

MEETING — AGENDA —

Ngā Take

www.westernbay.govt.nz



Western Bay of Plenty
District Council

COUNCIL

Te Kaunihera



**Minute Index and
Information Pack**

Pikau Korero

C24

Thursday, 7 March 2019

Advice to Councillors on Use of Information Packs

Council has agreed that Information Packs will be supplied with the agendas for Council and its Committees as well as Community Boards as required. Members are to present questions in writing on contents, provided these are received 48 hours prior to the meeting (i.e. by 5.00pm on a Monday for a Thursday meeting). A copy of the questions and written replies will be made available to all Members and will be tabled at the meeting.

Any questions received later than the 48 hour deadline will be responded to within five days with copies of both questions and answers circulated to all Members.

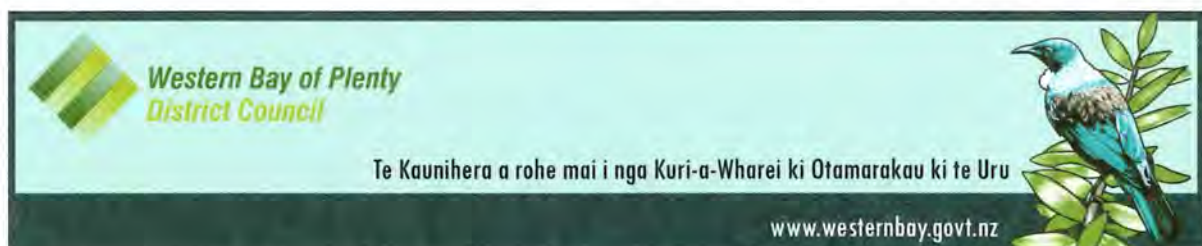
All questions to be **emailed** to the relevant Democracy Advisor.

In addition, should a more detailed report or presentation be required on any specific item, Councillors are invited to make an e-mail request to the Chief Executive Officer. Reports or presentations requested will be given at the first available opportunity.

Council	-	Aileen Alty
Community Committee	-	Louise Nind
Long Term and Annual Plan Committee	-	Michelle Parnell
Operations and Monitoring Committee	-	Aileen Alty
Policy Committee	-	Michelle Parnell
Rural Committee	-	Louise Nind
All Community Boards	-	Aileen Alty

Please include in any emailed questions and the following references from this Information Pack;

- Title of Item – Page reference for question.



Open Items
Council No. C24
7 March 2019
Minute Index - Open

	Pages
Minutes of Community Board Meetings <i>(For Receipt only)</i>	
1. Minute no. WB18 of the Waihi Beach Community Board held on 11 February 2019	6-15
2. Minute no. OM18 of the Omokoroa Community Board held on 12 February 2019	16-24
3. Minute no. K18 of the Katikati Community Board held on 13 February 2019	25-33
4. Minute no. MC18 of the Maketu Community Board held on 19 February 2019	34-40
5. Minute no. TP18 of the Te Puke Community Board held on 21 February 2019	41-51
Minutes of Council and Committee Meetings <i>(For Confirmation)</i>	
6. Minute no. C23 of the Western Bay of Plenty District Council held on 7 February 2019	52-57
7. Minute no. CC15 of the Community Committee held on 14 February 2019 (Minutes to be circulated)	
8. Minute no. PP18 of the Policy Committee held on 21 February 2019 (Minutes to be circulated)	
9. Minute no. OP17 of the Operations and Monitoring Committee held on 28 February 2019 (Minutes to be circulated)	

Minutes
(For Receipt only)

10. Minute no. RH16 of the Regulatory Hearings Committee held on 27 February 2019
(Minutes to be circulated)
11. Minute no. PF7 of the Maori Partnership Forum held on 19 February 2019
(Minutes to be circulated)

Council No. C24
7 March 2019
Information Pack - Open

	Pages
12. Minute Action Sheet Report for February 2019 - Not Complete – Under Action	58-68
13. Key Financial Issues for the Seven Months Ended 31 January 2019	69-88
14. Key Financial Performance Indicators for the Seven Months Ended 31 January 2019	89-97
15. New Zealand Local Government Funding Agency Quarterly Report for the period ended 31 December 2018 and Covenant Compliance and Council Borrowing as at June 2018	98-117
16. Schedule of Payments for the Months of December 2018 and January 2019	118
17. Chief Executive Officer's Information Pack Report for February 2019	119-120

Western Bay of Plenty District Council

**Minutes of Meeting No. WB18 of the
Waihi Beach Community Board held on 11 February 2019
at the Waihi Beach Community Centre
commencing at 6.30pm**

Present

M Roberts (Deputy Chairperson), B Hepenstall, and Councillor M Williams

In Attendance

M Taris (Chief Executive Officer), K Elder (Governance Manager), A Hall (Roading Engineer West) and A Alty (Democracy Advisor)

Others

27 members of the public

Apologies

An apology for absence was received from Member Parsons. It was noted that Board Chairperson Sole and Councillor Marshall were on leave of absence.

Resolved: Councillor Williams / Member Hepenstall

THAT the apology for absence from member Parsons be accepted.

Public Forum

Resolved: Member Hepenstall / Councillor Williams

THAT the meeting adjourn for the purpose of holding a public forum.

Future Community Collaboration at Waihi Beach

Don Fraser advised the Board that he was the president of a Focus Club that met on the first Thursday of the every month. The membership was increasing and there were 150 members on the data base of the group.

Don Fraser spoke to the Board about a proposal to set up a Waihi Residents and Ratepayers Association – totally independent and not part of the Katikati Waihi Beach Residents and Ratepayers Association (formally the Wester Ward Residents and Ratepayers Association). The aim of the new group was to work with everyone in the community in a collaborative and positive fashion, and provide correct information to members and the community alike. The group would also encourage positive liaison with Council staff, Councillors and Community Board members.

Proposal to Develop a Waihi Beach Mens Shed Facility

Brian Baynes advised that a committee would be formed to establish a Mens Shed facility at Waihi Beach. The concept of an operating Mens Shed would bring:

- A community space for people to share their skills and ideas and enjoy the company of others and build relationships with other community groups.
- Be a facility within the community fostering health and wellbeing, practical skills and the development of new friendships.
- Tools and machinery for a Mens Shed had been offered.
- Prices for the establishment of a 80 sqm removable shed ranged from \$50,000 to \$90,000.
- There was a signalled preference that a Mens Shed be located in the central community (behind the existing Waihi Beach Community Centre).

The facilitators of the proposal for a Mens Shed at Waihi Beach sought the support of the Waihi Beach Community Board in the first instance.

Brian Baynes and Don Fraser were advised that they should formalise a committee of interested people to put forward a future plan for the establishment of a Mens Shed at Waihi Beach.

Board members thanked the speakers for their presentation and advised that at this point in time the future plans for a medical centre and the future skatepath development in the immediate vicinity of the Waihi Beach Community Centre were not known. Early plans and options for a Mens Shed should be referred to the Reserves and Facilities Manager at the Western Bay of Plenty District Council Office for guidance and advice.

Update on Kiwi Camp Proposal

Ian Smith, the owner of the Waihi Beach Top Ten Motor Camp advised the meeting he asked for an update on the proposed Kiwi Camp facility to be located in the Waihi Beach Community Centre car park. Mr Smith noted that the community as a whole were not in favour of the Kiwi Camp and the chosen location of the facility.

The Chief Executive Officer advised that the Kiwi Camp company were currently proceeding with construction of the facility but she was not advised of a definite deliver date. Council contractors had completed the required infrastructure work for the facility. It was clarified that the Kiwi Camp facility was to be placed in the car park of the Waihi Beach Community Centre and this was Council land and was not managed by the Waihi Beach Community Centre in any way.

Members of the public noted that MBIE (Ministry of Business, Environment and Innovation) had stipulated that the facility had to be implemented by 1 December 2018 otherwise Council would lose the \$200,000 grant for the project. Questions were asked as to whether the whole proposal could now be reconsidered and the community given the opportunity to be consulted about the Kiwi Camp facility.

There was great concern within the community about the specific placement of the proposed kiwi camp facility noting that:

- It was very close to the community centre that was used regularly by community members
- It was close to where children gathered and played at the skate park and playground area
- The local school had written to Council indicating that they did not support the Kiwi Camp facility being placed in the area
- People who used the public areas when camping generally slept in vans that were not self contained
- Many of the 'sleeper vans' showed self contained stickers that were purchased on the internet with no compliance checks required
- The campers were not being monitored by inspectors
- If more people were to come and use the Kiwi Camp facility there would have to be more consistent/regular monitoring
- There were anecdotal reports that campers had been observed having parties, being loud late into the night
- Drinking alcohol in a public area attracted others to join in
- Drunk men had been observed in the area in the morning
- Local Community Patrol members had observed the behaviours on a regular basis
- The community is extremely concerned regarding the whole concept of the kiwi camp facility in the proposed location.

Councillor Williams suggested that the item be discussed at the Board's next workshop to be held on 1 March 2019 and if agreed, a recommendation requesting Council to reconsider the proposal be included in the Chairpersons Report for the next Community Board meeting to be held on 25 March 2019.

Pest Eradication

Helen Mieklejohn advised that over recent months 864 mainly rats and possums had been trapped. Trapping had been carried out in residential and commercial areas.

Intersection Visibility

Mike Hickey advised that the sight line for cars turning at the intersection of Fyfe Road and Ocean Beach Road was hindered by cars parking too close to the intersection.

The Roading Engineer advised that he would check the area.

Compliance Monitoring Costs and Duties

As a ratepayer Mike Hickey asked for the cost of the compliance monitoring undertaken at Waihi Beach during the 2018/2019 summer period. He noted that the information had been made public for the 2016/2017 but not the 2017/2018 period. In his opinion problems with uncontrolled dogs on the beach continued and he felt that enforcement was not effective because Dog Control staff were based out of town.

Community Board Grant Application

Terelle Carroll spoke to the meeting outlining the basis for the Community Board Grant Application from the Arty/Bra Wearable Art function, which was planned to be held later in the year as a fund raiser for the CanTeen organisation. The funding would assist teenagers who wanted to come to the Annual CanTeen surf event held at Waihi Beach.

She advised that the Wearable Art function had been held at Waihi Beach over the last twelve years and had raised funds for specific local charities over that time.

The Deputy Chairperson thanked Ms Carroll for her address and advised that the application would be considered later in the meeting.

Smelly Rubbish

Jim Cowern advised that he had put in two Service Requests about a dead/smelly item in the vicinity of the Trig car park.

A follow-up on the actions relating to the service requests would be undertaken and advised to the Community Board.

Smelly Sewerage Drains

Jim Cowern advised that the sewerage drains in the vicinity of Dillon Street were very smelly and needed some water flowing through them.

The Chief Executive Officer advised that in the extreme hot/dry weather that was being experienced over the past weeks this was a common problem.

Design of future walking track

Jim Cowern noted that the sign by the Reservoir Dam showing the future walking track indicated that a number of steps would be built. He felt that it was better just to have a developed track rather than any built structures on the track.

Replacement Fence at Dangerous Corner at Pio Shores

The Board was advised that the replacement fence put up after the original fence was demolished by a vehicle was a wire and post fence. The corner was dangerous and sharp and the roadway was used by pedestrians and needed a more substantial structure.

A service request would be initiated for this item, for referral to the Roading Engineer (West).

Maranui Pond Clearing

A resident advised that contractors who had recently been clearing/cleaning out the Maranui Pond had done a 'poor' job. Silt came down from the gully above the pond and blocked the pond which needed regular and efficient clearing.

A service request would be initiated for this item, for referral to the Utilities Manager.

Sand Pillows at the Waihi Beach Surf Club Bridge

The Board was advised that the sand pillows by the Waihi Beach Surf Club bridge had not moved in the recent extreme high tides.

Resolved: Members Roberts / Hepenstall

THAT the meeting be re-convened in formal session at 7.18 pm

WB18.1 **Minutes of meeting no. WB17 of the Waihi Beach Community Board held on 19 November 2018.**

The Board considered the minutes of meeting no. WB17 of the Waihi Beach Community Board Meeting held on 19 November 2019 as circulated with the agenda.

Resolved: Members Roberts / Hepenstall

THAT the minutes of meeting no. WB17 of the Waihi Beach Community Board held on 19 November 2018 as circulated with the agenda be confirmed as a true and accurate record.

WB18.2 **Chairperson's Report**

The Board considered a report from the Chairperson dated 21 January 2019.

WB18.2.1 **Traffic and Parking Enforcement Bylaw Review**

Resolved: Member Hepenstall / Councillor Williams

THAT the Waihi Beach Community Board request that the itemised listing below be referred for consideration at the forthcoming Traffic and Parking Enforcement Bylaw Review:

Traffic and Parking Enforcement Bylaw Review

- (1) Wilson Road opposite The Crescent (seaward side).
Extend the No Stopping Lines 50 meters north.
- (2) Wilson Road from The Crescent (western side).
Extend the No Stopping lines 50 meters north.
- (3) Residents parking only signs at the roundabout and directions for people wishing to go on the Trig Walk to go to the Reservoir parking area. Ocean View Road top end cul-de-sac from 58a to 61a from roundabout.
- (4) Wilson Lane (Unnamed laneway) to 25 Wilson Road.
Line down the middle to keep people to the side of the road.
Install No Stopping lines by the buildings so the roadway is kept clear.
- (5) No skateboard/Scooters/cycling signage for the central Business District.

WB18.2.2 **Parking Signs - Dillon Street**

The Roading Engineer (West) advised that the signs had been ordered and were expected to be installed in the near future.

WB18.2.3 Wilson Road / Lane Footpath Remodelling

It was expected that the work for the footpath remodelling would commence after Waitangi Day. The Roding Engineer (West) Meeting with contractor on 12 Feb to discuss minor design issues.

WB18.2.4 Pedestrian Refuge sites on Seaforth Road

The Roding Engineer (West) advised that he would meet with the dairy owner in the immediate vicinity of one of the proposed pedestrian refuges on Seaforth Road to discuss carpark options. It was estimated that the physical work to install the two pedestrian refuge sites on Seaforth Road would start in the near future.

The Roding Engineer (West) would advise Board members of the final pedestrian refuge designs.

WB18.2.5 Cycleway/Walkway on Emerton Road

The Board was advised that the Bay of Plenty Regional Council consent and Heritage New Zealand approval had been issued for the cycleway/walkway on Emerton Road. The detailed design was underway with construction being aligned to road rehabilitation.

The Board asked that they be advised when the rehabilitation of the Emerton Road would be undertaken.

WB18.2.6 Community Organisation Reports

The Board received reports from the following community organisations:

- Waihi Beach Community Patrol
- Athenree Action Group
- Waihi Beach Events and Promotions
- Athenree Historic Homestead

WB18.2.7 Recycling and Waste Management

The Board was advised that Western Bay of Plenty district communities views would be sought on the preferred options on waste minimization and management as part of a formal consultation process to be held during March/April 2019 in tandem with the Annual Plan 2019/2020 consultation.

Resolved: Members Hepenstall / Roberts

THAT the Waihi Beach Community Board Chairperson's Report dated 21 January 2019 be received.

WB18.3 Councillor's Report

The Board considered a report from Councillor Marshall dated 29 January 2019 as circulated with the agenda.

Resolved: Councillor Williams / Member Hepenstall

THAT the report from Councillor Marshall dated 29 January 2019 be received.

WB18.4 Community Board Grant Applications - February 2019

The Board considered a report from the Democracy Advisor dated 16 January 2019 as circulated with the agenda.

Two applications were presented for consideration:

WB18.4.1 Terelle Carroll

Terelle Carroll – Application for funding of \$2,000 to assist with the associated costs for organising the Arty/Bra Wearable Art Show to be held on 31 August 2019 as a fund raiser for CanTeen teenagers who participate in the Waihi Beach CanSurf Programme.

Board members raised a number of questions relating to the application and these would be conveyed to the applicant by the Deputy Chairperson. It was agreed that in light of the absence of three Community Board Members at this meeting, and in order to receive a response to the questions raised, the application would be re-considered at the next Board meeting.

Resolved: Members Roberts / Hepenstall

THAT the Community Board Grant Application from Terelle Carroll lie on the table pending a response to specific questions about the application, for re-consideration at the next Community Board meeting to be held on 25 March 2019.

WB18.4.2 ECHO Walking Festival

ECHO Walking Festival – Application for \$500.00 to assist with costs related to the promotion of the ECHO Walking Festival Event to be held during April 2019.

Resolved: Members Roberts / Hepenstall

THAT the Waihi Beach Community Board approve the following grant to be funded from the Waihi Beach Community Grants 2018/2019 account subject to all accountabilities being met.

ECHO Walking Festival 2018/2019 *\$500.00*

Resolved: Councillor Williams / Member Roberts

THAT the report from Democracy Advisor dated 16 January 2019 be received.

WB18.5 **Anzac Day Commemoration 2019**

The Board considered a report from the Democracy Advisor dated 16 January 2019 as circulated with the agenda.

Resolved: Member Roberts / Councillor Williams

1. *THAT the report from Democracy Advisor dated 16 January 2019 be received.*
2. *THAT the Waihi Beach Community Board provide a wreath for the ANZAC Day Service to be paid from the Waihi Beach Community Board Contingency Account (up to the value of \$200.00)*
3. *THAT Waihi Beach Community Board Members represent the Waihi Beach Community at the ANZAC Day Service at Waihi Beach on 25 April 2019.*

WB18.6 **Infrastructure Services Report Waihi Beach - February 2019**

The Board considered a report from the Deputy Chief Executive dated 25 January 2019 as circulated with the agenda.

WB18.6.1 **Two Mile Creek Update - Upstream Dillion Street Bridge**

The Board was advised that an update of the current status of the Two Mile Creek discussion would be provided at the next Operations and Monitoring Committee.

WB18.6.2 **Wilson Road Footpath Bridge - Minute Action Reference WB17 18.2.1**

The Roading Engineer (West) advised that options for the design and installation of a pedestrian bridge on Wilson Road were being clarified and would be further discussed with the Board at their next workshop to be held on 1 March 2019.

Board members reiterated that the bridge should be included as part of the Waihi Beach Walking/Cycling Strategy and funded from the Community Roding Account.

WB18.6.3 **Waihi Beach Road Entrance - Minute Action Reference WB15 18 2.3**

- The Roding Engineer (West) advised that he had met with the Vegetation Manager who recommended leaving the vegetation at Wilson Road intersection as is and continue to eradicate the pest plants.
- The gorse at the 'first sight of the sea' sightline would be hand cut and mulched and sprayed. The Roding Engineer advised that he had spoken to the Board Chairperson regarding the future maintenance and regular litter clean-up of the area.
- Board members asked that this item be further discussed at their next workshop meeting to be held on 1 March 2019.

WB18.6.4 **CCTV - Minute Action Reference WB16.18 3.8**

- Board members expressed their frustration in the time it had taken to progress a request for the installation of a CCTV system. There were cameras in other Western Bay districts that were efficiently monitored and managed and this was requested for Waihi Beach.
- The Roding Engineer (West) explained that a CCTV system could not be installed onto a standard lighting column and it was expensive to provide a specific power source for CCTV in the first instance. While there were solar powered systems available, these were expensive units and prone to vandalism and it was not just a matter of strapping a camera on a pole.
- The Chief Executive Officer advised that the installation, monitoring and maintenance of CCTV was not a Council activity and the Policy Committee would be undertaking a review of CCTV in the Western Bay later in the year. The review would involve a recap of cameras currently in the Western Bay District, including the overall costs associated with placement, monitoring, management and maintenance

WB18.6.5 **Broadlands Block Planting Plan**

The Board was advised that staff were using the wetland planting plan that had been prepared in conjunction with the 2009 Broadlands Block Development Plan.

Board Members asked that shared/hard surface pathways linking with the Waihi Beach Walking and Cycling trails be developed across the Broadland Block. This item would be referred to the 2019-2020 Annual Plan.

Resolved: Members Hepenstall / Roberts

THAT the Deputy Chief Executive's report dated 25 January 2019 and titled Infrastructure Services Report Waihi Beach - February 2019 be received.

WB18.7

Financial Report Waihi Beach - December 2018

The Board considered a report from the Management Accountant dated 18 January 2019 as circulated with the agenda.

Board members noted that they would discuss future commitments/project that may be funded from the Community Board reserves account at their next workshop

Resolved: Councillor Williams / Member Roberts

THAT the Management Accountant's report dated 18 January 2019 and titled Financial Report Waihi Beach – December 2018 be received.

WB18.8

Council, Standing Committee and Community Board Meetings

The Board considered a schedule of meetings for the month of March 2019 as circulated with the agenda.

Resolved: Member Roberts / Councillor Williams

THAT the schedule of meetings for February and March 2019 be received

The meeting concluded at 8.04 pm

Confirmed as a true and correct record.

M Roberts
Deputy Chairperson
Waihi Beach Community Board

Date

WB18

Western Bay of Plenty District Council

**Minutes of Meeting No. OM18 of the
Omokoroa Community Board held on 12 February 2019
at the Omokoroa Community Church Hall
commencing at 7.00pm**

Present

Members M Grainger (Chairperson), T Sage (Deputy Chairperson), P Presland and Councillors M Murray-Benge and J Palmer

In Attendance

K Perumal (Chief Financial Officer), K Elder (Governance Manager), A Hall (Roading Engineer West) and A Alty (Democracy Advisor)

Others

Nine Members of the public

Apologies

An apology for absence was received from member D Sage.

Resolved: Member Grainger / Councillor Palmer

THAT the apology for absence from member D Sage be accepted.

Public Forum

Resolved: Member Grainger / Councillor Murray-Benge

THAT the meeting adjourn for the purpose of holding a public forum.

Omokoroa Golf Club

Omokoroa Golf Club representatives David Hughes, Fintan Downes and Brian Currie provided a verbal summary of proposals to improve drainage and limit land erosion on the Omokoroa Golf Course.

Evidence of increased environmental damage from extreme weather events had prompted the club to implement drainage work that would ultimately protect and enhance the asset of the overall course. The speakers advised:

- Engineering consultants had provided drawings for the installation of earth bunds at specific risk points to the course that were subject to ongoing erosion and land loss.
- Council had approved a shared cost arrangement for the preparation of the resource consent applications required for the proposed earthworks to the Bay of Plenty Regional Council.
- Additional Resource Consent from Council may also be required.
- Drains within the golf course were the responsibility of Council as part of the overall Council stormwater maintenance plan.
- The Club would work with Council in relation to the protection and development of adjoining reserve land and future walkways.

The Board was advised that Omokoroa Golf Club representatives would arrange to meet the Chief Executive Officer and the Mayor about the proposal in the near future.

Kapok Vine

Helen Sim spoke of her concern at the proliferation of the Kapok Vine (also known as the Moth Vine – *Araujia hortorum*) that was particularly rampant throughout Omokoroa. The vine was very attractive with bell flowers and after flowering produced pear-like pods that produced a kapok pulp and many thousands of seeds that were easily spread and quickly took hold strangling established trees and plants.

To eradicate the Kapok Vine pest plant it needed to be pulled out as it would grow again if just cut back. It was suggested that the Bay of Plenty Regional Council be requested to undertake a publicity campaign to advise residents at Omokoroa about the pest plant and how it should be eradicated.

The Chairperson advised that there was a meeting of the Omokoroa Environmental Managers Group scheduled to be held on Tuesday 19 February starting at 3.30pm at the Omokoroa Point School and encouraged Mrs Sim to attend this meeting so she could speak about her concerns and ideas regarding this issue.

Toilet Facilities along the Omokoroa to Tauranga Cycleway

A member of the public enquired if/when toilet facilities along the Omokoroa to Tauranga cycleway would be put in. Even though the cycleway was not finished or officially opened it was already very popular and there was a definite need for public toilet facilities along the current 19 kilometre route.

Omokoroa Road Urbanisation – Western Avenue to Tralee Street

Concern was expressed that the section of Omokoroa Road from Western Avenue to Tralee Street and the intersection at Tralee Street was very dangerous and the planned urbanisation work needed to be undertaken as soon as possible.

The Roding Engineer (West) advised that the Omokoroa Road – Western Avenue to Tralee Street Urbanisation project was still in design phase with construction programmed to be undertaken in the 2018/19 and 2019/2020 financial years.

Maintenance of Grass verges on Omokoroa Road

A member of the public advised that the contractors had recently mown the long weeds and grass next to the new roads and footpaths and left the area looking very untidy. The

Roading Engineer (West) advised that the Omokoroa Road roading corridor was maintained by Westlink contractors and levels of service for this area were still being developed.

Thanks to the Transportation Manager

On behalf of residents in the immediate vicinity of Anderley Avenue, Mr Boyes asked that thanks be extended to the Transportation Manager for facilitating the installation of the footpath on Anderley Avenue. The footpath was well used and looked great.

Resolved: Councillors Palmer / Murray-Benge

THAT the meeting be re-convened in formal session at 7.53 pm

OM18.1 **Minutes of Meeting No. OM17 of the Omokoroa Community Board held on 20 November 2018.**

The Board considered the minutes of meeting OM17 of the Omokoroa Community Board held on 20 November 2018 as circulated with the agenda.

Resolved: Councillors Murray-Benge / Palmer

THAT the minutes of meeting No. OM17 of the Omokoroa Community Board held on 20 November 2018 as circulated with the agenda, be confirmed as a true and accurate record.

OM18.2 **Chairperson's Report**

The Board considered a report from the Chairperson dated 23 January 2019 as circulated with the agenda.

OM18.2.1 **Request for CCTV**

Board Members raised concern about the anti-social behaviours that were frequently happening at the Omokoroa Skatepath. The behaviours were problematic and there was a risk to the safety of young children who went to the park and the immediate surrounding area to play. Board members advised that the disorderly and anti-social behaviour had been reported to the police.

The Board wanted to see CCTV cameras installed in the immediate area as soon as possible. It was noted that Council had installed a CCTV camera to monitor the Esplanade Parking area for the purpose of monitoring carpark movements during the summer and the Board asked if this CCTV unit could be transferred to the Skatepath area as soon as possible.

The Chairperson advised that he had received a letter from the Community Constable acknowledging the work of the Omokoroa Community Patrol. The letter supported the installation of a CCTV camera at the intersection of Western Avenue and Omokoroa Road that would give the police "the

added benefit of managing pedestrian movement/disorderly offending/ensuring child safety in the Skatepark." It was also suggested that CCTV could be part of future planning by the Council in managing the increased population growth in the Omokoroa area.

The Board was advised that the installation, monitoring and maintenance of CCTV was not a Council activity and that the Policy Committee would be undertaking a review of CCTV in the Western Bay later in the year.

Resolved: Members Presland / Sage

THAT the Omokoroa Community Board recommend to Council that a CCTV camera system be installed as soon as possible on the corner of Omokoroa Road and Western Avenue to capture the view of the Omokoroa Skatepath.

OM18.2.2 **Installation for BBQ at Western Avenue**

Advice was provided to the Board that the cost for a double plate BBQ with shelter over top would be in the order of \$15,000 with an additional cost of up to \$10,000 - \$15,000 for an electrical supply to the BBQ unit.

The specific location of the BBQ in the area would need to be discussed further in consultation with the Reserves and Facilities Manager and the item should be considered for inclusion in the future Long Term Plan.

OM18.2.3 **Postponement of Speed Limit Bylaw Review**

Council had planned to review speed limits on all local roads in the District to bring them in line with the speed limits determined by NZTA on state highways.

Board members were advised that Western Bay of Plenty District Council had put a hold on the review of speed limits on local roads, pending direction from the New Zealand Transport Agency on its State Highway (and specifically SH2) speed limit review.

OM18.2.4 **Various Bylaw Reviews**

Council was continuing with other bylaw reviews on traffic and parking, animals (excluding dogs), public places, nuisances, cemeteries, trading in public places and policies on gambling venues.

Proposals relating to the reviews would be out for public consultation from 18 March until 18 April 2019.

OM18.2.5 Update of Omokoroa Structure Plan

The Chairperson summarised items relating to the development of the Omokoroa Structure Plan and the proposed changes to the District Plan that would be presented to the community during an open day in June 2019 (date to be finalised).

OM18.2.6 Travel Expenses for Submission to the Ministry of Education relating to the location of a secondary school at Omokoroa

Within the Omokoroa Structure Plan and in relation to the location of a future secondary school and an additional primary school (as one of the key outcomes from the structure plan), the Ministry of Education had been working through various options and had called for submissions relating to the education factors of the plan.

The Board was advised that Karen Loten had been working on behalf of the Omokoroa community and would be making a submission on this topic resulting from a petition raised in the community with some 2000 signatures. As a submitter, Mrs Loten had been invited to present to the select committee.

Mrs Loten had recently moved to Nelson and, contrary to the expectation that the Ministry of Education submissions would be heard in Wellington, she had been advised that submissions would now be heard in Auckland. The change in venue would incur considerable expense to the submitter who would be attending the Ministry of Education select committee hearing on behalf of the Omokoroa community.

Resolved: Member Grainger / Councillor Murray-Benge

That the Omokoroa Community Board allocate funding up to \$500 for travel expenses incurred by Karen Loten to attend the Ministry of Education submission process relating to the development of a new secondary school and additional primary school at Omokoroa, funded from the Omokoroa Community Board Contingency Account.

OM18.2.7 District Licensing Hearing Update

The Chairperson gave a summary of the recent District Licensing Hearing that had been held over two days at the Western Bay of Plenty District Council Office at Barks Corner relating to the proposed Local's Bar and Eatery at 168 Omokoroa Road.

The Chairperson advised that he had been granted permission under section 204 (of the District Licensing Act) to appear at the hearings and give evidence relating to the application.

OM18.2.8 Omokoroa Environmental Managers

The Chairperson advised that the Omokoroa Environmental Manager would meet on Tuesday 19 February 2019 at 3.30 pm at the Omokoroa Point School.

OM18.2.9 Omokoroa District Sports and Recreation Society

Member Presland advised the Board that arrangements for the Dreams Fleetwood Mac Tribute Band fundraiser to be held on 2 March 2019 from 3.00pm to 9.00 pm at the Western Avenue Sports Ground were in hand and ticket sales were progressing well.

OM18.2.10 Settlers Hall

The new fence that had been put up on the boundary of the Settlers Hall was greatly appreciated. It was noted that the children from the Toy Library at the rear of the Settlers Hall had enjoyed watching the trains go by and now with a solid fence in place they could not see the trains. It was suggested that some 'viewing holes' be installed to enable the children to continue their train watching activity.

OM18.2.11 Installation of Cycle Racks

Board Members were asked to provide a list of prospective locations for the installation of bike racks throughout Omokoroa to the Roading Engineer who would report back to the next meeting with designs and costs for the suggested placement of the racks.

Resolved: Members Grainger / Presland

THAT the Omokoroa Community Board Chairperson's Report dated 23 January 2019 be received.

OM18.3 Councillor's Report

The Board considered a report from Councillor Palmer dated 29 January 2019 as circulated with the agenda.

OM18.3.1 Omokoroa Have Your Say Event

The Have Your Say for the Annual Plan / Long Term Plan consultation event will be held at the Settlers Hall at Omokoroa on 23 March 2019 from 9am to 12 pm.

Future Waste Management

Council has been considering its approach to Waste Management in some detail over the past two years. At the Policy Committee meeting on 13 December 2018, the preferred option was selected to progress towards public consultation. The preferred option sees Council take a leading role in the delivery of kerbside services for glass, recyclables, food waste (in urban areas) and general rubbish, through contracting out services. Council's identified preferred option includes:

- Pay-per-pick-up service for rubbish (weekly wheeled bin)
- Kerbside glass collection (fortnightly crate)
- Kerbside recyclables collection (cardboard/paper, cans and plastics 1 and 2) (fortnightly wheeled bin)
- Food waste collection in urban areas only (weekly- smaller bin).

The preferred option would also see Council look to establish recycling drop-off points in rural areas where a kerbside service would otherwise be unavailable. Council would also look to work with community groups and Tauranga City Council to establish a community-led construction and demolition waste recovery centre.

It was important that members of the community take the opportunity to give their views and input on any of the proposals and it was advised that the Have Your Say dates would be widely advertised through various media avenues.

Resolved: Councillor Palmer / Councillor Murray-Benge

THAT the report from Councillor Palmer dated 29 January 2019 be received.

OM18.4

Anzac Day Commemoration 2019

The Board considered a report from the Democracy Advisor dated 16 January 2019 as circulated with the agenda.

Resolved: Members Grainger / Presland

1. *THAT the Democracy Support Officer's report dated 16 January 2019 and titled Anzac Day Commemoration 2019 be received.*
2. *THAT the Omokoroa Community Board provide a wreath for the ANZAC Day Service, to be paid from the Omokoroa Community Board Contingency Account (up to the value of \$200).*
3. *THAT Omokoroa Community Board Members represent the Omokoroa Community Board at the ANZAC Day Service at Omokoroa on 25 April 2019.*

OM18.5 Infrastructure Services Report Omokoroa - February 2019

The Board considered a report from the Deputy Chief Executive dated 25 January 2019 as circulated with the agenda.

OM18.5.1 Beach Grove Road - Under Road Water Leak

Councillor Murray-Benge asked for an update on the water leak that had been discovered under the road in the vicinity of Beach Grove Road.

