

# **ATTACHMENTS**

## **Ordinary Council Meeting**

**31 May 2022**

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Ordinary Council Meeting Minutes

26 April 2022

**TAUPŌ DISTRICT COUNCIL  
MINUTES OF THE ORDINARY COUNCIL MEETING  
HELD AT THE COUNCIL CHAMBER, 107 TE HEUHEU STREET, TAUPŌ  
ON TUESDAY, 26 APRIL 2022 AT 1.00PM**

**PRESENT:** Mayor David Trewavas (in the Chair), Cr John Boddy, Cr Kathy Guy, Cr Tangonui Kingi, Cr Kylie Leonard (via 'Zoom' link), Cr Anna Park, Cr Kevin Taylor, Cr Kirsty Trueman, Cr Yvonne Westerman, Cr John Williamson

**IN ATTENDANCE:** Chief Executive, Deputy Chief Executive, General Manager Planning and Strategy, Environmental Services Manager, Legal, Risk and Governance Manager, Community Engagement and Development Manager, Communications Team Lead, Policy Manager, Senior Policy Advisor, Policy Advisor, Iwi and Co-Governance Manager, Co-Governance Manager, Corporate Solicitor, Property Manager, Executive Assistant, Governance Quality Manager

**MEDIA AND PUBLIC:** 11 members of the public

Notes: (i) *His Worship the Mayor, David Trewavas welcomed everyone to the meeting and Cr Tangonui Kingi recited the Taupō District Council karakia.*  
(ii) *Cr Tangonui Kingi declared a conflict of interest in relation to confidential agenda item 5.2 and left the meeting after consideration of the public agenda items. He was not present for resolutions TDC202204/C01 and C02.*

**1 APOLOGIES**

**TDC202204/01 RESOLUTION**

Moved: Cr John Boddy

Seconded: Cr Anna Park

That the apologies received from Crs John Mack and Christine Rankin be accepted.

**CARRIED**

**2 CONFLICTS OF INTEREST**

Cr Tangonui Kingi declared a conflict of interest in relation to confidential agenda item 5.2 Lease Agreement for Civic Administration Building. He was not present for the confidential part of the meeting.

**3 CONFIRMATION OF MINUTES**

**3.1 ORDINARY COUNCIL MEETING - 29 MARCH 2022**

In answer to a question, His Worship the Mayor confirmed that a letter and a copy of the Age Friendly Taupō District Plan had been sent to Dame Peggy Koopman-Boyden.

**TDC202204/02 RESOLUTION**

Moved: Cr Kevin Taylor

Seconded: Cr Kathy Guy

That the minutes of the Council meeting held on Tuesday 29 March 2022 be confirmed as a true and correct record.

**CARRIED**

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#### **4 POLICY AND DECISION MAKING**

##### **4.1 UPDATE ON THE LAKE TAUPŌ PROTECTION PROJECT**

The Policy Advisor addressed the Council and advised that Deloitte had been removed, and PricewaterhouseCoopers added to the list of companies to quote for the review of the project.

##### **TDC202204/03 RESOLUTION**

Moved: Cr John Williamson

Seconded: Cr Kylie Leonard

That Council receives the briefing update on the planned review of the Lake Taupō Protection Project.

**CARRIED**

##### **4.2 FEEDBACK ON DRAFT STATEMENTS OF INTENT 2022**

##### **TDC202204/04 RESOLUTION**

Moved: Cr Kathy Guy

Seconded: Cr Tangonui Kingi

That Council makes the following feedback on its Council Controlled Organisations' draft 2022-23 Statements of Intent:

###### **1. WAIKATO LOCAL AUTHORITY SHARED SERVICES LIMITED [WLASS]**

Council is satisfied with the draft SOI; no feedback to be sent to WLASS.

###### **2. BAY OF PLENTY LOCAL AUTHORITY SHARED SERVICES LIMITED [BOPLASS]**

Council is satisfied with the draft SOI; no feedback to be sent to BOPLASS.

###### **3. TAUPŌ AIRPORT AUTHORITY [TAA]**

Council is satisfied with the draft SOI; no feedback to be sent to TAA.

###### **4. DESTINATION GREAT LAKE TAUPŌ [DGLT]**

Council is satisfied with the draft SOI; no feedback to be sent to DGLT.

###### **5. NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LIMITED [NZFA]**

Council is satisfied with the draft SOI; no feedback to be sent to NZFA.

**CARRIED**

##### **4.3 TAUPŌ DISTRICT COUNCIL PERFORMANCE REPORT - MARCH 2022**

The Chief Executive introduced the report, noting that financial information had not been provided due to staff absences. The Chief Executive and the General Manager Planning and Strategy answered questions of clarification.

His Worship the Mayor requested an update via workshop on Project Quantum.

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**TDC202204/05 RESOLUTION**

Moved: Cr Anna Park

Seconded: Cr John Williamson

That Council notes the information contained in the Performance Report for the month of March 2022.

