

ATTACHMENTS

Ordinary Council Meeting

28 June 2022

Table of Contents

3.1	Ordinary Council Meeting - 23 May 2022	
	Attachment 1 Council Meeting Minutes - 23 May 2022	3
3.2	Ordinary Council Meeting - 31 May 2022	
	Attachment 1 Council Meeting Minutes - 31 May 2022	8
3.3	Ordinary Council Meeting - 31 May 2022	
	Attachment 1 Council Meeting Minutes - 31 May 2022	10
	Attachment 2 Council Meeting Minutes - 31 May 2022 - confidential portion	15
4.1	Revoking the Five Mile Bay Water Capital Works Rate	
	Attachment 1 Amended Revenue and Financing Policy 2021 for adoption (additions and deletions highlighted).....	17
4.3	Taupō District Council Performance Report- May 2022	
	Attachment 1 Monthly Performance Report - May 2022	22

Ordinary Council Meeting Minutes

23 May 2022

**TAUPŌ DISTRICT COUNCIL
MINUTES OF THE ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBER, 107 TE HEUHEU STREET, TAUPŌ
ON MONDAY, 23 MAY 2022 AT 10.00AM**

PRESENT: Mayor David Trewavas (in the Chair until 11.54am) , Cr John Boddy, Cr Kathy Guy, Cr Tangonui Kingi (via Zoom), Cr Anna Park, Cr Kevin Taylor (in the Chair from 1.04pm), Cr Kirsty Trueman, Cr Yvonne Westerman, Cr John Williamson (until 11.02am)

IN ATTENDANCE: Chief Executive, Deputy Chief Executive, General Manager Operations and Delivery, General Manager Planning and Strategy, Community Engagement and Development Manager, Events and Venues Manager, Infrastructure Manager, Asset Manager Water, Policy Manager (via Zoom), Policy Advisor, Policy Advisor, Communications Advisor, Governance Quality Manager, Senior Committee Advisor, Business Support Officer, Business Support Officer

MEDIA AND PUBLIC: 12 members of the public

Mayor David Trewavas welcomed everyone to the Annual Plan 2022-23 hearing and deliberation and Cr Trueman opened the meeting with a karakia.

1 APOLOGIES

TDC202205/01 RESOLUTION

Moved: Cr Anna Park

Seconded: Cr John Williamson

That the apologies received from Councillors Kylie Leonard, John Mack, and Christine Rankin be accepted.

CARRIED

2 CONFLICTS OF INTEREST

Councillors John Boddy and John Williamson, and Mayor David Trewavas declared that they were members of the Taupō Racing Club, but agreed that their membership would not preclude them from participating in discussion and voting on the Annual Plan 2022-23.

3 CONFIRMATION OF MINUTES

Nil

4 POLICY AND DECISION MAKING

4.1 TO HEAR AND DELIBERATE ON THE ANNUAL PLAN 2022-23, FEES AND CHARGES 2022-23, SIGNIFICANCE AND ENGAGEMENT POLICY, AND TOWNCENTRE TAUPŌ TARGETED RATE

Hearing of Submissions

The following submitters spoke to their submissions and answered questions, with key points as noted below:

21 – Mr Ross Brown (on behalf of Terry Campbell), Taupō Racing Club Inc

The Taupō Racing Club Inc believed development of the racing track was significant because it draws visitors to Taupō from other parts of New Zealand, usually with over 5,000 attending Cup Day in December.

In answer to questions, Mr Brown advised:

- This submission was an application for a one off cost to finish their major infrastructure project.

Page 1

Ordinary Council Meeting Minutes

23 May 2022

- Current membership was around 350 people.

36 Rory Scott, Taupō Business Chamber

Mr Scott advised that the Taupō Business Chamber's main concerns were an increase in rates and the impact of this on the Taupō community. Mr Scott also commented on troubles finding information on key projects, and navigating the Taupō District Council website to source information.

24 Stephen Sanderson

Mr Sanderson expressed frustration over the dumping behaviours at Whareroa Transfer Station and suggested that neighbouring farm households should be charged.

25 Jane Penton, Lakes & Waterways Action Group Trust (LWAG)

Ms Penton spoke to the LWAG submission (A3141535). She advised that they had previously proposed a cycle/walking bridge rather than a 2nd road bridge and this was still their position.

LWAG believed that the Annual Plan should have championed and highlighted 'Green Building' principles particularly for the Tūrangi Recreation and Events Centre, Waiora House and Civic Administration Building.

In general, LWAG felt that the Annual Plan document focussed on the ongoing effects of Covid-19 and the economic impact with little to no reference to Climate Change. They believed all Council documents should promote decarbonisation and sustainable development principles if there was to be buy-in for the changes required by individuals, households, businesses and organisations in the district.

41 Jane Penton

Ms Penton added to the above, and her submission, by speaking to notes (A3141545). She asked Council to provide and promote more education in the Climate Change space. She requested that Council build on the achievement of being awarded Most Beautiful Town by being an exemplar of sustainability and low carbon; and a renowned eco-friendly destination.

29 Sandra Greenslade

In addition to Ms Greenslade's submission she presented to the Mayor and Councillors in her capacity as one of two Tūrangi trustees for King Country Trust which manages a portfolio of around \$50 million and handed out accompanying documents (A3141530).

She expressed her view that Council needed to focus on decarbonisation and begin by providing an electric bus service between Tūrangi and Taupō daily for those working in Taupō or needing appointments only available there.

Councillor Taylor reassured Ms Greenslade that the Waikato Regional Council and the Regional Connections Committee were committed to reducing emissions on public transport by negotiating contracts for a fully electrified bus fleet.

Cr Williamson left the meeting at this point (11.02am).

31 Laurie Burdett

In addition to her submission, Ms Burdett agreed with the previous submitter and asked Council to incentivise people to walk or bike to work rather than build a second bridge over the Waikato River downstream from the Control Gates Bridge.

39 Maggie Stewart, Tūrangi Foodbank

Ms Stewart circulated a graph showing the amount of food parcels per year from 2008 – 2021 (A3141532).

She summarised the submission and requested certainty of funding for the Tūrangi Foodbank by way of a partnership agreement.

40 Belinda Walker, Kinloch Families Trust

Ms Walker presented a powerpoint on behalf of the Kinloch Families Trust (A3138275).

In addition to the submission, she advised that the Kinloch Families Trust membership has grown to 790 people.

In their view, these items were essential for Kinloch Families Trust:

- beautification of reserves, the lakefront and roundabouts;
- a playground review, particularly to provide shade in summer;
- a mini supermarket with Council support for consents;

Page 2

Ordinary Council Meeting Minutes

23 May 2022

- permanent location for the kindergarten;
- improving school bus stops; and
- managing foot traffic on the Whangamata Road to the trail by creating a footpath.

26 Raewyn Beattie

Ms Beattie distributed a document containing photos of a dog park containing exercise and dog training facilities to support her submission (A3136174). As a new resident, she expressed her desire for improvements and upgrades to dog areas in Kuratau.

