

Mā tō tātou takiwā  
**For our District**

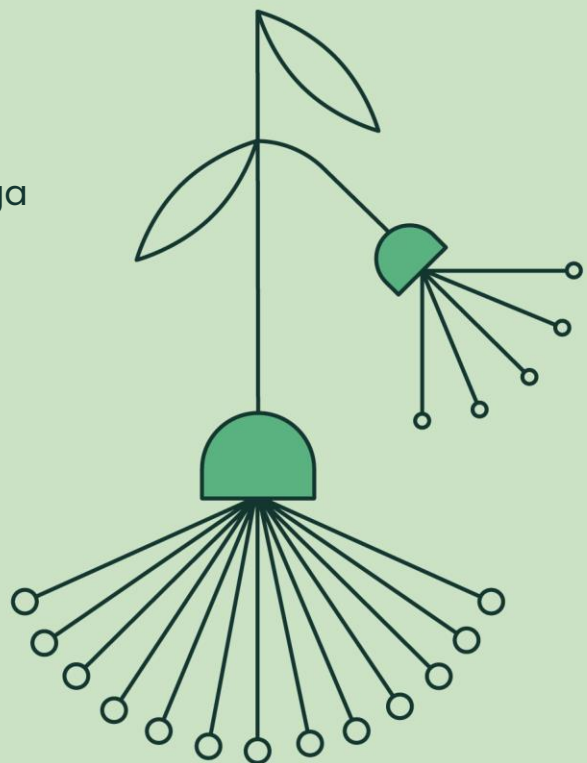
## **Performance and Monitoring Committee**

Komiti Whakahaere

PM22-4

Tuesday, 5 July 2022, 9.30am

Council Chambers, Barks Corner, Tauranga



# Performance and Monitoring Committee

## Membership:

Chairperson	Cr Don Thwaites
Deputy Chairperson	Cr Murray Grainger
Members	Cr Grant Dally Cr Mark Dean Cr James Denyer Cr Monique Gray Cr Anne Henry Cr Kevin Marsh Cr Margaret Murray-Benge Deputy Mayor John Scrimgeour Cr Allan Sole Mayor Garry Webber
Quorum	6
Frequency	Six weekly

## Role:

- To monitor and review the progress of the Council's activities, projects and services.

## Scope:

- To monitor the operational performance of Council's activities and services against approved levels of service.
- To monitor the effectiveness of Council, community and agency service agreements / contracts.
- To monitor the implementation of Council's strategies, plans, policies and projects as contained in the Long-Term Plan or Annual Plan.
- To monitor Community Service Contract performance, set service delivery requirements and receive annual reports from service delivery contractors.
- To review and monitor agreements between Tauranga City Council and Western Bay of Plenty District Council and recommend to the respective Councils any changes to agreements, as appropriate.
- To monitor performance against the Priority One approved contract.
- To monitor performance of Council Controlled Organisations (CCO's) against their Statement of Intent, including Tourism Bay of Plenty's Statement of Intent and make recommendations to Council on matters relating to CCO's.

- To monitor the on-going effectiveness of implemented joint projects, plans, strategies and policies with Tauranga City Council.
- To monitor performance against any Council approved joint contracts with Tauranga City Council and/or other entities.
- To monitor performance and outcomes relating to:
  - seal extensions and unsealed road maintenance
  - community halls and facilities.
- To report to Council financial outcomes and recommend any changes or variations to allocated budgets.

### Power to Act:

- Subject to agreed budgets and approved levels of service, to make decisions to enable and enhance service delivery performance.

### Power to Recommend:

- To make recommendations to Council and/or any Committee as it deems appropriate.

### Power to sub-delegate:

- The Committee may delegate any of its functions, duties or powers to a subcommittee, working group or other subordinate decision-making body, subject to the restrictions on its delegations and provided that any sub-delegation includes a statement of purpose and specification of task.