The Roading Engineer (West) advised that he would provide an update on this item.

OM18.5.2 Parking Issues in the Esplanade/Omokoroa Domain Area

Board members were advised that during peak periods vehicles were parking in the trailer boat parking area, and this restricted vehicles with boat trailers parking in the allocated boat trailer parking area.

The Board was advised that a review of the Traffic and Parking bylaw was currently underway and this topic would be discussed within the review.

Councillor Palmer requested a report on the management of traffic and parking at the Esplanade Domain and Boat Ramp at Omokoroa during the summer period.

OM18.5.3 Proposed Omokoroa Library and Service Centre

Councillor Palmer requested an update on the status of the required resource consent process relating the proposed Omokoroa Library and Service Centre in conjunction with the new Omokoroa Sports and Recreation pavilion.

OM18.5.4 Welcome to Omokoroa Sign

The Roading Engineer was advised that the Welcome to Omokoroa sign needed to be re-sited to the best position in the vicinity of the corner of Omokoroa Road and Prole Road.

OM18.5.5 Long Term Plan Priorities - Minute Action Reference OM16 18 2.3 - Playground path connection to the new pavilion building

The Board requested that they be provided with a copy of the proposed playground path connection to the new Sport and Recreation Society Pavilion.

OM18.5.6 Community Rooding Account

The Board will schedule a workshop to construct an itemised list of future projects that may be funded from the Community Rooding Account to be reported before the end of the 2018/2019 financial year.

The initial future projects list would be collated for pricing and feasibility and if practicable included in the 2020 Annual Plan.

Resolved: Member Grainger / Councillor Murray-Benge

THAT the Deputy Chief Executive Officer's Report dated 25 January 2019 and titled Infrastructure Services Report Omokoroa February 2019 be received.

OM18.6 Financial Report Omokoroa - December 2018

The Board considered a report from the Management Accountant dated 18 January 2019 as circulated with the agenda.

Resolved: Councillor Murray-Benge / Member Grainger

THAT the Management Accountant's report dated 18 January 2019 and titled "Financial Report Omokoroa – December 2018" be received.

OM18.7 Council, Standing Committee and Community Board Meetings

The Board considered a schedule of meetings for the month of February and March 2019 as circulated with the agenda.

Resolved: Member Grainger / Councillor Murray-Benge

THAT the schedule of meetings for February and March 2019 be received.

The meeting concluded at 9.28 pm

Confirmed as a true and correct record.

M Grainger
Chairperson
Omokoroa Community Board

Date

OM18

Western Bay of Plenty District Council

**Minutes of Meeting No. K18 of the
Katikati Community Board held on 13 February 2019
in The Centre. Pātuki Manawa
commencing at 7.00pm**

Present

Members J Hobbs (Chairperson), B Gibbs (Deputy Chairperson), N Mayo and B Warren and Councillors M Williams

In Attendance

R Davie (Group Manager Policy Planning and Regulatory Services), K Elder (Governance Manager), P Watson (Reserves and Facilities Manager), A Hall (Roading Engineer West) and A Alty (Democracy Advisor)

Apologies

An apology for absence was received from Councillor Mackay.

Resolved: Members Hobbs / Mayo

THAT the apology for absence from Councillor Mackay be accepted.

Others

24 members of the public

Public Forum

Resolved: Member Hobbs / Councillor Williams

THAT the meeting adjourn for the purpose of holding a public forum.

The Chairperson clarified the protocols relating to the Public Forum section of the meeting as set out in Standing Orders for the Katikati Community Board. She invited speakers and any other attending members of the public to take part in the Public Forum.

Yeoman Walkway/Cycleway

Jack Ripley made a verbal presentation to the Board outlining his concern about a proposed concrete Walkway/Cycleway as signalled in the Katikati/Wahi Beach Ward Reserve Management Plan Review. He advised that in his opinion the construction of a 2.5m wide concrete walkway/cycleway along the edge of the Uretara estuary appeared completely unnecessary and a waste of money.

He advised that there was a petition with 400 signatures opposing the proposal to construct a concrete walkway/cycleway. Mr Ripley recommended that the Board support the proposal to decline the concrete walkway/cycleway project.

Barbara Blackburn made a verbal presentation to the Board outlining her concern about the construction of a concrete section of the walkway/cycleway on the Yeoman Walkway. She acknowledged that in the winter some parts of the walkway/cycleway became muddy and could be slippery however money would be better spent providing drainage for these areas rather than putting in a solid structure. The steep gravel incline between Francis Drive Esplanade and Park Road Reserve was very dangerous and extremely slippery. This part of the track should be widened and concreted .

Barbara Blackburn did not want to see a concrete walkway/cycleway as identified on the section of the Yeoman Walkway to Park Road Reserve.

Raewyn Blair spoke to the Board as a resident from Athenree who identified Katikati as her town. She enjoyed the various walkways in Katikati and appreciated the environmental beauty and natural benefits of those walkways. She stated that now was the time that we should be taking care of our natural habitat that can be used by many people from all different ages and stages of health. It would be a shame to destroy a beautiful natural pathway with a concrete structure.

Pollution of Uretara Stream

Jim Davison expressed his concern relating to the reported high avian E.coli levels reported to be in the Uretara Stream. It was unacceptable that people could not readily use the safe swimming spots during the current hot summer season.

He had spoken to the Bay of Plenty Regional Council who advised that they were responsible for monitoring rivers and safe swimming areas within the Western Bay of Plenty district and regularly undertook recordings of E.coli, algae and nutrient levels but they did not suggest any solution to the pollution problem.

Mr Davison felt that the Bay of Plenty Regional Council should be informing the public of the pollution and what may be done about it.

Use of the Public Meeting Facilities

As the Chairperson of the Katikati Memorial Hall Committee Mr Davison emphasised that venues like the Katikati Memorial Hall were totally reliant on community groups using the hall for the general upkeep and maintenance of the facility.

Highfields Pond

Mr Davison advised that he had undertaken a survey seeking supporters of the proposed improvements to the Highfields Pond. He had in excess of 200 signatures in support of the proposed Highfields Pond improvements to-date.

Resolved: Members Hobbs / Gibbs

THAT the meeting be re-convened in formal session at 7.23 pm

K18.1 **Presentations**K18.1.1 **Proposed New Entrance to the Katikati Memorial Hall**

James Davison, Chairperson of the Katikati Memorial Hall, gave a presentation on the proposed new entrance to the Katikati Memorial Hall. He advised that he had been in consultation with the Council Strategic Property Manager in regard to the proposed alterations to the Katikati Memorial Hall entranceway.

Board members extended congratulations to Mr Davison on the work he had undertaken to expedite the renovations required that would enhance the back of the hall and ultimately form part of the future market square, with a flow-on effect to the new Katikati Library.

Resolved: Members Mayo / Gibbs

THAT the presentation from James Davison on the proposed new entrance to the Katikati Memorial Hall be received.

K18.2 **Minutes of Meeting No. K17 of the Katikati Community Board held on 21 November 2018.**

The Board considered the minutes of meeting K17 of the Katikati Community Board held on 21 November 2019 as circulated with the agenda.

Resolved: Members Hobbs / Warren

THAT the minutes of meeting no. K17 of the Katikati Community Board held on 21 November 2018 as circulated with the agenda, be confirmed as a true and accurate record.

K18.3 **Chairperson's Report**

The Board considered a report from the Chairperson dated 21 January 2019 as circulated with the agenda.

K18.3.1 Yeoman Walkway to Park Road Reserve - Walkway/Cycleway Status Update

The Board received a status report on the proposed walkway/cycleway from Yeoman Walkway to Park Road Reserve dated 22 January 2019. The Board had earlier heard specific concerns in the public forum section of the meeting about the section of the walkway/cycleway between the Yeoman Walkway and Park Road Reserve to concrete a specific wet section, of the walkway/cycleway.

The Chairperson clarified that at this point Council had commissioned a scoping/feasibility report to identify work required to form the walkway/cycleway. This would include environmental considerations, consent requirements, assessment of construction material and methodology and an estimate of costs for the project, including the options of concrete or gravel surfacing.

The Council had a process to work through to determine whether specific walkway/cycleway areas for development were feasible and, if so further consultation should be undertaken with adjoining residents and other interested parties.

K18.3.2 Rugby Ball Structure and Story Board at Moore Park

The Chairperson advised that Council records stated that the rugby ball structure and story boards at Moore Park were the responsibility of the Katikati Rugby Club. There were originally erected in Diggelman Park as part of a promotion for the Rugby World Cup held in New Zealand in 2011. The rugby ball and story boards were later moved to Moore Park under the management of the Katikati Rugby Club, with Council undertaking the mowing of the surrounds of the structures. It had been brought to the Board's attention that both the ball and the story boards needed to be refurbished.

Katikati resident Andy Earle had located the original story board images and he was willing to work with both the Katikati Rugby Club and Open Air Art in the restoration of the story boards.

The Katikati Community Board felt that this was a project that should be jointly undertaken by the Katikati Rugby Club and Open Air Art.

K18.3.3 Acknowledgment of Volunteers

The Chairperson advised that Katch Katikati had agreed to organize an afternoon event acknowledging and celebrating Katikati community volunteers on Tuesday 5 March 2019 between 3.30 and 5.00pm at Pātuki Manawa.

K18.3.4 Katikati Community Response Team - Request for Storage Cupboards

The Board was advised that Council's Strategic Property Management Team would organize the purchase and installation of storage cupboards for the Katikati Community Response Team (in conjunction with the installation of the base radio and associated equipment). The Board asked that Eris Boyak from the Community Response Team contact the Strategic Property Manager with the measurement of the storage cupboards.

Resolved: Members Hobbs / Gibbs

THAT the Katikati Community Board allocate up to \$1,000.00 for the purchase of furniture required by the Community Response Team for storage of equipment in Patuki Manawa, funded from the Katikati Community Board Contingency Account.

K18.3.5 Improvements to the Footpath in Katikati Town Centre

The Board was advised that the refurbishment and/or upgrading of the main street footpaths would be best included in a comprehensive Town Centre urban design package as part of the NZTA State Highway 2 interim works programme. At this stage the timing of the NZTA decision on the interim works package and value was unknown.

An urban design package would have to allow for any implications of the interim works and would need to be developed in conjunction with NZTA. A main street upgrade was not currently included in the Council budget. At this point the urban design package would need to be funded from the Town Centre Development fund or the community roading budget.

The Deputy Chief Executive Officer had requested an assessment of the standard of maintenance of the footpath and compliance with agreed levels of service.

Resolved: Councillor Williams / Member Mayo

THAT the Katikati Community Board invite representatives of NZTA to the next Katikati Community Board meeting to be held on Wednesday 27 March 2019, to report on the proposed improvements to State Highway 2 and subsequent improvements to the State Highway through the Katikati main street 50km zone.

K18.3.6 Uretara Stream Restoration - The Weed War

The Chairperson provided a summary report outlining concerns relating to the poor state of water quality and weed infestation of the Uretara Stream in close proximity to the Town Centre and along the Haiku Walkway.

The Chairperson introduced Kate Loman-Smith and Andrew Jenks who gave a presentation to the Board titled Goals of the Uretara Stream Bank Restoration. The presentation covered:

- Planting of native plants to replace weed species
- Development of a range of ecosystem services
- Ongoing stream bank erosion minimization
- Improvement to the aquatic and terrestrial biodiversity of the area
- Overall beautification of the area.

The presenters spoke of the value of a partnership management process involving local environmental management groups, community volunteers and local Council staff. A stream restoration plan developed with the Uretara Estuary Managers and Haiku Focus groups outlined:

- The current state of the stream
- Objective of a staged improvement project
- Budget (including cost share with funding partners)
- Project timelines outlining work to be undertaken by contractors and community volunteers over the next five years (2019 – 2024) including ongoing weed management.

The Board was advised that the Reserves and Facilities staff had met on site with community groups to assess the current state of the stream bank vegetation and discussed management options going forward. Once the scope of work had been determined staff would seek prices for the preparation of a management plan with input from the Katikati Haiku Pathway Focus Committee and the Uretara Estuary Managers group.

It was important to note that once the erosion protection works were completed upstream of the new swing bridge foundation on the true right bank, the area of erosion on the true right bank downstream of the new swing bridge was scheduled to be planted in native vegetation during autumn/winter 2019.

Board members thanked Kate Loman-Smith and Andrew Jenks for their presentation.

Resolved: Member Gibbs / Councillor Williams

THAT the Katikati Community Board recommend to the Operations and Monitoring Committee that \$1,500.00 be committed for a Vegetation Management Strategy for the Uretara Stream for the stream route from Henry Road ford to the State Highway 2 Katikati Road bridge.

Resolved: Members Hobbs / Gibbs

THAT the Katikati Community Board Chairperson's Report dated 21 January 2019 be received.

K18.4 Councillor's Report

The Board considered a report from Councillor Mackay dated 29 January 2019 as circulated with the agenda. Councillor Williams spoke to the report in the absence of Councillor Mackay.

Resolved: Councillor Williams / Member Warren

THAT the report from Councillor Mackay and presented by Councillor Williams dated 29 January 2019 be received.

K18.5 Anzac Day Commemoration 2019

The Board considered a report from the Democracy Advisor dated 16 January 2019 as circulated with the agenda.

Resolved: Member Mayo / Councillor Williams

1. *THAT the Democracy Support Officer's report dated 16 January 2019 and titled Anzac Day Commemoration 2019 be received.*
2. *THAT the Katikati Community Board provide a wreath for the ANZAC Day Service, to be paid from the Katikati Community Board Contingency Account (up to the value of \$200).*
3. *THAT Katikati Community Board Members represent the Katikati Community Board at the ANZAC Day Service at Katikati on 25 April 2019.*

K18.6 Infrastructure Services Report Katikati - February 2019

The Board considered a report from the Deputy Chief Executive dated 25 January 2019 as circulated with the agenda.

K18.6.1 Earle Drive Rehabilitation Options

The Roothing Engineer (West) spoke to various options that had been considered by the Board in conjunction with commercial property owners of Earle Drive. The Board had discussed the options at their workshop held on 18 January 2019 and considered the plans shown and Option 1 were the best plan to progress. The Board felt that the rehabilitation work should be funded through the district wide roading budget due to the fact that there had been no maintenance undertaken on Earle Drive for many years.

Board members thanked the Roothing Engineer (West) for the work he had undertaken on this item.

Committee meeting on 13 December 2018, the preferred option was selected to progress towards public consultation. The preferred option sees Council take a leading role in the delivery of kerbside services for glass, recyclables, food waste (in urban areas) and general rubbish, through contracting out services. Council's identified preferred option includes:

- Pay-per-pick-up service for rubbish (weekly wheeled bin)
- Kerbside glass collection (fortnightly crate)
- Kerbside recyclables collection (cardboard/paper, cans and plastics 1 and 2) (fortnightly wheeled bin)
- Food waste collection in urban areas only (weekly- smaller bin).

The preferred option would also see Council look to establish recycling drop-off points in rural areas where a kerbside service would otherwise be unavailable. Council would also look to work with community groups and Tauranga City Council to establish a community-led construction and demolition waste recovery centre.

It was important that members of the community take the opportunity to give their views and input on any of the proposals and it was advised that the Have Your Say dates would be widely advertised through various media avenues.

K18.6.5 **Bird Walk Erosion**

The Reserves and Facilities Manager advised that he had spoken to Bay of Plenty Regional Council staff and a draft design of the proposed structure was under and would be provided to adjoining owners for comment as part of the required consent process.

The Board would like to see a timeframe for the works to be done as soon as possible before more of the track was lost to erosion.

K18.6.6 **Kotahi Lane - Removal of Cherry Trees**

The Board accepted the plan put forward to remove 17 Cherry Trees in Kotahi Lane to improve over car parking in the area.

The Board asked that commercial premises owners be advised of the pending removal of the trees and that an item be prepared by the Roading Engineer (West) for inclusion in the Katikati Advertiser about the removal of the cherry trees to expedite improvements to the Kotahi Lane car park.

Resolved: Members Hobbs / Mayo

THAT the Deputy Chief Executive report dated 25 January 2019 and titled Infrastructure Services Report Katikati – February 2019 be received.

K18.7 Financial Report Katikati - December 2018

The Board considered a report from the Management Accountant dated 18 January 2019 as circulated with the agenda.

Resolved: Members Gibbs / Mayo

THAT the Management Accountant's report dated 18 January 2019 and titled Financial Report Katikati – December 2018 be received.

K18.8 Council, Standing Committee and Community Board Meetings

The Board considered a schedule of meetings for the months of February and March 2019

Resolved: Member Hobbs / Councillor Williams

THAT the schedule of meetings for February and March 2019 be received.

The meeting concluded at 9.02 am

Confirmed as a true and correct record.

J Hobbs
Chairperson
Katikati Community Board

Date

K18

Western Bay of Plenty District Council

**Minutes of Meeting No. MC18 of the
Maketu Community Board held on 19 February 2019
in the Maketu Community Centre
commencing at 7.00pm**

Present

Members S Beech (Chairperson), G Cantlon (Deputy Chairperson), R Clark, and W McFadyen and Councillors K Marsh and J Scrimgeour

In Attendance

M Dowd (Acting Group Manager Customer Relationships and Information and Technology Services, S Harvey (Roading Engineer East) and A Alty (Democracy Advisor)

Others

Tauranga City representatives: Howard Severinson (Infrastructure Delivery Manager), Jennifer Pearson (Community Engagement Adviser), Monique Lints (Community Liaison Coordinator) One Member of the public

MC18.1 **Presentation - Waiari Water Scheme Project**

Jennifer Pearson, Howard Severinson and Monique Lints were in attendance representing the Tauranga City Council in regard to the Waiāri Water Supply Scheme project. Howard Severinson and Jennifer Pearson spoke to a presentation noting the following updates:

- The construction of the Waiāri site access was continuing
- Consultation with landowners was being undertaken with landowners at No.1 Road.
- The vegetation plan had been consulted on and completed
- Regular e-news updates and community consultation was continuing
- Fact Sheets and the pipeline map were available to the public
- Tenders for the pipeline work had gone out in October and as a result of limited response, a split tender process (for 3 separate contracts) would be undertaken being:
 - 4km of pipeline from water processing plant down No 1 Road and across Landscape Road.
 - Farm land across Te Puke Highway to Poplar lane

– Reservoir to Reservoir – 9km of pipeline to Te Puke Highway from Poplar Lane to Welcome Bay Road and along Welcome Bay Road to the eastern reservoir.

The Reservoir to Reservoir pipeline route was the first contract to be awarded and the work was expected to commence in mid-March 2019 and be completed by June 2020.

The required resource consents were being managed in consultation with the Waiari Kaitiaki Action Group and included a Mauri monitoring model, vegetation management plan and ecological monitoring. Options to improve access to the Waiāri Stream were being considered.

The Board was advised that there would be no construction work undertaken on No.1 Road during the kiwifruit season. The No.1 Road section of pipeline would be designed to decrease traffic disruption.

The community would be kept informed of the progress of the project at various local community events, by web-site and social media, YouTube, and e-news sites and local newspapers.

The Chairperson extended thanks to the presenters noting that he looked forward to the future updates on the progress of the project.

Resolved: Members Cantlon / McFadyen

THAT the presentation from Tauranga City Council representatives in regard to the Waiāri Water Scheme project be received.

MC18.2

Minutes of Meeting No. MC17 of the Maketu Community Board held on 27 November 2018

The Board considered the minutes of meeting MC17 of the Maketu Community Board held on 27 November 2018 as circulated with the agenda.

Resolved: Councillors Marsh / Scrimgeour

THAT the minutes of Meeting No. MC17 of the Maketu Community Board held on 27 November 2018 as circulated with the agenda be received and confirmed as a true and correct record.

MC18.3

Chairperson's Report

The Board considered a report from the Chairperson dated 4 February 2019 as circulated with the agenda.

MC18.3.1 Sewerage System Grinder Pumps/Equipment

The Board was advised that there was not a shortage of spare grinder pumps for the Maketu Sewerage system. There was the ability to service or replace pumps on site as/when required. There was an expectation that the pumps would last for 10-15 years and the interchangeable parts had a life expectancy dependent on what had been flushed down the toilet.

MC18.3.2 Itinerant Campers / Freedom Camping

The Chairperson highlighted anti-social behaviours and there were considerable concerns regarding itinerant campers that the local community had been faced with.

The Board was advised that the Freedom Camping Bylaw would be reviewed this year and there would be an opportunity to have input into the review process.

MC18.3.3 Notice of Rahui - Okurei Point Maketu

The Board was saddened to hear of a landslip that had resulted in the displacement of an urupa on Okurei Point.

MC18.3.4 Speed Limit Review

The Board noted that with the development and completion of the planned cycleway along Maketu Road, the speed limit along the specific crossover points on the road would need to be looked at in the interest of safety for motorists and cycle and walkway users.

The Board was advised that Western Bay of Plenty District Council had a put a hold on the review of speed limits on local roads, pending direction from the New Zealand Transport Agency on its state highways.

MC18.3.5 Name Change to Stopped Portion of Te Tumu Road to Cruickshank Lane

The Board advised that the signage for Cruickshank Lane had not yet been erected. The new name for the stopped portion of Te Tumu Road (arising from the construction of the Tauranga Eastern Link) had been put forward following a Board meeting in March 2017 and adopted by the Regulatory Hearings Committee meeting held on 19 April 2017. The Board requested that the signage for Cruickshank Lane be erected as soon as possible.

MC18.3.6 Tsunami Signage

The Roading Engineer (East) advised the Board that he had been assured that the Tsunami signs directing people to the highest point in Maketu in the event of a Tsunami warning would be erected in the near future.

Resolved: Members Beech / McFadyen

THAT the Chairperson's Report to the Maketu Community Board for February 2019 be received.

MC18.4 **Councillor's Report**

The Board considered a report from Councillor Scrimgeour dated 7 February 2019 as circulated with the agenda.

Have Your Say Event for Annual Plan/Long Term Plan

The Board was advised that the view of the community on various Annual Plan/ Long Term Plan topics would be sought as part of the Have Your Say community consultation process that would be undertaken during March and April 2019.

The Have Your Say consultation meeting would be held at the Maketu Community Centre from 4pm to 7pm on Wednesday 10 April 2019.

Resolved: Councillors Scrimgeour / Marsh

THAT the report from Councillor Scrimgeour dated 7 February 2019 be received.

MC18.5 **Anzac Commemoration 2019**

The Board considered a report from the Democracy Advisor dated 16 January 2019 as circulated with the agenda.

Resolved: Members Cantlon / Clark

1. *THAT the Democracy Support Officer's report dated 16 January 2019 and titled Anzac Day Commemoration 2019 be received.*
2. *THAT the Maketu Community Board provide a wreath for the ANZAC Day Service, to be paid from the Maketu Community Board Contingency Account (up to the value of \$200).*
3. *THAT Maketu Community Board members Cantlon and McFadyen represent the Maketu Community Board at the ANZAC Day Service at Maketu on 25 April 2019.*

MC18.6 **Community Board Grant Application - February 2019**

The Board considered a report from the Democracy Advisor dated 31 January 2019 as circulated with the agenda.

The Board received a Community Board Grant Application from the Maketu Anzac Committee for funding assistance for the 2019 Anzac Day commemorations.

Resolved: Councillor Marsh / Member Cantlon

1. *THAT the report from the Democracy Advisor dated 31 January 2019 titled Community Grant Application February 2019 be received.*
2. *THAT the Maketu Community Board approve the following grant to be funded from the Maketu Community Board Grants 2018/2019 Account subject to all accountabilities being met:*

Maketu Anzac Committee \$500.00

MC18.7 **Infrastructure Services Report Maketu - February 2019**

The Board considered a report from the Deputy Chief Executive dated 1 February 2019 as circulated with the agenda.

MC18.7.1 **Surf Club Car Park Reserve Rock Revetment - Minute Action Reference MC20 16.2.1**

The Board noted that three responses had been received, one in support of the proposal and two against. The submitters had requested a hearing. On this basis a report was to be presented to the Operations and Monitoring Committee outlining the process and potential costs that Council would incur should this matter go to another hearing and potentially the Environment Court.

The Board expressed their frustration in the time that had been taken up with the same people objecting to any advancement and improvement to the area. Repairs to the Surf Club Car Park needed to be undertaken with urgency as there were some hazardous areas of the rock revetment structure that presented specific health and safety risks.

MC18.7.2 **Water Tank Face Lift - Minute Action Reference MC22 16 3.11**

The Chairperson advised that he would continue to seek design and cost options from local artists.

MC18.7.3 **Kohanga Reo - Minute Action Reference MC8 17 2.4**

The Board was advised that there had been no acknowledgement of the letter sent to the Kohanga Reo in November 2018. The Board was advised that some metal had been put down over the pot holes at the reserve entrance next to the Kohanga Reo in October 2018.

The Board reiterated their frustration that the agreed improvements to remedy the illegal parking had not happened.

MC18.7.4 **Cycleway into Maketu - Minute Action Reference MC8 17 2.4**

The Board was advised that the design for the cycleway was progressing and should be available for comment by the end of February, early March 2019.

MC18.7.5 **Improvements to Culvert Capacity - Spencer Avenue - Minute Action Reference MC12 18 5.2**

The Board was advised that tender prices were to be received in February 2019 based on a similar outlet pipe to the existing structure with a floodgate arrangement at the end of the pipe.

The Chairperson noted that local residents were adamant that the new pipe was to improve the management of stormwater and only one of the stormwater pipes should have a fish friendly gate.

MC18.7.6 **Re-Instatement of Boating Channel - Minute Action**

The Board had earlier expressed their concern that the Maketu boat channel needed to be maintained in the immediate and long term. The channel needed to be accessible for all boating vessels and was 'silting up' due not being flushed out as a result of the Kaituna re-diversion work.

The Board requested that the Bay of Plenty Regional Council undertake reinstatement work in the channel before the completion of the Kaituna re-diversion work.

MC18.7.7 **Suggested Jetty/Pole Installation at Bell Road Boat Ramp - Minute Action Reference MC16 18 7.9**

The Board was advised that the Reserves and Facilities team were organising land based mooring posts to be installed by the Bell Road boat access.

MC18.7.8 **Beach Road Update**

The Roading Engineer (East) advised that the design work for the proposed kerb and channel work had been completed. In order to minimise costs, an Archaeological Authority application would be lodged for the Beach Road work in conjunction with the Maketu Cycleway, Arawa Avenue footpath, Williams Crescent Lookout Point and Rauporoa Road kerb and channel pending projects. The Beach Road work was expected to start in May 2019.

It was clarified that the Heritage New Zealand Act 2014 made it unlawful for any person to modify or destroy, or cause to be modified or destroyed, the whole or any part of an archaeological site without the prior authority of Heritage New Zealand. Authority from Heritage New Zealand must be obtained before any work began and Council had a responsibility to uphold this requirement.

This was required regardless of whether the land on which the site was located was designated, or the activity was permitted under the District or Regional Plan or a resource or building consent had been granted. The Act provides for substantial penalties for unauthorised destruction or modification.

Resolved: Members McFadyen / Clark

THAT the Deputy Chief Executive's report dated 1 February 2019 and titled Infrastructure Services Report Maketu – February 2019 be received.

MC18.8 **Financial Report Maketu - December 2018**

The Board considered a report from the Management Accountant dated 18 January 2019 as circulated with the agenda.

Resolved: Member Beech / Councillor Scrimgeour

THAT the Management Accountant's report dated 18 January 2019 and titled Financial Report Maketu – December 2018 be received.

MC18.9 **Council, Standing Committee and Community Board Meetings**

The Board considered a schedule of meetings for the months of February and March 2019 as circulated with the agenda.

Resolved: Councillor Marsh / Member Cantlon.

THAT the schedule of meetings for February and March 2019 be received.

The meeting concluded at 8.23 pm

Confirmed as a true and correct record.

S Beech
Chairperson
Maketu Community Board

Date

MC18

Western Bay of Plenty District Council

**Minutes of Meeting No. TP18 of the
Te Puke Community Board held on 21 February 2019
at the Te Puke Library and Service Centre
commencing at 7.00pm**

Present

Members P Miller (Chairperson), B Button (Deputy Chairperson), J Dugmore and R Spratt and Councillors G Dally and J Scrimgeour

In Attendance

K Perumal (Group Manager Finance and Technology Services), S Harvey (Roading Engineer East), K Elder (Governance Manager) and A Alty (Democracy Advisor)

Others

Tauranga City Representatives: Howard Severinson (Infrastructure Delivery Manager), Monique Lints (Community Liaison Coordinator), Te Puke Centre spokesperson Karen Summerhays, eight members of the public and one member of the press.

Public Forum

Resolved: Members Button / Spratt

THAT the meeting adjourn for the purpose of holding a public forum.

Noise and Vibrations from Speed Bump – Cameron Road

Sheryl Gibney spoke to the Board outlining her concerns relating to noise and vibrations to her home on Cameron Road in the vicinity of the Te Puke Intermediate School. Mrs Gibney advised:

- She had lived in the same house for 35 years and the traffic along Cameron Road had greatly increased in that time.
- Many heavy trucks and trailers and double axle vehicles travelled along the road and when crossing the speed bumps caused increased noise when gears were changed.
- The heavy vehicles also caused her house to shake and vibrate when they crossed over the speed bump.
- The new bus routes and travelling hours from 6.55am to 7pm meant that there were 28 buses running every half hour over the speed bump on Cameron Road.

If the speed bump was removed there was a solar controlled speed restriction sign outside the Intermediate School which provided adequate warning for vehicles that there was a school in the immediate area.

The Chairperson thanked Mrs Gibney for speaking to the Board and advised that there was a letter expressing similar concerns within the Chairpersons Report that would be considered by the Board later in the meeting. The Board would take advice from the Roading Engineer and report back to the next meeting.

Disability Car Park Shelters

Steven Bailey spoke to the Board outlining the difficulties people with disabilities had when they were getting out of their vehicles in wet weather. Mr Bailey reinforced that he was thankful for the number of disability parks available in Te Puke noting that:

- Some of the parks were in the wrong place, had gardens and kerbing too close to vehicle door opening spaces that limited movement.
- Some disabled drivers had to manoeuvre themselves backwards to be able to close their vehicle door which was very difficult for a person with limited mobility.
- The new Jellicoe Street single lane road traffic design had made it much safer for wheelchair users to access the back of their vehicles.
- Some kerbs needed to be lowered in the town centre to enable easier access for wheelchair users.

Mr Bailey would like to see some covered wheelchair locations (similar to those that cover bike stands) in specific parking areas – outside the pharmacy, the medical centre and pathology laboratory. He asked that the Board give consideration to putting in some covers over mobility car parks and also that the Roading Engineer look at options to change the position of some of the existing mobility parks in the town centre to improve accessibility.

The Chairperson thanked Mr Bailey for his attendance and advised that there was a report on Disability Park Shelters in the Te Puke Central Business District within the Chairpersons Report that would be considered by the Board later in the meeting. The Board would take advice from the Roading Engineer and report back to the next meeting.

Kapok Vine – Moth Vine

Gael Blaymires spoke of her concern at the proliferation of the Kapok Vine (also known as the Moth Vine –*Araujia hortorum*) that was particularly rampant throughout Te Puke. The vine was very attractive with bell flowers and after flowering produced pear-like pods that produced a kapok pulp and many thousands of seeds that were easily spread and quickly took hold, strangling established trees and plants.

To eradicate the Moth Vine pest plant it needed to be pulled out, as it would grow again if just cut back. Mrs Blaymires noted that this was the second time she had come to the Board about the Moth Vine and previous contact with the Bay of Plenty Regional Council about the pest plant had not resulted in any action. It was suggested that the Bay of Plenty Regional Council be requested to undertake a publicity campaign to advise residents of Te Puke about the pest plant and how it should be eradicated. It was also suggested that the local Te Puke newspaper highlight another story about the pest plant in an attempt to inform residents about the invasive pest plant.

Proposed Dog Exercise Park Area along the Kahikatea Walkway

Mrs Blaymires asked if there had been any progress on a proposed Dog Exercise Park adjacent to the Kahikatea Walkway.

The Chairperson advised that this would be further considered when the Dog Control Bylaw was reviewed by Council during 2019/2020 year.

Te Puke Memorial Swimming Pool

Jo Page spoke of her concerns about the recent machinery breakdown and subsequent closure of the Te Puke Memorial Swimming Pool. It was extremely unfortunate that the breakdown had occurred during peak summer temperatures. Mrs Page raised the following points:

- Who owned the pool?
- Who ran the pool?
- What was the future of the pool?
- Were the mechanics of the pool checked on a regular basis – particularly through the winter to ensure it would operate during the busy summer period?
- The dressing rooms were dirty and required refurbishment.
- The water in the pool had at times been 'green'.
- There was no covered seating at the pool for spectators.
- Local children needed to learn to swim and needed to be able to use the local pool on a regular basis.

Mrs Page noted that the Te Puke Memorial Pool was a wonderful community amenity that needed to be upgraded and efficiently maintained and operated. A new pool complex was not needed in the community as the current pool met the needs of users who visited the pool regularly and participated in various aquatic activities.