30 Rowan Sapsford, Bike Taupō Advocacy Group Incorporated

In addition to his submission, Mr Sapsford thanked the Mayor and Councillors for their ongoing support. In answer to a question, Mr Sapsford supported any solutions for crossing the Waikato River (currently at the Control Gates bridge) that would enable more people to cycle or walk rather than drive. Bike Taupō offered their assistance in designing the solution and advised they have seen an increase in the number of E-Bike users in Taupō.

The meeting adjourned at this point (11.42am) and reconvened at 11.52am.

TDC202205/02 RESOLUTION

Moved: Cr Kathy Guy
Seconded: Cr Anna Park

That Council:

1. receives the written submissions [full submissions attached under Separate Cover 1]
2. accepts the late submissions from Scott Necklen and Catriona Eagles [submitters 52 and 53]

CARRIED

The Mayor and Councillors agreed to break for lunch after electing a Chairperson for the remainder of the 23 May meeting.

TDC202205/03 RESOLUTION

Moved: Cr Kathy Guy
Seconded: Cr Yvonne Westerman

That Council elects Cr Kevin Taylor as the Chairperson for the remainder of the meeting.

CARRIED

The meeting adjourned again at this point (11.54am) and reconvened again at 1.04pm with Cr Kevin Taylor in the Chair.

TDC202205/04 RESOLUTION

Moved: Cr Kathy Guy
Seconded: Cr John Boddy

APOLOGIES

That the apologies received from His Worship the Mayor David Trewavas and Councillor John Williamson be accepted.

CARRIED

The Policy Advisor recommended the Fees and Charges be adopted, and noted that there had been largely supportive feedback from submitters.

TDC202205/05 RESOLUTION

Moved: Cr Kathy Guy
Seconded: Cr Anna Park

Page 3

Ordinary Council Meeting Minutes

23 May 2022

That Council adopts the Fees and Charges 2022-23 [Attachment 4]

CARRIED

The Policy Advisor recommended that the Significance and Engagement policy be adopted, and advised Councillors that implementation by Council staff to operationalise the policy would follow.

TDC202205/06 RESOLUTION

Moved: Cr Kathy Guy

Seconded: Cr Anna Park

That Council adopts Significance and Engagement Policy 2022 [Attachment 5]

CARRIED**Deliberations on the Annual Plan 2022-2023**

The Policy Advisor summarised the themes of the submissions, provided further detail around submissions by category, and advised that most were in support of the proposed changes to the Annual Plan.

Category 1: Decision-making Criteria

The Chief Executive explained that some of the proposed changes to the Annual Plan were necessary to allow Council to meet its legal obligations. These were largely capital projects and included drinking water, wastewater and solid waste. In addition, Council staff had analysed maintenance expenditure and looked for options to reduce spend. They had not been able to find significant opportunities once risk tolerance was taken into consideration. Whether any projects could be removed to reduce the average rates increase was a matter for the Council. Two such projects could be the Waikato River bridge crossing investigation and the Tūrangī Recreation and Events Centre.

With regard to the Waikato River bridge crossing, it was noted that the construction of the bridge would continue to remain in year 11 of the current Long Term Plan. While there may have been some benefits of bringing the investigative work forward into the 2022/23 year, leaving that investigation where it was currently planned in the 2025/26 year of the Long Term Plan would not adversely affect its construction timing.

Stopping the work on the Tūrangī Recreation and Events Centre would have a negative impact on the Tūrangī community and the Taupō District.

The General Manager Operations and Delivery clarified that stopping current capital projects would not benefit ratepayers and the community. He reiterated that the Annual Plan proposal highlighted the criteria which would guide decision-making on whether to modify the scope or delivery of a planned project.

The Policy Advisor went into detail about the submissions and proposed responses to submitters for the other categories of the Annual Plan which gave councillors an opportunity to make changes.

Category 2.1: Water

Councillors largely agreed with the proposed responses and commented on the following:

- Responses to disagreement over drinking water standards and carbon credits should use stronger language highlighting that they must proceed to comply with central government legislation.
- While they support the benefits that the Taupō Racing Club brings to the community, their request for one off funding would be inconsistent with Council's Grants and Partnerships Policy.

Category 2.2: Transport

The Policy Advisor advised that submissions received regarding speed were transferred to the Speed Management consultation.

No further changes were made to the proposed responses.

Category 2.3: Community Facilities

Feedback for Council staff was to make it clearer that some of the proposed spending was over a 10 year period because submitters had misunderstood, particularly regarding library books. Councillors asked that the response to the submitter regarding use of reserves include information about the sport and recreation strategy, and not just point to limitations.

Category 2.4: Wastewater

Councillors suggested that Council should proactively engage with the community regarding three waters

Page 4

Ordinary Council Meeting Minutes

23 May 2022

because there was a lot of misinformation and misunderstanding.

Category 2.5: Solid Waste

Councillors agreed with proposed responses to submissions.

Category 2.6: Investments

The General Manager Operations and Delivery confirmed that funding for Waiora House could not be deferred to a government agency. Councillors discussed the health and safety aspect of the submission from the Kinloch Families Trust regarding the bus stop in Kinloch. The General Manager Operations and Delivery advised that his team could investigate this.

Category 6: General Feedback

There was appetite from the councillors to make the Turtle Pools in Tūrangi free of charge but fees and charges for 2022-23 had already been agreed. The Events and Venues Manager advised a cost benefit analysis could be undertaken in the future and this could tie in with the Long Term Plan process.

Funding for the Tūrangi food bank was declined, however support would be given to them to apply for a partnership grant in the next Long Term Plan. The Chief Executive confirmed that Council could work with them regarding storage space and funding opportunities in the future.

Deliberations concluded with councillors thanking Council staff for their work. They reiterated their preference for responses to submitters to include positive steps about what may be accomplished outside of the Annual Plan process. It was agreed that the Annual Plan 2022-2023 should be prepared based on the draft, with one amendment, being removal of the Waikato River bridge crossing (second bridge) study from the 2022/23 year.

TDC202205/07 RESOLUTION

Moved: Cr Yvonne Westerman

Seconded: Cr John Boddy

That Council directs officers to prepare the Annual Plan 2022-2023 based on the following change to the draft:

- a. Remove the second bridge study (\$300k).

CARRIED

5 CONFIDENTIAL BUSINESS

Nil

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 28 June 2022.

.....
CHAIRPERSON

Ordinary Council Meeting Minutes

31 May 2022

**TAUPŌ DISTRICT COUNCIL
MINUTES OF THE ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBER, 107 TE HEUHEU STREET, TAUPŌ
ON TUESDAY, 31 MAY 2022 AT 11.00AM**

PRESENT: Mayor David Trewavas (in the Chair), Cr John Boddy, Cr Kathy Guy, Cr Kylie Leonard (via telephone), Cr Anna Park, Cr Christine Rankin, Cr Kevin Taylor, Cr Yvonne Westerman, Cr John Williamson

IN ATTENDANCE: Chief Executive, Deputy Chief Executive, General Manager Corporate, Infrastructure Manager, Three Waters Manager, Asset Manager Water, Asset Manager Water and Waste, Senior Advisor-Climate Change, Policy Advisor, Senior Committee Advisor, Governance Quality Manager

MEDIA AND PUBLIC: Nil

1 APOLOGIES

TDC202205/08 RESOLUTION

Moved: Cr Anna Park

Seconded: Cr John Williamson

That the apologies received from Crs Tangonui Kingi, John Mack and Kirsty Trueman be accepted.

