
0	0	Increase (decrease) in investments	0	0
<b>38</b>	<b>101</b>	<b>Total applications of capital funding (D)</b>	<b>218</b>	<b>658</b>
<b>(36)</b>	<b>(29)</b>	<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(27)</b>	<b>(35)</b>
<b>0</b>	<b>0</b>	<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>
239	312	Excludes Depreciation of:	241	265

# Ngā Mahinga Tōpūranga

## **Corporate Activities**

**Activities in this Group include: Audit and Risk / Customer Services / Communications / Finance / Corporate Property / Information Services / People and Capability**

### **Why we do it**

Corporate Activities are about the 'internal activities' that support the delivery of our projects, plans and programmes, focussed on delivering effective and efficient services for the organisation and the community. Corporate Activities help us to bring the community together by keeping people informed and connected.

# Ngā Mahinga Tōpūranga

## Corporate Activities

### Funding Impact Statement for Ngā Mahinga Topuranga | Corporate Activities

South Taranaki District Council Funding Impact Statement – Corporate Activities (Reallocated Activity) for the year ended 30 June 2022.

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>For the years ended 30th June</b>				
<b>Sources of Operating Funding</b>				
(105)	(83)	General Rates, uniform annual general charges, rates penalties	87	94
278	209	Targeted Rates	255	290
0	0	Subsidies and grants for operating purposes	17	12
687	561	Fees and Charges	665	636
14,941	13,935	Internal Charges and Overheads Recovered	15,555	16,110
14,314	2,711	Local authorities fuel tax, fines, infringement fees and other receipts	(15,964)	2,868
<b>30,114</b>	<b>17,333</b>	<b>Total operating funding (A)</b>	<b>614</b>	<b>20,011</b>

<b>Applications of operating funding</b>				
12,189	10,995	Payments to staff and suppliers	13,135	12,607
412	474	Finance costs	397	344
3,293	3,457	Internal charges and overheads applied	3,427	3,764
153	0	Operating funding applications	83	59
<b>16,047</b>	<b>14,925</b>	<b>Total applications of operating funding (B)</b>	<b>17,042</b>	<b>16,774</b>
<b>14,067</b>	<b>2,408</b>	<b>Surplus (deficit) of operation funding (A-B)</b>	<b>(16,428)</b>	<b>3,236</b>

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)		Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>For the years ended 30th June</b>				
<b>Sources of capital funding</b>				
(42)	0	Subsidies and grants for capital expenditure	0	8
168	0	Development and financial contributions	585	0
700	533	Increase (decrease) in debt	899	348
0	0	Gross proceeds from sale of assets	0	0
0	0	Lump sum contributions	0	0
0	0	Other dedicated capital funding	0	0
<b>826</b>	<b>533</b>	<b>Total sources of capital funding (C)</b>	<b>1,484</b>	<b>356</b>

<b>Applications of capital funding</b>				
0	0	- To meet additional demand	0	0
310	691	- To improve the level of service	182	957
481	699	- To replace existing assets	531	1,758
14,102	1,552	Increase (decrease) in reserves	(15,657)	(106)
0	0	Increase (decrease) in investments	0	0
<b>14,893</b>	<b>2,941</b>	<b>Total applications of capital funding (D)</b>	<b>(14,944)</b>	<b>2,610</b>
<b>(14,067)</b>	<b>(2,408)</b>	<b>Surplus (deficit) of capital funding (C-D)</b>	<b>16,428</b>	<b>(2,254)</b>
<b>0</b>	<b>0</b>	<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>983</b>
741	987	Excludes Depreciation of:	1,033	1,216

The above Statement includes interest of \$15,101 and loan repayments of \$50,608 on internal borrowings. The outstanding balance of the internal loan is \$354,253.



**SOUTH TARANAKI**  
**THE MOST**  
**LIVEABLE**  
**DISTRICT**

**Section 4**

Te Tauāki Putea  
Financial Statements



# Te Tauāki Whakapānga Pūtea - Te Kaunihera Katoa

## Funding Impact Statement - Whole of Council

### Funding Impact Statement for Whole of Council

South Taranaki District Council Funding Impact Statement – Whole of Council for the year ended 30 June 2022.

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)	For the years ended 30th June	Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Sources of Operating Funding</b>				
15,780	15,720	General Rates, uniform annual general charges, rates penalties	17,106	16,931
26,882	26,326	Targeted Rates	27,584	27,117
6,526	5,137	Subsidies and grants for operating purposes	7,325	6,246
6,820	6,744	Fees and Charges	8,002	7,329
19,960	8,491	Interest and dividend from investments	(11,177)	8,457
2,509	1,435	Local authorities fuel tax, fines, infringement fees and other receipts	2,097	1,707
<b>78,477</b>	<b>63,853</b>	<b>Total operating funding (A)***</b>	<b>50,937</b>	<b>67,787</b>

<b>Applications of operating funding</b>				
44,271	41,923	Payments to staff and suppliers	47,847	45,001
4,789	5,326	Finance costs*	4,691	4,286
922	970	Other operating funding applications	890	975
<b>49,982</b>	<b>48,219</b>	<b>Total applications of operating funding (B)***</b>	<b>53,429</b>	<b>50,262</b>
<b>28,495</b>	<b>15,635</b>	<b>Surplus (deficit) of operation funding (A-B)</b>	<b>(2,492)</b>	<b>17,525</b>

\* The finance costs exclude interest of \$630,808 on internal borrowings.

\*\* The increase/decrease in debt excludes a loan repayment of \$1,337,265 on internal borrowings. The outstanding balance of the internal loan is \$15,574,479.

\*\*\*2021/22 Revenue and Expenditure amounts exclude internal charges of \$1.56 million such as Rates and Water by Meter (which the Council charges to itself).

Actual 2021 (\$000)	2018-28 LTP 2021 (\$000)	For the years ended 30th June	Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
<b>Sources of capital funding</b>				
10,045	4,580	Subsidies and grants for capital expenditure	4,545	7,591
168	0	Development and financial contributions	585	1,310
(5,800)	8,606	Increase (decrease) in debt**	1,200	20,773
0	0	Gross proceeds from sale of assets	0	0
0	1,027	Lump sum contributions	8,817	0
0	0	Other dedicated capital funding	0	0
<b>4,413</b>	<b>14,213</b>	<b>Total sources of capital funding (C)</b>	<b>15,148</b>	<b>29,673</b>

<b>Applications of capital funding</b>				
180	3,847	- To meet additional demand	2,101	8,948
7,555	8,363	- To improve the level of service	11,265	25,201
15,433	15,270	- To replace existing assets	15,048	22,513
9,741	2,367	Increase (decrease) in reserves	(15,758)	(9,108)
0	0	Increase (decrease) in investments	0	(357)
<b>32,908</b>	<b>29,847</b>	<b>Total applications of capital funding (D)</b>	<b>12,655</b>	<b>47,198</b>
<b>(28,495)</b>	<b>(15,635)</b>	<b>Surplus (deficit) of capital funding (C-D)</b>	<b>2,493</b>	<b>(17,525)</b>
<b>0</b>	<b>0</b>	<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>
19,279	19,083	Excludes Depreciation of:	19,629	20,292

# Financial Statements

## Reconciliation to Surplus/(Deficit) before taxation

	Actual 2022 (\$000)	2021-31 LTP 2022 (\$000)
Surplus (deficit) of operating funding (A-B)	(2,492)	17,525
Subsidies and grants for capital expenditure	4,545	7,591
Development and financial contributions	585	1,310
Other adjustments	0	0
Loss on disposal of assets	(1,937)	0
Vested assets	0	0
Lump sum contributions	8,817	0
Other dedicated Capital funding	0	0
Gain/(Loss) on derivatives	10,924	0
Depreciation	(19,629)	(20,292)
<b>Surplus (Deficit) before taxation</b>	<b>815</b>	<b>6,134</b>

# Te Tauāki Putea Financial Statements

## Statement of Financial Performance for the year ended 30 June 2022

The Statement of Financial Performance details the revenue and expenditure relating to all activities of the Council. The supporting operating statements for each significant activity provide further detail as to the costs and revenue of each activity.

Council 2021 (\$000)	Consoli- dated 2021 (\$000)	For the years ended 30th June	Note	Council 2022 (\$000)	Budget 2022 (\$000)	Consoli- dated 2022 (\$000)
<b>Income</b> <span style="float: right;">1</span>						
42,478	42,478	Rates Income		44,512	44,048	44,512
34,319	34,319	Other Income		31,370	24,183	31,370
19,960	19,960	Financial Income		(253)	8,457	(253)
0	0	Other Gains		0	0	0
<b>96,758</b>	<b>96,758</b>	<b>Total Income*</b>		<b>75,629</b>	<b>76,688</b>	<b>75,629</b>
<b>Expenditure</b> <span style="float: right;">2</span>						
3,291	3,291	Democracy and Leadership		3,471	3,248	3,471
3,464	3,464	Arts and Culture		3,580	3,524	3,580
11,397	11,397	Community Facilities		10,846	10,601	10,846
2,127	2,127	District Economy		1,815	2,388	1,815
1,547	1,547	Community Development		1,730	1,257	1,730
3,333	3,333	Regulatory Services		4,380	3,479	4,380
12,348	12,348	Water Supply		13,132	12,691	13,132
16,932	16,932	Roading and Footpaths		18,707	18,199	18,707
1,238	1,238	Stormwater		1,321	1,332	1,321
6,075	6,075	Wastewater		7,114	6,728	7,114
4,898	4,898	Solid Waste		4,885	4,219	4,885
339	339	Coastal Structures		361	377	361
1,191	1,191	Environmental Management		715	656	715

Council 2021 (\$000)	Consoli- dated 2021 (\$000)	For the years ended 30th June	Note	Council 2022 (\$000)	Budget 2022 (\$000)	Consoli- dated 2022 (\$000)
2,083	2,083	Corporate Activities		2,758	1,855	2,758
<b>70,263</b>	<b>70,263</b>	<b>Total Expenditure*</b>		<b>74,814</b>	<b>70,554</b>	<b>74,814</b>
<b>26,495</b>	<b>26,495</b>	<b>Surplus Operating (Deficit) before Tax</b>		<b>815</b>	<b>6,134</b>	<b>815</b>
<b>0</b>	<b>0</b>	<b>Taxation</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26,495</b>	<b>26,495</b>	<b>Surplus Operating (Deficit) after Tax</b>		<b>815</b>	<b>6,134</b>	<b>815</b>

## Explanation of Net Surplus

The Council made a net operating surplus of \$815,000 against a budgeted surplus of \$6,134,000. An explanation of this variance is detailed in the financial commentary.

\*2021/22 Revenue and Expenditure amounts exclude internal charges of \$1.84 million such as Rates and Water by Meter (which the Council charges to itself).

The financial statements should be read in conjunction with the notes and policies and the financial commentary on pages 21-26.


# Te Tauāki Putea Financial Statements

## Statement of Financial Position

Council Actual 2021 (\$'000)	Consolidated Actual 2021 (\$'000)	As at 30 June 2022	Note	Council Actual 2022 (\$'000)	Council Budget 2022 (\$'000)	Consolidated Actual 2022 (\$'000)
<b>Current Assets</b>						
16,778	16,778	Cash and Cash Equivalents	4	12,922	2,297	12,922
9,067	9,067	Accounts Receivable	5	9,370	11,024	9,370
25	25	Derivative Financial Instruments	23	19	0	19
108,030	108,030	Current Portion of Investments	6	94,183	110,834	94,183
1,040	1,040	Prepayments		916	856	916
57	57	Stocks	7	56	121	56
<b>134,998</b>	<b>134,998</b>	<b>Total Current Assets</b>		<b>117,465</b>	<b>125,132</b>	<b>117,465</b>
<b>Non-Current Assets</b>						
37,670	37,670	Investments	6	37,822	31,248	37,822
0	0	Derivative Financial Instruments	23	1,401	0	1,401
909,533	909,533	Property, plant and equipment	8	1,268,467	983,235	1,268,467
1,542	1,542	Intangible Assets	9	2,001	611	2,001
<b>948,745</b>	<b>948,745</b>	<b>Total Non-Current Assets</b>		<b>1,309,691</b>	<b>1,015,094</b>	<b>1,309,691</b>
<b>1,083,742</b>	<b>1,083,742</b>	<b>Total Assets</b>		<b>1,427,156</b>	<b>1,140,226</b>	<b>1,427,156</b>
<b>Current Liabilities</b>						
10,578	10,578	Accounts Payable	10	9,821	8,958	9,821
1,020	1,020	Employee Entitlements	11	1,122	970	1,122
1,791	1,791	Income Received in Advance		1,014	429	1,014
516	516	Derivative Financial Instruments	23	99	0	99
17,077	17,077	Current Portion of Term Liabilities	13	10,074	12,112	10,074
39	39	Current Landfill Aftercare Provision	12	40	0	40
<b>31,021</b>	<b>31,021</b>	<b>Total Current Liabilities</b>		<b>22,170</b>	<b>22,469</b>	<b>22,170</b>

Council Actual 2021 (\$'000)	Consolidated Actual 2021 (\$'000)	As at 30 June 2022	Note	Council Actual 2022 (\$'000)	Council Budget 2022 (\$'000)	Consolidated Actual 2022 (\$'000)
<b>Non-Current Liabilities</b>						
96,231	96,231	Term Liabilities	13	104,543	120,284	104,543
9,703	9,703	Derivative Financial Instruments	23	591	17,395	591
348	348	Non-Current Landfill Aftercare Provision	12	318	241	318
<b>106,282</b>	<b>106,282</b>	<b>Total Non-Current Liabilities</b>		<b>105,452</b>	<b>137,920</b>	<b>105,452</b>
<b>946,441</b>	<b>946,441</b>	<b>Total Assets Less Liabilities</b>		<b>1,299,534</b>	<b>979,837</b>	<b>1,299,534</b>
<b>Total Equity</b>						
469,233	469,233	Accumulated Balances	14	485,203	489,134	485,203
2,601	2,601	Restricted and Statutory Reserves	14	3,351	1,983	3,351
6	6	Investment Revaluation Reserves	14	0	0	0
11,800	11,800	Separate Operating Reserves	14	10,878	915	10,878
434	434	Capital Replacement Reserves	14	453	679	453
159,976	159,976	Council Created Reserves	14	144,974	154,698	144,974
302,391	302,391	Asset Revaluation Reserves	14	654,675	332,429	654,675
<b>946,441</b>	<b>946,441</b>	<b>Total Equity</b>		<b>1,299,534</b>	<b>979,837</b>	<b>1,299,534</b>

The Annual Report and associated Audit Report were considered and adopted at a meeting of the South Taranaki District Council on 12 December 2022.



**Phil Nixon**  
Koromatua o Taranaki ki te Tonga  
South Taranaki Mayor



**Fiona Aitken**  
Tumu Whakahaere  
South Taranaki District Council Chief Executive

# Te Tauāki Putea

# Financial Statements

## Statement of Changes in Equity

Council 2021 (\$000)	Consoli- dated 2021 (\$000)	For the year ended 30 June 2022	Council 2022 (\$000)	Budget 2022 (\$000)	Consoli- dated 2022 (\$000)
919,940	919,940	Opening Equity as at 1 July	946,441	943,666	946,441
26,495	26,495	Total comprehensive income	815	6,134	815
0	0	Total other comprehensive income	352,284	30,037	352,284
0	0	Adjustment to investment revaluation reserve	(6)	0	(6)
949,441	949,441	Balance at 30 June	1,299,534	979,837	1,299,534
<b>Total comprehensive (including adjustment) income attributed to:</b>					
26,495	26,495	South Taranaki District Council	353,093	36,171	353,093
26,495	26,495	<b>Total comprehensive income</b>	<b>353,093</b>	<b>36,171</b>	<b>353,093</b>

The financial statements should be read in conjunction with the notes and policies and the financial commentary on pages 21-26.

## Statement of Comprehensive Revenue and Expense

Council 2021 (\$000)	Consoli- dated 2021 (\$000)	For the year ended 30 June 2022	Council 2022 (\$000)	Budget 2022 (\$000)	Consoli- dated 2022 (\$000)
<b>Revenue by Exchange Transactions</b>					
9,123	9,123	Rates - Water by Meter	9,555	9,531	9,555
19,960	19,960	Financial Revenue	(253)	8,457	(253)
<b>Revenue from Non-Exchange Transactions</b>					
33,356	33,356	Rates	34,957	34,517	34,957
6,810	6,810	Fees and Charges	8,170	7,329	8,170
16,571	16,571	Subsidies and Grants	20,688	15,146	20,688
168	168	Development and Financial Contributions	585	0	585
10,770	10,770	Other Revenue	1,928	1,708	1,928
96,758	96,758	<b>Total Income*</b>	<b>75,629</b>	<b>76,688</b>	<b>75,629</b>
<b>Expenditure</b>					
14,852	14,852	Personnel Costs	15,699	15,729	15,699
19,278	19,278	Depreciation and Amortisation Expense	19,629	20,292	19,629
4,789	4,789	Finance Cost	4,691	4,286	4,691
31,344	31,344	Other Expenses	34,795	30,246	34,795
70,263	70,263	<b>Total Expenditure</b>	<b>74,814</b>	<b>70,554</b>	<b>74,814</b>
26,495	26,495	<b>Surplus/(Deficit) Before Tax</b>	<b>815</b>	<b>6,134</b>	<b>815</b>
0	0	Tax	0	0	0
26,495	26,495	<b>Surplus/(Deficit) After Tax</b>	<b>815</b>	<b>6,134</b>	<b>815</b>
0	0	Gain on Asset Revaluation	352,284	30,037	352,284
26,495	26,495	<b>Total Comprehensive Revenue and Expense for the Year</b>	<b>353,099</b>	<b>36,171</b>	<b>353,099</b>

\*2021/22 Revenue and Expenditure amounts exclude internal charges of \$1.84 million such as Rates and Water by Meter (which the Council charges to itself).

# Te Tauāki Putea Financial Statements

## Statement of Cashflow

Council 2021 (\$000)	Consoli- dated 2021 (\$000)		Note	Council 2022 (\$000)	Budget 2022 (\$000)	Consoli- dated 2022 (\$000)
<b>For the year ended 30 June 2022</b>						
<b>Cash Flows from Operating Activities</b>						
<b>Cash was provided from:</b>						
42,743	42,743	Rates		44,438	46,457	44,438
4	4	Dividends		24	0	24
3,605	3,605	Interest on Investments		200	1,897	200
25,936	25,936	Other Revenue		30,183	24,183	30,183
3,109	3,109	Regional Council Rates		3,527	2,200	3,527
<b>Cash was applied to:</b>						
(41,997)	(41,997)	Payments to Suppliers and Employees		(49,455)	(45,575)	(49,455)
(4,789)	(4,789)	Interest paid on Term Debt		(4,397)	(4,286)	(4,397)
303	303	Net GST paid to/from IRD		35	0	35
(3,109)	(3,109)	Rates paid to Regional Council		(3,527)	(2,200)	(3,527)
<b>25,805</b>	<b>25,805</b>	<b>Net Cash from Operating Activities</b>	<b>15</b>	<b>21,028</b>	<b>22,676</b>	<b>21,028</b>
<b>Cash Flows from Investing Activities</b>						
<b>Cash was provided from:</b>						
0	0	Proceeds from Sale of Property, Plant and Equipment		0	0	0
9,110	9,110	Net cash inflow from investment		2,446	2,984	2,446
<b>Cash was applied to:</b>						
0	0	Net cash outflow to investments		0	0	0
0	0	Net cash outflow to short term investment		0	0	0
(22,954)	(22,954)	Purchase of Property, Plant and Equipment		(28,681)	(56,663)	(28,681)
0	0	Miscellaneous - Payment for Landfill		0	0	0
<b>(13,844)</b>	<b>(13,844)</b>	<b>Net Cash from Investing Activities</b>		<b>(26,235)</b>	<b>(53,679)</b>	<b>(26,235)</b>

Council 2021 (\$000)	Consoli- dated 2021 (\$000)		Note	Council 2022 (\$000)	Budget 2022 (\$000)	Consoli- dated 2022 (\$000)
<b>For the year ended 30 June 2022</b>						
<b>Cash Flows from Financing Activities</b>						
<b>Cash was provided from:</b>						
6,550	6,550	Loans Raised		5,028	26,855	5,028
0	0	Loans Raised - Current Portion		17,000	0	17,000
<b>Cash was applied to:</b>						
(6,435)	(6,435)	Repayment of Debt		(3,677)	(6,083)	(3,677)
(6,000)	(6,000)	Repayment Loans - Current Portion		(17,000)	0	(17,000)
<b>(5,886)</b>	<b>(5,886)</b>	<b>Net Cash from Financing Activities</b>		<b>1,351</b>	<b>20,772</b>	<b>1,351</b>
<b>6,075</b>	<b>6,075</b>	<b>Net increase/(decrease) in cash held</b>		<b>(3,856)</b>	<b>(10,231)</b>	<b>(3,856)</b>
<b>10,703</b>	<b>10,703</b>	<b>Total cash resources at 1 July</b>		<b>16,778</b>	<b>12,528</b>	<b>16,778</b>
<b>16,778</b>	<b>16,778</b>	<b>Total cash resources at 30 June</b>		<b>12,922</b>	<b>2,297</b>	<b>12,922</b>
<b>Made up of:</b>						
16,778	16,778	Cash and Cash Equivalents		12,922	2,297	12,922

The GST (net) component of operating activities reflects the net GST paid and received with the Inland Revenue Department. It has been presented on a net basis because the gross amounts do not provide meaningful information for financial statement purposes.

The financial statements should be read in conjunction with the notes and policies and the financial commentary on pages 21-26.

# Te Kaupapa here o ngā Tauāki Pūtea

## Statement of Accounting Policies

### Reconciliation of movements in liabilities arising from financing activities

The table below provides a reconciliation between the opening and closing balance of liabilities with cash flows that were, or future cash flows that will be, classified as a financing activity in the statement of cash flows.

	Finance Leases \$000	Other \$000	Derivatives (Mark to market movements) \$000	Borrowings \$000
Balance at 1 July 2021	40	1,069	10,194	112,200
Cash Inflows	0	0	0	5,028
Cash outflows	(48)	0	0	(3,829)
Non-cash changes	194	(38)	(10,924)	0
Balance at 30 June 2022	186	1,031	(730)	113,399

	Finance Leases \$000	Other \$000	Derivatives (Mark to market movements) \$000	Borrowings \$000
Balance at 1 July 2020	114	1,107	17,558	112,000
Cash Inflows	0	0	0	6,550
Cash outflows	(74)	0	0	(6,350)
Non-cash changes	0	(38)	(7,364)	0
Balance at 30 June 2021	40	1,069	10,194	112,200

### Entity Statement

The South Taranaki District Council is a territorial local authority governed by the Local Government Act 2002. Its primary objective is to provide goods or services for the community or social benefit rather than making a financial return. Accordingly, the Council has designated itself and the group as a public benefit entity. The consolidated financial statements are for the Council and its subsidiary, Novus Contracting Limited (100% owned). The Council and all related entities are domiciled and incorporated in New Zealand. The financial statements are for the year ended 30 June 2022. The financial statements were authorised by the Council on 12 December 2022.

### Statement of Compliance and Basis of Preparation

The financial statements have been prepared to comply with the requirements of Section 95 of the Local Government Act 2002 and Local Government Rating Act 2002. The Council is a public benefit entity (PBE) and complies with the PBE Accounting

Standards Tier 1 issued by the External Reporting Board (XRB).

The financial statements have been prepared on the going concern basis, and the accounting policies have been applied consistently throughout the period.

### Measurement Rate

The financial statements have been prepared on a historical cost basis, modified by the revaluation of land and buildings, certain infrastructural assets, and certain financial instruments (including derivative instruments), except for assets and liabilities, which are recorded at fair value. These are detailed in the specific policies below.

### Functional and Presentation Currency

The Financial Statements are presented in New Zealand dollars and all values are rounded to the nearest thousand dollars (\$000) and as a result there may be some rounding errors. The functional currency of the Council and group is New Zealand dollars.

## Statement of Accounting Policies

### Changes in Accounting Policies

Land under roads was valued based on fair value provided by previous valuations in 2017. The valuation was carried out by Beca Projects NZ Limited. The Council has elected to use the fair value of land under roads as at 30 June 2017 as the deemed cost. Land under roads is no longer revalued.

### Amendments to PBE IPSAS 34-38

In January 2017, the XRB issued new standards for interests in other entities (PBE IPSAS 34-38) to replace the existing standards (PBE IPSAS 6-8).

### Amendments to PBE IPSASs 21 and 26

In April 2017, the XRB issued Impairment of Revalued Assets, which now includes revalued property, plant and equipment in the impairment accounting standards PBE IPSASs 21 and 26, which will require Council to assess at each reporting date whether there is any indication that an asset may be impaired. However, where an impairment loss is recognised for an asset, or group of assets, that is revalued, we are not necessarily

required to revalue the entire class of assets to which that impaired asset, or group of assets, belongs.

### PBE IPSAS 41 Financial Instruments

In March 2019, the External Reporting Board (XRB) issued PBE IPSAS 41 Financial Instruments, which supersedes both PBE IFRS 9 Financial Instruments and PBE IPSAS 29 Financial Instruments: Recognition and Measurement.

The main changes between PBE IPSAS 29 and PBE IPSAS 41 are:

New financial asset classification requirements for determining whether an asset is measured at fair value or amortised cost.

A new impairment model for financial assets based on expected credit losses, which may result in earlier recognition of impairment losses.

Revised hedge accounting requirements to better reflect the management of risks.

The Council has applied this standard in preparing its 30 June 2022 financial statements.

### Amendment to PBE IPSAS 2 Statement of Cash Flows

An amendment to PBE IPSAS 2 Statement of Cash Flows requires entities to provide disclosures that enable users of financial statements to evaluate changes in liabilities arising from financing activities, including both changes arising from cash flows and non-cash changes. The amendment is effective for the year ending 30 June 2022, with early application permitted.

The Council has applied this standard in preparing its 30 June 2022 financial statements. Additional disclosures have been added to comply with the standards.

### PBE FRS 48 Service Performance Reporting

PBE FRS 48 replaces the service performance reporting requirements of PBE IPSAS 1 and is effective for the year ending 30 June 2023, with early application permitted. The Council has not yet determined how application of PBE FRS 48 will affect its statement of service performance.



# Notes to Financial Statements

## Note 1: Revenue Accounting Policy

Revenue comprises rates, revenue from operating activities (fees and charges), investment revenue, grants and subsidies, capital contributions, gains, bequests and other revenue and is measured at the fair value of consideration received or receivable. Revenue may be derived from exchange and non-exchange transactions.

### Exchange Transactions

An exchange transaction is where the Council receives assets or services, or has liabilities extinguished, and directly gives approximately equal value to the other party in exchange.

### Non-Exchange Transactions

A non-exchange transaction is where the Council receives value from another party without giving approximately equal value in exchange.

An inflow of resources from a non-exchange transaction recognised as an asset is recognised as revenue, except to the extent that a liability is also recognised in respect of the same inflow.

### Rates

Rates are set annually by a resolution from the Council and relate to a financial year. All ratepayers are invoiced within the financial year to which the rates have been set. Rates revenue is recognised at the start of the financial year to which the rates resolution relates.

Rates arising from late payment penalties are recognised as revenue when rates become overdue.

Rates remissions are recognised as a reduction of rates revenue when the Council has received an application that satisfies its rates remission policy.

Rates collected on behalf of the Taranaki Regional Council (TRC) are not

recognised in the financial statement (except for statement of cashflow), as the Council is acting as an agent for the TRC.

Revenue from water rates by meter is recognised on an accrual basis. Unbilled usage, as a result of unread meters at year end, is accrued on an average usage basis.

Rate revenue is classified as non-exchange except for metered water rates, which are classed as exchange revenue.

### Government grants and subsidies

Government grants and subsidies are recognised upon entitlement at their fair value, which is when conditions pertaining to eligible expenditure have been fulfilled. The Council receives government grants from Waka Kotahi - New Zealand Transport Agency, which subsidises part of the costs of maintaining the local roading infrastructure. Grants and subsidies are classified as non-exchange revenue.

### Fees and charges and sale of goods

Revenue from fees and charges is recognised from the rendering of services (for example, building consent fees) where the transaction is based on the actual service provided as a percentage of the total services to be provided. Under this method, revenue is recognised in the accounting periods in which the services are provided. Within rendering of services most activities are partially funded by rates and therefore classified as non-exchange revenue. Sale of goods is recognised when goods are delivered and is classified as exchange revenue.

### Investment revenue

Interest revenue is accrued on a time basis, by reference to the principal outstanding and the effective interest rate applicable. Interest revenue is classified as exchange revenue.

Dividends are recognised when the shareholders' rights to receive payment have been established and are recognised, net of imputation credits. Dividends are

# Notes to Financial Statements

classified as exchange revenue.

## Other grants, bequests and vested assets

Other grants, bequests and assets vested in the Council are recognised when control over the asset is obtained. Vested assets are recognised as revenue at the fair value of the assets at the time of vesting. The above revenue is classified as non-exchange revenue.

## Capital contributions

Capital contributions for assets are recognised as revenue when received and are classified as non-exchange revenue.

## Gains

Gains include additional earnings on the disposal of property, plant and equipment and movements in the fair value of financial assets and liabilities. Gains are classified as exchange revenue.

## Foreign currency - exchange differences

Foreign currency transactions have been converted into New Zealand dollars at the rate of exchange at the date of the transaction. Gains or losses on exchange have been recognised in the Surplus/Deficit. Gains on foreign currency exchange are classified as exchange revenue.

*\*Subsidies & Grants include significant grants as follows: \$1.8m Provincial Growth Grant for the Te Ramanui project; \$3.5m Provincial Growth Grant for Nukumarū Station Road; and \$3.4m Government Grant for tranche 1 of the Three Waters Reform*

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Budget 2022 (\$000)	Consolidated 2022 (\$000)
		<i>For the period ending June 2022</i>			
		<b>Rates</b>			
15,619	15,619	General Rates	16,927	16,931	16,927
6,404	6,404	Targeted - Roading	6,108	6,022	6,108
4,290	4,290	Other Water Rates	4,627	4,446	4,627
9,121	9,121	Metered Water Rates	9,555	9,353	9,555
1,918	1,918	Targeted - Refuse	1,602	1,585	1,602
4,700	4,700	Targeted - Wastewater	5,293	5,266	5,293
278	278	Warmer Homes Scheme Rate	255	290	255
8	8	Eltham Drainage Board	9	9	9
163	163	Hāwera Business Rate	165	165	165
161	161	Rate Penalties	179	165	179
(184)	(184)	Remission	(209)	(184)	(209)
<b>42,478</b>	<b>42,478</b>	<b>Total Rates</b>	<b>44,512</b>	<b>44,048</b>	<b>44,512</b>
<b>6,810</b>	<b>6,810</b>	<b>Fees and Charges</b>	<b>8,170</b>	<b>7,329</b>	<b>8,170</b>
		<b>Financial Revenue</b>			
4	4	Dividends - General	24	0	24
71	71	Interest - General	200	50	200
0	0	Dividends - Long Term Investment Fund	0	0	0
18,536	18,536	Capital Gains on Long Term Investment Fund	(9,099)	8,407	(9,099)
0	0	Gain on Derivatives	10,924	0	10,924
1,344	1,344	Foreign Exchange Gains (Losses) on LTIF	(2,302)	0	(2,302)
<b>19,960</b>	<b>19,960</b>	<b>Total Financial Revenue</b>	<b>(253)</b>	<b>8,457</b>	<b>(253)</b>
168	168	Developmental Contributions	0	0	0
16,571	16,571	Subsidies and Grants*	21,273	15,146	21,273
10,770	10,770	Other Revenue	1,928	1,708	1,928
<b>96,758</b>	<b>96,758</b>	<b>Total Revenue</b>	<b>75,629</b>	<b>76,688</b>	<b>75,629</b>

## Rates Remissions

# Notes to Financial Statements

Rates Remissions have been netted off rates revenue above.

The Council's Rate Remission Policy provides for rates to be remitted for the following purposes:

Council 2021 (\$000)	Consoli- dated 2021 (\$000)		Council 2022 (\$000)	Budget 2022 (\$000)	Consoli- dated 2022 (\$000)
		<i>For the period ending June 2022</i>			
20	20	Rates on community halls	23	0	23
84	84	Rates for sporting, games, branches of the arts, community care and volunteer organisations	90	0	90
27	27	Rates on land protected for natural, historical or cultural conservation purposes	10	0	10
42	42	Uniform Annual General Charges on non-contiguous units owned by the same owner	49	0	49
1	1	Remissions of rates for miscellaneous purposes	6	0	6
10	10	Water by meter rates remissions	31	0	31
161	161	Rates Penalties*	179	0	179
<b>345</b>	<b>345</b>	<b>Total Rates Remitted</b>	<b>388</b>	<b>0</b>	<b>388</b>

\* Rates penalty remissions include penalties remitted for those that have arranged to repay their outstanding rate debts through regular payments.

## Note 2: Expenditure by Nature Accounting Policy

Specific accounting policies for major categories of expenditures are outlined below:

### Personnel Costs

Salaries and wages are recognised as an expense as employees provide services.

### Grants and sponsorships

Expenditure is classified as a grant or sponsorship if it results in a transfer of resources to another party in return for compliance with certain conditions relating to the operating activities of that party. It includes any expenditure arising from a funding arrangement with another party that has been entered into to achieve the objectives of the Council. Grants and sponsorships are distinct from donations, which are discretionary or charitable gifts. Where grants and sponsorships are discretionary until payment, the expense is recognised when the payment is made. Otherwise, the expense is recognised when the specific criteria have been fulfilled.

### Finance expenses - interest

Interest expense is recognised using the effective interest rate method. All borrowing costs are expensed in the period in which they are incurred. The Council has not capitalised borrowing costs associated with funding capital works in progress.

### Depreciation and amortisation

Depreciation of property, plant and equipment and amortisation of intangible assets are charged on a straight-line basis over the estimated useful life of the associated assets.

# Notes to Financial Statements

Council 2021 (\$000)	Consoli- dated 2021 (\$000)		Council 2022 (\$000)	Budget 2022 (\$000)	Consoli- dated 2022 (\$000)
14,742	14,742	Salary and Wages*	15,597	15,729	15,597
109	109	Increase/(decrease) in employee entitlements	102	0	102
<b>14,852</b>	<b>14,852</b>		<b>15,699</b>	<b>15,729</b>	<b>15,699</b>
<b>Other Operating Expenses</b>					
716	716	Remuneration to Elected Representatives**	739	743	739
146	146	Audit Fees for Annual Report	154	159	154
5	5	Audit Fees for Debenture Trust Deed	5	0	5
108	108	Audit Fees for Ten Year Plan	0	0	0
922	922	Grants	890	1,045	890
121	121	Impairment of receivables	57	0	57
19,278	19,278	Depreciation and amortisation expense	19,629	20,292	19,629
397	397	Fund Manger Fees	478	460	478
0	0	Loss on Derivatives	0	0	0
1,186	1,186	Loss on Disposal of Assets	1,937	0	1,937
68	68	Operating Lease payments	81	71	81
27,676	27,676	Other Operating Expenses	30,545	27,768	30,545
<b>50,622</b>	<b>50,622</b>		<b>54,423</b>	<b>50,538</b>	<b>54,423</b>
<b>Finance Costs</b>					
4,789	4,789	Interest Expense	4,691	4,286	4,691
4,789	4,789		4,691	4,286	4,691
<b>70,263</b>	<b>70,263</b>	<b>Total Expenditure</b>	<b>74,814</b>	<b>70,554</b>	<b>74,814</b>

\*Salary and Wages include Council's contribution to Kiwisaver of \$396k (2021 \$363k).

\*\*Remuneration paid to the Elected Representatives include payments to Community Board members, Te Kāhui Matauraura (Iwi Liaison Committee) members and appointed members.

## Note 3: Tax Accounting Policy

### Income tax

Income tax expense includes components relating to current tax and deferred tax. Current tax is the amount of income tax payable based on the taxable profit for the current year and any adjustments in respect of prior years.

### Deferred tax

Deferred taxation is the amount of taxes payable (or receivable) in future years in respect of temporary differences (that is, where the accounting treatment differs from the Inland Revenue Department's requirements). Deferred taxation is determined using the full provision method. Deferred tax assets are only recognised when recovery is probable.

Council 2021 (\$000)	Consoli- dated 2021 (\$000)		Council 2022 (\$000)	Budget 2022 (\$000)	Consoli- dated 2022 (\$000)
26,495	26,495	Net Surplus/(Deficit) before Taxation	815	6,134	815
7,419	7,419	Tax at 28%	228	1,718	228
<b>Plus/(Less) Tax Effect of:</b>					
(7,419)	(7,419)	Non-taxable income/expenditure	(228)	(1,718)	(228)
0	0	Tax Loss not recognised	0	0	0
0	0	Share of Associates Retained Surplus	0	0	0
<b>0</b>	<b>0</b>	<b>Tax Expense for the Year</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Comprising:</b>					
0	0	Current Tax	0	0	0
0	0	Deferred Tax	0	0	0
0	0	Deferred Tax	0	0	0

The Council has unrecognised tax losses of \$726,452 (2021 \$720,427) with a tax effect of \$203,407 at 28% (2021 \$201,720 at 28%) available to carry forward to future years.

# Notes to Financial Statements

## Note 4: Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks and other short-term highly liquid investments with the original maturities of three months or less. It includes all funds held for the day-to-day management of the Council and does not include funds set aside for specific purposes (for example, Reserve Funds).

Council 2021 (\$000)	Consolidated 2021 (\$000)	For the period ending June 2022	Council 2022 (\$000)	Consolidated 2022 (\$000)
7	7	Cash at bank and on hand	10	10
16,771	16,771	Westpac current account	12,912	12,912
0	0	Transfer to Long Term Investment Fund	0	0
0	0	Term Deposits	0	0
0	0	Westpac On call account	0	0
0	0	TSB Hub account	0	0
<b>16,778</b>	<b>16,778</b>		<b>12,922</b>	<b>12,922</b>

The carrying value of cash at bank short-term deposits with maturity dates of three months or less approximates their fair value.

## Note 5: Accounts Receivable Accounting Policy

Accounts receivable are initially measured at fair value and subsequently measured at amortised cost using the effective interest method, less any provision for impairment.

A provision for impairment of accounts receivable is established when there is objective evidence that the Council will not be able to collect all amounts due according to the original terms of the agreement. The amount of the provision is the difference between the assets' carrying amount and the present value of estimated future cash flows, discounted using the effective interest method.

Rates are "written off" when remitted in accordance with the Council's rates remission policy and in accordance with the write-off criteria of sections 90A (where rates cannot be reasonably recovered) and 90B (in relation to Māori freehold land) of the Local Government (Rating) Act 2002.

Council 2021 (\$000)	Consolidated 2021 (\$000)	For the period ending June 2022	Council 2022 (\$000)	Consolidated 2022 (\$000)
1,093	1,093	Accruals and Sundries	1,107	1,107
4,336	4,336	General Debtors (Incl. Water)	4,942	4,942
1,036	1,036	Rate Arrears	1,494	1,494
2,074	2,074	NZTA	1,415	1,415
975	975	Goods and Services Tax	914	914
(446)	(446)	Provision for Doubtful Debts	(503)	(503)
<b>9,067</b>	<b>9,067</b>		<b>9,370</b>	<b>9,370</b>

The above amount for accounts receivable includes exchange transactions of \$3.03m (2021 - \$2.77m) for water by meter charges and interest receivable.

# Notes to Financial Statements

## Fair Value

Debtors and other receivables are non-interest bearing and receipt is normally on 30-day terms, therefore the carrying value of debtors and other receivables approximate their fair value.

## Impairment

The Council regularly reviews all debts to identify any areas of impairment, making provision as necessary. The Council utilises a number of options to assist slow-paying debtors to fulfil their obligations and debts are only written off when all avenues are exhausted.

The status of receivables as at 30 June 2021 and 2022 are detailed below:

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
		<i>For the period ending June 2022</i>		
6,966	6,966	Not past due	7,059	7,059
413	413	Past due 1 - 60 days	763	763
244	244	Past due 61 - 90 days	259	259
1,443	1,443	Past due > 90 days	1,290	1,290
<b>9,067</b>	<b>9,067</b>		<b>9,370</b>	<b>9,370</b>

## Details of the Impairment Provision

The impairment provision has been calculated based on expected losses for the Council's pool of debtors.

Expected losses have been determined based on an analysis of the Council's losses in previous periods and the current provision has been estimated accordingly.

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
		<i>For the period ending June 2022</i>		
0	0	Individual Impairment	0	0
(446)	(446)	Collective Impairment	(503)	(503)

(446)	(446)	Total provision for Impairment	(503)	(503)
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Movements in the provision for impairment of receivables are as follows:

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
		<i>For the period ending June 2022</i>		
(325)	(325)	At 1 July	(446)	(446)
(326)	(326)	Additional provisions made during the year	(244)	(244)
0	0	Provisions reversed during the year	0	0
205	205	Receivables written-off during the period	187	187
(446)	(446)	At 30 June	(503)	(503)

The Council holds no collateral as security or other credit enhancements over receivables that are either past due or impaired.