The Chairperson thanked Mrs Page for her address and advised that the Board would discuss the topic at their next workshop and give consideration for the Te Puke Community Pool to be the next Community Forum meeting topic.

Resolved: Member Button / Councillor Scrimgeour

THAT the meeting be re-convened in formal session at 7.40 pm

7.42pm The meeting adjourned
7.47pm The meeting reconvened

TP18.1 **Presentations**

TP18.1.1 **Te Puke Centre**

The Chairperson of the Te Puke Centre Trust Karen Summerhays gave an update to the Board regarding the proposed Te Puke Centre noting:

- Following Kiwi Bank vacating the NZ Post Shop in Te Puke the need to maintain a central postal and social service in the same premise was recognised.

- A funding campaign had resulted in \$65,000 being raised over a 5 week period to support the establishment of the NZ Post and central service centre in the same building.
- There was a lot of support from the general community and local business operators.
- People who had private mail boxes did not want that service to cease.
- Negotiations with New Zealand Post and the building landlord were continuing.
- The landlord needed assurance that the lease payments would be met.

Ms Summerhays asked the Board to:

- Make a contribution from the Community Board reserve fund as a one off payment for the set-up of The Centre.
- Support an application for rent for one year through the Annual Plan.
- Support an application for a service contract for the Te Puke Centre.
- Give an invitation to the Te Puke Centre representative to attend the Board's Annual Plan Workshop.

Ms Summerhays noted that there was room in Te Puke for a Visitors Centre and a post office shop in the same building and tabled a concept plan of the proposed outfitted complex.

The Chairperson thanked Ms Summerhays for her presentation and requested that a formal letter be provided to the Te Puke Community Board outlining the current status and projected sustainability of the proposed Te Puke Centre.

Resolved: Members Spratt / Button

THAT the presentation from Karen Summerhays representing the Te Puke Centre be received.

TP18.1.2

Waiari Water Scheme Project

Howard Severinson and Monique Lints were in attendance representing the Tauranga City Council in regard to the Waiāri Water Supply Scheme project and spoke to a presentation noting the following updates:

- The construction of the Waiāri site access was continuing
- Consultation with landowners at No.1 Road was currently underway.
- The vegetation plan had been consulted on and completed.
- Regular e-news updates and community consultation was continuing.
- Fact Sheets and the pipeline map were available to the public.
- Tenders for the pipeline work had gone out in October 2018. As a result of limited response, a split tender process (for 3 separate contracts) would be undertaken, being:
 - 4km of pipeline from the water processing plant down No 1 Road and across Landscape Road
 - Farm land across Te Puke Highway to Poplar lane

- Reservoir to Reservoir – 9km of pipeline to Te Puke Highway from Poplar Lane to Welcome Bay Road and along Welcome Bay Road to the eastern reservoir.

The Reservoir to Reservoir pipeline route was the first contract to be awarded. The work was expected to commence in mid-March 2019 and be completed by June 2020.

The required resource consents were being managed in consultation with the Waiari Kaitiaki Action Group and included a Mauri monitoring model, vegetation management plan and ecological monitoring. Options to improve access to the Waiāri Stream were being considered.

The Board was advised that there would be no construction work undertaken on No.1 Road during the kiwifruit season. The No.1 Road section of pipeline would be designed to decrease traffic disruption. Horizontal drilling would be undertaken along sections of the road, except where there were tight curves and some steep embankments.

The community would be kept informed of the progress of the project at various local community events, by web-site and social media, YouTube, and e-news sites and local newspapers.

The Chairperson recalled earlier discussion about the possibility of some 'give back' options from Tauranga City Council to the Te Puke community and asked if there had been any progress on this. A walkway/cycleway along No.1 Road to the Trevelyan Pack House and a pedestrian clip-on structure for the Waiari Bridge had been highlighted. The Infrastructure Delivery Manager from Tauranga City Council advised that there had been no further discussion or confirmation on this matter.

A question was asked whether in the current dry season that resulted in water restrictions, would sharing of water resources would be considered to minimise the impact of future restrictions, particularly for those in the agricultural, horticultural sector. The Infrastructure Delivery Manager from Tauranga City Council advised Tauranga City Council was doing as much as they could to minimise water use and enable availability of the resource to be shared as much as possible.

The Chairperson extended thanks to the presenters noting that he looked forward to the future updates on the progress of the project.

Resolved: Members Spratt / Button

THAT the presentation in regards to Waiari Water Scheme Project from representatives of Tauranga City Council be received.

TP18.2 **Minutes of Meeting No. TP17 of The Te Puke Community Board held on 29 November 2018**

The Board considered the minutes no. TP17 of the Te Puke Community Board for the meeting held on 29 November 2018 as circulated with the agenda.

Resolved: Member Miller / Councillor Scrimgeour

THAT the Minutes from meeting no. TP17 of the Te Puke Community Board held on 29 November 2018 as circulated with the agenda, be confirmed as a true and correct record.

TP18.3 **Chairperson's Report**

The Board considered a report from the Chairperson dated 22 January 2019 as circulated with the agenda.

TP18.3.1 **Annual Parking and Bylaw Review**

The Chairperson reiterated that heavy trucks parking in residential areas of Te Puke continued to be a serious health and safety risk and asked that this be discussed at the forthcoming Parking and Bylaw review.

TP18.3.2 **Beattie Avenue Litter**

The Board advised that since the installation of the bins alongside the Domain in Beattie Avenue, there had been a marked reduction in litter being dropped along the roadway.

TP18.3.3 **MacLoughlin Drive Up-Grade**

The Board was advised that the design for the upgrade to MacLoughlin Road was almost complete and work on the project was expected to begin in June after the Board had had the opportunity to preview the project.

The Roading Engineer (East) advised that he would approach the Orchard Church for a financial contribution for the requested parking area (to be incorporated into the project) in the immediate vicinity of the Church facility.

TP18.3.4 **Rubbish Bin Replacement Jellicoe Street**

The Board requested that two other quotes for the refurbishment or replacement of four older rubbish bins in Jellicoe Street be sourced. In their opinion the first quote provided for the replacement of four bins at \$6,600.00, or refurbishment at \$619.00 each was exorbitant. The Board would consider replacement or refurbishment of the bins on receipt of new quotes.

TP18.3.5 **2019 Speed Limit Review**

The Board was advised that the Western Bay of Plenty District Council had put on hold the review of speed limits on local roads, pending direction from the New Zealand Transport Agency on its Western Bay of Plenty state highways.

The Board reaffirmed the proposed speed limit changes they wished to see considered when the review was undertaken:

1. Manoeka Village

The proposed speed limit to be 50 km/hr.

This would extend from Te Puke Quarry Road to Shraun Orchard at 293 Manoeka Road.

2. No. 1 Road

The proposed speed limit to be 50 km/hr 900m up the road from the Te Puke Highway intersection.

3. No.2 Road

The proposed speed limit to be 50 km/hr extended a further 100m up the road.

4. No.3 Road

The proposed speed limit to be 50 km/hr 100m above McLaughlin Drive to the Jellicoe Street intersection/roundabout.

5. Washer Road

The proposed speed limit to be 50 km/hr.

6. Te Puke Highway

Extend the 50 km/hr speed limit to the Waiari Bridge and do away with the current 70 km/hr limit.

TP18.3.6 **Tactile Paving**

The Board was advised that the Boucher Avenue tactile paving pathway would be installed over the next month. The Chairperson noted that this was a significant step forward for those in the community with a sight disability.

TP18.3.7 **Flaxes and Grasses Jellicoe Street Median Strip**

The Board requested that serious consideration be given to whether flaxes, toi-toi and tall grasses continued to be used as decorative plantings in the median strip along Jellicoe Street and on other district roads. Sight lines at pedestrian crossings and intersections along Jellicoe Street were at times reduced. If the plants were trimmed they grew back very fast and it was suggested that they be progressively removed as roadside plants.

TP18.3.8 **Right Turning Centre Lane Strang Road**

The Board had requested that a right-hand turning lane be installed on the Te Puke Highway at Strang Road just before the Waitangi Village. The Board stated that a turning lane would facilitate safer traffic flow to the east especially when traffic was at peak times.

The Roading Engineer (East) advised that Westlink had reported to him that while there was the physical space for a turning lane, they did not feel that it was warranted.

Board members asked that this be reconsidered as there was evidence from local residents in the immediate area of minor crashes and incidents at the merge point onto the State Highway.

TP18.3.9

Roundabout at the No.3 Road and Jellicoe Street Intersection and at the Intersection of the Te Puke Quarry Road and Jellicoe Street

The Board received a letter from a local resident that expressed concerns about the construction and resultant noise caused by vehicles travelling over the roundabout. It was requested that the noise and vibration problems experienced since the installation of the roundabouts be investigated and changes made to mitigate the problems if possible.

The Roading Engineer (East) advised that he would investigate the noted concerns and report back to the Board.

TP18.3.10

Te Puke Memorial Pool Closure

The Board was advised that a new pump for the Te Puke Memorial Pool had been mounted and new pipe work was now being fabricated. Installation of the new pipe work was expected next week and system testing/adjustments would follow with a view to restoring the pool operation by the end of February. It was also advised that while the pool plant system was being upgraded on the toilet changing rooms had been refreshed with new paintwork.

The Board would discuss future options for the Te Puke Memorial Pool at their next workshop to be held on 1 March 2019. The future of the Te Puke Memorial Pool would also be a discussion topic at the next 'Have Your Say' community conversation event to be held at Te Puke on Saturday 6 April 2019 from 9am to 12pm at the Te Puke Memorial Hall.

The Board was advised that submissions to the Annual Plan opened on 18 March until 18 April 2019 and the Te Puke Memorial Pool would be included in the Board's submission

The Te Puke Memorial Pool would be the main topic for the next Community Forum.

TP18.3.11

Disability Park Shelters

Further to the public forum presentation from Steven Bailey, the Chairperson spoke to a report he had prepared in support of shelters for mobility parking spaces.

The Chairperson would liaise with the Roading Engineer (East) to list possible sites where a shelter could be erected over a MobilityPark and undertake an inspection to list improvements that needed to be made to the

specific siting and accessibility of existing mobility parks for drivers with disabilities.

TP18.3.12 **Jellicoe Street Upgrade**

The Board was advised that a report on the review of parking supply and demand would be presented to the Operations and Monitoring Committee meeting to be held on 28 February 2019 and referred to the next Community Board Meeting. A copy of the Operations and Monitoring Committee resolution from the meeting OP9 held on 15 February 2018 which stated "that the Te Puke Main Street Plaza between the Heritage Walkway and the pedestrian crossing remain as constructed and be reviewed in the first quarter of 2019 as part of the overall review of parking in the Te Puke Central Business District" was included in the Chairpersons Report.

Member Button and Dugmore stated that there was a perception that the community would have been consulted and involved in the review.

The Chairperson advised members Button and Dugmore that they were welcome to attend the Operations and Monitoring Committee to be held on 28 February 2019 and speak in the public forum section of the meeting about the Te Puke Parking Review.

Resolved: Member Miller / Councillor Dally

THAT the Chairperson's Report to the Te Puke Community Board for September 2018 be received.

TP18.4 **Councillor's Report**

The Board considered a report from Councillor Dally dated 07 February 2019 as circulated with the agenda.

Resolved: Councillor Dally / Member Miller

THAT the report from Councillor Dally dated 07 February 2019 be received.

TP18.5 **Council Decisions on Board Recommendations - Funding for the Te Puke Sport and Recreation Society Grandstand Project**

The Board considered a report from the Democracy Advisor dated 23 January 2019 as circulated with the agenda.

Resolved: Councillor Scrimgeour / Member Spratt

THAT the report of the Democracy Support Officer dated 23 January 2019 titled Council Decisions on Board Recommendations in regard to Council Decision on the Te Puke Community Board Recommendation - Funding for the Te Puke Sports and Recreation Society Grandstand Project be received.

TP18.6 Anzac Day Commemoration 2019

The Board considered a report from the Democracy Advisor dated 16 January 2019 as circulated with the agenda.

Resolved: Members Miller / Spratt

1. *THAT the Democracy Support Officer's report dated 16 January 2019 and titled Anzac Day Commemoration 2019 be received.*
2. *THAT the Te Puke Community Board provide a wreath for the ANZAC Day Service, to be paid from the Te Puke Community Board Contingency Account (up to the value of \$200).*
3. *THAT Te Puke Community Board Members represent the Te Puke Community Board at the ANZAC Day Service at Te Puke on 25 April 2019.*

TP18.7 Infrastructure Services Report Te Puke - February 2019

The Board considered a report from the Deputy Chief Executive dated 05 February 2019 as circulated with the agenda.

Resolved: Members Miller / Button

THAT the Deputy Chief Executive report dated 05 January 2019 and titled Infrastructure Services Report Te Puke – February 2019 be received.

TP18.8 Financial Report Te Puke - December 2018

The Board considered a report from the Management Accountant dated 18 January 2019 as circulated with the agenda.

Resolved: Member Miller / Councillor Scrimgeour

THAT the Management Accountant's report dated 18 January 2019 and titled Financial Report Te Puke – December 2018 be received.

TP18.9 Council, Standing Committee and Community Board Meetings

The Board considered a schedule of meetings for the months of February and March 2019 as circulated with the agenda.

Resolved: Member Button / Councillor Scrimgeour

THAT the schedule of meetings for February and March 2019 be received.

The meeting concluded at 9.50 pm.

Confirmed as a true and correct record.

P Miller
Chairperson
Te Puke Community Board

Date

TP18

Western Bay of Plenty District Council

**Minutes of Meeting No. C23 of Council
held on 07 February 2019 in the Council Chamber, Barks Corner, Tauranga
commencing at 9.30am**

Present

His Worship the Mayor G J Webber (Chairperson), Councillors G Dally, M Dean, M Lally, P Mackay, K Marsh, M Murray-Benge, J Palmer, J Scrimgeour, D Thwaites and M Williams

In Attendance

M Taris (Chief Executive Officer), G Allis (Deputy Chief Executive), K Perumal (Chief Financial Officer), R Davie (Group Manager Policy, Planning and Regulatory Services), G Payne (Strategic Advisor), S Stewart (Policy Analyst), E Watton (Policy and Planning Manager), K Elder (Governance Manager), D Jensen (Senior Financial Planner), L Balneaves (Executive Assistant Finance and Technology Services) and A Alty (Democracy Advisor)

Community Boards

P Miller (Chairperson, Te Puke Community Board)

Others

D Riley and J Dugmore

Apologies

An apology for absence was received from Councillor Marshall and an apology for lateness was received for Councillor Dally.

Resolved: Murray-Benge / Scrimgeour

THAT the apology for absence from Councillor Marshall and the apology for lateness from Councillor Dally be accepted.

Public Forum

Resolved: Mayor / Mackay

THAT the meeting adjourn for the purpose of holding a public forum.

Amendment to the Terms and Conditions for the Supply of Water – December 2019

David Riley introduced himself to Council and spoke of his concerns that he had set out in his email sent to all Councillors and the Chief Executive Officer on 25 January 2019.

Mr Riley stated that in his opinion the change to the terms and conditions involved the withdrawal of the offer of mains pressure supply for new rural connections to be replaced by low pressure trickle feed that would require rural customers to spend thousands of dollars on tanks and pumps and testable backflow prevention devices.

Mr Riley did not agree with the reply to his correspondence from the Chief Executive Officer who advised that the change did not constitute a change in service. He noted that long term rural residents often had water supply problems and the need for uninterrupted power to facilitate pumped supply was paramount.

He asked that if it was the case that in fact very few new rural connections were being made – why make changes to the terms and conditions for supply at all.

Mr Riley congratulated Council on their investment in underground water sources that provided clean water and residential water metering that would reduce water waste throughout the Western Bay.

9.37am Councillor Dally entered the meeting

Mr Riley would like to see the changes to water supply terms and conditions adopted by Council in December 2018 reversed now before they came into effect.

Resolved: Mayor Webber / Palmer

That the meeting be reconvened in public forum at 9.39 am

C23.1 Minutes of Council and Committee Meetings for Confirmation

Council considered minutes of the meetings of the Council and its Standing Committees as circulated separately with this agenda.

Resolved: Murray-Benge / Williams

THAT the minutes of the following meetings as circulated separately with the agenda are confirmed and are a true and correct record:

1. *Minute no. C22 of the Western Bay of Plenty District Council held on 13 December 2018*

2. *Minute no. PP17 of the Policy Committee held on 13 December 2018*

C23.2 **Minutes for Receipt**

Council considered minutes as circulated separately with this agenda.

Resolved: Dean / Mackay

THAT the minutes of the following meetings as circulated separately with the agenda be received:

3. *Minute no. PF7 of the Maori Partnership Forum held on 17 December 2018*

C23.3 **Information for Receipt**

Council considered the information included in the Minute Index and Information Pack dated 07 February 2019 as circulated separately with the agenda.

Resolved: Murray-Benge / Scrimgeour

THAT the information items included in the Minute Index and Information Pack dated 7 February 2019 as circulated separately with the agenda be received.

C23.4 **Chief Executive Officer's Report to Council - January 2019**

Council considered a report from the Chief Executive Officer dated 23 January 2019 as circulated with the agenda.

The Chief Financial Officer introduced Lisa Balneaves the newly appointed Executive Assistant Finance and Technology Services in the finance team. The Chief Financial Officer spoke to the following points in the Exception Briefing Report to February 2019 noting the following items:

Key Financial Performance Indicators for the six months ended 31 December 2018

Council's net debt balance was \$82.62m at the end of the reporting period which represented a \$15.65m reduction from the June 2018 balance of \$98.27m.

Interest Rate Swaps

Council was in compliance with all of its key financial ratios for the quarter. Council had 70% of total debt fixed interest rate swaps to the value of \$155.5m which was within the policy range of 50-95% coverage.

Operating Income

The total income for the six months ended 31 December 2018 was \$56.93m against a year-to-date budget of \$47.60m. The higher income was due to favourable variances from the timing of receipt of financial contributions, subsidy income and other incomings against budget.

Operating Expenditure

Total expenditure of \$43.81m was \$955k higher than year-to-date budget of \$42.84m due higher levels of service, depreciation and operating costs, offset by lower interest costs.

Capital Expenditure

Capital expenditure of \$13.32m for the period was \$323k higher than year-to-date budget with the expenditure variance due to higher than budgeted spend in the corporate services activity, offset by underspends in the transportation and communities activities.

Financial Contributions

Financial contributions received to date were \$5.13m higher than the year-to-date budget of \$4.39m and currently at 108% of full year budget.

It was noted that the market was volatile and likely that currently level of activity in the district would not be sustained.

Information within the Chief Executive Officers Report

It was requested that the Chief Executive Officers Report be presented as an Exception Report and include more information in the open section of the meeting agenda.

Resolved: Mackay / Williams

THAT the Chief Executive Officer's report dated 23 January 2019 and titled "Chief Executive Officers Report" be received.

C23.5

Mayor's Report to Council - January 2019

Council considered a report from His Worship the Mayor dated 23 January 2019 as circulated with the agenda.

Submission to LGNZ Localism Project

Mayor Webber reported to Council that there was a lot of time and effort committed to providing responses to requests from Central Government.

The Chief Executive Officer advised that staff worked closely with Local Government New Zealand (LGNZ) and SOLGM (where appropriate) to ensure required responses provided as much background information as possible relevant to the requests.

It was extremely important that the voice of Western Bay District Council was being heard, as Council had different views on some issues.

Update NZTA

Mayor Webber advised that on Friday 8 February 2019 there would be a meeting to discuss regional transport and future roading options. The Minister of Transport and executive staff from the New Zealand Transport Agency would be in attendance and Council would take the opportunity to discuss the current and future regional roading structure proposals for the Western Bay district.

Resolved: Mayor / Scrimgeour

THAT the Mayor's Report to Council for January 2019 be received.

Local Government Official Information and Meetings Act**Exclusion of the Public****Schedule 2A**

Resolved: Williams / Murray-Benge

THAT the public be excluded from the following part of this meeting namely:

- *In Confidence Council and Committee minutes for Confirmation.*
- *In Confidence Minute Index and Information Pack*
- *In Confidence Chief Executive Officer's Report – 23 January 2019*

The general subject to 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:

<i>General subject of each matter to be considered</i>	<i>Reason for passing this resolution in relation to each matter</i>	<i>Ground(s) under Section 48(1) for the passing of this resolution</i>
<i>In Confidence Council and Committee minutes for Confirmation</i>	<i>THAT the public conduct of the relevant part of the proceedings of the meeting would likely result in the disclosure of information for which good reason for withholding would exist.</i>	<i>For reasons previously stated on the relevant minutes.</i>
<i>In Confidence Minute Index and Information Pack</i>	<i>THAT the public conduct of the relevant part of the proceedings of the meeting would likely result in the disclosure of information for which good reason for withholding would exist.</i>	<i>For reasons previously stated on the relevant minutes.</i>

<i>General subject of each matter to be considered</i>	<i>Reason for passing this resolution in relation to each matter</i>	<i>Ground(s) under Section 48(1) for the passing of this resolution</i>
<i>In Confidence Chief Executive Officer's Report – January 2019</i>	<i>THAT the public conduct of the relevant part of the proceedings of the meeting would likely result in the disclosure of information for which good reason for withholding would exist.</i>	<p><i>To enable the Council to carry out commercial activity without prejudice or disadvantage.</i></p> <p><i>To enable the Council to carry to carry out negotiations (including commercial and industrial) without prejudice or disadvantage.</i></p> <p><i>Protect the privacy of natural persons, including that of deceased natural persons.</i></p>

Minute Actions Not Complete for Council (Open)

Remit Number	Remit Title	Owner	Remit Description	Owner Comments	Current Status
C1217.7 14 Dec 2017	Recommendatory Report from the Operations Committee - Bramley Drive to Ruamoana Place - Walkway Reinstatement Proposal	GM1 - DEPUTY CEO/GROUP MANAGER INFRASTRUCTURE SERVICES	<p>1. THAT the walkway between Bramley Drive and Ruamoana Place Omokoroa be reinstated on the following basis:</p> <ul style="list-style-type: none"> • THAT total possible long term reinstatement and stability protection works be limited to \$600,000 and be funded on a shared basis as follows: Council up to \$300,000 Property Owners \$300,000 • THAT a legal agreement be entered into with the owners of 23, 24 and 25 Ruamoana Place that sets out the cost share basis, their funding contribution of \$300,000, and clarifies the risk of the work with a "best endeavours" clause. • THAT in order to work with the property owners on a cost share basis the work proceeds over the 2017/2018 year. • THAT the Council share of the cost of the works be funded as follows: \$100,000 from the 2017/2018 Coastal Erosion Protection budget \$200,000 transferred from either the General Rate Reserve or the Environmental Protection Rate Reserve. <p>2. THAT it be noted that the works required for the possible long term reinstatement of the walkway may include works such as horizontal and directional bore drains, head scarp trimming, a ground anchor wall (as shown in Option C of the agenda report), and with exact details subject to detailed design in an endeavour to reduce further slippage. The option of connected vertical and horizontal drains should be regarded as trial.</p> <p>3. THAT it be noted that the possible long term reinstatement and slip protection works are undertaken on a "best endeavours" basis and that due to weather and ground conditions these may still be subject to slips in the future.</p> <p>4. THAT the report relates to an issue that is considered to be of low significance in terms of Council's Significance and Engagement Policy.</p>	<p>7/7The construction work is underway, earthworks are complete, vertical drilling will commence late July.</p> <p>17/5 Agreement signed with property owners. consent issued. Earthworks have commenced.</p> <p>16/03/2018: Consent being lodged, design underway and cost sharing agreement in the process of being finalised.</p> <p>16/02/2018: design underway and cost sharing agreement in the process of being finalised.</p> <p>19/1/18 T&T commissioned to proceed with design. Legal agreement drafted.</p>	UNDER ACTION
C1318.6 22	Right of Way	LPOR - LEGAL	1. THAT the Legal Property Officer/Reserves and Facilities'	28/11/2018 - Instrument ready to be	UNDER ACTION

Feb 2018	Easement Over Part of Uretara Domain, Katikati	PROPERTY OFFICER RESERVES FACILITIES	report dated 2 February 2018 and titled Right of Way Easement Over Part of Uretara Domain, Katikati be received. 2. THAT the report relates to an issue that is not considered significant in terms of Council's Policy on Significance. 3. THAT pursuant to the authority delegated by the Minister of Conservation to the Western Bay of Plenty District Council, and the provisions of Section 48 of the Reserves Act 1977, Council hereby consents to the creation of a Right of Way easement in accordance with the area shown highlighted in red on the plan attached to the report (Attachment A) over Lots 177 and 178 DP 67 to Lot 1 DPS 57029.	registered but awaiting progressing of RC10957S to provide a survey plan 19/10/2018- as below As this is being done in conjunction with a subdivision it may be some time that the landowner provides a survey plan and the instrument registered. To advise landowner of approval and to proceed when ready. A survey plan will be the first action required, to council staff for approval.	
C1418.10 05 Apr 2018	Road Stopping and Sale Report - Beach Road, Katikati	LPOT - LEGAL PROPERTY OFFICER TRANSPORTATION & UTILITIES	1. THAT the Legal Property Officer's report dated 19 March 2018 and titled Road Stopping and Sale Report Beach Road, Katikati be received. 2. THAT the report relates to an issue that is considered to be of low significance in terms of Council's Significance and Engagement Policy. 3. THAT pursuant to Section 342 of the Local Government Act 1974, Council continues the Road Stopping process set out in Schedule 10 of the Local Government Act 1974 for that area of unformed road Section 1 SO 519189. 5. THAT an easement in gross be granted over the stopped area of road in favour of PowerCo. 6. THAT as the current objection is resolved within the statutory timeframe set out in Schedule 10 of the Local Government Act 1974 then the Council declares that the unformed road Section 1 SO 519189 to be stopped. 7. THAT Council approves the development and sale of the unformed road once a fee simple title was issued.	10-07-2018 - Survey to be confirmed for Road Stopping to be completed. 15-05-2018 - Awaiting Survey to be approved. 23-04-2018 - Final Road Stopping advert to go in newspaper.	UNDER ACTION
C1518.10 17 May 2018	Road Stopping and Sale Report - Wilson Road South Paengaroa	LPOT - LEGAL PROPERTY OFFICER TRANSPORTATION & UTILITIES	1. THAT the Legal Property Officer's report dated 2 May 2018 and titled Road Stopping and Sale Report - Wilson Road South, Paengaroa be received. 2. THAT the report relates to an issue that is considered to be of low significance in terms of Council's Significance and Engagement Policy. 3. THAT pursuant to Section 342 of the Local Government Act 1974, Council continues the Road Stopping process set out in Schedule 10 of the Local Government Act 1974 for that area of unformed road outlined in yellow on Attachment A. 4. THAT a right of way easement be granted over the	10-07-2018 - Survey to completed.	UNDER ACTION

			<p>stopped area of road in favour of the landowners at 46A and 46B Wilson Road South</p> <p>5. THAT if no objections to the road stopping are received within the statutory timeframe set out in Schedule 10 of the Local Government Act 1974 then the Council declares that the road adjacent to 44 and 46 Wilson Road is stopped.</p> <p>6. THAT an easement in gross be granted over the stopped area of road in favour of PowerCo outlined in red on Attachment A.</p> <p>7. THAT provided the Road Stopping process is successful, Council approves the development and sale of the unformed road once a fee simple title is issued.</p>		
C1518.6 17 May 2018	Recommendatory Report from the Katikati Community Board - Options to Change Unformed Thompsons Track Road to Recreation Reserve	RFM - RESERVES AND FACILITIES MANAGER	<p>1. THAT Council, give consideration to and approve the investigation of the Road Stopping Process for the Unformed Thompsons Track Road and the setting aside of that land for Reserve.</p> <p>2. THAT the report relates to an issue that is considered to be of medium significance in terms of Council's Significance and Engagement Policy.</p>		NOT COMMENCED
C1518.9 17 May 2018	Road Stopping and Sale Report - Rea Road Katikati	LPOT - LEGAL PROPERTY OFFICER TRANSPORTATION & UTILITIES	<p>1. THAT, the Legal Property Officer's report dated 2 May 2018 and titled Road Stopping and Sale Report - Rea Road, Katikati be received.</p> <p>2. THAT the report relates to an issue that is considered to be of low significance in terms of Council's Significance and Engagement Policy.</p> <p>3. THAT pursuant to Section 342 of the Local Government Act 1974, Council commences the Road Stopping process set out in Schedule 10 of the Local Government Act 1974 for that area of unformed road adjacent to Lot 41 DPS 438769.</p> <p>4. THAT Council will seek the prior consent of the Minister of Lands to the stopping of the area of unformed road Section 1 and 2 SO 515896.</p> <p>5. THAT if no objections to the road stopping are received within the statutory timeframe set out in Schedule 10 of the Local Government Act 1974 and the consent of the Minister of Lands is obtained then the Council declares that the section unformed road Section 1 and 2 SO 515896 to be stopped.</p> <p>6. THAT, providing the road stopping is successful; Council</p>	10-07-2018 - Advertising commenced due to be completed by the end of July	UNDER ACTION

			<p>approves the disposal of Section 2 SO 515896 unformed road to the owner of Lot 41 DPS 438769. Council approves the purchase price of Section 2 SO 515896 unformed road to the applicant to be negotiated by the Strategic Property Manager.</p> <p>7. THAT, providing the road stopping is successful; Council approves the disposal and donation of Section 1 SO 515896 to the Department of Conservation to be amalgamated with Section 91 Block VIII Katikati SD owned by Department of Conservation.</p> <p>8. THAT, providing the road stopping is successful; Council approves the disposal of Section 1 SO 515896 to be amalgamated with Section 91 Block VIII Katikati SD and the purchase price of the land is to be paid by the applicant.</p> <p>9. THAT all necessary legal, valuation, and survey costs involved in the transfer of the land be payable by the applicants.</p>		
C1818.6 09 Aug 2018	Proposal to Lease - Centennial Park Te Puke Gymsport Incorporated	RFM - RESERVES AND FACILITIES MANAGER	<p>1. THAT the Reserves and Facilities Manager's report dated 10 July 2018 and titled "Proposal to Lease - Centennial Park Te Puke Gymsport Incorporated" be received.</p> <p>2. THAT the report relates to an issue that is considered to be of low significance in terms of Council's Significance and Engagement Policy.</p> <p>3. THAT after consideration of the submission received, in exercise of the powers conferred on it by delegation from the Minister of Conservation under the Reserves Act 1977, the Council in its capacity as administering body, grants Te Puke Gymsport Incorporated a lease for 2000m², more or less, of the land for up to 33 years over part of Centennial Park, Te Puke pursuant to Section 54 (1) (b) of the Reserves Act 1977.</p>		NOT COMMENCED
C1915.4.324 09 May 2015	Topic - Stormwater/Erosion - Issue Stormwater Small Settlements - Submission Ids 701, 965	UM - UTILITIES MANAGER	<p>Council is currently in the process of reviewing the Stormwater Catchment Management Plan and Comprehensive Stormwater Consent application for the central catchment (including Te Puna and Minden). As part of this review Council will undertake further consultation with the Te Puna and Minden communities and in particular Te Puna Heartlands.</p>	<p>Jan 2019 - As per reporting in December.</p> <p>Dec 2018 Awaiting notification of the Central Comprehensive Consent by the Bay of Plenty Regional Council Nov 2018 Been advised by BOPRC that the application has been reviewed and comments due back to WBOPDC by Dec 2018</p> <p>October 2018 - Awaiting approval of</p>	UNDER ACTION

				application by BOPRC June 2018- Feedback provide from BOPRC additional info required to be submitted.	
C1918.4 03 Sep 2018	Representation Review 2018 - Final Proposal	GM2 - GROUP MANAGER PEOPLE AND CUSTOMER SERVICES	<p>1. THAT the Group Manager Technology, Customer and Community Services report dated 17 September 2018 and titled Representation Review 2018 Final Proposal be received.</p> <p>2. THAT the report relates to an issue that is considered to be of high significance in terms of Council's Significance and Engagement Policy.</p> <p>3. That following consideration of submissions received (written and oral), and taking into account the results of earlier informal consultation undertaken prior to resolving its initial proposal, Council, pursuant to section 19N of the Local Electoral Act 2001, resolves to amend the initial proposal with the final proposal for the review of representation arrangements for the 2019 and 2022 triennial elections being:</p> <p>THAT regarding the number of Councillors and Wards the Status Quo is maintained - retain 11 councillors elected from the existing three wards, plus the Mayor elected district-wide.</p> <p>For the following reasons:</p> <ul style="list-style-type: none"> • Achieves fair representation and meets the '+/- 10% rule'. • Will not require consideration of boundary adjustments which have not been publicly consulted on. • Provides the population with reasonable access to its elected members and vice versa. • Allows elected members to effectively represent the views of their electoral area. • Allows elected members to attend public meetings throughout their area and provides reasonable opportunity for face-to-face meetings. • Fairer representation than at large options. <p>THAT regarding the proposed boundary change Council makes a minor boundary adjustment from the eastern side of the Morton Road Peninsula between the Katikati-Waihi Beach and Kaimai wards by generally following the centre of the Waipapa River until it reaches just south of the Esdaile Road/Wainui South Road intersection. It then follows the centre of Wainui South Road for a short distance before continuing up the centre of Tim Road to its end, and before</p>	Final proposal has been adopted by Council and is now out for Appeal, which will go to the Local Government Commission at its conclusion.	UNDER ACTION