Notice is hereby given that an Performance and Monitoring Meeting  
will be held in the Council Chambers, Barks Corner, Tauranga on:  
Tuesday, 5 July 2022 at 9.30am

## Order Of Business

<b>1</b>	<b>Present .....</b>	<b>5</b>
<b>2</b>	<b>In Attendance.....</b>	<b>5</b>
<b>3</b>	<b>Apologies .....</b>	<b>5</b>
<b>4</b>	<b>Consideration of Late Items.....</b>	<b>5</b>
<b>5</b>	<b>Declarations of Interest .....</b>	<b>5</b>
<b>6</b>	<b>Public Excluded Items .....</b>	<b>5</b>
<b>7</b>	<b>Public Forum.....</b>	<b>5</b>
<b>8</b>	<b>Presentations .....</b>	<b>6</b>
8.1	Waka Kotahi (NZTA) Tauriko and other Western Bay Projects Presentation .....	6
<b>9</b>	<b>Reports .....</b>	<b>7</b>
9.1	Financial Performance and Monitoring Committee Update as at 31 May 2022.....	7
9.2	Joint Waka Kotahi (NZTA) / Western Bay of Plenty District Council One Network Maintenance Contract – Proposed Extension .....	26
9.3	Seal Extension Prioritisation List 2022 – 2025.....	32
9.4	Service Delivery Contractors – Expo .....	37
<b>10</b>	<b>Information for Receipt .....</b>	<b>39</b>
<b>11</b>	<b>Resolution to Exclude the Public .....</b>	<b>39</b>
11.1	Infrastructure Operational Risk Report July 2022 Confidential .....	39

**1 PRESENT****2 IN ATTENDANCE****3 APOLOGIES****4 CONSIDERATION OF LATE ITEMS****5 DECLARATIONS OF INTEREST**

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

**6 PUBLIC EXCLUDED ITEMS****7 PUBLIC FORUM**

A period of up to 30 minutes is set aside for a public forum. Members of the public may attend to address the Board for up to five minutes on items that fall within the delegations of the Board provided the matters are not subject to legal proceedings, or to a process providing for the hearing of submissions. Speakers may be questioned through the Chairperson by members, but questions must be confined to obtaining information or clarification on matters raised by the speaker. The Chairperson has discretion in regard to time extensions.

Such presentations do not form part of the formal business of the meeting, a brief record will be kept of matters raised during any public forum section of the meeting with matters for action to be referred through the customer contact centre request system, while those requiring further investigation will be referred to the Chief Executive.

## 8 PRESENTATIONS

### 8.1 WAKA KOTAHI (NZTA) TAURIKO AND OTHER WESTERN BAY PROJECTS PRESENTATION

File Number: A4564284

Author: Tracy Harris, Executive Assistant

Authoriser: Gary Allis, Deputy Chief Executive & General Manager Infrastructure Group

#### EXECUTIVE SUMMARY

Waka Kotahi will present an overview of the details for Tauriko and other Western Bay projects to the Performance and Monitoring Committee.

#### RECOMMENDATION

That the Executive Assistant's report dated 5 July 2022 titled 'Waka Kotahi (NZTA) Tauriko and Other Western Bay Projects Presentation' be received.

## 9 REPORTS

### 9.1 FINANCIAL PERFORMANCE AND MONITORING COMMITTEE UPDATE AS AT 31 MAY 2022

**File Number:** A4575605

**Author:** David Jensen, Chief Financial Officer

**Authoriser:** James Graham, Acting General Manager Corporate Services

#### EXECUTIVE SUMMARY

The purpose of this report is to inform Elected Members on important issues relating to Council's finances and operational performance.

#### RECOMMENDATION

That the Chief Financial Officer's report dated 5 July 2022 titled 'Financial Performance and Monitoring Committee Update as at 31 May 2022' be received.

## 1. FINANCIAL PERFORMANCE & POSITION

### 1.1 Operating Income

Total income for the 11 months ended 31 May was \$114.71m. This was \$431k higher than the year-to-date budget of \$114.31m. This is primarily driven by subsidy revenue relating to CIP-funded projects, user fee revenue and other income, being above year-to-date budget. This is offset by lower than budgeted financial contributions and water rate revenue.

The major variances were:

- Subsidies and Grants of \$16.68m being \$752k ahead of the year-to-date budget of \$15.93m, due to the recognition of revenue relating to CIP-funded projects. In 2020/2021, Council received grants from Central Government which was tied to the completion of certain projects. As the work had not been completed at the time the subsidies were received, Council was not able to book the revenue and had been holding the revenue in the balance sheet pending completion of the capital works. A number of the CIP-funded projects have now reached the stage where Council can recognise the revenue received from Central Government.
- User Fees of \$8.23m being \$0.83m ahead of year-to-date budget of \$7.40m. This variance is primarily driven by additional animal service fees and building service fees.