**CARRIED**

**4.4 COUNCIL ENGAGEMENTS MAY 2022 AND CONFERENCE OPPORTUNITIES**

It was decided that Crs Anna Park and John Williamson would attend the Local Government New Zealand (LGNZ) Conference being held on 20-22 July in Papaioea Palmerston North. It was noted that the Mayor and Chief Executive attend the LGNZ Conference each year.

**TDC202204/06 RESOLUTION**

Moved: Cr Kathy Guy

Seconded: Cr Yvonne Westerman

1. That Council receives the information relating to engagements for May 2022.
2. That Council approves the attendance of Crs Anna Park and John Williamson at the Local Government New Zealand Conference being held on 20-22 July 2022 in Papaioea Palmerston North.

**CARRIED**

**4.5 MEMBERS' REPORTS**

The following members' reports were received:

**Cr Kathy Guy** advised that she had attended a recent Waiora House grants distribution meeting.

**Cr Anna Park** advised that she had attended Taupō's ANZAC day commemorations the day before. She also referred to volcanic unrest on Mount Ruapehu; she wanted to reassure the public that this was being closely monitored by GNS Science and there was nothing to worry about at this stage.

**Cr John Williamson** reported on his attendance at the following:

- Waipahihi Botanical Society meeting.
- Friends of the Museum committee meeting.
- Former councillor Christine McElwee's husband's funeral.
- Lakes and Waterways Action Group meeting, which included a very interesting presentation about the Lake Taupō Protection Project.

**Cr Kylie Leonard** wished Todd and Renee Halliday all the best for the national dairy awards taking place in May 2022. She added that an upcoming Fonterra event 'beyond the farm gate' would be held in Taupō.

**TDC202204/07 RESOLUTION**

Moved: Cr Kathy Guy

Seconded: Cr Tangonui Kingi

That Council receives the reports from members.

**CARRIED**

*The meeting adjourned at this point (1.21pm) and reconvened at 1.34pm.*

#### 4.6 MANA WHAKAHONO AGREEMENT WITH NGĀTI TŪRANGITUKUA

Ms Tina Porou, Chairperson of the Ngāti Tūrangitukua Environment Committee, Ms Hine Mohi, Chairperson of the Ngāti Tūrangitukua Māori Committee and Ms Lauren Fletcher, Chairperson of the Ngāti Tūrangitukua Charitable Trust were in attendance, along with other Ngāti Tūrangitukua whānau members.

The Co-Governance Manager introduced the item and thanked Ngāti Tūrangitukua partners for their attendance at the meeting. She summarised the background to the Mana Whakahono Agreement and the following points were noted:

- It had been a privilege to work with Ngāti Tūrangitukua on the Agreement, which had taken years to develop.
- Today's meeting was a significant occasion. Adoption of the Mana Whakahono Agreement would formalise Council's partnership with Ngāti Tūrangitukua.
- A legal review of the Agreement had been completed and the conclusion was that there were no legal impediments to Council entering into the Agreement.
- The Agreement was part of Council's progressive approach to co-governance.

Ms Tina Porou then addressed the Council. The following points were noted:

- Ms Porou acknowledged her wonderful whānau, some of whom had travelled to be present at the meeting. Her aunts and uncles had put a lot of trust and faith in her and convinced her to have difficult conversations about difficult topics.
- Through the Treaty settlement and grievance process it was clear that reconciliation was not possible without truth. Conversations between Ngāti Tūrangitukua and Council were important not only for the district but also the whānau, addressing the mamae (pain) experienced by them.
- Over the years, Ms Porou had had hard conversations with Council's Chief Executive, Gareth Green. Sharing conversations was an important part of the relationship-building process and working towards creating a new world for our children. She advised that we would not be at this point had Council's Chief Executive not had the courage to participate in a new way.
- Acknowledged Council's Deputy Chief Executive, Julie Gardyne and the legal team involved in drafting the Agreement, which was innovative and more comprehensive than other instruments, for example a Memorandum of Understanding, would have been.
- Thanked Council's Co-Governance Manager, Cornelia Dempsey, who was a great example of someone coming to Tūrangi from elsewhere and sharing in the wonder of the rohe.
- There was an enduring sense of community in Tūrangi, multiple generations who were looking forward to sharing stories about the area in an open and honest way.
- Acknowledged nannies and pāpā not here today. This Agreement was an important step in the journey.

In conclusion, Ms Porou reminded everyone that Ngāti Tūrangitukua had been in Tūrangi for 1,000 years and whānau members were looking forward to sitting around the table and sharing in a positive combined pathway for the future.

Cr Tangonui Kingi read out a message received from the Chairperson of the Tūrangi-Tongariro Community Board, Mr Clint Green (A3131561).

His Worship the Mayor read out a message received from Cr John Mack (A3131300).

Members agreed to enter into the Mana Whakahono Agreement with Ngāti Tūrangitukua and speeches were made in support.