The Chief Executive approved the "write-off" of rates receivable during the year under the Local Government (Rating) Act 2002 as follows: Section 90A \$24,023 (2021: \$2,677) and Section 90B \$1,197 (2021: \$23,823).

# Notes to Financial Statements

## Note 6: Investments Accounting Policy

### Financial assets

Financial assets are initially measured at fair value plus transaction costs unless they are carried at fair value through surplus or deficit in which case the transaction costs are recognised in the Surplus/Deficit.

Purchases and sales of investments are recognised on trade-date, the date on which there is a commitment to purchase or sell the asset. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and the transfer of substantial risks and rewards is completed.

Fair value of financial instruments traded in active markets is based on quoted market prices at the balance sheet date. The quoted market price used is the current bid price.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. A variety of methods and assumptions are used based on market conditions existing at each balance date. Quoted market prices or dealer quotes for similar instruments are used for long term debt instruments held. Other techniques, such as discounted cash flows, are used to determine fair value for the remaining financial instruments.

At year-end, the assets are assessed for indicators of impairment. Impairment is established when there is evidence that the Council and group will not be able to collect amounts due according to the original terms of the receivable. Significant financial difficulties of the debtor, probability that the debtor will enter into bankruptcy, receivable or liquidation and default in payments are indicators that the asset is impaired.

For shares, a significant or prolonged decline in the fair value of the shares below their cost is considered to be objective evidence of impairment. For listed bonds,

significant financial difficulties of the debtor, probability that the debtor will enter into bankruptcy, receivership or liquidation and default in payments are considered to be objective evidence of impairment.

Financial assets are classified into four categories:

### Financial assets at fair value through surplus or deficit:

A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. After initial recognition they are measured at their fair values. Gains or losses on re-measurement are recognised in the Surplus/Deficit.

### Loans and receivables:

These are non-derivative financial assets with fixed or determined payments that are not quoted in an active market. After initial recognition they are measured at amortised cost using the effective interest method. Gains and losses when the asset is impaired or derecognised are recognised in the Surplus/Deficit. Loans and receivables are classified as “trade and other receivables” in the Statement of Financial Position.

### Held to maturity investments:

Held to maturity investments are assets with fixed or determinable payments and fixed maturities that the Council has the positive intention and ability to hold to maturity. After initial recognition they are measured at amortised cost using the effective interest rate method. Gains and losses when the asset is impaired or derecognised are recognised in the Surplus/Deficit.

Investments in this category include term deposits, investments in local authority and government stock.

### Financial assets at fair value through other comprehensive revenue and expense:

Financial assets at fair value through equity are those that are designated as fair value through equity or are not classified in any of the other three categories

# Notes to Financial Statements

above. This category includes investments that are held long term, but which may be realised before maturity; and shareholdings that are held for strategic purposes. Investments in the Council's subsidiary are not included in this category as they are held at cost. Gains and losses are recognised directly in equity except for impairment, which are recognised in the Surplus/Deficit. In the event of impairment, any cumulative losses previously recognised in other comprehensive revenue and expense will be recognised in the Surplus/Deficit even though the asset has not been derecognised. On de-recognition the cumulative gain or loss previously recognised in other comprehensive revenue and expense is recognised in the Surplus/Deficit.

Investments in bank deposits are recognised at cost plus accrued interest. This is considered fair value. Long term receivables and advances are recognised at cost plus accrued interest. Investments in associates are recognised at cost.

Investments and other shares are valued at fair value. Where there is an active market, fair value is determined by reference to published prices. Otherwise fair value is determined by using a variety of valuation techniques. Movements in fair value will be taken through equity.

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
		<i>For the period ending June 2022</i>		
		<b>Financial Assets</b>		
		<b>Current Portion</b>		
2,117	2,117	Bonds with maturities of less than 1 year	513	513
7,404	7,404	Cash and cash equivalents	7,060	7,060
0	0	Cash Balance Transferred from Current/Call Account for LTIF	0	0
0	0	Term Deposit	0	0
8,236	8,236	Property	7,107	7,107
7,914	7,914	Global Infrastructure	8,229	8,229
82,131	82,131	Equities	71,043	71,043
0	0	Museum Trust	20	20
228	228	Warmer Home Scheme Loans and Nukumarū Loan	211	211
<b>108,030</b>	<b>108,030</b>	<b>Total Current Portion</b>	<b>94,183</b>	<b>94,183</b>
		<b>Non-Current Portion</b>		
34,020	34,020	Bonds with maturities of greater than 1 year	33,559	33,559
266	266	Cash and cash equivalents	413	413
0	0	Museum Trust	184	184
1,186	1,186	Warmer Home Scheme Loans and Nukumarū Loan	1,106	1,106
2,198	2,198	Other Shares and Notes	2,561	2,561
<b>37,670</b>	<b>37,670</b>	<b>Total Non-Current Portion</b>	<b>37,823</b>	<b>37,823</b>
<b>145,700</b>	<b>145,700</b>	<b>Total Financial Assets</b>	<b>132,006</b>	<b>132,006</b>



# Notes to Financial Statements

## Maturity of Financial Assets

Cash and cash equivalents portion of Council's investments are available immediately and represents funds held for liquidity or funds awaiting reinvestment in other asset classes. The carrying value approximates their fair value.

Property and equities are invested through units in investment funds and can be readily liquidated and are thus classified as current. These funds are invested for the longer term. The carrying value approximates their fair value and is determined as per current market rate.

Bonds with maturities of less than one year represent direct holdings of bonds which are to mature in this financial year and a portion of the global bond portfolio. The carrying value approximates their fair value and is determined as per current market rate.

## LTIF Allocation

The total Long Term Investment Fund sector allocation at 30 June 2022 was as follows:

2021 000s		2022 000s
13%	Trans Tasman Equities	12%
31%	Global Equities	30%
5%	Global Listed Infrastructure	6%
5%	New Zealand Cash	5%
9%	New Zealand Fixed Interest	9%
0%	Hedge Funds	0%
25%	Foreign Fixed Interest*	26%
7%	Low Volatility	7%
5%	Property	5%
<b>100%</b>		<b>100%</b>

\*includes internal borrowing

## Reconciliation of Investments

2021 000s		2022 000s
128,655	Opening Balance	142,088
<b>Income</b>		
0	Interest	0
0	Dividends	0
15,007	Unrealised Gains/(Losses)	(13,312)
3,528	Realised Gains/(Losses)	4,212
1,344	Foreign Exchange Gains/(Losses)	(2,302)
<b>Less</b>		
(3,760)	Subsidy Withdrawal*	(2,286)
(397)	Management Fees	(478)
(2,291)	Other transfers/adjustments	0
<b>142,088</b>	<b>Closing Balance</b>	<b>127,924</b>
<b>3,612</b>	<b>Other Investments</b>	<b>4,082</b>
<b>145,700</b>	<b>Total Investments</b>	<b>132,006</b>

\*The net subsidy withdrawal amount is calculated using some of the LTIF subsidies of \$4.25m less internal interest received of \$630k and loan repayments of \$1,337k from Internal Borrowings to the LTIF. The full subsidy was not taken due to the poor performance of the LTIF during the year, the balance of the subsidy will be taken in FY23.

# Notes to Financial Statements

## Note 7: Stocks Accounting Policy

Inventories are valued at the lower of cost (determined on a first-in first-out basis) and net realisable value. This valuation includes allowances for slow moving and obsolete inventories.

Council 2021 (\$000)	Consolidated 2021 (\$000)	For the period ending June 2022	Council 2022 (\$000)	Consolidated 2022 (\$000)
<b>Held for Resale</b>				
12	12	Information Centre Stock	12	12
5	5	Aquatic Centre Stock	4	4
4	4	New Zealand Post Stock	4	4
<b>22</b>	<b>22</b>		<b>21</b>	<b>21</b>
<b>Held for Business Contingency</b>				
36	36	Infrastructure Stock	35	35
<b>57</b>	<b>57</b>	<b>Total Stocks Held</b>	<b>56</b>	<b>56</b>

No stocks are pledged as security for liabilities (2021 \$nil). However, some stocks are subject to retention of title clause.

The carrying amount of stocks which are measured at current replacement costs as at 30 June 2022, amounted to \$56,000 (2021 \$57,000).

The written down value of stocks held was \$3,537 (2021 \$46,470). Stocks held for resale turn over frequently while stocks held for business contingency are regularly assessed to ensure they are still fit and available for intended use should the need arise. Stocks are written down to fair value in the event of impairment.

## Note 8: Property, Plant Accounting Policy

Property, plant and equipment consist of operational assets, restricted assets and infrastructure assets.

All assets are recorded at cost/valuation less accumulated depreciation (with the exception of land, which is not depreciated).

All property, plant and equipment are classified as non-cash generating as these assets are not held with a primary objective of generating commercial return.

For those assets that are re-valued, the change in valuation is credited or debited to the asset revaluation reserve for that class of asset. Where this results in a debit balance in the asset revaluation reserve, this balance is expensed in the Statement of Financial Performance. Any subsequent increase on revaluation that offsets a previous decrease in value recognised in the Statement of Financial Performance will be recognised first in the Statement of Financial Performance up to the amount previously expensed, and then credited to the revaluation reserve for that class of asset. Additions subsequent to revaluations are recorded at cost.

### Disposals

An item of property, plant and equipment is derecognised upon disposal or when no further future economic benefits or service potential are expected from its use or disposal.

Gains and losses on disposals are determined by comparing the disposal proceeds with the carrying amount of the asset. Gains and losses on disposals are reported net in the surplus or deficit. When revalued assets are sold, the amounts included in asset revaluation reserves in respect of those assets are transferred to accumulated funds.

# Notes to Financial Statements

## Operational assets

These include land, buildings, motor vehicles, plant and equipment and library books.

Land and buildings are valued at fair value, as determined from market based evidence, by AON New Zealand, Registered Valuers, as at 31 March 2022. Valuations are generally carried out on a three-yearly cycle unless market conditions require otherwise. Motor vehicles, library books and plant and equipment are valued at cost less accumulated depreciation.

## Restricted assets

These are assets owned by the Council that cannot be disposed of because of legal or other restrictions and provide a benefit or service to the community.

Land and buildings are valued at fair value, as determined from market based evidence, by AON New Zealand, Registered Valuers, as at 31 March 2022. Valuations are generally carried out on a three-yearly cycle unless market conditions require otherwise.

Parks and Recreation assets were valued at fair value by AON New Zealand, Registered Valuers, as at 30 June 2022. Valuations are carried out on a three-yearly cycle.

Heritage and Cultural Assets were valued at fair value by Registered Valuer, Quotable Value New Zealand Limited, as at 1 July 2001. This is considered deemed cost.

## Infrastructural assets

These are the fixed utility systems owned by the Council. Each asset type includes all items that are required for the network to function.

Sewerage, water, drainage, and roading infrastructural assets are valued using the depreciated replacement cost method. There are a number of estimates and assumptions exercised when valuing infrastructural assets using the depreciated

replacement cost method. These include:

- Estimating any obsolescence or surplus capacity of the asset.
- Estimating the replacement cost of the asset. The replacement cost is derived from recent construction contracts in the region for similar assets.
- Estimates of the remaining useful life over which the asset will be depreciated.

These estimates can be affected by local conditions, for example, weather patterns and traffic growth. If useful lives do not reflect the actual consumption of the benefits of the asset, then the Council could be over-or-under-estimating the annual depreciation charge recognised as an expense in the statement of comprehensive revenue and expense. To minimise this risk, infrastructural assets useful lives have been determined with reference to the New Zealand Infrastructural Asset Valuation and Depreciation Guidelines published by the National Asset Management Steering Group and have been adjusted for local conditions based on past experience. Asset inspections, deterioration, and condition-modelling are also carried out regularly as part of asset management planning activities, which provides further assurance over useful life estimates.

Infrastructural assets (excluding land) have all been valued at optimised depreciated replacement cost by Beca Projects NZ Limited, Registered Valuers as at 30 June 2022. Valuations are generally carried out on a three-yearly cycle unless market conditions require otherwise. Infrastructural land under roads is no longer revalued.

Certain infrastructural assets and land have been vested in the Council as part of the subdivisional consent process. The vested assets have been valued at the latest appropriately certified government valuation or at a mutually agreed market value or at a value determined through arbitration. Vested infrastructural assets have been based on the actual quantities of infrastructural components vested and current “in the ground” cost of providing identical services. All other

# Notes to Financial Statements

assets are valued at historical cost less accumulated depreciation.

## Depreciation

Depreciation rates for fixed assets are as follows:

### Operational assets

Depreciation rates for operational assets are based on a straight line basis.

Buildings	1.37% - 33.33%
Motor Vehicles	4.00% - 15.60%
Plant and Equipment	3.33% - 33.33%
Information Systems Equipment	10.00% - 50.00%
Library Books	10.00% - 20.00%
Furniture and Fittings	5.00% - 20.00%
Office Equipment	4.00% - 20.00%

### Infrastructural assets

#### Roading

Provision has been made for depreciation of significant components of the roading asset, based on their remaining lives.

The significant component depreciation rates are as follows:

Traffic Facilities, Signs and Markings	10 - 50 years	2.00% - 10.00%
Bridges	50 - 100 years	1.00% - 2.00%
Footpaths	25 - 60 years	1.67% - 4.00%
Pavement Surfacing	2 - 16 years	6.25% - 50.00%
Drainage and Culverts	60 - 80 years	1.25% - 1.67%
Roading Base-course	40 - 100 years	1.00% - 2.50%
Berms, Markings, Shoulder and Formation	Not depreciated	

### Water, Sewerage and Stormwater Reticulation Systems

Provision has been made for depreciation of components of the assets based on their remaining life.

Water Reticulation	8 - 170 years	0.59% - 12.5%
Water Treatment Plants	5 - 100 years	1.00% - 20.00%
Water Point	15 - 123 years	0.81% - 6.67%
Sewerage Reticulation	50 - 200 years	0.50% - 2.00%
Sewerage Treatment Plants	14 - 130 years	0.77% - 7.14%
Wastewater Point	10 - 124 years	0.81% - 10.00%
Wastewater Station	10 - 100 years	1.00% - 10.00%
Stormwater Pipes	40 - 150 years	0.67% - 2.50%
Stormwater Point	20 - 110 years	0.91% - 5.00%

### Restricted assets

#### Heritage and Cultural Assets

Provision has been made for depreciation of components of the assets based on their remaining life.

Heritage and Cultural Assets	23 - 250 years	0.40% - 4.35%
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### Parks and Recreation Assets

Provision has been made for depreciation of components of the assets based on their remaining life.

Parks and Recreation Assets	6 - 15 years	6.67% - 16.67%
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### Assets under construction

Assets under construction are not depreciated. All costs are initially capitalised as work in progress. On completion, the cost is transferred to the relevant asset class and is then depreciated.

# Notes to Financial Statements

Council*	Cost/ Valuation 30/6/22 (\$000)	Accumulated Depreciation 30/6/22 (\$000)	Carrying Value 30/6/22 (\$000)	Cost/ Valuation 30/6/21 (\$000)	Accumulated Depreciation 30/6/21 (\$000)	Carrying Value 30/6/21 (\$000)
<b>Operational Assets</b>						
Buildings	92,233	(885)	91,349	63,700	(2,513)	61,187
Land	19,657	0	19,657	9,622	0	9,622
Furniture and Fittings	1,255	(807)	448	1,208	(730)	478
Information Systems	3,403	(3,045)	359	3,194	(2,746)	449
Library Books	1,650	(917)	733	1,529	(813)	716
Office Equipment	436	(308)	129	302	(290)	13
Leased Office Equipment	200	(16)	184	323	(291)	32
Motor Vehicles	1,441	(737)	704	1,310	(644)	666
Plant and Equipment	2,915	(1,917)	998	2,811	(1,770)	1,041
<b>Restricted Assets</b>						
Parks and Recreation	17,317	0	17,317	11,788	(814)	10,974
Heritage and Cultural	1,592	(827)	764	1,592	(780)	811
Land	60,317	0	60,317	45,655	0	45,655
Work in Progress	4,286	0	4,286	4,386	0	4,386
<b>Total Operational and Restricted Assets</b>	<b>206,643</b>	<b>(9,398)</b>	<b>197,244</b>	<b>147,420</b>	<b>(11,390)</b>	<b>136,030</b>
<b>Infrastructural Assets</b>						
Land Under Roads	104,141	0	104,141	104,141	0	104,141
<b>Network Assets</b>						
Roading	530,723	0	530,723	404,439	(7,280)	397,159
Wastewater - treatment plants	24,984	0	24,984	27,320	(407)	26,913
Wastewater - other assets	93,134	0	93,134	45,773	(1,265)	44,508
Water - treatment plants	47,299	0	47,299	49,611	(2,361)	47,250
Water - other assets	209,919	0	209,919	112,357	(2,674)	109,683
Stormwater	43,423	0	43,423	33,299	(683)	32,616
<b>Total Infrastructural and Network Assets</b>	<b>1,053,623</b>	<b>0</b>	<b>1,053,623</b>	<b>776,940</b>	<b>(14,669)</b>	<b>762,272</b>
Work in progress	17,601	0	17,601	11,231	0	11,231
<b>Total Fixed Assets</b>	<b>1,277,867</b>	<b>(9,398)</b>	<b>1,268,467</b>	<b>935,592</b>	<b>(26,059)</b>	<b>909,533</b>

\* NOTE: Consolidated figures same as for Council

As per the most recent revaluations at 30 June 2022 by Beca Limited, the replacement cost of the Council's network assets are as follows:

Water Supply – treatment plants and facilities	\$47.3 million
Water Supply – other assets	\$109.7 million
Wastewater – treatment plants and facilities	\$25.0 million
Wastewater – other assets	\$45.5 million
Stormwater	\$31.9 million
Roading and Footpaths	\$395.9 million

# Notes to Financial Statements

## Movements 2022

Council*	Carrying Value 1/7/21 (\$000)	Additions (\$000)	Disposals (\$000)	Accumulated Depreciation on Disposal (\$000)	Vested Assets (\$000)	Other Adj (\$000)	Depreciation (\$000)	Carrying Value 30/6/22 (\$000)
<b>Operational Assets</b>								
Buildings	61,187	784	(309)	64	0	32,370	(2,748)	91,349
Land	9,622	1,860	(180)	0	0	8,355	0	19,657
Furniture and Fittings	478	47	0	0	0	0	(77)	448
Information Systems	449	209	0	0	0	0	(299)	359
Library Books	716	250	(129)	126	0	0	(230)	733
Office Equipment	13	134	0	0	0	0	(18)	129
Leased Office Equipment	32	200	(323)	323	0	0	(49)	184
Motor Vehicles	666	131	0	0	0	0	(93)	704
Plant and Equipment	1,041	104	0	0	0	0	(147)	998
<b>Restricted Assets</b>								
Parks and Recreation	10,974	665	0	0	0	6,524	(847)	17,317
Heritage and Cultural	812	0	0	0	0	0	(47)	765
Land	45,655	21	(1,000)	0	0	15,641	0	60,317
Work in Progress	4,386	0	0	0	0	(100)	0	4,286
<b>Total Operational and Restricted Assets</b>	<b>136,031</b>	<b>4,406</b>	<b>(1,941)</b>	<b>4,871</b>	<b>0</b>	<b>58,419</b>	<b>(4,541)</b>	<b>197,245</b>
<b>Infrastructural Assets</b>								
Land Under Roads	104,141	0	0	0	0	0	0	104,141
<b>Network Assets</b>								
Roading	397,159	8,905	0	0	0	132,004	(7,346)	530,723
Wastewater - treatment plants	24,984	0	0	0	0	0	0	24,984
Wastewater - other assets	46,437	929	(132)	0	0	47,593	(1,693)	93,134
Water - treatment plants	47,299	0	0	0	0	0	0	47,299
Water - other assets	109,634	6,581	(500)	0	0	99,184	(4,981)	209,919
Stormwater	32,616	889	0	0	0	10,611	(693)	43,423
<b>Total Infrastructural and Network Assets</b>	<b>762,272</b>	<b>17,304</b>	<b>(632)</b>	<b>0</b>	<b>0</b>	<b>289,392</b>	<b>(14,712)</b>	<b>1,053,624</b>
Work in progress	11,231	0	0	0	0	6,370	0	17,601
<b>Total Fixed Assets</b>	<b>909,533</b>	<b>21,710</b>	<b>(2,573)</b>	<b>4,871</b>	<b>0</b>	<b>354,181</b>	<b>(19,253)</b>	<b>1,268,467</b>

# Notes to Financial Statements

## Work in Progress

Property, plant and equipment in the course of construction by class of asset is detailed below.

	Council and Consolidated	
	2022 \$000	2021 \$000
Building	3,358	3,529
Land	28	0
Information Systems	123	95
Motor Vehicles	0	0
Plants and Equipment	420	423
Furniture and Fittings	13	15
Office Equipment	1	0
Parks and Reserves	341	325
Stormwater	570	262
Water Supply	7,935	6,989
Wastewater	2,899	1,151
Roading	6,197	2,829
Total work in progress	21,887	15,618

# Notes to Financial Statements

## Movements 2021

Council*	Carrying Value 1/7/20 (\$000)	Additions (\$000)	Disposals (\$000)	Accumulated Depreciation on Disposal (\$000)	Vested Assets (\$000)	Other Adj (\$000)	Depreciation (\$000)	Carrying Value 30/6/21 (\$000)
<b>Operational Assets</b>								
Buildings	62,879	1,321	(374)	32	0	(126)	(2,545)	61,187
Land	9,433	189	0	0	0	0	0	9,622
Furniture and Fittings	551	54	(2)	2	0	0	(127)	478
Information Systems	710	80	0	0	0	(10)	(331)	449
Library Books	697	263	(318)	305	0	0	(231)	716
Office Equipment	26	0	0	0	0	0	(13)	13
Leased Office Equipment	96	0	0	0	0	0	(64)	32
Motor Vehicles	745	78	(78)	66	0	0	(145)	666
Plant and Equipment	870	311	0	0	0	(5)	(135)	1,041
<b>Restricted Assets</b>								
Parks and Recreation	11,716	72	0	0	0	0	(814)	10,974
Heritage and Cultural	859	0	0	0	0	0	(47)	812
Land	45,535	120	0	0	0	0	0	45,655
Work in Progress	3,712	0	0	0	0	674	0	4,386
<b>Total Operational and Restricted Assets</b>	<b>137,829</b>	<b>2,488</b>	<b>(772)</b>	<b>405</b>	<b>0</b>	<b>533</b>	<b>(4,452)</b>	<b>136,031</b>
<b>Infrastructural Assets</b>								
Land Under Roads	104,141	0	0	0	0	0	0	104,141
<b>Network Assets</b>								
Roading	395,935	8,504	0	0	0	0	(7,280)	397,159
Wastewater - treatment plants	24,984	0	0	0	0	0	0	24,984
Wastewater - other assets	45,453	2,810	(154)	0	0	0	(1,672)	46,437
Water - treatment plants	47,299	0	0	0	0	0	0	47,299
Water - other assets	109,667	5,602	(759)	0	0	158	(5,035)	109,634
Stormwater	31,891	634	0	0	774	0	(683)	32,616
<b>Total Infrastructural and Network Assets</b>	<b>759,372</b>	<b>17,549</b>	<b>(913)</b>	<b>0</b>	<b>774</b>	<b>158</b>	<b>(14,669)</b>	<b>762,272</b>
Work in progress	9,230	0	0	0	0	2,001	0	11,231
<b>Total Fixed Assets</b>	<b>906,431</b>	<b>20,038</b>	<b>(1,685)</b>	<b>405</b>	<b>774</b>	<b>2,692</b>	<b>(19,121)</b>	<b>909,533</b>



# Notes to Financial Statements

## Note 9: Intangible Assets

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
<b>Acquired Computer Software Balance 1 July</b>				
3,799	3,799	Cost	4,132	4,132
(2,531)	(2,531)	Accumulated amortisation and impairment	(2,590)	(2,590)
1,268	1,268	Carrying value 1 July	1,542	1,542
413	413	Additions	304	304
(88)	(88)	Disposals	0	0
8	8	Other Adjustments	(55)	(55)
(59)	(59)	Amortisation charge	(177)	(177)
<b>Closing Balance</b>				
4,132	4,132	Cost	4,381	4,381
(2,590)	(2,590)	Accumulated amortisation and impairment	(2,767)	(2,767)
1,542	1,542	Carrying value 30 June	1,614	1,614
<b>Fonterra Outfall - use rights Balance 1 July</b>				
0	0	Cost	0	0
0	0	Accumulated amortisation and impairment	0	0
0	0	Carrying value 1 July	0	0
0	0	Additions	387	387
0	0	Amortisation charge	0	0
<b>Closing Balance</b>				
0	0	Cost	387	387
0	0	Accumulated amortisation and impairment	0	0
0	0	Carrying value 30 June	387	387
<b>1,542</b>	<b>1,542</b>	<b>Total Intangible Assets</b>	<b>2,001</b>	<b>2,001</b>

## Note 10: Accounts Payable

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
6,861	6,861	Trade Liabilities	6,178	6,178
1,745	1,745	Accrued expenses and other payables	2,007	2,007
437	437	Accrued salaries and wages	182	182
1,534	1,534	Bonds and Deposits	1,454	1,454
<b>10,578</b>	<b>10,578</b>		<b>9,821</b>	<b>9,821</b>

Trade liabilities are non-interest bearing and are generally settled within a 30 day term. Therefore, the carrying value of trade liabilities approximates their fair value. Accrued expenses and other payables are amounts due as of year-end but not yet invoiced. Bonds and Deposits are amounts the Council holds on behalf of third parties through various negotiated agency agreements. Bonds are generally classified as refundable and deposits are generally classified as non-refundable.

## Note 11: Employee Entitlements Accounting Policy

Provision is made for employee benefits accumulating as a result of services rendered.

Provision is made in respect of the Council's liability for annual leave and sick leave. Annual leave has been calculated on an actual entitlement basis at current rates of pay, while other provisions have been calculated on an actuarial basis at current rates of pay.

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
967	967	Annual Leave	1,051	1,051
52	52	Sick Leave	71	71
<b>1,020</b>	<b>1,020</b>		<b>1,122</b>	<b>1,122</b>

# Notes to Financial Statements

## Note 12: Landfill Aftercare

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
367	367	Opening Balance	387	387
19	19	Provision reassessed	(28)	(28)
0	0	Unwinding of discount	0	0
<b>387</b>	<b>387</b>	<b>Closing Balance</b>	<b>359</b>	<b>359</b>
		Being:		
39	39	Current Portion	40	40
348	348	Term Portion	318	318
<b>387</b>	<b>387</b>		<b>359</b>	<b>359</b>

The Council holds resource consents to operate landfills within the District. It has responsibility under the resource consents to provide ongoing maintenance and monitoring of the landfill sites after closure. There is an external liability where the landfill is not situated on Council-owned land.

There are closure and post-closure responsibilities such as:

Closure responsibilities:

- final cover application and vegetation
- incremental drainage control features
- completing facilities for leachate collection and monitoring
- completing facilities for water quality monitoring
- completing facilities for monitoring and recovery of gas

Post-closure responsibilities:

- treatment and monitoring of leachate
- ground water and surface monitoring

- gas monitoring and recovery
- implementation of remedial measures as needed for cover and control systems
- ongoing site maintenance for drainage systems

The cash outflows for landfill post-closure are expected to occur over the next 9 years and are based on current costs.

The provision has been estimated taking into account existing technology and is discounted using a discount rate of 3.23%.

The long-term nature of the liability means that there are inherent uncertainties in estimating costs that will be incurred.

All landfills are now closed.

## Note 13: Term Liabilities Accounting Policy

### Accounting policy

Financial liabilities comprise trade and other payables and borrowings (creditors, revenue in advance, loans, bonds and deposits) are initially recognised at fair value. Financial liabilities with duration of more than 12 months are recognised initially at fair value plus transaction costs and subsequently measured at amortised cost using the effective interest rate method. Amortisation is recognised within surplus or deficit. Financial liabilities with duration of less than 12 months are recognised at their nominal value. On disposal, any gains or losses are recognised within surplus or deficit.

# Notes to Financial Statements

Council 2021 (\$000)	Consolidated 2021 (\$000)	For the period ending June 2022	Council 2022 (\$000)	Consolidated 2022 (\$000)
<b>Financial Liabilities</b>				
17,000	17,000	Debt Securities - Commercial Paper	0	0
95,000	95,000	Debt Securities - Local Authority Stock	112,000	112,000
200	200	Bank Facilities - Line of Credit Facility	1,399	1,399
0	0	Water Consent	0	0
40	40	Finance Leases	186	186
1,069	1,069	Income in advance from MOE	1,031	1,031
<b>113,309</b>	<b>113,309</b>	<b>Total Financial Liabilities</b>	<b>114,617</b>	<b>114,617</b>
<b>Current Liabilities</b>				
17,000	17,000	Debt Securities - Commercial Paper	0	0
0	0	Debt Securities - Local Authority Stock	10,000	10,000
0	0	Bank Facilities - Line of Credit Facility	0	0
0	0	Water Consent	0	0
40	40	Finance Leases	36	36
38	38	Income in advance from MOE	38	38
<b>17,078</b>	<b>17,078</b>	<b>Total Current Liabilities</b>	<b>10,074</b>	<b>10,074</b>
<b>Non-Current Liabilities</b>				
95,000	95,000	Debt Securities - Local Authority Stock	102,000	102,000
200	200	Bank Facilities - Line of Credit Facility	1,399	1,399
0	0	Water Consent	0	0
0	0	Finance Leases	151	151
1,031	1,031	Income in advance from MOE	993	993
<b>96,231</b>	<b>96,231</b>	<b>Total Non-Current Liabilities</b>	<b>104,543</b>	<b>104,543</b>

## Secured Loans

The Council currently has \$30 million (2021 \$30 million) of committed lines of credit. The Council used \$1.4 million as at balance date and a further \$28.6 million (2021 \$29.8 million) under lines of credit facilities available. The lines of credit are subject to daily floating interest rates.

## Debt Securities – Local Authority Stock

The following is a summary of interest costs incurred in respect of Council's local authority stock, as well as a maturity analysis.

Contractual maturity analysis of financial liabilities:

Reference Rate	Maturity	Amount \$000
Floating BKBM FRA + 74bp	15/04/2023	5,000
Floating BKBM FRA + 73.25bp	17/04/2023	5,000
Floating BKBM FRA + 55.25bp	15/04/2027	5,000
Floating BKBM FRA + 73bp	15/04/2025	10,000
Floating BKBM FRA + 81.7bp	15/04/2027	5,000
Floating BKBM FRA + 60.25bp	15/04/2024	5,000
Floating BKBM FRA + 69.5bp	15/04/2026	5,000
Floating BKBM FRA + 77bp	15/04/2028	5,000
Floating BKBM FRA + 80bp	15/04/2029	5,000
Floating BKBM FRA + 83.5bp	15/04/2030	4,000
Floating BKBM FRA + 86.25bp	15/04/2030	4,000
Floating BKBM FRA + 68.25bp	15/04/2026	5,000
Floating BKBM FRA + 53bp	15/04/2024	5,000
Floating BKBM FRA + 64bp	20/04/2029	10,000
Floating BKBM FRA + 76bp	15/04/2028	5,000

# Notes to Financial Statements

Floating BKBM FRA + 98.6bp	15/04/2028	6,000
Floating BKBM FRA + 46.75bp	15/04/2024	3,000
Floating BKBM FRA + 53bp	15/04/2025	3,000
Floating BKBM FRA + 44bp	15/04/2027	2,000
Floating BKBM FRA + 55.5bp	15/04/2030	5,000
Floating BKBM FRA + 57bp	15/05/2031	10,000
		<b>112,000</b>

## Security

Finance Lease is secured by a charge over the specific asset being financed. Loans are secured by pledging targeted rates on various parts of the District or the District as a whole through a deed of charge.

In December 2007 Trustees Executors Ltd were appointed as trustees of the Debenture Trust Deed. All of the Council's secured loans including lines of credit are secured under the terms of the Debenture Trust Deed. Security is by charge over the Council's ability to levy rates in favour of the Trustee. Pursuant to the Debenture Trust Deed, the Council has issued security certificates of \$95 million to secure the various bank loans facilities, lines of credit, guarantees issued on behalf of the Council and other general banking facilities. An additional \$14,420 million of security certificates has been issued as part of the LGFA agreement to jointly secure debt issues with other shareholding Councils.

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
		<b>Financial Institution - Expiry</b>		
30,000	30,000	TSB - 20 July 2023	30,000	30,000
<b>30,000</b>	<b>30,000</b>		<b>30,000</b>	<b>30,000</b>

## Interest Rate Swaps

The following is a summary of interest rate swaps as at the end of June 2022

Fixed Rate	Start Date	Maturity	Amount
4.81%	15/04/2014	17/07/2023	4,000,000
4.74%	15/04/2014	16/01/2023	4,000,000
4.30%	20/03/2014	20/12/2023	2,000,000
4.57%	15/06/2015	15/06/2024	4,000,000
4.76%	22/12/2014	22/12/2022	2,000,000
4.82%	15/12/2014	15/06/2024	4,000,000
4.82%	15/08/2016	15/08/2024	3,000,000
4.90%	29/04/2016	29/04/2024	4,000,000
5.19%	20/02/2015	20/08/2024	5,000,000
3.65%	23/10/2018	23/01/2025	4,000,000
3.96%	20/06/2019	20/09/2025	2,000,000
3.80%	20/10/2017	20/01/2028	2,000,000
3.75%	21/10/2021	21/01/2028	5,000,000
3.34%	21/10/2021	21/04/2026	5,000,000
4.14%	20/04/2017	25/10/2022	4,000,000
4.20%	22/12/2022	22/12/2026	2,000,000
4.20%	15/01/2023	15/01/2027	4,000,000
4.18%	25/10/2022	25/10/2026	4,000,000
3.81%	23/10/2020	23/01/2029	1,000,000
3.81%	29/10/2020	23/01/2029	1,000,000
3.99%	17/07/2023	15/01/2029	4,000,000
3.98%	29/04/2024	29/01/2029	4,000,000

# Notes to Financial Statements

3.95%	15/06/2024	15/03/2029	4,000,000
3.89%	15/06/2024	15/06/2029	4,000,000
2.79%	23/10/2018	25/10/2022	2,000,000
2.75%	30/07/2019	31/01/2023	4,000,000
4.44%	20/08/2018	20/11/2029	4,000,000
1.93%	15/04/2019	15/01/2024	1,000,000
1.96%	22/08/2020	22/02/2024	5,000,000
1.99%	20/12/2019	22/09/2022	4,000,000
2.75%	29/04/2020	29/01/2025	4,000,000
1.45%	28/02/2023	28/02/2026	4,000,000
3.00%	20/12/2023	20/12/2028	2,000,000
2.97%	23/01/2025	23/01/2030	4,000,000
2.98%	20/08/2024	20/08/2029	5,000,000
			<b>121,000,000</b>

## Marked to Market Valuation of Interest Rate Swaps

The fair value (marked to market valuation) of interest rate swaps as at the balance date was \$729,619.93 (2021 - \$9,703,468.50).

## Finance Leases

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
		<i>For the period ending June 2022</i>		
		<b>Total minimum lease payments payable</b>		
41	41	Not later than one year	48	48
0	0	Later than one year and not later than five years	171	171
0	0	Later than five years	0	0
41	41	Total minimum lease payments	218	218
(1)	(1)	<b>Future finance charges</b>	<b>(32)</b>	<b>(32)</b>
40	40	Present value of minimum lease payments	186	186
		<b>Present value of minimum lease payments payable</b>		
40	40	Not later than one year	36	36
0	0	Later than one year and not later than five years	151	151
0	0	Later than five years	0	0
40	40	<b>Total present value of minimum lease payments</b>	<b>186</b>	<b>186</b>
		<b>Represented by:</b>		
40	40	Current	36	36
0	0	Non-Current	151	151
40	40	<b>Total finance leases</b>	<b>186</b>	<b>186</b>

The Council has entered into a finance lease for office equipment. The net carrying amount of the leased item is shown in Note 8. There are no restrictions as a result of lease arrangements.

## Income in Advance – Ministry of Education

The Ministry of Education has contributed \$1.5 million for the Hāwera High School's use of TSB Hub for a 40 year period, of which 28 years remain. The current portion represents the amount of the contribution and will be recognised as revenue over the next 12 months.

# Notes to Financial Statements

## Other Borrowings

As at 30 June 2022, the Council had internally borrowed \$15,574,479 (2021 \$16,911,745) from its Special Fund Investments held with the Fund Managers.

## Note 14: Equity Accounting Policy

Public equity is the community's interest in the Council, as measured by the value of total assets less total liabilities. Equity is dis-aggregated and classified to enable a clearer identification of the various components. Accumulated balances comprise accumulated surpluses over the years.

Restricted and Statutory Reserves are those funds subject to external restrictions accepted as binding by the Council, which may not be revised by the Council without reference to the courts or a third party. Investment Revaluation Reserves comprise accumulated valuation increments.