CARRIED

2 CONFLICTS OF INTEREST

His Worship the Mayor, David Trewavas advised that Cr Kirsty Trueman had declared a conflict of interest in relation to the items on the agenda for the meeting and had excused herself accordingly. Cr Trueman was not present for any part of the meeting.

3 CONFIRMATION OF MINUTES

Nil

4 POLICY AND DECISION MAKING

4.1 HEARING OF SUBMISSIONS AND DELIBERATIONS ON THE WHAKAMARU WATER EXTENSION PROJECT

The project team consisting of the Asset Manager Water, the Asset Manager Water and Waste and the Policy Advisor were in attendance.

In relation to submissions received, the Policy Advisor explained that one submitter initially indicated a wish to be heard in support of their submission but had since withdrawn that request.

The Asset Manager Water and Waste summarised the background to the proposed extension to the Whakamaru water network and the Policy Advisor elaborated on the consultation process followed, and submissions received. They answered questions of clarification.

Page 1

Ordinary Council Meeting Minutes

31 May 2022

TDC202205/09 RESOLUTION

Moved: Cr Anna Park

Seconded: Cr Kathy Guy

1. That Council receives the submissions on the Whakamaru Water Extension Project.
2. That Council decides to proceed with the project and extend the existing reticulated water network in Whakamaru.

CARRIED

5 CONFIDENTIAL BUSINESS

Nil

The meeting closed at 11.14am.

The minutes of this meeting were confirmed at the ordinary Council meeting held on 28 June 2022.

.....
CHAIRPERSON

Ordinary Council Meeting Minutes

31 May 2022

**TAUPŌ DISTRICT COUNCIL
MINUTES OF THE ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBER, 107 TE HEUHEU STREET, TAUPŌ
ON TUESDAY, 31 MAY 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'), Cr Anna Park, Cr Christine Rankin, Cr Kevin Taylor, Cr Kirsty Trueman, Cr Yvonne Westerman, Cr John Williamson

IN ATTENDANCE: Chief Executive, Deputy Chief Executive, General Manager Corporate, General Manager Planning and Strategy, Legal, Risk and Governance Manager, Community Engagement and Development Manager, Property Manager, District Venues Manager, Senior Resource Consents Planner, Senior Community Development Advisor, Community Engagement Advisor, Communications Advisor, Senior Committee Advisor, Governance Quality Manager

MEDIA AND PUBLIC: Two members of the public

His Worship the Mayor, David Trewavas welcomed everyone to the meeting and Cr Tangonui Kingi recited the Taupō District Council opening karakia.

1 APOLOGIES

TDC202205/10 RESOLUTION

Moved: Cr Anna Park

Seconded: Cr Yvonne Westerman

That the apology received from Cr John Mack be accepted.

CARRIED

2 CONFLICTS OF INTEREST

Nil

3 CONFIRMATION OF MINUTES

3.1 ORDINARY COUNCIL MEETING - 26 APRIL 2022

TDC202205/11 RESOLUTION

Moved: Cr John Boddy

Seconded: Cr Kathy Guy

That the minutes of the Council meeting held on Tuesday 26 April 2022 be confirmed as a true and correct record.

CARRIED

Page 1

Ordinary Council Meeting Minutes

31 May 2022

4 POLICY AND DECISION MAKING

4.1 NEW PUBLIC ROAD NAMES - TAUHARA MANAGEMENT LTD, KOKOMEA VILLAGE

The Senior Resource Consents Planner summarised the report and the Mayor and Councillors recited the new public road names aloud in te reo Māori.

TDC202205/12 RESOLUTION

Moved: Cr Christine Rankin

Seconded: Cr Kevin Taylor

That Council approves the following road names:

- Ngaru Crescent
- Tai Road
- Repo Street
- Manga Street
- Ruku Lane
- Uta Lane
- Tatahi Lane

CARRIED

4.2 TAUPŌ AIRPORT AUTHORITY REQUEST FOR FUNDING

The General Manager Corporate summarised the background to the request and added that the funding would not be used for the Airport terminal project which had its own separate budget. He answered questions of clarification.

TDC202205/13 RESOLUTION

Moved: Cr Kathy Guy

Seconded: Cr John Williamson

That Council approves the loan facility to the Taupō Airport Authority of \$300,000.

CARRIED

4.3 CONTACT ENERGY LAND TRANSACTIONS - APPROVAL TO PROCEED

The Property Manager summarised the background to the proposal and introduced Tauhara Clean Energy Park Trust representative Mr Greg Stebbing and Contact Energy's Commercial Development Manager, Mr Craig Stephenson.

The Property Manager advised that since the agenda for the meeting had been produced, the Rakaunui block had changed hands and it was now proposed that Council enter transactions with the new owner, the Tauhara Clean Energy Park Trust.

Members agreed to proceed with the transactions, the details of which were included in the resolution.

Page 2

Ordinary Council Meeting Minutes

31 May 2022

TDC202205/14 RESOLUTION

Moved: Cr Kevin Taylor

Seconded: Cr Anna Park

That Council:

1. Proceeds with three land transactions between Council and Contact Energy Limited as set out below:

Land	\$ (ex GST)
Oruanui Subsurface Rights	\$120,000
Otumuheke Road	\$94,000
(Mahoe Street & Crown Road)	\$0
Contact to pay TDC	\$214,000

2. Proceeds with land transactions between Council and Tauhara Clean Energy Park Limited Partnership (or nominee) in relation to 887 Rakaunui Road and the Energy Corridor as set out below:

887 Rakaunui Road	\$46,000
Rakaunui Energy Corridor	\$115,000
	\$161,000

3. Delegates authority to the Chief Executive to sign Sale and Purchase agreements in accordance with the above resolutions.

CARRIED

4.4 TAUPŌ DISTRICT COUNCIL PERFORMANCE REPORT - APRIL 2022

The General Manager Corporate summarised the performance report and answered questions. The following points were noted:

- Finances were tracking well against revenue targets. Some large maintenance invoices would be processed in May and June, which would bring overall expenditure close to budget.
- The Airport terminal project was tracking to budget but with only \$100k contingency remaining. The project budget had been affected by material costs and construction inflation, but the items most likely to require contingency had already been paid for and the budget was being very closely monitored.
- Project Quantum was behind on timing and budget. Current challenges included data migration preparation and resourcing.

TDC202205/15 RESOLUTION

Moved: Cr Kathy Guy

Seconded: Cr Tangonui Kingi

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

CARRIED

Note: Cr John Boddy requested his dissent to resolution TDC202205/15 above be recorded.

Ordinary Council Meeting Minutes

31 May 2022

4.5 COUNCIL ENGAGEMENTS JUNE 2022**TDC202205/16 RESOLUTION**

Moved: Cr Kirsty Trueman

Seconded: Cr Anna Park

That Council receives the information relating to engagements for June 2022.