The Chief Executive added his acknowledgement of the hard work and passion put into the Mana Whakahono Agreement project by the Co-Governance Manager, Cornelia Dempsey. His Worship the Mayor endorsed that and thanked everyone who had been involved.

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**TDC202204/08 RESOLUTION**

Moved: Cr Tangonui Kingi

Seconded: Cr Kevin Taylor

1. That Council agrees to enter into the Mana Whakahono agreement with Ngāti Tūrangitukua attached at Attachment 1 to the agenda report.
2. That Council authorises the Mayor and Chief Executive to execute the Mana Whakahono agreement on behalf of Council.

**CARRIED****5 CONFIDENTIAL BUSINESS****TDC202204/09 RESOLUTION**

Moved: Cr Yvonne Westerman

Seconded: Cr Kirsty Trueman

**RESOLUTION TO EXCLUDE THE PUBLIC**

I move that the public be excluded from the following parts of the proceedings of this meeting.

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

General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under Section 48(1) for the passing of this resolution
<b>Agenda Item No: 5.1</b> Confirmation of Confidential Portion of Ordinary Council Minutes - 29 March 2022	Section 7(2)(g) - the withholding of the information is necessary to maintain legal professional privilege  Section 7(2)(i) - the withholding of the information is necessary to enable [the Council] to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations)	Section 48(1)(a)(i)- the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason for withholding would exist under section 7
<b>Agenda Item No: 5.2</b> Lease Agreement for Civic Administration Building	Section 7(2)(h) - the withholding of the information is necessary to enable [the Council] to carry out, without prejudice or disadvantage, commercial activities  Section 7(2)(i) - the withholding of the information is necessary to enable [the Council] to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations)	Section 48(1)(a)(i)- the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason for withholding would exist under section 7

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I also move that *Mr David Lambie, TwentyTwo Consultants*, be permitted to remain at this meeting, after the public has been excluded, because of their knowledge of *confidential agenda item 5.2 – Lease Agreement for Civic Administration Building*.

**CARRIED**

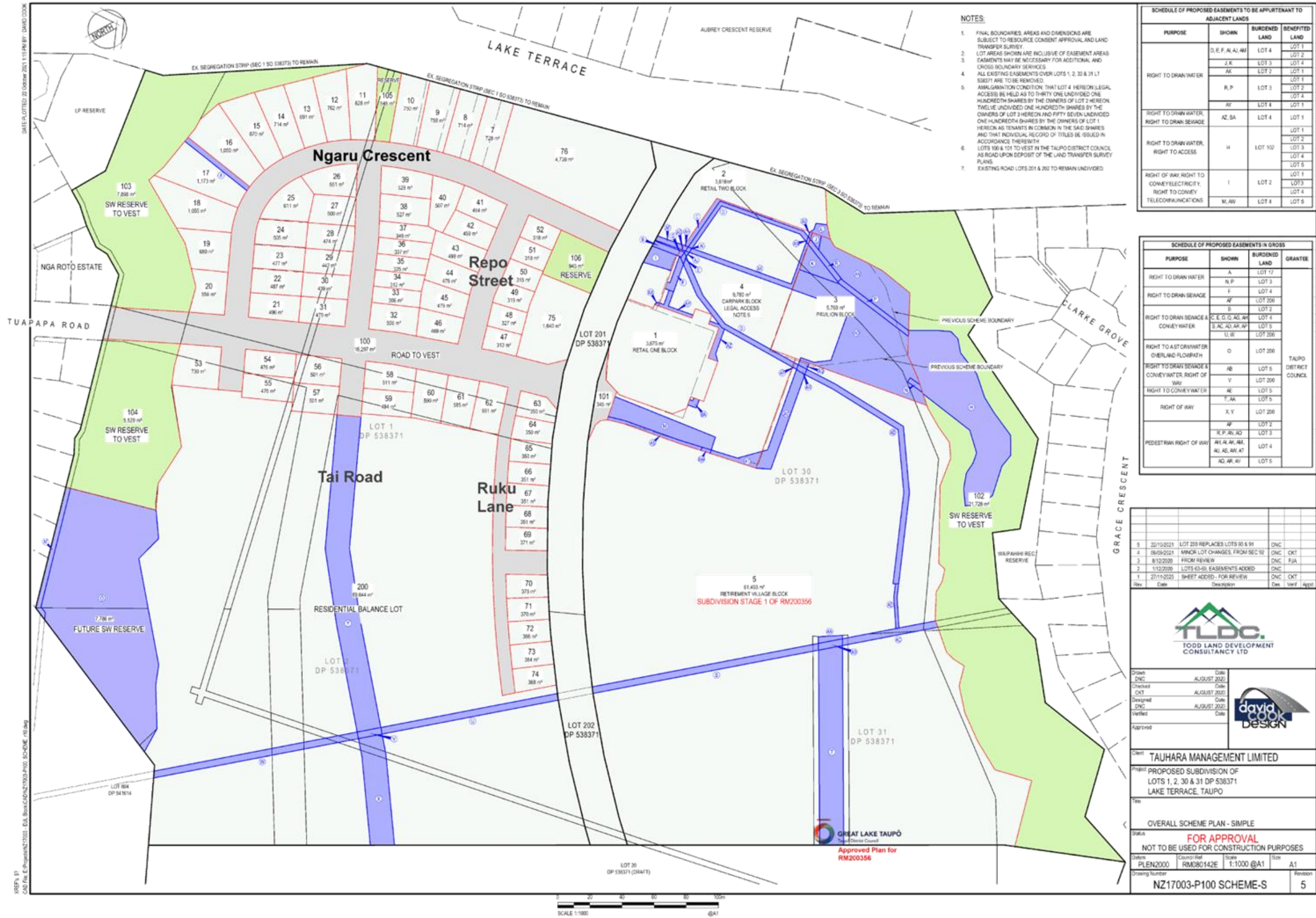
*The meeting adjourned again at this point (2.02pm) and reconvened in confidence at 2.30pm.*