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
		<i>For the period ending June 2022</i>		
<b>Public Equity</b>				
469,232	469,232	Accumulated Balances	485,203	485,203
2,601	2,601	Restricted and Statutory Reserves	3,351	3,351
6	6	Investment Revaluation Reserves	0	0
302,391	302,391	Asset Revaluation Reserves	654,675	654,675
11,800	11,800	Separate Operating Reserves	10,878	10,878
159,976	159,976	Council Created Reserves	144,974	144,974
434	434	Capital Replacement Reserves	453	453
<b>946,441</b>	<b>946,441</b>	<b>Total Closing Public Equity</b>	<b>1,299,535</b>	<b>1,299,535</b>
<b>Accumulated Balances</b>				
458,545	458,545	Opening Balance 1 July	469,232	469,232
26,495	26,495	Net Surplus (Deficit)	815	815
0	0	Adjustment	0	0
<b>Less appropriation to</b>				
(146)	(146)	Restricted Reserves	(157)	(157)
(178)	(178)	Statutory Reserves	(592)	(592)
(1,444)	(1,444)	Separate Operating Reserves	0	0
(14,247)	(14,247)	Council Created Reserves	0	0
208	208	Capital Replacement Reserves	(18)	(18)
<b>Funds applied from</b>				
0	0	Restricted Reserves	0	0
0	0	Statutory Reserves	0	0
0	0	Separate Operating Reserves	921	921
0	0	Capital Replacement Reserves	15,001	15,001
0	0	Council Created Reserves	0	0
0	0	Investment Revaluation Reserves	0	0
<b>469,232</b>	<b>469,232</b>	<b>Closing Balance 30 June</b>	<b>485,203</b>	<b>485,203</b>

# Notes to Financial Statements

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
		For the period ending June 2022		
<b>Restricted Reserves</b>				
1,315	1,315	Opening Balance 1 July	1,462	1,462
186	186	Add Appropriation	184	184
(40)	(40)	Less Application of Funds	(27)	(27)
<b>1,461</b>	<b>1,461</b>	<b>Closing Balance 30 June</b>	<b>1,618</b>	<b>1,618</b>
<b>Statutory Reserves</b>				
961	961	Opening Balance 1 July	1,140	1,140
179	179	Add Appropriation	599	599
0	0	Less Application of Funds	(7)	(7)
<b>1,140</b>	<b>1,140</b>	<b>Closing Balance 30 June</b>	<b>1,733</b>	<b>1,733</b>
<b>2,601</b>	<b>2,601</b>	<b>Total Closing Restricted and Statutory Reserves</b>	<b>3,351</b>	<b>3,351</b>
<b>Investment Revaluation Reserves</b>				
0	0	Opening Balance 1 July	6	6
0	0	Gain/(Loss) on Long Term Investment Fund	0	0
6	6	Gain/(Loss) on Shares and Notes	(6)	(6)
0	0	Less Loss Transferred to Income Statement	0	0
6	6	<b>Closing Balance 30 June</b>	<b>0</b>	<b>0</b>
<b>Being:</b>				
0	0	Long Term Investment Fund	0	0
6	6	Shares and Notes	0	0
0	0	Transfers from Accumulated Balances	0	0
<b>6</b>	<b>6</b>		<b>0</b>	<b>0</b>
<b>Asset Revaluation Reserves</b>				
302,391	302,391	Opening Balance 1 July	302,391	302,391
0	0	Revaluation of Infrastructural Assets	295,916	295,916
0	0	Revaluation of Operational Assets	32,068	32,068
0	0	Revaluation of Restricted Land	15,641	15,641

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
		For the period ending June 2022		
0	0	Revaluation of Operational Land	8,657	8,657
0	0	Less Revaluation Reserves transferred to Equity	0	0
<b>302,391</b>	<b>302,391</b>	<b>Closing Balance 30 June</b>	<b>654,675</b>	<b>654,675</b>
<b>Being:</b>				
249,168	249,168	Infrastructural Assets	545,084	545,084
38,677	38,677	Operational Assets	70,746	70,746
9,968	9,968	Restricted Land	25,609	25,609
4,578	4,578	Operational Land	13,236	13,236
<b>302,391</b>	<b>302,391</b>		<b>654,675</b>	<b>654,675</b>
<b>Separate Operating Reserves</b>				
10,356	10,356	Opening Balance 1 July	11,800	11,800
26,049	26,049	Add Appropriation	24,957	24,957
(24,605)	(24,605)	Less Application of Funds	(25,878)	(25,878)
<b>11,800</b>	<b>11,800</b>	<b>Closing Balance 30 June</b>	<b>10,878</b>	<b>10,878</b>
<b>Council Created Reserves</b>				
145,728	145,728	Opening Balance 1 July	159,976	159,976
24,566	24,566	Add Appropriation	2,590	2,590
(10,319)	(10,319)	Less Application of Funds	(17,592)	(17,592)
<b>159,976</b>	<b>159,976</b>	<b>Closing Balance 30 June</b>	<b>144,974</b>	<b>144,974</b>
<b>Capital Replacement Reserves</b>				
642	642	Opening Balance 1 July	434	434
5,090	5,090	Add Appropriation	7,048	7,048
(5,298)	(5,298)	Less Application of Funds	(7,030)	(7,030)
<b>434</b>	<b>434</b>	<b>Closing Balance 30 June</b>	<b>453</b>	<b>453</b>

# Notes to Financial Statements

Name	Activity to which the reserve relates	Balance 1 July 2021 (\$000)	Transfers into fund (\$000)	Transfers out of fund (\$000)	Balance 30 June 2022 (\$000)
<b>Separate Operating Reserves</b>					
Roading	Roading and Footpaths	3,177	11,682	(12,447)	2,412
Road Road Safety	Roading and Footpaths	60	0	(32)	28
Water Supply Urban	Water Supply Services	456	4,384	(4,742)	97
Wastewater	Wastewater	311	3,680	(3,990)	0
Water Supply Inaha	Water Supply Services	(21)	420	(255)	144
Eltham Drainage	Stormwater	32	3	0	35
Water Supply Pope	Water Supply Services	0	0	0	0
Water Supply Waimate West	Water Supply Services	6,234	4,502	(3,967)	6,769
Solid Waste Collection	Solid Waste	1,560	0	(164)	1,396
Nukumarū	Water Supply Services	69	88	(158)	0
Cold Creek	Water Supply Services	(100)	197	(98)	0
Hāwera Town Co-ordinator	District Economy	24	0	(24)	(0)
<b>Total</b>		<b>11,800</b>	<b>24,957</b>	<b>(25,878)</b>	<b>10,878</b>
<b>Restricted Reserves</b>					
Eltham Property	Corporate Activities	16	0	0	16
Hāwera Property	Corporate Activities	0	0	0	0
Pool Plant	Community Facilities	37	0	0	37
Larcom Beq-Turuturu Mokai	Community Facilities	101	1	0	102
Pātea Property	Corporate Activities	169	2	0	171
Wairoa Recreation Res	Community Facilities	629	62	0	692
Harbour Endowment	Corporate Activities	386	97	(2)	480
Centennial Bursary	Community Development	66	1	(1)	66
Kaūpokonui Beach	Corporate Activities	57	21	(24)	54
<b>Total</b>		<b>1,461</b>	<b>184</b>	<b>(27)</b>	<b>1,618</b>

Name	Activity to which the reserve relates	Balance 1 July 2021 (\$000)	Transfers into fund (\$000)	Transfers out of fund (\$000)	Balance 30 June 2022 (\$000)
<b>Statutory Reserves</b>					
Eltham Reserve Contributions	Corporate Activities	45	1	0	46
Hāwera Reserve Contributions	Corporate Activities	302	515	0	817
Pātea Reserve Contributions	Corporate Activities	0	0	0	0
District Reserve Contributions	Corporate Activities	409	5	0	414
Waimate Development Levy	Democracy and Leadership	298	4	(7)	295
Waverley Reserve Contributions	Corporate Activities	0	0	0	0
Ōpunakē Reserve Contributions	Corporate Activities	42	74	0	115
Manaia Reserve Contributions	Corporate Activities	45	1	0	45
<b>Total</b>		<b>1,140</b>	<b>599</b>	<b>(7)</b>	<b>1,733</b>
<b>Council Created Reserves</b>					
Safer Communities	Community Development	3	0	0	3
Economic Development Fund	Community Development	20	0	0	20
Tangata Whenua Grant Fund	Community Development	2	54	0	56
Forestry	Corporate Activities	174	2	(1)	175
Ōkōtuku Domain	Corporate Activities	21	5	0	26
Nukumarū Domain	Corporate Activities	0	77	0	77
Centennial Close 1% Contribution	Community Facilities	9	3	(4)	7
Long Term Investment Fund	All Activities	142,088	1,968	(16,133)	127,923
Riparian/Indigenous	Environment Management	53	42	(7)	88
Urban Redevelopment	All Activities	1	0	0	1
Painting Reserve	All Activities	484	279	0	764
LTIF - Internally Invested	All Activities	16,912	0	(1,337)	15,574
Tourism Reserves	District Economy	207	80	(27)	260
Community Board Funding	Community Development	3	80	(82)	1
<b>Total</b>		<b>159,976</b>	<b>2,590</b>	<b>(17,592)</b>	<b>144,974</b>



# Notes to Financial Statements

## Purpose for Each Reserve

### Separate Operating Reserves

**All Separate Operating Reserves** - To keep surpluses/deficits in each activity separate from other activities

### Restricted Reserves

**Eltham Property** - To hold funds from property sold in the Eltham-Kaponga ward for funding of various projects in the Eltham-Kaponga ward.

**Hāwera Property** - To hold funds from property sold in the Te Hāwera ward for funding of various projects in the Te Hāwera ward.

**Pool Plant** - To provide funds for district pools.

**Larcom Bequest-Turuturu Mokai** - To manage a bequest from Samuel Larcom to be used on Hāwera district parks.

**Pātea Property** - To hold funds from property sold in the Pātea ward for funding of various projects in the Pātea ward.

**Wairoa Recreation Reserve** - To manage revenue from the leasing of Crown land which has been vested in the Council and fees/charges from the campground for capital works on the Wairoa recreation reserve.

**Harbour Endowment** - To manage lease income from land formerly owned by the Pātea Harbour Board to be used for the following: maintenance and improvement of endowment properties, maintenance and improvement of harbour facilities, including harbour walls, and on recreational and cultural facilities with the Pātea ward.

**Centennial Bursary** - To provide grants of up to \$400 towards tertiary education for eligible applicants. Only interest income from the fund may be used.

**Kaūpokonui Beach** - To manage lease income from Crown land vested in the Council for capital works requested by the Kaūpokonui Beach Society.

### Statutory Reserves

**Eltham Reserve Contributions** - To manage reserve contributions collected under RMA to be used for acquisition or development of reserves in the Eltham-Kaponga ward.

**Hāwera Reserve Contributions** - To manage reserve contributions collected under RMA to be used for acquisition or development of reserves in the Te Hāwera ward.

**Pātea Reserve Contributions** - To manage reserve contributions collected under RMA to be used for acquisition or development of reserves in the Pātea area.

**District Reserve Contributions** - To manage reserve contributions collected under RMA to be used for acquisition or development of reserves in the District.

**Waimate Development Levy** - To hold funds derived from a levy on Kāpuni Petrochemical Development for the funding of projects on public assets located on Council owned property or reserves located within the boundaries of the old Waimate Plains District Council. The principal fund to remain at no less than \$260,000.

**Waverley Reserve Contributions** - To manage reserve contributions collected under RMA to be used for acquisition or development of reserves in the Waverley area.

**Ōpunakē Reserve Contributions** - To manage reserve contributions collected under RMA to be used for acquisition or development of reserves in the Ōpunakē area.

**Manaia Reserve Contributions** - To manage reserve contributions

# Notes to Financial Statements

collected under RMA to be used for acquisition or development of reserves in the Manaia area.

## Council Created Reserves

**Safer Communities** - To manage the balance of funds from Safer Community grants to be used on youth programmes.

**Economic Development Fund** - To enable the Council to strategically intervene when required by practically supporting new business

**Tangata Whenua Grant Fund** - A fund for the management of grants to Tangata Whenua

**Forestry** - To manage income and expenditure relating to the joint venture forestry investment.

**Ōkōtuku Domain** - To manage revenue from the leasing of Crown land which has been vested in the Council on behalf of the Ōkōtuku Domain committee.

**Nukumarū Domain** - To manage revenue from the leasing of the Nukumarū Domain Recreation Reserve, which is Crown land vested in the Council, for the maintenance and development of the Domain.

**Centennial Close 1% Contribution** - To manage the 1% contribution for the first 15 years from the deposit held for Centennial Close flats for the purpose of upgrading the units when they are vacated.

**Long Term Investment Fund** - To manage funds derived from the sale of the Council's shareholding in Egmont Electricity and to provide a rates subsidy.

**Riparian/Indigenous** - To fund riparian planting throughout the district.

**Urban Redevelopment** - To fund various community projects throughout the District. Only Waverley has any allocation left.

**Community Board Funding** - A fund for the management of funding to the various community boards.

# Notes to Financial Statements

## Note 15: Reconciliation of Net Surplus to Cash Flow from Operating Activities

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
26,495	26,495	Reported Surplus (Deficit) after Taxation	815	815
<b>Add (Less) Non Cash Items</b>				
19,278	19,278	Depreciation and Amortisation	19,629	19,629
(7,364)	(7,364)	Movement in swaps revaluations	(10,924)	(10,924)
(888)	(888)	Vested assets	0	0
1,186	1,186	(Gain)/Loss on Disposal of Property, Plant and Equipment	1,937	1,937
(16,351)	(16,351)	(Gain)/Loss in fair value of financial assets	11,195	11,249
0	0	Accrued Interest	(206)	(206)
<b>Add/(Less) items classified as investing or financing:</b>				
0	0	Interest and Dividends	224	224
0	0	Interest and gains direct to investment	0	0
22,356	22,356		22,670	22,670
<b>Add(Less) Movements in Other Working Capital Items</b>				
(1,162)	(1,162)	(Increase)/Decrease in Accounts Receivable	(316)	(316)
3,182	3,182	Increase/(Decrease) in Accounts Payable	(747)	(747)
110	110	Increase/(Decrease) in Accounts Payable	102	102
59	59	(Increase)/Decrease in Accounts Receivable	1	1
1,412	1,412	Increase/(Decrease) in Accounts Payable	(777)	(777)
(133)	(133)	(Increase)/Decrease in Accounts Receivable	124	124
(19)	(19)	Movement in Landfill Aftercare Provision	(29)	(29)
25,824	25,824	<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>21,028</b>	<b>21,028</b>

## Note 16: Related Parties

No transactions were entered into between South Taranaki District Council and its 100% owned subsidiary Novus Contracting Ltd.

All transactions were conducted under normal commercial terms.

### Councillors

During the year, the Council paid Beccard Motors \$11,527 (2021: \$3,332). Cr A Beccard owns 50% of Beccard Motors.

During the year, Eltham Athletics purchased goods and services from the Council of \$87 (2021: \$265). Cr S Mackay is a Committee Member.

During the year, the Council paid Eltham Community Development Group \$6,135 (2021: \$1,800). Cr S Mackay is the Treasurer.

During the year, the Council paid Northcott Auto Services Ltd \$72 (2021: \$nil). Cr R Northcott owns Northcott Auto Services Ltd.

During the year, the Council paid Pātea Old Folk's Association \$nil (2021: \$40). Cr R Northcott is the Deputy Chair.

During the year, the Council paid Rangiwahia Architectural \$7,291 (2021: \$6,279). Cr J Rangiwahia is the Director.

During the year, the Council paid Sport Taranaki \$43,309 (2021: \$57,109). Sport Taranaki purchased goods and services from the Council for \$4,460 (2021: \$804). Cr R Northcott is a Trustee.

During the year, the Council paid Taranaki Kiwi Trust \$23,242 (2021: \$23,000). Cr C Filbee is the Trust Manager.

# Notes to Financial Statements

## Key Management Personnel

	Council 2021	Council 2021	Council 2022	Council 2022
Salaries and other short term benefits	958,608	958,608	1,031,023	1,031,023
Post-employment benefits	0	0	0	0
Other long-term benefits	0	0	0	0
Full-time equivalent members	4	4	4	4
<b>Total key management personnel compensation</b>	<b>958,608</b>	<b>958,608</b>	<b>1,031,023</b>	<b>1,031,023</b>

Key management personnel include the Chief Executive and three senior management personnel.

During the year, the Council paid P&J Associates \$nil (2021: \$5,901) in consultancy fees. Audit & Risk Committee Chairperson P Jones (appointed 1 Feb 2021) is a Director.

Apart from the normal customer relationships involving such items as the payments of rates and water charges, there were no other significant transactions between Senior Management, Councillors and the Council during the financial year.

## Remuneration Paid - Elected Members

		Council 2021	Council 2022
Nixon P	Mayor	124,373	128,177
Beccard A	Councillor	40,800	39,932
Bellringer M	Councillor	34,329	34,699
Brown G	Councillor	37,245	37,961
Filbee C	Councillor	33,223	34,257
Langton A	Councillor	41,624	38,926
Mackay S	Councillor	38,792	38,845
Northcott R	Councillor	55,431	54,235
Rangiwhahia J	Councillor	36,450	37,532
Reid D	Councillor	35,843	37,110
Roach B	Councillor	37,494	37,377
Rook B	Councillor	37,584	36,732
Young C	Councillor	39,709	38,163
<b>Total</b>		<b>592,897</b>	<b>593,947</b>
Full-time equivalent Councillors		13	13

Car allowance for Mayor Nixon P	4,055	4,055
	<b>4,055</b>	<b>4,055</b>

Due to the difficulty in determining the full-time equivalent for Councillors, the full-time equivalent figure is taken as the number of Councillors.

# Notes to Financial Statements

## Chief Executive (Salary and Kiwisaver)

	Council 2021	Council 2022
Waid Crockett	314,916	343,989
<b>Total</b>	<b>314,916</b>	<b>343,989</b>

## Council employees

Total remuneration by band for employees as at 30 June	Council 2021	Council 2022
< \$60,000	113	116
\$60,000 - \$79,000	53	53
\$80,000 - \$99,999	31	29
\$100,000 - \$119,999	16	15
\$120,000 - \$139,999	8	7
\$140,000 - \$199,999	6	7
\$200,000 - \$359,999	3	4
<b>Total</b>	<b>230</b>	<b>231</b>

At balance date, the Council employed 155 (2021: 159) full-time employees, with the balance of staff representing 37 (2021: 31) full-time equivalent employees. A full-time employee is determined on the basis of a 40 hour working week.

## Note 17: Severance Payments

For the year ended 30 June 2022, the Council made no severance payments to employees (2021: nil).

## Note 18: Contingent Liabilities

The Council has provided guarantees to a number of organisations. There is no indication that the organisations are unable to meet their obligations and therefore require the Council to contribute toward their loan. No provision for these has been made on the Balance Sheet.

	Council 2021 \$000	Consolidated 2021 \$000	Council 2022 \$000	Consolidated 2022 \$000
<b>Financial guarantees as at balance date:</b>				
Hāwera Cinema 2 Trust	30	30	30	30
	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Other contingent liabilities:</b>				
Estimate of legal financial settlements	0	0	0	0
Fluoride High Court Judicial Review	0	0	0	0
Easement Dispute	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

The Council's Liability Management Policy limits the total amount of financial guarantees to community and sporting organisations to \$500,000, with no one organisation having more than 10% (\$50,000) of the potential total guarantees given.

### Easement Dispute

The Council currently has no easement issues with private landowners relating to water pipelines.

# Notes to Financial Statements

## Note 19: Commitments Accounting Policy

### Leases

Leases where the lessor substantially retains all the risks and benefits of ownership of the leased items are classified as operating leases. Payments under these leases are charged as expenses in the periods in which they are incurred.

Leases which effectively transfer to the lessee substantially all the risks and benefits incidental to ownership of the leased item are classified as finance leases. These are capitalised at the lower of the fair value of the asset or the present value of the minimum lease payments. The leased assets and corresponding lease liabilities are recognised in the Statement of Financial Position. The leased assets are depreciated over the period the Council is expected to benefit from their use.

### Operating Leases

The Council leases office equipment and vehicles in the normal course of business. The future aggregate minimum lease payments to be paid under non-cancellable operating leases are as follows:

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
11	11	Within 12 months	11	11
11	11	1 -2 Years	5	5
5	5	2 - 5 Years	0	0
0	0	Over 5 Years	0	0
<b>27</b>	<b>27</b>		<b>16</b>	<b>16</b>

### Capital Commitments

The Council has the following capital commitments as at balance date:

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
9,084	9,084	Roading and Footpaths	3,949	3,949
130	130	Bridges	0	0
157	157	Community Facilities	17	17
3,271	3,271	Water	3,392	3,392
383	383	Wastewater	1,358	1,358
360	360	Stormwater	85	85
0	0	Solid Waste	0	0
845	845	District Economy	234	234
37	37	Coastal Structures	0	0
0	0	Regulatory Services	184	184
<b>14,267</b>	<b>14,267</b>		<b>9,218</b>	<b>9,218</b>

The above commitments represent expenditures on all contracts to which the Council is committed to at balance date for the future.

A breakdown of the commitments in terms of time periods is outlined below:

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
14,204	14,204	Within 12 months	9,194	9,194
63	63	1 -2 Years	24	24
0	0	2 - 5 Years	0	0
0	0	Over 5 Years	0	0
<b>14,267</b>	<b>14,267</b>		<b>9,218</b>	<b>9,218</b>

# Notes to Financial Statements

## Note 20: Capital Management

The Council's capital is its equity (or ratepayers' funds), which comprise accumulated balances and reserves. Equity is represented by net assets (total assets less total liabilities).

The Local Government Act 2002 [the Act] requires the Council to manage its revenues, expenses, assets, liabilities, investments, and general financial dealings prudently and in a manner that promotes the current and future interests of the community. Ratepayers' funds are largely managed as a by-product of managing these items.

The objective of managing them is to achieve intergenerational equity, which is a principle promoted in the Act and applied by the Council. Intergenerational equity requires today's ratepayers to meet the costs of utilising the Council's assets and not expecting them to meet the full cost of long-term assets that will benefit ratepayers in future generations. Additionally, the Council has in place asset management plans for major classes of assets detailing renewal and maintenance programmes, to ensure ratepayers in future generations are not required to meet the costs of deferred renewals and maintenance.

The Act requires the Council to make adequate and effective provision in its Long Term Plan (LTP) and in its Annual Plan (where applicable) to meet the expenditure needs identified in those plans. The Act also sets out the factors the Council is required to consider when determining the most appropriate sources of funding for each of its activities. The sources and levels of funding are set out in the funding and financial policies in the LTP.

The Council's Accounting Policies detail the various components of Public Equity held and Note 14 shows movements during the year.

## Note 21: Significant Acquisitions

The Local Government Act 2002 requires the Council to report on significant acquisitions or replacement of assets. This note only refers to acquisitions and replacements valued at \$500,000 or more.

During the year the following works were planned, undertaken or completed. Further information regarding these projects can be found in the relevant activity pages in this Annual Report.

# Notes to Financial Statements

Project #	Project	Activity	Actual	Budget	Comment on significant variances
08003	Waimate West new reservoir	Water	1,668,505	3,824,205	Works underway. The remaining budget will be carried forward.
15910 to 15914	Hāwera Town Centre Development	Economic Development	900,797	4,698,029	The budget is under one project with separate projects created for specific expenditure, to enable ease of capitalisation when projects are completed. The remaining budget will be carried forward. Construction is to begin in July 2023 and is estimated to be completed in 2024.
16200	Council Owned Property - EPB Remedial Work	Corporate Property	0	670,800	Awaiting engineer's design. The budget will be carried-forward.
23008	Furlong Street-Proposed acquisition for Pen Housing	Housing for the Elderly	725,000	0	Project complete. Unbudgeted expenditure approved by Council during the year.
70006 to 70012	Renewals - Water Supply - Reticulation Urban	Water	1,470,036	2,120,000	The budget is under one project with separate projects created for specific expenditure, to enable ease of project management. The remaining budget will be carried forward.
74006	Pātea New Bore	Water	547,739	800,000	Project nearing completion. The remaining budget will be carried forward.
74014	Pātea WTP treatment enhancement WSP action	Water	47,691	1,828,500	Design underway. The remaining budget will be carried forward.
72002 to 72005	South Taranaki Business Park	Water	188,725	2,091,578	Some work, design and modelling underway. The remaining budget will be carried forward.
76008 & 76009	Rama & South Road	Water	740,320	1,100,000	Project complete. The remaining funds were transferred to other projects.
77510	Backwash pond sludge disposal as per WSP	Water	9,169	530,000	Work to be completed in August 2022. The remaining budget will be carried forward.
76010, 76013 & 76014	Renewals - Water Supply - Reticulation Waimate West	Water	311,809	1,590,000	The budget is under one project with separate projects created for specific expenditure, to enable ease of project management. The remaining budget will be carried forward.



# Notes to Financial Statements

Project #	Project	Activity	Actual	Budget	Comment on significant variances
92015	South Taranaki Business Park-Stormwater	Stormwater	110,014	1,195,824	Design in progress. The remaining budget will be carried forward to FY23/24 when construction will take place.
80003 to 80018, 15381	Renewals - Wastewater Reticulation	Wastewater	816,555	1,998,295	The budget is under one project with separate projects created for specific expenditure, to enable ease of project management. The remaining budget will be carried forward.
85010 to 85014	South Taranaki Business Park - Wastewater	Wastewater	54,773	614,800	Modelling underway. The remaining budget will be carried-forward.
5212 to 5341	Subsidised Roding & Footpath	Roding	7,830,423	11,606,433	Revised budget reduced to align with Waka Kotahi's approved programme. The remaining budget will be carried forward.
6013 to 6170	Non Subsidised Roding & Footpath	Roding	4,450,342	8,516,619	Work underway. The remaining budget will be carried forward.
<b>Total</b>			<b>19,871,898</b>	<b>43,185,093</b>	

# Notes to Financial Statements

## Note 22: Financial Instruments Accounting policy

The Council undertakes financial instrument arrangements as part of normal operations. These financial instruments include cash and bank balances, investments, receivables, payables and borrowings. All financial instruments are recognised in the Statement of Financial Position and all revenues and expenses in relation to financial instruments are recognised in the Surplus/Deficit. Interest rate swaps are entered into to hedge against and manage our exposure to risk on debt.

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
<b>Financial Assets</b>				
<b>Fair Value through Comprehensive Revenue and Expenses</b>				
25	25	Derivative Financial Instrument Assets	1,420	1,420
142,087	142,087	Long Term Investment Fund	127,923	127,923
<b>142,113</b>	<b>142,113</b>	<b>Total Fair Value through Comprehensive Revenue and Expenses</b>	<b>129,343</b>	<b>129,343</b>
<b>Loans and Receivables</b>				
16,778	16,778	Cash and Cash Equivalents	12,922	12,922
0	0	Short Term Deposit	0	0
9,067	9,067	Accounts Receivable	9,370	9,370
1,574	1,574	LGFA FRNs	1,999	1,999
1,414	1,414	Warmer Home Scheme Loans and Nukumarū Loans	1,322	1,322
<b>28,833</b>	<b>28,833</b>	<b>Total Loans and Receivables</b>	<b>25,614</b>	<b>25,614</b>
<b>Fair Value through Other Comprehensive Revenue and Expenses</b>				
379	379	Fonterra Shares	313	313
15	15	Ravensdown Shares	15	15
0	0	LIC Shares	0	0
100	100	LGFA Shares	100	100

130	130	The N.Z. Local Government Ins. Corporation Ltd.	134	134
0	0	Whanganui Forestry Committee	0	0
<b>624</b>	<b>624</b>	<b>Total Fair Value through Other Comprehensive Revenue and Expenses</b>	<b>562</b>	<b>562</b>

### Financial Liabilities Fair Value through Comprehensive Revenue and Expenses

10,219	10,219	Derivative Financial Instrument Liabilities	690	690
<b>10,219</b>	<b>10,219</b>	<b>Total Fair Value through Comprehensive Revenue and Expenses</b>	<b>690</b>	<b>690</b>

### Financial Liabilities at Amortised Cost

10,578	10,578	Creditors and other payables	9,821	9,821
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### Borrowings

200	200	Secured Loans	1,399	1,399
112,000	112,000	Debentures	112,000	112,000
<b>122,778</b>	<b>122,778</b>	<b>Total Financial Liabilities and Amortised Costs</b>	<b>123,221</b>	<b>123,221</b>

## Liquidity Risk

Liquidity risk is the risk that the Council will not be able to raise funds to meet commitments as they fall due. Liquidity risk is managed by issuing debt when appropriate, use of uncommitted lines of credit facilities and the ability to liquidate investments.

In accordance with the Liability Management Policy, the Council is required to have sufficient borrowings and uncommitted facilities to meet its projected debt forecast for the following 12 months to manage liquidity risk.

As at June 30 2022 Council had committed Line of Credit arrangements totalling \$30 million (2021 \$30 million) in place with TSB Bank. A total of \$1,406,250 (2021 \$200,000) was drawn down as at balance date. Interest rates are related to the official 30 day bank bill mid-rate as quoted on Reuters Screen page BKBM at the time of draw down and are dependent on current market conditions and the term of the draw down. Drawdowns can be for a term ranging from overnight up to the length of the term remaining of the applicable facility.

# Notes to Financial Statements

## Sensitivity Analysis

The following shows the impact of a 1% (100 basis point shift in interest rates) on the valuation of the swaps.

Fair Value	729,620
Upwards Shift in Zero Rate (100bp)	3,777,316
Downwards Shift in Zero Rate (100bp)	(2,537,555)

## Interest Rate Risk

Both amounts available as a drawdown under the lines of credit and debt facilities are subject to changes in market interest rates. This risk is actively managed in conjunction with PriceWaterhouseCoopers by transacting interest rate swaps in accordance with the Liability Management Policy. Interest rates are therefore converted to an effective fixed rate for amounts between 55% and 95% of projected debt.

## Currency Risk

The Council incurs currency risk for its overseas equities as a result of investment transactions entered into by the Fund Managers.

## Interest Rate Risk

The following investments of the Council are sensitive to changes in interest rates: bank balances, current term investments and securities held by the Fund Managers. The Council adopts a conservative risk profile, while aiming to maximise its returns. Note 6 and Note 13 documents the interests for investments and borrowings.

The Council's Liability Management Policy limits financial guarantees to single organisations of no more than 10% of the total financial guarantees, which is capped at \$500,000. The Council departed from this policy for the Ōpunakē Sports Centre Trust as multiple sporting organisations are catered for by this facility.

## Market Risk

Market risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices. The Council is exposed to price risk through its equity securities, which are classified as financial assets held at fair value through equity. This price risk arose due to market movements in listed securities. This price risk is managed by the diversification of the Council's investment portfolio and is managed by the Fund Managers in accordance with the agreed Statement of Investment Policy and Objectives and the Council's Investment Policy.

## Liquidity Risk

Liquidity risk is the risk that the Council will encounter difficulty in raising sufficient funds to meet financial commitments as they fall due. The Council manages this risk by maintaining adequate funds available to meet projected needs. This is managed in conjunction with loans raised for capital projects. Funds are managed in conjunction with the funding and financial policies, which include the Liability Management Policy and the Investment Policy.

## Credit Facilities

Other than day to day credit facilities with suppliers, the Council has credit facilities available through lines of credit and finance leases (see Note 13).

## Fair Value Hierarchy Disclosures (IFRS 7)

For those instruments recognised at fair value in the Statement of Financial Position, fair values are determined according to the following hierarchy:

- \* Quoted market price (level 1) – financial instruments with quoted prices for identical instruments in active markets.
- \* Valuation technique using observable inputs (level 2) – Financial instruments with quoted prices for similar instruments in active markets or quoted prices for identical or similar instruments in inactive markets and financial instruments valued using models where all significant inputs are observable.
- \* Valuation techniques with significant non-observable inputs (level 3) – financial

# Notes to Financial Statements

instruments valued using models where one or more significant inputs are not observable.

The following table analyses the basis of the valuation of classes of financial instruments measured at fair value in the Statement of Financial Position.

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
<b>Financial Assets</b>				
<b>Derivative Financial Instruments</b>				
0	0	- Quoted Market Price	0	0
25	25	- Observable Inputs	1,420	1,420
0	0	- Significant Non Observable Inputs	0	0
<b>Cash Funds</b>				
0	0	- Quoted Market Price	0	0
7,669	7,669	- Observable Inputs	7,473	7,473
0	0	- Significant Non Observable Inputs	0	0
<b>Short Term Deposit</b>				
0	0	- Quoted Market Price	0	0
0	0	- Observable Inputs	0	0
0	0	- Significant Non Observable Inputs	0	0
<b>NZ Bonds</b>				
0	0	- Quoted Market Price	0	0
13,775	13,775	- Observable Inputs	12,684	12,684
0	0	- Significant Non Observable Inputs	0	0
<b>Global Bonds</b>				
0	0	- Quoted Market Price	0	0
22,362	22,362	- Observable Inputs	21,388	21,388
0	0	- Significant Non Observable Inputs	0	0
<b>Trans-Tasman Equities</b>				
379	379	- Quoted Market Price	313	313

19,897	19,897	- Observable Inputs	17,513	17,513
245	245	- Significant Non Observable Inputs	249	249

#### Global Equities

0	0	- Quoted Market Price	0	0
51,165	51,165	- Observable Inputs	42,925	42,925
0	0	- Significant Non Observable Inputs	0	0

#### Low Volatility Equities

0	0	- Quoted Market Price	0	0
11,069	11,069	- Observable Inputs	10,606	10,606
0	0	- Significant Non Observable Inputs	0	0

#### Global Property Funds

0	0	- Quoted Market Price	0	0
7,914	7,914	- Observable Inputs	8,229	8,229
0	0	- Significant Non Observable Inputs	0	0

#### Global List Infrastructure

0	0	- Quoted Market Price	0	0
8,236	8,236	- Observable Inputs	7,107	7,107
0	0	- Significant Non Observable Inputs	0	0

#### Financial Liabilities Derivative Financial Instruments

0	0	- Quoted Market Price	0	0
10,219	10,219	- Observable Inputs	690	690
0	0	- Significant Non Observable Inputs	0	0

There were no transfers between the different levels of the fair value hierarchy.

#### Fair Value Hierarchy Disclosures

The table below provides a reconciliation from the opening balance to the closing balance for the level 3 fair value measurements:

# Notes to Financial Statements

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
1,858	1,858	Balance at 1 July	1,820	1,820
(42)	(42)	Purchase/(disposal) of new investment	425	425
4	4	Fain and losses recognised in comprehensive income	4	4
0	0	Transfers out of level 3	0	0
<b>1,820</b>	<b>1,820</b>	<b>Balance at 30 June</b>	<b>2,249</b>	<b>2,249</b>

## Financial Instrument Risk

The Council's maximum credit exposure for each class of financial asset (excluding equities) is as follows:

### Credit Risks

To the extent another party has a payable to the Council, there is a credit risk in the event of non-performance by that counter party.

No collateral or other security is required to support financial instruments.

The Council has no significant concentrations of credit risk as it has a large number of customers, mainly ratepayers.

Financial instruments that subject the Council to potential credit risk principally consist of the following bank balances, investments and receivables as at balance date:

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
7,669	7,669	Cash and Cash equivalents	7,473	7,473
0	0	Short Term Deposit	0	0
37,711	37,711	Bonds	36,071	36,071
1,414	1,414	Loans and Receivables	1,322	1,322
9,067	9,067	Accounts Receivables	9,370	9,370
<b>55,861</b>	<b>55,861</b>	<b>Total Financial Asset Credit Risk</b>	<b>54,236</b>	<b>54,236</b>

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
<b>Bonds</b>				
19,493	19,493	AAA, Government and Agency	21,397	21,397
4,788	4,788	AA+/AA/AA-	4,885	4,885
8,308	8,308	A+/A/A-	5,815	5,815
4,420	4,420	BBB+/BBB	3,501	3,501
702	702	Sub Prime Grade	473	473
<b>37,711</b>	<b>37,711</b>		<b>36,071</b>	<b>36,071</b>

### Cash and Short Term Deposit

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
0	0	AAA, Government and Agency	0	0
7,669	7,669	AA+/AA/AA-	7,473	7,473
0	0	A+/A/A-	0	0
0	0	BBB+/BBB	0	0
<b>7,669</b>	<b>7,669</b>		<b>7,473</b>	<b>7,473</b>

### Existing Counterparties with no defaults in the past

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
1,414	1,414	Loans and Receivables	1,322	1,322
51,165	51,165	Global Equities	42,925	42,925
7,914	7,914	Global Property	8,229	8,229
8,236	8,236	Global Listed Infrastructure	7,107	7,107
19,897	19,897	Trans-Tasman Equities	17,513	17,513
11,069	11,069	Low Volatility	10,606	10,606
624	624	Other shares and notes	562	562
<b>100,319</b>	<b>100,319</b>		<b>88,262</b>	<b>88,262</b>
<b>145,699</b>	<b>145,699</b>	<b>Total Financial Assets</b>	<b>131,806</b>	<b>131,806</b>

## Financial Assets Sensitivity Analysis

### Cash and Cash Equivalents

As part of a diversified portfolio of investments the Council has an investment of \$7.47m in a wholesale cash fund. We also have \$12.9m available in Westpac cheque account.

# Notes to Financial Statements

Additionally the Council and its investment managers maintain cash amounts (liquidity) to manage their day-to-day cash requirements. This ensures that sufficient funds are available for the Council and enables it to allocate funds between investment asset classes to maintain its risk profile. Accordingly, amounts can fluctuate significantly and impact the potential level of financial income earned.

## Interest Rate Risk

Both the wholesale cash fund and liquidity balances are subject to changes in market interest rates. This risk is actively managed by the fund managers and is spread across a range of investments and maturities. The amount of liquidity is managed between the Council and its investment managers and advisors. A 1% change in interest rates would have an impact of \$242,510 over a 1 year period if balances remained unchanged.

## Credit Risk

Both the wholesale cash fund and liquidity balances are exposed to losses resulting from the failure of any bank or cash investment. This risk is managed by strict limits on the type and nature of permissible investments and investments are spread across a range of counterparties and maturities. It is not practicable or possible to model the impact of a change in credit rating or default event.

## Liquidity Risk

There is a risk that funds do not have sufficient cash funds to meet a drawdown by the Council. This risk is not significant as sufficient liquidity is maintained through lines of credit facilities and units can be sold in the funds on demand.

## Bonds

As part of a diversified portfolio of investments the Council has an investment of \$36.07m in bonds.

This comprises an investment in Harbour Investments Bond Portfolio \$12.68m, PIMCO and Wellington portfolios managed by Fisher Funds \$21.39m and \$1.99m

in LGFA FRNs.

## Interest Rate Risk

Both the global bond fund and NZ bond holdings are subject to changes in market interest rates. This risk is managed by the fund managers and is spread across a range of investments and maturities. A 1% change in interest rates would have a impact of \$360,710 over a 1 year period if balances remained unchanged.

## Credit Risk

Both the wholesale cash fund and liquidity balances are exposed to losses resulting from the failure of any underlying investment. This risk is managed by strict limits on the type and nature of permissible investments and investments are spread across a range of counterparties and maturities. It is not practicable or possible to model the impact of a change in credit rating or default event.

## Currency Risk

The global bond portfolio is subject to changes in foreign currency. The largest non NZD exposure is to the US dollar, a 10% change in currency would result in an impact of \$1,077,516.

## Loans and Receivables

All loans and receivables due to the Council which are liable to earn interest are charged based on an agreed commercial schedule. Such items are intended to be held through to maturity with interest rates reviewed as required in the terms of the advance.

## Interest Rate Risk

All loans and receivables due to the Council are subject to changes in market interest rate. A 1% change in interest rate would result in an impact of \$13,220.

## Credit Risk

All loans and receivables are exposed to losses resulting from the failure of the entity to which a loan has been made. No formal credit monitoring procedures

# Notes to Financial Statements

exist.

## Accounts Receivables

All counterparties within the accounts receivable mainly arise from the Council's statutory functions or a community development decision made by the Council. We have no significant concentration of credit risk in relation to debtors. The Council has power under the Local Government Rating Act 2002 to recover money from ratepayers.

## Credit Risk

Other than standard internal credit monitoring procedures, there are no cost effective measures available to monitor the credit quality of such counterparties.

## Equities

As part of a diversified portfolio of investments the Council has an investment of \$71.04m in equity funds, Global Property of \$8.22m and Global Listed Infrastructure of \$7.10m

## Market Price Risk

Equity investments are subject to equity price risk. A 1% change in the value of equities would have a maximum unhedged impact of \$710,433.

## Currency Risk

Trans-Tasman Equities are mainly held in New Zealand and Australian dollars. The currency risk of this portfolio is accepted as part of the overall investment strategy. The global equity portfolio is 72% hedged by foreign exchange contracts executed by the fund manager. Property investments are via New Zealand denominated indices.

## Foreign Currency Exposure

Total foreign currency exposure before hedging is as follows:

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
3,024	3,024	Australian Dollar	2,855	2,855
131	131	Brazilian Real	198	198
0	0	Belize Dollar	190	190
1,982	1,982	Canadian Dollar	1,325	1,325
3,561	3,561	Swiss Franc	3,367	3,367
16	16	Chilean Peso	4	4
21	21	Czech Koruna	1	1
15,241	15,241	Euro	12,775	12,775
4,568	4,568	British Pound	4,368	4,368
2,087	2,087	Hong Kong Dollar	1,506	1,506
7	7	Hungarian Forint	5	5
5,642	5,642	Japanese Yen	4,760	4,760
1,430	1,430	Danish Krona	755	755
13	13	Polish Zloty	12	12
334	334	Mexican Peso	541	541
97	97	Norwegian Krone	363	363
39,460	39,460	New Zealand Dollar	37,089	37,089
896	896	Swedish Krona	573	573
243	243	Singapore Dollar	457	457
59,877	59,877	United States Dollar	54,176	54,176
1,875	1,875	Chinese Yuan	907	907
0	0	Indian Rupee	0	0
39	39	Indonesian Rupiah	82	82
506	506	South Korean Won	354	354
62	62	Thai Baht	124	124

# Notes to Financial Statements

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Consolidated 2022 (\$000)
75	75	Malaysian Ringgit	178	178
215	215	Taiwanese Dollar	181	181
23	23	South African Rand	20	20
15	15	Russian Rouble	0	0
23	23	Turkish Lira	19	19
117	117	Peruvian Sol	143	143
498	498	Israeli Shekel	500	500
10	10	Colombian Peso	11	11
<b>142,088</b>	<b>142,088</b>		<b>127,839</b>	<b>127,839</b>

## Financial Instrument Risk

The table below analyses the Council and group's financial liabilities into relevant maturity groupings based on the remaining period at balance date to the contractual maturity date. Future interest payments on floating rate debt are based on the floating rate on the instrument at balance date. The amounts disclosed are the contractual undiscounted cash flows and include interest payments.

## Liabilities

	Carrying Amount	Contractual Cashflows	Less than 1 Year	1 - 2 Years	2 - 5 Years	More than 5 Years
<b>Council 2022</b>						
Creditors and Other Payables	9,821	9,821	9,821	0	0	0
Secured Loans	0	75	75	0	0	0
Debentures	112,000	126,461	12,878	15,602	40,924	57,056
Finance Leases	1,215	1,250	85	85	236	844
Net Settled Derivative Liabilities	690	3,077	1,111	914	839	211
<b>Total</b>	<b>123,726</b>	<b>140,683</b>	<b>23,971</b>	<b>16,602</b>	<b>41,999</b>	<b>58,111</b>

<b>Consolidated 2022</b>						
Creditors and Other Payables	9,821	9,821	9,821	0	0	0
Secured Loans	0	75	75	0	0	0
Debentures	112,000	126,461	12,878	15,602	40,924	57,056
Finance Leases	1,215	1,250	85	85	236	844
Net Settled Derivative Liabilities	690	3,077	1,111	914	839	211
<b>Total</b>	<b>123,726</b>	<b>140,683</b>	<b>23,971</b>	<b>16,602</b>	<b>41,999</b>	<b>58,111</b>

<b>Council 2021</b>						
Creditors and Other Payables	10,578	10,578	10,578	0	0	0
Secured Loans	0	150	75	75	0	0
Debentures	112,000	139,754	18,139	109,978	38,242	72,395
Finance Leases	1,101	1,110	79	38	113	881
Net Settled Derivative Liabilities	10,218	10,506	3,088	2,221	3,795	1,402
<b>Total</b>	<b>133,897</b>	<b>162,098</b>	<b>31,959</b>	<b>13,312</b>	<b>42,150</b>	<b>74,678</b>

<b>Consolidated 2021</b>						
Creditors and Other Payables	10,578	10,578	10,578	0	0	0
Secured Loans	0	150	75	75	0	0
Debentures	112,000	139,754	18,139	10,978	38,242	72,395
Finance Leases	1,101	1,110	79	38	113	881
Net Settled Derivative Liabilities	10,218	10,506	3,088	2,221	3,795	1,402
<b>Total</b>	<b>133,897</b>	<b>162,098</b>	<b>31,959</b>	<b>13,312</b>	<b>42,150</b>	<b>74,678</b>

The table below analyses the Council and group's financial assets into relevant maturity groupings based on the remaining period at balance date to the contractual maturity date. The amounts disclosed are the contractual undiscounted cash flows and include interest receipts.