		<p>reconnecting with the remainder of the existing ward boundary.</p> <p>AND THAT</p> <p>(a) the Western Bay of Plenty District Council be divided into three wards, these being:</p> <p>(i) Katikati-Waihi Beach Ward being the existing ward comprising the area delineated on LGC Plan 022-2013-W-2 deposited with the Local Government Commission with the addition of a small north-western portion of the current Kaimai Ward (westward of the Waipapa River), the boundaries and more detailed description of which are shown on Map 1 - Initial Proposal - Proposed Boundary Change;</p> <p>(ii) Kaimai Ward being the existing ward comprising the area delineated on LGC Plan 022-2013-W-3 deposited with the Local Government Commission with the exclusion of a small north-western portion (westward of the Waipapa River), the boundaries of which are shown on Map 1 - Initial Proposal - Proposed Boundary Change; and</p> <p>(iii) Maketu-Te Puke Ward being the existing ward comprising the area delineated on LGC Plan 022-2013-W-4 deposited with the Local Government Commission, the boundaries of which are shown on Map 1 - Initial Proposal - Proposed Boundary Change.</p> <p>For the following reasons:</p> <ul style="list-style-type: none"> • The people in the affected area would become part of the ward in which they share common links with educational, shopping, social and other needs. • The numbers of people affected would not influence the fair representation rule of '+/- 10% rule'. • Reflects the information gathered from the community in the pre consultation process where people identified their own communities of interest. <p>THAT regarding the Initial Proposal Disestablish Community Boards/Establish Community Committees the Waihi Beach, Maketu and Te Puke Community Boards be retained in their current boundaries.</p> <p>AND</p> <p>THAT the Katikati Community Board be retained in the adjusted boundary.</p> <p>AND</p> <p>THAT the Omokoroa Community Board be disestablished.</p>		
--	--	--	--	--

		<p>AND THAT a Ward Councillor Committee consisting of all Ward Councillors be established for each of the following areas:</p> <ul style="list-style-type: none"> • Whole of Kaimai Ward • Eastern end of the Maketu-Te Puke Ward i.e. all the areas not included in the Te Puke and Maketu Community Boards • Matakana Island and Rangiwaea Island of the Katikati-Waihi Beach Ward i.e. all the areas not included in the Waihi Beach and Katikati Community Boards <p>AND THAT the purpose of the Ward Councillor Committees will be to provide representation and liaison for all the communities of interest as identified through the review process not currently represented by Community Boards. For the following reasons:</p> <ul style="list-style-type: none"> • Satisfied the views expressed by those who submitted to and were heard regarding the initial proposal of the Representation Review process. • Provided direct contact for Kaimai Ward, the eastern end of the Maketu-Te Puke ward and Matakana Island and Rangiwaea Island residents with their Ward Councillors. • Easily able to be changed if Councillor Ward Committees did not work well. • Was the closest compromise to the initial proposal once the views of the public had been made. • Enabled different communities (i.e. urban and rural) within the same ward to work through their own community of interest issues. • Opportunity to try a different model while retaining Community Boards in areas that supported them. • Retains the Waihi Beach, Maketu, Te Puke and Katikati (subject to boundary adjustment) Community Boards • Would create opportunity for representation in rural/other communities which do not currently have community boards • Only partially addresses concerns regarding equitable representation and democratic process - only elected ward councillors would represent the district • Potential lack of duplication of communication and engagement processes in the Kaimai ward only. • More representation offered than the status quo. <p>The Group Manager Technology, Community and Customer</p>		
--	--	---	--	--

			Services introduced the report and gave information about how the process would move forward after the final deliberations had taken place. She also explained the issues that would be discussed during the meeting.		
C2018.7 20 Sep 2018	Recommendatory Report from the Operations and Monitoring Committee - Kiwi Camp Facility	RFM - RESERVES AND FACILITIES MANAGER	1. THAT Council approve the implementation of a Kiwi Camp facility on the following basis: a. Trial Location Waihi Beach Community Centre b. Council cost \$40,000 from General Rate Reserve Account 2. THAT the report relates to an issue that is considered to be of low significance in terms of Council's Significance and Engagement Policy.	29 Nov 2018: The funding agreement with MBIE has been signed by both parties. The Contract for the Kiwicamp facility and Kiwi Cash license have been signed. The Kiwicamp Facility is being built off site. The Contract for services, water, power and sewer has been let with work scheduled for mid December 2018. A progress report has been provided to MBIE.	UNDER ACTION
C2018.8 20 Sep 2018	Storm Water Easement Over Part of Vesey Stewart Recreation Reserve	LPOR - LEGAL PROPERTY OFFICER RESERVES FACILITIES	1. THAT the Legal Property Officer - Reserves and Facilities' report dated 2 August 2018 and titled Storm Water Easement Over Part of Vesey Stewart Recreation Reserve be received. 2. THAT the report relates to an issue that is not considered significant in terms of Council's Policy on Significance. 3. THAT pursuant to the authority delegated by the Minister of Conservation to the Western Bay of Plenty District Council, and the provisions of Section 48 of the Reserves Act 1977, Council hereby consents to the creation of a storm water easement, in gross, with Council being both the grantor and grantee, as shown on the attached plan (Attachment A) to allow discharge of stormwater over Lot 14 DPS 23757. 4. THAT in accordance with section 48(3) of the Reserves Act 1977, public consultation is not required as the reserve is not likely to be permanently altered or damaged and the rights of the public in respect of the reserve are not permanently affected as a result of the easement being in place.	18/01/2019 As below 28/11/2018 - Ready to go but on hold while we await easement over MoE land is finalised as that easement feeds into Council's one. 19/10/2018 - Awaiting A and I 25/09/2018 - Awaiting survey plan so that we can progress easement instrument. Consultant advised.	UNDER ACTION
C2118.6 01 Nov 2018	Pukehina Surf Rescue Lifeguard Service Incorporated - Lease Area	RFM - RESERVES AND FACILITIES MANAGER	1. THAT the Reserves and Facilities Manager's report dated 18 September 2018 and titled Pukehina Surf Rescue Lifeguard Service Incorporated - Lease Area Extension be received.	29 Nov 2018: The Surf Club have been advised of Council's decision. Staff continue to work with the Surf Club in amending their lease and advice on the building consent	UNDER ACTION

	Extension		<p>2. THAT the report relates to an issue that is considered to be of low significance in terms of Council's Significance and Engagement Policy.</p> <p>3. THAT in exercise of the powers conferred on it by delegation from the Minister of Conservation under the Reserves Act 1977, the Council in its capacity as administrating body, grants Pukehina Surf Rescue Lifeguard Service Incorporated a lease variation to extend the existing lease area on Dotterel Point Reserve, being part of Lot 616 on DPS 11365, by 118m² more or less, for an extension to the current facility.</p>	process.	
C2118.7 01 Nov 2018	Katikati Boating Club - Alternative Lease Site for Shipping Container	RFM - RESERVES AND FACILITIES MANAGER	<p>1. THAT the Reserves and Facilities Manager's report dated 18 September 2018 and titled Katikati Boat Club - Alternative Lease Site for Shipping Container be received.</p> <p>2. THAT the report relates to an issue that is considered to be of low significance in terms of Council's Significance and Engagement Policy.</p> <p>3. THAT after consideration of the submissions received, in exercise of the powers conferred on it by delegation from the Minister of Conservation under the Reserves Act 1977, the Council in its capacity as administrating body, grants a lease for 60m², more or less, of the land for up to 33 years over part of Katikati Foreshore Tamawhariua Reserve being part of Lot 6 DP 326967 pursuant to Section 54 (1) (b) of the Reserves Act 1977.</p> <p>4. THAT in giving approval in principle, such approval must not be construed by the applicant, as a guarantee that all other consents required by any policy, bylaw, regulation or statute, will be forthcoming. The applicant is responsible for obtaining all required consents at its own cost.</p>	29 Nov 2018: A lease is being prepared for execution. Staff have met on site and agreed to the final siting of the shipping container and some minor earthworks. Staff are assisting the club in being operational this summer.	UNDER ACTION
C2218.11 13 Dec 2018	Recommendatory Report from Tauranga City Council / Western Bay of Plenty District Council Joint Governance Committee Meeting JG7 5 December	EO3 - DEMOCRACY ADVISOR	<p>1. THAT Council approve the Letter of Expectation from Tauranga City Council and Western Bay of Plenty District Council to Tourism Bay of Plenty for 2019/20.</p> <p>2. THAT the report relates to an issue that is considered to be of low significance in terms of Council's Significance and Engagement Policy.</p>		NOT COMMENCED

	2018 - Letter of Expectation to Tourism Bay of Plenty				
C2218.5 13 Dec 2018	Recommendatory Report from the Te Puke Community Board - Funding for the Te Puke Sports and Recreation Society Grandstand Project	FM - FINANCE MANAGER	THAT Council adopt the recommendation put forward by the Te Puke Community Board that Council contribute \$40,000 (funded from the general rates reserve) to the Te Puke Sports and Recreation Club to bring the combined contribution from the Te Puke Community Board and the Western Bay of Plenty District Council to \$100,000 for the Te Puke Sports and Recreational Grandstand Project.	Resolution noted. Transfer of funds from the General Rate Reserve will be carried out at the same time as the Te Puke Community Board release \$60k from their reserve.	UNDER ACTION
C2715.5 17 Dec 2015	Application to Lease 8 The Esplanade to Waihi Beach Board Riders	SPM - STRATEGIC PROPERTY MANAGER	1. THAT the Strategic Property Manager's report dated 18 November 2015 and titled Application to Lease 8 The Esplanade to Waihi Beach Board Riders be received. 2. THAT the report relates to an issue that is considered to be of low significance in terms of Council's Significance and Engagement Policy. 3. THAT staff be directed to proceed with the removal of numbers 2 and 4 The Esplanade. 4. THAT after consideration of the submissions received regarding the proposed lease of number 8 The Esplanade to the Waihi Beach Board Riders Club Incorporated, Council agrees to accept the Waihi Beach Board Riders Club Incorporated application to lease number 8 The Esplanade for clubrooms.	19/12/18 no change 14/11/18 Agreement signed but not yet sealing by club. Extreme difficulty in communicating with the club signatory.11/10/18 Staff trying to get hold of lessees but have been unsuccessful. 13/9/18 No change continuing to chase club16/5/18 Signed lease not yet received. Chasing up with Club	UNDER ACTION
C417.16 06 Apr 2017	Mayor's Report to Council - March 2017	CEO - CHIEF EXECUTIVE OFFICER	Council considered a report from His Worship the Mayor dated 21 March 2017 as circulated with the agenda. The Mayor gave a verbal summary of his report and noted the need to consider an Easter trading policy. The Group Manager Policy, Planning and Regulatory Services advised that in order to have this in place for the next Easter the work would have to commence no later than August 2017. In discussion of this item the following matters were noted: • There may be response from the community which would present conflicting views on whether or not the community wanted such a policy. • Consideration could be given to align the policy with Tauranga City's policy.	18/2/2019 No change 28/12/2018 No change Will be assessed as part of S17a review in 2019. 12/11/2018 No change 10/10/18 S17A review as well as Communities strategy review will address pensioner housing. Expected to be over the next few months and into the new calendar year. 11/9/18 No change 4/7/2018 No change. 13/6/2018 Council to defer a decision on pensioner housing until issues over	UNDER ACTION

			<p>The Mayor advised topics discussed with the Minister for Local Government and noted that submissions to the Resource Management Act amendments had closed last year. In regard to pensioner housing he said that a further paper would be presented to Council on the whole topic later in the year but formal consideration would need to occur through the Long Term Plan and a special consultative process. A powerpoint presentation (Tabled Item 12) was tabled showing the various sites of pensioner housing. Council was informed that previous Council discussions of this topic had considered a number of different management and ownership options.</p> <p>Resolved: Mackay / Murray-Benge THAT the request of Mayor Sandra Goudie, Thames Coromandel District Council for support for Mangrove Management is approved.</p> <p>Resolved: Mayor Webber / Murray-Benge THAT Council receive a paper on options for pensioner housing management and/or ownership.</p>	<p>funding and subsidies are clarified.</p> <p>11/5/2018 Paper to go back to Council in June July re pensioner housing plus all other housing options and Council's role in housing in general.</p> <p>18/4/2018 Housing report represented to Council in April. Next steps to come back for direction on a range of district and national housing issues, including pensioner housing.</p>	
C817.2 21 Sep 2017	Pukehina Angling and Fishing Club Inc. - Request to Extend Footprint of Lease Area	RFM - RESERVES AND FACILITIES MANAGER	<ol style="list-style-type: none"> 1. THAT the Reserves and Facilities Manager's report dated 4 September 2017 and titled Pukehina Angling and Fishing Club Inc. - Request to extend footprint of lease area be received. 2. THAT the report relates to an issue that is not considered significant in terms of Council's Policy on Significance. 3. THAT Council resolve to approve Pukehina Angling and Fishing Club Incorporated's request to extend their lease footprint by an approximate additional 100m² over part of Midway Park. 	<p>15/5/16- Draft documentation being reviewed before forwarding to Lessee.</p> <p>15/3/18 Documentation being held up due to other urgent matters which are affecting priorities.</p> <p>16/2/18 - No change .22 Jan. 2018 - Lease documentation is being prepared for the Fishing club to sign.</p>	UNDER ACTION

Key Financial Issues for the Seven Months Ended 31 January 2019

1. Executive Summary

This report provides a high-level summary of the key financial statements for the seven months ended 31 January 2019 and brief explanations of significant variances from the year-to-date budget, highlighting any known issues.

2. Income

Total income for the seven months ended 31 January 2019 was \$64.60m. This was \$9.07m higher than the year-to-date budget of \$55.53m. This increase is predominantly due to the favourable variances coming from the timing of receipt of financial contributions (\$5.96m), subsidies and grants (\$0.62m) and Other Income (\$1.64m) compared to budget.

2.1 The major variances were:

- Financial contributions of \$11.08m are \$5.96m higher than year-to-date budget of \$5.13m. This is currently a 26% over-achievement on full year budget and 116% over-achievement on year-to-date budget. This favourable variance is predominantly due to ongoing development seen in the Central ward, with higher income than budget experienced in Central water supply, Omokoroa wastewater, rural roading, Omokoroa structure plan roading and district reserves and facilities.
- Other income of \$2.52m being \$1.64m ahead of year-to-date budget of \$883k. This is primarily due to lump sum contributions received from Te Puna West wastewater properties (\$848k), rental income (\$104k) and forestry harvesting proceeds at TECT All Terrain Park (\$422k).
- Rate income of \$22.78m being \$348k ahead of year-to-date budget of \$22.44m.
- Service charge income of \$14.85m being \$82k higher than year-to-date budget of \$14.77m.
- Subsidies and grants income of \$6.09m being \$615k higher than year-to-date budget of \$5.47m due to the timing of transportation (\$356k) and waste management (\$377k) income. Offset in part by the TECT cell phone tower project not yet commencing, hence no year-to-date subsidy income (\$167k).
- Sundry income of \$420k is \$210k higher than year-to-date budget of \$210k. This is due to unbudgeted dividend income from Zespri (\$24k), LGFA (\$97k) and Tauranga Energy Consumer Trust (TECT) (\$24k), along with higher petrol tax distribution (\$66k).
- User fee income of \$6.22m is \$46k higher than year-to-date budget of \$6.18m. This is due to the timing of metered water charges, dog registration fees and plan checking fees for applications and subdivisions.

- The table below provides a breakdown of the financial contributions received:

	YTD Budget 2019	YTD Actual 2019	\$ Variance to Budget	Variance to Budget
Water Supply - Western	172,515	198,405	25,890	15 %
Water Supply - Central	317,331	1,099,676	782,345	247 %
Water Supply - Eastern	211,715	143,569	(68,146)	(32)%
Wastewater - Waihi Beach	82,537	188,491	105,954	128 %
Wastewater - Katikati	227,276	214,752	(12,524)	(6)%
Wastewater - Omokoroa	722,029	2,606,429	1,884,400	261 %
Wastewater - Te Puke	132,048	17,575	(114,473)	(87)%
Wastewater - Maketu/Little Waihi	8,498	7,325	(1,173)	
Stormwater	665,105	867,936	202,831	30 %
Roading - Rural	324,646	809,891	485,245	149 %
Roading - Waihi Beach SP	5,376	15,845	10,469	195 %
Roading - Katikati SP	104,307	3,952	(100,355)	(96)%
Roading - Omokoroa SP	612,780	2,357,214	1,744,434	285 %
Roading - Te Puke SP	85,141	56,425	(28,716)	(34)%
Roading - Strategic	100,100	197,982	97,882	98 %
District - Reserves & Facilities	1,242,668	2,082,797	840,129	68 %
Ecological	111,202	212,012	100,810	91 %
Total	5,125,274	11,080,275	5,955,001	116 %

3. Expenditure

- 3.1 Total expenditure of \$50.26m was \$351k higher than year-to-date budget of \$49.90m.
- 3.2 The major variances were;
- Additional Level of Service projects of \$2.12m were \$379k higher than year-to-date budget of \$1.75m. Movements by activity are included as per **(Attachment A)**.
 - Operating costs of \$19.58m being \$745k higher than year-to-date budget of \$18.84m. This relates to timing of expenses and discounts compared to budget, including contractor maintenance (\$818k), resource consent compliance (\$125k), rating discounts (\$211k) and bad debt expenses (\$594k). These year-to-date overspends are offset in part by underspends across a number of expense types including electricity (\$249k), One Network Maintenance Contract (\$545k), tabloid and communications (\$69k), legal fees (\$28) and statutory levies (\$130k) in the same period.
 - Interest expense of \$4.21m being \$739k lower than year-to-date budget of \$4.95m. This is due to a combination of lower floating interest rates and the maturity of legacy interest rate swap contracts.
 - Depreciation of \$12.12m being \$221k higher than year-to-date budget of \$11.90m.

4. Capital Expenditure

- 4.1 Total capital expenditure of \$18.62m was \$3.34m higher than year-to-date budget of \$15.28m. Movements by activity are included as per (Attachment B).
- 4.2 The major variances were;
- Transportation expenditure of \$8.39m being \$1.02m lower than year-to-date budget of \$9.42m. This is due to underspending on Omokoroa Structure Plan (\$1.49m), asset management e.g. improvements (\$1.64m) and community roading (\$195k). These are offset in part by year-to-date overspending on road safety projects (\$1.49m) and cycling and walking projects (\$819k).
 - Communities' expenditure being \$419k lower than year-to-date budget of \$278k. This is predominantly due to final completion costs of the Katikati Library build project (\$251k) being more than offset by the transfer of costs relating to the Te Puke Hall strengthening project out of the capital project to an operating project (\$574k) on the premise Council does not own the building and therefore cannot capitalise the costs. Also experiencing year-to-date underspends on pensioner housing (\$29k), district library services (\$29k) and cemetery (\$32k) work programmes.
 - Corporate Services expenditure of \$5.61m being \$4.52m higher than year-to-date budget of \$1.08m. This is due to the unbudgeted land purchase of 452 Omokoroa Road (\$2.00m) and 24 Middlebrook Drive, Katikati (\$2.5m).

**Western Bay of Plenty District Council
Draft Statement of Financial Performance
For the 7 months ended 31 January 2019**

	Year to Date				
	Actual \$'000	Budget \$'000	Variance Fav / (Unf) \$'000	Last Year Actual \$'000	Full Year Revised Budget \$'000
Costs					
Additional Levels of Service	2,123	1,745	(379)	1,243	3,647
Operating Costs	19,584	18,839	(745)	17,425	33,646
Personnel	12,217	12,472	254	10,929	21,482
Interest Exp - External	4,213	4,952	739	4,816	8,000
Depreciation	12,117	11,895	(221)	11,555	20,392
Total Costs	50,255	49,903	(351)	45,968	87,168
Income					
Financial Contributions	11,080	5,125	5,955	6,144	8,786
Interest Income - External	633	454	179	850	779
Other Income	2,519	883	1,637	31,959	1,896
Rate Income	22,784	22,435	348	21,241	38,460
Service Charges	14,854	14,772	82	14,552	25,323
Subsidies and Grants	6,089	5,474	615	6,923	9,514
Sundry Income	420	210	210	397	360
User Fees	6,222	6,177	46	5,969	10,605
Vested Assets	0	0	0	4,224	2,240
Total Revenue	64,602	55,530	9,072	92,261	97,963
Share of Associate surplus/(deficit)	0	0	0	0	0
Surplus (Deficit)	14,347	5,627	8,721	46,293	10,796

Western Bay of Plenty District Council
Statement of Financial Position
As at 31 January 2019

	Actual	Forecast	
	31 January 2019	June 2019	June 2018
	\$'000	\$'000	\$'000
EQUITY			
Accumulated Funds	864,125	814,328	849,971
Restricted Reserves	271	272	271
Council-created Reserves	30,623	26,597	30,434
Asset Revaluation Reserves	407,427	396,491	407,239
Total Equity	1,302,445	1,237,688	1,287,915
Assets			
Current Assets			
Cash and Bank	4,903	1,720	11,750
Short Term Deposits	28,066	-	14,983
Receivables and Prepayments	15,540	10,872	14,574
Property and Investments for Resale	-	-	445
Total Current Assets	48,509	12,592	41,752
Non-current Assets			
Financial Instruments	14,355	22,416	14,247
Other Non-current Assets	1,390,165	1,347,641	1,386,280
Interest in Associates	207	2,377	207
Total Non-current Assets	1,404,727	1,372,434	1,400,734
Total Assets	1,453,236	1,385,026	1,442,485
Liabilities			
Current Liabilities			
Payables and Accruals	4,665	14,295	17,580
Employee Entitlements	1,614	2,575	2,479
Current Portion Public Debt	-	-	25,000
Derivative Financial Instrument	463	9,655	465
Current Portion Provisions	313	313	313
Total current Liabilities	7,055	26,838	45,837
Non-current Liabilities			
Public Debt - Term Portion	135,000	120,000	100,000
Other Term Debt	8,735	150	8,412
Non-current Provisions	-	350	321
Total Non-current Liabilities	143,735	120,500	108,733
Total Liabilities	150,790	147,338	154,570
Net Assets	1,302,445	1,237,688	1,287,915

Western Bay of Plenty District Council
Capital Expenditure Summary
For the period ended 31 January 2019

Activity	Year Actual \$'000	Year Budget \$'000	Year Variance \$'000	Full Year Budget \$'000
Transportation	8,392	9,415	1,023	16,895
Solid Waste	0	0	0	0
Recreation & Leisure	988	1,127	139	5,065
Stormwater	954	1,098	144	5,042
Economic	0	268	268	460
Sustainable Development	0	0	0	0
	10,335	11,909	1,574	27,461
Western Water	161	106	(55)	1,020
Central Water	1,067	386	(680)	1,961
Eastern Water	(26)	67	93	1,822
Water Supply	1,202	559	(643)	4,803
Information Centres	425	209	(216)	390
Community Facilities	(566)	69	635	140
Communities	(141)	278	419	530
Waihi Beach Wastewater	182	285	103	450
Katikati Wastewater	114	269	155	732
Omokoroa Wastewater	189	103	(87)	339
Te Puke Wastewater	262	(75)	(337)	1,193
Maketu Wastewater	7	0	(7)	140
Ongare Wastewater	867	873	6	873
Wastewater	1,622	1,455	(167)	3,727
Information Services	200	503	304	993
Corporate Assets	5,247	244	(5,004)	1,368
Corporate Services	157	335	177	574
Corporate Services	5,605	1,082	(4,523)	2,935
Total Capital Expenditure	18,623	15,283	(3,340)	39,455

Western Bay of Plenty District Council
Cost of Service Summary
For the period ended 31 January 2019

Activity	Total Operating Revenue \$'000	Total Operating Costs \$'000	Net Cost of Service Surplus / (Deficit) \$'000	YTD Budget Surplus / (Deficit) \$'000	YTD Variance Under / (Over) \$'000	Total Budget Surplus / (Deficit) \$'000
Stormwater	3,307	2,641	665	659	6	1,329
Solid Waste	930	809	121	(185)	306	(512)
Natural Environment	473	402	71	(95)	166	(255)
Economic	190	602	(413)	(200)	(212)	(384)
Representation	254	1,576	(1,321)	(1,791)	469	(3,342)
Transportation	16,565	10,403	6,161	3,315	2,846	5,675
Recreation & Leisure	2,761	4,002	(1,241)	(2,342)	1,101	(3,908)
	24,479	20,435	4,044	(639)	4,682	(1,399)
Strategic Planning/Monitoring	0	740	(740)	(824)	84	(1,511)
Resource Management Planning	0	691	(691)	(579)	(112)	(1,131)
Infrastructure Planning	7	0	7	102	(95)	175
Sustainable Development	7	1,431	(1,424)	(1,300)	(124)	(2,466)
Western Water	2,825	2,356	469	263	206	505
Central Water	2,555	1,889	666	(86)	752	(291)
Eastern Water	2,311	3,119	(808)	(363)	(445)	(739)
Water Supply	7,691	7,364	326	(187)	513	(525)
Resource Consents	936	1,134	(199)	(263)	64	(562)
Building Services	1,786	2,518	(731)	(427)	(304)	(918)
Animal Services	618	586	33	(127)	159	(262)
Compliance & Monitoring	282	791	(509)	(528)	18	(946)
Regulatory	3,623	5,031	(1,408)	(1,335)	(73)	(2,640)
Information Centres	967	1,993	(1,025)	(939)	(86)	(1,523)
Community Development	44	1,220	(1,176)	(1,330)	154	(2,363)
Emergency Management	10	218	(208)	(311)	103	(563)
Community Facilities	496	1,186	(690)	(238)	(452)	(461)
Communities	1,518	4,617	(3,099)	(2,818)	(282)	(4,911)

Activity	Total Operating Revenue \$'000	Total Operating Costs \$'000	Net Cost of Service Surplus / (Deficit) \$'000	YTD Budget Surplus / (Deficit) \$'000	YTD Variance Under / (Over) \$'000	Total Budget Surplus / (Deficit) \$'000
Waihi Beach Wastewater	1,831	1,808	23	(126)	149	(257)
Katikati Wastewater	1,558	1,016	542	510	32	769
Omokoroa Wastewater	4,399	2,720	1,679	(897)	2,577	(1,547)
Te Puke Wastewater	1,845	1,080	765	1,119	(354)	1,858
Maketu Wastewater	333	896	(563)	(557)	(6)	(992)
Ongare Wastewater	729	61	668	269	399	470
Wastewater	10,696	7,581	3,115	319	2,796	300
Human Resource Services	1	26	(24)	(88)	63	0
Financial Services	498	192	306	134	171	375
Information Services	39	505	(466)	(528)	61	(160)
Corporate Assets	161	1,324	(1,162)	(911)	(251)	(1,084)
Corporate Services	14	827	(813)	(1,060)	247	(747)
Corporate Services	713	2,873	(2,160)	(2,452)	292	(1,617)
Treasury Operations	628	(842)	1,471	(29)	1,500	(65)
Rates Appropriation	15,245	1,765	13,480	14,066	(586)	24,113
Rates and Treasury	15,873	923	14,951	14,037	914	24,048
Total	64,602	50,255	14,347	5,627	8,721	10,796



Ian Butler
Finance Manager

Approved:



Kumaren Perumal
Group Manager, Finance and
Technology Services

ADDITIONAL LEVELS OF SERVICE

Financial Year 2018/19	For the 7 months ended January 2019	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under)/Over	Variance Explanation	Annual Plan Full Year Revised Budget
REPRESENTATION						
236801 001	Representation Review - Triennially	30,995	-	30,995		-
250401 001	Triennial Elections	-	101,250	(101,250)		202,500
284801 001	Elected Members induction	-	65,000	(65,000)		130,000
296101 001	Recruitment of CEO	-	37,500	(37,500)		75,000
11 01 01 0090	Elected Members	30,995	203,750	(172,755)		407,500
334902 001 0000	Katikati Museum Costs	(155)	-	(155)		-
11 02 02 0090	Elected Members	(155)	-	(155)		-
PLANNING FOR THE FUTURE						
151105 001	Kaimai Reserves Management Plan	90	-	90		-
151107 001	Reserve Management Plans / Concept Plan Reviews	8,565	5,833	2,732		10,000
175602 001	LTCCP Development and Adoption	8,881	-	8,881		-
175906 001	Freedom camping policy/bylaw	-	-	-		-
175910 001	Policy Review & Development	960	5,833	(4,873)		10,000
259505 001	Te Puna Community Development Plan	-	-	-		-
287702 001	Solid Waste/WMMP Action Plan	43,056	29,166	13,890		50,000
289102 001	Strategy Review - Economic	-	-	-		-
293002 001	Bylaw Review & Development	14,670	5,833	8,837		10,000
339201 001	s17A Review Pensioner Housing	-	17,500	(17,500)		30,000
343601 001	Omokoroa Point Project Coordination	-	11,667	(11,667)		20,000
346201 001	Te Ara Mua Implementation	-	11,667	(11,667)		20,000
346301 001	Climate Change Action Plan	-	11,667	(11,667)		20,000
151101 001	Reserve Management Planning	-	-	-		-
151103 001	Reserve Management Plans - Katikati/Waihi Beach	261	11,666	(11,405)		20,000
335701 001	Healthy Housing Forum	(202)	-	(202)		-
160801 001	Funding Review	-	14,583	(14,583)		25,000
296301 001	Monitoring Reports (CO & SOE)	-	29,166	(29,166)		50,000
311401 001	COBOP Coordinator Cost Share	-	-	-		-
13 01 01 0090	Strategic Planning Management	76,279	154,581	(78,302)		265,000
317501 001	Omokoroa Central Area Master Plan	-	-	-		-
252210 001	Monitoring Reports (CO & SOE)	449	-	449		-
294208 001	Structure Plan Reviews	-	23,332	(23,332)		40,000
346401 001	Natural Hazards Collaborative Planning	-	29,166	(29,166)		50,000
252208 001	Smartgrowth Implementation - Coordination Share	84,828	58,333	26,495		100,000
13 02 01 0090	Resource Management Planning	85,277	110,831	(25,554)		190,000
TRANSPORTATION						
324009 001	Strategic Roding - Operating Costs - Traffic Modelling etc.	11,488	-	11,488		-
324013 001	Transport - Service relocation	500	5,000	(4,500)		135,000
324014 001	Sub Regional Transport Centre	-	-	-		50,000
30 02 14 0090	Strategic Roding	11,988	5,000	6,988		185,000
279202 001	Property Purchases Roding	57,687	87,500	(29,813)		150,000
305113 001	Community Event Traffic Management	-	-	-		-
30 03 01 0090	Asset Management	57,687	87,500	(29,813)		150,000
152301 001	Safety Administration Programme	-	-	-		50,000
30 05 03 0090	Road Safety	-	-	-		50,000

ADDITIONAL LEVELS OF SERVICE

Financial Year 2018/19	For the 7 months ended January 2019	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under)/Over	Variance Explanation	Annual Plan Full Year Revised Budget
WATER SUPPLY						
243636 001	WSZ - Water demand managment	(8,441)	14,581	(23,022)		25,000
310601 001	Asset Validation - Western Water	5,763	5,831	(68)		10,000
40 01 01 0090	Western Water	(2,678)	20,412	(23,090)		35,000
243333 001	Central Supply Zone - Water Demand & Management	(11,200)	50,000	(61,200)		100,000
310701 001	Asset Validation - Central Water	4,100	-	4,100		20,000
40 01 02 0090	Central Water	(7,100)	50,000	(57,100)		120,000
310801 001	Asset Validation - Eastern Water	7,460	-	7,460		20,000
287117 001	ESZ - Water demand management	-	-	-		55,000
40 01 03 0090	Eastern Water	7,460	-	7,460		75,000
COMMUNITIES						
148804 001	Tauranga Orchestra Grant	-	583	(583)		1,000
148805 001	Katikati Open Air Art Grant (Murals)	1,043	4,667	(3,624)		8,000
148809 001	Community Grants - Te Puke/Maketu	28,150	11,667	16,483		20,000
148810 001	Community Grants - Waihi Beach/Katikati	5,500	11,667	(6,167)		20,000
148811 001	Community Grants - Kaimai	6,000	11,667	(5,667)		20,000
148812 001	Community Matching Fund - Accumulated Ecological Fund	-	-	-		-
336101 001	Museum Facilities	70,000	40,833	29,167		70,000
341002 001	Implementation of the Housing Needs Assessment	-	11,667	(11,667)		20,000
345501 001	Welcoming Communities Contract	10,000	5,834	4,166		10,000
345502 001	Migrant Support	2,609	8,750	(6,141)		15,000
345503 001	Multi-Cultural Tauranga	10,000	5,834	4,166		10,000
42 01 01 0090	Community Development & Grants	133,302	113,169	20,133		194,000
331001 001	Supporting Iwi & Hapu Management	6,000	29,169	(23,169)		50,000
334801 001	Marae Maintenance	8,748	29,169	(20,421)		50,000
334802 001	Marae Toolkit	-	14,581	(14,581)		25,000
323201 001	Papakainga Development	-	23,331	(23,331)		40,000
323201 002	Fee Abatement	1,739	8,750	(7,011)		15,000
42 01 02 0090	Cultural Development Support	16,487	105,000	(88,513)		180,000
323103 001	Tsunami System Education programme	-	-	-		-
156302 001	Lifeline Facilities Study	-	5,831	(5,831)		10,000
42 02 01 0090	Emergency Management	-	5,831	(5,831)		10,000
248801 002	Audio Visual - Hastie Grant - Operating Costs	3,683	-	3,683		-
332302 002	Te Puke Library Build (Opex)	1,986	-	1,986		-
42 03 04 0090	Service Centre & Library - Te Puke	5,669	-	5,669		-
330902 001	APNK (Aotearoa Peoples Network Kaharoa) - Operating Costs	-	10,500	(10,500)		21,000
42 03 07 0090	District Library Services	-	10,500	(10,500)		21,000
280801 001	Katikati Hall Improvements	2,835	16,688	(13,853)		28,610
280803 001	Ohauiti Hall Improvements	1,525	9,044	(7,519)		15,500
280804 001	Omanawa Hall Improvements	2,770	8,750	(5,980)		15,000
280805 001	Omokoroa Hall Improvements	-	1,344	(1,344)		2,300
280825 001	Oropi Hall improvements	-	-	-		-
280809 001	Paengaroa Hall Improvements	30,824	17,808	13,016		30,525