**The meeting closed with a karakia from Cr Kirsty Trueman at 3.11pm.**

**The minutes of this meeting were confirmed at the ordinary Council meeting held on 31 May 2022.**

.....  
**CHAIRPERSON**











**TAUPŌ DISTRICT COUNCIL**

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# **PERFORMANCE REPORT**

**APRIL 2022**

APRIL 2022

## CEO'S COMMENTARY

April was a month of change - the cooler nights settled in, and trees started to drop their leaves. It also saw a much-welcomed shift to the orange traffic light alert level just in time for the school holidays, Easter, and Anzac long weekends. It was great to see our district return to a bustling centre as people came to visit from all over the country and world with the reopening of international borders.

A highlight of this month was the approval of our Mana Whakahono a Rohe partnership agreement with Ngāti Tūrangitukua at Council's April 2022 meeting. This is the first agreement of its kind in New Zealand, and a historic move in the history of our district. The negotiation of the Mana Whakahono agreement reflects our recent positive working partnership and embedding of mana whenua aspirations and Mātauranga Māori into community planning. It allows for efficiencies and the co-design of community projects, facilities and sustainable community outcomes. It is exciting to see how the partnership between the council and Ngāti Tūrangitukua will flourish moving forward.

A few weeks ago, we also agreed on key commercial terms with Te Whare Hono o Tūwharetoa Limited Partnership for leasing part of a new council building in Taupō town centre. The option to lease this building has been a great opportunity to seek a closer partnership with Tūwharetoa and I am really pleased to see it is coming to fruition. While the key for us here has been about the commitment to an enduring relationship with iwi, the lease arrangement also means Council will be back in the same building, which is the single biggest thing we can do for our organisation to be high performing.

We also saw remarkable transformation on Tongariro Street, with a new roundabout and re-sealing of the road. This signals a significant milestone in the Taupō Town Centre Transformation (TTCT) project, and I would like to pass my thanks to the team and our contractors for putting in the hard yards and overnight shifts to get us to this stage.

A little bit further down the road (on Lake Terrace) another part of the TTCT project has kicked off. Work has started on the re-orientation of our roading network to shift through traffic from Lake Terrace and Tongariro Street to Titiraupenga Street and Spa Road. I appreciate construction is causing disruption to people's everyday lives but am certain the short-term pain will be worth it! The new roading network will hugely improve pedestrian and cycling access to our CBD and create a people-friendly town centre. We have also been taking the opportunity to strengthen our stormwater infrastructure and put in retaining structures that will help protect Lake Taupō in extreme weather events. The big focus for May will be continuing work on this new road layout for Lake Terrace and Titiraupenga Street.

The water main connection between the Taupō town network and Acacia Bay was also completed in April. While there are some tests to run before the new main goes live, the Acacia Bay and Mapara water network will soon be connected to Taupō town's network which will make it much more resilient for years to come.

Keeping on the water theme, on 29 April the Ministers of Finance and Local Government announced additional decisions about the Three Waters reform programme. Central Government has accepted most of the recommendations made by an independent group on Three Waters governance and accountability as the reform continues to move forward. There is a significant amount of work happening on this transition across Council and

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many decisions still to be made. We will continue to discuss these with elected members as they arise.

This month, we received news that we have been selected as one of 35 groups to negotiate with Kāinga Ora for access to money from its Infrastructure Acceleration Fund. The \$1 billion Infrastructure Acceleration Fund is designed to help councils pay for infrastructure to enable housing development in areas of need. We put in a proposal for funding to help build roads, water, wastewater, and stormwater infrastructure that would help us develop the East Urban Lands for much needed housing. While we are still in negotiations about this funding, if successful it is likely to have significant impact on the rest of our programme

Annual plan submissions have been analysed, and hearings are being held in late May. We have another round of consultation opening in May on the proposed changes to our District Plan. We're asking for feedback on proposed changes to rural, industrial, town centre environments, and strategic directions. For more information, you can head along to [taupo.govt.nz/haveyoursay](https://taupo.govt.nz/haveyoursay).