# Notes to Financial Statements

## Assets

	Carrying Amount	Contractual Cashflows	Less than 1 Year	1 - 2 Years	2 - 5 Years	More than 5 Years
<b>Council 2022</b>						
Cash and Cash equivalents	12,922	12,922	12,922	0	0	0
Loans and Receivables	1,521	1,813	228	221	622	742
Accounts Receivable	9,370	9,370	9,370	0	0	0
Net Settled Derivative Asset	1,420	3,698	380	457	1,954	1,906
<b>Total</b>	<b>25,233</b>	<b>27,803</b>	<b>22,900</b>	<b>678</b>	<b>2,576</b>	<b>2,648</b>

### Consolidated 2022

Cash and cash equivalents	12,922	12,922	12,922	0	0	0
Loans and Receivables	1,521	1,813	228	221	622	742
Accounts Receivable	9,370	9,370	9,370	0	0	0
Net Settled Derivative Asset	1,420	3,698	380	457	1,954	1,906
<b>Total</b>	<b>25,233</b>	<b>27,803</b>	<b>22,900</b>	<b>678</b>	<b>2,576</b>	<b>2,648</b>

### Council 2021

Cash and cash equivalents	16,778	16,778	16,778	0	0	0
Loans and Receivables	1,414	2,097	389	280	645	783
Accounts Receivable	9,067	9,067	9,067	0	0	0
Net Settled Derivative Asset	25	27	0	(2)	29	0
<b>Total</b>	<b>27,284</b>	<b>27,969</b>	<b>26,234</b>	<b>278</b>	<b>674</b>	<b>783</b>

### Consolidated 2021

Cash and cash equivalents	16,778	16,778	16,778	0	0	0
Loans and Receivables	1,414	2,097	389	280	645	783
Accounts Receivable	9,067	9,067	9,067	0	0	0
Net Settled Derivative Asset	25	27	0	(2)	29	0
<b>Total</b>	<b>27,284</b>	<b>27,969</b>	<b>26,234</b>	<b>278</b>	<b>674</b>	<b>783</b>

## Maturity term of LTIF Bonds

Council 2021 (\$'000)	Consolidated 2021 (\$'000)		Council 2022 (\$'000)	Consolidated 2022 (\$'000)
2,117	2,117	Less than one year	513	513
12,605	12,605	One to five years	10,597	10,597
21,415	21,415	Greater than five years	22,962	22,962
<b>36,137</b>	<b>36,137</b>		<b>34,072</b>	<b>34,072</b>

## Note 23: Derivative Financial Instruments

Council 2021 (\$'000)	Consolidated 2021 (\$'000)		Council 2022 (\$'000)	Consolidated 2022 (\$'000)
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### Current Asset Portion

0	0	Total rate swaps	19	19
<b>0</b>	<b>0</b>	<b>Total current asset portion</b>	<b>19</b>	<b>19</b>

### Non-current asset portion

25	25	Interest rate swaps	1,401	1,401
25	100	Total non-current asset portion	1,401	1,401
<b>25</b>	<b>25</b>	<b>Total derivative financial instrument assets</b>	<b>1,420</b>	<b>1,420</b>

### Current liability portion

516	516	Interest rate swaps	99	99
<b>516</b>	<b>516</b>	<b>Total current liability portion</b>	<b>99</b>	<b>99</b>

### Non-current liability portion

9,703	9,703	Interest rate swaps	591	591
9,703	9,703	Total non-current liability portion	591	591
<b>10,219</b>	<b>10,219</b>	<b>Total derivative financial instrument liabilities</b>	<b>690</b>	<b>690</b>

# Notes to Financial Statements

## Fair Value

### Interest rate swaps

The fair value of interest rate swaps has been determined by calculating the expected cash flows under the terms of the swaps and discounting these values to present value.

### Interest Rate swaps

The notional principal amounts of the outstanding interest rate swap contracts for the Council were \$121 million (2021 \$133 million). As at 30 June 2022, the fixed interest rates for cash flow hedge interest rate swaps varied from 1.45% to 5.19% (2021 1.45% to 5.55%).

Interest rates plummeted to record lows globally meaning that borrowers around the world have fixed interest rate positions that are significantly above prevailing rates. However, the Council maintains an interest rate policy framework to protect against all potential interest rate scenarios (that is, not simply a sharply declining environment), acting as a prudent financial manager, which requires a minimum level of interest rate fixing. It enters into interest rate hedging contracts on a regular basis to lock in interest rates on the debt portfolio. This is to support statutory and financial objectives, to achieve a level of certainty in interest costs over time. Having interest rate hedging contracts in place reduces the impact of changes in interest rates on interest expense, helping to provide certainty on rates and deliver to budgeted and planned expenditure.

Accounting standards require the reporting of the fair value (mark to market) of interest rate hedging contracts each financial year. Changes in fair values reflect movements in interest rates. This is a non-cash adjustment and the mark to market gains will not be realised as the interest rate hedging contracts are generally held to maturity

## Note 24: New Zealand Local Government Funding Agency

The Council is a shareholder of the New Zealand Local Government Funding Agency Limited (NZLGFA). The NZLGFA was incorporated in December 2011 with the purpose of providing debt funding to local authorities in New Zealand and it has a current credit rating from Standard and Poors of AAA.

The Council is one of 31 shareholders and 24 local authority guarantors of the NZLGFA. In that regard it has uncalled capital of \$100k. When aggregated with the uncalled capital of other shareholders, \$20m is available if an imminent default is identified. Together with the other shareholders, the Council is a guarantor of all NZLGFA borrowings. At 30 June 2022, NZLGFA had borrowings totalling \$15.7893 billion (2021: \$13.6098 billion).

Financial reporting standards require the Council to recognise the guarantee liability at fair value. However, we have been unable to determine a sufficiently reliable fair value for the guarantee, and therefore have not recognised a liability. The Council considers the risk of NZLGFA defaulting on repayment of interest or capital to be very low on the basis that:

- We are not aware of any local authority debt default events in New Zealand; and
- Local government legislation would enable local authorities to levy a rate to recover enough funds to meet any debt obligations if further funds were required.

# Notes to Financial Statements

## Note 25: Depreciation and Amortisation Expense by Activity Group

Council 2021 (\$000)	Consolidated 2021 (\$000)		Council 2022 (\$000)	Budget 2022 (\$000)	Consolidated 2022 (\$000)
741	741	Corporate Activities	1,033	1,216	1,033
6	6	Democracy and Leadership	6	7	6
435	435	Arts and Culture	439	407	439
2,992	2,992	Community Facilities	3,002	2,776	3,002
39	39	District Economy	46	438	46
1	1	Community Development	1	1	1
47	47	Regulatory Services	31	70	31
5,039	5,039	Water Supply	4,984	5,319	4,984
7,290	7,290	Roading and Footpaths	7,355	7,426	7,355
683	683	Stormwater	693	689	693
1,674	1,674	Wastewater	1,695	1,565	1,695
93	93	Solid Waste	101	108	101
239	239	Coastal Structures	241	265	241
1	1	Environmental Management	1	6	1
<b>19,278</b>	<b>19,278</b>		<b>19,629</b>	<b>20,292</b>	<b>19,629</b>

## Note 26: Explanations of Major Variances against budget

Explanations for major variations from the Council's budget figures in its 2021-22 Annual Plan are as follows:

### Statement of Comprehensive Revenue and Expense

Financial revenue is lower than budget by \$8.7 million due to weak market conditions, caused primarily by prevailing geo-political and economic conditions.

Subsidies and Grants are higher than budget by \$8.4 million mainly due to external contributions towards Nukumarū Station Road, Te Ramanui, Tranche 1 funding and additional funding for emergency works.

Finance costs are higher than budgeted by \$405k due to an increase in floating rates.

Other expenses are higher than budget by \$2 million mainly as a result of increased contractor costs, other costs in the Regulatory Services area, costs relating to the Mayors Task Force for Jobs (offset by income) and loss on disposal of fixed assets.

### Statement of Financial Position

Current assets are lower than budget by \$7.7m primarily as a result of lower than expected balance on the Long Term Investment Fund due to weak market conditions, offset by higher than expected cash in the bank.

Non-Current Assets are higher than budget by \$290m primarily as a result of greater than anticipated gains on the revaluation of Fixed Assets.

Non-Current Liabilities are lower than budget by \$15.9m largely due to a lower than expected term debt, because of lower than anticipated capital expenditure.

# Notes to Financial Statements

## Note 27: Insurance Information

	2021 \$000	2022 \$000
Total value of all assets covered by insurance contracts	315,881	316,109
Total value of all assets covered by financial risk sharing arrangements	382,466	392,403
<b>Total assets covered by insurance</b>	<b>698,347</b>	<b>708,511</b>

## Note 28: Rating Base Information

	30/06/2021	30/06/2022
Number of rating units	14,266	14,313
Total capital value of rating units	\$11,033,539,100	\$11,206,079,600
Total land value of rating units	\$7,503,201,350	\$7,518,812,250

## Note 29: Joint Committee - Central Landfill

During 2017/18 the Council agreed with the New Plymouth District Council (NPDC) and the Stratford District Council (SDC) to form a Joint Committee tasked with developing a new central landfill and operating it following the closure of the Colson Road Landfill.

Each council's share of capital contribution, distribution of any operating surplus or apportionment of any operating deficit was agreed as NPDC 66.4%, STDC 27.1% and SDC 6.5%.

In November 2018, the Joint Committee made the decision to suspend further development of the Central Landfill. Waste is now disposed of at Bonny Glen

near Marton under a 35-year contract with Midwest Disposals Ltd who operate the landfill. As there is no alternative use for the Central Landfill, all capital costs incurred were written off to surplus or deficit in 2018/19. In October 2019, Council received \$2.03 million of unspent contributions. There has been no activity during the 2021/22 financial year.

## Note 30: Three Waters

In June 2022, the Government introduced legislation to establish four publicly owned water services entities to take over responsibilities for service delivery and infrastructure from local authorities with effect from 1 July 2024. The impact of these proposed reforms, once legislated, will mean that the District Council will no longer deliver three waters services or own the assets required to deliver these services. The bill is currently before Parliament and has been subject to its third reading. It has yet to receive its royal assent from the Governor General. Additional legislation is expected in 2023 that will provide detail on the transfer of assets and liabilities to the water service entities.

## Note 31: Items Subsequent to Balance Date

There are no items subsequent to balance date.

# Notes to Financial Statements

## Note 32: Financial Prudence Benchmarks

### Annual Report Disclosure Statement for year ending 30 June 2022

The purpose of this statement is to disclose the Council's financial performance in relation to various benchmarks to enable the assessment of whether the Council is prudently managing its revenue, expenses, assets, liabilities and general financial dealings.

The Council is required to include this statement in its Annual Report in accordance with the Local Government (Financial Reporting and Prudence) Regulations 2014 (the regulations). Refer to the regulations for more information, including definitions of some of the terms used in this statement.

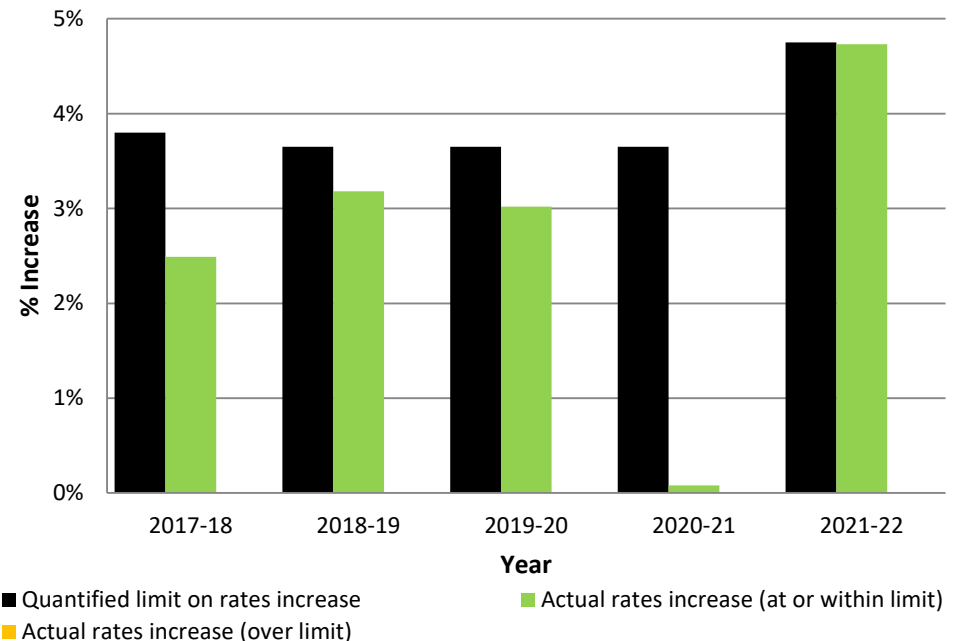
### Rates affordability benchmark

The Council meets the Rates Affordability Benchmark if –

- Its actual rates income equals or is less than each quantified limit on rates; and
- Its actual rate increases equal or are less than each quantified limit on rates increases.

### Rates (Increase) Affordability Benchmark

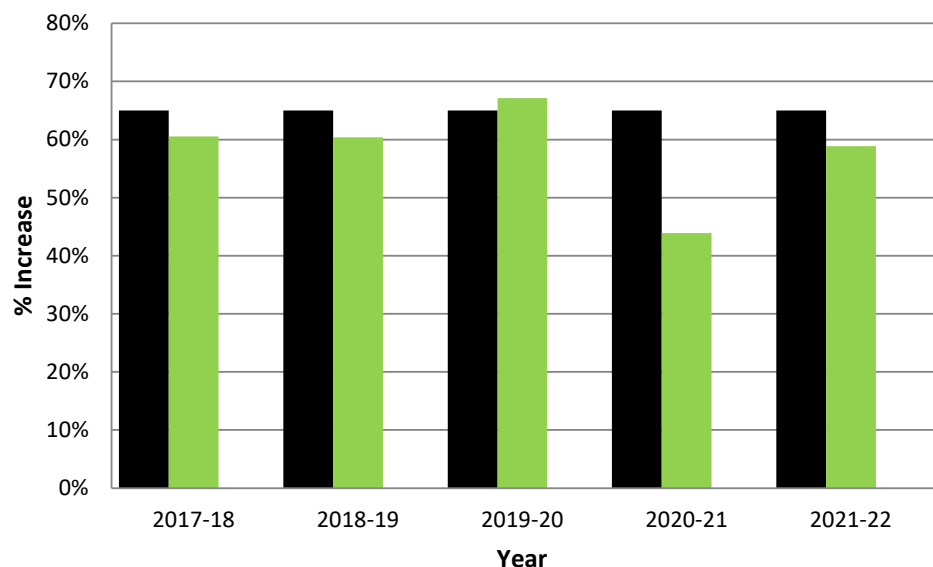
The following graph compares the Council's actual rates increases with a quantified limit on rates included in the Financial Strategy in the Council's Long Term Plan. The quantified limit is the Local Government Cost Index plus 1%.



# Notes to Financial Statements

## Rates (Income) Affordability Benchmark

The following graph compares the Council's actual rates income with a quantified limit on rates included in the Financial Strategy included in the Council's Long Term Plan. The quantified limit is rates income 60%-65% of total projected revenue.

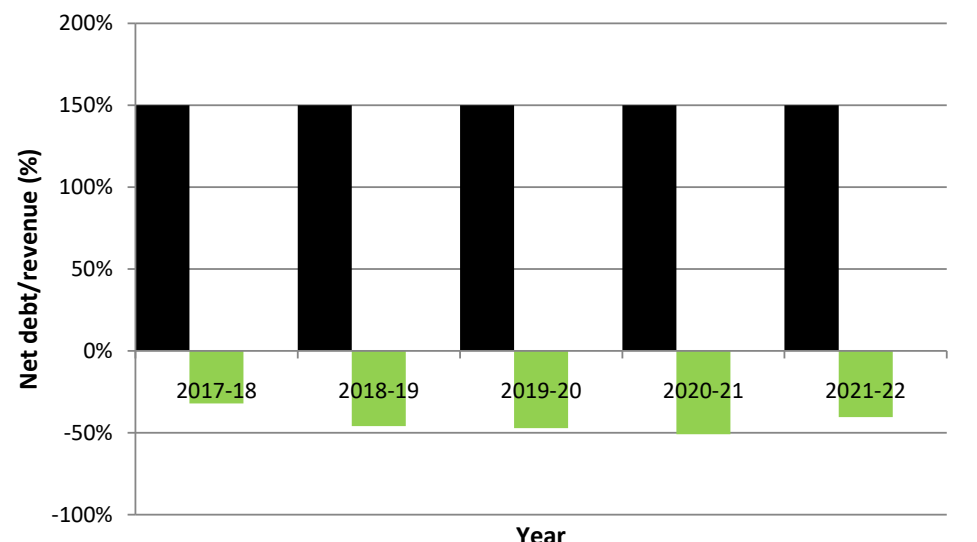


■ Quantified limit on rates increase  
■ Actual rates increase (at or within limit)  
■ Actual rates increase (over limit)

## Debt Affordability Benchmark

The Council meets the debt affordability benchmark if its actual borrowing is within each quantified limit on borrowing. The following 5 graphs compares the Council's actual borrowing stated in the Financial Strategy in its Long Term Plan. These 5 graphs are based on Council's definitions and not the legislation.

1 - The quantified limit is net debt less than 150% of revenue

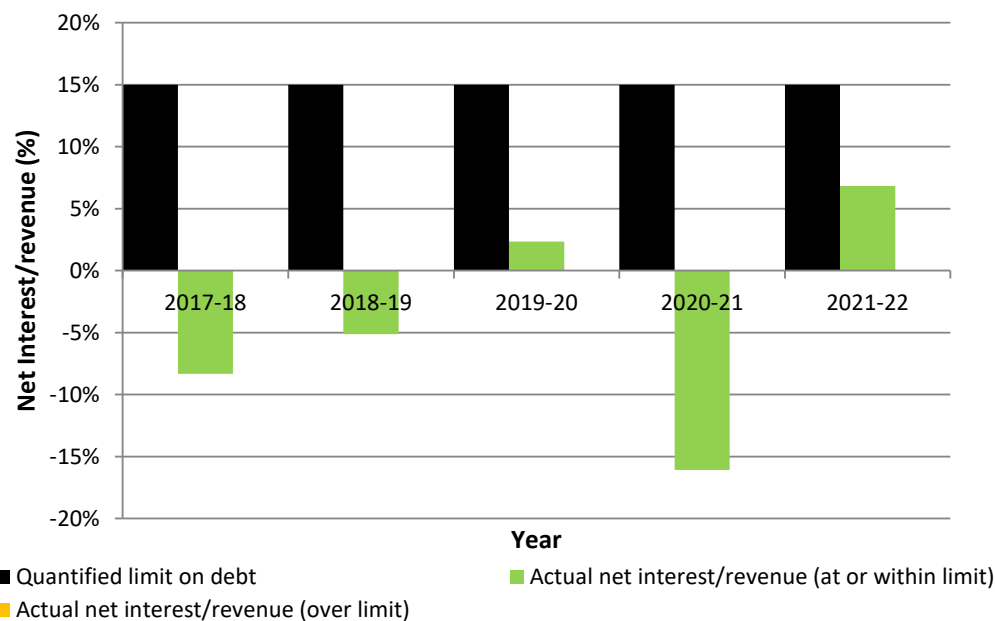


■ Quantified limit on debt  
■ Actual net debt/revenue (at or within limit)  
■ Actual net debt/revenue (over limit)

# Notes to Financial Statements

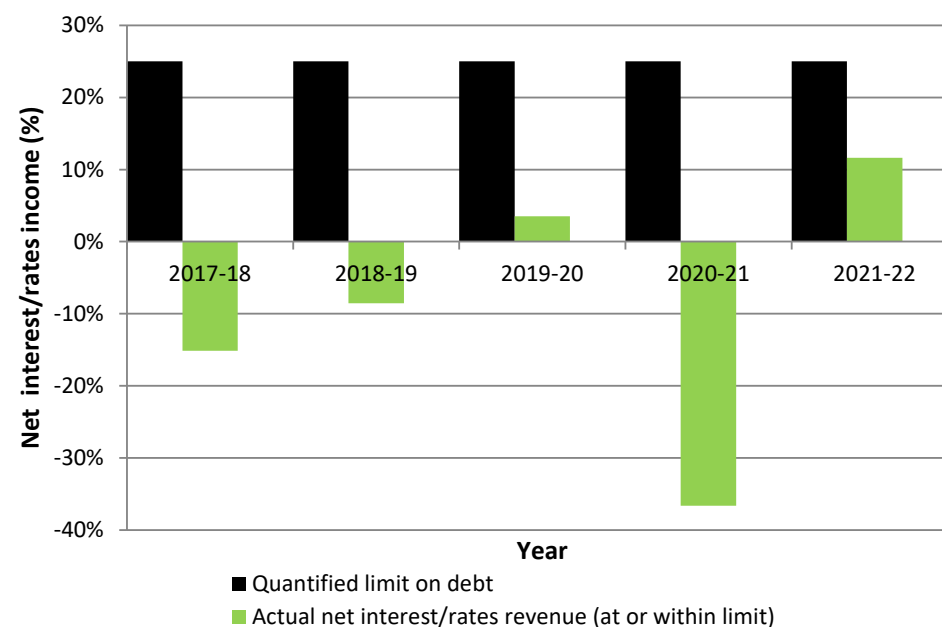
## Debt Affordability Benchmark

2 - Net interest expense as a percentage of total annual income of not more than 15%



## Debt Affordability Benchmark

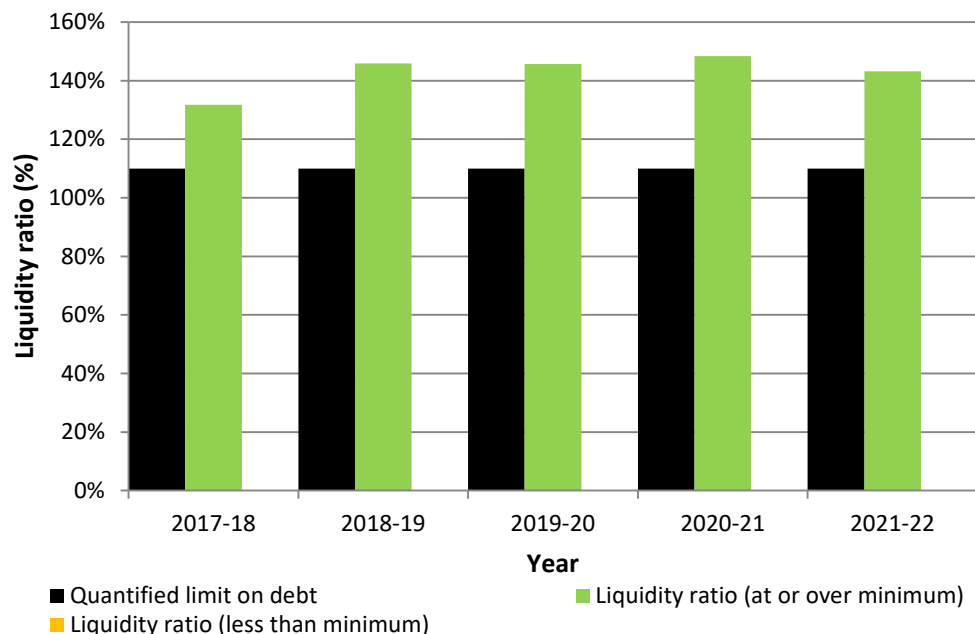
3 - Net interest expense as a percentage of total annual rates income of not more than 25%



# Notes to Financial Statements

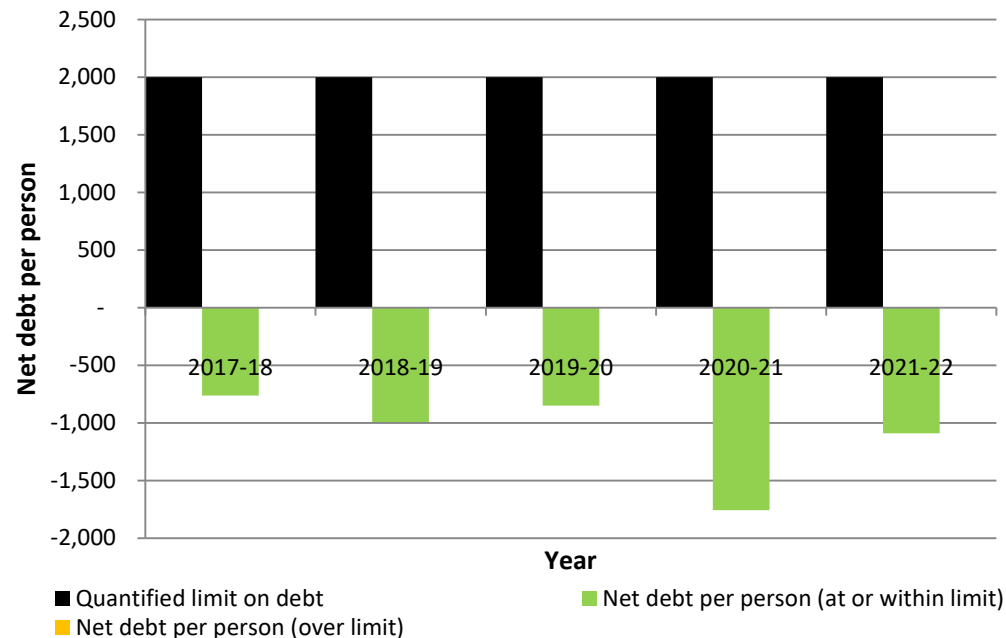
## Debt Affordability Benchmark

4 - Liquidity Ratio; external term debt plus committed bank loan facilities plus liquid assets/cash equivalents maintained at an amount of at least 110% over existing external debt.



## Debt Affordability Benchmark

5 - Net debt per capita is less than \$2,000 per person

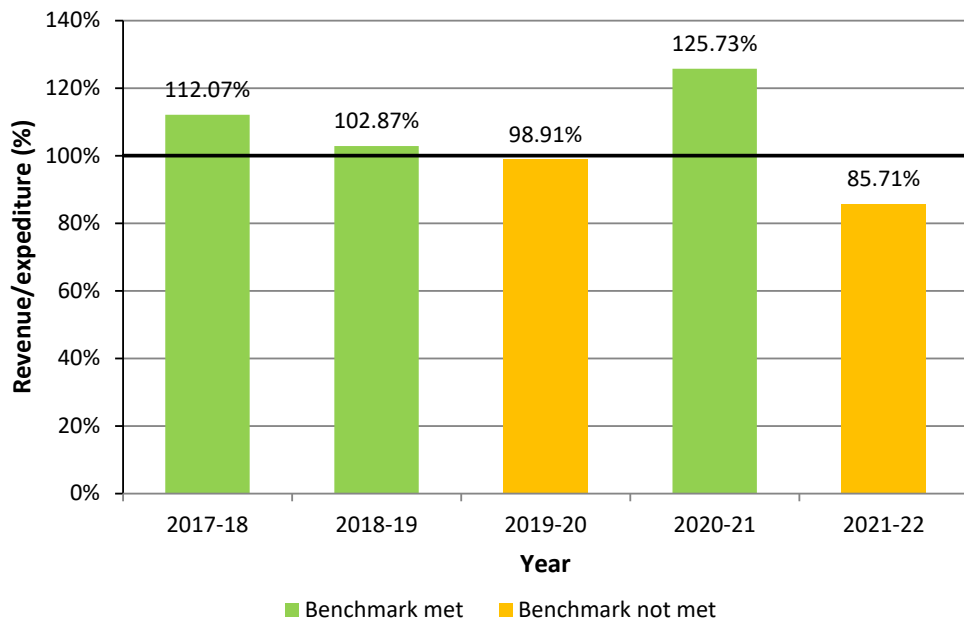




# Notes to Financial Statements

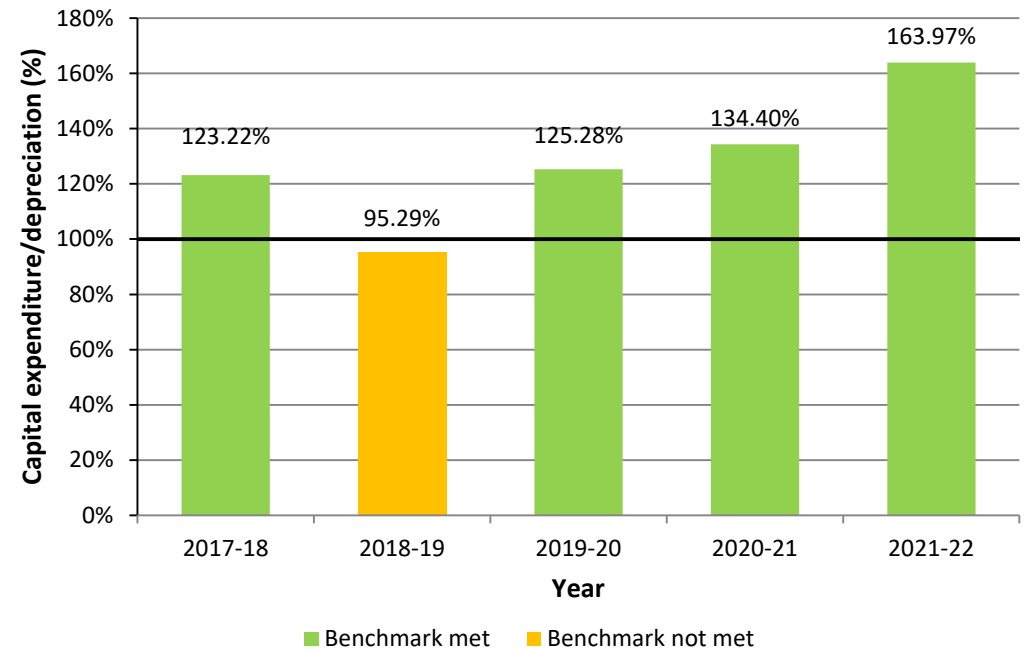
## Balanced Budget Benchmark

The following graph displays the Council's revenue (excluding development contributions, financial contributions, vested assets, gains on derivative financial instruments, and revaluations of property, plant or equipment) as a proportion of operating expenses (excluding losses on derivative financial instruments and revaluations of property, plant or equipment). The Council meets this benchmark if its revenue equals or is greater than its operating expenses.



## Essential Services Benchmark

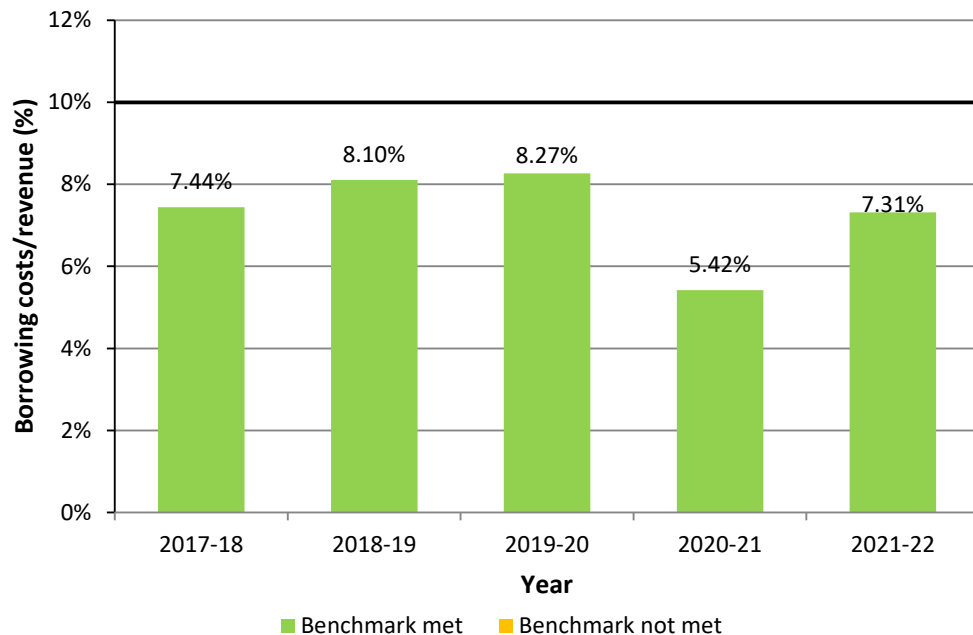
The following graph displays the Council's capital expenditure on network services as a proportion of depreciation on network services. The Council meets this benchmark if its capital expenditure on network services equals or is greater than depreciation on network services.



# Notes to Financial Statements

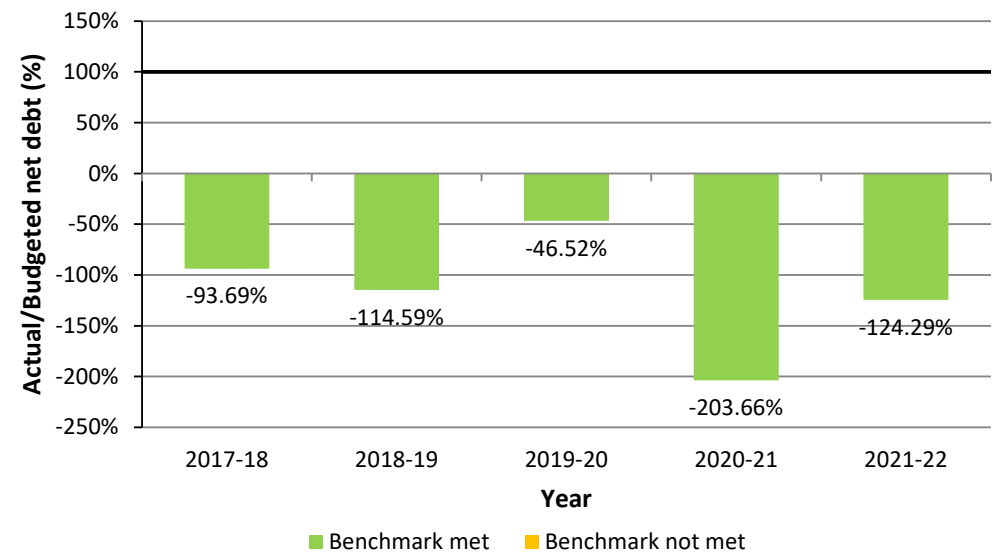
## Debt Servicing Benchmark

The following graph displays the Council's borrowing costs as a proportion of revenue (excluding development contributions, financial contributions, vested assets, gains on derivative financial instruments, and revaluations of property, plant or equipment). Because Statistics New Zealand projects the Council's population will grow more slowly than the national population growth rate, it meets the debt servicing benchmark if its borrowing costs equal or are less than 10% of its revenue.



## Debt Control Benchmark

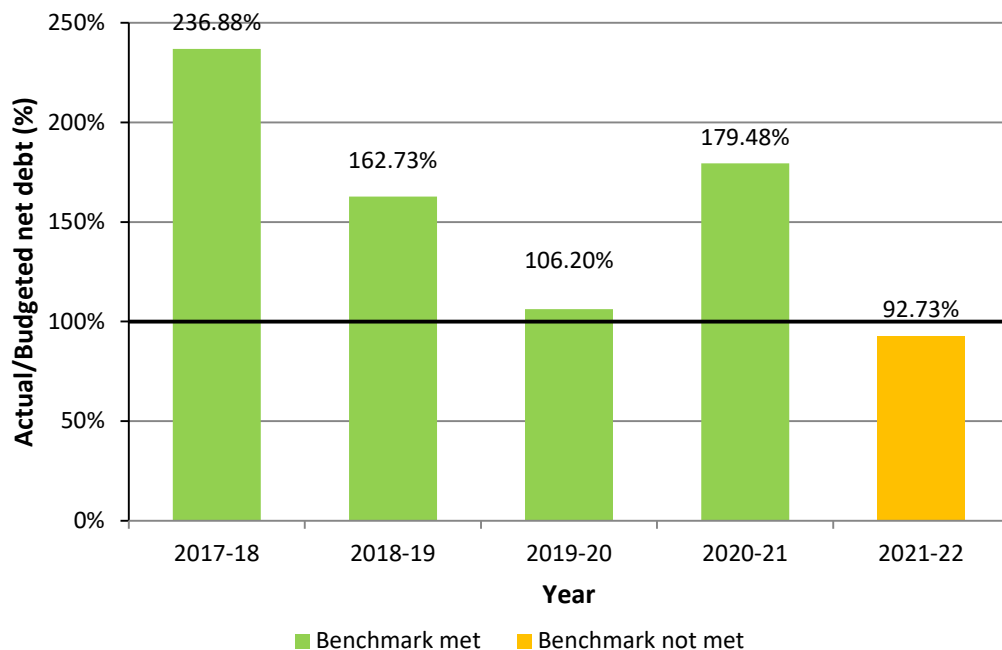
The following graph displays the Council's actual net debt as a proportion of planned net debt. In this statement, net debt means financial liabilities less financial assets (excluding trade and other receivables). The Council meets the debt control benchmark if its actual net debt equals or is less than its planned net debt.



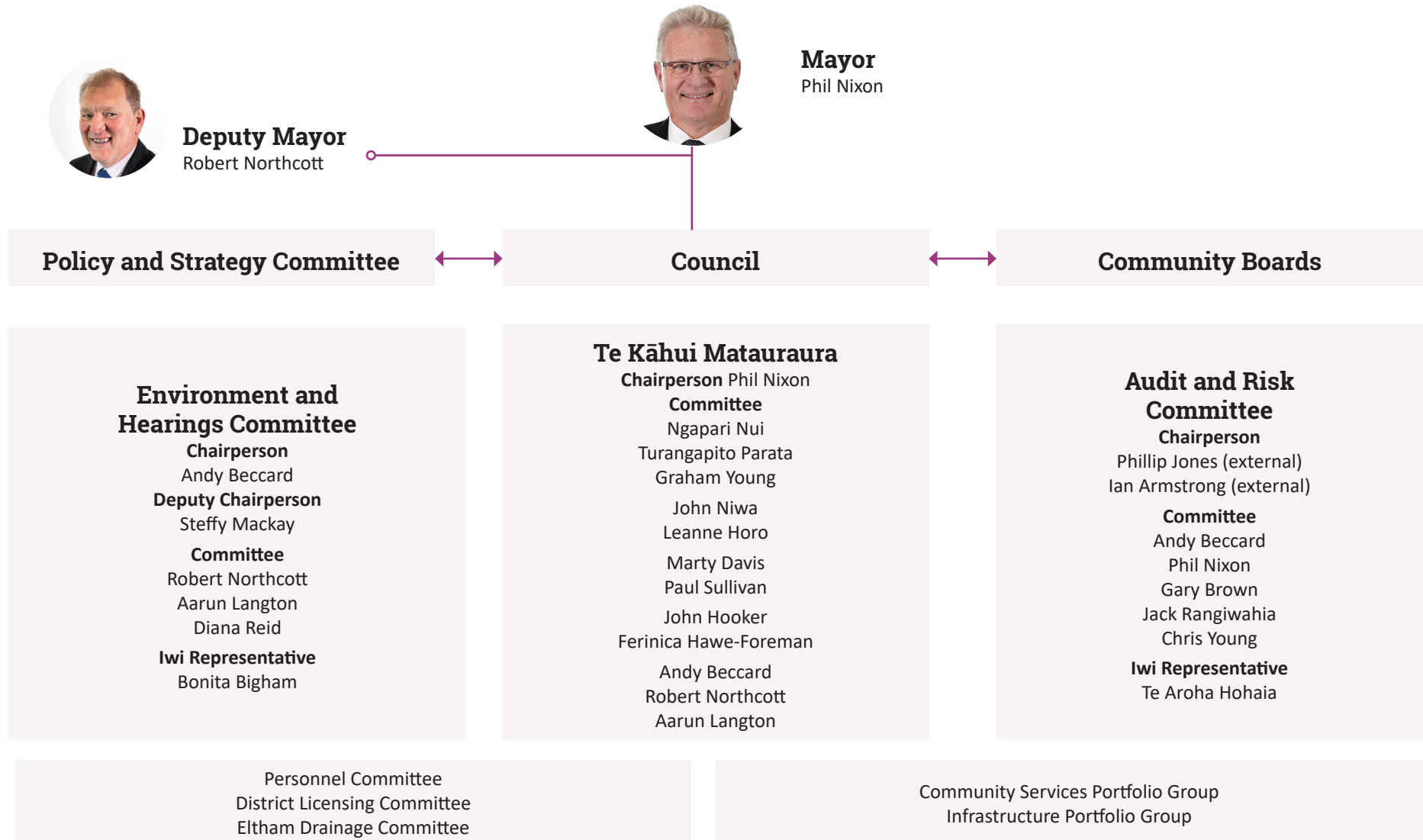
# Notes to Financial Statements

## Operations Control Benchmark

This graph displays the Council's actual net cash flow from operations as a proportion of its planned net cash flow from operations. The Council meets the operations control benchmark if its actual net cash flow from operations equals or is greater than its planned net cash flow from operations.