CARRIED**4.6 MEMBERS' REPORTS**

The following members' reports were received:

Cr Kathy Guy had attended:

- 'Women In Tech' event, which was part of Amplify's recent 'Tech Week'.
- Waiora House meeting.
- Airport terminal roof completion.
- Kinloch Representative Group meeting.
- Contact Energy community discussion group meeting.

Cr Anna Park had attended:

- Waikato Civil Defence Emergency Management Joint Committee meeting. Changes to the legislation had been delayed.
- Taituarā awards ceremony. Council and Ngāti Tūrangitukua had won an award for the Mana Whakahono Agreement – congratulations to all involved.

Cr John Williamson attended the funerals of Cr Christine Rankin's sister and brother-in-law; and Mr Adrian Jeurissen.**Cr Kylie Leonard** advised that she had been fielding a lot of communications from the public relating to Council's District Plan review, in particular the proposed changes to lifestyle rural and rural zones.**TDC202205/17 RESOLUTION**

Moved: Cr Yvonne Westerman

Seconded: Cr Kevin Taylor

That Council receives the reports from members.

CARRIED**5 CONFIDENTIAL BUSINESS****TDC202205/18 RESOLUTION**

Moved: Cr Kathy Guy

Seconded: Cr Yvonne Westerman

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:

Page 4

Ordinary Council Meeting Minutes

31 May 2022

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
Agenda Item No: 5.1 Confirmation of Confidential Portion of Ordinary Council Minutes - 26 April 2022	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
Agenda Item No: 5.2 Appointment of Destination Great Lake Taupō Trustees	Section 7(2)(a) - the withholding of the information is necessary to protect the privacy of natural persons, including that of deceased natural persons	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

CARRIED

The meeting closed with the Taupō District Council closing karakia from Cr Tangonui Kingi at 1.40pm.

The minutes of this meeting were confirmed at the ordinary Council meeting held on 28 June 2022.

.....
 CHAIRPERSON

Confidential Council Meeting Minutes

31 May 2022

**TAUPŌ DISTRICT COUNCIL
MINUTES OF THE CONFIDENTIAL COUNCIL MEETING
HELD AT THE COUNCIL CHAMBER, 107 TE HEUHEU STREET, TAUPŌ
ON TUESDAY, 31 MAY 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'), Cr Anna Park, Cr Christine Rankin, Cr Kevin Taylor, Cr Kirsty Trueman, Cr Yvonne Westerman, Cr John Williamson

IN ATTENDANCE: Chief Executive, Deputy Chief Executive, General Manager Corporate, General Manager Planning and Strategy, Legal, Risk and Governance Manager, Community Engagement and Development Manager, Senior Community Development Advisor, Community Engagement Advisor, Communications Advisor, Senior Committee Advisor, Governance Quality Manager

MEDIA AND PUBLIC: Nil

Note: Cr John Mack had submitted his apology for the meeting.

CONFIDENTIAL BUSINESS

5.1 CONFIRMATION OF CONFIDENTIAL PORTION OF ORDINARY COUNCIL MINUTES - 26 APRIL 2022

TDC202205/C01 RESOLUTION

Moved: Cr Anna Park
Seconded: Cr Tangonui Kingi

That the confidential portion of the minutes of the Council meeting held on Tuesday 26 April 2022 be confirmed as a true and correct record.

CARRIED

5.2 APPOINTMENT OF DESTINATION GREAT LAKE TAUPŌ TRUSTEES

The Community Engagement and Development Manager advised that interviews had been conducted and it was recommended that Council appoint Kiri Atkinson-Green and David Steele to the Destination Great Lake Taupō Board and instruct officers to re-advertise to fill the remaining two positions.

TDC202205/C02 RESOLUTION

Moved: Cr Kathy Guy
Seconded: Cr Christine Rankin

1. That Council appoints the following trustees of Destination Lake Taupō Trust (DGLT) for a three-year term:
 - Kiri Atkinson-Green
 - David Steele
2. That Council directs officers to re-advertise for appropriate candidates for remaining two positions on the DGLT board.

Page 1

Confidential Council Meeting Minutes

31 May 2022

3. That the above resolution is released from confidence once appointments have been confirmed and all candidates advised.

CARRIED

The meeting closed with the Taupō District Council closing karakia from Cr Tangonui Kingi at 1.40pm.

The minutes of this meeting were confirmed at the Council meeting held on 28 June 2022.

.....
CHAIRPERSON

Revenue and Financing Policy 2022

This policy sets out who pays for the activities that Council undertakes on behalf of the community and how these activities will be funded. When deciding how to fund an activity Council must consider the requirements as set out in the LGA s101(3) and s103.

Council has prepared a s101(3) document which sets out the rationale for how and why each activity will be funded in a particular way and should be read in conjunction with this Revenue and Financing Policy. A copy of this document can be found at www.taupo.govt.nz

Note: This policy was amended by Council resolution to remove the Five Mile Bay Water Capital Works targeted rate after consultation with the community through the 2022-23 Annual Plan process. Funding for infrastructure projects that are approved through the Long-term Plan to provide Council supplied water to long established communities previously not connected, will be funded from the District Wide water targeted rate.

Council's funding policy

Council's funding policies are determined having consideration of the requirements of s101 (3) including consideration of who benefits, intergenerational equity, who contributes to the need for the activity, distinct funding and the overall impact of the method of funding.

Where we have been able to clearly identify a direct relationship between users and the service provided by Council and it is efficient and effective to do so, Council has applied either a targeted rate or fees and charges. Where the level of service provides a benefit to the community as a whole; is of a uniform nature; or where we are not able to identify the direct relationship between users and the service, we use general rates. In a number of instances, we use a mix of the general rate and fees and charges whilst also recognising the overall impact on the community and ability to pay. This philosophy also extends to the use of capital value as the basis for the general rate. The combination of capital value and a low uniform annual general charge supports our long-term strategic direction of balancing wants and needs with affordable and sustainable rates.

We also believe that individuals, groups and communities should pay for the services they receive at the time that they are using them (intergenerational equity). This is particularly important when we build significant infrastructure with an expected long life. Council seeks to match the term of borrowings with the average life of assets when practical, with a maximum loan term of 25 years. This enables Council to best match charges placed on the community against the period of benefits from capital expenditure.

Where possible other sources of revenue are collected including subsidies and grants. Good examples of this include the grants that we have successfully obtained from central government for water treatment in Turangi, Mangakino and Waitahanui. Development contributions are collected where possible for developments which create the need for additional infrastructure or place an additional demand on our existing infrastructure.

Operating expenditure

Council funds operating expenditure from the general rate, targeted rates, fees & charges, interest and dividends from investments, grants and subsidies and other operating revenue. Council may choose to fund operating expenditure by other sources than those listed if it becomes available over the life of the Long-term Plan.

The LGA 2002 requires Council to produce a Funding Impact Statement that provides details on the funding mechanisms to be used for each year covered by the Long-term Plan. The Funding Impact Statement shows how Council intends to implement the Revenue and Financing Policy each year. It also shows the amounts to be collected from each available source, including how various rates are to be applied.