Nga mihi nui



**Gareth Green**

CEO Taupo District Council



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## 2. STRATEGIC PRIORITIES

### CAPITAL INVESTMENT PLAN

Deliver our Capital Investment plan as identified in year one of the LTP (including shovel ready monies). Progress in April:

- Capital Investment deployment YTD is \$45.7mil, a substantial increase on \$35.8mil, in same period as last year.
- This continues to be a positive trajectory and represents a substantial lift in delivery capability and cadence (albeit short of what we planned for).
- Progress with Key Projects is set out in Section 5 of this report.

### HOUSING

Develop a housing strategy for the district. Key housing areas include social housing, housing for the elderly, papakāinga, and affordable housing. Progress in April:

- This month we received news that we are one of the 35 groups selected to negotiate with Kāinga Ora for access to money from its Infrastructure Acceleration Fund (IAF). The IAF is designed to help councils pay for infrastructure to enable housing development in areas of need.
- The IAF will align with our EUL release plan due to be released later this year. This plan looks at ways we can maximise social and economic outcomes for our community as the land is developed, including affordable and social housing opportunities.
- Four Councillors are on a steering group working alongside a project team that are collating housing data, defining the response tools that can be used by council, and developing the work programmes we will need to implement to address the issues our district face.

### RECREATION AND ARTS

Complete a sport and recreation strategy and an arts and culture strategy to enable standard future investment decisions and lease decisions to be made. Progress in April:

#### Sport and Recreation Strategy

- Council Officers ran a workshop with Elected Members to discuss our approach to developing the Sport and Recreation Strategy. The scope of the strategy was agreed at the workshop.
- We will be running a public survey through May and June to ask key questions and gather information from our community on how they use our recreation spaces.

#### Arts and Culture Strategy

- Our funding application to Creative New Zealand was successful and we have now engaged a consultant to kick off the first stage of work to develop our Arts and Culture Strategy.
- The first stage will include a stock take of the arts community within the Taupo District, and will be undertaken in conjunction with work on the Sport and Recreation strategy to
- Future work will be scoped after results of the stock take are completed, in conjunction with the Sport and Recreation Strategy.

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**WAYS OF WORKING**

Provision of and preparation for our new work environment - both physically and the way we work. Progress in April:

- Progress report provided to the Executive Team in March.
- Includes four key workstreams – Ways of Working, Leadership, Team Meetings and Collaboration, and Tech and Tools
- We are creating a project team with a governance structure to start prioritising the list of actions within each workstream.
- Journey mapping our customer and staff experiences will be the next key milestone for the project team.

**REFORM**

Prepare for reform/change of local government - specifically three waters, RMA and Future for Local Government. Progress in April:

**Local Government Reform**

- We continue to work on a submission for the Future of Local Government review panel. This is being prepared with a June deadline.

**RMA Reform**

- Officers continue to engage with MFE officials during the RMA review.
- Our Chief Executive has been appointed to the RMA Steering Group

**Three Waters Reform**

- We have responded to the high priority information request from the Data and Digital transition reference group of the National Transition Unit. We continue to work on the medium priority component to the request with the response date of 13 May.
- A request for information from the Rural Supplies Technical Working Group was also responded to with a 7 day turnaround.
- Entity B local transition team meetings have started and will continue on a weekly basis.
- A project team is being established internally to programme manage the waters reform transition.
- Regardless of Council views on this piece of reform, work is progressing at pace. Project planning is well underway, and we are resourcing accordingly.

**DIGITAL TRANSFORMATION**

Completion and uptake of Project Quantum to realise the investment made and opportunities it presents to be more efficient, customer focused, digitally enabled and outwardly focused. Progress in April:

- Significant delays with data migration tasks for Property and Rating require an extension to timeline. Replanning options and financial implications have been discussed with steering group and approved by Exec.
- Technology One system upgrade to 2022A completed.
- Digital Signatures rollout commencing.
- Public Wi-Fi at TDC venues – RFP process underway.
- We continue to regularly monitor cyber security threats across the organisation, with a focus on upgrading systems and increased training.

**WORLD-CLASS TEAM**

Creating an empowered, engaged and efficient workforce to be able to meet the organisational priorities. Progress in April:

- Leadership Capability framework workshopped with ELT on May 12.
- Remuneration review continues with the executive team.
- Continue negotiations with our AWUNZ union.

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### CLIMATE CHANGE

Develop a strategy for how the organisation and the district responds to our climate change challenges in the short, medium and long term. Give effect to the short term "quick wins". Progress in April:

- Drafting of our climate change strategy and short-term action plan for council adoption in June continues.
- The strategy sets out the strategic approach to reducing emissions (setting targets, being responsible, value for money, embedding emissions reduction into business as usual, monitoring and reporting).
- The strategy also explains council current emissions from operations and sets emissions reduction targets that will align with national targets (including NZ's international commitments).
- The strategy will provide some short-term actions that can be delivered in the next 12-18 months.