# Political Structure



# Ngā Kaikōwhiri Elected Members

## Ō koutou Kaikaunihera Your Councillors (2019 - 2022 term)



Mr Andy Beccard



Mr Mark Bellringer



Mr Gary Brown



Ms Celine Filbee



Mr Aaron Langton



Mrs Steffy Mackay



Mayor Mr Phil Nixon



Deputy Mayor  
Mr Robert Northcott



Mr Jack Rangiwahia



Ms Diana Reid



Mr Bryan Roach



Mr Brian Rook



Mr Chris Young

## Ō koutou Poari Hapori Your Community Boards (2019 - 2022 term)



**Eltham-Kaponga**  
Mr Lindsay Maindonald, Mrs Sonya Douds, Mrs Karen Cave (Chair) and Mr Alan Hawkes.  
*Cr Steffy Makay (not pictured)*



**Pātea**  
Ms Maria Ferris, Ms Jacq Dwyer (Chair), Mrs Dianne Lance and Ms Joanne Peacock.  
*Cr Rob Northcott (not pictured)*



**Taranaki Coastal**  
Ms Sharlee Mareikura, Ms Liz Sinclair, Mr Andy Whitehead (Chair) and Ms Bonita Bigham.  
*Cr Aaron Langton (not pictured)*



**Te Hāwera**  
Mr Raymond Buckland, Mrs Nikki Watson, Mr Wayne Bigham (Chair) and Mr Russell Hockley.  
*Cr Diana Reid (not pictured)*

# Kāhui Kahika me ngā Kaimahi

## Management and Staff

### The Chief Executive's role and responsibilities

The Council's Governance Policies and legislation determine the role and responsibilities of the Chief Executive. All delegations are from the Council to the Chief Executive Officer except for certain provisions in the Resource Management Act 1991 where there is clear direction to delegate to the relevant staff member. The Chief Executive employs all staff and acts on the Council's behalf.

The Chief Executive has approval to expend or commit the Council to any approved expenditure contained in the Long Term Plan or Annual Plan or over-expenditure within the following thresholds:

- Up to 15% above a budgeted expenditure item greater than \$1 million;
- Up to 20% above a budgeted expenditure item greater than \$250,000 but less than \$1 million,
- Up to 20% (maximum \$50,000) for items less than \$250,000;
- Up to \$100,000 for net unbudgeted expenditure (gross unbudgeted amount not to exceed \$1 million);
- To all works necessary in the case of an emergency (with no financial limit).

### Monitoring of Chief Executive's performance

The Personnel Committee's primary function is to oversee the relationship between the Council and the Chief Executive and monitor his/her performance. The Committee consists of the Mayor, the Deputy Mayor, the Chairman of the Environment and Hearings Committee and two councillors.

### Senior Leadership Team

Mr Waid Crockett	Chief Executive <b>up until 28 October 2022</b>
Ms Fiona Aitken	Group Manager Community & Infrastructure Services ( <i>appointed CE on 5 December 2022</i> )
Mr Liam Dagg	Group Manager Environmental Services
Ms Marianne Archibald	Group Manager Corporate Services

### Our staff

The table below shows changes in staff numbers across departments.

	2021			2022		
	Fulltime	Part-time	Fixed Term	Fulltime	Part-time	Fixed Term
Office of the Chief Executive	10	0	0	10	0	0
Community and Infrastructure	85	40	3	83	42	6
Environmental	24	2	0	26	2	3
Corporate	35	10	2	31	9	2
<b>Totals</b>	<b>154</b>	<b>52</b>	<b>5</b>	<b>150</b>	<b>53</b>	<b>11</b>

### Council-Controlled Organisations

The Council has no council-controlled organisations. It owns 100% of Novus Contracting Ltd, a company that is exempt from being a Council Controlled Organisation under Section 7 (3) of the Local Government Act 2002.

### Office Locations

The main Council Administration Building is in Albion Street, Hāwera and we provide an extensive combined library and Council service throughout the District, known as LibraryPlus centres in Ōpunakē, Eltham, Hāwera, Kaponga, Manaia, Pātea and Waverley. The Council services include payment of rates and accounts, enquiries for housing for the elderly, burials, building consent applications, property file requests and community facility bookings. Six of the LibraryPlus centres are agencies for the dissemination of visitor information.

# Kāhui Kahika me ngā Kaimahi

## Management and Staff

### Locations/Directory

<b>Hāwera Administration Building</b>	105-111 Albion Street Hāwera 4610 Telephone: 06 278 0555 Tollfree: 0800 111 323 Website: <i>www.southtaranaki.com</i> <b>Postal Address</b> South Taranaki District Council Private Bag 902 Hāwera 4640
<b>Hāwera LibraryPlus</b>	High Street, Hāwera Telephone: 0800 111 323 Fax: 06 278 9407
<b>Eltham LibraryPlus</b>	High Street, Eltham Telephone: 0800 111 323 Fax: 06 764 8857
<b>Kaponga LibraryPlus</b>	Egmont Street, Kaponga Telephone: 0800 111 323 Fax: 06 764 6088
<b>Manaia LibraryPlus</b>	South Road, Manaia Telephone: 0800 111 323 Fax: 06 274 8374
<b>Ōpunakē LibraryPlus</b>	Tasman Street, Ōpunakē Telephone: 0800 111 323 Fax: 06 761 7039

<b>Pātea LibraryPlus</b>	Egmont Street, Patea Telephone: 0800 111 323 Fax: 06 273 8340
<b>Waverley LibraryPlus</b>	Weraroa Road, Waverley Telephone: 0800 111 323 Fax: 06 346 6052
<b>i-SITE</b>	High Street, Hāwera Telephone: 06 278 8599 Fax: 06 278 6599
<b>TSB Hub</b>	Camberwell Road, Hāwera 4610 Telephone: 06 278 0646
<b>Hāwera Aquatic Centre</b>	Waihi Road, Hāwera 4610 Telephone: 06 278 0021 Fax: 06 278 0022

### General Information

#### Bankers

##### **Westpac Trust**

PO Box 83  
Hāwera 4640

#### Auditors

**Deloitte**, Auckland,  
on behalf of the Auditor General

#### Solicitors

##### **Auld Brewer Mazengarb and McEwen**

9 Vivian Street, New Plymouth

**C & M Legal** – The Litigation Experts  
9 Vivian Street, New Plymouth

##### **Simpson Grierson**

HSBC Tower 195 Lambton Quay  
Wellington 6011



Te Kaunihera o Taranaki ki Te Tonga  
**South Taranaki**  
District Council

[www.southtaranaki.com](http://www.southtaranaki.com)





# Pūrongo Report

To	Ordinary Council
From	Kaihautū Pūtea / Finance Manager, Garry Morris
Date	12 December 2022
Subject	<b>Quarterly Financial and Non-Financial Performance Report for period ending 30 September 2022</b>

(This report shall not be construed as policy until adopted by full Council)

## Whakarāpopoto Kāhui Kahika / Executive Summary

1. This report contains the Financial Variance Report and the Performance Measures Report for the first quarter of the financial year to 30 September 2022. The report contains Council officers' commentary on variances for the Council's activities and support centres, and management comments on variances have also been included, where relevant.

## Taunakitanga / Recommendation

THAT the Council receives the First Quarter Financial and Non-Financial Performance Report for the period ending 30 September 2022.

## Kupu Whakamārama / Background

### Expenditure

2. Total expenditure is \$2,084,000 over budget.
3. Interest paid is \$136,000 or 10% overspent due to an increase in floating rates. Actual costs for interest are forecast to be 11% overspent at year end for this same reason.
4. Depreciation is \$959,000 over budget due to a significant increase in the value of Council's infrastructure, parks and reserves and land and building assets, which were recently revalued.

### Income

5. Total income is below budget by \$4,983,000. Financial Revenue is under budget by \$5,381,000, the majority of this is Long Term Investment Fund (LTIF), due to weak market conditions. Subsidies and Grants is under budget by \$460,000 mainly due to NZTA subsidy timing. Financial Contributions are below budget by \$421,000 due to delay in development

works. Water by meter rates are under budget by \$929,000 due to less water consumption than budgeted. The gain on derivatives of \$1,653,000 was unbudgeted.

6. The revaluation of assets resulted in an increase to all asset values of around \$348 million. The increases were significant – driven largely by inflation resulting from limited availability of services and resources, which is currently being experienced globally. This resulted in depreciation being significantly higher than was budgeted. Depreciation is expected to be over budget by \$4 million. Depreciation costs are expected to continue to increase in the coming years and the Council has some options on how to manage the effect of this increase on rates, including non-funded depreciation or increasing the LTIF subsidy. Any options must be carefully considered to ensure the Council continues to manage its finances prudently.
7. The total year to date capital expenditure is \$6.9 million against a year to date revised budget of \$16.25 million. The total revised budget for the year is \$63.3 million, there is a forecast to spend \$52.5 million by the year end.

**Long Term Investment Fund (LTIF)**

8. As at 30 September 2022, the invested assets of the LTIF totalled \$140.5 million. The performance is shown below with the summary extracted from Mercer’s Quarterly Investment Report.
9. The LTIF has made a negative return of \$2.7 million against a budgeted income of \$2.3 million due to weak market conditions.

Sector	Manager	Assets \$m	Allocation %
Trans-Tasman Equities	Nikko	17.78	12.7%
Global Equities	ANZ	42.00	29.9%
Low Volatility	Mercer	10.74	7.6%
Listed Infrastructure	First state	7.71	5.5%
Global Property	Mercer	6.17	4.4%
NZ Fixed Interest	Harbour	12.55	8.9%
Cash	ANZ	7.46	5.3%
Global Fixed Interest	Tower	20.52	14.6%
<b>Sub-total</b>		<b>124.93</b>	<b>88.9%</b>
Internal Borrowings	STDC	15.57	11.1%
<b>Total LTIF</b>		<b>140.50</b>	<b>100.00%</b>

10. The gross quarterly return to 30 September 2022 was -2.0%, 0.3% above the benchmark.

**Borrowing**

11. Total borrowing increased to \$134.97 million as at 30 September 2022, including external borrowing of \$119.4 million and internal borrowing of \$15.57 million.
12. The weighted average interest rate on external debt for the quarter ending 30 September 2022 is 4.28%.



Garry Morris  
**Kaiwhakahaere Pūtea /  
Finance Manager**



[Seen by]  
Marianne Archibald  
**Kaiarataki Tōpūranga /  
Group Manager Corporate Services**



South Taranaki District Council

Statement of Financial Position as at 30 September 2022

Description	Council	Council	Council
	Actual	Budget	Forecast
	2023	2023	2023
	(\$000)	(\$000)	(\$000)
<b>Current Assets</b>			
Cash and Cash Equivalents	16,524	3,268	7,708
Accounts Receivable	3,896	7,467	9,692
Derivative Financial Instruments	2,551	0	0
Prepayments	16	689	916
Stocks	56	82	56
<b>Total Current Assets</b>	<b>23,043</b>	<b>11,506</b>	<b>18,372</b>
<b>Non Current Assets</b>			
Investments	129,073	146,394	133,627
Property, Plant and Equipment	1,265,134	993,270	1,291,506
Derivatives	0	0	1,321
Intangible Assets	2,100	1,342	1,950
<b>Total Non Current Assets</b>	<b>1,396,307</b>	<b>1,141,006</b>	<b>1,428,404</b>
<b>Total Assets</b>	<b>1,419,350</b>	<b>1,152,512</b>	<b>1,446,776</b>
<b>Current Liabilities</b>			
Accounts Payable	7,022	12,932	14,782
Employee Entitlements	1,196	1,365	1,122
Income Received in Advance	1,248	1,191	1,014
Derivative Financial Instruments	168	0	0
Current Portion of Term Liabilities	7,415	10,000	10,001
Current Landfill Aftercare Provision	40	40	40
<b>Total Current Liabilities</b>	<b>17,090</b>	<b>25,528</b>	<b>26,959</b>
<b>Non Current Liabilities</b>			
Term Liabilities	112,920	120,665	119,436
Non-Current Landfill Aftercare Provision	318	4,913	318
<b>Total Non Current Liabilities</b>	<b>113,238</b>	<b>125,578</b>	<b>119,754</b>
<b>Total Assets Less Liabilities</b>	<b>1,289,023</b>	<b>1,001,406</b>	<b>1,300,063</b>
<b>Accumulated Balances &amp; Other Reserves</b>			
Asset Revaluation Reserves	638,737	668,977	649,777
<b>Total Equity</b>	<b>1,289,023</b>	<b>1,001,406</b>	<b>1,300,063</b>



South Taranaki District Council

Statement of Comprehensive Revenue and Expense for Period Ended 30 September 2022

	YTD Actuals	YTD Budget	FY Revised Budget	Forecast
	2022-23	2022-23	2022-23	2022-23
	(\$000)	(\$000)	(\$000)	(\$000)
<b>Revenue</b>				
<b>Revenue by Exchange Transactions</b>				
Rates - Water by Meter	1,531	2,460	9,841	9,840
Financial Revenue	-2,594	2,787	8,651	8,397
<b>Revenue from Non-Exchange Transactions</b>				
Rates	9,010	8,866	35,467	35,490
Fees & Charges	2,383	2,004	8,037	8,288
Gain on Derivatives Contract	1,653	0	0	1,653
Capital Contributions, Subsidies & Grants	2,347	2,807	13,725	18,904
Development and Financial Contributions	100	521	2,160	2,160
Other Revenue	636	604	2,415	3,377
<b>Total Income</b>	<b>15,065</b>	<b>20,048</b>	<b>80,296</b>	<b>88,108</b>
<b>Expenditure</b>				
Personnel Costs	3,705	4,027	17,687	17,834
Depreciation & Amortisation Expense	6,353	5,394	21,578	25,494
Finance Costs	1,423	1,129	4,542	5,076
Other Expenses	10,092	8,939	30,897	35,172
<b>Total Expenditure</b>	<b>21,573</b>	<b>19,489</b>	<b>74,704</b>	<b>83,575</b>
<b>Surplus/(Deficit) Before Tax</b>	<b>-6,508</b>	<b>559</b>	<b>5,592</b>	<b>4,533</b>
Tax	0	0	0	0
<b>Surplus/(Deficit) After Tax</b>	<b>-6,508</b>	<b>559</b>	<b>5,592</b>	<b>4,533</b>
Increase/Decrease in Revaluation Reserves				
Gain on Asset Revaluation	0	0	0	0
<b>Total Comprehensive Revenue and Expense for the Year</b>	<b>-6,508</b>	<b>559</b>	<b>5,592</b>	<b>4,533</b>



**South Taranaki District Council  
Statement of Cashflow for Period Ended 30 September 2022**

	YTD Actuals	Full Year Budget	Forecast
	2022-23	2022-23	2022-23
	(\$000)	(\$000)	(\$000)
<b>Cash Flow from operating activities</b>			
<b>Cash will be provided from:</b>			
Rates	11,165	46,041	45,766
Dividends	20	0	0
Interest on Investments	147	2,012	1,986
Other Revenue	11,923	27,367	33,173
Regional Council Rates	0	0	0
	<b>23,255</b>	<b>75,420</b>	<b>80,925</b>
<b>Cash will be applied to</b>			
Payments to Suppliers & Employees	17,207	48,881	51,508
Interest paid on Loans	1,423	4,542	5,707
	<b>18,630</b>	<b>53,423</b>	<b>57,215</b>
<b>Net Cash from Operating Activities</b>	<b>4,625</b>	<b>21,997</b>	<b>23,710</b>
<b>Cash will be provided from:</b>			
Net cash inflow from investments	0	8,994	8,743
<b>Total Investing cash provided</b>	<b>0</b>	<b>8,994</b>	<b>8,743</b>
<b>Cash will be applied to:</b>			
Purchase and Development of Fixed Assets	6,900	54,064	52,711
Purchase of Investments	0	0	0
<b>Total Investing Cash Applied</b>	<b>6,900</b>	<b>54,064</b>	<b>52,711</b>
<b>Net Cash From Investing Activities</b>	<b>(6,900)</b>	<b>(45,070)</b>	<b>(43,968)</b>
<b>Cash Flows From Investing Activities</b>			
<b>Cash will be provided from:</b>			
Loans - Refinance	0	10,000	10,000
Loans Raised	6,641	15,443	18,801
<b>Total Financing Cash Provided</b>	<b>6,641</b>	<b>25,443</b>	<b>28,801</b>
<b>Cash will be applied to:</b>			
Loans - Repay LGFA	0	10,000	10,000
Repayment of Loans	863	4,013	3,757
<b>Total Financing Cash Applied</b>	<b>863</b>	<b>14,013</b>	<b>13,757</b>
<b>Net Cash from Financing Activities</b>	<b>5,778</b>	<b>11,430</b>	<b>15,044</b>
<b>Net Increase/(Decrease) in Cash Held</b>	<b>3,503</b>	<b>(11,643)</b>	<b>(5,214)</b>
<b>Total Cash Resources at 1 July</b>	<b>12,922</b>	<b>14,910</b>	<b>12,922</b>
<b>Total Cash Resources at 30 June</b>	<b>16,425</b>	<b>3,267</b>	<b>7,708</b>

South Taranaki District Council

Funding Impact Statement for Whole of Council as at September 2022

	YTD Actual 2022-23 (\$000)	YTD Revised Bud 2022-23 (\$000)	FY Budget 2022- 23 (\$000)	FY Revised Bud 2022-23 (\$000)	Forecast (\$000)
<b>Sources of operating funding</b>					
General rates, uniform annual general charges, rates penalties	4,531	4,526	18,104	18,104	18,126
Targeted rates	6,010	6,990	27,962	27,962	27,962
Subsidies and grants for operating purposes	1,821	1,345	5,860	5,388	6,663
Fees and charges	2,383	2,004	8,037	8,037	8,288
Interest and dividend from investments	(2,594)	2,945	9,087	9,087	9,028
Local authorities fuel tax, fines, infringement fees and other receipts	616	91	3,055	3,055	3,821
<b>Total operating funding (A)</b>	<b>12,766</b>	<b>17,901</b>	<b>72,105</b>	<b>71,632</b>	<b>73,888</b>
<b>Applications of operating funding</b>					
Payments to staff and suppliers	13,800	12,999	48,728	48,740	53,136
Finance costs	1,423	1,287	5,147	5,147	5,707
Internal charges and overheads applied	0	0	0	0	0
Other operating funding applications	412	268	1,073	1,073	1,073
<b>Total applications of operating funding (B)</b>	<b>15,634</b>	<b>14,554</b>	<b>54,948</b>	<b>54,960</b>	<b>59,916</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>(2,868)</b>	<b>3,347</b>	<b>17,159</b>	<b>16,672</b>	<b>13,972</b>
<b>Sources of capital funding</b>					
Subsidies and grants for capital expenditure	526	1,461	8,191	6,391	6,191
Development and financial contributions	0	0	2,161	2,161	2,160
Increase (decrease) in debt	5,443	2,523	11,430	11,458	13,621
Gross proceeds from sale of assets	0	0	0	0	0
Lump sum contributions	120	1,145	7	1,946	6,050
Other dedicated capital funding	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>6,089</b>	<b>5,130</b>	<b>21,789</b>	<b>21,956</b>	<b>28,023</b>
<b>Applications of capital funding</b>					
- To meet additional demand	1,796	1,372	6,682	7,177	6,144
- To improve the level of service	3,035	8,805	28,864	35,050	26,206
- To replace existing assets	2,068	5,920	18,519	22,131	20,361
Increase (decrease) in reserves	(3,679)	(7,620)	(8,773)	(19,385)	(10,716)
Increase (decrease) in investments	0	0	(6,344)	(6,344)	0
<b>Total applications of capital funding (D)</b>	<b>3,221</b>	<b>8,477</b>	<b>38,947</b>	<b>38,628</b>	<b>41,995</b>
<b>Surplus (deficit) of capital funding (C -D)</b>	<b>2,868</b>	<b>(3,347)</b>	<b>(17,159)</b>	<b>(16,672)</b>	<b>(13,972)</b>
<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Excludes Depreciation of:</b>	6,353	5,395	21,578	21,578	25,494

South Taranaki District Council

Funding Impact Statement for Arts and Culture as at September 2022

	YTD Actual 2022-23 (\$000)	YTD Revised Bud 2022-23 (\$000)	FY Budget 2022- 23 (\$000)	FY Revised Bud 2022-23 (\$000)	Forecast (\$000)
<b>Sources of operating funding</b>					
General rates, uniform annual general charges, rates penalties	714	713	2,854	2,854	2,854
Targeted rates	0	0	0	0	0
Subsidies and grants for operating purposes	6	8	32	32	32
Fees and charges	5	6	26	26	26
Internal charge and overheads recovered	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	144	164	657	657	655
<b>Total operating funding (A)</b>	<b>869</b>	<b>892</b>	<b>3,569</b>	<b>3,569</b>	<b>3,567</b>
<b>Applications of operating funding</b>					
Payments to staff and suppliers	543	529	2,128	2,138	2,141
Finance costs	7	6	25	25	30
Internal charges and overheads applied	348	265	1,070	1,070	1,183
Other operating funding applications	0	5	21	21	21
<b>Total applications of operating funding (B)</b>	<b>899</b>	<b>805</b>	<b>3,244</b>	<b>3,254</b>	<b>3,375</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>(30)</b>	<b>87</b>	<b>325</b>	<b>315</b>	<b>193</b>
<b>Sources of capital funding</b>					
Subsidies and grants for capital expenditure	0	0	0	0	0
Development and financial contributions	0	0	0	0	0
Increase (decrease) in debt	(12)	(11)	(45)	(45)	(48)
Gross proceeds from sale of assets	0	0	0	0	0
Lump sum contributions	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>(12)</b>	<b>(11)</b>	<b>(45)</b>	<b>(45)</b>	<b>(48)</b>
<b>Applications of capital funding</b>					
- To meet additional demand	0	0	0	0	0
- To improve the level of service	0	11	0	45	45
- To replace existing assets	67	85	339	340	340
Increase (decrease) in reserves	(109)	(20)	(59)	(115)	(241)
Increase (decrease) in investments	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>(42)</b>	<b>76</b>	<b>280</b>	<b>270</b>	<b>144</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>30</b>	<b>(87)</b>	<b>(325)</b>	<b>(315)</b>	<b>(193)</b>
<b>Funding Balance ((A-B) + (C-D))</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excludes Depreciation of:</b>	116	102	409	409	464





**Arts and Culture**  
For the period ending September 2022

Description	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast	Comments
<b>Expenditure</b>								
LibraryPlus	868,929	770,049	(98,880)	(13%)	3,111,098	3,111,098	3,233,837	Subscriptions and Materials & Services are over budget YTD but forecast to be on budget by year end. Reallocated overheads and depreciation are also overbudget
Arts and Culture	26,925	29,709	2,784	9%	124,132	124,132	126,333	
Heritage Services	118,703	107,408	(11,295)	(11%)	417,457	427,457	478,377	Overbudget mainly due to reallocated overheads
<b>Total Operational Expenditure</b>	<b>1,014,557</b>	<b>907,165</b>	<b>(107,392)</b>	<b>(12%)</b>	<b>3,652,687</b>	<b>3,662,687</b>	<b>3,838,547</b>	
<b>Income</b>								
LibraryPlus	742,591	756,884	(14,293)	(2%)	3,027,536	3,027,536	3,025,707	
Arts and Culture	31,030	31,033	(3)	(0%)	124,132	124,132	124,121	
Heritage Services	95,463	104,364	(8,901)	(9%)	417,457	417,457	417,310	Funding from TRC likely to be received in second half of the year
<b>Total Income</b>	<b>869,084</b>	<b>892,281</b>	<b>(23,197)</b>	<b>(3%)</b>	<b>3,569,125</b>	<b>3,569,125</b>	<b>3,567,139</b>	
<b>Net Cost of Service - Surplus/(Deficit)</b>	<b>(145,473)</b>	<b>(14,884)</b>	<b>(130,589)</b>		<b>(83,562)</b>	<b>(93,562)</b>	<b>(271,408)</b>	

South Taranaki District Council

Funding Impact Statement for Coastal Structures as at September 2022

	YTD Actual 2022-23 (\$000)	YTD Revised Bud 2022-23 (\$000)	FY Budget 2022- 23 (\$000)	FY Revised Bud 2022-23 (\$000)	Forecast (\$000)
<b>Sources of operating funding</b>					
General rates, uniform annual general charges, rates penalties	35	36	143	143	142
Targeted rates	0	0	0	0	0
Subsidies and grants for operating purposes	0	0	0	0	0
Fees and charges	0	0	0	0	0
Internal charge and overheads recovered	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	6	6	25	25	24
<b>Total operating funding (A)</b>	<b>42</b>	<b>42</b>	<b>167</b>	<b>167</b>	<b>166</b>
<b>Applications of operating funding</b>					
Payments to staff and suppliers	0	9	34	34	34
Finance costs	5	5	19	19	19
Internal charges and overheads applied	18	11	44	44	78
Other operating funding applications	0	0	0	0	0
<b>Total applications of operating funding (B)</b>	<b>22</b>	<b>24</b>	<b>97</b>	<b>97</b>	<b>131</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>19</b>	<b>18</b>	<b>70</b>	<b>70</b>	<b>35</b>
<b>Sources of capital funding</b>					
Subsidies and grants for capital expenditure	0	0	0	0	0
Development and financial contributions	0	0	0	0	0
Increase (decrease) in debt	18	4	16	16	185
Gross proceeds from sale of assets	0	0	0	0	0
Lump sum contributions	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>18</b>	<b>4</b>	<b>16</b>	<b>16</b>	<b>185</b>
<b>Applications of capital funding</b>					
- To meet additional demand	0	0	0	0	0
- To improve the level of service	2	8	0	75	75
- To replace existing assets	40	135	418	510	427
Increase (decrease) in reserves	(5)	(120)	(332)	(499)	(282)
Increase (decrease) in investments	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>37</b>	<b>22</b>	<b>86</b>	<b>86</b>	<b>220</b>
<b>Surplus (deficit) of capital funding (C -D)</b>	<b>(19)</b>	<b>(18)</b>	<b>(70)</b>	<b>(70)</b>	<b>(35)</b>
<b>Funding Balance ((A-B) + (C-D))</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excludes Depreciation of:</b>	<b>74</b>	<b>39</b>	<b>155</b>	<b>155</b>	<b>296</b>



**Coastal Structures**  
For the period ending September 2022

Description	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast	Comments
<b>Expenditure</b>								
Coastal Structures	96,475	62,710	(33,765)	(54%)	252,907	252,907	427,377	Overbudget due to depreciation and reallocated overheads
<b>Total Operational Expenditure</b>	<b>96,475</b>	<b>62,710</b>	<b>(33,765)</b>	<b>(54%)</b>	<b>252,907</b>	<b>252,907</b>	<b>427,377</b>	
<b>Income</b>								
Coastal Structures	41,532	41,848	(316)	(1%)	167,393	167,393	166,128	
<b>Total Income</b>	<b>41,532</b>	<b>41,848</b>	<b>(316)</b>	<b>(1%)</b>	<b>167,393</b>	<b>167,393</b>	<b>166,128</b>	
<b>Net Cost of Service - Surplus/(Deficit)</b>	<b>(54,943)</b>	<b>(20,861)</b>	<b>(34,081)</b>		<b>(85,513)</b>	<b>(85,513)</b>	<b>(261,249)</b>	

South Taranaki District Council

Funding Impact Statement for Community Development as at September 2022

	YTD Actual 2022-23 (\$000)	YTD Revised Bud 2022-23 (\$000)	FY Budget 2022- 23 (\$000)	FY Revised Bud 2022-23 (\$000)	Forecast (\$000)
<b>Sources of operating funding</b>					
General rates, uniform annual general charges, rates penalties	269	269	1,076	1,076	1,076
Targeted rates	0	0	0	0	0
Subsidies and grants for operating purposes	215	0	0	0	790
Fees and charges	0	0	0	0	0
Internal charge and overheads recovered	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	69	67	267	267	277
<b>Total operating funding (A)</b>	<b>553</b>	<b>336</b>	<b>1,343</b>	<b>1,344</b>	<b>2,143</b>
<b>Applications of operating funding</b>					
Payments to staff and suppliers	76	87	373	373	1,163
Finance costs	13	10	40	40	54
Internal charges and overheads applied	91	66	263	263	308
Other operating funding applications	332	158	633	633	633
<b>Total applications of operating funding (B)</b>	<b>513</b>	<b>321</b>	<b>1,309</b>	<b>1,309</b>	<b>2,157</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>41</b>	<b>15</b>	<b>34</b>	<b>35</b>	<b>(14)</b>
<b>Sources of capital funding</b>					
Subsidies and grants for capital expenditure	0	0	0	0	0
Development and financial contributions	0	0	0	0	0
Increase (decrease) in debt	(4)	(7)	(28)	0	(28)
Gross proceeds from sale of assets	0	0	0	0	0
Lump sum contributions	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>(4)</b>	<b>(7)</b>	<b>(28)</b>	<b>0</b>	<b>(28)</b>
<b>Applications of capital funding</b>					
- To meet additional demand	0	0	0	0	0
- To improve the level of service	0	0	0	0	0
- To replace existing assets	0	0	0	0	0
Increase (decrease) in reserves	37	8	6	35	(42)
Increase (decrease) in investments	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>37</b>	<b>8</b>	<b>6</b>	<b>35</b>	<b>(42)</b>
<b>Surplus (deficit) of capital funding (C -D)</b>	<b>(41)</b>	<b>(15)</b>	<b>(34)</b>	<b>(35)</b>	<b>14</b>
<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excludes Depreciation of:	0	0	1	1	0



**Community Development**  
For the period ending September 2022

Description	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast	Comments
<b>Expenditure</b>								
Community Development	180,363	162,779	(17,583)	(11%)	677,576	677,576	1,524,723	Overbudget due to reallocated overheads
Community Support	332,284	158,152	(174,132)	(110%)	632,607	632,607	632,607	More grants paid YTD. Will be on track at year end
<b>Total Operational Expenditure</b>	<b>512,646</b>	<b>320,931</b>	<b>(191,715)</b>	<b>(60%)</b>	<b>1,310,183</b>	<b>1,310,183</b>	<b>2,157,330</b>	
<b>Income</b>								
Community Development	396,163	177,809	218,354	123%	711,234	711,234	1,514,651	MTFJ funding
Community Support	157,103	158,152	(1,049)	(1%)	632,607	632,607	628,411	
<b>Total Income</b>	<b>553,265</b>	<b>335,960</b>	<b>217,305</b>	<b>65%</b>	<b>1,343,841</b>	<b>1,343,841</b>	<b>2,143,062</b>	
<b>Net Cost of Service - Surplus/(Deficit)</b>	<b>40,619</b>	<b>15,029</b>	<b>25,590</b>		<b>33,659</b>	<b>33,659</b>	<b>(14,268)</b>	

South Taranaki District Council

Funding Impact Statement for Community Facilities as at September 2022

	YTD Actual 2022-23 (\$000)	YTD Revised Bud 2022-23 (\$000)	FY Budget 2022- 23 (\$000)	FY Revised Bud 2022-23 (\$000)	Forecast (\$000)
<b>Sources of operating funding</b>					
General rates, uniform annual general charges, rates penalties	1,522	1,519	6,076	6,076	6,078
Targeted rates	0	0	0	0	0
Subsidies and grants for operating purposes	0	0	7	7	7
Fees and charges	471	397	1,610	1,610	1,691
Internal charge and overheads recovered	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	747	735	2,941	2,941	2,951
<b>Total operating funding (A)</b>	<b>2,740</b>	<b>2,651</b>	<b>10,635</b>	<b>10,635</b>	<b>10,727</b>
<b>Applications of operating funding</b>					
Payments to staff and suppliers	1,672	1,862	6,415	6,415	6,648
Finance costs	279	216	865	865	1,118
Internal charges and overheads applied	465	369	1,518	1,518	1,670
Other operating funding applications	0	0	1	1	1
<b>Total applications of operating funding (B)</b>	<b>2,416</b>	<b>2,447</b>	<b>8,799</b>	<b>8,799</b>	<b>9,436</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>324</b>	<b>204</b>	<b>1,836</b>	<b>1,836</b>	<b>1,290</b>
<b>Sources of capital funding</b>					
Subsidies and grants for capital expenditure	0	0	200	200	0
Development and financial contributions	0	0	0	0	0
Increase (decrease) in debt	315	317	1,266	1,266	2,759
Gross proceeds from sale of assets	0	0	0	0	0
Lump sum contributions	8	51	5	144	149
Other dedicated capital funding	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>323</b>	<b>368</b>	<b>1,471</b>	<b>1,610</b>	<b>2,908</b>
<b>Applications of capital funding</b>					
- To meet additional demand	0	0	0	0	0
- To improve the level of service	515	360	826	1,454	1,964
- To replace existing assets	94	1,314	2,780	3,270	2,301
Increase (decrease) in reserves	39	(1,102)	(299)	(1,278)	(67)
Increase (decrease) in investments	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>647</b>	<b>572</b>	<b>3,307</b>	<b>3,446</b>	<b>4,198</b>
<b>Surplus (deficit) of capital funding (C -D)</b>	<b>(324)</b>	<b>(204)</b>	<b>(1,836)</b>	<b>(1,836)</b>	<b>(1,290)</b>
<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excludes Depreciation of:</b>	<b>823</b>	<b>713</b>	<b>2,851</b>	<b>2,851</b>	<b>3,292</b>



**Community Facilities**  
For the period ending September 2022

Description	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast	Comments
<b>Expenditure</b>								
Cemeteries	215,596	145,407	(70,189)	(48%)	602,637	602,637	769,252	New contract costs higher than budgeted and more cemetery burials than expected
Halls	300,708	272,503	(28,205)	(10%)	856,426	856,426	934,712	Overbudget due to depreciation and reallocated overheads
Parks, Reserves & Sportsgrounds	838,287	887,203	48,915	6%	3,456,632	3,456,632	3,669,157	Underbudget primarily due to lower than anticipated maintenance costs YTD
Rural Swimming Pools	142,538	164,280	21,742	13%	813,588	813,588	858,712	Most operational costs come in Q3 & Q4
TSB Hub	581,189	500,585	(80,604)	(16%)	1,858,169	1,858,169	2,223,922	Overbudget mainly due to depreciation and reallocated overheads
Public Toilets	169,306	149,417	(19,888)	(13%)	599,371	599,371	666,165	Overbudget primarily due to painting maintenance undertaken YTD
Pensioner Housing	354,896	377,980	23,085	6%	859,726	859,726	913,269	Underbudget primarily due to lower than anticipated maintenance costs YTD
Pathways & Walkways	0	2,143	2,143	100%	8,948	8,948	0	
Campgrounds	73,637	95,485	21,848	23%	352,797	352,797	328,661	Underbudget primarily due to lower than anticipated contractor costs YTD
Aquatic Centre	522,447	523,594	1,147	0%	2,157,043	2,157,043	2,266,579	
Centennial Close	40,499	41,107	609	1%	84,809	84,809	98,117	
<b>Total Operational Expenditure</b>	<b>3,239,102</b>	<b>3,159,706</b>	<b>(79,396)</b>	<b>(3%)</b>	<b>11,650,146</b>	<b>11,650,146</b>	<b>12,728,546</b>	
<b>Income</b>								
Cemeteries	167,326	145,594	21,732	15%	600,152	600,152	599,174	More burials undertaken than budgeted
Halls	139,480	187,187	(47,707)	(25%)	749,037	749,037	550,830	Toi Foundation application for Theatre aircon system declined
Parks, Reserves & Sportsgrounds	769,718	760,600	9,118	1%	3,042,400	3,042,400	3,053,759	
Rural Swimming Pools	191,390	192,715	(1,325)	(1%)	771,188	771,188	772,020	
TSB Hub	469,806	471,595	(1,789)	(0%)	1,896,757	1,896,757	1,900,139	
Public Toilets	144,871	144,852	19	0%	579,408	579,408	579,485	
Pensioner Housing	209,207	200,204	9,003	4%	800,816	800,816	853,258	
Pathways & Walkways	2,203	2,237	(34)	(2%)	8,948	8,948	8,810	
Campgrounds	65,409	69,027	(3,618)	(5%)	276,694	276,694	277,725	
Aquatic Centre	576,722	519,454	57,268	11%	2,077,817	2,217,017	2,243,372	Accounting adjustment relating to income in advance
Centennial Close	12,361	9,202	3,159	34%	36,808	36,808	36,869	
<b>Total Income</b>	<b>2,748,494</b>	<b>2,702,667</b>	<b>45,827</b>	<b>2%</b>	<b>10,840,025</b>	<b>10,979,225</b>	<b>10,875,442</b>	
<b>Net Cost of Service - Surplus/(Deficit)</b>	<b>(490,608)</b>	<b>(457,039)</b>	<b>(33,569)</b>		<b>(810,121)</b>	<b>(670,921)</b>	<b>(1,853,104)</b>	

South Taranaki District Council

Funding Impact Statement for Corporate Activities as at September 2022

	YTD Actual 2022-23 (\$000)	YTD Revised Bud 2022-23 (\$000)	FY Budget 2022- 23 (\$000)	FY Revised Bud 2022-23 (\$000)	Forecast (\$000)
<b>Sources of operating funding</b>					
General rates, uniform annual general charges, rates penalties	(20)	(14)	(55)	(55)	(55)
Targeted rates	65	75	300	300	300
Subsidies and grants for operating purposes	118	(115)	12	(460)	13
Fees and charges	198	177	707	707	718
Internal charge and overheads recovered	4,618	4,217	17,384	17,384	17,578
Local authorities fuel tax, fines, infringement fees and other receipts	(3,923)	735	2,940	2,940	3,357
<b>Total operating funding (A)</b>	<b>1,056</b>	<b>5,075</b>	<b>21,288</b>	<b>20,816</b>	<b>21,910</b>
<b>Applications of operating funding</b>					
Payments to staff and suppliers	3,641	3,379	13,796	13,796	14,598
Finance costs	106	125	500	500	441
Internal charges and overheads applied	1,128	965	3,888	3,888	4,008
Other operating funding applications	36	15	59	59	59
<b>Total applications of operating funding (B)</b>	<b>4,911</b>	<b>4,483</b>	<b>18,244</b>	<b>18,244</b>	<b>19,105</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>(3,856)</b>	<b>592</b>	<b>3,045</b>	<b>2,573</b>	<b>2,805</b>
<b>Sources of capital funding</b>					
Subsidies and grants for capital expenditure	0	0	0	0	0
Development and financial contributions	0	0	0	0	0
Increase (decrease) in debt	5,370	51	204	204	855
Gross proceeds from sale of assets	0	0	0	0	0
Lump sum contributions	100	0	1	1	100
Other dedicated capital funding	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>5,470</b>	<b>51</b>	<b>205</b>	<b>205</b>	<b>955</b>
<b>Applications of capital funding</b>					
- To meet additional demand	0	0	0	0	0
- To improve the level of service	71	292	1,130	1,199	1,128
- To replace existing assets	24	675	1,654	2,700	2,715
Increase (decrease) in reserves	1,519	(324)	466	(1,121)	(83)
Increase (decrease) in investments	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>1,614</b>	<b>643</b>	<b>3,250</b>	<b>2,778</b>	<b>3,760</b>
<b>Surplus (deficit) of capital funding (C -D)</b>	<b>3,856</b>	<b>(592)</b>	<b>(3,045)</b>	<b>(2,573)</b>	<b>(2,805)</b>
<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excludes Depreciation of:</b>	289	325	1,302	1,302	1,203





**Corporate Activities**

For the period ending September 2022

Description	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast
<b>Expenditure</b>							
Reallocated Overheads	5,200,000	4,809,000	(391,000)	(8%)	19,545,000	19,545,000	20,308,000
<b>Total Operational Expenditure</b>	<b>5,200,000</b>	<b>4,809,000</b>	<b>(391,000)</b>	<b>(8%)</b>	<b>19,545,000</b>	<b>19,545,000</b>	<b>20,308,000</b>
<b>Income</b>							
Reallocated Overheads	1,156,000	5,075,000	(3,919,000)	(77%)	21,289,000	20,817,000	22,010,000
<b>Total Income</b>	<b>1,156,000</b>	<b>5,075,000</b>	<b>(3,919,000)</b>	<b>(77%)</b>	<b>21,289,000</b>	<b>20,817,000</b>	<b>22,010,000</b>
<b>Net Cost of Service - Surplus/(Deficit)</b>	<b>(4,044,000)</b>	<b>266,000</b>	<b>(4,310,000)</b>		<b>1,744,000</b>	<b>1,272,000</b>	<b>1,702,000</b>