General Rate

General rates are used to fund activities where Council believes there is a public benefit to the community as a whole or to a portion of the community. Some individuals may or may not use or access the service however there is no practical or cost-effective method for charging individual users. Having a strong general rate funded system creates a simpler structure making it easier for ratepayers to understand how they are being rated and it is a more efficient and effective rating system to administer. Council uses a capital value rating system as the basis for setting and assessing General rates on a differential basis.

Differentials

Council applies differential factors greater than 1.0 to some categories of rateable land when assessing the general rate to recognise that there are differences in the level of service and therefore the benefits each differential rating category derives from the various services provided by Council. In some cases, costs to provide some services are higher for some rating categories and this is considered when setting differentials and applying them to rating categories. Rating units are categorised based on land use or the zoning of the land.

Uniform Annual General Charge (UAGC)

A Uniform Annual General Charge set under section 15 of the Local Government (Rating) Act 2002 is assessed on every separately used or inhabited part of a rating unit in the district. Where separate parts of a rating unit fit within more than one category of rateable land for setting rates or where separate parts of a rating unit qualify for a rates remission a rating division may be created to accurately assess rates and/or apply remission. The Uniform Annual General Charge will be used to fund leadership, governance, advocacy, emergency management, animal control and cemeteries.

Targeted rates

A targeted rate means a rate to be used exclusively to pay for that operating expense where it can be targeted based on service provision or location. Targeted rates are used to target ratepayers who benefit exclusively from a service, or when Council believes that the benefits from the service are such that the principles of general rating (noted above) are not sufficient.

The activities or services where a targeted rate is applied are:

- Sewage disposal – assessed on every rating unit connected or available to be connected (serviceable) to an accessible Council scheme on the basis of one charge per pan or urinal (with the exception of the residence of a single household, which shall be assessed only one charge).
- Water supply – fixed targeted rate assessed on each separately used or inhabited part of a rating unit
- ~~Five Mile Bay Water Capital Works Rate – assessed on specified rating units within the Five Mile Bay area as a fixed amount per rating unit~~
- District Refuse Disposal Charge - assessed on each separately used or inhabited part with the application of a differential to certain categories of rateable land.
- Whakamaru fire protection - assessed on specified rating units within the Whakamaru Village as a fixed amount per rating unit.
- Whareroa Refuse rate - assessed on all rating units in the Whareroa rating area as a fixed amount per rating unit.
- Town Centre Taupō Management rate – assessed on each separately used or inhabited part of industrial/commercial rating units within the defined central business district of Taupō town.
- Turangi Tongariro Community Board - assessed on each separately used or inhabited part of all rating units within the Turangi-Tongariro ward.

Council's Funding Impact Statement contains more details on these rates.

Fees and charges

Fees and charges are used where there is a direct benefit to an individual. The fee or charge is determined by considering the efficiency of imposing the fee or charge, considering the value that the service provides to the community (particularly in regard to community facilities) and the overall cost of providing the service. The activities where we have fees and charges and the proportion to be collected for a particular activity are illustrated in the table below. The actual fees can be found in the Fees and Charges Schedule in the Long-term Plan and on our website www.taupo.govt.nz

Interest and dividends from investments

The interest and dividends from the general and special fund investments are used as an offset against general rates. The management of these investments is governed by the Treasury Management Policy. The interest and dividends from the TEL Fund will first be applied (by an amount equal to inflation proofing the capital of the fund) back to the capital of the fund, and then the balance applied to a TEL Fund distribution reserve to be available for Council to distribute or accumulate in accordance with the TEL Community fund guiding principles.

Grants and subsidies and other operating revenue

Where possible Council applies for grants for specific projects, which helps to reduce the cost to the community. NZTA subsidies are received for maintenance of the local road network including passenger transport and community programmes. Other operating revenue includes but is not limited to rental income from property and petrol tax.

Capital expenditure

Council funds capital expenditure from borrowing, development contributions, operating surpluses, sale of assets, subsidies, depreciation reserves and other financial reserves. Council may choose to fund capital expenditure by other sources than those listed if it becomes available over the life of the Long-term Plan.

Borrowing

Council adopts a prudent approach to debt and its capital programme. Borrowing is managed within the framework specified in the Treasury Management Policy. While seeking to minimise interest costs and financial risks associated with borrowing, access to funding is of primary importance. Council seeks to match the term of borrowings with the average life of assets when practical, with a maximum loan term of 25 years. This enables Council to best match charges placed on the community against the period of benefits from capital expenditure.

Council's overall borrowing requirement is reduced to the extent that other funds are available to finance capital expenditure including the sources outlined below. The Forecast Financial Statements included in the Long-term Plan contain a Prospective Statement of Borrowings. This Statement provides a summary of forecast borrowing levels, identifying the impact of capital expenditure and the various other capital funding sources listed above.

Development and financial contributions

The charges under the Development Contributions Policy are used to fund the portion of capital expenditure which relates to growth. In reaching the requirement for contribution any increase in level of service or renewal of asset is identified and funded from other funding mechanisms. Where growth related infrastructure is funded by development contributions, debt servicing costs on that infrastructure may also be recovered through development contributions.

Sale of assets

We have an on-going land disposal process with the net proceeds to be used to reduce debt. Assets which are no longer required for strategic or operational purposes may be sold with the net proceeds to be used to reduce debt. We will harvest Council owned forests as they reach maturity with the net proceeds to be applied to debt reduction.

Depreciation reserves and other financial reserves

These reserves are used to fund the asset renewal program, capital expenditure and loan repayments.

Subsidies

Council receives NZTA subsidies for renewals and new capital expenditure for the District's transportation network. Where subsidies are available from central government for activities that Council undertakes, we will apply for these and if successful this will reduce the amount of loan funding required. An example of this type of subsidy is the Ministry of Health subsidy for compliance with the Drinking Water Standards.

Summary of funding for Council's activities

Note: these are target ranges and are subject to a number of variables that may occur over any given financial year.

Group of Activities	Activity	Uniform annual charge	General rate	Targeted rate	Fees & charges
Community services	Community engagement		100%		
	Building compliance and development		20%-40%		60%-80%
	District Plan compliance		40%-60%		40%-60%
	Liquor and Health licensing		35%-45%		55%-65%
	Animal control	50%-70%			30%-50%
	Parking		100%		
	Emergency management	100%			
Water	Water supply			95-100%	0%-5%
	Five Mile Bay Water Capital Works			100%	
	Whakamaru Fire Protection			100%	
Transport	Transport		95%-100%		0%-5%
Community facilities	Parks and reserves		90%-100%		0%-10%
	Sportsgrounds		90%-100%		0%-10%
	AC Baths		55%-65%		35%-45%
	Turangi Turtle Pools		85%-95%		5%-15%
	Mangakino Pools		85%-100%		0 – 15%
	Taupo Events Centre		65%-75%		25%-35%
	Great Lake Centre		75%-85%		15%-25%
	Community Halls		90%-100%		0%-10%
	District Libraries		90%-100%		0%-10%
	Taupo Museum & Art Gallery		85%-95%		5%-15%
	Housing for the Elderly		40%-60%		40%-60%
	Public toilets		100%		
	Superloo		50%-70%		30%-50%
	Cemeteries	0%-20%			80%-100%
Solid Waste	Litter control		100%		
	Refuse collection				100%
	Solid waste disposal and minimisation			45%-55%	45%-55%
Stormwater	Stormwater		100%		
Wastewater	Wastewater			95%-100%	0%-5%
Democracy and planning	Leadership, governance and advocacy	100%			
	Turangi-Tongariro Community board		70%-90%	10%-30%	
	Planning for the future		100%		
Investments	Investments		100%		
	Property		10%-30%		70%-90%
Economic development	Economic development		100%		



TAUPŌ DISTRICT COUNCIL

PERFORMANCE REPORT

MAY 2022

MAY 2022

CEO'S COMMENTARY

May has been an exciting month for Taupō District Council staff, marked by awards for great mahi, and progress in a number of our projects.