### CONNECTIVITY

Play a lead role in drawing together national and regional agencies to support the work across the district, for better overall community outcomes. Progress in April:

- Membership and participation on a number of LGNZ, Taituara, and DIA working groups including Three Waters, Covid response and Future of Local Government.
- Work on a community group relationship register continues. This will provide an effective tool to engage with our communities.
- Membership and attendance at the Taupō Collective Governance Group – a partnership with Tūwharetoa and a range of Government agencies working in the social sector.
- We continue to work closely with Kainga Ora regarding the next phase of our application to the Infrastructure Acceleration Fund (IAF).
- We continue to work closely with DIA (Te Tari Taiwhenua), MBIE (Hikina Whakatutuki) and MOT (Te Manatū Waka) to provide monthly updates (focusing on budget, employment and social procurement outcomes) for our Tranche 1 Three Waters Projects and Shovel Ready portfolio.

### SERVICE

Lift our service standards through the organisation, benchmarked against non-local Govt peers. Progress in April:

- Our Contact Centre handled 7,211 customer interactions in March with an 86% first point resolution outcome (total of 6201 interactions).
- Our top 5 service requests in April were related to: Animal Management (32% - which is a 10% increase on last month), Building & Resource (16%), 3 Waters (15%), Parks & Reserves (13%), Refuse/Recycling (6%),
- We had a total of 40,051 customers through the doors at our customer service offices, and TEC/ AC Baths in April. This is a 17% reduction from April 2021 however an increase of 45% on March 2022 showing the positive impact School Holidays had on our community.
- Blue ducks, Red Bikes & Green Geckos created a lot of family driven activity and foot traffic around the District during the School Holidays. This is a favorite amongst locals & visitors and brings lots of laughter into our spaces.
- In April we reached out to over 3500 Dog Owners to confirm their details in preparation for Dog Registration. Through the process we have shifted the majority of our dog owners to digital registration for this year minimizing the cost behind printing/postage and the environmental impact of printed registration forms.
- During April we received 1829 applications via our Online Portal, 619 of which were for Online Property Files or LIM's and 486 For Environmental Services (Building, Health, Liquor & Compliance)

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**LOCALISM**

Providing opportunities to give smaller communities and interest groups a voice in what we do. Progress in April:

- Our new approach to consultation continues to be rolled out, focusing on tailoring engagement to specific communities, asking each one how they want to be engaged with and incorporating this into engagement plans.
- We received quality feedback on the draft Annual Plan, with fewer 'service request' submissions. We have also seen strong engagement in our Speed Management consultation by tailoring engagement to suit communities (i.e. drop-in sessions in the evenings, attending existing community meetings and gatherings).
- Conversations are ongoing about how we shape the next LTP process with localism at its core, to help our communities achieve the outcomes they want.
- Our new Community Engagement and Development Team has been recruited and planning for onboarding new team members has been kicked off.

**INTEGRATED CO-GOVERNANCE AND MANAGEMENT**

Through everything that we do. Progress in April:

- Council agreed to enter into the Mara Whakahono agreement with Ngāti Tūrangitukua at the 26 April meeting. Staff are working with Tūrangitukua regarding the upcoming signing ceremony.
- Meetings are in place with operational staff peers from Raukawa Settlement Trust. These are providing great opportunity to build relationships, exchange information, and identify opportunities to work together moving forward.
- Officers attended the May Te Kotahitanga o Ngāti Tūwharetoa May hapū collective meeting. Updates were provided in regard to Māori wards and general TDC mahi. Monthly meetings are in place between Poari Mahi and TDC.
- A monthly hui is also in place with Tauhara/Hikuwai Hapū Forum. Agenda items for this month include AC Baths resource consent and wastewater management for northern side of bridge.
- Officers also attended two hui a hapū to provide updates regarding TDC mahi and upcoming Council elections.
- Professional development – Te reo classes for staff starts on 18 May, Te reo classes for elected members starts on 12 May. Waiata will begin on 19 May.





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### 3. FINANCIAL SUMMARY

#### REVENUE & EXPENDITURE PERFORMANCE

\$000	YTD Actual	YTD Budget	YTD Variance
<b>REVENUE</b>			
Rates	64,543	64,397	147
Subsidies and Grants	20,956	6,161	14,795
Development Contributions	2,307	2,676	(369)
Fees and Charges	9,597	8,677	919
Finance Revenue	1,661	1,431	229
Other Revenue	846	868	(22)
<b>TOTAL REVENUE</b>	<b>99,910</b>	<b>84,210</b>	<b>15,699</b>
<b>OPERATING EXPENDITURE</b>			
Personnel Costs	23,092	23,329	(236)
Depreciation	21,213	21,213	0
Finance Costs	6,717	6,131	586
Other Expenses	27,934	31,893	(3,959)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>78,956</b>	<b>82,566</b>	<b>(3,609)</b>
<b>NET SURPLUS / DEFICIT</b>	<b>20,954</b>	<b>1,644</b>	<b>19,308</b>

Overall, the Council is tracking favorably to budget on most key financial measures for the 10 months ended 30 April 2022.