South Taranaki District Council

Funding Impact Statement for Democracy and Leader as at September 2022

	YTD Actual 2022-23 (\$000)	YTD Revised Bud 2022-23 (\$000)	FY Budget 2022- 23 (\$000)	FY Revised Bud 2022-23 (\$000)	Forecast (\$000)
<b>Sources of operating funding</b>					
General rates, uniform annual general charges, rates penalties	751	750	3,000	3,000	3,000
Targeted rates	0	0	0	0	0
Subsidies and grants for operating purposes	0	0	0	0	0
Fees and charges	0	0	0	0	0
Internal charge and overheads recovered	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	128	130	519	519	515
<b>Total operating funding (A)</b>	<b>879</b>	<b>880</b>	<b>3,519</b>	<b>3,519</b>	<b>3,515</b>
<b>Applications of operating funding</b>					
Payments to staff and suppliers	539	410	1,310	1,310	1,343
Finance costs	0	1	2	2	1
Internal charges and overheads applied	566	522	2,191	2,191	2,254
Other operating funding applications	0	0	0	0	0
<b>Total applications of operating funding (B)</b>	<b>1,106</b>	<b>933</b>	<b>3,503</b>	<b>3,503</b>	<b>3,598</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>(227)</b>	<b>(53)</b>	<b>16</b>	<b>16</b>	<b>(83)</b>
<b>Sources of capital funding</b>					
Subsidies and grants for capital expenditure	0	0	0	0	0
Development and financial contributions	0	0	0	0	0
Increase (decrease) in debt	0	0	0	0	0
Gross proceeds from sale of assets	0	0	0	0	0
Lump sum contributions	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Applications of capital funding</b>					
- To meet additional demand	0	0	0	0	0
- To improve the level of service	0	0	0	0	0
- To replace existing assets	0	0	0	0	0
Increase (decrease) in reserves	(227)	(53)	16	16	(83)
Increase (decrease) in investments	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>(227)</b>	<b>(53)</b>	<b>16</b>	<b>16</b>	<b>(83)</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>227</b>	<b>53</b>	<b>(16)</b>	<b>(16)</b>	<b>83</b>
<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excludes Depreciation of:	2	4	16	16	7



**Democracy and Leadership**  
For the period ending September 2022

Description	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast	Comments
<b>Expenditure</b>								
Democracy and Leadership	1,107,358	936,522	(170,836)	(18%)	3,519,036	3,519,036	3,604,185	Overbudget YTD due to timing of Rates Remissions
<b>Total Operational Expenditure</b>	<b>1,107,358</b>	<b>936,522</b>	<b>(170,836)</b>	<b>(18%)</b>	<b>3,519,036</b>	<b>3,519,036</b>	<b>3,604,185</b>	
<b>Income</b>								
Democracy and Leadership	878,646	879,759	(1,113)	(0%)	3,519,036	3,519,036	3,514,586	
<b>Total Income</b>	<b>878,646</b>	<b>879,759</b>	<b>(1,113)</b>	<b>(0%)</b>	<b>3,519,036</b>	<b>3,519,036</b>	<b>3,514,586</b>	
<b>Net Cost of Service - Surplus/(Deficit)</b>	<b>(228,711)</b>	<b>(56,763)</b>	<b>(171,948)</b>		<b>0</b>	<b>0</b>	<b>(89,599)</b>	

South Taranaki District Council

Funding Impact Statement for District Economy as at September 2022

	YTD Actual 2022-23 (\$000)	YTD Revised Bud 2022-23 (\$000)	FY Budget 2022- 23 (\$000)	FY Revised Bud 2022-23 (\$000)	Forecast (\$000)
<b>Sources of operating funding</b>					
General rates, uniform annual general charges, rates penalties	295	295	1,181	1,181	1,181
Targeted rates	42	42	169	169	169
Subsidies and grants for operating purposes	13	0	0	0	13
Fees and charges	28	35	140	140	140
Internal charge and overheads recovered	0	11	45	45	45
Local authorities fuel tax, fines, infringement fees and other receipts	73	268	1,073	1,073	1,205
<b>Total operating funding (A)</b>	<b>451</b>	<b>652</b>	<b>2,608</b>	<b>2,608</b>	<b>2,753</b>
<b>Applications of operating funding</b>					
Payments to staff and suppliers	268	294	1,175	1,175	1,278
Finance costs	70	92	370	370	279
Internal charges and overheads applied	104	84	347	347	285
Other operating funding applications	43	73	292	292	292
<b>Total applications of operating funding (B)</b>	<b>486</b>	<b>544</b>	<b>2,183</b>	<b>2,183</b>	<b>2,134</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>(34)</b>	<b>108</b>	<b>425</b>	<b>425</b>	<b>618</b>
<b>Sources of capital funding</b>					
Subsidies and grants for capital expenditure	0	0	1,800	0	0
Development and financial contributions	0	0	0	0	0
Increase (decrease) in debt	(15)	447	1,788	1,788	1,867
Gross proceeds from sale of assets	0	0	0	0	0
Lump sum contributions	0	450	0	1,800	1,800
Other dedicated capital funding	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>(15)</b>	<b>897</b>	<b>3,588</b>	<b>3,588</b>	<b>3,667</b>
<b>Applications of capital funding</b>					
- To meet additional demand	0	0	0	0	0
- To improve the level of service	393	3,879	15,590	15,514	7,966
- To replace existing assets	8	29	107	115	8
Increase (decrease) in reserves	(451)	(2,902)	(5,340)	(5,272)	(3,689)
Increase (decrease) in investments	0	0	(6,344)	(6,344)	0
<b>Total applications of capital funding (D)</b>	<b>(50)</b>	<b>1,005</b>	<b>4,013</b>	<b>4,013</b>	<b>4,285</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>34</b>	<b>(108)</b>	<b>(425)</b>	<b>(425)</b>	<b>(618)</b>
<b>Funding Balance ((A-B) + (C-D))</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
Excludes Depreciation of:	9	129	515	515	29



**District Economy**  
For the period ending September 2022

Description	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast	Comments
<b>Expenditure</b>								
Economic Development	122,950	164,777	41,826	25%	670,731	670,731	700,940	Underbudget primarily due to lower than anticipated business assistance costs YTD
Hawera Town Coordinator	42,373	43,022	650	2%	172,090	172,090	172,090	
Tourism	239,054	226,185	(12,870)	(6%)	930,210	930,210	838,504	Overbudget due to the timing of contractor costs
Town Centre Strategy	90,718	227,722	137,004	60%	880,244	880,244	407,283	Underbudget due to minimal assistance package applications YTD and Town Centre project taking longer than anticipated
<b>Total Operational Expenditure</b>	<b>495,095</b>	<b>661,706</b>	<b>166,610</b>	<b>25%</b>	<b>2,653,275</b>	<b>2,653,275</b>	<b>2,118,817</b>	
<b>Income</b>								
Economic Development	145,765	145,812	(47)	(0%)	583,247	583,247	690,969	
Hawera Town Coordinator	42,424	42,303	121	0%	169,213	169,213	169,213	
Tourism	238,109	232,552	5,556	2%	930,210	930,210	942,260	
Town Centre Strategy	24,974	670,061	(645,087)	(96%)	2,680,244	2,680,244	2,705,218	PGF contribution still to come
<b>Total Income</b>	<b>451,272</b>	<b>1,090,728</b>	<b>(639,457)</b>	<b>(59%)</b>	<b>4,362,914</b>	<b>4,362,914</b>	<b>4,507,660</b>	
<b>Net Cost of Service - Surplus/(Deficit)</b>	<b>(43,824)</b>	<b>429,023</b>	<b>(472,847)</b>		<b>1,709,639</b>	<b>1,709,639</b>	<b>2,388,843</b>	

South Taranaki District Council

Funding Impact Statement for Environmental Management as at September 2022

	YTD Actual 2022-23 (\$000)	YTD Revised Bud 2022-23 (\$000)	FY Budget 2022- 23 (\$000)	FY Revised Bud 2022-23 (\$000)	Forecast (\$000)
<b>Sources of operating funding</b>					
General rates, uniform annual general charges, rates penalties	182	183	731	731	728
Targeted rates	0	0	0	0	0
Subsidies and grants for operating purposes	0	0	0	0	0
Fees and charges	0	0	0	0	0
Internal charge and overheads recovered	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	31	32	127	127	126
<b>Total operating funding (A)</b>	<b>214</b>	<b>214</b>	<b>857</b>	<b>857</b>	<b>854</b>
<b>Applications of operating funding</b>					
Payments to staff and suppliers	128	155	626	626	626
Finance costs	1	2	6	6	5
Internal charges and overheads applied	43	38	158	158	165
Other operating funding applications	0	17	67	67	67
<b>Total applications of operating funding (B)</b>	<b>173</b>	<b>211</b>	<b>857</b>	<b>857</b>	<b>863</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>41</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>(9)</b>
<b>Sources of capital funding</b>					
Subsidies and grants for capital expenditure	0	0	12	12	12
Development and financial contributions	0	0	0	0	0
Increase (decrease) in debt	23	22	88	88	76
Gross proceeds from sale of assets	0	0	0	0	0
Lump sum contributions	12	3	0	0	0
Other dedicated capital funding	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>35</b>	<b>25</b>	<b>100</b>	<b>100</b>	<b>88</b>
<b>Applications of capital funding</b>					
- To meet additional demand	0	0	0	0	0
- To improve the level of service	38	25	100	100	100
- To replace existing assets	0	0	0	0	0
Increase (decrease) in reserves	38	3	0	0	(21)
Increase (decrease) in investments	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>76</b>	<b>28</b>	<b>100</b>	<b>100</b>	<b>79</b>
<b>Surplus (deficit) of capital funding (C -D)</b>	<b>(41)</b>	<b>(3)</b>	<b>(0)</b>	<b>(0)</b>	<b>9</b>
<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excludes Depreciation of:	0	0	0	0	1



**Environmental Management**  
For the period ending September 2022

Description	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast	Comments
<b>Expenditure</b>								
Environmental Policy	76,816	92,632	15,816	17%	377,353	377,353	391,316	Underspend YTD on consultants. Will be spent the further into the plan change we get
Emergency Management	80,277	78,989	(1,288)	(2%)	320,139	320,139	313,761	
Environment & Sustainability	15,787	39,986	24,199	61%	159,944	159,944	158,335	Underspend due to grants not being paid out and Natural Environment Fund applications in the process of consideration
<b>Total Operational Expenditure</b>	<b>172,879</b>	<b>211,607</b>	<b>38,728</b>	<b>18%</b>	<b>857,436</b>	<b>857,436</b>	<b>863,411</b>	
<b>Income</b>								
Environmental Policy	94,210	94,338	(129)	(0%)	377,353	377,353	376,838	
Emergency Management	79,732	79,942	(210)	(0%)	319,768	319,768	318,928	
Environment & Sustainability	51,911	42,986	8,925	21%	171,944	171,944	169,845	
<b>Total Income</b>	<b>225,853</b>	<b>217,266</b>	<b>8,587</b>	<b>4%</b>	<b>869,065</b>	<b>869,065</b>	<b>865,611</b>	
<b>Net Cost of Service - Surplus/(Deficit)</b>	<b>52,973</b>	<b>5,659</b>	<b>47,314</b>		<b>11,629</b>	<b>11,629</b>	<b>2,200</b>	

South Taranaki District Council

Funding Impact Statement for Regulatory Services as at September 2022

	YTD Actual 2022-23 (\$000)	YTD Revised Bud 2022-23 (\$000)	FY Budget 2022- 23 (\$000)	FY Revised Bud 2022-23 (\$000)	Forecast (\$000)
<b>Sources of operating funding</b>					
General rates, uniform annual general charges, rates penalties	321	321	1,282	1,282	1,282
Targeted rates	0	0	0	0	0
Subsidies and grants for operating purposes	0	0	0	0	0
Fees and charges	716	584	2,334	2,334	2,278
Internal charge and overheads recovered	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	62	61	245	245	289
<b>Total operating funding (A)</b>	<b>1,099</b>	<b>966</b>	<b>3,862</b>	<b>3,862</b>	<b>3,849</b>
<b>Applications of operating funding</b>					
Payments to staff and suppliers	580	529	2,230	2,230	2,376
Finance costs	3	4	15	15	12
Internal charges and overheads applied	447	375	1,537	1,537	1,695
Other operating funding applications	0	0	0	0	0
<b>Total applications of operating funding (B)</b>	<b>1,030</b>	<b>908</b>	<b>3,782</b>	<b>3,782</b>	<b>4,083</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>69</b>	<b>58</b>	<b>80</b>	<b>80</b>	<b>(234)</b>
<b>Sources of capital funding</b>					
Subsidies and grants for capital expenditure	0	0	0	0	0
Development and financial contributions	0	0	0	0	0
Increase (decrease) in debt	5	(1)	(5)	(5)	176
Gross proceeds from sale of assets	0	0	0	0	0
Lump sum contributions	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>5</b>	<b>(1)</b>	<b>(5)</b>	<b>(5)</b>	<b>176</b>
<b>Applications of capital funding</b>					
- To meet additional demand	0	0	0	0	0
- To improve the level of service	11	47	6	188	188
- To replace existing assets	0	3	13	13	11
Increase (decrease) in reserves	63	6	56	(126)	(257)
Increase (decrease) in investments	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>74</b>	<b>56</b>	<b>75</b>	<b>75</b>	<b>(58)</b>
<b>Surplus (deficit) of capital funding (C -D)</b>	<b>(69)</b>	<b>(58)</b>	<b>(80)</b>	<b>(80)</b>	<b>234</b>
<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excludes Depreciation of:	4	19	77	77	10





**Regulatory Services**  
For the period ending September 2022

Description	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast	Comments
<b>Expenditure</b>								
Licensing	123,674	112,408	(11,266)	(10%)	474,934	474,934	497,294	Overbudget mainly due to reallocated overheads
Animal Services	187,943	208,975	21,032	10%	858,007	858,007	847,576	Underspent YTD due to timing of contractor costs coming in
Planning	327,591	203,223	(124,368)	(61%)	855,526	855,526	1,000,432	Overspent due to recoverable works (will be offset by income)
Building Control	302,049	288,547	(13,502)	(5%)	1,202,845	1,202,845	1,253,960	
Parking	50,111	53,156	3,044	6%	216,925	216,925	249,290	
Nuisance & Noise Control	42,799	60,938	18,139	30%	251,148	251,148	245,273	Underspent YTD due to timing of contractor costs coming in
<b>Total Operational Expenditure</b>	<b>1,034,166</b>	<b>927,245</b>	<b>(106,921)</b>	<b>(12%)</b>	<b>3,859,385</b>	<b>3,859,385</b>	<b>4,093,826</b>	
<b>Income</b>								
Licensing	135,603	118,733	16,870	14%	474,934	474,934	408,926	Ahead of budget YTD due to timing of licenses falling due
Animal Services	424,259	215,207	209,052	97%	860,829	860,829	825,688	Ahead of budget YTD as dog regos invoiced in Q1
Planning	221,647	213,882	7,766	4%	855,526	855,526	970,143	
Building Control	239,518	300,711	(61,193)	(20%)	1,202,845	1,202,845	1,206,669	Behind budget due to less consents being processed
Parking	25,393	54,231	(28,839)	(53%)	216,925	216,925	223,675	Expected to increase during the summer/xmas period
Nuisance & Noise Control	52,130	62,787	(10,657)	(17%)	251,148	251,148	213,976	
<b>Total Income</b>	<b>1,098,550</b>	<b>965,552</b>	<b>132,998</b>	<b>14%</b>	<b>3,862,207</b>	<b>3,862,207</b>	<b>3,849,077</b>	
<b>Net Cost of Service - Surplus/(Deficit)</b>	<b>64,384</b>	<b>38,306</b>	<b>26,077</b>		<b>2,822</b>	<b>2,822</b>	<b>(244,749)</b>	

South Taranaki District Council

Funding Impact Statement for Roading and Footpaths as at September 2022

	YTD Actual 2022-23 (\$000)	YTD Revised Bud 2022-23 (\$000)	FY Budget 2022- 23 (\$000)	FY Revised Bud 2022-23 (\$000)	Forecast (\$000)
<b>Sources of operating funding</b>					
General rates, uniform annual general charges, rates penalties	12	6	24	24	48
Targeted rates	1,547	1,545	6,181	6,181	6,181
Subsidies and grants for operating purposes	1,469	1,452	5,808	5,808	5,808
Fees and charges	98	36	143	143	220
Internal charge and overheads recovered	193	198	840	840	772
Local authorities fuel tax, fines, infringement fees and other receipts	289	454	1,816	1,816	1,892
<b>Total operating funding (A)</b>	<b>3,608</b>	<b>3,691</b>	<b>14,811</b>	<b>14,811</b>	<b>14,921</b>
<b>Applications of operating funding</b>					
Payments to staff and suppliers	2,924	2,771	11,146	11,146	11,247
Finance costs	50	55	219	219	198
Internal charges and overheads applied	76	90	369	369	287
Other operating funding applications	0	0	0	0	0
<b>Total applications of operating funding (B)</b>	<b>3,050</b>	<b>2,915</b>	<b>11,734</b>	<b>11,734</b>	<b>11,732</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>558</b>	<b>775</b>	<b>3,078</b>	<b>3,078</b>	<b>3,189</b>
<b>Sources of capital funding</b>					
Subsidies and grants for capital expenditure	526	1,461	6,179	6,179	6,179
Development and financial contributions	0	0	412	412	412
Increase (decrease) in debt	(43)	282	1,126	1,126	19
Gross proceeds from sale of assets	0	0	0	0	0
Lump sum contributions	0	203	(0)	(0)	3,500
Other dedicated capital funding	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>483</b>	<b>1,946</b>	<b>7,716</b>	<b>7,716</b>	<b>10,110</b>
<b>Applications of capital funding</b>					
- To meet additional demand	0	0	1,688	1,688	653
- To improve the level of service	921	1,945	3,994	7,779	6,338
- To replace existing assets	889	1,564	6,216	6,255	7,696
Increase (decrease) in reserves	(768)	(787)	(1,104)	(4,928)	(1,388)
Increase (decrease) in investments	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>1,041</b>	<b>2,721</b>	<b>10,794</b>	<b>10,794</b>	<b>13,299</b>
<b>Surplus (deficit) of capital funding (C -D)</b>	<b>(558)</b>	<b>(775)</b>	<b>(3,078)</b>	<b>(3,078)</b>	<b>(3,189)</b>
<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excludes Depreciation of:</b>	<b>2,345</b>	<b>1,961</b>	<b>7,844</b>	<b>7,844</b>	<b>9,379</b>



**Roading & Footpaths**  
For the period ending September 2022

Description	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast	Comments
<b>Expenditure</b>								
Roading	5,093,365	4,539,619	(553,746)	(12%)	18,163,777	18,163,777	19,680,801	Overbudget YTD due to timing of operational projects, will be on track year end
Regional Road Safety	107,815	138,854	31,039	22%	573,630	573,630	658,241	Underbudget YTD due to timing of planned programmes, will be on track year end
<b>Total Operational Expenditure</b>	<b>5,201,180</b>	<b>4,678,473</b>	<b>(522,707)</b>	<b>(11%)</b>	<b>18,737,407</b>	<b>18,737,407</b>	<b>20,339,042</b>	
<b>Income</b>								
Roading	3,940,128	5,000,540	(1,060,412)	(21%)	20,002,164	20,002,164	23,610,139	Less NZTA subsidy then expected YTD due to timing of renewal programme and contributions for Nukumaru Station Rd still to come.
Regional Road Safety	739	140,000	(139,261)	(99%)	560,000	560,000	630,000	Delay in issuing invoice to Roothing. Income here aligns with expenditure
<b>Total Income</b>	<b>3,940,867</b>	<b>5,140,540</b>	<b>(1,199,673)</b>	<b>(23%)</b>	<b>20,562,164</b>	<b>20,562,164</b>	<b>24,240,139</b>	
<b>Net Cost of Service - Surplus/(Deficit)</b>	<b>(1,260,313)</b>	<b>462,067</b>	<b>(1,722,380)</b>		<b>1,824,757</b>	<b>1,824,757</b>	<b>3,901,097</b>	

South Taranaki District Council

Funding Impact Statement for Solid Waste as at September 2022

	YTD Actual 2022-23 (\$000)	YTD Revised Bud 2022-23 (\$000)	FY Budget 2022- 23 (\$000)	FY Revised Bud 2022-23 (\$000)	Forecast (\$000)
<b>Sources of operating funding</b>					
General rates, uniform annual general charges, rates penalties	138	138	551	551	551
Targeted rates	365	364	1,454	1,454	1,454
Subsidies and grants for operating purposes	0	0	0	0	0
Fees and charges	472	440	1,759	1,759	1,888
Internal charge and overheads recovered	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	209	217	867	867	870
<b>Total operating funding (A)</b>	<b>1,184</b>	<b>1,158</b>	<b>4,632</b>	<b>4,632</b>	<b>4,764</b>
<b>Applications of operating funding</b>					
Payments to staff and suppliers	1,134	1,102	4,363	4,363	4,685
Finance costs	34	30	121	121	138
Internal charges and overheads applied	123	114	469	469	508
Other operating funding applications	0	0	0	0	0
<b>Total applications of operating funding (B)</b>	<b>1,291</b>	<b>1,247</b>	<b>4,953</b>	<b>4,953</b>	<b>5,331</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>(106)</b>	<b>(89)</b>	<b>(321)</b>	<b>(321)</b>	<b>(567)</b>
<b>Sources of capital funding</b>					
Subsidies and grants for capital expenditure	0	0	0	0	0
Development and financial contributions	0	0	0	0	0
Increase (decrease) in debt	(21)	2	6	6	75
Gross proceeds from sale of assets	0	0	0	0	0
Lump sum contributions	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>(21)</b>	<b>2</b>	<b>6</b>	<b>6</b>	<b>75</b>
<b>Applications of capital funding</b>					
- To meet additional demand	0	0	0	0	0
- To improve the level of service	17	29	104	114	123
- To replace existing assets	14	40	112	162	162
Increase (decrease) in reserves	(159)	(156)	(530)	(591)	(777)
Increase (decrease) in investments	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>(128)</b>	<b>(87)</b>	<b>(315)</b>	<b>(315)</b>	<b>(492)</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>106</b>	<b>89</b>	<b>321</b>	<b>321</b>	<b>567</b>
<b>Funding Balance ((A-B) + (C-D))</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Excludes Depreciation of:</b>	<b>30</b>	<b>28</b>	<b>112</b>	<b>112</b>	<b>118</b>



**Solid Waste**  
For the period ending September 2022

Description	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast	Comments
<b>Expenditure</b>								
Solid Waste Collection	578,344	567,956	(10,388)	(2%)	2,280,369	2,280,369	2,311,603	
Solid Waste Disposal	741,932	706,487	(35,445)	(5%)	2,783,939	2,783,939	3,137,895	Higher than anticipated waste volumes for disposal, offset by increased income
<b>Total Operational Expenditure</b>	<b>1,320,275</b>	<b>1,274,443</b>	<b>(45,833)</b>	<b>(4%)</b>	<b>5,064,308</b>	<b>5,064,308</b>	<b>5,449,498</b>	
<b>Income</b>								
Solid Waste Collection	452,026	437,428	14,598	3%	1,749,711	1,749,711	1,798,202	
Solid Waste Disposal	732,180	720,563	11,617	2%	2,882,251	2,882,251	2,965,476	
<b>Total Income</b>	<b>1,184,206</b>	<b>1,157,991</b>	<b>26,215</b>	<b>2%</b>	<b>4,631,962</b>	<b>4,631,962</b>	<b>4,763,678</b>	
<b>Net Cost of Service - Surplus/(Deficit)</b>	<b>(136,069)</b>	<b>(116,452)</b>	<b>(19,617)</b>		<b>(432,346)</b>	<b>(432,346)</b>	<b>(685,820)</b>	

South Taranaki District Council

Funding Impact Statement for Stormwater as at September 2022

	YTD Actual 2022-23 (\$000)	YTD Revised Bud 2022-23 (\$000)	FY Budget 2022- 23 (\$000)	FY Revised Bud 2022-23 (\$000)	Forecast (\$000)
<b>Sources of operating funding</b>					
General rates, uniform annual general charges, rates penalties	310	310	1,241	1,241	1,241
Targeted rates	2	2	9	9	9
Subsidies and grants for operating purposes	0	0	0	0	0
Fees and charges	0	0	1	1	1
Internal charge and overheads recovered	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	52	54	215	215	210
<b>Total operating funding (A)</b>	<b>365</b>	<b>366</b>	<b>1,465</b>	<b>1,465</b>	<b>1,461</b>
<b>Applications of operating funding</b>					
Payments to staff and suppliers	151	120	219	219	223
Finance costs	42	39	156	156	168
Internal charges and overheads applied	81	95	395	395	360
Other operating funding applications	0	0	0	0	0
<b>Total applications of operating funding (B)</b>	<b>273</b>	<b>254</b>	<b>771</b>	<b>771</b>	<b>752</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>92</b>	<b>112</b>	<b>695</b>	<b>695</b>	<b>709</b>
<b>Sources of capital funding</b>					
Subsidies and grants for capital expenditure	0	0	0	0	0
Development and financial contributions	0	0	413	413	413
Increase (decrease) in debt	(55)	279	1,115	1,115	407
Gross proceeds from sale of assets	0	0	0	0	0
Lump sum contributions	0	103	(0)	(0)	0
Other dedicated capital funding	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>(55)</b>	<b>382</b>	<b>1,528</b>	<b>1,528</b>	
<b>Applications of capital funding</b>					
- To meet additional demand	24	74	1,418	295	295
- To improve the level of service	4	97	280	400	399
- To replace existing assets	11	77	352	310	341
Increase (decrease) in reserves	(2)	246	172	1,218	(326)
Increase (decrease) in investments	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>37</b>	<b>494</b>	<b>2,222</b>	<b>2,222</b>	<b>709</b>
<b>Surplus (deficit) of capital funding (C -D)</b>	<b>(92)</b>	<b>(112)</b>	<b>(695)</b>	<b>(695)</b>	<b>(709)</b>
<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>Excludes Depreciation of:</b>	<b>208</b>	<b>185</b>	<b>739</b>	<b>739</b>	<b>878</b>



**Stormwater**  
For the period ending September 2022

Description	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast	Comments
<b>Expenditure</b>								
Stormwater	492,482	437,022	(55,459)	(13%)	1,502,224	1,502,224	1,622,600	Overspent due to higher than expected maintenance costs YTD
Eltham Drainage	235	1,785	1,550	87%	7,185	7,185	7,192	
<b>Total Operational Expenditure</b>	<b>492,717</b>	<b>438,808</b>	<b>(53,909)</b>	<b>(12%)</b>	<b>1,509,408</b>	<b>1,509,408</b>	<b>1,629,792</b>	
<b>Income</b>								
Stormwater	362,791	467,314	(104,523)	(22%)	1,869,258	1,869,258	1,864,940	Business Park contributions yet to be realised
Eltham Drainage	2,153	2,161	(8)	(0%)	8,643	8,643	8,612	
<b>Total Income</b>	<b>364,944</b>	<b>469,475</b>	<b>(104,531)</b>	<b>(22%)</b>	<b>1,877,901</b>	<b>1,877,901</b>	<b>1,873,551</b>	
<b>Net Cost of Service - Surplus/(Deficit)</b>	<b>(127,773)</b>	<b>30,667</b>	<b>(158,440)</b>		<b>368,492</b>	<b>368,492</b>	<b>243,759</b>	

South Taranaki District Council

Funding Impact Statement for Wastewater as at September 2022

	YTD Actual 2022-23 (\$000)	YTD Revised Bud 2022-23 (\$000)	FY Budget 2022- 23 (\$000)	FY Revised Bud 2022-23 (\$000)	Forecast (\$000)
<b>Sources of operating funding</b>					
General rates, uniform annual general charges, rates penalties	0	0	0	0	0
Targeted rates	1,337	1,335	5,341	5,341	5,341
Subsidies and grants for operating purposes	0	0	0	0	0
Fees and charges	340	305	1,220	1,220	1,229
Internal charge and overheads recovered	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	34	1	4	4	34
<b>Total operating funding (A)</b>	<b>1,710</b>	<b>1,641</b>	<b>6,565</b>	<b>6,565</b>	<b>6,603</b>
<b>Applications of operating funding</b>					
Payments to staff and suppliers	1,418	1,034	3,394	3,396	4,082
Finance costs	326	284	1,135	1,135	1,302
Internal charges and overheads applied	217	243	1,014	1,014	640
Other operating funding applications	0	0	0	0	0
<b>Total applications of operating funding (B)</b>	<b>1,960</b>	<b>1,560</b>	<b>5,543</b>	<b>5,545</b>	<b>6,024</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>(250)</b>	<b>81</b>	<b>1,022</b>	<b>1,020</b>	<b>580</b>
<b>Sources of capital funding</b>					
Subsidies and grants for capital expenditure	0	0	0	0	0
Development and financial contributions	0	0	275	275	275
Increase (decrease) in debt	202	710	2,839	2,839	2,380
Gross proceeds from sale of assets	0	0	0	0	0
Lump sum contributions	0	69	(0)	(0)	0
Other dedicated capital funding	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>202</b>	<b>778</b>	<b>3,114</b>	<b>3,114</b>	<b>2,655</b>
<b>Applications of capital funding</b>					
- To meet additional demand	16	81	870	324	324
- To improve the level of service	247	480	1,045	1,649	1,492
- To replace existing assets	361	711	3,502	3,341	2,287
Increase (decrease) in reserves	(672)	(413)	(1,282)	(1,180)	(869)
Increase (decrease) in investments	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>(48)</b>	<b>859</b>	<b>4,136</b>	<b>4,134</b>	<b>3,234</b>
<b>Surplus (deficit) of capital funding (C -D)</b>	<b>250</b>	<b>(81)</b>	<b>(1,022)</b>	<b>(1,020)</b>	<b>(580)</b>
<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
<b>Excludes Depreciation of:</b>	<b>703</b>	<b>431</b>	<b>1,723</b>	<b>1,723</b>	<b>2,813</b>





**Wastewater**  
For the period ending September 2022

Description	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast	Comments
<b>Expenditure</b>								
Wastewater	2,663,487	1,990,905	(672,581)	(34%)	7,265,517	7,267,637	8,836,797	Overbudget YTD primarily due to unbudgeted legal costs and additional costs due to weather events and depreciation
<b>Total Operational Expenditure</b>	<b>2,663,487</b>	<b>1,990,905</b>	<b>(672,581)</b>	<b>(34%)</b>	<b>7,265,517</b>	<b>7,267,637</b>	<b>8,836,797</b>	
<b>Income</b>								
Wastewater	1,710,030	1,709,907	123	0%	6,839,628	6,839,628	6,878,117	
<b>Total Income</b>	<b>1,710,030</b>	<b>1,709,907</b>	<b>123</b>	<b>0%</b>	<b>6,839,628</b>	<b>6,839,628</b>	<b>6,878,117</b>	
<b>Net Cost of Service - Surplus/(Deficit)</b>	<b>(953,456)</b>	<b>(280,998)</b>	<b>(672,458)</b>		<b>(425,889)</b>	<b>(428,009)</b>	<b>(1,958,680)</b>	

South Taranaki District Council

Funding Impact Statement for Water Supply as at September 2022

	YTD Actual 2022-23 (\$000)	YTD Revised Bud 2022-23 (\$000)	FY Budget 2022- 23 (\$000)	FY Revised Bud 2022-23 (\$000)	Forecast (\$000)
<b>Sources of operating funding</b>					
General rates, uniform annual general charges, rates penalties	0	0	0	0	0
Targeted rates	2,653	3,627	14,508	14,508	14,508
Subsidies and grants for operating purposes	0	0	0	0	0
Fees and charges	54	24	97	97	97
Internal charge and overheads recovered	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	101	111	445	445	445
<b>Total operating funding (A)</b>	<b>2,808</b>	<b>3,763</b>	<b>15,050</b>	<b>15,050</b>	<b>15,050</b>
<b>Applications of operating funding</b>					
Payments to staff and suppliers	1,130	1,238	3,721	3,721	3,947
Finance costs	485	418	1,674	1,674	1,941
Internal charges and overheads applied	701	671	2,804	2,804	2,880
Other operating funding applications	0	0	0	0	0
<b>Total applications of operating funding (B)</b>	<b>2,317</b>	<b>2,328</b>	<b>8,199</b>	<b>8,199</b>	<b>8,769</b>
<b>Surplus (deficit) of operating funding (A-B)</b>	<b>492</b>	<b>1,435</b>	<b>6,851</b>	<b>6,851</b>	<b>6,281</b>
<b>Sources of capital funding</b>					
Subsidies and grants for capital expenditure	0	0	0	0	0
Development and financial contributions	0	0	1,061	1,061	1,061
Increase (decrease) in debt	(340)	431	1,723	1,723	4,898
Gross proceeds from sale of assets	0	0	0	0	0
Lump sum contributions	0	266	2	2	502
Other dedicated capital funding	0	0	0	0	0
<b>Total sources of capital funding (C)</b>	<b>(340)</b>	<b>696</b>	<b>2,786</b>	<b>2,786</b>	<b>6,461</b>
<b>Applications of capital funding</b>					
- To meet additional demand	1,756	1,217	2,706	4,870	4,872
- To improve the level of service	817	1,633	5,788	6,532	6,387
- To replace existing assets	559	1,286	3,027	5,116	4,075
Increase (decrease) in reserves	(2,980)	(2,006)	(1,883)	(6,881)	(2,591)
Increase (decrease) in investments	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>152</b>	<b>2,131</b>	<b>9,637</b>	<b>9,637</b>	<b>12,743</b>
<b>Surplus (deficit) of capital funding (C-D)</b>	<b>(492)</b>	<b>(1,435)</b>	<b>(6,851)</b>	<b>(6,851)</b>	<b>(6,281)</b>
<b>Funding Balance ((A-B) + (C-D))</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>Excludes Depreciation of:</b>	1,751	1,459	5,834	5,834	7,004



**Water Supply**  
For the period ending September 2022

Description	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast	Comments
<b>Expenditure</b>								
Urban Water Supply	2,595,759	2,529,602	(66,157)	(3%)	9,404,487	9,404,487	10,126,874	Underbudget mainly due to depreciation
Waimate West Water Supply	1,431,817	1,225,241	(206,575)	(17%)	4,514,266	4,514,266	5,490,192	
Nukumarū Water Supply	41,425	31,286	(10,140)	(32%)	114,208	114,208	156,430	
<b>Total Operational Expenditure</b>	<b>4,069,001</b>	<b>3,786,129</b>	<b>(282,872)</b>	<b>(7%)</b>	<b>14,032,961</b>	<b>14,032,961</b>	<b>15,773,496</b>	
<b>Income</b>								
Urban Water Supply	2,051,640	2,603,119	(551,479)	(21%)	10,412,477	10,412,477	10,912,477	Income lower than budget due to seasonal timing of water consumption and Business Park contributions not yet realised
Waimate West Water Supply	756,753	1,425,072	(668,319)	(47%)	5,700,289	5,700,289	5,700,289	Income lower than budget due to seasonal timing of water consumption
Nukumarū Water Supply	0	0	0	0%	0	0	0	
<b>Total Income</b>	<b>2,808,393</b>	<b>4,028,191</b>	<b>(1,219,799)</b>	<b>(30%)</b>	<b>16,112,766</b>	<b>16,112,766</b>	<b>16,612,766</b>	
<b>Net Cost of Service - Surplus/(Deficit)</b>	<b>(1,260,608)</b>	<b>242,063</b>	<b>(1,502,671)</b>		<b>2,079,805</b>	<b>2,079,805</b>	<b>839,270</b>	



**Consolidated Capital Expenditure Statement  
For the period ending September 2022**

Description	YTD Actuals	YTD Rev. Bud	Full Year Budget	Full Year Rev. Bud	Forecast	Q2 Forecast
14 - Corporate Activities	95,690	967,020	2,784,042	3,898,802	3,842,773	562,217
17 - Arts and Culture	67,289	96,288	339,152	385,152	385,151	170,648
18 - Community Facilities	608,580	1,673,930	3,605,889	4,724,232	4,265,202	903,054
19 - District Economy	401,036	3,907,291	15,696,938	15,629,167	7,974,236	849,182
21 - Regulatory Services	10,934	50,173	18,709	200,693	198,645	50,000
22 - Water Supply	3,132,494	4,136,943	11,519,731	16,517,770	15,333,997	5,356,575
24 - Stormwater	38,759	248,015	2,050,506	1,004,558	1,034,773	208,717
25 - Wastewater	624,182	1,272,145	5,417,694	5,313,875	4,102,884	2,495,792
26 - Solid Waste	31,135	69,035	215,629	276,141	284,808	143,786
27 - Coastal Structures	42,234	142,322	417,866	585,068	503,766	114,696
32 - Environmental Management	37,787	24,990	99,958	99,958	99,958	56,500
23 - Roading and Footpaths	1,841,646	3,671,791	11,898,336	14,687,163	14,487,163	4,915,000
<b>Total Capital Expenditure</b>	<b>6,931,768</b>	<b>16,259,943</b>	<b>54,064,450</b>	<b>63,322,581</b>	<b>52,513,357</b>	<b>15,826,167</b>

<b>Funded by:</b>	
Depreciation	4,794,549
External Funding	20,159
New Loans	1,136,000
Reserves/Operational Surpluses	981,060
<b>Total Funding</b>	<b>6,931,768</b>



COMBINED CAPITAL AT 30 SEPTEMBER 2022

Capital Projects for Arts and Culture  
For the period ending September 2022

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>LibraryPlus</b>										
19448 - LibraryPlus Furniture - District Wide	District	0	3,153	3,153	100%	12,612	12,612	12,612	7,000	Some furniture on order already
22149 - Hawera Library back office heat pump	Hawera	5,907	1,477	(4,430)	(300%)	0	5,907	5,907	5,907	work completed
23012 - Self-checkout & Smart returns shelving for Libraries	District	0	11,250	11,250	100%	0	45,000	45,000	3,000	Unlikely to purchase until Q3 or Q4
23013 - Eltham Library non-fiction room air-con replacement	Eltham	0	773	773	100%	0	3,093	3,093	3,093	Is being done now
62201 - Adults Non Fiction	District	7,682	14,280	6,598	46%	57,121	57,121	53,161	28,000	On track
62202 - Adults Fiction	District	16,690	18,952	2,262	12%	75,810	75,810	75,810	40,000	On track
62203 - Large Print	District	2,545	8,747	6,202	71%	34,988	34,988	34,988	22,000	On track
62204 - Childrens	District	7,003	13,120	6,117	47%	52,480	52,480	52,480	32,500	On track
62205 - Graphics	District	1,313	1,317	4	0%	5,268	5,268	5,268	3,000	On track
62206 - Adult Graphic Novels	District	385	0	(385)	(100%)	0	0	385	385	On track
62211 - E-books	District	25,763	5,547	(20,216)	(364%)	22,188	22,188	25,763	25,763	On track
62212 - Te Ramanui book purchases	District	0	17,671	17,671	100%	78,684	70,684	70,684	0	Will be spent in Q3 and Q4
<b>Total Expenditure for LibraryPlus</b>		<b>67,289</b>	<b>96,288</b>	<b>28,999</b>	<b>30%</b>	<b>339,152</b>	<b>385,152</b>	<b>385,151</b>	<b>170,648</b>	
<b>Total Capital Projects for Arts and Culture</b>		<b>67,289</b>	<b>96,288</b>	<b>28,999</b>	<b>30%</b>	<b>339,152</b>	<b>385,152</b>	<b>385,151</b>	<b>170,648</b>	

Capital Projects for Coastal Structures  
For the period ending September 2022

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>Coastal Structures</b>										
15341 - Patea Moles Renewals	Patea	1,868	62,266	60,398	97%	239,129	249,064	248,770	5,000	Patea moles renewals and hydrographic survey costs. Tendering to do work in the summer.
15342 - Coastal Structures Assets Renewals	District	0	3,329	3,329	100%	65,942	13,300	13,300	0	
15427 - Waihi Beach Access Improvements	Hawera	374	35,677	35,303	99%	74,929	142,708	75,000	30,000	Scope change likely, awaiting final decision from GM. Will be savings here
15428 - Middleton's Bay RIP RAP - Strengthen RIP RAP & construct	Opunake	5,335	5,335	0	0%	0	5,335	5,335	5,335	
22069 - Middleton Bay - seawall renewals	Opunake	8,485	2,675	(5,810)	(217%)	5,433	10,725	8,485	8,485	To be used as required for storm damage and TRC monitoring costs.
22070 - Opunake Beach - retaining wall renewal	Opunake	0	0	0	0%	27,000	0	0	0	Project complete
22071 - Patea Beach - boat ramp safety extension	Patea	2,258	7,501	5,243	70%	0	75,001	75,000	5,000	Funded from harbour endowment fund and external funding. Awaiting written approval from Iwi before we can finalised the resource consent application.
22073 - Carlyle-Mana Bay - rockwall renewals	Opunake	1,530	1,973	443	22%	5,433	7,892	1,530	1,530	Reconsenting costs
22140 - Patea Beach - CS - Assess & renew viewing platform	Patea	0	1,172	1,172	100%	0	4,689	0	0	Project completed last financial year
22151 - Coastal structures - Bayly Rd - Rockwall renewals	Rahotu	22,385	22,386	1	0%	0	22,386	22,385	22,385	
23050 - District - CS - MBM - condition ass. Patea Opunake Middleton	District	0	1	1	100%	0	1	0	0	Awaiting survey to occur

Ordinary Council - Information Report

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
23051 - District - CS - MBM - hydrographic Patea Opunake Middleton	District	0	1	1	100%	0	17,001	17,000	0	Awaiting survey to occur
23052 - District - CS - MBM - 2d survey Patea Opunake Middleton	District	0	1	1	100%	0	1	0	0	Awaiting survey to occur
23053 - District - CS - MBM - 3d survey Patea Opunake Middleton	District	0	1	1	100%	0	1	0	0	Not this year
23054 - Opunake - CS - Middleton Bay - rockwall renewal	Opunake	0	1	1	100%	0	1	0	0	Scope to be developed for F22/23 and/or F23/24
23056 - Patea - CS - Patea River mouth - hydrographic survey	Patea	0	1	1	100%	0	36,962	36,961	36,961	
<b>Total Expenditure for Coastal Structures</b>		<b>42,234</b>	<b>142,320</b>	<b>100,086</b>	<b>70%</b>	<b>417,866</b>	<b>585,066</b>	<b>503,766</b>	<b>114,696</b>	
<b>Total Capital Projects for Coastal Structures</b>		<b>42,234</b>	<b>142,320</b>	<b>100,086</b>	<b>70%</b>	<b>417,866</b>	<b>585,066</b>	<b>503,766</b>	<b>114,696</b>	

**Capital Projects for Community Facilities**  
For the period ending September 2022

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>Cemeteries</b>										
13223 - Hawera cemetery - design extension, roadworks & drainage	Hawera	393	12,500	12,108	97%	55,000	50,000	50,000	5,400	Resource consent process underway. Awaiting Archaeological assessment before proceeding to next .
22089 - Cemetery lowering device replacement	District	0	4,742	4,742	100%	18,966	18,966	18,966	0	Researching supplier option
22091 - New concrete berms	District	2,206	2,107	(99)	(5%)	8,429	8,429	8,429	6,500	Forecast to instal a berm area in Q2. Overall budget for as required for new berms across all cemeteries
22092 - Opunake Cemetery extension	Opunake	2,299	6,450	4,151	64%	0	25,800	25,800	6,600	Work underway
22093 - Waihi Cemetery extension	Normanby	0	6,585	6,585	100%	26,342	26,342	26,432	0	Work programmed for Q3
22094 - Kaponga Cemetery entrance renewal	Kaponga	0	1,750	1,750	100%	0	7,000	7,000	7,000	Gates have been removed and currently being refurbished off site before returning.
<b>Total Expenditure for Cemeteries</b>		<b>4,898</b>	<b>34,134</b>	<b>29,236</b>	<b>86%</b>	<b>108,737</b>	<b>136,537</b>	<b>136,627</b>	<b>25,500</b>	

<b>Halls</b>										
13248 - Replace vinyl & carpet - Eltham Town Hall	Eltham	0	12,730	12,730	100%	50,920	50,920	50,920	0	Planned for later in the year. In conjunction with other Eltham Town Hall Pjs
13249 - Replace vinyl in toilets - Kaponga Town Hall	Kaponga	0	3,168	3,168	100%	12,673	12,673	12,673	0	Looking at new option to instal Accessible toilet at the hall. Would do vinyl in conjunction
15190 - Manaia Hall - Refurbishment	Manaia	0	750,938	750,938	100%	950,688	955,688	0	0	Progressing partnership on possible combined facility with Nga Ruahine. Balance to be carried forward to next FY
15215 - Eltham Town Hall Replace Cladding and Scaffolding	Eltham	0	55,694	55,694	100%	222,908	222,776	222,776	0	In conjunction with other Town hall PJs
22098 - Eltham Town Hall Building Compliance	Eltham	0	52,521	52,521	100%	179,124	210,084	210,084	0	In conjunction with other Town hall PJs
22101 - Normanby Hall carparking	Normanby	0	5,268	5,268	100%	21,073	21,073	21,073	0	Further investigations required to confirm scope
23002 - Eltham Town Hall - Facade remedial work	Eltham	0	0	0	0%	81,680	81,680	81,680	0	In conjunction with other Town hall PJs
23003 - Eltham Town Hall - Fire sprinkler pump & diesel motor	Eltham	0	0	0	0%	56,155	56,155	56,155	0	Plan to replace in Q3
23004 - Hawera Community Centre - Carpark & driveway repairs	Hawera	0	25,525	25,525	100%	25,525	25,525	25,525	0	Forecast to complete Q3
23006 - Memorial Theatre Air Conditioning Upgrade	Hawera	0	102,100	102,100	100%	408,400	408,400	408,400	0	Application to Toi Foundation for grant towards the project declined in Q1. Further meeting with Theatre Trust planned.