- Rate Income of \$62.71m, being \$736 lower than year-to-date budget of \$63.44m due to lower than budgeted water-by-meter revenue, particularly in the western supply zone as well as lower than forecast rating unit growth through 2022.
- Other Income of \$3.79m being \$1.54m higher than the year-to-date budget of \$2.22m driven primarily by forestry harvesting proceeds of \$933k, which are unbudgeted.

## 1.2 Financial Contribution Revenue

Financial Contributions are tracking below budget with \$9.58m received against year-to-date budget of \$10.03m. A full table of revenue received is shown below. Council is likely to be slightly under budget at year end.

	YTD Budget 2021	YTD Actual 2021	\$ Variance to Budget	Variance to Budget
Water Supply - Western	304,524	521,392	216,868	71 %
Water Supply - Central	718,256	621,841	(96,415)	(13)%
Water Supply - Eastern	851,444	182,994	(668,450)	(79)%
Wastewater - Waihi Beach	307,593	733,845	426,252	139 %
Wastewater - Katikati	225,654	266,600	40,946	18 %
Wastewater - Omokoroa	939,675	552,526	(387,149)	(41)%
Wastewater - Te Puke	230,879	39,301	(191,578)	(83)%
Wastewater - Maketu/Little Waihi	47,685	0	(47,685)	0 %
Stormwater	1,466,916	368,121	(1,098,795)	(75)%
Roading - Rural	510,158	766,112	255,954	50 %
Roading - Waihi Beach SP	18,106	95,278	77,172	426 %
Roading - Katikati SP	217,360	83,854	(133,506)	(61)%
Roading - Omokoroa SP	1,577,499	1,939,997	362,498	23 %
Roading - Te Puke SP	131,538	0	(131,538)	(100)%
Roading - Strategic	376,981	658,949	281,968	75 %
District - Reserves & Facilities	2,101,748	2,614,278	512,530	24 %
Ecological	0	131,508	131,508	100 %
<b>Total</b>	<b>10,026,016</b>	<b>9,576,597</b>	<b>(449,419)</b>	<b>(4)%</b>

Staff have noted that the pipeline for future developments is stable for the first six months of the 2023 financial year however, new enquiries are trending downwards. Staff are keeping a watching brief on development trends and are meeting regularly with developers in order to gauge the level of development demand.

## 1.3 Operating Expenditure

Total expenditure of \$94.70m was \$3.53m lower than year to date budget of \$98.23m. Council is likely to be underspent against budget at year end.

The major variances were:

- Additional Level of Service projects of \$4.3m were \$3.36m lower than year to date budget of \$8.89m.



- Personnel costs of \$24.25m being \$840k lower than year to date budget of \$25.1m. This is largely due to the timing of when open vacancies have been filled throughout the year.