This month we won Te Tohu Waka Hourua – the Buddle Findlay Award for Māori-Council Partnerships at the annual Taituara Awards Ceremony, for the Ngāti Tūrangitukua Mana Whakahono agreement. It is an absolute honour for us to be able to win this award, and recognition needs to go to our partners – Ngāti Tūrangitukua who had the patience and showed the aroha to work with us, at our speed to get to a signed agreement; to the Turangi Tongariro Community Board and our Mayor and Councillors who had the courage to embark on this journey, which will change the way we do business in Tūrangi; and most importantly to our project team and wider organisation who got us to this point.

Another exciting project kicked off in Tūrangi this month, with the site blessing of Tūrangitukua Park. Sir Tumu te Heuheu helped to break the ground, Ngāti Tūrangitukua kaumatua Jeff Bennett officiated and the blessing was led by Katipo Te Hiini. Representatives of Ngāti Tūrangitukua, council, the Tūrangi-Tongariro Community Board, and construction contractor Livingstone Building were joined by Mayor David Trewavas, councillors and members of the community. The new facility is a partnership between Ngāti Tūrangitukua and Taupō District Council. It will include a main hall, changing rooms and a kitchen, and has a total budget of \$3.5 million.

Back in Taupō, the Town Centre Transformation project met a huge milestone with the opening of the Southern Gateway. The new intersection will work in conjunction with the lights and priority changes carried out on Titīraupenga Street over the last 12 months, and with cross-town traffic diverted away from the CBD we now have a much more pedestrian-friendly town centre, better access to the Tongariro Domain and more parking on Tongariro Street. You may have also noticed the addition of red textured street coating at the street crossing by Taupō Primary school. This is to draw attention to the area and create a safe crossing point for our rangatahi.

The completion of the Southern Gateway is a real milestone for the Town Centre Transformation Project, and it's great to have this huge piece of work behind us and the new traffic flow bedding in. While the intersection is open to traffic travelling on the new arterial route along Lake Terrace and Titīraupenga Street, the northbound leg of Lake Terrace remains closed while we wait for a spell of dry weather so that new concrete pedestrian crossings can be installed.

On Thursday 2 June, Local Government Minister Nanaia Mahuta introduced legislation to Parliament that will create the four new water entities to deliver Three Waters services – drinking water, wastewater, and stormwater – to New Zealanders. This is the first of several bills planned to be introduced on the Three Waters Reform, and Council is working to pull together a submission in response to the new legislation.

The Kinloch wastewater plant upgrade was also completed this month. The \$17.5 million project will not only to improve the treatment processes but to also make the system more resilient and accommodate ongoing future growth in Kinloch. Our contractors did a stellar job working through Covid-19 disruptions and supply chain issues to get the project completed on time. The system now sees highly-treated wastewater irrigated under the golf course fairways and will help with grass growth; this is an environmentally friendly win-win outcome.

MAY 2022 • PERFORMANCE REPORT • 2

MAY 2022

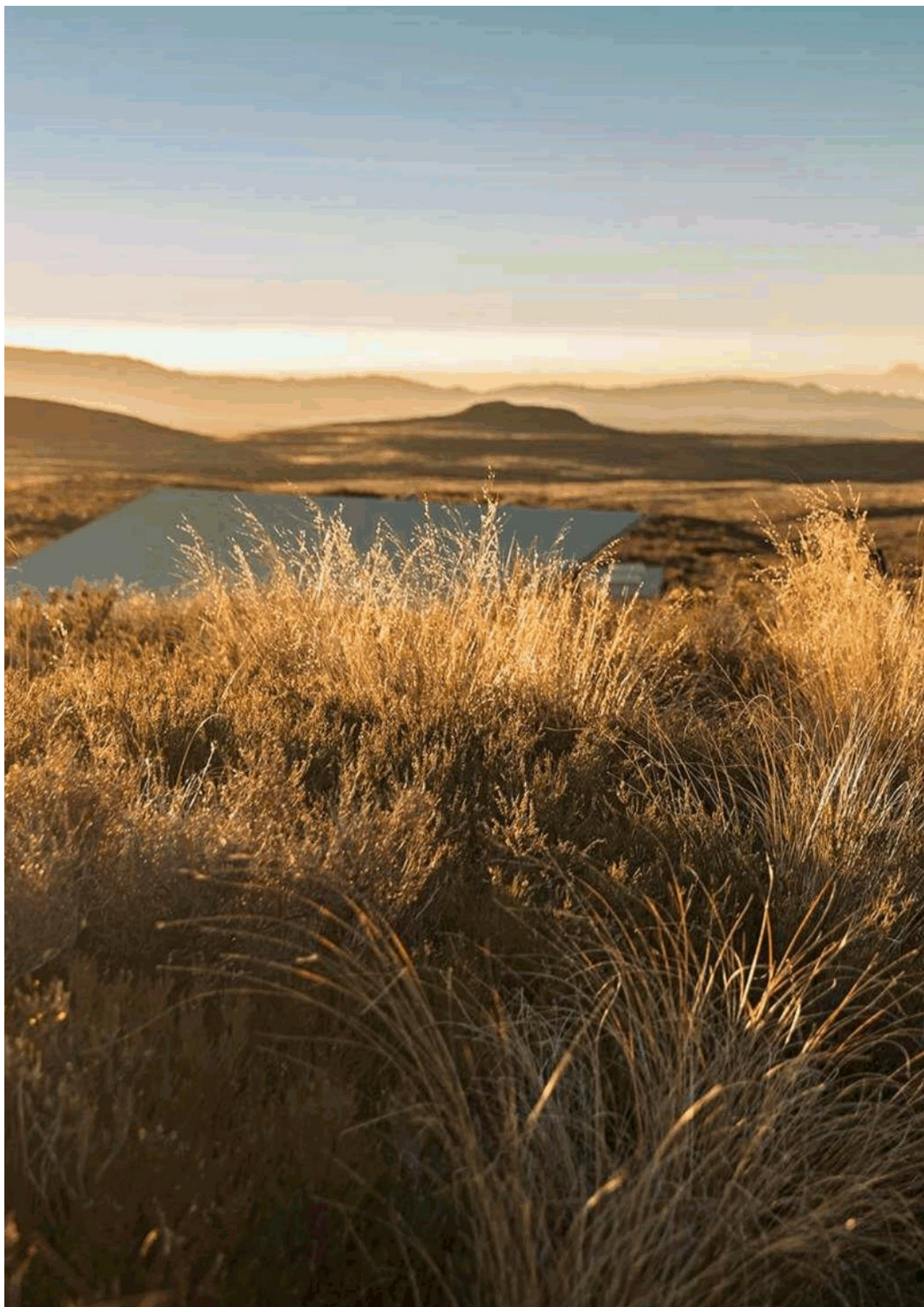
The Bunnings Warehouse Super Rugby U20 tournament featured at our very own Owen Delany Park earlier in May. Our district was host to teams from the under-20 Blues, Chiefs, Hurricanes, Barbarians, Crusaders, and Highlanders squads. The Barbarians took it out in the end - going undefeated and winning the final match to the Crusaders 48-27. Regardless of who won, it was great to see up-and-coming players, and future All Blacks take to the field, and a privilege to host the teams in our slice of paradise.