Ordinary Council - Information Report

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>Total Expenditure for Halls</b>		<b>0</b>	<b>1,007,944</b>	<b>1,007,944</b>	<b>100%</b>	<b>2,009,146</b>	<b>2,044,974</b>	<b>1,089,286</b>	<b>0</b>	
<b>Parks, Reserves &amp; Sportsgrounds</b>										
15112 - All Playgrounds - Softfall	District	0	59,982	59,982	100%	216,003	239,929	239,929	0	Planning for summer/ autumn supply and instal
15189 - Horticultural Renewals	Opunake	1,830	5,663	3,834	68%	22,654	22,654	22,654	3,830	renewals as required
19440 - Parks Furniture - District Wide	District	0	1,054	1,054	100%	4,215	4,215	4,215	0	Replacement as required
19470 - Playground Upgrades - District Wide	District	0	28,976	28,976	100%	115,904	115,904	115,904	0	Planning for summer/ autumn supply and instal
19480 - Fence Replacement - District Wide	District	2,067	2,107	40	2%	8,429	8,429	8,429	2,067	Replacement as required. For boundary fencing generally half share from neighbour
19485 - District Park Signage Replacement and Refurbishment	District	0	1,523	1,523	100%	3,161	6,091	6,091	0	Sign replacement as rquired
19488 - Taylor Park - Dog leash free fencing	Eltham	0	2,018	2,018	100%	0	8,074	8,074	0	Requiring neighbours consent to contribution towards fencing
19491 - Hawera Self Contained Camper - Dump Site	Hawera	0	0	0	0%	5,400	0	0	0	
22105 - KEP replace greenhouse	Hawera	0	6,585	6,585	100%	26,342	26,342	26,342	0	Scope to be determined
22111 - District Garden & Tree Labelling	District	0	790	790	100%	3,161	3,161	3,161	0	No action ytd
22113 - Bridger Park - Lighting upgrade	Eltham	0	2,064	2,064	100%	0	8,256	8,256	0	
22114 - Bin Replacements 2021-2031 District-wide	District	3,334	1,673	(1,660)	(99%)	3,794	6,694	6,694	6,334	Replacements as required
22115 - Lake Rotokare - water supply upgrade	Eltham	0	1,806	1,806	100%	0	7,224	7,224	7,224	Work planned for Q2
22116 - Lake Rotokare - Boat Ramp retaining repairs	Eltham	1,400	500	(900)	(180%)	0	2,000	2,000	2,000	Project complete
22117 - Opunake BMX Track re-development	Opunake	0	1,032	1,032	100%	4,128	4,128	4,128	0	Scope to be confirmed
23005 - Waverley Aotea Park - shelters	Waverley	0	0	0	0%	15,315	15,315	15,315	0	For additional shelter adjacent to Lions Club donated shelter.
<b>Total Expenditure for Parks, Reserves &amp; Sportsgrounds</b>		<b>8,630</b>	<b>115,775</b>	<b>107,145</b>	<b>93%</b>	<b>428,505</b>	<b>478,416</b>	<b>478,416</b>	<b>21,455</b>	
<b>Rural Swimming Pools</b>										
15038 - Rural Pools Eltham - Replace Shade Cloths on 6 yearly cycle	Eltham	0	1,625	1,625	100%	6,500	6,500	6,500	0	Reviewing necessity to replace shade cloths
15071 - Rural Pools Manaia - Staged major upgrade over 3 years	Manaia	0	49,750	49,750	100%	186,187	199,000	199,000	40,000	Some plant upgrades completed. Awaiting invoices
22127 - Rural Pools - Plant Renewals LTP21-31	District	0	7,903	7,903	100%	31,610	31,610	31,610	15,000	Purchase of new pool vacuums
<b>Total Expenditure for Rural Swimming Pools</b>		<b>0</b>	<b>59,278</b>	<b>59,278</b>	<b>100%</b>	<b>224,297</b>	<b>237,110</b>	<b>237,110</b>	<b>55,000</b>	
<b>TSB Hub</b>										
22012 - TSB Hub LTP 21-31 Capital Renewals	Hawera	0	13,171	13,171	100%	52,684	52,684	52,684	5,000	Replace ceiling in smallbore rifle
22013 - Change Court 3 to LED Lighting	Hawera	27,224	9,220	(18,004)	(195%)	36,879	36,879	36,879	35,224	Lighting upgrades underway
22015 - Outside Grandstand Seating Replacement	Hawera	4,695	23,671	18,976	80%	52,684	94,684	94,684	14,000	Trial section of seating being installed Q2. Balance expected to be supplied and installed Q4
<b>Total Expenditure for TSB Hub</b>		<b>31,919</b>	<b>46,061</b>	<b>14,143</b>	<b>31%</b>	<b>142,246</b>	<b>184,246</b>	<b>184,247</b>	<b>54,224</b>	
<b>Public Toilets</b>										
19581 - Opunake Recreation Ground - Replace Toilets	Hawera	46,867	48,667	1,800	4%	0	194,669	194,669	147,802	Project underway. Expect to complete Q2
19585 - Ohawe Beach - replace Toilets	Ohawe Beach	0	5,268	5,268	100%	21,073	21,073	21,073	0	For plans and consents . Construction 2023/24
19768 - Ablution Pod - Nowells Lakes	District	43	5,022	4,979	99%	0	20,088	20,088	43	Consent process underway
22124 - Aotea Park - renew water line to toilets	Wai inu	1,063	645	(418)	(65%)	0	2,580	1,063	1,063	Project complete. Underbudget
<b>Total Expenditure for Public Toilets</b>		<b>47,973</b>	<b>59,603</b>	<b>11,630</b>	<b>20%</b>	<b>21,073</b>	<b>238,410</b>	<b>236,893</b>	<b>148,908</b>	

Ordinary Council - Information Report

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>Pensioner Housing</b>										
13401 - Pensioner housing renewals	Patea	2,694	94,371	91,677	97%	153,944	377,483	377,483	2,694	For renewals as flats become vacant or require upgrade
23008 - Furlong Street-Proposed acquisition for Pen Housing	Hawera	0	25,525	25,525	100%	102,100	102,100	102,100	0	To be used to demolish and clear properties
23058 - Princes Street-Acquisition for Pensioner Housing	Hawera	510,000	0	(510,000)	(100%)	0	0	510,000	510,000	Project complete, unbudgeted expenditure approved by Council
<b>Total Expenditure for Pensioner Housing</b>		<b>512,694</b>	<b>119,896</b>	<b>(392,798)</b>	<b>(328%)</b>	<b>256,044</b>	<b>479,583</b>	<b>989,583</b>	<b>512,694</b>	
<b>Campgrounds</b>										
19272 - Hawera Holiday Park - furniture and chattels renewals	Hawera	0	843	843	100%	3,372	3,372	3,372	1,500	Beds purchased awaiting account in Q2
19477 - Opunake Beach Holiday Park - Garage & Storage Facilities	Opunake	0	7,493	7,493	100%	71,973	29,973	29,973	0	Scope to be decided
19481 - Opunake Beach Holiday Park - Drainage	Opunake	0	4,187	4,187	100%	0	16,749	16,749	16,749	Project complete - awaiting invoices Q2
19494 - Waiinu Beach - New Drainage	Wai inu Beach	0	4,295	4,295	100%	0	17,179	17,179	17,179	Project complete - awaiting invoices Q2
19750 - Hawera Holiday Park - Replace carpet and vinyl	Hawera	0	3,212	3,212	100%	0	12,849	0	0	Project completed previous FY
22077 - Opunake Beach Holiday Park Plant Replacement LTP21-31	Opunake	278	2,542	2,263	89%	8,429	10,167	10,167	278	For appliance replacements
22120 - Waverley Beach amenities upgrade	Waverley	0	65,584	65,584	100%	252,334	262,334	262,334	0	Scope to be determined
22121 - Waverley Beach amenities effluent field	Waverley	0	0	0	0%	10,320	0	0	0	
22122 - Patea Dam boundary fence	Patea	0	1,548	1,548	100%	6,192	6,192	6,192	6,192	To be replaced in Q2
22145 - Opunake - PR - Campground install new fence/barrier	Opunake	934	1	(933)	(93308%)	0	1	934	0	To replace storm damaged fence - Projects team
22148 - Waiinu Beach - Drainage in front of campground	Wai inu Beach	0	6,780	6,780	100%	0	27,120	27,120	27,120	Project complete awaiting invoices Q2
<b>Total Expenditure for Campgrounds</b>		<b>1,212</b>	<b>96,485</b>	<b>95,272</b>	<b>99%</b>	<b>352,620</b>	<b>385,936</b>	<b>374,020</b>	<b>69,018</b>	
<b>Aquatic Centre</b>										
22125 - Aquatic Centre - Plant Renewals LTP21-31	Hawera	1,255	15,805	14,551	92%	63,220	63,220	63,220	1,255	For plant replacements as required.Nothing planned Q2
22126 - Aquatic Centre - Separate staff amenities	Hawera	0	6,450	6,450	100%	0	25,800	25,800	10,000	Physical work to start in Q2
23059 - Hwa Aquatic Centre - electric air-source hot water heatpumps	Hawera	0	112,500	112,500	100%	0	450,000	450,000	5,000	Concrete foundations to instal Q2. Balance of work in Q4.
<b>Total Expenditure for Aquatic Centre</b>		<b>1,255</b>	<b>134,755</b>	<b>133,501</b>	<b>99%</b>	<b>63,220</b>	<b>539,020</b>	<b>539,020</b>	<b>16,255</b>	
<b>Total Capital Projects for Community Facilities</b>		<b>608,580</b>	<b>1,673,930</b>	<b>1,065,350</b>	<b>64%</b>	<b>3,605,889</b>	<b>4,724,232</b>	<b>4,265,202</b>	<b>903,054</b>	

**Capital Projects for Corporate Activities  
For the period ending September 2022**

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>Support Services</b>										
11205 - Records Management & Compliancy	District	0	3,155	3,155	100%	12,620	12,620	12,620	0	Project not started yet
12222 - Electronic Parking Tickets	District	0	256	256	100%	1,024	1,024	1,024	0	Project not started yet
13477 - New Website Development	District	0	6,204	6,204	100%	24,827	24,815	0	0	Carry forward to next FY



Ordinary Council - Information Report

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
13556 - IT Hardware	District	46,535	106,479	59,944	56%	425,917	425,917	425,917	96,535	While we are forecasting same amount as budget for the year, the actuals will be less than budget - will provide more accurate forecast in the next quarterly report
13557 - IT Software	District	0	0	0	0%	9,283	0	0	0	No longer needed
14028 - STDC Disaster Recovery site - out of district	Hawera	0	3,886	3,886	100%	0	15,544	0	0	No longer needed
15034 - Fleet Vehicles	District	0	131,954	131,954	100%	423,814	527,814	527,814	260,000	Road Safety vehicle has been ordered and is expected to arrive in Q2 - \$40,000. Vehicles for Pool Fleet, Mayor and Building are to be ordered in this quarter, however due date for delivery is not expected until Jan/Feb 2023 and May 2023. Vehicles for Q2 have been ordered to the value of \$248,074 - however if the vehicles do not arrive in Q2 payment will not be made until Q3.
16214 - Aircon/Heat Pump Renewal	Hawera	0	2,618	2,618	100%	10,472	10,472	10,472	0	As required in Admin building
19376 - Aerial Photos LTP 2018/28	District	0	8,986	8,986	100%	25,000	35,945	51,000	51,000	Project is underway, work will be completed in summer. However, the project will be overbudget as previously communicated.
19764 - Fleet Vehicles-New	District	0	8,960	8,960	100%	35,840	35,840	35,840	0	Discussions with Works Delivery Manager and Regulatory Services Manager have not started yet for 0 additional vehicles.
22007 - Hawera HQ Renewals - Services	Hawera	0	4,564	4,564	100%	18,259	18,258	18,258	5,000	For alterations to admin building - electrical/ data
22008 - Hawera HQ Renewals - Internal Fittings	Hawera	0	2,618	2,618	100%	10,472	10,472	10,472	3,000	For alterations to admin building / walls and doors
22009 - Hawera HQ Renewals - Plant Replacement	Hawera	0	394	394	100%	1,577	1,577	1,577	0	Plant renewals as required
22080 - Digital Property File Quality Control	District	12,915	16,038	3,122	19%	64,151	64,151	64,151	25,915	Project underway
22081 - Digital Transformation	District	11,442	90,544	79,102	87%	315,494	371,176	371,176	41,442	Project underway
22082 - Enterprise Video Conferencing	District	0	0	0	0%	71,890	0	0	0	
22086 - Making Archives Storage Compliant	District	0	6,761	6,761	100%	21,033	27,044	27,044	0	Project not started yet
22146 - Cardax system upgrade	District	0	3,535	3,535	100%	0	14,138	14,138	5,000	Project is underway
23001 - King Edward Park - CCTV Cameras	Hawera	0	0	0	0%	30,720	30,720	0	0	The project was completed last financial year
23007 - Go-Get Upgrades - Building Control	Hawera	0	7,680	7,680	100%	30,720	30,720	30,720	0	Project not started yet
23009 - TSB Hub - CCTV Cameras	Hawera	0	5,120	5,120	100%	20,480	20,480	20,480	10,000	Project not started yet
23011 - Envibe - Upgrade to Centaman	District	600	5,000	4,400	88%	0	11,000	11,000	11,000	Project will be completed in Q2
<b>Total Expenditure for Support Services</b>		<b>71,492</b>	<b>414,751</b>	<b>343,259</b>	<b>83%</b>	<b>1,553,594</b>	<b>1,689,727</b>	<b>1,633,703</b>	<b>508,892</b>	
<b>Leased Property</b>										
22019 - Leased Property - Fence Replacement	District	8,236	8,321	85	1%	6,586	33,286	33,286	16,400	Fence replacement as required. Planned fencing projects underway in Q2
<b>Total Expenditure for Leased Property</b>		<b>8,236</b>	<b>8,321</b>	<b>85</b>	<b>1%</b>	<b>6,586</b>	<b>33,286</b>	<b>33,286</b>	<b>16,400</b>	
<b>Corporate Property</b>										
14231 - Centennial Close Rentals - Renewals	District	0	19,357	19,357	100%	8,429	77,429	77,429	0	For flat renewals as tenants vacate
15156 - Opunake Beach Master Plan - Improved access for 'Goat Track'	Opunake	0	18,882	18,882	100%	75,527	75,527	75,527	0	In conjunction with Town revitalisation plan
15251 - Cinema2 - Carpet for passage ways	Hawera	2,178	5,819	3,641	63%	0	23,277	23,277	2,178	Planned for later in the year
16200 - Council Owned Property - EPB Remedial Work	Hawera	7,038	338,922	331,884	98%	684,887	1,355,687	1,355,687	27,000	Detailed drawings and tendering Admin bulding Q2
16207 - EPB - ISAs - other buildings	District	0	6,379	6,379	100%	45,516	25,516	25,516	0	No ISA's planned for Q2
17010 - Testing & Removal of Asbestos	District	0	20,270	20,270	100%	15,078	81,078	81,078	0	As required. Nothing planned

7

Ordinary Council - Information Report

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
19428 - Cinema 2 Roof Replacement	Hawera	0	84,065	84,065	100%	336,473	336,259	336,259	0	Scope to be reviewed in conjunction with Aircon replacement review
19558 - Sundry Property District Wide Fencing Replacement	District	0	3,067	3,067	100%	5,268	12,268	12,268	1,000	As required for Council property boundary fences. Manaia Community garden fencing planned in Q2
19563 - Earthquake Prone Buildings - DSA	District	0	30,019	30,019	100%	52,684	120,076	120,076	0	No DSA's planned for Q2. as required when buildings identified
22021 - Eltham Sundry Property - Roof Replacement	District	0	7,740	7,740	100%	0	30,960	30,960	0	Kaponga Municipal building. Possibly consider removal
22022 - Eltham Sundry Property - Structure	District	0	7,740	7,740	100%	0	30,960	30,960	0	Kaponga Municipal building. Possibly consider removal
22147 - Cinema2 - Foyer heat pump replacement	Hawera	6,747	1,688	(5,059)	(300%)	0	6,751	6,747	6,747	Project complete
<b>Total Expenditure for Corporate Property</b>		<b>15,962</b>	<b>543,947</b>	<b>527,985</b>	<b>97%</b>	<b>1,223,862</b>	<b>2,175,789</b>	<b>2,175,784</b>	<b>36,925</b>	
<b>Total Capital Projects for Corporate Activities</b>		<b>95,690</b>	<b>967,020</b>	<b>871,329</b>	<b>90%</b>	<b>2,784,042</b>	<b>3,898,802</b>	<b>3,842,773</b>	<b>562,217</b>	

**Capital Projects for District Economy  
For the period ending September 2022**

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>Economic Development</b>										
15028 - District Town Entrance Signage	District	0	8,105	8,105	100%	0	32,419	30,000	30,000	Signage approved, awaiting signwriter
15910 - Hawera Library, Arts, Culture & Heritage Centre	Hawera	383,678	3,511,166	3,127,488	89%	14,398,327	14,044,663	7,000,000	700,000	Forecast expenditure for current FY. Balance of budget expected to carryover to 2023/2024 FY. Awaiting cashflow projection from contractor
15911 - Hawera Town Centre Development	Hawera	0	130,500	130,500	100%	512,000	522,000	522,000	0	
22027 - Wav Town M/Plan projects - budgetholder	Waverley	1,868	7,887	6,019	76%	31,550	31,550	31,550	7,500	Concept designs for state highway
22028 - Wav Town M/Plan - Public Art	Waverley	104	31,350	31,246	100%	0	125,400	125,400	25,000	Kiwi sculpture underway, remainder for pou design for Waverley gateways
22029 - Wav Town M/Plan - Wayfinding/Storytelling Signage	Waverley	0	5,129	5,129	100%	0	20,515	20,515	0	Info boards and wayfinding design still being discussed
22032 - Patea Town M/Plan projects - budgetholder	Patea	0	13,146	13,146	100%	52,582	52,582	52,582	0	Co design not formed yet
22038 - Eltham Town M/Plan projects - budgetholder	Eltham	1,868	116,570	114,702	98%	428,547	466,281	6,500	8,368	Concept designs for state highway
22042 - Eltham Town M/Plan - Bridger / Stark Park Enhancements	Eltham	0	12,838	12,838	100%	0	51,350	51,350	44,000	Bridger Park Steps
22044 - Manaia Town M/Plan - Mainstreet Public Safety and Amenity	Manaia	0	5,135	5,135	100%	20,540	20,540	0	0	Awaiting outcome of Community Hub consultation
22046 - Manaia Town M/Plan - Wayfinding/Storytelling Signage	Manaia	0	5,135	5,135	100%	20,540	20,540	0	0	Awaiting outcome of Community Hub consultation
22049 - Opunake Town M/Plan projects - budgetholder	Opunake	5,377	31,550	26,173	83%	126,198	126,198	126,198	26,173	Co design meeting November, projects to follow new year
22142 - Opunake Beach M/Plan - Dune mgmt plan; foreshore furniture	Opunake	0	14,190	14,190	100%	57,000	56,760	0	0	To be considered in conjunction with the town centre masterplan
22143 - Opunake Beach M/Plan -Zig-zag track upgrade; external shower	Opunake	0	9,247	9,247	100%	36,987	36,987	0	0	To be considered in conjunction with the town centre masterplan
<b>Total Expenditure for Economic Development</b>		<b>392,895</b>	<b>3,901,946</b>	<b>3,509,050</b>	<b>90%</b>	<b>15,684,270</b>	<b>15,607,785</b>	<b>7,966,095</b>	<b>841,041</b>	
<b>Tourism</b>										
15186 - Hawera I Site - replace carpet	Hawera	0	3,167	3,167	100%	12,668	12,668	0	0	To be done once building is vacant
22152 - Replace i-Site heat pump	Hawera	8,141	2,179	(5,962)	(274%)	0	8,714	8,141	8,141	Project complete

Ordinary Council - Information Report

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>Total Expenditure for Tourism</b>		8,141	5,346	(2,795)	(52%)	12,668	21,382	8,141	8,141	
<b>Total Capital Projects for District Economy</b>		401,036	3,907,291	3,506,255	90%	15,696,938	15,629,167	7,974,236	849,182	

**Capital Projects for Environmental Management**  
For the period ending September 2022

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>Environment &amp; Sustainability</b>										
22003 - Reforestation of Council Land	District	29,939	16,841	(13,098)	(78%)	67,363	67,363	67,363	40,000	As budgeted
22004 - Biodiversity Restoration - Council Parks & Reserves	District	7,848	8,149	301	4%	32,595	32,595	32,595	16,500	As budgeted
<b>Total Expenditure for Environment &amp; Sustainability</b>		37,787	24,990	(12,797)	(51%)	99,958	99,958	99,958	56,500	
<b>Total Capital Projects for Environmental Management</b>		37,787	24,990	(12,797)	(51%)	99,958	99,958	99,958	56,500	

**Capital Projects for Regulatory Services**  
For the period ending September 2022

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>Licensing</b>										
18001 - Signage - Licensing (Skate Parks & Liquor)	District	0	768	768	100%	3,072	3,072	3,072	0	Maintenance on signage for the current year
<b>Total Expenditure for Licensing</b>		0	768	768	100%	3,072	3,072	3,072	0	
<b>Animal Services</b>										
15035 - Hawera Pound - Fridge/Freezer	Hawera	0	512	512	100%	2,048	2,048	0	0	Completed last financial year
18000 - Signage - Animal Control	District	0	768	768	100%	3,072	3,072	3,072	0	Maintenance on signage for the current year
19123 - Animal Services - Fencing	District	0	2,629	2,629	100%	10,517	10,517	10,517	0	Utilise with the current upgrade
21001 - Hawera Pound upgrade re Animal Welfare Act changes	Hawera	10,934	45,496	34,562	76%	0	181,985	181,985	50,000	Upgrade currently in progress
<b>Total Expenditure for Animal Services</b>		10,934	49,405	38,471	78%	15,637	197,621	195,573	50,000	
<b>Total Capital Projects for Regulatory Services</b>		10,934	50,173	39,239	78%	18,709	200,693	198,645	50,000	

**Capital Projects For Roding**  
For the period ending September 2022

Description	Project Type	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Forecast Q2	Comments
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Ordinary Council - Information Report

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
5212 - 5212 Sealed Road Resurfacing	Yes - Subsidised	13,511	599,990	586,478	98%	2,399,958	2,399,958	2,599,958	1,000,000	Initial programme of work estimated to cost 3.3m. Programme is being trimmed back to about \$2.6m.
5213 - 5213 Drainage Renewals	Yes - Subsidised	316,640	168,023	(148,617)	(88%)	672,093	672,093	672,093	450,000	Programme of pipe replacement to match budget.
5214 - 5214 Pavement Rehabilitation	Yes - Subsidised	474,623	684,362	209,739	31%	2,737,448	2,737,448	3,037,448	1,500,000	Estimated cost to carry out the programmed work is about 3.0m which included widening.
5215 - 5215 Structures Component Replacement	Yes - Subsidised	9,651	25,575	15,924	62%	102,300	102,300	102,300	20,000	Minor works to be programmed.
5222 - 5222 Traffic Services Renewal	Yes - Subsidised	74,645	72,889	(1,756)	(2%)	291,555	291,555	291,555	150,000	Signs and rail are being programmed.
5225 - Subsidised Footpath Renewal	Yes - Subsidised	36,986	176,345	139,358	79%	705,379	705,379	705,379	100,000	Footpath work has been identified. Scheduling and documentation to be done by end of October for tendering
5341 - 5341 Minor Improvements	Yes - Subsidised	32,932	760,271	727,339	96%	2,265,945	3,041,083	3,041,083	250,000	Some bridgework planned. Road to Zero - safety improvements to do, awaiting work programmed from Community Development unit for revitalisation.
6013 - 6013 South Taranaki Business Park Roading	No - Non-Subsidised	31,669	163,244	131,575	81%	1,687,978	652,978	652,978	75,000	Work in progress.
6030 - 6030 Footpaths	No - Non-Subsidised	0	9,763	9,763	100%	0	39,051	39,051	0	Uncommitted
6033 - 6033 Walking & Cycling Facilities -	No - Non-Subsidised	0	97,099	97,099	100%	0	388,395	388,395	20,000	Awaiting work programmed from Community Development unit.
6111 - 6111 Street Lighting Renewals	No - Non-Subsidised	0	3,170	3,170	100%	12,681	12,681	12,681	0	Replacement of amenity lights yet to be programmed.
6170 - 6170 Nukumarū Station Rd construction	No - Non-Subsidised	850,988	647,842	(203,146)	(31%)	1,023,000	2,591,369	2,591,369	1,350,000	Project team is managing this work.
6180 - Unsubsidised Renewal work	No - Non-Subsidised	0	263,218	263,218	100%	0	1,052,873	352,873	0	Will be used to cover the overexpenditure on Waka Kōwhiri approved funding. Reseal +200k due to bitumen cost. Rehab +300k due to aggregate cost increase. Drainage +200k due to pipe doubling in cost. Uncommitted \$352,873.
<b>Total Capital Expenditure For Roading</b>		<b>1,841,646</b>	<b>3,671,791</b>	<b>1,830,145</b>	<b>50%</b>	<b>11,898,336</b>	<b>14,687,163</b>	<b>14,487,163</b>	<b>4,915,000</b>	

**Capital Projects for Solid Waste  
For the period ending September 2022**

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>Solid Waste Disposal</b>										
10153 - Hawera Transfer Station Renewals	Hawera	14,348	40,477	26,129	65%	111,909	161,910	161,910	64,348	Stormwater diversion sump and pipework installed. Pit gates being manufactured for installation.
22002 - Public Place Recycling Bins	District	0	5,433	5,433	100%	21,730	21,730	21,730	0	To discuss with Environment and Sustainability team.
22057 - Rotokare Farm Structures - Proliq Concrete Pad	Eltham	0	5,433	5,433	100%	21,730	21,730	21,730	0	planned for Q3
22061 - Rotokare Farm Plant - Milk Chilling Vat	Eltham	0	0	0	0%	16,000	0	0	0	
22066 - Rotokare Farm - Effluent System & Pond Lining	Eltham	8,119	16,878	8,759	52%	41,000	67,511	67,511	67,511	in progress
22067 - Rotokare Farm - Matting in Pit	Eltham	0	815	815	100%	3,259	3,259	3,259	3,259	
22141 - Oponake Transfer Station stabilise riverbank	Oponake	8,668	0	(8,668)	(100%)	0	0	8,668	8,668	Unbudgeted expenditure
<b>Total Expenditure for Solid Waste Disposal</b>		<b>31,135</b>	<b>69,035</b>	<b>37,900</b>	<b>55%</b>	<b>215,629</b>	<b>276,141</b>	<b>284,808</b>	<b>143,786</b>	
<b>Total Capital Projects for Solid Waste</b>		<b>31,135</b>	<b>69,035</b>	<b>37,900</b>	<b>55%</b>	<b>215,629</b>	<b>276,141</b>	<b>284,808</b>	<b>143,786</b>	

Ordinary Council - Information Report

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>Capital Projects for Stormwater</b>										
<b>For the period ending September 2022</b>										
Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>Stormwater</b>										
15340 - Stormwater Reticulation CCTV	District	2,802	53,852	51,050	95%	108,650	215,415	215,415	5,000	Work to start (Eltham & Hawera site). Awaiting dry weather.
90006 - 104 Glover Road Storm Water	Hawera	2,174	0	(2,174)	(100%)	0	19,674	19,674	19,674	Project practically complete. Asbuilt documentation to come. expecting last claims + easement/compensation cost of \$17,500
90010 - Stormwater Renewals LTP21-31 budgetholder	District	0	34,743	34,743	100%	162,975	131,300	162,974	0	Budget holder only
90011 - Manaia - SW - Tauhuri St renewal	Manaia	6,088	6,000	(88)	(1%)	0	12,000	11,088	11,088	Construction underway 95%
90012 - Hawera - SW - Glover Rd Resilience Culvert Renewal	Hawera	0	42,922	42,922	100%	171,688	171,688	171,688	30,000	Scoping underway with stakeholders
90013 - District - SW - Pipe CCTV inspection 2022-23	District	0	1	1	100%	0	1	0	0	New project, scoping underway
90014 - District - SW - Open drain inspect & renew 2022-23	District	0	1	1	100%	0	1	0	0	New project, scoping underway
92002 - Tai Road Stormwater - capital	District	955	0	(955)	(100%)	0	12,500	11,955	11,955	Works completed, under maintenance. Some remedial works for downer at site. Claim expected \$11K for easement/compensation.
92012 - Resolve Matangara landfill drainage culvert issues	District	3,229	36,696	33,467	91%	189,000	146,785	146,785	6,000	Design underway by BTW
92015 - South Taranaki Business Park stormwater	Hawera	23,511	73,798	50,288	68%	1,418,194	295,194	295,194	125,000	Design in progress. Remainder deferred till construction F23/24.
92016 - District - SW - Manhole surveys	District	0	1	1	100%	0	1	0	0	New project, scoping underway
<b>Total Expenditure for Stormwater</b>		<b>38,759</b>	<b>248,015</b>	<b>209,256</b>	<b>84%</b>	<b>2,050,506</b>	<b>1,004,558</b>	<b>1,034,773</b>	<b>208,717</b>	
<b>Total Capital Projects for Stormwater</b>		<b>38,759</b>	<b>248,015</b>	<b>209,256</b>	<b>84%</b>	<b>2,050,506</b>	<b>1,004,558</b>	<b>1,034,773</b>	<b>208,717</b>	

**Capital Projects for Wastewater**  
**For the period ending September 2022**

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>Wastewater</b>										
10074 - Hawera WWTP - Desludge Anerobic Lagoon	Hawera	0	193,940	193,940	100%	775,761	775,761	0	0	Deferred to 23/24
13091 - Patea bank planting/stabilization	Patea	0	67,906	67,906	100%	271,625	271,625	0	0	no longer required
15361 - Hawera disposal facility for septic tankers	Hawera	6,717	25,000	18,283	73%	300,000	100,000	100,000	15,000	New project, design only
15362 - WWTP screen replacement	Kaponga	0	26,368	26,368	100%	0	105,473	105,473	0	Options selection phase for Wainui screening issues. Delayed due to resourcing.
15420 - Consent Renewals	District	25,448	23,053	(2,395)	(10%)	32,595	92,211	92,211	30,000	Ongoing consenting process
80003 - Wastewater Reticulation Rehabilitation (place holder only)	District	0	0	0	0%	1,303,800	0	0	0	Budget holder only
80014 - Hawera-WW-Rata St replace & upgrade gravity main	Hawera	0	2,500	2,500	100%	450,000	10,000	10,000	0	Design only - to be designed this FY alongside STBP WWPS rising main.
80015 - District - WW - Sewer renewals 2021-22	District	1,868	91,090	89,222	98%	330,000	364,359	150,000	50,000	Delayed F21/22 scope due to resourcing. Dorset Opunake, tender doc to write. Balance to be carried forward

Ordinary Council - Information Report

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
80016 - District - WW - Sewer Pipe Relining 2021-22	District	9,341	31,434	22,093	70%	0	125,735	60,000	30,000	Delayed F21/22 scope due to resourcing. Works underway 10% on FY21/22 contract (Greenlane, Turuturu, Chester, Elizabeth, Monmouth, Elizabeth / Monmouth, Hussy, Brassey) balance to be carried forward
80017 - District - WW - Wastewater rising main pipe sampling 2021-22	District	0	3,265	3,265	100%	0	13,058	13,058	13,058	Project complete. Awaiting cost claim.
80018 - Opunake - WW - Hector PI pump station flowmeter renewal	Opunake	11,214	4,537	(6,676)	(147%)	0	18,149	18,149	18,149	Detailed design this FY22/23, Physical Works FY23/24
80019 - Hawera - WW - Mason Rd rising main renewal	Hawera	0	1	1	100%	0	1	0	0	Project scope and timing being developed
80020 - District - WW - Pumpstn mechanical-civil renewals 22-23	District	89,749	41,188	(48,561)	(118%)	0	164,750	164,749	100,000	Project scope being developed.
80021 - Eltham - WW - Railway St pipe renewal 2022-23	Eltham	120,762	120,763	1	0%	0	120,763	120,762	120,762	
80022 - Hawera - WW - Pipe CCTV inspection Hawera 2022-23	Hawera	0	1	1	100%	0	1	0	0	New project, scope being developed
80023 - Manaia - WW - Pipe CCTV inspection Manaia 2022-23	Manaia	0	1	1	100%	0	320,001	320,000	320,000	
80024 - District - WW - Pipe smoke testing 2022-23	District	0	1	1	100%	0	1	0	0	
80025 - District - WW - Pumpstn instrument-electrical renewals 22-23	District	4,897	4,897	0	0%	0	10,244	15,140	4,897	New project, scope in development
80026 - District - WW - Pipe renewals 2022-23	District	31,768	1	(31,767)	(3176744%)	0	100,001	100,000	100,000	
80027 - Patea - WW - York St pumpstation rising main renewal	Patea	0	1	1	100%	0	1	0	0	New project, scope in development
80028 - Eltham - WW - Conway Rd pumpstation rising main renewal	Eltham	0	1	1	100%	0	1	0	0	New project, scope in development
82001 - District - WW - Pipe relining 2022-23	District	0	1	1	100%	0	400,001	400,000	400,000	
84003 - Wastewater Network Model Development	Hawera	0	5,433	5,433	100%	21,730	21,730	21,730	10,000	Modelling Waiiun and Kaponga
84005 - York St WWPS overflow flowmeter upgrade	Patea	57	3,717	3,660	98%	0	14,868	14,868	14,868	Ongoing, delayed due to contractor availability
84016 - District - WW - Manhole surveys	District	2,950	1	(2,949)	(294900%)	0	1	2,950	2,950	Emergency works resulting from February 2022 floods
84017 - Opunake - WW - Structure plan area water network modelling	Opunake	0	1	1	100%	0	1	0	0	New project, funded by Planning
85010 - South Taranaki Business Park wastewater	Hawera	10,139	78,771	68,633	87%	870,085	315,085	315,085	5,000	Budget holder
85011 - South Taranaki Business Park - WW - Wastewater modelling	Hawera	6,354	2,184	(4,170)	(191%)	0	8,735	8,735	2,381	Modelling underway
85012 - South Taranaki Business Park - WW - STBP & CJBP WWPS	Hawera	0	1	1	100%	0	1	0	0	RFP for pump station design
86001 - Oxidation Pond Desludging and Sludge Survey	District	0	43,873	43,873	100%	175,492	175,492	175,492	87,746	Project run by operations
86006 - District - WWTP - Renew Waveband	Kaponga	0	29,326	29,326	100%	217,300	117,300	117,300	20,000	New project, scope in development
86010 - Wastewater Treatment Renewals LTP21-31 budgetholder	District	21,480	41,827	20,347	49%	217,300	167,300	167,300	30,000	Budget holder
86011 - Hawera - WW - WWTP effluent pumps	Hawera	0	2,925	2,925	100%	0	11,700	11,700	11,700	Carry over for repairs to corrosion, run by operations
86014 - Opunake - WWTP - Renew track access	Opunake	27,435	8,500	(18,935)	(223%)	0	34,000	27,435	27,435	Project complete
86015 - Hawera - WWTP - Renew waveband	Hawera	0	25,000	25,000	100%	0	100,001	100,000	5,000	New project, scope in development
86016 - District - WWTP - Instrument-electrical renewals 2022-23	District	17,890	12,499	(5,391)	(43%)	0	50,001	50,000	20,000	New project, scope in development
86017 - Hawera - WWTP - Eastern trunk flowmeter renewal 2022-23	Hawera	0	1	1	100%	0	50,001	50,000	0	New project, scope in development
86018 - Eltham - WWTP - Lower bund emergency outlet 2022-23	Eltham	0	1	1	100%	0	1	0	0	New project, unbudgeted, scope in development
86019 - Hawera - WWTP - Lower bund emergency outlet 2022-23	Hawera	0	1	1	100%	0	1	0	0	New project, unbudgeted, scope in development
87003 - Wastewater Health and Safety Improvements	District	2,890	2,988	98	3%	11,952	11,952	11,952	4,000	Managed by operations
87006 - Wastewater pump station upgrades (Tranche 1 funded)	District	137,791	157,768	19,977	13%	0	493,050	634,840	634,841	Project nearing completion. Unexpected increase in cost since beginning of project. Report going to council to request additional budget.
87008 - Generator Eltham WWTP (Tranche 1 funded)	Eltham	36,425	15,319	(21,107)	(138%)	0	61,275	38,000	38,000	Project complete
87009 - Generator Hector Place WWPS (Tranche 1 funded)	Opunake	38,147	45,000	6,853	15%	0	45,000	41,710	41,710	Project complete
87010 - Wastewater Plant BPO studies	District	0	39,750	39,750	100%	0	159,000	159,000	159,000	Patea WWTP BPO underway, awaiting claims
87012 - Waverley tertiary WWTP	Waverley	9,619	81,488	71,869	88%	325,950	325,950	325,950	20,000	Project in initiation phase
87019 - Kaponga & Manaia WWTP outlet flowmeters (Tranche 1 funded)	Manaia	11,243	11,298	55	0%	0	45,192	45,192	45,192	Project complete, awaiting last claims
87020 - Fencing at Eltham WWTP	Eltham	0	28,526	28,526	100%	114,103	114,103	114,103	114,103	Project in initiation phase