ADDITIONAL LEVELS OF SERVICE

Financial Year 2018/19	For the 7 months ended January 2019	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under)/Over	Variance Explanation	Annual Plan Full Year Revised Budget
280810 001	Pyes Pa Hall Improvements	1,808	2,653	(845)		4,550
280811 001	Te Puke Hall Improvements	101,959	20,426	81,533		35,010
280830 001	Te Puke Hall Improvements Loan	-	43,750	(43,750)		75,000
280812 001	Te Puna Community Centre Hall Improvements	-	17,654	(17,654)		30,260
280813 001	Te Puna War Memorial Hall Improvements	-	-	-		-
280815 001	Community Hall - Waihi Beach	10,860	14,875	(4,015)		25,500
280816 001	Kaimai Hall	1,260	3,031	(1,771)		5,200
280819 001	Pukehina Beach Commercial Centre Improvements	2,323	2,625	(302)		4,500
280820 001	Te Ranga Hall Improvements	2,642	3,430	(788)		5,880
280822 001	Whakamaramara Hall Improvements	-	5,831	(5,831)		10,000
280823 002	Te Puke Hall strengthening (opex)	515,045	-	515,045		-
280829 001	TePuna Hall (Maramatanga Park) Major Refurbishment	-	-	-		1
42 04 03 0090	Community Halls	673,852	167,909	505,943		287,836

RESERVES & FACILITIES

213404 001	Asset Management plan	5,300	21,100	(15,800)		50,000
44 01 01 0090	Reserves & Facilities Management	5,300	21,100	(15,800)		50,000
253801 001	Maintenance - Scheduled (Excel)	-	-	-		-
253801 002	Maintenance - Unscheduled	-	-	-		-
225403 002	District Wide Reserves Minor Works Operational	-	-	-		-
260101 002	Haiku Park Walkway Extension (Operating Costs)	-	-	-		-
260106 002	Mill Block Access (Opex)	-	-	-		-
260313 001	Kauri Point - Operations & Conservation Plan Manual	2,000	-	2,000		-
294601 002	Omokoroa new urban areas walkway 12/13 - Comm Bd Funded	-	-	-		-
294503 002	Omok Sports Grnd - Hardcourts opex	-	-	-		-
336701 001	Opureora Marae Toilet - Service Delivery Contract	-	-	-		5,000
320801 002	District Reserves Asset Renewals (operational)	-	-	-		-
330701 002	Tauranga Harbour Esplanade Reserves Management Project (operational)	-	-	-		-
330801 002	Panepane Point Reserve Development (operational)	-	-	-		-
331201 002	Tauranga Harbour Margins Project (operational)	-	-	-		-
312502 001	District Signage - Operating	125	4,000	(3,875)		10,000
44 01 02 0090	District Reserves	2,125	4,000	(1,875)		15,000
326105 001	Te Puke Aquatic Centre - Repairs & Maintenance	9,856	10,102	(246)		20,000
163503 001	Te Puke Aquatic Centre Service Delivery Contract	71,029	47,452	23,577		100,000
165401 001	Dave Hume Swimming Pool Service Delivery Contract	72,000	72,000	-		95,000
324702 001	Dave Hume Pool - Feasibility Study	-	-	-		50,000
44 01 04 0090	Swimming Pools	152,886	129,554	23,332		265,000
322003 001	Tauranga Harbour Recreation Strategy Harbour Forum	-	-	-		1,000
322004 001	Tauranga Harbour Recreation Strategy Monitoring	-	-	-		5,000
281505 002	Omokoroa Seawalls - Operational	-	-	-		-
321101 002	Coastal Marine Structures Renewals - Operational	-	-	-		-
328001 001	Omokoroa Geology - operational	-	-	-		-
44 02 01 0090	Harbour Structures	-	-	-		6,000
289835 001	TECT All Terrain Park - Plans & Assessments	-	7,000	(7,000)		20,000
44 03 02 0090	TECT All Terrain Park	-	7,000	(7,000)		20,000

REGULATORY

336201 001	2016 Development Code Update	-	29,169	(29,169)		50,000
------------	------------------------------	---	--------	----------	--	--------

ADDITIONAL LEVELS OF SERVICE

Financial Year 2018/19	For the 7 months ended January 2019	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under)/Over	Variance Explanation	Annual Plan Full Year Revised Budget
50 05 02 0090	Regulatory Development Engineering	-	29,169	(29,169)		50,000
WASTEWATER						
310902 001	Waihi Beach Asset Validation	-	1,000	(1,000)		6,000
319502 001	Waihi Beach Infiltration Investigation	4,545	6,667	(2,122)		40,000
336301 001	Waihi Beach WWTP Monitoring and Review	-	10,000	(10,000)		10,000
310901 001	Asset Validation - Wastewater Waihi Beach	-	-	-		-
60 01 01 0090	Waihi Beach Wastewater	4,545	17,667	(13,122)		56,000
311002 001	Katikati Asset Validation	-	-	-		6,000
323402 001	Katikati Infiltration Investigation	-	4,000	(4,000)		10,000
60 01 02 0090	Katikati Wastewater	-	4,000	(4,000)		16,000
338601 001	Omokoroa Asset Validation	-	-	-		6,000
60 01 03 0090	Omokoroa Wastewater	-	-	-		6,000
311102 001	Te Puke Asset Validation	-	-	-		6,000
60 01 04 0090	Te Puke Wastewater	-	-	-		6,000
331803 001	Ongare Point Wastewater System - Preliminary Costs	19,605	-	19,605		-
331804 001	Ongare Point Wastewater System - Operational Costs	-	15,000	(15,000)		15,000
60 01 06 0090	Ongare Wastewater	19,605	15,000	4,605		15,000
318601 000	Waste Minimisation Funding Pool	80,957	72,000	8,957		130,000
318601 001	Waste Minimisation Funding Pool	-	-	-		-
318605 001	Alternative Recycling and Rubbish Collection	-	-	-		25,000
318606 001	Envirohub	-	10,000	(10,000)		20,000
319902 001	District Wide Trade Waste Implementation	7,803	1,500	6,303		50,000
60 02 01 0090	District Solid Waste	88,761	83,500	5,261		225,000
STORMWATER						
311302 001	Stormwater Asset Validation	-	29,162	(29,162)		50,000
61 01 01 0090	Stormwater Network - Growth Communities	-	29,162	(29,162)		50,000
345902 001	Waihi Beach Shoreline Protection Options Assessment	12,312	28,125	(15,813)		75,000
61 01 02 0090	Waihi Beach Coastal Protection	12,312	28,125	(15,813)		75,000
332630 001	Pukehina Stormwater Contribution to Waihi Drainage Society	-	-	-		5,000
61 02 01 0090	Small Communities	-	-	-		5,000
NATURAL ENVIRONMENT						
244606 001	Coastcare Materials	1,455	7,455	(6,000)		15,000
64 01 06 0090	Coastcare	1,455	7,455	(6,000)		15,000
305302 001	Waihi Land Drainage Society - Canal Investigation	-	-	-		-
64 01 07 0090	Waihi District Drainage-Drains	-	-	-		-
ECONOMIC						
311601 001	Event Support	2,900	-	2,900		-

ADDITIONAL LEVELS OF SERVICE

Financial Year 2018/19	For the 7 months ended January 2019	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under)/Over	Variance Explanation	Annual Plan Full Year Revised Budget
70 01 01 0090	Economic Support	2,900	-	2,900		-
336501 001	Waihi Beach Promotion Service Delivery Contract	25,500	25,500	-		51,000
299301 001	Te Puke Promotion Service Delivery Contract	70,855	35,438	35,417		70,875
299302 001	Te Puke Promotion Service Delivery Contract - Civic	16,243	16,234	9		32,486
299401 001	Town Centre Promotion Katikati	78,981	39,491	39,490		77,432
70 01 03 0090	Town Centre Promotion	191,579	116,663	74,916		231,793
327901 001	Business Process Review - Online Services	6,891	-	6,891		-
340401 001	Business Process Review - Resource Consents	42,420	43,750	(1,330)		75,000
341201 001	Reporting and Analysis project	31,475	43,750	(12,275)		75,000
341501 002	Digital Enablement Plan Project	-	-	-		-
80 03 01 0090	Information Technology	80,786	87,500	(6,714)		150,000
SUPPORT SERVICES						
318701 002	Property Files Back Scanning 2	10,373	29,169	(18,796)		50,000
341101 001	Digitising Permanent Archive Records	162,450	-	162,450		-
318701 001	Property Files Back Scanning	-	-	-		-
80 03 03 0090	Information Services	172,823	29,169	143,654		50,000
338001 001 0000	Katikati Museum Costs - Operational Costs	19,104	-	19,104		-
80 04 08 0090	Strategic Property	19,104	-	19,104		-
348101 001	BC Accom Study - Unispace	107,581	-	107,581		-
348101 002	BC Accom Study - Wingate	73,125	-	73,125		-
348101 003	BC Accom Study - T&T	47,454	-	47,454		-
348101 004	BC Accom Study - BCD	13,500	-	13,500		-
348101 007	BC Accom Study - WT Partnership	12,958	-	12,958		-
80 05 01 0090	Chief Executive Officer	254,619	-	254,619		-
312301 001	Business & Process Improvement	5,036	11,669	(6,633)		20,000
80 05 02 0090	Corporate & Planning Services - Management	5,036	11,669	(6,633)		20,000
312202 001	Business & Process Improvement	-	11,669	(11,669)		20,000
80 05 03 0090	Engineering Services - Group Manager	-	11,669	(11,669)		20,000
312102 001	Business & Process Improvement	8,346	11,669	(3,323)		20,000
339101 001	Customer Experience	999	35,000	(34,002)		60,000
80 05 06 0090	Customer Services - Management	9,345	46,669	(37,324)		80,000
333301 001	Business Excellence Initiatives	7,750	7,750	-		10,000
346101 001	Project Management Approach	-	11,669	(11,669)		20,000
80 05 19 0090	Corporate Development	7,750	19,419	(11,669)		30,000
312401 001	Business & Process Improvement - Policy & Planning	-	-	-		-
312402 001	Business & Process Improvement - Policy & Planning	3,325	11,669	(8,344)		20,000
80 05 20 0090	Policy Planning Regulatory - Management	3,325	11,669	(8,344)		20,000
TOTAL ADDITIONAL LEVELS OF SERVICE		2,123,319	1,744,642	378,677		3,647,129

CAPITAL PROJECTS

Financial Year 2018/19	For the 7 months ended January 2019	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under) / Over	Variance Explanation	Annual Plan Full Year Revised Budget
---------------------------	-------------------------------------	------------------------	------------------------	--	----------------------	--

TRANSPORTATION

175602 002	LTCCP Development and Adoption (Capex)	-	-	-		-
13 01 01 8901	Strategic Planning Management	-	-	-		-
304801 001	Oropi Road	-	-	-		-
30 02 01 8901	Loc Connections - District	-	-	-		-
283202 001	Rural Community Roding	-	100,000	(100,000)		223,866
30 02 02 8901	Local Connections - Rural	-	100,000	(100,000)		223,866
282705 001	Waihi Beach Esplanade Regrade car park	-	-	-		-
282702 001	Waihi Beach roading projects	70,000	35,000	35,000		141,782
30 02 03 8901	Community Roding - Waihi Beach	70,000	35,000	35,000		141,782
282802 001	Katikati Roding Projects	25,301	25,000	301		158,945
30 02 04 8901	Community Roding - Katikati	25,301	25,000	301		158,945
282902 001	Omokoroa Roding Projects	10,000	25,000	(15,000)		94,770
30 02 05 8901	Community Roding - Omokoroa	10,000	25,000	(15,000)		94,770
283002 001	Te Puke roading projects	7,333	100,000	(92,667)		283,564
30 02 06 8901	Community Roding - Te Puke	7,333	100,000	(92,667)		283,564
283102 001	Maketu Community Roding	-	23,002	(23,002)		39,426
30 02 07 8901	Community Roding - Maketu	-	23,002	(23,002)		39,426
302801 001	Waihi Beach Roding Structure Plan	-	-	-		-
30 02 08 8901	Structure Plans - Waihi Beach	-	-	-		-
302901 001	Katikati roading SP - Urban	14,657	31,560	(16,903)		64,680
302902 001	Katikati Roding SP - Rates	-	-	-		64,860
30 02 09 8901	Structure Plans - Katikati	14,657	31,560	(16,903)		129,540
303003 282	Omokoroa Roding SP - Rural	2,352,789	370,881	1,981,908		635,800
303004 001	Omokoroa Roding Structure Plan - Strategic	15,576	921,116	(905,540)		1,579,050
303005 001	Omokoroa Roding Structure Plan - Rates	20,756	345,541	(324,785)		592,350
303006 001	Omokoroa Structure Plan Review	-	-	-		-
303008 001	Omokoroa Roding Structure Plan - Current Account	270	-	270		-
303009 001	Omokoroa Roding SP - Catchment - Cycle and Walkways	7,313	116,669	(109,356)		200,000
303001 001	Omokoroa Roding Structure Plan - Catchment	(138,199)	715,631	(853,830)		1,226,800
303001 010	Western to Tralee Urbanisation	24,453	-	24,453		-
303010 001	Omokoroa Roding SP - Southern Industrial Area	55,068	1,458,331	(1,403,263)		2,500,000
303011 001	Omokoroa Road Urbanisation - Western Ave to Tralee	104,527	-	104,527		-
30 02 10 8901	Structure Plans - Omokoroa	2,442,552	3,928,169	(1,485,617)		6,734,000
303101 001	Te Puke Roding SP	-	-	-		264,576
30 02 12 8901	Structure Plans - Te Puke	-	-	-		264,576
309101 001	Eastern Arterial Road 2013-16	(0)	-	(0)		-
30 02 13 8901	Regional Connections	(0)	-	(0)		-
324004 001	Strategic Roding - Ranguru Industrial Roding	-	-	-		-
30 02 14 8901	Strategic Roding	-	-	-		-
283423 001	Pavement Surfacing - Reseals (PBC)	899,120	993,566	(94,446)		1,703,258
283426 001	Pavement Unsealed Strength (PBC)	981,575	339,787	641,788		582,496
283429 001	Pavement Rehabilitation (PBC)	240,761	613,662	(372,901)		1,051,986
283430 001	Drainage Improvements (PBC)	-	-	-		-
283432 001	Drainage Improvements (PBC)	30,633	17,122	13,511		29,355
283435 001	Ancillary Improvements (PBC)	-	8,260	(8,260)		14,165
283438 001	Rural Road Improvements	19,215	335,034	(315,819)		574,343

CAPITAL PROJECTS

Financial Year 2018/19	For the 7 months ended January 2019	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under) / Over	Variance Explanation	Annual Plan Full Year Revised Budget
283441 001	Pavement Seal Widening (PBC) - @ 3km pa	-	583,331	(583,331)		1,000,000
283499 001	BOP West Renewals Contra	292,681	-	292,681		-
283408 002	Seal Extension	(5,672)	599,998	(605,670)		1,028,571
279202 002	Property Purchases Roding	3,660	-	3,660		-
342601 001	LED Lighting Conversion	-	606,669	(606,669)		1,040,000
30 03 01 8901	Asset Management	2,461,974	4,097,429	(1,635,455)		7,024,174
210411 001	Minor Safety Projects - 2016 New Zealand Transport Authority (NZTA) subsidy	229,230	-	229,230		-
210412 001	Minor Safety Projects - 2017 NZTA subsidy	-	-	-		-
210413 001	Minor Safety Projects	-	583,331	(583,331)		1,000,000
210414 001	Minor Improvements 2 - 2018 to 2025 (NZTA Subsidy 51% RR 49%)	-	233,331	(233,331)		400,000
210415 002	Minor Imps - Katikati Community Board	3,963	-	3,963		-
210407 001	Minor Safety Projects	2,074,618	-	2,074,618		-
304604 001	Level crossing warning device	-	-	-		-
30 05 03 8901	Road Safety	2,307,811	816,662	1,491,149		1,400,000
307601 001	Walking & Cycling - Rural	186,003	186,669	(666)		320,000
337701 001	Tauranga Moana Coastal Cycle Trail - Waihi to Waihi Beach	70,779	-	70,779		-
337701 002	Omokoroa to Tauranga - Tauranga Moana Coastal Cycle Trail	-	-	-		-
337702 001	Sections 1-4 Omokoroa Foreshore	42,972	-	42,972		-
337702 002	Sections 5 ECMT railway bridge harbour crossing	(125,074)	-	(125,074)		-
337702 003	Sections 6-7	10,791	-	10,791		-
337702 004	Sections 8-9 Plummer Road to Kiwirail Bridge	16,309	-	16,309		-
337702 005	Section 10 ECMT railway bridge harbour crossing	550,519	-	550,519		-
337702 006	Sections 11-15	115,508	-	115,508		-
337702 007	Sections 16-19 Lochhead Road to ECMT Railway	100,790	-	100,790		-
337702 008	Sections 20-23	163	-	163		-
337702 009	Section 24 Wairoa Bridge river crossing	100,831	-	100,831		-
337702 010	Preliminary / Contract Administration	(69,335)	-	(69,335)		-
337703 001	Tauranga Moana Coastal Cycle Trail - Cycleway Tauranga Eastern Link	4,395	-	4,395		-
337703 003	TMCCT - Cycleway TEL3	8,564	-	8,564		-
337703 004	TMCCT - Paengaroa Road - Rotoiti	30,905	-	30,905		-
307601 002	Urban footpath Development	8,508	17,500	(8,992)		30,000
307604 001	District Walking - Off-road	-	29,169	(29,169)		50,000
30 05 04 8901	Cycling & Walking	1,052,626	233,338	819,288		400,000
WATER SUPPLY						
243624 001	Western Supply Zone Bulk Flow Meters	(13,302)	60,000	(73,302)		160,000
287203 001	Reservoir upgrades Lockington Rd or Waihi Bch	-	-	-		50,000
337201 001	Western Supply Zone Water Modelling Calibration	-	10,000	(10,000)		20,000
336901 001	Western Supply Zone- Wharawhara Road WTP Generator	-	-	-		-
318201 001	District Wide Water Metering Project	44,080	29,169	14,911		50,000
340801 001	Western Supply Zone Reservoirs, Pumps & Controls renewals	48,534	-	48,534		110,000
243619 001	Western Water Reticulation Improvements	62,701	6,720	55,981		216,600
243619 006	Western Water Supply Zone - Bridge & Stream Crossing Renewals - FMECA	(12,402)	-	(12,402)		193,000
243619 007	Western Water Supply Zone - Water Treatment Plant Upgrades & Improvements	-	-	-		35,000
243619 009	Western Water Supply Zone - Road Projects - Area Wide - 50%/50% Cost Sharing - Road Management Plan Driven	870	-	870		70,000
243619 018	WSZ - Water - Retic Analytical Monitoring	-	-	-		55,000
243619 020	WSZ - Water - District Wide Site Fencing	-	-	-		60,000
243619 022	WSZ - Water - Western Water Reticulation General	30,550	-	30,550		-
40 01 01 8901	Western Water	161,031	105,889	55,142		1,019,600
243307 001	Omokoroa Supply	-	-	-		-
243320 001	Central Supply Zone - Additional Bore	25,486	220,000	(194,514)		850,000
243335 001	CSZ Construct Additional Reservoir	4,000	-	4,000		30,000
243210 001	Omokoroa Stage 2 Water Reticulation	-	-	-		221,000

CAPITAL PROJECTS

Financial Year		Actual	Budget	Variance	Variance Explanation	Annual Plan
2018/19	For the 7 months ended January 2019	Year to Date	Year to Date	Year to Date (Under) / Over		Full Year Revised Budget
340601 001	Central Supply Zone Water Modelling Calibration	(1,248)	4,377	(5,625)		10,000
243310 001	Reticulation Improvements	1,049,882	-	1,049,882		260,001
243310 006	Central Water Supply Zone - Bridge & Stream Crossing Renewals - FMEC	(74,544)	-	(74,544)		-
243310 007	Central Water Supply Zone - Water Treatment Plant Upgrades & Improvements	-	-	-		12,766
243310 009	Central Water Supply Zone - Road Projects - Area Wide - 50%/50% Cost Sharing - Road Management Plan Driven	-	-	-		20,000
243310 010	CSZ - Water - Myrtle Ave / Walnut Grove	-	-	-		65,000
243310 012	CSZ - Water - Vivian Dr	-	-	-		120,000
243310 013	Central Supply Zone Source and Storage Improvements	50,504	162,000	(111,496)		162,000
243310 014	CSZ - Water - Crawford Rd	-	-	-		65,000
243310 015	CSZ - Water - Youngson Road WTP - Chemical containment	-	-	-		60,000
243310 018	CSZ - Water - Retic Analytical Monitoring	-	-	-		55,000
243310 020	CSZ - Water - District Wide Site Fencing	-	-	-		30,000
243310 022	CSZ - Water - Central Water Reticulation General	12,466	-	12,466		-
40 01 02 8901	Central Water	1,066,546	386,377	680,169		1,960,767
243027 001	Eastern Water Showground Road Water Supply	(8,718)	-	(8,718)		-
287112 001	Pongakawa Water Treatment Plant Enhancement / Stage 2	(153,580)	-	(153,580)		250,000
287112 002	Pongakawa WTP ESZ8 Pump Replacement	-	-	-		-
287113 001	ESZ Bulk Flow Meters	(4,350)	58,331	(62,681)		100,000
287118 001	Te Puke Infrastructure areas 3 + 4	(1)	-	(1)		161,000
323801 001	District Wide Water Metering - Eastern Supply Zone	-	-	-		-
340701 001	Eastern Supply Zone Water Modelling Calibration	(2,600)	8,700	(11,300)		20,000
243002 001	Eastern Water Reticulation Improvements	79,590	-	79,590		170,000
243002 006	Eastern Water Supply - Boost Lift & Pump Replacements	(39,211)	-	(39,211)		15,000
243002 007	Eastern Water Supply Zone - Water Treatment Plant Upgrades & Improvements	84,255	-	84,255		135,000
243002 008	Eastern Water Supply Zone - Resource Consents	-	-	-		-
243002 009	Eastern Water Supply Zone - Road Projects - Area Wide - 50%/50% Cost Sharing - Road Management Plan Driven	-	-	-		67,980
243002 010	Eastern Water Supply Zone - Raymond Dam Purge Valve	-	-	-		-
243002 012	Bush Supply improvements	-	-	-		-
243002 013	Eastern Supply Zone Source and Storage Improvements	-	-	-		-
243002 014	ESZ - Water - Station Rd	-	-	-		25,420
243002 015	ESZ - Water - No3 Road & Bayliss Road	-	-	-		160,000
243002 016	ESZ - Water - Edgehill Place	-	-	-		86,450
243002 017	ESZ - Water - SH2 Bulk Renewal Rangiuuru to Kaituna Br	-	-	-		395,000
243002 018	ESZ - Water - Retic Analytical Monitoring	-	-	-		55,000
243002 019	ESZ - Water - Pongakawa / Muttons Underground Chemical Containment	-	-	-		90,000
243002 020	ESZ - District Wide Fencing	-	-	-		80,000
243002 021	ESZ - Bridge and Stream Crossings	-	-	-		11,500
243002 022	ESZ - Eastern Water Reticulation General	19,016	-	19,016		-
40 01 03 8901	Eastern Water	(25,599)	67,031	(92,630)		1,822,350
42 02 01 8901	Emergency Management	-	-	-		-
COMMUNITIES						
318401 001	Revitalisation - Reception Area Barks Corner	-	-	-		-
42 03 01 8901	Service Centre - Barks Corner	-	-	-		-
332201 001	Katikati Library Building	256,150	-	256,150		-
332201 002	Katikati Library Build - RCP	2,328	-	2,328		-
332201 003	Katikati Library Build - Cove Kinloch	-	-	-		-
332201 004	Katikati Library Build - Opus	(6,456)	-	(6,456)		-
332201 008	Katikati Library Build - Crowther & Co	12,000	-	12,000		-
332201 009	Katikati Library Build - Guild & Spence	(12,683)	-	(12,683)		-
42 03 03 8901	Service Centre & Library - Katikati	251,339	-	251,339		-
248801 001	Audio Visual - Hastie Grant	-	6,000	(6,000)		12,000

CAPITAL PROJECTS

Financial Year		Actual	Budget	Variance	Variance Explanation	Annual Plan
2018/19	For the 7 months ended January 2019	Year to Date	Year to Date	Year to Date (Under) / Over		Full Year Revised Budget
42 03 04 8901	Service Centre & Library - Te Puke	-	6,000	(6,000)		12,000
282105 001	District Library Book Purchases New	-	24,490	(24,490)		48,984
307202 001	District Library - Self Issue Stations	19,756	-	19,756		-
318501 001	Radio Frequency Identification Technology for the District Libraries	-	15,000	(15,000)		30,000
282103 001	District Library Book Purchases - Renewals	154,227	163,690	(9,463)		298,877
282103 002	Katikati Library (Books & Audio Visual)	-	-	-		-
42 03 07 8901	District Library Services	173,983	203,180	(29,197)		377,861
280001 001	Pensioner Housing Capital Requirements	-	29,169	(29,169)		50,000
42 04 01 8901	Pensioner Housing	-	29,169	(29,169)		50,000
264316 001	Katikati Cemetery Berms	8,150	40,000	(31,850)		40,000
299502 001	Oropi Cemetery Berms & Roadway	-	-	-		-
299602 001	Maketu Cemetery Berms & Rock Wall	-	-	-		50,000
264402 001	Te Puke Cemetery Berms	-	-	-		-
42 04 02 8901	Cemeteries	8,150	40,000	(31,850)		90,000
280823 001	Te Puke Hall strengthening	(573,982)	-	(573,982)	The costs for this job were accumulated in 2018 and were transferred to an operational job in 2019, as we do not own the Hall and therefore cannot capitalise it. This balance reflects the transfer out of the job.	-
42 04 03 8901	Community Halls	(573,982)	-	(573,982)		-
RESERVES & FACILITIES						
213405 001	Infrastructure Services Asset Management System Upgrade	-	-	-		-
44 01 01 8901	Reserves & Facilities Management	-	-	-		-
164906 001	Waihi Beach Dam Car Park and Toilet	-	50,000	(50,000)		200,000
166008 001	Centennial Park sports fields renovation and drainage	-	-	-		50,000
212914 001	Moore Park Katikati - Council Funded	63,043	280,597	(217,554)		662,078
217403 001	Ohineangaanga Stream Esplanade	-	10,000	(10,000)		30,000
217805 001	Picnic tables, seating, signage and viewing platfo	-	50,000	(50,000)		150,000
225403 001	District Wide Reserves Minor Works	9,307	12,500	(3,193)		25,000
244004 001	Playground upgrade and walkway	-	-	-		80,000
244912 001	General Reserve Acquisition	73,250	73,250	-		200,000
244914 001	Tahataharoa Heritage Reserve Acquisition	5,656	-	5,656		200,000
244915 001	Tahataharoa Heritage Reserve Acquisition	-	-	-		1
245601 001	Spence Ave - General Development	-	5,000	(5,000)		10,000
245807 001	Broadlands Block - Community Pitch & Putt	-	-	-		-
246005 004	Pohutakawa Park - Parking Construction	-	-	-		80,000
246005 007	Pohutakawa Park - Toilet New With Art	-	-	-		80,000
260101 001	Haiku Park walkway extension	1,250	-	1,250		-
260315 001	Kauri Point - Atea development	-	-	-		137,300
260316 001	Kauri Point - North Beach development	-	-	-		36,000
260702 001	Athenree Foreshore Rsve landsc & minor capital	-	-	-		20,000
260720 001	Landscaping	-	-	-		10,000
260721 001	Seating bollards etc	-	-	-		10,000
260722 001	New Walkway	9,804	-	9,804		17,000
260725 001	Capital Development	-	-	-		14,000
246506 001	Toilet & Capital Development	9,188	-	9,188		-
260511 001	Dotterel Point Reserve - Capital Landscape Development	890	-	890		-
260520 001	Otamarakau / Rogers Rd - Specimen Trees	-	-	-		-
265808 001	KK foreshore reserves walkway extension	60,401	72,458	(12,057)		100,000
265833 001	Capital Landscape Development	-	-	-		-
281002 001	Toilet & Extend Boat Ramp	136,339	135,105	1,234		134,288
294503 001	Omokoroa Sports Ground - Hardcourts	(2,469)	-	(2,469)		-
294507 001	Omokoroa Sports Ground - Council Funded	234,131	-	234,131		-

CAPITAL PROJECTS

Financial Year 2018/19	For the 7 months ended January 2019	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under) / Over	Variance Explanation	Annual Plan Full Year Revised Budget
294507 002	Omokoroa Sports Ground - Sports Pavillion Comm Brd	17,320	-	17,320		-
294701 001	Pond 02 SHA	-	-	-		200,000
294509 001	Omokoroa Sports Ground - Skate Facility	-	-	-		-
294601 001	Omokoroa new urban areas walkway 12/13	-	-	-		-
294801 001	Te Puna Station Rd Harbour Access 12/13	90,000	-	90,000		90,000
294802 001	Car park	30,000	-	30,000		30,000
295101 001	Skate park - Jubilee Park (Previously Hayward Reserve)	-	-	-		-
295308 001	Park Road - capital development	-	-	-		-
312501 001	District Signage - Capital	9,458	20,000	(10,542)		20,000
320801 001	District Reserves Assets Renewals	16,910	35,000	(18,090)		370,000
322102 001	Wilson Park	-	-	-		-
330701 001	Tauranga Harbour Esplanade Reserves Management Project	13,538	2,702	10,836		25,000
330801 001	Panepane Point Reserve Development	46,448	30,000	16,448		30,000
331201 001	Tauranga Harbour Margins Project	4,550	13,215	(8,665)		25,000
345301 001	Cycleways & Walkways - increased funding	-	-	-		100,000
348201 001	Waihi Beach Kiwicamp	(184,616)	-	(184,616)		-
348202 001	Compacting Bins	50,673	-	50,673		-
342001 001	District Reserves Erosion Protection Works	202,022	142,465	59,557		200,000
265803 001	Gilfillan Dr & accessway walkway new high .5km	-	20,000	(20,000)		30,000
44 01 02 8901	District Reserves	897,093	952,292	(55,199)		3,365,667
343802 001	Waihi Beach Top 10 Holiday Park Land Slip	10,107	-	10,107		-
44 01 03 8901	Motor Camps	10,107	-	10,107		-
326103 001	Te Puke Aquatic Centre - Capital	-	-	-		40,000
44 01 04 8901	Swimming Pools	-	-	-		40,000
281505 001	Omokoroa Seawalls	(2,578)	-	(2,578)		-
281507 001	Omokoroa Horizontal Board Drains	-	25,000	(25,000)		50,000
281509 001	One Mile Creek - Bank Protection	(564)	25,000	(25,564)		25,000
295203 001	Omokoroa Boat Ramp Construction	22,433	62,432	(39,999)		100,000
321101 001	Coastal Marine Structures Renewals	(576)	3,024	(3,600)		638,000
347501 001	Uretara Stream/Yeoman Walkway Erosion Protection	-	-	-		75,000
44 02 01 8901	Harbour Structures	18,715	115,456	(96,741)		888,000
289823 001	TECT All Terrain Park - Subhub & Park Signage	1,538	18,000	(16,462)		20,000
289824 001	TECT All Terrain Park - Plantings	-	-	-		-
289828 001	TECT All Terrain Park - 5 Hectare Event Space Stg2	15,076	5,000	10,076		75,000
289840 001	TECT All Terrain Park - Asset Renewals	33,367	30,527	2,840		76,059
289841 001	TECT All Terrain Park - Cell Phone Tower	-	-	-		250,000
289848 001	TECT All Terrain Park - Cell Phone Tower - (100% Subsidy)	-	-	-		250,000
289808 001	TECT All Terrain Park Grants Infrastructure - Trails	12,548	5,808	6,740		100,000
289838 001	TECT All Terrain Park - Misc Capital Works	-	-	-		-
289849 001	TECT Capital Recovery from TCC	-	-	-		-
44 03 02 8901	TECT All Terrain Park	62,530	59,335	3,195		771,059
WASTEWATER						
168603 001	Waihi Beach Wastewater Treatment Plant Renewals	97,099	236,000	(138,901)		280,000
340501 001	Wastewater Modelling	-	8,888	(8,888)		20,000
226001 001	Pump Station Renewals	24,620	40,000	(15,380)		150,000
226025 001	Waihi Beach Treatment Plant upgrade additional seration capacity	60,598	-	60,598		-
60 01 01 8901	Waihi Beach Wastewater	182,317	284,888	(102,571)		450,000
225723 001	Wastewater Pump Station Renewals	-	-	-		87,000
225724 225	Wastewater Treatment Plant Renewals	5,650	50,000	(44,350)		400,000
225742 001	Katikati Pump Station Additional Storage	-	-	-		-
225727 727	Katikati Wastewater Treatment Plant renewals of resource consent	108,684	100,000	8,684		100,000
225743 001	Katikati Wastewater Infrastructure rehabilitation	-	24,000	(24,000)		50,000
344201 001	Katikati Wastewater Treatment Plant - Trailer Mounted Diesel Pump	-	95,000	(95,000)		95,000
225741 001	Katikati Treatment plant, wetland upgrade	-	-	-		-
60 01 02 8901	Katikati Wastewater	114,334	269,000	(154,666)		732,000