Nga mihi nui



Gareth Green

CEO Taupo District Council



MAY 2022

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 May:

- 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 4 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 May:

- We continue our work on developing a Housing Strategy. This will articulate the desired housing outcomes for Taupō. The strategy is taking a joined up approach looking at all tools (regulatory and non-regulatory) available to council, as well as partnership opportunities across the district in areas such as social housing, housing for the elderly, papakāinga, and affordable housing.
- Infrastructure Acceleration Fund (IAF) negotiations with Kāinga Ora are underway. The IAF is designed to help councils pay for infrastructure to enable housing development in areas of need.
- The IAF will align with our East Urban Lands (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.

RECREATION AND ARTS

Complete a recreation, arts and culture strategy to a standard enabling future investment decisions and lease decisions to be made. Progress in May:

Sport and Recreation Strategy

- Surveys to the public and various community organisations have opened and will close on 10 July.
- The survey will help us to find out more about how people are using our network of parks, reserves and community buildings, the benefits they get from using them and what barriers people are facing in using them.

Arts and Culture Strategy

- The first stage of the Arts and Culture strategy has been kicked off, with a revision being made to the early research phase to ensure we are able to spotlight "culture" as a tenant that underpins the arts.
- As this is central to a number of Ngati Tūwharetoa's development strategies, early conversations with key iwi stakeholders will take place ahead of wider engagement with the arts community.
- Future work will be scoped after results of the stock take are completed, in conjunction with the Sport and Recreation Strategy.

WAYS OF WORKING

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

- Project Team org structure has been developed and reviewed by the Exec team. Will be socialising this with the ELT later this month (June).
- We will also be looking to use workplace ambassadors from each building to assist with the action items requiring more immediate attention.

MAY 2022

REFORM

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

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

- The Ministry for the Environment has released an exposure draft of the National Policy Statement for Indigenous Biodiversity. This is a key plank of the Government's response to biodiversity decline and aims to protect, maintain, and restore our indigenous biodiversity in New Zealand. Officers are working on a submission which is due by 21 July.
- Officers continue to engage with MFE officials during the RMA review.
- Our Chief Executive sits on the RMA Steering Group.

Three Waters Reform

- The Data and Digital information request was completed within timeframes required.
- On Thursday 2 June, Local Government Minister Nanaia Mahuta introduced legislation to Parliament that will create the four new water entities to deliver Three Waters services. This is the first of several bills planned to be introduced on the Three Waters Reform. Council is working to pull together a submission in response to the new legislation.
- The Entity B local transition team continues to meet on a weekly basis.

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 May:

- Technology One CiAnywhere (CiA) implementation moving to an Agile continuous improvement delivery methodology.
- Technology One CiA cemeteries module preparing for User Acceptance testing (UAT) ahead of roll out.
- Digital Signatures implemented.
- Basic Wi-Fi trail rolled out to Kinloch Community Hall.
- Public Wi-Fi at TDC venues – contract negotiations underway with preferred vendor.
- We continue to regularly monitor cyber security threats across the organisation, with a focus on upgrading systems and increased training

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 May:

- A workshop is scheduled for late June/ early July to discuss our draft climate change strategy and short term action plan. These will then be adopted at the following council meeting.
- 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). It will provide some short-term actions that can be delivered in the next 12-18 months.

MAY 2022

WORLD-CLASS TEAM

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

- Continue negotiations with AWUNZ team – awaiting confirmation of year end salary review budget
- Remuneration review is in the final stages. Socialising the changes with ELT mid-June alongside our salary review process. Some changes will need to be consulted on which will take place in the new financial year.
- Signed letter of intent with Gallup to produce a pilot development programme for ELT.

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 May:

- 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 and strengthen relationships.
- 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 also 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.

LOCALISM

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

- Our new Community Engagement and Development Team are being onboarded and we are working on developing an engagement strategy and community development strategy.
- These plans will have localism at their core and will outline how we'll continue our work to change the way we have conversations with our communities, and how we can support our district communities to reach their aspirations.
- A big focus going forward will be around supporting community groups to become self-sustaining, to reduce some reliance on ratepayers and to take advantage of non-council funding streams.
- We'll also be focusing on engaging within the organisation to share how our team can support internal teams with good engagement to make their projects even more successful.
- We'll be thinking outside the square, focusing on how we can best utilise the existing tools we have to support two-way conversations with our communities, while looking at new opportunities to engage.

SERVICE

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

- Our Contact Centre handled 8,295 customer interactions in May with an 84% first point resolution outcome (total of 6715 interactions).
- Our top 5 service requests in May were related to: Animal Management (31%), 3 Waters (17%), Building & Resource (16%), Parks & Reserves (13%), Transportation (10%).

MAY 2022

- We had a total of 40,751 customers through the doors at our customer service offices, and TEC/ AC Baths in May. This is a 30% reduction from May 2021 however a slight increase on April 2022 showing an increase of volume at TEC/AC Baths with the gradual return of events.
- May brought a focus on final preparations for Dog Registration, the team collating and ensuring customer data was as up to date accurate in order to "roll" the new registration year. This year the team is to be commended that the process was finalized within 24 hours due to the hard mahi in not only engaging our stakeholders but also contacting our dog owners and working through a heavy amount of information within a short time frame. June is set up well for success.
- During May we received 2863 (an increase of 56% on April) applications via our Online Portal, 614 were related to Dog Registration off the back of our communications, 715 of which were for Online Property Files or LIM's and 711 For Environmental Services (Building, Health, Liquor & Compliance).