Ordinary Council - Information Report

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>Total Expenditure for Wastewater</b>		<b>624,182</b>	<b>1,272,145</b>	<b>647,963</b>	<b>51%</b>	<b>5,417,694</b>	<b>5,313,875</b>	<b>4,102,884</b>	<b>2,495,792</b>	
<b>Total Capital Projects for Wastewater</b>		<b>624,182</b>	<b>1,272,145</b>	<b>647,963</b>	<b>51%</b>	<b>5,417,694</b>	<b>5,313,875</b>	<b>4,102,884</b>	<b>2,495,792</b>	

**Capital Projects for Water Supply**  
For the period ending September 2022

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
<b>Urban Water Supply Schemes</b>										
13125 - Resource Consent Renewals - Urban	District	14,869	123,541	108,672	88%	189,269	494,163	494,163	14,869	Consenting in progress
70009 - Wirihihana Road water main renewal	Hawera	19,167	3,928	(15,238)	(388%)	0	65,713	61,992	61,992	Project complete, awaiting last claims
70010 - Urban Water Supply Reticulation Renewals LTP21-31 budgethold	District	0	95,543	95,543	100%	400,000	122,187	122,187	0	Budget Holder
70012 - Patea redundant water mains decommissioning	Patea	0	28,413	28,413	100%	108,000	113,653	113,653	10,000	Tender document to prepare, alongside PJ 70021.
70013 - Eltham - WS - 19-30 London St renew reticulation	Eltham	3,736	4,284	547	13%	0	17,135	17,135	17,135	Works underway. In conjunction with Eltham Pavement Rehabilitation
70014 - Eltham - WS - 28-34 Railway St renew reticulation	Eltham	24,259	20,534	(3,725)	(18%)	0	82,136	82,136	82,136	Works underway 95%. In conjunction with Eltham Pavement Rehabilitation.
70015 - Kapuni - WS - Ohawe Pipe Renewal	Ohawe Beach	11,517	252,334	240,816	95%	515,000	1,009,335	400,000	20,000	Stage 1 physical works contract tender evaluation underway, stage 2 works planned for FY23/24. Balance to be carried forward
70016 - Hawera - WS - Glover Rd Resilience Culvert Renewal	Hawera	0	42,281	42,281	100%	169,125	169,125	50,000	0	Modelling and scope definition underway. Balance to be carried forward to next FY
70017 - District - WS - Urban water meter renewals	District	0	1	1	100%	0	1	0	0	Scope definition underway
70018 - Hawera - WS - pipe renewal - 47 Iredale Rd WWPS supply	Hawera	0	4,452	4,452	100%	0	17,808	17,808	17,808	Project complete, awaiting costs
70019 - Hawera - WS - Reticulation renewal - Fantham St 22/23	Hawera	0	1	1	100%	0	1	0	0	Scope definition underway
70020 - Hawera - WS - Reticulation renewal (pipe upsizing) - 22/23	Hawera	0	1	1	100%	0	1	0	0	Scope definition underway
70021 - Patea - WS - Derby St pipe renewal - 22/23	Patea	0	1	1	100%	0	260,001	260,000	5,000	Pipe renewal Derby St alongside PJ 70012.
70022 - Urban - WS - Bulk water meter	District	0	1	1	100%	0	1	0	0	Scope definition underway
71001 - Water Demand Management - Additional water metering & other	District	16,252	67,277	51,025	76%	200,000	189,114	189,114	20,000	Scope definition underway
71015 - Demand management	District	1,868	45,745	43,877	96%	84,800	182,987	182,987	2,000	Scope definition underway
71018 - Patea low pressure issues	District	1,868	128,285	126,417	99%	526,625	513,139	513,139	5,000	Design underway PRV's, awaiting new project engineer, to tender F22/23
71019 - Kapuni - WS - Ohawe upgrade trunk main	District	0	0	0	0%	159,000	0	0	0	To be used for demolition and removal of reservoir once stage 2 pipeline under PJ70015 is installed FY23/24.
71021 - Ohangai Rd Water Supply Improvements	District	70,382	92,214	21,832	24%	385,217	368,857	368,857	70,382	Preworks underway, for tendering early next calendar year
71025 - Hawera Residential Development Water Infrastructure	Hawera	122,945	124,680	1,735	1%	0	498,720	498,720	498,720	Works delayed. Expect to spend by Oct 22
71026 - Generator Scott St Reservoir Pumps Hawera (Tranche 1)	Hawera	39,472	23,585	(15,888)	(67%)	0	94,340	58,000	58,000	Nearing completion 95%.
71027 - Ohawe Pressure Reducing Station (Tranche 1)	Ohawe Beach	28,209	11,480	(16,729)	(146%)	0	45,919	35,000	35,000	Project nearly complete.
71028 - District - WS - Water meter and backflow preventer programme	District	0	1	1	100%	0	1	0	0	Scope in development
71029 - District - WS - Leakage detection	District	0	1	1	100%	0	80,001	80,000	10,000	Scope in development
71030 - Opunake - WS - Structure plan area water network modelling	Opunake	0	1	1	100%	0	1	0	0	Scope in development
71031 - District - WS - Leak detection programme - Thermal	District	0	1	1	100%	0	1	0	0	Scope in development
71032 - District - WS - PRV - Pressure transducers	District	0	1	1	100%	0	1	0	0	Scope in development
72002 - South Taranaki Business Park - WS - Water main budget holder	District	8,501	32,027	23,525	73%	655,568	128,106	128,106	30,000	Budget holder

Ordinary Council - Information Report

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
72003 - South Taranaki Business Park - WS - Water modelling	Hawera	6,354	2,184	(4,170)	(191%)	0	8,735	8,735	2,381	Design underway
72004 - South Taranaki Business Park - WS - Stage 2 Development	Hawera	2,420	0	(2,420)	(100%)	0	0	2,420	0	Design underway
72005 - South Taranaki Business Park - WS - SH3 install water main	District	733,552	410,428	(323,124)	(79%)	0	1,641,712	1,641,712	1,133,552	Work underway 25%
73010 - Urban Water Treatment Renewals LTP21-31 budget holder	District	95,778	67,902	(27,876)	(41%)	271,625	191,621	191,621	120,000	for Unexpected equipment failures
73011 - Kapuni - WTP - Replace membranes	District	0	1	1	100%	0	1	0	0	
73012 - Kapuni - WS - WTP VSD Renewals 22/23	KAPUNI	0	1	1	100%	0	50,001	50,000	0	Proactive renewals
73013 - Eltham - WS - WTP VSD Renewals 22/23	Eltham	0	1	1	100%	0	20,001	20,000	0	Proactive renewals
73014 - Opunake - WS - I&E renewals 22/23	Opunake	0	1	1	100%	0	10,001	10,000	0	Proactive renewals
74006 - Patea New Bore (Tranche 1 funded)	Patea	98,842	41,050	(57,792)	(141%)	0	164,199	164,021	164,021	Project nearing completion.
74010 - Urban Water Treatment Capital LTP21-31	District	0	21,727	21,727	100%	86,920	86,917	86,917	20,000	To be used for Waverley Beach bore 2
74014 - Patea WTP treatment enhancement WSP action	Patea	26,626	543,306	516,680	95%	1,922,656	2,173,225	2,173,225	100,000	Design underway
74016 - Opunake reservoir 2	Opunake	0	37,333	37,333	100%	108,650	149,333	50,000	10,000	Concept design complete, preliminary design to begin, carry forward balance to F23/24
74017 - Eltham bore	Eltham	0	212,913	212,913	100%	760,550	851,654	851,654	100,000	To tender out for bore exploration
74022 - Opunake Coag Optimisation	Opunake	0	135,813	135,813	100%	543,250	543,250	543,250	30,000	Preliminary design report complete
74023 - Kapuni inlet screen replacement (Vector-Todd 26.5% contribut	Kaponga	0	13,250	13,250	100%	53,000	53,000	53,000	10,000	Scope in development
74025 - Reservoir ladders - Urban	Hawera	0	20,780	20,780	100%	42,373	83,118	83,118	2,000	Next phase of work being scoped
74030 - Waverley Beach - WTP - Connect supply flowmeter to telemetry	Waverley Beach	0	0	0	0%	1,000	0	0	0	
74032 - Patea - WTP - Fluoride dosing WTP upgrade	Patea	3,110	1,225	(1,885)	(154%)	0	4,900	4,900	4,900	Preliminary design underway
74033 - Urban - WS - Treatment - Waverley Beach bore 2 tie-in	Waverley Beach	0	1	1	100%	0	1	0	0	Scope in development
74034 - Wai inu - WS - Treatment - Power supply - 23/24	Wai inu Beach	0	1	1	100%	0	1	0	0	Deferred to F23/24
<b>Total Expenditure for Urban Water Supply Schemes</b>		<b>1,329,728</b>	<b>2,608,530</b>	<b>1,278,802</b>	<b>49%</b>	<b>7,182,628</b>	<b>10,484,119</b>	<b>9,607,570</b>	<b>2,654,896</b>	
<b>Waimate West Water Supply</b>										
08003 - Waimate West new reservoir 2008	Waimate West	882,607	648,124	(234,484)	(36%)	2,050,000	2,592,495	2,592,495	1,382,607	Works underway. Foundation 75%. Tank/Roof delay on deliveries
74013 - Water treatment plant fencing-Inaha	District	37,089	9,000	(28,089)	(312%)	0	36,000	37,089	37,089	Project complete.
76010 - Waimate West/Inaha Retic Renewals LTP21-31 budgetholder	Waimate West	0	75,947	75,947	100%	303,800	283,797	283,797	20,000	Budget holder, designs to be scoped.
76013 - Oeo Road watermain renewal 21/22	Waimate West	371,954	332,844	(39,110)	(12%)	1,000,000	1,331,377	1,331,377	665,689	Works underway 80%
76014 - Waimate West - WS - 240m-338m Tauhuri St Manaia renew retic	Manaia	13,366	20,000	6,634	33%	0	20,000	15,366	15,366	Works underway 70%.
76017 - District - WW - Waimate/Inaha water meter renewals	Waimate West	0	1	1	100%	0	1	0	0	Scope in development
76018 - Rural - WS - Reticulation renewal design 22/23	Waimate West	0	1	1	100%	0	1	0	0	Scope in development
76019 - Rural - WS - Manaia Rd pipe bridge renewal 22/23	Waimate West	0	1	1	100%	0	1	0	0	Scope in development
76513 - Pipe bridge structural condition assessments-Waimate West	Waimate West	0	21,465	21,465	100%	85,860	85,859	85,859	0	Scope of tender in development
77010 - Waimate West Tmt Plant Renewals LTP21-31 budgetholder	Waimate West	0	37,459	37,459	100%	108,650	124,843	119,843	50,000	Scope in development
77011 - Waimate West Mangawhero abstraction consent RC0635-3	Waimate West	1,360	46,487	45,127	97%	0	185,949	185,949	5,000	Consenting in progres
77012 - Waimate West - Intake & Raw Water Pipe Condition Assessments	Waimate West	0	4,038	4,038	100%	0	16,152	16,152	0	Consenting in progres
77013 - Rural - WS - Treatment - I&E renewals 22/23	Waimate West	0	1	1	100%	0	25,001	25,000	0	New project
77510 - Backwash pond sludge disposal as per WSP	Waimate West	492,928	184,533	(308,395)	(167%)	217,300	738,132	738,132	512,928	Work on pond one is complete. Not enough money in the budget to complete pond 2. Report going to council to request additional budget.
77514 - Process resilience improvements project	Waimate West	0	24,788	24,788	100%	106,000	99,151	99,151	0	To assist backwash pond disposal PJ 77510
77515 - Reservoir ladders - Rural	Waimate West	0	10,593	10,593	100%	42,373	42,373	42,373	0	Scope in development
77516 - Waimate West - WTP - Install lightning protection	Waimate West	0	1	1	100%	0	1	0	0	Scope in development



Ordinary Council - Information Report

Description	Location	YTD Actuals	YTD Rev. Bud	Variance In \$	Variance In %	Full Year Budget	Full Year Rev. Bud	Forecast 2022/23	Q2 Forecast	Comments
78511 - Inaha Reservoir 1 floor rehabilitation	Inaha	3,461	99,668	96,207	97%	380,275	398,673	100,000	5,000	Major scope change due to seismic assessment. Prioritisation to be reviewed. Balance to be carried forward to next FY
79010 - Inaha Water Tmt Plant Renewals LTP21-31 budgetholder	Inaha	0	8,148	8,148	100%	32,595	17,594	17,594	8,000	Budget Holder
79011 - Inaha - WS - Treatment - VSD renewals 22/23	Inaha	0	1	1	100%	0	15,001	15,000	0	Scope in development
<b>Total Expenditure for Waimate West Water Supply</b>		<b>1,802,766</b>	<b>1,523,100</b>	<b>(279,666)</b>	<b>(18%)</b>	<b>4,326,853</b>	<b>6,012,401</b>	<b>5,705,177</b>	<b>2,701,679</b>	
<b>Inaha Water Supply</b>										
15320 - Inaha WTP - Resource Consent Renewal	Inaha	0	5,312	5,312	100%	10,250	21,250	21,250	0	Consenting in progress
<b>Total Expenditure for Inaha Water Supply</b>		<b>0</b>	<b>5,312</b>	<b>5,312</b>	<b>100%</b>	<b>10,250</b>	<b>21,250</b>	<b>21,250</b>	<b>0</b>	
<b>Total Capital Projects for Water Supply</b>		<b>3,132,494</b>	<b>4,136,943</b>	<b>1,004,449</b>	<b>24%</b>	<b>11,519,731</b>	<b>16,517,770</b>	<b>15,333,997</b>	<b>5,356,575</b>	
<b>Total Capital Projects</b>		<b>6,931,768</b>	<b>16,259,941</b>	<b>9,328,173</b>		<b>54,064,450</b>	<b>63,322,578</b>	<b>52,513,357</b>	<b>15,826,167</b>	

## Non-Financial Performance Measures For Quarter One as at 30 September 2022



**Achieved/On Track**



**At Risk**



**Not Achieved/Not on Target**

**Q#**

**This measure can only be reported on in a certain quarter**

**N/A**


**This measure is not applicable for this year**

**Quarter 1 - % Targets Achieved**





Activity	2019/20	2020/21	2021/22	2022/23
Democracy and Leadership	0%	100%	100%	100%
Water Supply	79%	90%	84%	85%
Stormwater	100%	100%	100%	100%
Wastewater	100%	93%	100%	92%
Solid Waste	75%	75%	100%	100%
Roading and Footpaths	75%	100%	75%	100%
Coastal Structures	0%	100%	100%	100%
Parks and Reserves	100%	100%	Combined with public spaces	Combined with public spaces
Public Spaces	100%	100%	Combined with Parks	Combined with Parks
Parks and Public Spaces			Q4	Q4
Halls (Recreation Centres)	Q4	Q4	Q4	Q4
Swimming Pools	100%	100%	100%	100%
Public Toilets	Q4	Q4	Q4	Q4
Cemeteries	100%	100%	100%	100%
Pensioner Housing	0%	0%	100%	100%
TSB Hub	100%	100%	100%	100%
Arts and Culture	100%	Q4	Q4	Q4




Activity	2019/20	2020/21	2021/22	2022/23
Heritage – Aotea Utanganui	100%	100%	Combined with Arts and Culture	Combined with Arts and Culture
LibraryPlus	Q4	Q4	Q4	Q4
Economic Development	100%	Q4	100%	100%
Tourism	100%	100%	100%	100%
Events	100%	100%	100%	100%
Community Development	100%	100%	100%	100%
Planning	50%	0%	100%	100%
Environmental Policy	NA	NA	100%	100%
Building Control	67%	50%	67%	67%
Parking – NEW MEASURE			100%	100%
Environmental Health	100%	100%	75%	Combined with Licensing
Licensing	67%	100%	100%	100%
Noise	100%	0%	100%	Combined with Animal Services
Animal Services	100%	100%	33%	33%
Civil Defence and Emergency Management	0%	33%	100%	0%
Environment and Sustainability – NEW Measure			Q4	50%

**Democracy and Leadership**

Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>We make well informed decisions that support the current and future needs of the community.</b>	(C) % of residents who agree decisions made by Council represent the best interests of the District.	≥ 70%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.
<b>We engage with our community and provide opportunities to participate in decision-making.</b>	(C) % of residents who are satisfied or neutral with their opportunity to participate in Council decision- making processes.	≥ 80%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.
<b>We keep residents informed of Council activities through a variety of media.</b>	(C) % of residents who know where to access Council information when they want it (website, newspaper, Libraries, Contact Services).	≥ 85%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.
<b>We have strong relationships with local Iwi and work together in a range of ways so that their perspectives inform our decisions.</b>	(T) Iwi representatives are appointed to Te Kāhui Matauraura (previously the Iwi Liaison Committee) and the Council's standing committees.	100%	100%		Achieved. Te Kāhui Matauraura (previously Iwi Liaison Committee) has full membership and there are Iwi representatives appointed to the Audit and Risk Committee and Environment and Hearings Committee.

**Water Supply**

Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>The water supply is accessible and reliable.</b>	(C) Number of complaints received about continuity of supply (per 1,000 connections). <i>DIA Performance Measure 4d</i>	≤ 10	1.87		Achieved. 1.87 complaints per 1,000 connections were received in Q1.
	(T) Median response time for service personnel to attend urgent call-out measured from the time we receive notification to the time service personnel reach the site. <i>DIA Performance Measure 3a</i>	≤ 2 hrs	45mins		Achieved. The median response time for service personnel to attend urgent callouts was 45 minutes in Q1.
	(T) Median response time for service personnel to resolve urgent call-out measured from the time we receive notification to the time service personnel confirm resolution of the fault or interruption. <i>DIA Performance Measure 3b</i>	≤ 9 hrs	27mins		Achieved. The median time for service personnel to resolve urgent callouts (< 250 mm diameter main) was 27 minutes in Q1.
	(T) Median response time for service personnel to attend non-urgent call-out measured from the time we receive notification to the time service personnel reach the site. <i>DIA Performance Measure 3c</i>	≤ 5 days	2d/17h/40m		Achieved. The median response time for service personnel to attend non-urgent callouts (P3) was 2 days, 17 hours and 40 minutes for Q1.






Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
	(T) Median response time for service personnel to resolve non-urgent call-out measured from the time we receive notification to the time service personnel confirm resolution of the fault or interruption. <i>DIA Performance Measure 3d</i>	≤ 5 days	2d/17h/40m		Achieved. The median response time for service personnel to attend non-urgent callouts (P3) was 2 days, 17 hours and 40 minutes for Q1.
<b>Water supplied is clean and healthy.</b>	(T) Extent of compliance with current NZ Drinking Water Standards (for bacteria). <i>DIA Performance Measure 1a</i>	10/10	9/10		Not achieved. A bacteria non-compliance for zones recorded for Waimate West in August and a non-compliance for continuous monitoring failure at Inaha Water Treatment Plant. Grab samples at Inaha indicated compliance though.
	(T) Extent of compliance with NZ Drinking Water Standards (for protozoa). <i>DIA Performance Measure 1b</i>	10/10	9/10		Not achieved. A non-compliance was recorded at Waverley Water Treatment Plant as a result of a filter turbidity event in August.
<b>The water supply is managed sustainably (maintenance of the reticulation network).</b>	(T) % The percentage of real water loss from the networked reticulation system, using the Infrastructure Leakage Index (ILI) methodology. <i>DIA Performance Measure 2</i>	≤ 12.5%	Q4	Q4	This will be reported following the completion of Q4.
	(T) Average consumption of drinking water per day per resident. <i>DIA Performance Measure 5</i>	≤ 380 L/c/d	Q4	Q4	This will be reported following the completion of Q4.




Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>Consumers are satisfied with the Water Supply service.</b>	(C) Total number of complaints received about drinking water clarity (per 1,000 connections). <i>DIA Performance Measure 4a</i>	≤ 3	0.28		Achieved. 0.28 complaints about drinking water clarity per 1,000 connections were received in Q1.
	(C) Number of complaints received about drinking water taste (per 1,000 connections). <i>DIA Performance Measure 4a</i>	≤ 3	0.09		Achieved. 0.09 complaints about drinking water taste per 1,000 connections were received in Quarter 1.
	(C) Number of complaints received about drinking water odour (per 1,000 connections). <i>DIA Performance Measure 4b</i>	≤ 3	0.09		Achieved. 0.09 complaints about drinking water odour per 1,000 connections were received in Q1.
	(C) Number of complaints received about drinking water pressure or flow (per 1,000 connections). <i>DIA Performance Measure 4c</i>	≤ 4	1.03		Achieved. 1.03 complaints about drinking water pressure per 1,000 connections were received in Q1.
	(C) Number of complaints received about response to the above (per 1,000 connections). <i>DIA Performance Measure 4e</i>	≤ 2	0		Achieved. No reported complaints were received about response to the above in Quarter 1.
	(C) Total number of complaints (per 1000 connections). <i>DIA Performance Measures 4a-4e</i>	≤ 22	3.65		Achieved. 3.65 complaints about drinking water pressure per 1,000 connections were received in Q1.







Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
	(C) % of consumers are satisfied with the Water Supply overall.	≥ 80%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.







## Stormwater



Level of Service	Performance Measure C=customer measure T=technical measure	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>Council provides a reliable stormwater system that prevents houses from flooding.</b>	(C) Number of reported flooding incidents of habitable properties. <i>DIA Performance Measure 1a</i>	< 10	0		Achieved. No flooding incidents of habitable properties were received for Quarter 1.
	(T) For each flooding event, the number of habitable floors affected per 1,000 properties rated for stormwater. <i>DIA Performance Measure 1b</i>	≤ 1.00	0		Achieved. No flooding incidents of habitable properties were received for Quarter 1.
<b>The stormwater system is managed sustainably.</b>	(T) Compliance with our resource consents for discharge from the stormwater system, measured by the number of abatement notices received. <i>DIA Performance Measure 2a</i>	<2	0		Achieved. No abatement notices were received for Quarter 1.
	(T) Number of infringement notices received by STDC for stormwater discharges. <i>DIA Performance Measure 2b</i>	0	0		Achieved. No infringement notices were received for Quarter 1.
	(T) Number of enforcement orders received by STDC for stormwater discharges. <i>DIA Performance Measure 2c</i>	0	0		Achieved. No enforcement orders were received for Quarter 1.

Level of Service	Performance Measure C=customer measure T=technical measure	Target 2022/23	Actual	Status	For Quarter Four as at 31 September 2023
	(T) Number of successful prosecutions made against STDC for stormwater discharges. <i>DIA Performance Measure 2d</i>	0	0		Achieved. No prosecutions were made against STDC in Quarter 1.
<b>Council will respond promptly to reports of flooding and customer requests.</b>	(C) Number of complaints received about stormwater system and response to issues (per 1,000 connections). <i>DIA Performance Measure 4</i>	≤ 1	0		Achieved. No complaints were received about the stormwater system or response to issues for Quarter 1.
	(T) Median response time for service personnel to attend flooding event measured by the time we receive notification to the time service personnel reach the site. <i>DIA Performance Measure 3</i>	≤ 2 hrs	N/A		Achieved. No flooding events were reported in Quarter 1.
<b>Residents are satisfied with the Stormwater system.</b>	(C) % of residents satisfied with the stormwater system.	≥ 80%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.




**Wastewater**

Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>Sewage is managed without risk to public health.</b>	(T) Median response time for service personnel to attend overflow, measured from the time we received notification to the time service personnel reach the site. <i>DIA Performance Measure 3a</i>	≤ 2 hrs	57m		Achieved. The median response time for Q1 was 57 minutes.
	(T) Median response time for service personnel to resolve overflow, measured from the time we received notification to the time service personnel confirm resolution of the blockage or fault. <i>DIA Performance Measure 3b</i>	≤ 5 hrs	19h/48m		Not Achieved. The median response time for Q1 was 19 hours and 48 minutes.
	(C) Total number of complaints received about sewage odour (per 1,000 connections). <i>DIA Performance Measure 4a</i>	≤ 1	0		Achieved. Zero complaints were received for Q1. Zero complaints per 1,000 connections were received about odours from wastewater pump stations and/or treatment facilities for Q1.
	(C) Total number of complaints received about sewerage system faults (per 1,000 connections). <i>DIA Performance Measure 4b</i>	≤ 38	5.20		Achieved. 5.20 complaints per 1,000 connections were received about sewerage system faults for Q1.

Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
	(C) Total number of complaints received about sewerage system blockages (per 1,000 connections). <i>DIA Performance Measure 4c</i>	≤ 14	3.17		Achieved. 3.17 complaints per 1,000 connections were received about sewerage system blockages in Q1.
	(C) Total number of complaints received about response to issues (per 1,000 connections). <i>DIA Performance Measure 4d</i>	≤ 3	0		Achieved. No reported complaints were received about response to issues in Q1.
	(C) Total number of complaints received about sewerage system faults and our response to issues with our sewerage system (per 1000 connections). <i>DIA Performance Measure 4a-4d</i>	≤ 51	8.37		Achieved. 8.37 complaints per 1,000 connections were received in Q1.
	(T) Number of dry weather overflows per 1,000 connections. <i>DIA Performance Measure 1</i>	≤ 1	0		Achieved. No dry weather overflows per 1,000 connections were reported for Q1.
	(T) Compliance with our resource consents for discharge from our sewerage system measured by the number of abatement notices received. <i>DIA Performance Measure 2a</i>	≤ 1	0		Achieved. No abatement notices were received for discharges in Q1.
	(T) Number of infringement notices received for discharges. <i>DIA Performance Measure 2b</i>	0	0		Achieved. No infringement notices were received in Q1.

Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>Sewage does not affect the quality of the environment.</b>	(T) Number of enforcement orders received for discharges. <i>DIA Performance Measure 2c</i>	0	0		Achieved. No enforcement orders were received in Q1.
	(T) Number of convictions received for discharges. <i>DIA Performance Measure 2d</i>	0	0		Achieved. No convictions were received in Q1.
<b>Residents are satisfied with Wastewater services overall.</b>	(C) % of consumers satisfied with the Wastewater services overall.	≥ 85%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.



**Solid Waste**


Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2023
<b>Solid Waste</b>					
<b>A reliable weekly kerbside recycling and rubbish collection service is provided.</b>	(T) Number of justified complaints received for missed collection that are not resolved (average per month).	2	1.66		Achieved. An average of 1.66 complaint per month was received during Quarter 1 of a missed collection that was not resolved.
	(C) % of customers satisfied with the Solid Waste collection service.	≥ 90%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.
<b>A reliable, well managed (user pays) fortnightly kerbside greenwaste collection service is provided.</b>	(C) Average number of justified complaints received for missed greenwaste bins per collection.	≤ 5	4.8		Achieved. The average number of missed bins per collection was 4.8 for Quarter 1.
<b>Transfer stations are well maintained.</b>	(C) Number of complaints received about poor maintenance, noise or smell for transfer stations.	≤ 4	0		Achieved. No complaint was received about poor maintenance, noise or smell at a transfer station for Quarter 1.
<b>Increasing number of tonnes per annum of recyclable material diverted from landfill.</b>	(T) Number of tonnes of recyclable waste diverted from landfill per annum.	Maintain or improve from previous year.	Q4	Q4	This annual measure will be reported on in Q4.

Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>Waste Minimisation</b>					
<b>Reduce the amount of rubbish/waste that is collected from kerbside collection per household.</b>	(T) Number of tonnes of waste collected per household per annum.	< 310kg per household	Q4	Q4	This annual measure will be reported on in Q4.
<b>We actively deal with litter complaints.</b>	(C) % Residents who are satisfied with litter control.	> 50%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.





**Roading and Footpaths (includes Road Safety and Pathways)**




Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>Council provides roads which are safe and comfortable to drive on.</b>	(T) % of roads meeting the roughness standard (deviation of true plane) remains stable or improves. <i>DIA Performance Measure 2</i>	92%	Q4	Q4	The Annual Roughness Survey will be undertaken in Q3 with the results published in Q4.
	(C) % of road users satisfied with the condition of Council roads.	≥ 74%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.
	(T) Annual change in number of fatalities and serious injury crashes on local road network. <i>DIA Performance Measure 1</i>	Decrease by 1 or zero	Decreased by 1		Achieved. Two serious crashes were reported in Q1. Three serious crashes were reported in this quarter last year.
<b>The roading network is maintained in good condition.</b>	(T) % of sealed local road network resurfaced annually. <i>DIA Performance Measure 3</i>	6%	Q4	Q4	On track. The amount reseal work is programmed for 6% and is expected to be completed by 31 March 2023.
<b>Footpaths are maintained in good condition and are fit for purpose.</b>	(T) % of footpaths with condition rating 1-4. <i>DIA Performance Measure 4</i>	98%	Q4	Q4	The Footpath condition survey will be undertaken in Q3 with the results published in Q4.
<b>Council will respond promptly to customer service requests for roads and footpaths.</b>	(T) % of urgent customer service requests relating to roads and footpaths responded to within 2 working days. <i>DIA Performance Measure 5</i>	≥ 95%	100%		Achieved. There were 18 urgent customer service requests in Q1 and were responded to within two working days.

Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
	(T) % of non-urgent customer service requests relating to roads and footpaths responded to within 5 working days.  <i>DIA Performance Measure 5</i>	≥ 90%	91%		Achieved. There were 433 out of 474 CRMs responded to within five working days in Q1.


## Community Facilities

Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2023
<b>Parks and Public Spaces</b>					
<b>Parks and reserves are tidy and well maintained.</b>	(C) % of customers satisfied with the level of maintenance in Council parks, reserves and public spaces.	≥ 97%	<b>Q4</b>	<b>Q4</b>	The Annual Residents' Survey will be undertaken in Q3 with the results published in Q4.
	(C) % of customers satisfied that the provided playgrounds meet the needs of users.	≥ 90%	<b>Q4</b>	<b>Q4</b>	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.
<b>Recreation Centres</b>					
<b>Recreation centres are well maintained and serviced.</b>	(C) % of customers satisfied with the maintenance and cleanliness of recreation centres.	≥ 90%	<b>Q4</b>	<b>Q4</b>	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.
<b>Swimming Pools</b>					
<b>Rural pools are attractive and well maintained environments.</b>	(C) % of customers satisfied with pool environments. Average across all rural pools.	≥ 80%	<b>Q4</b>	<b>Q4</b>	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.
<b>Rural pools water quality is safe.</b>	(T) % of compliance with NZ5826 through regular water quality tests.	≥ 90%	<b>Q4</b>	<b>Q4</b>	Reporting at end of the season in Q4





Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>Swimming Pools</b>					
<b>The Hāwera Aquatic Centre is a well maintained environment.</b>	(C) % of users satisfied with the venue being well maintained.	≥ 90%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.
<b>The Hāwera Aquatic Centre is a safe environment.</b>	(T) The Hāwera Aquatic Centre holds current national Poolsafe™ accreditation.	Held	Held		Achieved. Annual audit takes place in February. Accreditation still current.
<b>Customers are satisfied with services.</b>	(C) % of users satisfied with services at Hāwera Aquatic Centre.	≥ 90%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.
<b>Public Toilets</b>					
<b>Public toilets are clean and well maintained.</b>	(C) % of residents satisfied with cleanliness and maintenance of public toilets.	≥ 80%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.
<b>Cemeteries</b>					
<b>Cemeteries are tidy and well maintained.</b>	(C) % of customers satisfied with the tidiness and level of maintenance at cemeteries.	≥ 95%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.
<b>Interments are managed with respect and sensitivity.</b>	(C) Number of complaints regarding interment processes.	≤ 3	1		Achieved. One complaint was received about an incident that occurred due to contractor error in Q1. The matter was resolved.

Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>TSB Hub</b>					
<b>TSB Hub is an attractive, well maintained and well used venue.</b>	(C) % of users satisfied with the standard of service provided.	≥ 90%	<b>Q4</b>	<b>Q4</b>	An annual users' survey is undertaken in Quarter 3 with results reported in Quarter 4.
<b>TSB Hub provides a safe environment.</b>	(T) Number of accidents reported per annum due to poor maintenance or design.	≤ 3	0		Achieved. No accidents reported that are attributed to poor maintenance or design in Q1.
<b>Housing for the Elderly</b>					
<b>Council will provide well maintained and fit for purpose housing for the elderly.</b>	(T) % of housing units are rated good to very good using the minimum standards included in the Pensioner Housing Policy.	95%	100%		Achieved. 52 housing units are rated very good and 16 housing units are rated good. 100% of the units are rated good to very good. The units at 8 King Street, Ōpunakē are now fully vacated, with the last tenant relocating to 23 King Street, Ōpunakē during Q1.
	(T) % of housing units that meet the Residential Tenancies Healthy Homes Standards 2019.	80%	100%		Achieved. We comply with the 2019 Healthy Home Standards. The Council have until 2024 to comply with the installation of extractor fans in bathrooms and kitchens. This has been budgeted for in the Long Term Plan.
	(C) % of tenants satisfied with the standard of their accommodation.	95%	<b>Q4</b>	<b>Q4</b>	An annual tenants' survey is undertaken in Quarter 3 with results reported in Quarter 4.


**Arts and Culture**

Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>Arts</b>					
<b>Opportunities are provided to participate in arts activities.</b>	(T) Number of programmes or projects facilitated or supported per annum.	10	2		On track. Stage One Ōpunakē Skatepark Mural completed – 8 x murals by senior students at Ōpunakē High School.  Waverley Pool Mural Project; design, competition and consultation stages completed.
<b>LibraryPlus</b>					
<b>LibraryPlus facilities are well resourced and have friendly, helpful staff.</b>	(C) % of customers satisfied with facilities and customer service.	≥ 96%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.
<b>LibraryPlus materials and resources are relevant to current information and leisure needs of the community.</b>	(C) % of customers satisfied with materials, resources and information provided.	≥ 96%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.

## District Economy






Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>Economic Development</b>					
<b>Existing or new businesses are supported and assisted to grow.</b>	(T) Number of unique visitors to the South Taranaki digital business hub per annum.	10,000	219		On track. There were 219 unique visitors to the digital business hub in Q1.
<b>South Taranaki is promoted as a great place to invest and do business.</b>	(T) Number of promotions about investing and doing business in South Taranaki per annum.	7	2		On track. Promotions for two significant business projects were conducting in Q1. This included media releases about the progress of the Longview Hāwera subdivision and a Business After Five event co-hosted with Bizlink Hāwera to give the community a preview of the soon to be established Enterprise Hub.
<b>Tourism</b>					
<b>Customers are satisfied with the level of service they received at the i-SITE.</b>	(T) Qualmark accreditation is maintained.	Held	Held		Achieved. Qualmark accreditation retained for Q1.
<b>Events</b>					
<b>Council will provide, encourage and/or support events within the District.</b>	(T) Minimum number of events Council has provided or supported per annum.	≥ 10	7		On track. There were 7 events held in Q1, including School Holiday programme, Comedy show (2), Drive-in Movies (2) Arts of Tour, Water Tower night climb.
<b>Council events are well organised and well attended.</b>	(C) % of attendees satisfied with selected Council events.	≥ 90%	Q4	Q4	Surveys to be conducted over summer events Q2/Q3 with results published in Q4.






**Community Development and Support**




Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>Communities and the Council are supported to develop and implement projects that improve the District's wellbeing.</b>	(T) Number of community and Council projects and activities provided, encouraged and supported.	≥ 25	6		On track. In the first quarter staff have supported six projects including the Manaia Community Garden Group and Blokes Book Taranaki.







## Regulatory Services

Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>Building Control</b>					
<b>Building consents are processed efficiently.</b>	(T) % of building consent applications are processed within the statutory timeframe of 20 working days.	100%	82.9%		Not achieved. In Q1 158 consents were processed, 131 within 20 working days.
<b>Customers receive industry recognised quality service.</b>	(T) % of building inspections are carried out within 2 working days of request.	≥ 95%	100%		Achieved. In Q1 780 inspections were undertaken within 2 working days of request.
<b>The Council retains authority to issue building consents.</b>	(T) Accreditation as a Building Consent Authority is retained.	Retained	Retained		Achieved. The BCA is currently accredited, next assessment June 2023.
<b>Planning</b>					
<b>Consents for subdivision and development are processed in a timely manner.</b>	(T) % of resource consent applications processed within statutory timeframes.	100%	100%		Achieved. 51 resource consents were processed all within statutory timeframes in Q1.
<b>Consent compliance is monitored by the Council.</b>	(T) Consents are monitored by their due date.	≥ 90%	100%		Achieved. 49 Resource consents were due to be monitored within Q1 and all 49 inspections were completed.


Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>Parking</b>					
<b>Parking is monitored within the Hāwera CBD and surrounding townships.</b>	(T) % of Parking infringements correctly issued.	95%	100%		Achieved. All 212 parking infringements issued have been issued correctly during Q1.
<b>Licensing</b>					
<b>New food premises can open to the public quickly and existing food premises can continue to trade.</b>	(T) % of new premises and renewal premises applications processed within 10 working days.	≥ 95%	100%		Achieved. All of the six premises applications were processed within 10 working days in Q1.
<b>Food premises are hygienic and food sold to the public is safe to eat.</b>	(T) % of licensed premises that are audited within 1 month of the due date.	≥ 95%	100%		Achieved. All of the 24 premises were audited within one month of the due date in Q1.
<b>Hairdressers, camping grounds/holiday parks, funeral homes and offensive trade premises are hygienically safe.</b>	(T) % of licensed premises that are inspected annually.	≥ 95%	33%		Achieved. Eighteen of the 55 health premises have been inspected in Q1 so this is on target. All premises are allocated one inspection throughout the year.
<b>Unopposed Liquor License Applications are processed promptly.</b>	(T) % of unopposed Liquor License Applications processed within 10 working days of receipt of all reports.	≥ 95%	100%		Achieved. No new liquor licence application were opposed to during Q1.

Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>Animal Services and Nuisance Control</b>					
<b>Residents are satisfied with the Animal Control service.</b>	(C) % of residents satisfied with the Animal Control service.	≥ 75%	Q4	Q4	The Annual Residents' Survey is undertaken in Quarter 3 with results reported in Quarter 4.
<b>A prompt and reliable animal control service will be provided 24 hours a day, 7 days a week for wandering stock and serious dog incidents.</b>	(T) % of reported serious dog or wandering stock incidents responded to within 4 hours.	≥ 95%	92%		Not achieved. In Q1, 65 of the 72 serious incidents reported were responded to within 4 hours.
<b>A reliable and responsive animal control service that investigates general dog incidents.</b>	(T) % of reported general dog incidents responded to within 1 working day.	≥ 95%	88%		Not achieved. In Q1, 284 of the 323 general dog incidents reported were responded to within 1 working day.
<b>Provide a prompt and reliable noise control service 24 hours a day, 7 days a week.</b>	(T) % of noise complaints responded to within 1 hour.	≥ 90%	93%		Achieved. In Q1, 118 of the 127 noise complaints received were responded to within 1 hour.

**Environmental Management**

Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter Four as at 31 September 2022
<b>Environment and Sustainability</b>					
<b>Reduction in our organisational emissions.</b>	(T) % decrease in organisational emissions year on year.	10% decrease in emissions from baseline	0% decrease		Not achieved. Now including more organisational emissions in our profile each year as required - latest audited report has 3 Waters emissions, which were not included in baseline year – therefore unable to achieve this target.
<b>Damage to our natural environments is prevented or mitigated.</b>	(T) No unapproved net loss of indigenous vegetation across the District.	0% loss	0%		Achieved. No incidents of illegal vegetation clearance reported during Q1.
<b>Environmental Policy</b>					
<b>Growth and development is planned while our natural and physical resources are managed in a sustainable manner.</b>	(T) The Plan Changes and Variations to the District Plan are undertaken in accordance with legislative timeframes.	Achieved	On track		Achieved. District Plan Change underway covering mandatory changes required by recent legislative reform, as well as discretionary changes arising from business park development.
<b>Emergency Management</b>					
<b>The Council is ready to respond to a Civil Defence Emergency and is able to function for as long as required during an emergency.</b>	(T) Council staff are trained to the appropriate level for Civil Defence Emergency Responses, as agreed by the Civil Defence Emergency Management Group.	> 50% of staff trained	36%		Not achieved. 36% of staff currently trained. Retention of trained staff an issue.

**Coastal Structures**

Level of Service	Performance Measure <i>C=customer measure</i> <i>T=technical measure</i>	Target 2022/23	Actual	Status	For Quarter One as at 31 September 2022
<b>Comply with the Taranaki Regional Council Resource Consent conditions for coastal structures.</b>	(T) number of unresolved breaches.	≤ 1	0		Achieved. No unresolved breaches occurred in Q1.

**9. Whakataunga kia noho tūmatanui kore / Resolution to Exclude the Public**

**THAT the public be excluded from the following parts of the proceedings of this meeting, namely:**

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

General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under section 48(1) for the passing of this resolution
1. Confirmation of minutes – Extraordinary Council held on 14 November 2022.  2. Receipt of minutes – Risk and Assurance Committee held on 30 November 2022.	Good reason to withhold exists under Section 7.	That the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists. Section 48(1)(a)

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

Item No	Interest
2	Enable any local authority holding the information to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations) (Schedule 7(2)(i)).
1	To protect the privacy of natural persons, including that of deceased natural persons (s 7(2)(a)).