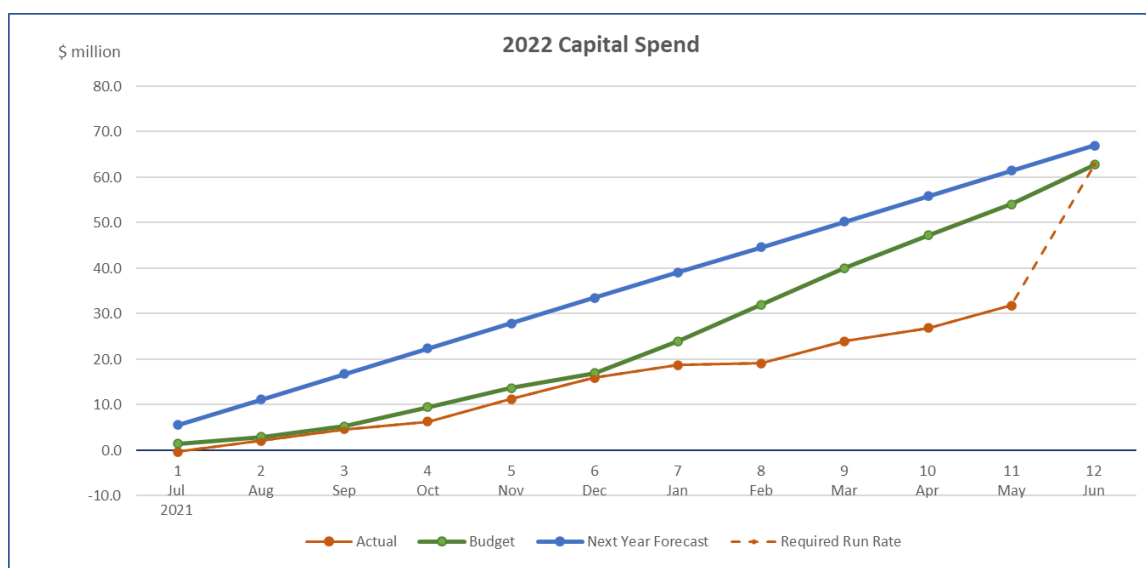
#### 1.4 Capital Expenditure

Total capital expenditure of \$34.72m was \$19.32m lower than year to date budget of \$54.04m. The detailed project spend against year-to-date budget is shown in **Attachment 2**.

The major variances were:

- Transport capital expenditure across the district being \$9.26m lower than budget year-to-date.
- Water Supply capital expenditure across the district being \$1.93m lower than budget year-to-date.
- Stormwater capital expenditure across the district being \$1.72m lower than budget year-to-date.
- Recreation & Leisure capital expenditure across the district being \$3.10m lower than budget year-to-date.

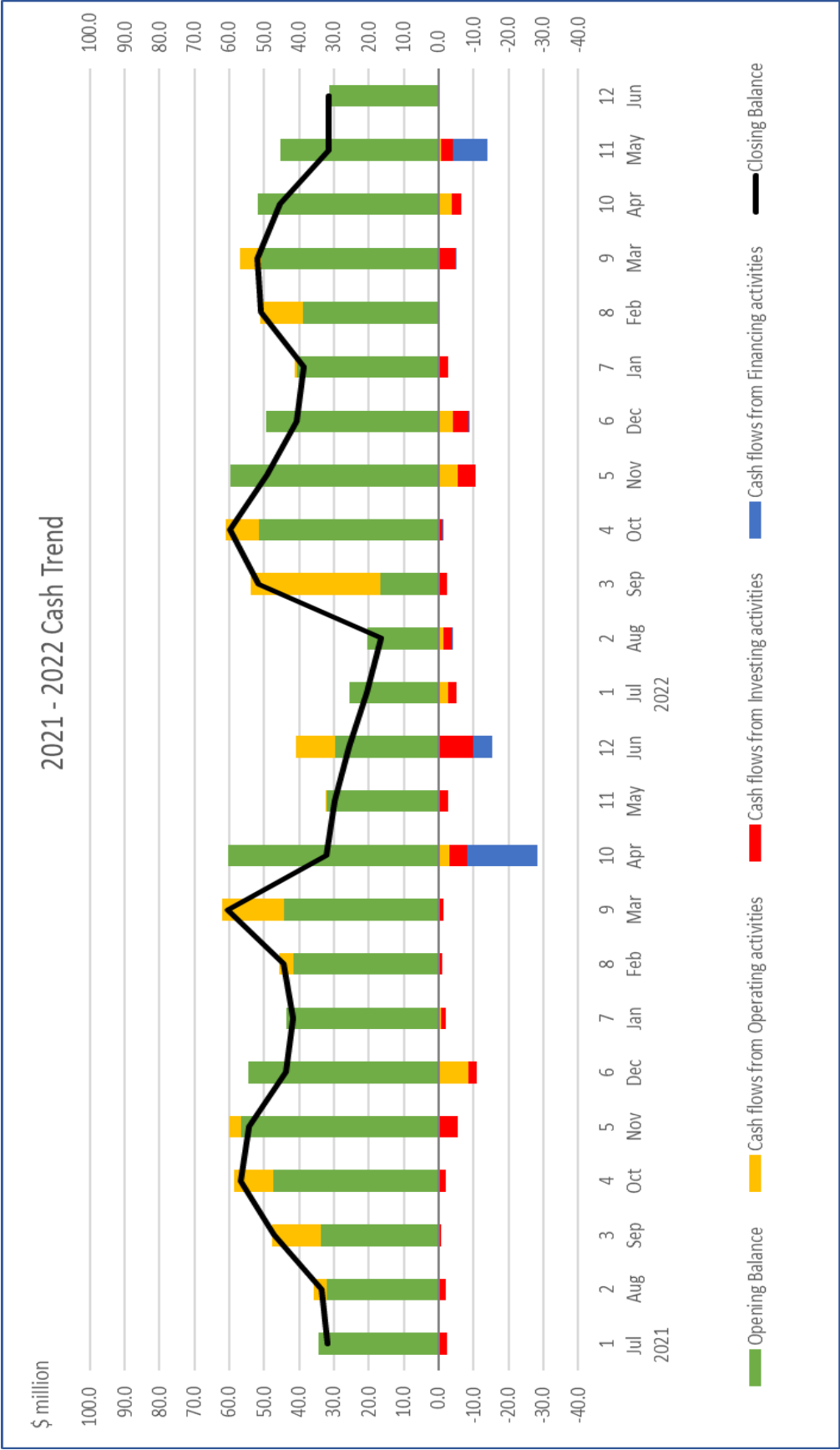
The 2021/2022 Capital Expenditure trend is shown as follows:



## 2. CASH FLOW FORECAST

### 2.1 Projected Cash Balances

At 31 May 2022, Council had a positive cash position of \$31.40m. This was comprised of \$18.51m cash and \$12.89m in short term deposits. Council's cash trend and key drivers are shown below:



### 3. TREASURY UPDATE

#### 3.1 Key Financial Ratios

Council was in compliance with all of its key financial ratios for the month ending 31 May 2022.

#### 3.2 Interest Expense

Council's weighted cost of finance at 31 May 2022 was 3.76%, down from 4.10% at April 2022.

Interest expense on external debt for the nine months ended 31 May 2022 of \$3.85m was \$0.48m higher than year-to-date budget of \$3.76m. This is due to the timing of interest payment cashflows year to date, as well as increases in floating interest rates over the last several months.

#### 3.3 External Debt

Total external debt was \$80.0m as at 31 May 2022. This is \$10.0m lower than the balance at 30 April 2022.

Net debt (being external debt of \$80.0m less cash on hand of \$31.4m) was \$48.59m as at 31 May 2022. This was \$4.0m higher than the 30 April balance of \$44.59m.

#### 3.4 Internal Loan and Current Account Balances

Internal loan balances at 31 May 2022 totalled \$99.06m, with current account balances totalled \$3.73m. These are both consistent with the balances of 30 April 2022.

#### 3.5 Interest Rate Swaps

The valuation of Council's interest rate swaps at 31 March 2022 was a net asset of \$539k. This is \$137k higher than the 30 April 2022 balance of \$401k, reflecting the increases in market rates through April.

At 31 May 2022 Council held interest rate swaps totalling \$81.5m. Of these, \$21m were forward start interest rate swaps. Council had 76% of total debt covered by current interest rate swaps, up from 62% in April 2022.

The current swaps to 12-month net debt ratio as at 31 May 2022 sits within the recommended policy bands.

### ATTACHMENTS

1. **May 2022 – Financial Information**  
2. **May 2022 – Project Detail**  

## Attachment 1a

**Statement of Financial Performance**  
**For the 11 months ended 31 May 2022**

	Year to Date				
	Actual \$'000	Budget \$'000	Variance Fav / (Unf) \$'000	Last Year Actual \$'000	Full Year Revised Budget \$'000
<b>Costs</b>					
Additional Levels of Service	4,929	8,891	3,961	2,798	10,312
Operating Costs	39,785	38,963	(823)	33,673	42,516
Personnel	24,252	25,092	840	21,151	27,370
Interest Expense	3,852	3,368	(483)	5,572	3,675
Depreciation	21,884	21,915	31	17,406	23,907
<b>Total Costs</b>	<b>94,702</b>	<b>98,228</b>	<b>3,527</b>	<b>80,599</b>	<b>107,780</b>
<b>Income</b>					
Financial Contributions	9,577	10,026	(449)	4,576	10,937
Interest Income - External	117	241	(124)	195	263
Other Income	3,797	2,216	1,582	3,768	2,915
Rate Income	62,706	63,442	(736)	57,893	69,591
Service Charges	12,552	12,635	(82)	9,157	13,783
Subsidies & Grants	16,683	15,931	752	9,485	16,880
Sundry Income	662	367	295	715	400
User Fees	8,245	7,398	848	6,240	8,418
Vested & Found Assets	400	2,053	(1,653)	4,830	2,240
<b>Total Revenue</b>	<b>114,740</b>	<b>114,308</b>	<b>431</b>	<b>96,859</b>	<b>125,428</b>
Share of Associate surplus/(deficit)	0	0	0	0	0
<b>Surplus (Deficit)</b>	<b>20,038</b>	<b>16,080</b>	<b>3,958</b>	<b>16,261</b>	<b>17,647</b>