INTEGRATED CO-GOVERNANCE AND MANAGEMENT

Through everything that we do. Progress in May:

- Mana Whakahono Signing Ceremony at Hirangi Marae on Saturday 11 June. Staff worked closely with Tūrangitukua regarding logistics for day, pōhiri process and protocols, and ensure as best as possible all contingencies are covered.
- Officers met with TMTB in relation to the wastewater management project for the northern side of the control gates bridge. Updates as to process and progress to date were provided.
- Meetings planned in mid-June are planned with Te Arawa River Iwi Trust, Raukawa, Te Kotahitanga o Ngāti Tūwharetoa
- Attendance at the monthly Tauhara Hikuwai hapū forum – agenda for this month includes Housing Strategy and progress update regarding wastewater management for northern side of control gates bridge.
- Officers will also be attending Te Kotahitanga hapū collective hui on Saturday 18th June to present regarding upcoming local body elections, specifically on Māori wards.
- TTCT site visit for Tauhara Hikuwai hapū reps.
- Ongoing weekly reo and tikanga classes for staff and elected members. Waiata class also continues weekly.



MAY 2022

3. TREASURY REPORT

3.1 TREASURY COMPLIANCE

The table below sets details our compliance with the Treasury Management Policy at 31 May 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

3.2 CEO DELEGATIONS REPORTING

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













CEO approval of unbudgeted expenditure over \$50,000:

1. Extension of TDC's contract with Roadrunner Markers Ltd to 31 July 2023. Approval of \$175,000 to cover the cost for the additional contract period.

2. Approval for a tender from TR Construction for the renewal of the load our wall at the Broadlands Road Landfill. Total cost is \$105,000. \$48,000 of this total will be funded in the 2021/22 budget, \$37,000 will be funded through renewal funding from the 2022/23 budget. CEO approval of an unbudgeted \$20,000.















MAY 2022

4. SIGNIFICANT PROJECTS

PROJECT	ON TIME	ON BUDGET	COMMENTS
WATER			
Acacia Bay Water Supply			The pump station commissioning is planned from 15th June. Two final valves are also being considered on the bulk main to improve operability. Construction should be wrapped up in June. 95% complete
Membrane Plant Drinking Water Standards NZ upgrade (commencing with Kinloch) (multi-year project)			The Pall Marshall Water Consortium have started design on the treatment plant contract. The bulk main package has been awarded to Camex Civil and they are starting on site in July. Additional budget is expected to be approved when the Annual Plan is adopted at the June Council meeting. 25% complete.
TRANSPORT			
Shared Paths & Access Pathways			Mapara completed (2.5km). Camex commenced the ETA Shared Path in Aug 2021, starting from the Airport Roundabout end, towards Centennial Drive along the existing track. Approximately 5.2km of concrete shared path has now been constructed, starting from the most southern end. Plan for milestone meeting late June (Napier Taupo intersection). 24% complete.
Turangi Street Revitalisation			We have received very positive feedback from the Community. Package 2 is complete with a few minor issues to be resolved. Package 3 is well underway with trees removed in four streets and kerb & channel is completed in two streets including berm reinstatement. Concrete delays have placed the progress under strain. 47% complete.
Kiddle Drive Roundabout			Project complete, wrapping up financials. 99% complete.
COMMUNITY FACILITIES			
Turangi Recreation & Activities Centre (TRAC)			Scoping / Discovery Phase is nearing completion. Preferred location has been determined with a more detailed analysis on this site now underway. We are looking to present update and next steps to elected members at a workshop on 28 June. 9% complete.













MAY 2022 • PERFORMANCE REPORT • 11

MAY 2022

Te Kapua Park Playgrund Upgrade			Concept design has been finalised in conjunction with Ngati Turangitukua and split into 3 possible phases for consideration. Additional funding to complete project has been requested via the Annual Plan process (currently in flight). Organisational changes will require a change to project sponsorship moving forward. 25% complete.
Tūrangitukua Park Community Sports Facility			Site Blessing took place on 16 May. Site preparation and initial earthworks are under way. Other focus has been on clarification of requirements, securing contractors and the early procurement of materials. Organisational changes will require a change to project sponsorship moving forward. 50% complete.
Mangakino Lakefront Upgrade			A scoping workshop was held, and project team has met with Xyst (consultant) on site. They have been briefed and are developing a plan to be workshopped mid-June. 2% complete.
WASTEWATER			
Kinloch WWTP upgrade			The treatment process was commissioned in late November in time for the high Christmas flows. Minor tidy up work remains. 99% complete.
Taupo wastewater Southern trunk main Upgrade- Stage 1 (multi-year project)			Scope of the project is to connect Wharewaka area to town sewer. Preferred option is pipeline down Lake Terrace to Rifle Range Road. We are now starting the detailed design phase. 15% complete.
Taupo North WW Solution			Project is in high level option assessment phase. We are currently developing a two stage process with the first stage focusing on options review with Tūwharetoa hapū (mana whenua). Progression of the stage 1 steering/review committee is underway. Short-term solutions are also being looked at with WSP. 2.5% complete.
DEMOCRACY AND PLANNING			
District Plan Review			First bundle of plan changes community consultation complete. A good number of submissions and feedback. Overall, the general feel was positive. Will work through the submissions and take back to working group in July, then to full Council for approval to notify in August.

MAY 2022

SIGNIFICANT PROJECTS

Taupō Town Centre Transformation			<p>Southern gateway is now open. Downer will attend to Titirapunga Street then come back to Roberts, then to Ruapehu. Seal at Southern gateway is also being reviewed.</p> <p>Camex are paving on lower Tongariro, mill whole of Roberts/Lake Terrace in mid-June. All pre work completed with stakeholders and Camex start demolition of Roberts St mid-June.</p> <p>A wayfinding internal workshop is also underway. Extensive budgeting work over last month sees us with a 'balanced' but very tight budget. 50% complete.</p>
Taupō Airport Upgrade			<p>Significant progress with the terminal as timber framing, exterior walls & off-site window fabrication continued.</p> <p>Tongariro and Tauhara wall images short-listed, working with cafe, car rental to confirm final kiosk design. Carpark phase 2 planning and planting underway. 47% complete.</p>
3 Waters Reform Programme Tranche 1			<p>SCADA is on target to be complete by early July. The DWSNZ project is progressing well. At this stage, TDC will utilise the entire \$8.32M grant within timeframes. 96% complete.</p>
3 Waters Reform Activities			<p>A workshop was held on 24th with Elected Members. A further workshop is scheduled for July 4th to go through Better Off Funding recap and possible project prioritisation. 38% complete.</p>
Project Quantum - Phase 2			<p>Cemetery user-acceptance testing has been undertaken and proven successful, subject to data validation aiming to go live 1 July.</p> <p>DocuSign - electronic signing of documents - users identified and will be rolled out week of June 13 to those registered.</p> <p>Review of Travel and Expenses processes underway.</p> <p>TAA and DGLT revenue user acceptance testing and planned go live for 1 July postponed due to data migration issues. Aiming at August. 73% complete.</p>
Ngati Tūrangitukua Mana Whakaho - 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>

MAY 2022

Waiora House



Underground services have been installed. Foundations due to be poured from 13 June. Concrete floor slab due to be poured late June. Meanwhile, the Trust continue to work on business plans in parallel. Outcomes of Lotteries funding application expected in June. 50% complete.



ON TRACK



ON TRACK
(MAY NOT
MEET TARGET)



WILL NOT MEET
TARGET



ACHIEVED