Revenue is ahead of budget due to the receipt of central Govt funding in relation to Town Centre Transformation (\$14.1m) and Three Waters (\$1.8m), partially offset by delays in renewal and maintenance work from which we receive funding from Waka Kotahi.

Revenue from operating activities includes facilities and venues, solid waste and building consent fees – all of which are tracking ahead of budget due to higher than expected levels of demand across these Council services.

Recruitment remains a key challenge across many Council teams. Although we are tracking close to the overall budget so far this year, the busy local economy and the work opportunities created by local government reforms have accelerated employee turnover in many Council teams. We continue to focus on promoting the very strong benefits we offer as an employer and as a place to live.

Variances in Other Expenses were driven mostly by maintenance activity and related contractor and consultancy costs. Although our maintenance activities in transport, water, wastewater and community facilities are being delivered later than budget our most recent advice is that these costs will catch up to budget across May and June.

In the coming months we expect to see the impact of higher inflation on some of our costs. Some impacts have already been felt, although these are relatively minor (for example recent fuel price increase will equate to about \$40,000 annualised across TDC). As many larger costs are subject to time bound contracts, the effect of inflation is partly delayed and is only felt when contracts are renewed, or a price adjustment clause is triggered. We are already aware of significant inflationary uplifts approaching in insurance, telecommunications, electricity, and occupancy costs.

APRIL 2022

## 4. TREASURY REPORT

### 4.1 TREASURY COMPLIANCE

The table below sets details our compliance with the Treasury Management Policy at 29 April 2022.

DEBT MANAGEMENT		
Measure	Compliance Status	Required by
Interest Rate Risk	✓	TMP
Funding Maturity	✓	TMP
Carbon unit coverage/ hedging	✓	TMP
Liquidity	✓	LGFA
Net Debt	✓	LGFA
Debt/ Revenue	✓	LGFA
Interest Cost/ Rates Revenue	✓	LGFA
Interest Cost/ Total Revenue	✓	LGFA
Debt affordability	Measured at the end of the financial year only	LGA
Balanced budget benchmark		LGA
Debt servicing benchmark		LGA
INVESTMENT MANAGEMENT		
Investment Maturity	✓	TMP
Counterparty Credit Limit	✓	TMP
Strategic Asset Allocation	✓	TMP

TMP= Treasury Management Policy

LGFA= Local Government Funding Agency

LGA= Local Government Act

### 4.2 CEO DELEGATIONS REPORTING

CEO approval of budgeted expenditure over \$500,000: Nil to report this month











CEO approval of unbudgeted expenditure over \$50,000: Nil to report this month

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## 5. SIGNIFICANT PROJECTS

PROJECT	ON TIME	ON BUDGET	COMMENTS
<b>WATER</b>			
Acacia Bay Water Supply			<p>The Reeves Rd connection was complicated by services meaning one additional valve is required to be installed on Acacia Bay Rd. This is planned from 16th May.</p> <p>This will be followed by commissioning of the pump station and completion of the construction part of the project. 95% complete.</p>
Membrane Plant Drinking Water Standards NZ upgrade (commencing with Kinloch) (multi-year project)			<p>The Pall Marshall Water Consortium have started design on the treatment plant contract. The Hazard and Operability study is planned from early May.</p> <p>The pipeline renewals package delivered by Nolan is nearing completion, and the bulk main package has been awarded to Camex Civil. 25% complete.</p>
<b>TRANSPORT</b>			
Shared Paths & Access Pathways			Mapara completed (2.5km). ETA: Approximately 3km of 2.8m wide concrete shared path has now been constructed, starting from the most southern end. 24% complete.
Turangi Street Revitalisation			<p>We have received very positive feedback from the Community.</p> <p>The re-instatement of last couple of berms within Package 2 is almost complete and was delayed due to COVID isolation. Package 2 is 99% complete and Package 3 has already commenced with trees removed in three streets. The sub-contractor will start in the fourth street in the 2nd week of May. Kerbing being poured on two streets. 45% complete.</p>
Kiddle Drive Roundabout			Project complete and within budget. Contractors to be issued practical completion in the next couple of weeks. Fence build will occur when materials become available. Planting still underway. 99% complete.