CAPITAL PROJECTS

Financial Year		Actual	Budget	Variance	Variance Explanation	Annual Plan
2018/19	For the 7 months ended January 2019	Year to Date	Year to Date	Year to Date (Under) / Over		Full Year Revised Budget
229815 001	Omokoroa Wastewater Pumpstation Renewals	50,935	50,000	935		66,000
229815 002	Omokoroa Wastewater Renewals Genaral	578	-	578		-
317301 001	Omokoroa Structure Plan Utilities Wastewater	135,801	-	135,801		-
331701 001	Te Puna West Wastewater System	2,003	52,500	(50,497)		52,500
336601 001	Omokoroa Manhole Repair	-	-	-		200,000
343901 001	Omokoroa Infiltration Rehabilitation	-	-	-		20,000
60 01 03 8901	Omokoroa Wastewater	189,316	102,500	86,816		338,500
220102 001	Te Puke WWTP Fixed Generator	2,000	-	2,000		-
220102 002	Te Puke WWTP Water Recycle	-	-	-		80,000
220102 003	Te Puke WWTP Bubble Diffuser	-	-	-		40,000
220104 001	Te Puke WWTP Micro Screen	322,617	-	322,617		588,136
225615 001	Wastewater Pump Station Renewals	12,080	-	12,080		72,000
225619 001	Wastewater Treatment Plant Renewals	(81,133)	(74,880)	(6,253)		81,000
225620 620	Te Puke Wastewater Treatment Plant Renewals of Resource Consent	(2,309)	-	(2,309)		235,000
225629 001	Te Puke Wastewater 2010 Loan Balance	8,568	-	8,568		-
225632 001	Wastewater Treatment plant upgrade	-	-	-		41,864
225633 001	Te Puke Wastewater Pipe Renewls	-	-	-		55,000
60 01 04 8901	Te Puke Wastewater	261,824	(74,880)	336,704		1,193,000
295805 001	Maketu/Little Waihi Supply of Grinder pumps - Eone	-	-	-		-
335001 001	Maketu Wastewater Treatment Plant Operations Improvements	6,874	-	6,874		140,000
335003 001	Maketu Wastewater Pump Stations Improvements	-	-	-		-
60 01 05 8901	Maketu Wastewater	6,874	-	6,874		140,000
331801 001	Ongare Point wastewater system	867,349	873,060	(5,711)		873,060
60 01 06 8901	Ongare Wastewater	867,349	873,060	(5,711)		873,060
265202 001	Katikati Recycling Centre expansion	-	-	-		-
60 02 02 8901	Western Solid Waste	-	-	-		-
304404 001	Omokoroa Solid Waste - 491 Omo	-	-	-		-
60 02 04 8901	Omokoroa Solid Waste	-	-	-		-
STORMWATER						
340201 001	Asset Management - Waihi & Drainage District	5,654	11,000	(5,346)		22,000
226332 001	Stormwater Pump Station Renewals	(22,123)	-	(22,123)		48,000
226347 001	Otto Rd - Drainage System	-	-	-		-
226350 001	One Mile Creek - repair outlet gabions	-	-	-		-
226352 000	Waihi Beach 2 Mile Creek East Bank	(535)	-	(535)		-
226353 000	Waihi Beach 2 Mile Creek West Bank	10,792	3,977	6,815		1,140,000
226524 001	Omokoroa Stormwater Renewals	-	-	-		-
226626 001	Upgrades Bayley PI Clydesburn Ave Washer PI	-	-	-		-
226354 000	Upgrades Adela Stewart Dr Roretana Dr	(9,951)	-	(9,951)		-
226361 000	Upgrades Adela Stewart Dr Roretana Dr	-	-	-		100,000
226525 001	Omokoroa Stormwater Upgrades, Omokoroa Road(OM7)	6,296	-	6,296		400,000
226656 001	Te Puke Stormwater network upgrades Queen Street	2,720	-	2,720		300,000
226635 001	Upgrades Noel Bowyer Park Fairview PI Brown T	-	-	-		-
226654 001	Te Puke Stormwater Upgrades Beatty Ave	-	-	-		-
317201 001	Omokoroa SP Utilities Stormwater	839,786	847,500	(7,714)		2,000,000
317202 001	Omokoroa SP - Omokoroa Pond, Dam and Ancillary works P02 for SHA	62,608	-	62,608		-
319601 001	Stormwater Network Upgrade	59,279	170,000	(110,721)		340,000
331501 001	Otawhiwi Marae stormwater drain	-	-	-		50,000
331601 001	Ohineangaanga Stream upper catchment screen devise	-	-	-		420,000
340001 001	Growth Communities Stormwater Infrastructure Rehabilitation	-	-	-		17,000
340101 001	District Wide Stormwater Modelling	(383)	58,125	(58,508)		155,000
344501 001	Stormwater - Installation of Rain Gauges through out District	-	-	-		30,000
61 01 01 8901	Stormwater Network - Growth Communities	954,143	1,090,602	(136,459)		5,022,000
332614 001	Small Communities Stormwater Infrastructure rehabilitation	-	-	-		-

CAPITAL PROJECTS

Financial Year 2018/19	For the 7 months ended January 2019	Actual Year to Date	Budget Year to Date	Variance Year to Date (Under) / Over	Variance Explanation	Annual Plan Full Year Revised Budget
---------------------------	-------------------------------------	------------------------	------------------------	--	----------------------	--

332625 001	Te Puna Upgrades Wallace Rd Stage 2, Fairlie Gr	-	-	-		-
61 02 01 8901	Small Communities	-	-	-		-

332401 001	Minden Stormwater Investigation & Remedial Work	-	7,500	(7,500)		20,000
61 03 01 8901	Minden	-	7,500	(7,500)		20,000

244601 001	Coastcare Service Capital Works	-	-	-		-
64 01 06 8901	Coastcare	-	-	-		-

ECONOMIC

326804 001	Katikati Town Centre Development - Ward Funded	-	52,430	(52,430)		89,880
326805 001	Katikati Town Centre Development - Capital Wk Program	-	87,500	(87,500)		150,000
326903 001	Omokoroa Town Centre Development - District Funded	-	128,331	(128,331)		220,000
70 01 03 8901	Town Centre Promotion	-	268,261	(268,261)		459,880

SUPPORT SERVICES

341501 001	Business Continuity Planning - Fibre Infrastructure Install (BOPLASS)	34,388	-	34,388		-
157103 001	Origen Application Development	880	20,000	(19,120)		40,000
157302 001	IT Application Software Development	18,560	101,087	(82,527)		200,000
157503 001	E-Business Development	7,154	80,000	(72,846)		160,000
212302 001	IT Infrastructure Development	103,369	284,699	(181,330)		557,500
80 03 01 8901	Information Technology	164,350	485,786	(321,436)		957,500

225501 001	Aerial Photography - Resupply	35,353	17,500	17,853		35,000
80 03 02 8901	GIS Operations	35,353	17,500	17,853		35,000

259908 003	Minor alterations-Omokoroa	-	-	-		25,000
259908 004	Minor Alterations - Te Puke	-	5,000	(5,000)		25,000
259903 001	Minor Office Alterations	352,635	30,000	322,635		80,000
259905 001	Refurbishment	-	100,000	(100,000)		400,000
342200 001	Animal Shelter - Katikati	-	-	-		-
342200 002	Animal Shelter - Te Puke	209,844	-	209,844		-
345802 001	Omokoroa Sportsground - Library and Service Centre	25,502	-	25,502		-
259803 001	Office Furniture & Fittings	36,068	83,649	(47,581)		200,000
80 04 07 8901	Corporate Property (Non-rate)	624,049	218,649	405,400		730,000

326201 001	Asset Purchase Misc Land Purchases	18,221	-	18,221		-
324901 001	Asset purchase - 466 Omokoroa Rd, Springvale Trust	4,043	-	4,043		-
338301 001	Expenditure - Strategic Property Omokoroa Development	80,000	25,000	55,000		638,199
338302 001	Expenditure - Strategic Property Katikati Development	12,414	-	12,414		-
338303 001	Strategic Property - Acquisition, Development and Sale	4,500,660	-	4,500,660		-
341601 001	Expenditure - Omokoroa Special Housing Area	8,086	-	8,086		-
313501 001	Waihi Beach Town Centre Development	-	-	-		-
80 04 08 8901	Strategic Property	4,623,424	25,000	4,598,424		638,199

315701 001	Purchase of Vehicles	156,179	334,831	(178,652)		574,000
80 05 15 8901	Infrastructure Services - Strategic Prop Mngmt	156,179	334,831	(178,652)		574,000

341801 001	Timesheet System	1,307	-	1,307		-
80 05 19 8901	Timesheet System	1,307	-	1,307		-

44 03 02 8907	TECT All Terrain Park	-	(118,853)	118,853		(203,750)
----------------------	------------------------------	---	------------------	----------------	--	------------------

TOTAL CAPITAL EXPENDITURE		18,622,987	15,282,587	3,340,400		39,455,087
----------------------------------	--	-------------------	-------------------	------------------	--	-------------------

Key Financial Performance Indicators for the Seven Months Ended 31 January 2019

1. Executive Summary

The purpose of this report is to provide the Elected Members with a high-level summary of the key financial performance indicators for the seven months ended 31 January 2019 along with copies of the treasury reports and graphs (**Attachment A**).

2. Key performance indicators

- 2.1 Council was in compliance with all of its key financial ratios.
- 2.2 Interest expense on external debt for the seven months ended 31 January 2019 of \$4.2m was \$739k lower than year-to-date budget of \$5.0m. This is due to a combination of lower floating interest rates and the maturity of legacy interest rate swap contracts.

3. Treasury reports

- 3.1 At 31 January 2019 total external debt was \$135.0m. There is no change from the period ended 31 December 2018.
- 3.2 Council's weighted cost of finance at 31 January 2019 was 4.53%, down from 4.64% in December 2018.

4. Interest rate swaps

- 4.1 The valuation of Council's interest rate swaps at 31 January 2019 was a net liability of \$9.5m. This represents a \$0.2m increase over 31 December 2018 liability of \$9.3m as both the New Zealand Reserve Bank and international central banks have largely held their cash rates steady over the month. New Zealand's Official Cash Rate ("OCR") remains at 1.75% with the Reserve Bank after its announcement on the 13th February 2019 noting in its February Monetary Policy Statement that while employment is near its maximum sustainable level, lower core consumer price inflation means that monetary policy will continue to be supportive.
- 4.2 At 31 January 2019 Council held interest rate swaps totalling \$150.5m. Of these \$61m were forward start interest rate swaps. Council had 66% of total debt covered by current interest rate swaps, down from 70% in December as legacy swaps mature.
- 4.3 The current swaps to 12 month net debt ratio as at 31 January 2019 sits within the recommended policy bands.

5. Projected cash flow

- 5.1 At 31 January 2019 Council had a positive cash position of \$47.95m. This was comprised of \$4.90m cash and \$43.05m in short term deposits. This balance includes \$25m of short term deposits matched against Council's March 2019 LGFA debt maturity.

6. Internal loans and current account balances

- 6.1 Internal loan balances at 31 January 2019 totalled \$97.25m. This is \$0.24m lower than the 31 December 2018 balance of \$97.49m.
- 6.2 Current account balances totalled \$27.76m as at 31 January 2019. This is consistent with the balances of 31 December 2018.

7. Debt summary and trend analysis

- 7.1 The attached graphs (Attachment A) provide details of Council's external debt quarter on quarter from December 2011 to January 2019.
- 7.2 Net debt being external debt of \$135.0m less cash on hand of \$47.95m, was \$87.05m as at 31 January 2019. This was \$4.43m higher than the 31 December balance of \$82.62m as Council's planned spending profile builds, continuing to consume the cash placed on short term deposit after the August 2018 rate strike. This includes the land purchase on the border of Moore Park, Katikati during January 2019.



David Jensen
Senior Financial Planner



Approved Ian Butler
Finance Manager



Approved Kumaren Perumal
**Group Manager, Finance and
Technology Services**

3. NEW ZEALAND INTEREST RATE MANAGEMENT

Type	Notional	Rate
Fixed Swaps	150,500,000	4.6550%
Floating Swaps	0	0.0000%
Total	150,500,000	

NZD RISK PROFILE

Policy	Amount	Floating	Fixed	1 - 3 Yrs	3 - 5 Yrs	5 Yrs +
NZD			50%-95%	15% - 60%	15% - 60%	0% - 60%
Forecast 12 Mth Debt	\$138,000,000	24%	76%	28%	24%	48%

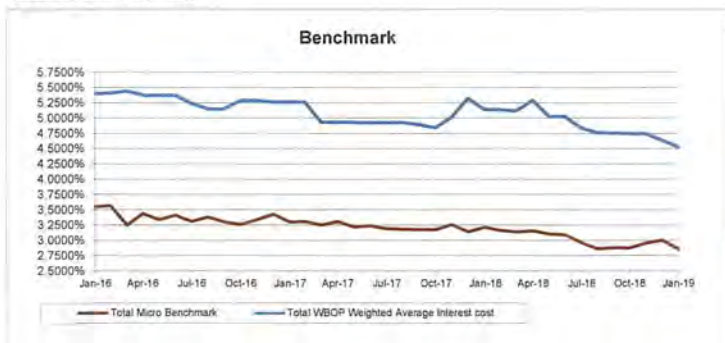
**4. INVESTMENTS**

Type	NZD Amount Current Month	NZD Amount Previous Month	Cpty
Short Term Operating account	\$4,900,334.08	\$8,418,191.64	ANZ
Term/Call Deposit	\$6,048,124.12	\$10,065,804.64	ANZ
Term/Call Deposit	\$15,000,000.00	\$15,000,000.00	BNZ
Term/Call Deposit	\$0.00	\$0.00	WPC
Term/Call Deposit	\$22,000,000.00	\$22,000,000.00	ASB
Term/Call Deposit	\$1,840,000.00	\$1,840,000.00	LGFA
TOTAL NZD AMOUNT	\$49,788,458.20	\$57,323,996.28	

5. COUNTERPARTY EXPOSURE

C'Party	Rating	Gross Limit	Swaps/Caps	Investments	Total	% of Gross	C'party Exposure
		MM	MM	MM		Limit	% of Total
ANZ	AA-	30	12.01	10.95	23.0	76.54%	34.09%
ASB	AA-	30	2.87	22.00	24.9	82.89%	36.92%
BNZ	AA-	30	2.86	15.00	17.9	59.54%	26.52%
WBC	AA-	30	1.67	0.00	1.7	5.55%	2.47%
		120	19.4	47.9	67.4	56.13%	100.00%

6. NZD BENCHMARK



	Current Month	Previous Month
WBOP Weighted Average Interest Cost (incl. Hedges)	4.5288%	4.6385%
Micro Benchmark	2.8551%	3.0049%

Composite Benchmark indicator rate	
Weighting	Rate
25%	Average 90-Day bank bill bid-rate for the reporting month
15%	5 year interest rate swap bid-rate, end of reporting month
15%	5 year interest rate swap bid-rate, 1 year ago
15%	5 year interest rate swap bid-rate, 2 years ago
15%	5 year interest rate swap bid-rate, 3 years ago
15%	5 year interest rate swap bid-rate, 4 years ago
100%	

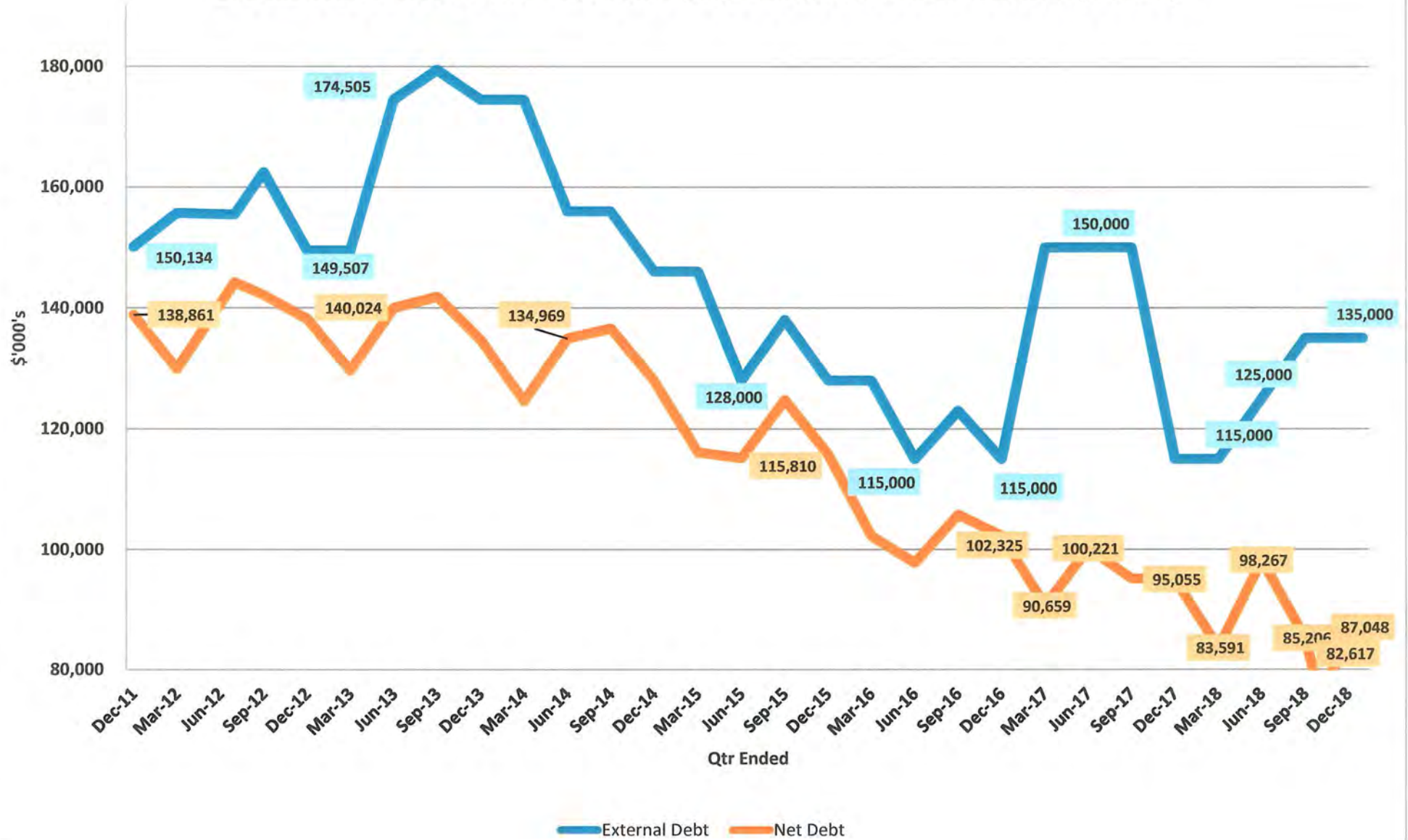
7. COMPLIANCE

Western Bay of Plenty DC has no breaches of policy for the month of January 2019

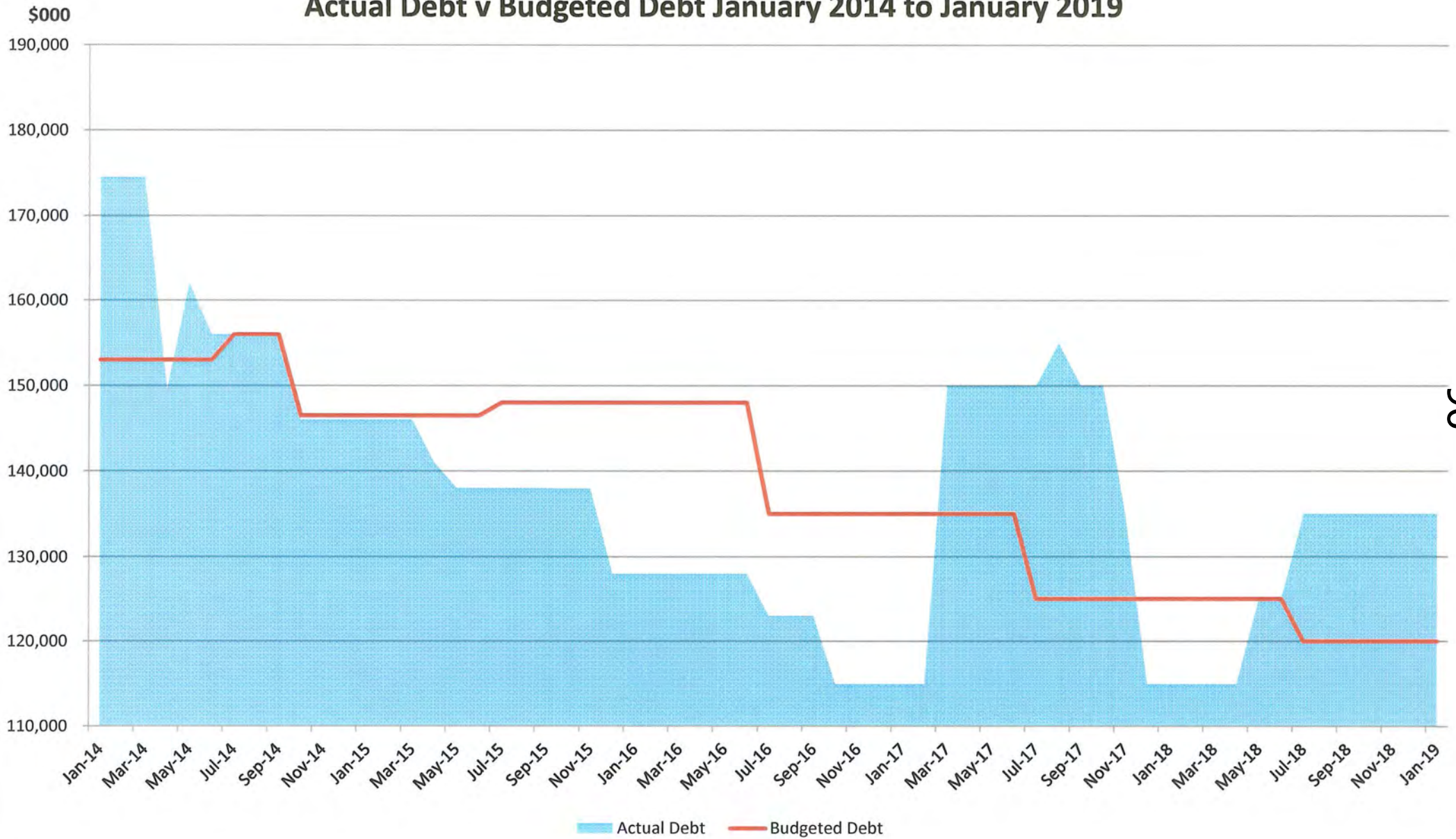
Key Performance Indicators for the Period Ended 31 January 2019

Debt Levels & Interest Costs		Year to Date - 31 January 2019		Year to Date - 31 December 2018		
	Actual (\$000)	Budget (\$000)		Actual (\$000)	Budget (\$000)	
Loans Outstanding						
Current Account and other debt	27,761	27,256		27,761		
Internal Debt	97,250	99,211		97,492		
Total Debt	125,011	126,467	at 31 January 19	125,253	126,467	at 31 December 1
External Debt	135,000			135,000		
Other balances	(9,989)			(9,747)		
External Debt						
Term	110,000			110,000		
Current (due next 12 months)	25,000			25,000		
Total External Debt	135,000	120,000	at 31 January 19	135,000	120,000	at 31 December 1
Total Debt to Non Current Assets	8.90%			8.93%		
Unused committed Bank Facilities	30,000			30,000		
Interest Expense	4,213	4,952	Budget	3,614	4,245	Budget
Swap policy limits						
Existing debt	135,000			135,000		
New debt						
Debt repayments						
Plus expected funding for projects	-			-		
12 month debt	135,000	120,000	at 31 January 19	135,000	150,000	at 31 December 1
Current swaps	89,500			94,500		
Forward swaps	61,000			61,000		
Total Swaps	150,500			155,500		
[Current swaps / 12mth net debt]	66%	50% - 95%		70%	50% - 95%	
Weighted cost of finance	4.53%	6.50%		4.64%	6.50%	
Financial Ratios						
	Year to Date - 31 January 2019			Year to Date - 30 September 2018		
	Actual (\$000)	Policy Limits		Actual (\$000)	Policy Limits	
Liquid Funds						
Ratio (with unused facilities)	2.37	1.10	<input checked="" type="checkbox"/>	2.50	1.10	
Ratio (without unused facilities)	1.46	1.10	<input checked="" type="checkbox"/>	1.59	1.10	
Liquidity Ratio	134%	110%	<input checked="" type="checkbox"/>	136%	110%	
Working Capital Current Ratio						
Ratio (with unused facilities)	2.50	1.25	<input checked="" type="checkbox"/>	2.68	1.25	
Ratio (without unused facilities)	1.58	1.25	<input checked="" type="checkbox"/>	1.77	1.25	
Assets						
	Actual (\$000)	Interest Rates		Actual (\$000)	Interest Rates	
Fixed Assets (cost less depreciation)	1,400,579			1,398,397		
Bank & Investments Accounts						
Bank Operating Accounts	4,903			5,302		
Investments and interest rates						
A.N.Z Bank	6,048	1.60%		10,079	1.60%	
B.N.Z. Bank	15,000	3.59%		15,000	2.0%-3.59%	
A.S.B Bank	22,001	2.04%-3.49%		22,001	2.02%-3.49%	
Westpac	0			0		
Total Bank & Investments	47,952		at 31 January 19	52,383		at 31 December 1
Outstanding Debtors						
Rates	(2,676)			(1,325)		
Water	1,288			2,071		
Other	3,974			4,027		
Total Debtors	2,586			4,774		

5 Year Net Debt Trend - Qtr on Qtr (December 2011 - January 2019)



Actual Debt v Budgeted Debt January 2014 to January 2019



Western Bay of Plenty District Council

Current Account & Internal Loan Balances & Movements as at January 2019

Current Account Balances & Movements

Internal Loan Balances & Movements

Cost Centre	Description	Opening Bal 1	Current A/C	Closing				Closing	Net Position
		July 2018	Mvmt's	Balance @	Opening Bal 1	Advances	Repayment		
		July 2018		January 2019	July 2018		January 2019		
30*02*03	Community Rooding - Waihi Beach	474,780	-	474,780	-	-	-	-	474,780
30*02*04	Community Rooding - Katikati	328,914	-	328,914	-	-	-	-	328,914
30*02*05	Community Rooding - Omokoroa	316,732	-	316,732	-	-	-	-	316,732
30*02*06	Community Rooding - Te Puke	143,325	-	143,325	-	-	-	-	143,325
30*02*07	Community Rooding - Maketu	100,933	-	100,933	(71,357)	-	13,043	(58,314)	42,619
30*02*08	Structure Plans - Waihi Beach	1,864,534	-	1,864,534	-	-	-	-	1,864,534
30*02*09	Structure Plans - Katikati	(231,580)	-	(231,580)	-	-	-	-	(231,580)
30*02*10	Structure Plans - Omokoroa	(13,947,689)	-	(13,947,689)	-	-	-	-	(13,947,689)
30*02*11	Loc Connections - Omok Stg 2	(6,421,528)	-	(6,421,528)	-	-	-	-	(6,421,528)
30*02*12	Structure Plans - Te Puke	196,726	-	196,726	-	-	-	-	196,726
30*02*13	Regional Connections	1,017,114	-	1,017,114	-	-	-	-	1,017,114
30*02*14	Strategic Rooding	1,598,964	-	1,598,964	-	-	-	-	1,598,964
30*03*01	Asset Management	12,316,190	-	12,316,190	-	-	-	-	12,316,190
30*05*04	Cycling and Walking	(245,308)	-	(245,308)	-	-	-	-	(245,308)
40*01*01	Western Water	1,410,865	-	1,410,865	(6,106,283)	-	183,229	(5,923,054)	(4,512,189)
40*01*02	Central Water	(3,285,571)	-	(3,285,571)	(4,378,163)	-	122,585	(4,255,578)	(7,541,149)
40*01*03	Eastern Water	(6,005,242)	-	(6,005,242)	(8,263,317)	-	229,315	(8,034,002)	(14,039,244)
42*01*01	Community Development & Grants	-	-	-	-	-	-	-	-
42*02*03	Rural Fire	12,280	-	12,280	-	-	-	-	12,280
42*02*04	Western Bay Moana Rural Fire	(4,166)	-	(4,166)	-	-	-	-	(4,166)
42*03*03	Service Centre & Library - Katikati	-	-	-	(1,691,680)	-	17,558	(1,674,122)	(1,674,122)
42*03*04	Service Centre & Library - Te Puke	(617,585)	-	(617,585)	-	-	-	-	(617,585)
42*04*01	Pensioner Housing	(351,522)	-	(351,522)	(275,897)	-	7,525	(268,372)	(619,894)
42*04*03	Community Halls	198,737	(205,516)	(6,779)	(750,717)	81,717	213,254	(455,746)	(462,525)
42*06*01	Gibraltar Water Scheme	22,329	-	22,329	-	-	-	-	22,329
44*01*02	District Reserves	554,670	-	554,670	(54,326)	-	7,217	(47,109)	507,561
44*01*04	Swimming Pools	(174,947)	-	(174,947)	-	-	-	-	(174,947)
44*01*05	Reserves Catchment Protection	(896,973)	-	(896,973)	-	-	-	-	(896,973)
44*02*01	Harbour Structures	(20,723)	-	(20,723)	-	-	-	-	(20,723)
44*03*02	TECT All Terrain Park	1,697,976	-	1,697,976	-	-	-	-	1,697,976
50*03*02	Dog Control	84,870	-	84,870	-	-	-	-	84,870
60*01*01	Waihi Beach Wastewater	(2,105,754)	-	(2,105,754)	(12,707,642)	-	360,247	(12,347,395)	(14,453,149)
60*01*02	Katikati Wastewater	4,507,665	-	4,507,665	(4,019,461)	-	102,972	(3,916,488)	591,177
60*01*03	Omokoroa Wastewater	(14,013,584)	-	(14,013,584)	(25,963,036)	-	135,226	(25,827,810)	(39,841,394)
60*01*04	Te Puke Wastewater	7,540,070	-	7,540,070	(1,459,002)	-	33,317	(1,425,685)	6,114,385
60*01*05	Maketu Wastewater	(3,963,148)	-	(3,963,148)	(11,847)	-	183	(11,664)	(3,974,812)
60*01*06	Ongare Wastewater	(1,226,219)	-	(1,226,219)	(593,265)	-	6,308	(586,957)	(1,813,176)
60*02*02	Western Solid Waste	730,410	-	730,410	-	-	-	-	730,410
60*02*03	Eastern Solid Waste	307,857	-	307,857	-	-	-	-	307,857
60*02*04	Omokoroa Solid Waste	(589,226)	-	(589,226)	(6,548)	-	73	(6,476)	(595,702)
61*01*01	Stormwater Network - Growth Communities	944,747	-	944,747	(20,293,952)	-	337,226	(19,956,726)	(19,011,979)
61*01*02	Waihi Beach Coastal Protection	193,746	-	193,746	(1,223,652)	-	21,564	(1,202,088)	(1,008,342)
61*02*01	Stormwater Network - Small Settlements	(156,191)	-	(156,191)	(1,906,644)	-	28,511	(1,878,132)	(2,034,324)
61*03*01	Stormwater Network - Minden	23,560	-	23,560	-	-	-	-	23,560
64*01*05	Natural Environment Support	1,914	-	1,914	-	-	-	-	1,914
64*01*07	Waihi District Drainage - Drains	20,004	-	20,004	-	-	-	-	20,004
64*01*08	Waihi District Drainage - Pumps	47,327	-	47,327	-	-	-	-	47,327
70*01*01	Economic Support	506,802	-	506,802	-	-	-	-	506,802
70*02*01	Land Drainage - Drains	(9,093)	-	(9,093)	-	-	-	-	(9,093)
70*02*02	Land Drainage - Pumps	(14,139)	-	(14,139)	-	-	-	-	(14,139)
70*02*03	Community Infrastruc. Support	-	-	-	-	-	-	-	-
80*04*03	Broadlands Property	(2,302)	-	(2,302)	-	-	-	-	(2,302)
80*04*04	Emerton Rd Property	(485,023)	-	(485,023)	(18,549)	-	5,246	(13,303)	(498,326)
80*04*05	Capamagian Drive Property	(1,331,116)	-	(1,331,116)	(165,618)	-	46,841	(118,776)	(1,449,893)
80*04*06	Turnbull Property	1,260,290	-	1,260,290	-	-	-	-	1,260,290
80*04*08	Strategic Property	(9,038,086)	-	(9,038,086)	(9,176,591)	-	-	(9,176,591)	(18,214,677)
80*04*09	Te Tumu	(842,900)	-	(842,900)	-	-	-	-	(842,900)
80*06*01	Treasury Operations	299,401	(299,401)	-	-	-	-	-	-
		(27,255,883)	(504,917)	(27,760,800)	(99,211,288)	81,717	1,879,767	(97,249,804)	(125,010,604)

New Zealand Local Government Funding Agency Quarterly Report for the period ended 31 December 2018 and Covenant Compliance and Council Borrowing as at June 2018

1. Executive Summary

The purpose of this report is to provide the Elected Members with New Zealand Local Government Funding Agency's (LGFA) quarterly report (Q2) for the period ended 31 December 2018. Please refer to **(Attachment A)**.

The LGFA's net operating gain (unaudited) for the six-month period was \$304k above budget with net interest income \$174k above budget and expenses \$130k under budget.

The LGFA's market share rose to 80.2% of total council borrowing for the rolling 12-month period to December 2018 up 6.7% from September 2018. Short-term lending to sector remains well supported by councils with the number of councils using this product increasing by eight to thirty-one at the end of the quarter.

The company has met all of its key performance targets with the exception of the "Estimated interest cost savings to AA rated councils" target being partially met at the end of the quarter.

Two new Councils have joined LGFA over the quarter (Clutha and MacKenzie District Councils), increasing the number of Councils over the past six months by five to sixty-one Councils. LGFA are expecting a further two Councils to join over the next six months.

Covenant Compliance and Council Borrowing

As per the requirements under the SOI a list of all council borrowers and their compliance with the financial covenants based upon their annual reports as at June 2018 is attached as **(Attachment B)**. All council borrowers have complied with LGFA's lending conditions and remain in compliance with their covenants.

LGFA Guarantors

The list of Guarantors is provided in **(Attachment C)** for information.



Kumaren Perumal
Group Manager, Finance and Technology Services

Quarterly Report

Quarter 2: 2018 - 2019
 Period ended: 31 December 2018



Contents		Page
A.	December quarter issuance and highlights summary	2
B.	Tenders during quarter	3
C.	Key performance indicators	6
D.	Summary financial information (provisional and unaudited)	7
E.	Quarterly compliance summary	8
F.	Performance against SOI objectives	9
	1. Providing savings in annual interest costs for all Participating Local Authorities ("PLAs") on a relative basis to other sources of financing	9
	2. Making longer-term borrowings available to PLAs	11
	3. Enhancing the certainty of access to debt markets for PLAs, subject always to operating in accordance with sound business practice	11
	4. Offering more flexible lending terms to PLAs	13
	5. LGFA will monitor the quality of the asset book so that it remains of a high standard by ensuring it understands each PLAs financial position and the general issues confronting the Local Government sector	13
	6. Operate with a view to making a profit sufficient to pay a dividend in accordance with its stated Dividend Policy	13
	7. Provide at least 50% of aggregate long-term debt funding for PLAs	14
	8. Ensure its products and services are delivered at a cost that does not exceed the forecast for issuance and operating expenses	14
	9. Take appropriate steps to ensure compliance with the Health and Safety at Work Act 2015	14
	10. Maintain LGFA's credit rating equal to the New Zealand Government sovereign rating where both entities are rated by the same Rating Agency	14
	11. Achieve the Financial Forecasts	15
G.	Investor relations / outlook	16
H.	Key trends	17

Quarterly Report

Quarter 2: 2018 - 2019
 Period ended: 31 December 2018



A. December quarter issuance and highlights summary

Quarter	Total	Bespoke Maturity	2019	2020	2021	2022	2023	2025	2027	2033
Bonds issued \$m	600	N/A		-	30	190	-	170	130	80
Term Loans to councils \$m	541.5	463.5	-	2	5	14	16.5	8	32.5	-
Term Loans to councils #.	57	40	-	1	2	3	4	2	5	-

Year to date	Total	Bespoke Maturity	2019	2020	2021	2022	2023	2025	2027	2033
Bonds issued \$m	985	N/A		-	30	270	-	260	180	245
Term Loans to councils \$m	1050	748	-	43	6.5	99.5	54	55	44	-
Term Loans to councils #	121	71	-	6	3	13	9	11	8	-

Key points and highlights for the December quarter:

- The LGFA bond curve flattened and fell over the quarter with yields declining between 17 bps (2025s) and 4 bps (2021s). Over the past 12 months the yield on the 2025 LGFA bond has declined 55 bps (0.55%) while the 2020 LGFA bond yield has declined 28 bps (0.28%) closing at historic lows.
- LGFA issued \$600 million of bonds during the quarter across three tenders. This was the second largest quarterly amount of issuance on record and reflected strong borrower demand by councils. The half year issuance of \$985 million and annual rolling issuance of \$1.595 billion were both issuance records. The average term of issuance during the quarter of 6.25 years was shorter than the previous quarter but still longer than the average term of 6.07 years for the prior 2017-18 year. LGFA bonds outstanding (including treasury stock) at December 2018 was a record \$9.104 billion.
- LGFA margins to swap widened for all LGFA bond maturities by between 5 bps (2022s) and 11 bps (2033s) over the quarter. Domestic banks were buyers of the short to mid curve LGFA bonds over the quarter while offshore investors were net sellers. Widening global credit spreads amidst risk off sentiment did not help spreads nor did record council borrowing and LGFA bond issuance for the six-month period to December 2018. LGFA Spreads to NZGB widened between 1 bps (2022s) and 13 bps (2033s) over the quarter but had narrowed over the past 12-month period.
- Long dated on-lending to council borrowers was a strong \$541.5 million including \$463.5 million of bespoke maturity loans (86% of total lending) during the quarter. The average term of on-lending during the quarter at 6.72 years was slightly shorter than the 7.04 years for the prior year.
- LGFA market share of 80.2% of total council borrowing for the rolling 12-month period to December 2018 (up 6.7% from September 2018). We estimate that we provided 78.3% of council borrowing during the December 2018 quarter with only Christchurch City Holdings borrowing outside of LGFA.
- Short-term lending to councils remains well supported by councils with loans outstanding of a record \$526.7 million as at 31 December 2018. This was an increase of \$113 million over the quarter and the number of councils using this product increased by eight to thirty-one.
- LGFA Net Operating Gain (unaudited) for the six-month period was \$6.075 million or \$0.304 million above budget with Net Interest Income \$174k above budget and expenses \$130k under budget.
- Two new councils have joined LGFA over the quarter (Clutha and MacKenzie District Councils), increasing the number of councils over the past six months by five to sixty-one councils. We are expecting a further two councils to join over the next six months.

Quarterly Report

Quarter 2: 2018 - 2019
Period ended: 31 December 2018



B. LGFA bond tenders during quarter

LGFA held three bond tenders during the quarter.

Tender 59: 03 October 2018 \$210 million

Tender 59	Apr-22	Apr-25	Apr-27	Apr-33	
Total amount offered \$m	70	50	40	50	An unusual tender result with strong price support, but the amount bid was patchy e.g. we only received \$50 million of bids for the 2033s available.
Total amount allocated \$m	70	50	40	50	
Total number bids received	9	17	16	12	The tender size of \$210 million was well above average (\$128 million) while the overall bid coverage ratio of 1.8x (the lowest for a year) but this reflected the larger amount tendered, the longer duration of bonds tendered and difficult market environment.
Total amount of bids received \$m	126	94	107	50	
Total number of successful bids	2	10	4	12	Issuance conditions were made difficult following offshore selling of NZD bonds and the Asian Development Bank (ADB) issued a NZD400 million, 3-year bond on the tender day. The AAA rated bonds were priced at a spread of 10 bps wider to the equivalent LGFA bond.
Highest accepted yield %	2.38	2.965	3.265	3.915	
Lowest yield accepted %	2.38	2.935	3.260	3.855	The average maturity of the LGFA bonds issued was reasonably long at 7.82 years
Highest yield rejected %	2.43	2.990	3.330	n/a	
Lowest yield rejected %	2.38	2.965	3.265	n/a	The spread to NZGB compared to the prior tender were 6 bps tighter on the 2022s, unchanged on the 2025s, and 3 bps to 4 bps wider on the 2027s and 2033s. More importantly for council borrowers, the spread to swap were slightly narrower on the 2022s and 2025s but wider on the 2027s and 2033s.
Weighted average accepted yield %	2.38	2.954	3.265	3.882	
Weighted average rejected yield %	2.393	2.977	3.284	n/a	We on-lent \$65 million to six councils (the lowest amount lent since October 2017) and the average term of lending at almost nine years (106 months) was the longest since August 2017.
Coverage ratio	1.80	1.88	2.68	1.00	
NZGB spread at issue bps	50	74	87	112	
Swap spread at issue bps	20	40.7	51.7	78.0	
Swap spread: AA council bps	31.75	52.75	67	88	
Swap spread: AA- council bps	36.75	57.75	72	93	
Swap spread: A+ council bps	41.75	62.75	77	98	
Swap spread: unrated council bps	51.75	72.75	87	108	

Quarterly Report

Quarter 2: 2018 - 2019
 Period ended: 31 December 2018



Tender 60: 07 November 2018

\$200 million

Tender 60	Apr-22	Apr-25	Apr-27	Apr-33	
Total amount offered \$m	60	60	50	30	<p>A mixed result with demand for the short-dated bonds but demand decreased the further along the curve. Bank balance sheets were happy to buy the 2022 and 2025s to replace upcoming NZGB, LGFA and Kauri maturities but investor demand for the long end of the curve is very soft despite the large steepening in the curve over the past few months.</p> <p>Issuance conditions were made difficult with the steep selloff in bond yields in the morning following the large drop in the NZ unemployment rate combined with the uncertainty regarding the results of the US mid-term elections and the RBNZ MPS.</p> <p>The tender size of \$200 million continues to be well above average (\$131 million) while the average maturity issued continued to be long at 7.24 years</p> <p>It was the sixth successive tender of 2033s. Price support was satisfactory for the 2022s and 2025s at between 1.5 bps and 2.5 bps wider than prevailing secondary market levels but 4bps wider on the 2027s and 9 bps wider on the 2033s.</p> <p>The spread to NZGB compared to the October 2018 tender were 6 bps wider on all maturities except the 2033s (10 bps wider). Reflecting the poor bidding appetite, the spreads to swap were between 5 bps wider (2022s) and 8.5 bps wider (2033s) compared to the previous tender.</p> <p>While we issued \$200 million of LGFA bonds we on-lent \$205 million to ten councils. Average term of lending at almost nine years (90 months) was long by historical standards but slightly shorter than the October tender of 106 months.</p>
Total amount allocated \$m	60	60	50	40	
Total number bids received	17	18	16	12	
Total amount of bids received \$m	171	175	73	40	
Total number of successful bids	5	8	12	10	
Highest accepted yield %	2.570	3.170	3.500	4.160	
Lowest yield accepted %	2.550	3.150	3.460	4.070	
Highest yield rejected %	2.630	3.265	3.545	4.180	
Lowest yield rejected %	2.570	3.170	3.500	4.170	
Weighted average accepted yield %	2.564	3.157	3.477	4.120	
Weighted average rejected yield %	2.593	3.194	3.526	4.175	
Coverage ratio	2.85	2.92	1.46	1.33	
NZGB spread at issue bps	56	78	92	122	
Swap spread at issue bps	24	46.3	59	87.7	
Swap spread: AA council bps	36.75	58	75.25	96.5	
Swap spread: AA-council bps	41.75	63	80.25	101.5	
Swap spread: A+ council bps	46.75	68	85.25	106.5	
Swap spread: unrated council bps	56.75	78	95.25	116.5	

Quarterly Report

Quarter 2: 2018 - 2019
Period ended: 31 December 2018



Tender 61: 12 December 2018

\$190 million

Tender 61	May-21	Apr-22	Apr-25	Apr-27	
Total amount offered \$m	30	60	60	40	<p>Compared to previous tenders, it was a more constructive result with good demand for the 2021s, 2022s and 2027s bonds but less demand for the 2025s. Bank balance sheets continue to buy the front-end maturities while offshore investors (the traditional buyers of the long end) have been net sellers of LGFA bonds recently.</p> <p>The tender size of \$190 million was above average (\$163 million), and we have now issued a record \$985 million across the past five tenders as councils refinance their upcoming March 2019 loans. The average maturity of the LGFA bonds issued was a relatively short 5.2-year term.</p> <p>This was the first time we have not issued 2033s since May 2018 and we used today's tender as an opportunity to take outstandings of the 2021s up to the soft cap of \$1.5 billion. Price support was strong for the 2021s and 2022s at 1 bps through prevailing secondary market levels but 1bps wider on the 2027s and 2 bps wider on the 2025s.</p> <p>Bidding volume was okay in terms of the overall bid coverage ratio of 2.2x, reflecting the larger amount tendered and the soft market environment. The bid coverage ratios were highest for the 2021s (3.17x) and lowest for the 2022s (1.77x).</p> <p>The spread to NZGB compared to the November 2018 tender were 2 bps tighter on the 2022s and 1bps to 2 bps wider on the 2025s and 2027s. NZGBs remain well bid given the outlook for reduced bond supply in 2019 and banks looking to increase their liquid asset holdings.</p> <p>While we issued \$190 million of LGFA bonds we on-lent \$232 million to ten councils with an average term of lending at six years.</p>
Total amount allocated \$m	30	60	60	40	
Total number bids received	12	16	17	21	
Total amount of bids received \$m	95	106	134	86	
Total number of successful bids	1	6	7	10	
Highest accepted yield %	2.255	2.425	2.955	3.230	
Lowest yield accepted %	2.255	2.405	2.930	3.200	
Highest yield rejected %	2.315	2.520	3.030	3.335	
Lowest yield rejected %	2.260	2.425	2.955	3.240	
Weighted average accepted yield %	2.550	2.414	2.949	3.217	
Weighted average rejected yield %	2.275	2.462	2.972	3.265	
Coverage ratio	3.17	1.77	2.23	2.15	
NZGB spread at issue bps	47	54	81	90	
Swap spread at issue bps	17.5	25.25	49	58	
Swap spread: AA council bps	27.5	35.25	59	68	
Swap spread: AA- council bps	32.5	40.25	64	73	
Swap spread: A+ council bps	37.5	45.25	69	78	
Swap spread: unrated council bps	47.5	55.25	79	88	

Quarterly Report

Quarter 2: 2018 - 2019
Period ended: 31 December 2018



C. Key performance indicators

We have met three KPIs and partially met the fourth KPI as at the end of the December quarter.

We have maintained issuance and operating expenses (excluding AIL) below budget by approximately \$35k for the six-month period to 31 December 2018.

We changed our base lending margin for long dated lending to a standard 10 bps margin regardless of the borrowing term from 1 July 2018. This ensures that we meet the average base margin target of 10 bps when we combine it with our short-dated lending e.g. in the December quarter the average margin was 9.5 bps which was helped by the record \$526.7 million of short-term loans outstanding as at 31 December 2018.

We have improved our estimated interest cost savings for council borrowing through LGFA compared to councils borrowing in their own name for longer dated terms (beyond five years). We have not improved our borrowing savings for very short terms (less than one year) but this is expected given that the spread between what councils borrow at over LGFA borrowing cost will narrow as the borrowing term approaches maturity.

Our volume of council lending is currently well above the SOI forecast but this is due to both the larger amount of short-term lending and councils prefunding their March 2019 loans ahead of maturity. This provided a temporary boost to LGFA loans to councils outstanding, but our loan book will reduce by \$1.2 billion in March 2019.

Measure	Prior full year to June 2018	Q1 30 Sept 2018	Q2 31 Dec 2018	Q3 31 Mar 2019	Q4 30 June 2019	
Average base margin over cost of funds for short term and long-term lending	Target %	< 0.10%				
	Average actual %	0.105%	0.095% (0.10% for long term and 0.09% for short term) ✓	0.095% (0.10% for long term and 0.09% for short term) ✓		
Estimated interest cost savings to AA rated councils	Target Improvement on prior year as at each quarter	Q1 30 Sept 2018	Q2 31 Dec 2018	Q3 31 Mar 2019	Q4 30 June 2019	
	2019 maturity At quarter end	11 bps	8 bps ✗	2 bps ✗		
	2021 maturity At quarter end	19 bps	20 bps	17 bps		

Quarterly Report

Quarter 2: 2018 - 2019
Period ended: 31 December 2018



			✓	✗		
	2025 maturity At quarter end	10 bps	20 bps ✓	15 bps ✓		
Issuance and operating expenses (excluding AIL) YTD	Target (\$)		\$1.42 m (YTD as at Q1)	\$2.84 m (YTD as at Q2)	\$4.26 m (YTD as at Q3)	\$5.67 m (FULL YEAR)
	Actual (\$)	\$5.16 m	\$1.36 m ✓	\$2.81 m ✓		
Lending (short and long term) to participating councils	Target (\$)		\$8.378 b (YTD as at Q1)	\$8.818 b (YTD as at Q2)	\$7.898 b (YTD as at Q3)	\$8.105 b (FULL YEAR)
	Actual (\$)	\$7.927 b	\$8.641 b ✓	\$9.268 b ✓		

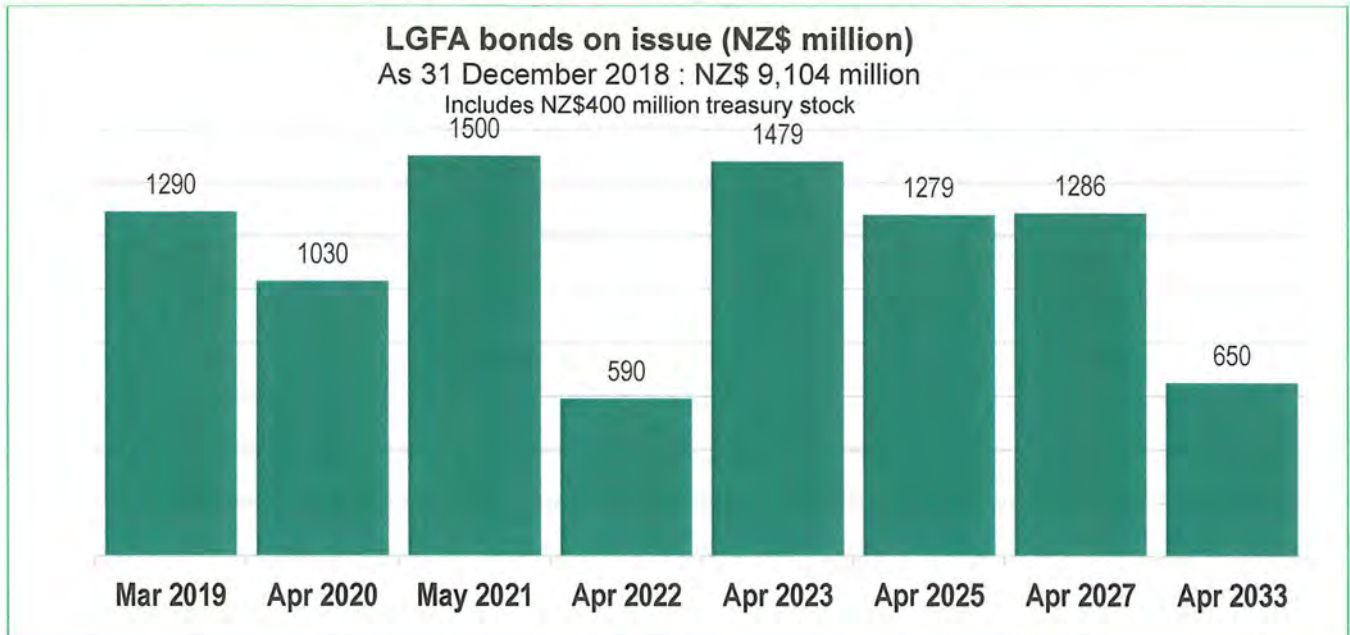
D. Summary financial information (provisional and unaudited)

Financial Year (\$m)	YTD as at Q1	YTD as at Q2	YTD as at Q3	YTD as at Q4
	30-Sep-18	31-Dec-18	31-Mar-19	30-June-19
Comprehensive income				
Interest income	88.71	180.89		
Interest expense	83.43	171.12		
Net interest revenue	5.29	9.77		
Issuance and On-lending costs	0.57	1.17		
Approved issuer levy	0.19	0.89		
Operating expenses	0.79	1.64		
Issuance and operating expenses	1.55	3.70		
Net Profit	3.74	6.08		

Financial position (\$m)	30-Sep-18	31-Dec-18	31-Mar-19	30-Jun-19
Retained earnings + comprehensive income	41.74	44.05		
Total assets (nominal)	8,857.01	9,434.82		
Total LG loans (nominal)	8,631.65	9,276.43		
Total LGFA bills (nominal)	470.00	485.00		
Total LGFA bonds (nominal)	8,104.00	8,704.00		
Total borrower notes (nominal)	131.20	139.86		
Total equity	66.74	69.05		

Quarterly Report

Quarter 2: 2018 - 2019
Period ended: 31 December 2018



E. Quarterly compliance summary

Policy	Limit	Policy page ref	Continuous Compliance
One-month Liquidity Monitor	>120%	S1-1.1	Yes
Three Month Liquidity Monitor	>110%	S1-1.2	Yes
Twelve Month Liquidity Monitor	>110%	S1-1.3	Yes
Council Exposure (any 12-month period)	<10% of Balance Sheet	S1-1.5	Yes
Liquidity Buffer	>110%	S1-1.4	Yes
Partial Differential Hedge (PDH) Interest Rate Gap Report	\$40,000	S3-4.1	Yes
Value at Risk (VaR)	\$250,000	S3-4.2	Yes
Council Maturity (any 12-month period)	\$100m or 33% of LGFA borrowing	S1-1.6	Yes
Funding Largest Council Exposure	>100%	S1-1.7	Yes
Foreign Exchange Exposure	Nil	S7-3.1	Yes
NZDMO Facility Utilisation	Report monthly	S8-8.5	Yes
Counterparty Credit Limits	80% of Portfolio \$125m Counterparty (category 3)	S4	Yes
Auckland Council Exposure (proportion of total Council exposure)	<40%	S1-1.8	Yes
Balance Sheet Maturity Mismatch	<15% of Balance Sheet	S2-2.1	Yes
Financial Covenants	Various (as set out on p13)	S9	Yes
Authorising Treasury transactions	Two approvers, one signature	S8-8.4	Yes

Details for compliance breaches over quarter.

There were no breaches over the quarter.

Quarterly Report

Quarter 2: 2018 - 2019
 Period ended: 31 December 2018



F. Performance against SOI objectives and performance targets

Primary objectives

1. Providing savings in annual interest costs for all Participating Local Authorities on a relative basis to other sources of financing

The LGFA on-lending base margins are 10 bps for all terms between March 2019 and April 2033. We changed to a flat margin structure in June 2018. Previously the pricing methodology was a staggered margin schedule between 9 bps and 11 bps depending upon the term of borrowing. The base margin charge covers our operating costs and provides for our capital to grow in line with the growth in our balance sheet to maintain a capital buffer.

Our estimated annual savings to councils based upon the secondary market levels at 31 December 2018 of LGFA bonds compared to bonds issued by Auckland and Dunedin councils is between 2 bps and 17 bps depending upon the term of borrowing. The amount of savings has reduced over the past quarter from between 8 bps and 21 bps at the end of September 2018. The 2019s savings reduce quickly as we approach the maturity date of the LGFA bonds and council loans e.g. the savings on a 3-month loan are small compared to the savings on a ten-year loan. LGFA borrowing spreads have widened slightly over the quarter due to greater than expected supply of LGFA bonds because of increased council borrowing. There was no bond issuance by either Auckland Council or Dunedin City Treasury over the quarter.

31-Dec-18	Savings to AA rated councils (bps)				
	Auckland 2019	Dunedin 2020	Dunedin 2021	Auckland 2022	Auckland 2025
AA rated councils margin to swap	18	37	44	46	72
Less LGFA margin to swap	-6	-10	-17	-26	-47
LGFA Gross Funding Advantage	12	27	27	20	25
Less LGFA Base Margin	-10	-10	-10	-10	-10
Total Saving	2	17	17	10	15

Note that from 30 June 2017 we removed the implied "LGFA effect" of 10 bps of additional savings in borrowing costs from the above analysis. The LGFA effect was the assessment of immediate savings to councils when LGFA first commenced lending to councils in February 2012.

We held three bond tenders during the December quarter with total issuance of \$600 million. This was the second largest quarterly amount of issuance undertaken and the rolling six-month issuance amount of \$985 million and rolling twelve-month issuance annual amount of \$1.595 billion were historic records. Credit market sentiment turned negative during the quarter as risk aversion increased across global markets with long dated spreads widening to both swap and NZGB. Outright yields declined to near historic lows on safe haven buying of fixed income as an asset class and continued expectation that the RBNZ is unlikely to adjust interest rates until 2020. The interest rate curve flattened with yields on short dated

Quarterly Report

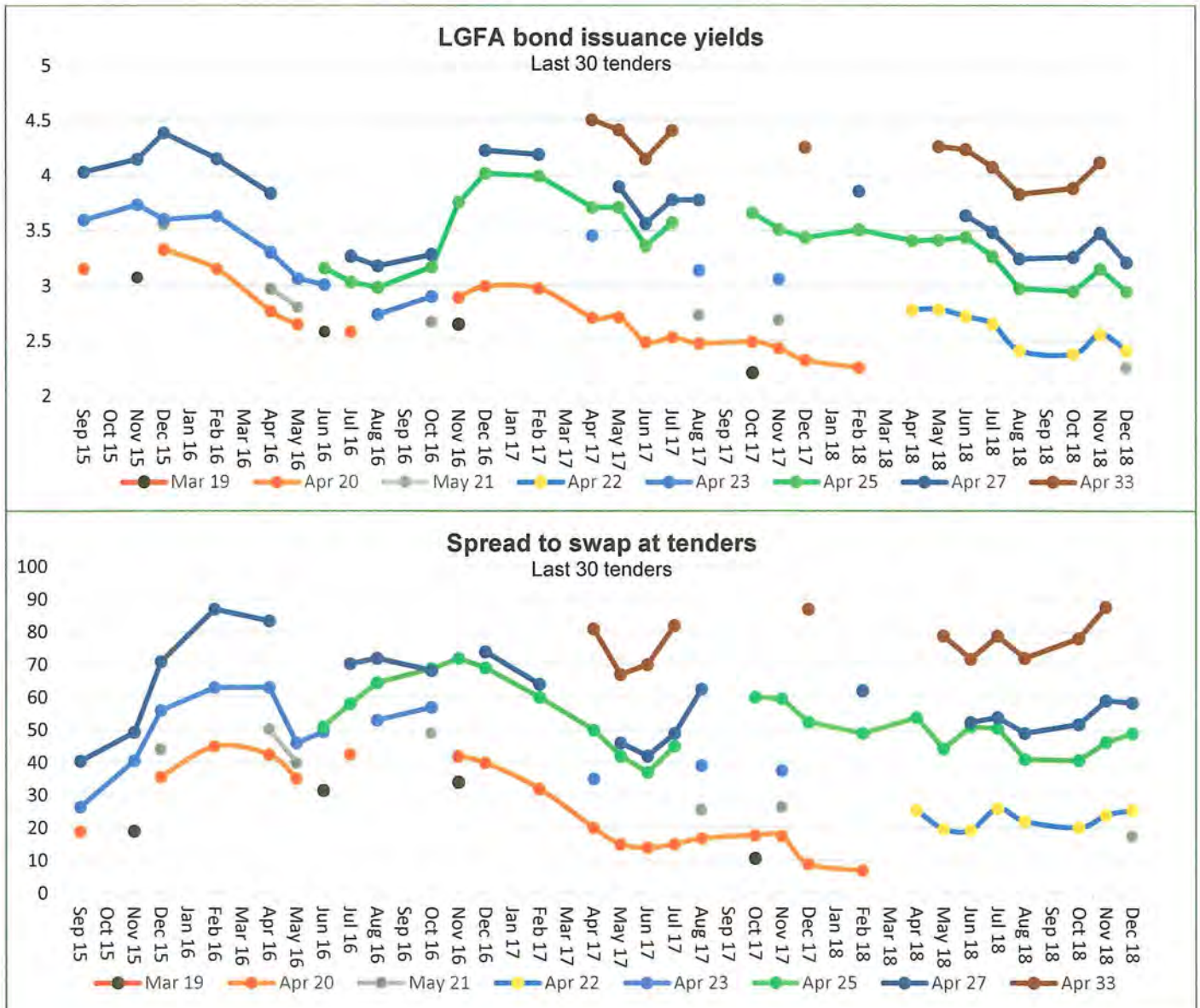
Quarter 2: 2018 - 2019
 Period ended: 31 December 2018



LGFA bond yields (2021s) declining by 4 bps over the quarter while long dated LGFA bond yields (2033s) declined 12 bps. The largest fall was in the mid curve maturities (2025s) with a decline of 17 bps (0.17%)

We closely monitor the Kauri market which is issuance by AAA rated Supranational issuers such as the World Bank, Nordic Investment Bank and the Asian Development Bank (ADB). These issuers are our peer issuers in the NZD market. The December quarter repeated the same pattern for Kauri issuance with only a \$400 million 3-year issue by ADB. The September quarter was a strong period for Kauri bond issuance (\$1.575 billion), following a record March quarter (\$3.525 billion) but no issuance in the June quarter.

In general, secondary market credit spreads widened to both swap and NZGBs over the quarter. Over the past year spreads to swap have widened between 4 bps and 10 bps for all LGFA maturities and have narrowed on a spread to NZGB for maturities out to 2025 but widened on the 2027s and 2033s.