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**COMMUNITY FACILITIES**

Turangi Recreation & Activities Centre (TRAC)			<p>Third Party (RSL) engaged to lead the scoping/discovery phase of the project. To be completed FY21/22.</p> <p>Initial workshops and conversations with key stakeholders have been taking place, with good engagement to date. Site options analysis in progress with more detailed analysis now taking place on two preferred locations. 5% complete.</p>
Te Kapua Park Playground Upgrade			<p>Concept design has been further developed following ongoing dialogue with Ngati Tūrangitukua and community feedback received via online and face to face exercises. The design is now being refined as part of the detailed design process.</p> <p>The development of the playground has been split into 3 phases with the focus now on progressing Phase 1 (achievable within current approved budget). Phases 2 and 3 are dependent on additional funding being allocated via the Annual Plan. 20% complete.</p>
Tūrangitukua Park Community Sports Facility			<p>The contractor (Livingstone Building) has formally been appointed. Pre-start meeting held with all parties to confirm approach, roles and responsibilities.</p> <p>Site Blessing scheduled for 16 May. Site set-up to take place from 16 May. \$300k grant from Bay Trust has now formally been distributed to TDC. 40% complete.</p>
Mangakino Lakefront Upgrade			<p>A scoping workshop was held, and project team has met with Xyst (consultant) on site. Xyst have been briefed and are developing a plan in May 2022. 2.5% complete.</p>

**WASTEWATER**

Kinloch WWTP upgrade			<p>The treatment process was commissioned in late November in time for the high Christmas flows. Minor tidy up work remains. 95% complete.</p>
Taupō wastewater Southern trunk main Upgrade- Stage 1 (multi-year project)			<p>Project is in concept option assessment phase. Detailed design second half of 2022 with tender expected end of 2022. Construction contract planned for mid-late 2022. 9% complete.</p>







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Taupo North WW Solution			Project is in concept option assessment phase. Critical issue is engagement with key stakeholders, primarily Iwi and the setting up of the steering group to proceed with a co-design process. 2.5% complete.
<b>DEMOCRACY AND PLANNING</b>			
District Plan Review			<p>First bundle of plan changes almost ready for wider community consultation. Includes full reviews of rural and strategic direction chapters.</p> <p>Conceptual papers prepared for residential coverage, additional industrial land, and tweaks to the town centre building height and temporary activity rule. Community wide consultation is planned for early May. 65% complete.</p>
<b>SIGNIFICANT PROJECTS</b>			
Taupo Town Centre Transformation			<p>Tongariro North of Te Heuheu is nearly complete, including the Roundabout.</p> <p>Camex have moved south to work between Te Heuheu and Ferry Road. The Southern Gateway (Downer) is well underway with most of the work to be completed by end of May. 45% complete.</p>
Taupo Airport Upgrade			<p>Roof on April 2022. Target completion date remains as December 22 with hard launch in Jan 23. Timber framing, exterior walls continued.</p> <p>Planning for baggage claim/conference facility underway. HVAC install commencing. Plans for Mauri lighting and Rimu installation underway. 45% complete.</p>
3 Waters Reform Programme Tranche 1			<p>SCADA2030 currently in standards refining mode to enable faster throughput for the remainder of sites planned to be completed by end June 2022.</p> <p>The DWSNZ project is progressing well. The supplier has had more supply issues with product shortages in the country, which we are managing through them with alternatives as they come up.</p> <p>DIA has approved a fund transfer to Water Loss Strategy; meaning we will utilise the entire \$8.32M grant within timeframes. 94% complete.</p>
3 Waters Reform Activities			<p>Workshop preparation underway regarding "better off" funding allocation, requirements for proposals and the support available for transition have been released.</p> <p>A legal review and review of the Funding Proposal guidance is complete. A workshop will be booked with Elected Members after Exec and project team review.</p>

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Project Quantum - Phase 2			<p>Exec have approved a change to the project delivery plan. The plan has been updated to reflect revised agile timeline with rollout each quarter of different modules as they come ready. This is to allow the focus to remain on quality whilst still being mindful of time and cost.</p> <p>As such Project Quantum will be closed out at end of 30 June and will continue as a continuous improvement programme of work. 73% complete.</p>
Ngati Tūrangitukua Mana Whakahono - co-governance relationship agreement			<p>Formal approvals from both parties complete. Official signing set to take place Saturday, 11th June at Hirangi Marae.</p> <p>Co-Governance committee to be established post elections. Steering Group in place to support transition/establishment period. Contract for service to support Tūrangitukua to assist with the development of draft processes and procedures for committee's approval. 99% complete.</p>
Waioara House			<p>Deposits paid and materials ordered in relation to structural steel, timber, ceiling plywood and portal frames. Bulk earthworks complete - concerns around possible soil contamination have not eventuated.</p> <p>Retaining walls complete in SW corner of the building. Bunds have been created, shaped and hydroseeded around the site. Meanwhile, the Trust continue to work on business plans in parallel.</p> <p>Outcomes of Lotteries funding application expected in June. 45% complete.</p>



ON TRACK



ON TRACK  
(MAY NOT  
MEET TARGET)



WILL NOT MEET  
TARGET



ACHIEVED