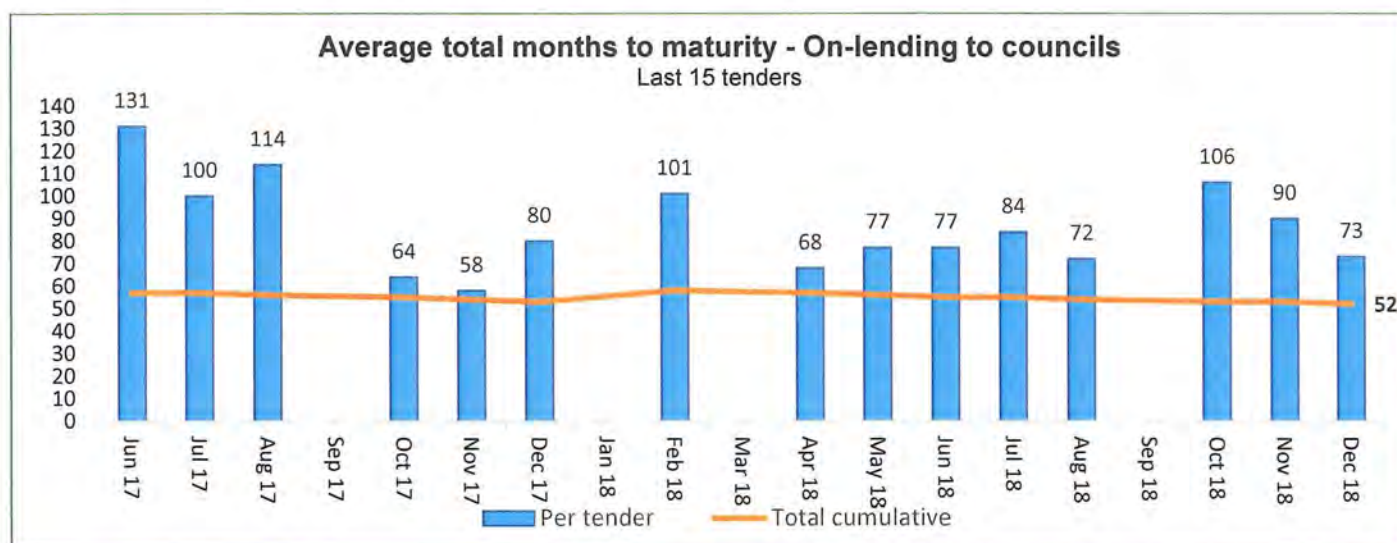
Quarterly Report



Quarter 2: 2018 - 2019
 Period ended: 31 December 2018

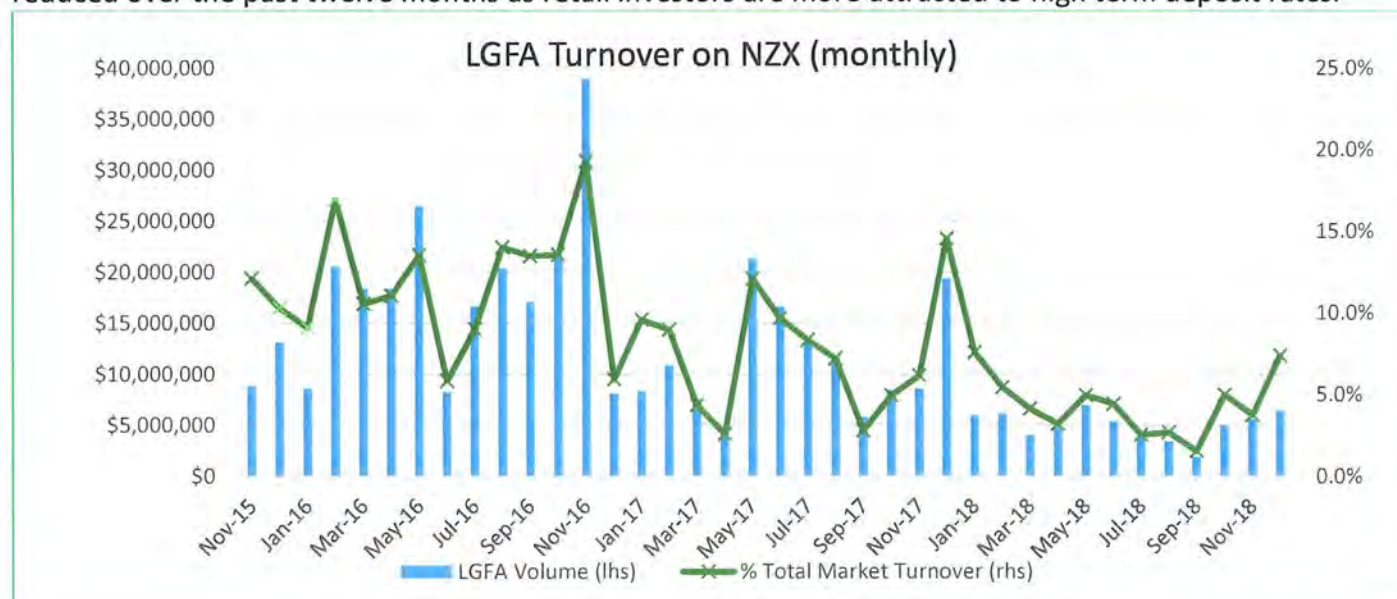
2. Making longer-term borrowings available to Participating Local Authorities

The average borrowing term (excluding short dated borrowing but including bespoke borrowing) for the December 2018 quarter by council members was 6.72 years and this was longer than the 6.33 years average term for the prior quarter. The average term of 6.53 years for the H1 2018-19 year is slightly shorter compared to the 7.04 average term for the 2017-18 year.



3. Enhancing the certainty of access to debt markets for Participating Local Authorities, subject always to operating in accordance with sound business practice

LGFA bonds were listed on the NZX Debt Market in November 2015 and average turnover on the NZX Debt market has been \$12 million per month or 8.2% of the total turnover of the NZX Debt Market. Turnover has reduced over the past twelve months as retail investors are more attracted to high term deposit rates.



Quarterly Report

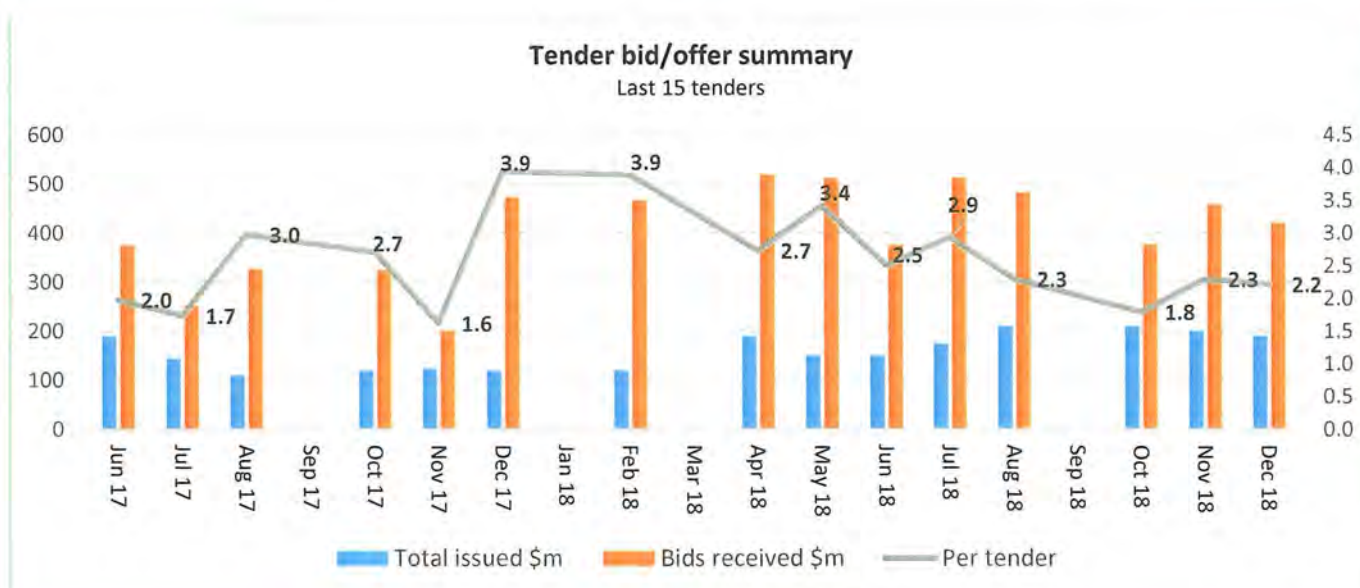
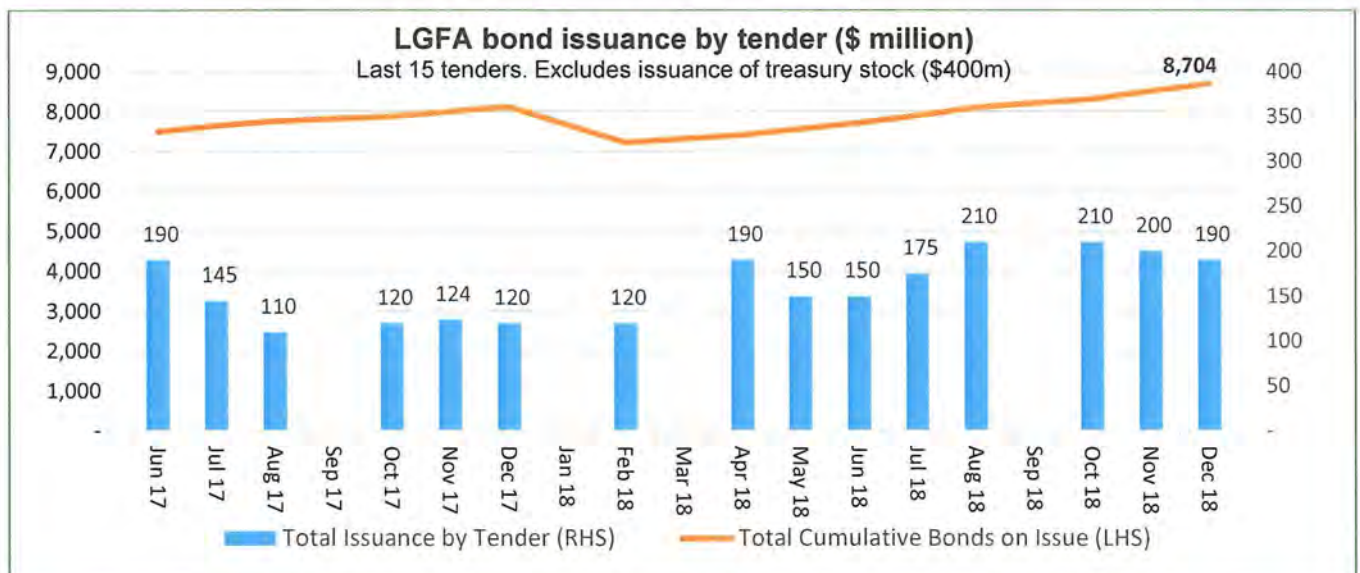
Quarter 2: 2018 - 2019
 Period ended: 31 December 2018



LGFA began issuing LGFA Bills and commenced short dated (less than 1 year) lending to councils in late 2015. As at December 2018 there were LGFA Bills of \$485 million and short-term loans of \$526.7 million.

LGFA documented an Australian Medium-Term Notes Programme in November 2017 to provide the ability to issue in currencies other than NZD. We have no intention to use this programme, but it provides some flexibility in case of the unlikely scenario of a significant market disrupting event in the future.

The three LGFA bond tenders during the quarter received subdued to average support from the market with a coverage ratio of between 1.8 times and 2.3 times for each tender but within tenders it ranged between 1.0x and 3.17x. The lower coverage ratio is lower than normal and a result of tendering larger amounts of longer dated bonds in each tender where market conditions are not optimal for issuance.



Quarterly Report

Quarter 2: 2018 - 2019
 Period ended: 31 December 2018



4. Offering more flexible lending terms to Participating Local Authorities

Bespoke lending continues to be a popular borrowing option for council members. During the quarter we lent \$476 million on a bespoke basis to twenty-four councils comprising \$436.5 million into bespoke maturity dates and \$39.5 million into LGFA bond maturity dates but in between the normal tender dates. Bespoke lending comprised 88% of total term lending by LGFA to its members during the quarter.

Short term borrowing by councils has been well received with loan terms to date of between one month and 12 months on \$526.7 million of loans outstanding as at 31 December 2018 to thirty councils. This is a record in terms of number of councils and amount lent and is a large increase compared to June 2018 where we had lent \$244 million to nineteen councils.

5. LGFA will monitor the quality of the asset book so that it remains of a high standard by ensuring it understands each Participating Local Authority's financial position and the general issues confronting the Local Government sector.

LGFA had meetings with sixteen councils during the December quarter (thirty-one for the six-month period to December 2018) to discuss their financial performance and any developments with the underlying council operations. LGFA reviews council agendas and management reports on an ongoing basis for those councils on the LGFA borrower watch-list.

We received and checked council compliance certificates for fifty-five councils out of the fifty-six members as at June 2018. One council (Hurunui District Council) has provided its unaudited financial statements only. This is due to ongoing discussions with their auditors over valuation treatment of inland roads, but we are confident that they remain compliant with LGFA financial covenants.

LGFA has commenced work on credit default assessment analysis of its member councils in preparation for adopting IFRS9 for accounting purposes.

LGFA management met representatives from Treasury, NZDMO, DIA, Trustees Executors, Productivity Commission and Infrastructure New Zealand to discuss the local government sector.

Additional objectives

6. Operate with a view to making a profit sufficient to pay a dividend in accordance with its stated Dividend Policy

LGFA's Net Operating Gain on an unaudited management account basis of \$6.075 million for the six-month period to 31 December 2018 exceeded the SOI forecast of \$5.771 million by \$304k. The average cost of funds for the 2018-19 financial year to date is 3.08%. This is slightly lower than the 3.14% for the prior

Quarterly Report

Quarter 2: 2018 - 2019
 Period ended: 31 December 2018



2017-18 financial year due to the lower outright level of interest rates. The LGFA Board has the sole discretion to set the dividend.

7. Provide at least 50% of aggregate long-term debt funding for Participating Local Authorities

LGFA estimates market share from the PwC Local Government Quarterly Debt Report and the most recent draft report is for the December 2018 quarter. LGFA market share of total sector borrowing for the December 2018 quarter was 78.3% and for the year to December 2018 was 80.2%. Adjusting for Auckland Council borrowing in its own name our market share for the year to December 2018 was 89%. Our market share remains strong compared to our global peers.

There are sixty-one participating local authority members of LGFA and we estimate a further two councils could become members in the next six months.

8. Ensure its products and services are delivered at a cost that does not exceed the forecast for issuance and operating expenses

Expenses for the six-month period on an unaudited, management basis were \$3.698 million which is \$130k below budget. This variance is the consequence of:

- Issuance and on-lending costs (excluding AIL) at \$1.162 million were \$14k below budget. There were lower fees than budgeted relating to the NZDMO facility offset by higher NZX costs and legal costs than forecast. The larger amount of bond issuance and short-term lending has increased legal costs compared to budget.
- Operating costs at \$1.644 million were \$26k above budget due to timing of personnel and travel costs and additional legal costs relating to considering whether LGFA should lend to CCOs and to also test financial covenant compliance of councils at the group or parent level.
- Approved Issuer Levy payments of \$893k were less than our forecast of \$1.035 million by \$141k due to a lower level of LGFA bonds holdings by offshore investors relative to budget.

9. Take appropriate steps to ensure compliance with the Health and Safety at Work Act 2015

LGFA has a Health and Safety staff committee and reporting on Health and Safety issues are made to the LGFA board on a regular basis by the Risk and Compliance Manager. There were no Health and Safety incidents during the quarter.

10. Maintain LGFA's credit rating equal to the New Zealand Government sovereign rating where both entities are rated by the same Rating Agency

Quarterly Report

Quarter 2: 2018 - 2019
Period ended: 31 December 2018



LGFA has an annual review process regarding our credit ratings from Standard and Poor's ("S&P") and Fitch Ratings ("Fitch") and meets with both agencies at least annually. Meetings were held in July 2018 with S&P and in September 2018 with Fitch.

On 13 July 2018, S&P reaffirmed our long-term credit rating at AA+ under the new methodology for rating Public-Sector Funding Agency (PSFA) group.

On 18 November 2018, Fitch reaffirmed our long-term credit rating as AA+ and classified LGFA as a corporate mission, government related entity (GRE) under its GRE rating criteria. Fitch equalises our ratings with those of the New Zealand Government.

11. Achieve the financial forecasts

As at the end of the second quarter, Net Interest Income was estimated by management on an unaudited basis to be \$174k above budget while expenses are \$130k below budget. Net Operating Gain of \$6.08 million was \$304k above budget and 1.5% above the Net Operating Gain for the equivalent prior period.

Quarterly Report

Quarter 2: 2018 - 2019
 Period ended: 31 December 2018

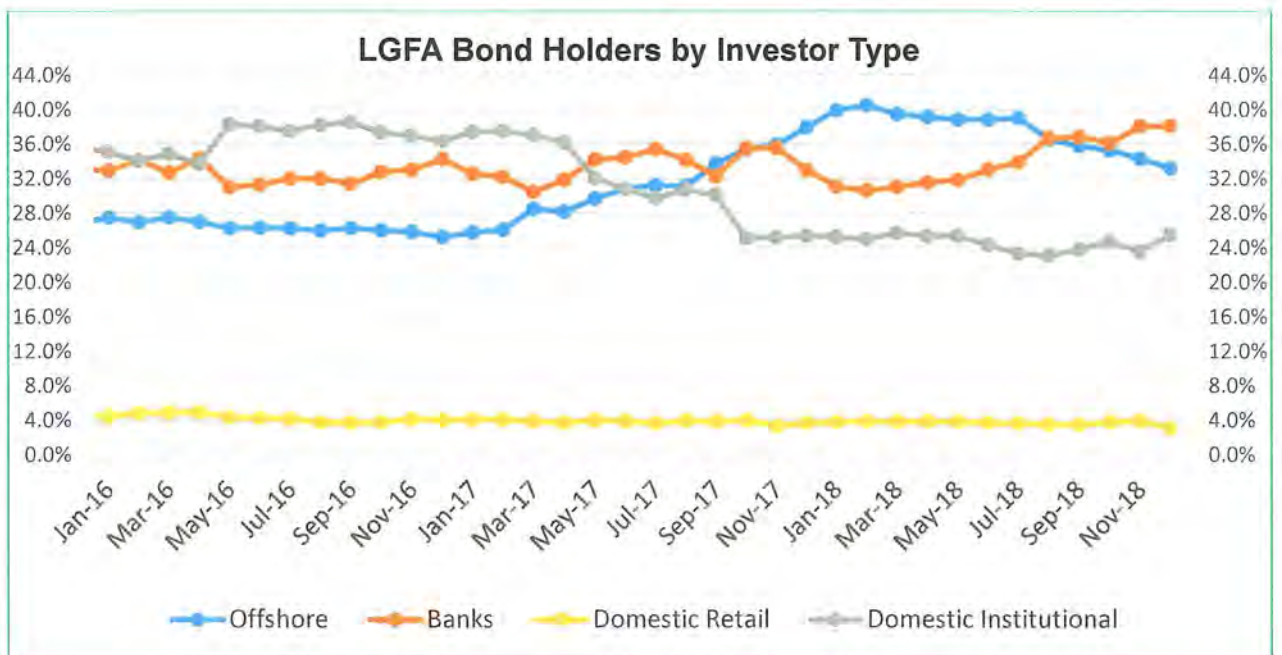


G. Investor relations / outlook

Managing relations with our investor base is very important as the amount of LGFA bonds on issue has yet to peak and we require investors and banks to support our tender issuance. Our focus is on growing and diversifying the offshore investor group as these investors have the most growth potential given that we already receive strong support from the domestic banks and institutional investors.

There were some changes amongst the different investor groups during the December quarter.

- Offshore investors reduced their holdings of LGFA bonds by \$32 million over the quarter (and by \$107 million over the past six months). The relative unattractiveness of NZ bond yields to other global markets has led to a decline in holdings of NZ Government Bonds (NZGB), NZD bonds issued by Supranational issuers (e.g. World Bank) and LGFA. LGFA bond yields out to 2027 are below the yield on the comparable US Treasury Bond. While positive for our council borrowers, it is more difficult to encourage offshore investors to buy LGFA bonds. They are estimated to hold \$2.90 billion (33% of outstandings) compared to \$2.7 billion (38% of outstandings) a year ago.
- Domestic institutional and retail investors increased their holdings by \$263 million over the quarter and were estimated to hold \$2.5 billion (28.6% of outstandings) compared to \$2.1 billion (29.1% of outstandings) a year ago.
- Domestic banks continue to increase their holdings with a rise of \$311 million over the quarter. This increased demand is in response to an outlook for reduced NZGB supply due to the strong fiscal position, reduced NZ Treasury Bill supply and a slowdown in bank lending. Bank holdings of \$3.3 billion (38.1% of outstandings) are at a record high and compare to \$2.35 billion (33% of outstandings) a year ago. Banks do hold \$510 million of our March 2019 bond so their holdings will reduce when this bond matures early next year.

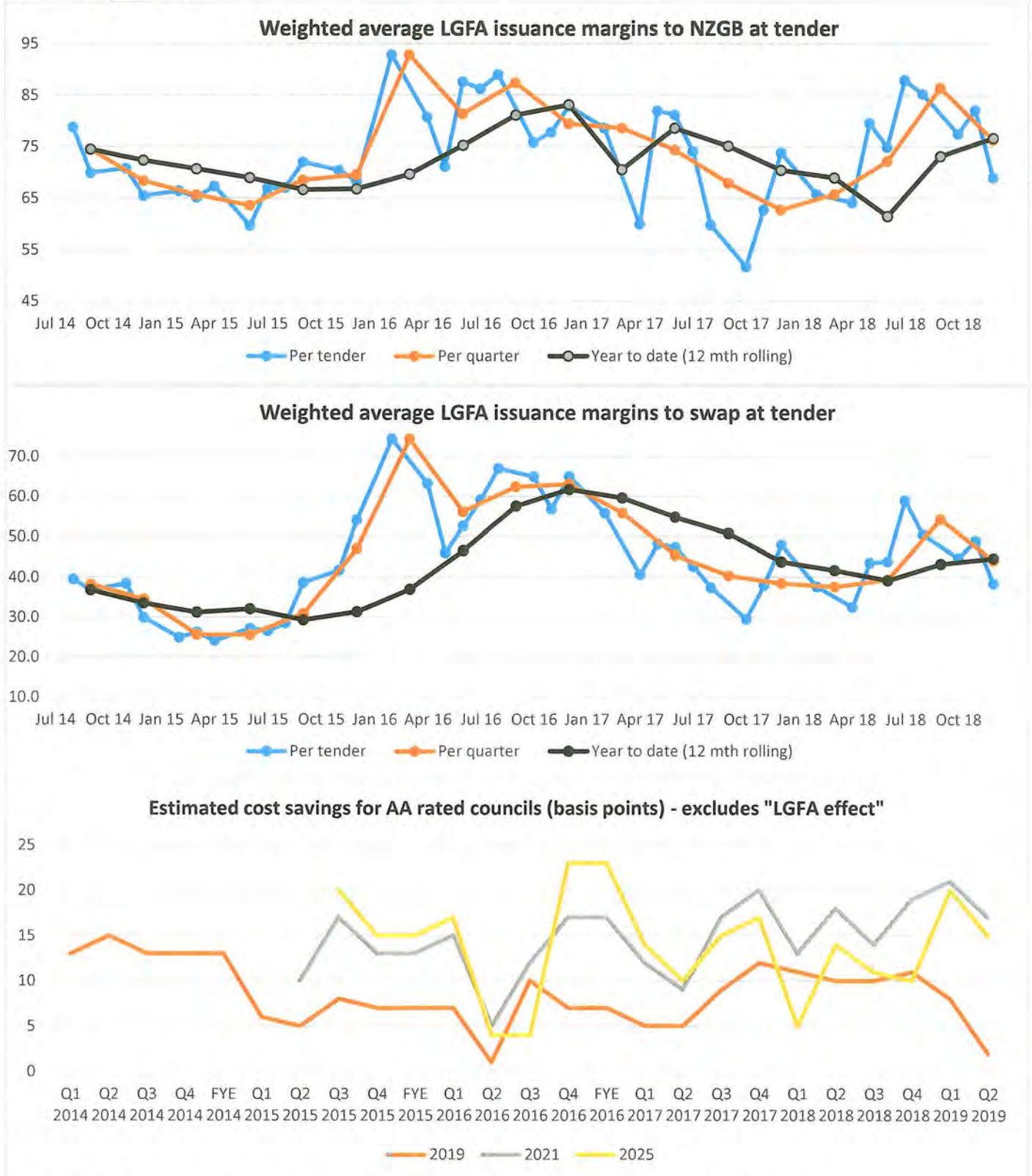


Quarterly Report

Quarter 2: 2018 - 2019
 Period ended: 31 December 2018



H. Key trends



Note: Weighted average margins are a function of the term of issuance at each tender.

Financial Covenants - as at June 2018

Council	Credit Rating	Net Debt / Total Revenue	Net Interest / Total Revenue	Net Interest / Rates	Liquidity
		<250%	<20%	<30%	>110%
Auckland Council	AA	190.3%	9.4%	16.6%	120.6%
Bay of Plenty Regional Council	AA	-114.5%	-6.7%	-17.1%	n.a.
Christchurch City Council	A+	99.3%	6.1%	12.2%	154.3%
Greater Wellington Regional Council	AA	93.3%	4.9%	10.1%	149.2%
Hamilton City Council	AA-	139.9%	7.2%	10.4%	130.6%
Hastings District Council	AA	60.3%	2.8%	4.8%	115.0%
Horowhenua District Council	A+	140.1%	6.1%	8.6%	113.7%
Hutt City Council	AA	110.1%	3.8%	5.9%	118.7%
Kapiti Coast District Council	A+	183.7%	9.6%	12.7%	135.9%
Marlborough District Council	AA	15.9%	0.7%	1.4%	184.9%
Nelson City Council	AA	78.8%	3.9%	5.8%	148.7%
New Plymouth District Council	AA	-160.5%	2.4%	3.7%	402.1%
Palmerston North City Council	AA	72.3%	4.2%	6.1%	141.8%
Porirua City Council	AA	63.3%	3.5%	5.4%	136.6%
Queenstown Lakes District Council	AA-	51.0%	2.6%	5.0%	129.3%
Rotorua District Council	AA-	158.1%	6.0%	8.2%	121.3%
South Taranaki District Council	AA-	-23.0%	-7.5%	-14.3%	228.9%
Tasman District Council	AA-	108.3%	5.4%	9.8%	132.2%
Taupo District Council	AA	26.1%	5.3%	7.7%	205.3%
Tauranga City Council	A+	141.4%	7.0%	11.0%	119.3%
Timaru District Council	AA-	38.8%	1.8%	3.1%	170.1%
Waimakariri District Council	AA	124.0%	4.8%	7.6%	122.5%
Whanganui District Council	AA	108.6%	5.6%	8.5%	122.0%
Wellington City Council	AA	90.9%	4.3%	7.6%	137.4%
Western Bay of Plenty District Council	AA	102.0%	6.8%	9.9%	145.4%
Whangarei District Council	AA	77.6%	4.5%	6.8%	145.7%
Average		85.9%	4.5%	6.8%	

Unrated Councils	Net Debt / Total Revenue	Net Interest / Total Revenue	Net Interest / Rates	Liquidity
	<175%	<20%	<25%	>110%
Ashburton District Council	37.2%	1.9%	3.2%	155.1%
Buller District Council	27.5%	-1.2%	-2.0%	203.4%
Central Hawkes Bay District Council	-11.5%	0.1%	0.1%	332.5%
Environment Canterbury Regional Council	4.8%	0.2%	0.4%	158.8%
Far North District Council	31.1%	1.9%	2.7%	164.4%
Gisborne District Council	46.3%	2.1%	3.4%	156.5%
Gore District Council	35.1%	1.7%	3.1%	129.9%
Grey District Council	57.0%	3.2%	4.9%	169.4%
Hauraki District Council	85.2%	5.4%	7.2%	132.7%
Horizons Regional Council	25.6%	0.8%	1.1%	154.7%
Hurunui District Council	31.0%	1.5%	5.9%	145.4%
Kaipara District Council	76.8%	4.8%	7.1%	160.1%
Manawatu District Council	113.5%	4.2%	6.5%	119.9%
Masterton District Council	70.8%	4.4%	6.7%	161.1%
Matamata Piako District Council	22.9%	1.4%	2.0%	179.8%
Northland Regional Council	-129.1%	-1.2%	-2.5%	537.9%
Opotiki District Council	8.1%	1.4%	2.2%	172.6%
Otorohunga District Council	6.2%	1.5%	2.2%	229.8%
Rangitikei District Council	-23.5%	-0.7%	-1.1%	5591.0%
Selwyn District Council	-52.8%	-1.5%	-3.1%	631.3%
South Wairarapa District Council	10.1%	0.4%	0.7%	186.0%
Stratford District Council	50.7%	2.4%	3.7%	136.2%
Taranua District Council	28.5%	1.1%	1.9%	157.4%
Thames Coromandel District Council	42.2%	2.7%	3.6%	142.0%
Upper Hutt City Council	47.3%	2.2%	2.9%	161.0%
Waikato District Council	52.5%	3.0%	4.7%	138.4%
Waipa District Council	0.8%	-0.2%	-0.3%	250.5%
Waitomo District Council	127.4%	5.4%	8.6%	124.7%
Westland District Council	67.5%	3.2%	4.8%	157.3%
Whakatane District Council	79.1%	3.4%	5.9%	121.0%
Average	32.3%	1.9%	2.9%	

LGFA Guarantors as at 31 December 2018 (alphabetical order)

Ashburton District Council
Auckland Council
Bay of Plenty Regional District Council
Canterbury Regional Council
Christchurch City Council
Far North District Council
Gisborne District Council
Gore District Council
Greater Wellington Regional Council
Hamilton City Council
Hastings District Council
Hauraki District Council
Horizons District Council
Horowhenua District Council
Hurunui District Council
Hutt City Council
Kaipara District Council
Kapiti Coast District Council
Manawatu District Council
Marlborough District Council
Masterton District Council
Matamata-Piako District Council
Nelson City Council
New Plymouth District Council
Otorohanga District Council
Palmerston North City Council
Porirua City Council
Queenstown Lakes District Council
Rotorua District Council
Ruapehu District Council
Selwyn District Council
South Taranaki District Council
Tasman District Council
Taupo District Council
Tauranga City Council
Thames-Coromandel District Council
Timaru District Council
Upper Hutt City Council
Waikato District Council
Waikato Regional Council
Waimakariri District Council
Waipa District Council
Waitomo District Council
Wellington City Council
Western Bay of Plenty District Council
Whakatane District Council
Whanganui District Council
Whangarei District Council

Schedule of Payments for the Months of December 2018 and January 2019

1. Purpose

The purpose of this report is for the Elected Members to receive the information on payments from ANZ Bank for the months of December 2018 and January 2019.

2. Background

In accordance with the provisions of the legislation the following payments were made during the months of December 2018 and January 2019. Computer printouts listing all the vouchers issued over the period will be available for inspection if required.


Payment Summary – December 2018	
	\$
Payment of Accounts -	
Direct Credits and Cheques	6,569,686.61
Direct Debits (salary payments)	1,689,720.46
Investments	12,000,000.00
Direct Debits (other accounts)	1,020,715.16
TOTAL	21,280,122.23

Payment Summary – January 2019	
	\$
Payment of Accounts -	
Direct Credits and Cheques	4,675,245.68
Direct Debits (salary payments)	1,114,016.98
Investments	0.00
Direct Debits (other accounts)	4,761,849.37
TOTAL	10,551,112.03



Ian Butler
Finance Manager

Approved



Kumaren Perumal
GM, Finance and Technology

Chief Executive Information Pack Report for February 2019

Purpose

To provide Council with updates on the Chief Executive's meetings with Community Board Chairs and topics discussed. To provide information on the Chief Executive's meetings as attended on behalf of Council including those attended with His Worship the Mayor.

The following topics were discussed at the Community Board Chairpersons meetings with the Chief Executive officer held over the past 6 weeks:

Chairperson Allan Sole – Waihi Beach Community Board

- Speed Limit Bylaw Review
- Traffic and Parking Bylaw Review
- Wilson Road remodelling
- Dogs on Anzac Bay – Compliance Monitoring
- Events and Promotions
- Proposed Kiwi Camp Facility
- Wilson Road Bridge – Pedestrian Safety Rail
- Broadlands Block Mowing
- Two Mike Creek Update
- Future development of walkway to the Reservoir Dam
- Waihi Beach Community Plan

Chairperson Murray Grainger – Omokoroa Community Board

- Water Main Improvements
- Cycleway Update
- Omokoroa Western Avenue Playground request for CCTV
- Omokoroa Slips
- Urbanisation
- Roading Issues
- Glass Recycling at Omokoroa

Chairperson Jenny Hobbs – Katikati

- Yeoman Walkway/Cycleway update
- Community Roading Priorities
- Erosion on Bird Walk
- Tree Maniaroa Drive
- Kotahi Lane Mowing and upgrade
- Speed Limit Review
- Katikati Community Response Team
- Highfields Pond

Chairperson Shane Beech – Maketu Community Board

- Maketu Freedom / Seasonal Campers
- Maketu Slips
- Kaituna Road Closure
- Upgrade to Intersection Wilson Road/Beach Road Intersection
- Anzac Day Commemorations
- Sewerage Grinder Pumps – Life Expectancy
- Beach Road Intersection
- Te Tumu Road Name Change
- Maketu Surf Club Car Park
- Options for Glass Recycling
- Tsunami Signage

Chairperson Peter Miller – Te Puke

Proposal for Dr Leonard Randell Memorial Scholarship Award Administration

- Annual Parking and Bylaw Review
- Speed Limit Review
- Te Puke Jellicoe Street Parking Review
- Flaxes and Grasses Jellicoe Street Median Strip
- Beattie Avenue Littler Bins
- Speed Transitions Signage
- Tactile Paving
- Kiwi Camp Facility

1. Additional Booked Engagements and Meetings attended by CEO

- 22 Jan Meeting with Steve Killeen and Craig West (Downer NZ)
- 23 Jan Meeting with Michael Tucker
- 23 Jan COBOP Interviews
- 24 Jan Meeting with Matt Jackson and Sara Elvin from Unispace
- 24 Jan Sarah Wilshaw-Sparks, from Stakeholder Strategies
- 29 Jan Executive Review Group Meeting – UFTI
- 08 Feb Meeting with Richard Ward
- 15 Feb Meeting with Cassandra from Te Arawa Management Ltd.
- 19 Feb CE Forum – LGNZ Wellington

2. Additional Booked Engagements and Meetings CEO attended with HWTM

- 22 Jan Meeting with Glen Crowther
- 25 Jan Mayor and CEO Meeting
- 11 Feb Meeting to prepare for Minister Twyford visit
- 20 Feb Local Government Commission Hearing
- 20 Feb LGC Meeting on Tauriko Boundary Change between TCC/WBOPDC/BOPRC



Miriam Taris
Chief Executive Officer