## Western Bay of Plenty District Council

## Statement of Financial Position

As at 31 May 2022

	Actual 2022 \$'000	Forecast June 2022 \$'000	June 2021 \$'000
<b>EQUITY</b>			
Accumulated Funds	994,786	954,642	905,715
Restricted Reserves	278	283	280
Council-created Reserves	31,719	29,471	32,052
Asset Revaluation Reserves	504,854	577,953	431,251
<b>Total Equity</b>	<b>1,531,639</b>	<b>1,562,349</b>	<b>1,369,298</b>
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Bank	18,506	26,634	11,349
Short Term Deposits	12,898	-	23,140
Receivables and Prepayments	17,904	14,366	12,272
Property and Investments for Resale	-	1,214	3,495
<b>Total Current Assets</b>	<b>49,308</b>	<b>42,213</b>	<b>50,256</b>
<b>Non-current Assets</b>			
Financial Instruments	15,407	11,519	14,865
Other Non-current Assets	1,588,823	1,649,639	1,448,252
Interest in Associates	231	3,181	212
<b>Total Non-current Assets</b>	<b>1,604,460</b>	<b>1,664,339</b>	<b>1,463,330</b>
<b>Total Assets</b>	<b>1,653,768</b>	<b>1,706,552</b>	<b>1,513,586</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Payables and Accruals	31,199	23,589	17,810
Employee Entitlements	2,750	3,573	2,837
Current Portion Public Debt	15,000	10,000	20,000
Derivative Financial Instrument	422	-	383
Current Portion Provisions	313	696	313
<b>Total current Liabilities</b>	<b>49,684</b>	<b>37,858</b>	<b>41,343</b>
<b>Non-current Liabilities</b>			
Public Debt - Term Portion	65,000	93,400	90,000
Other Term Debt	7,444	12,632	12,945
Non-current Provisions		313	
<b>Total Non-current Liabilities</b>	<b>72,444</b>	<b>106,345</b>	<b>102,945</b>
<b>Total Liabilities</b>	<b>122,128</b>	<b>144,203</b>	<b>144,288</b>
<b>Net Assets</b>	<b>1,531,639</b>	<b>1,562,349</b>	<b>1,369,298</b>

**Western Bay of Plenty District Council**  
**Cost of Service Summary**  
**For the period ended 31 May 2022**

**Attachment**  
**1c**

<b>Activity</b>	<b>Total Operating Revenue \$'000</b>	<b>Total Operating Costs \$'000</b>	<b>Net Cost or Service Surplus / (Deficit) \$'000</b>	<b>YTD Budget Surplus / (Deficit) \$'000</b>	<b>YTD Variance Under / (Over) \$'000</b>	<b>Total Budget Surplus / (Deficit) \$'000</b>
Stormwater	4,933	4,010	922	2,107	(1,184)	2,287
Solid Waste	3,999	3,538	460	(457)	917	(498)
Natural Environment	679	1,059	(379)	(587)	208	(641)
Economic	297	762	(465)	(386)	(79)	(421)
Representation	422	2,613	(2,192)	(3,158)	967	(3,442)
Transportation	29,943	20,649	9,295	11,228	(1,934)	12,265
Recreation & Leisure	4,658	7,983	(3,324)	(4,239)	914	(4,667)
	<b>44,932</b>	<b>40,614</b>	<b>4,318</b>	<b>4,509</b>	<b>(191)</b>	<b>4,883</b>
Strategic Planning/Monitoring	7	1,100	(1,093)	(1,623)	530	(1,770)
Resource Management Planning	0	1,452	(1,452)	(2,104)	651	(2,312)
Infrastructure Planning	12	(15)	27	27	0	29
<b>Sustainable Development</b>	<b>19</b>	<b>2,537</b>	<b>(2,519)</b>	<b>(3,700)</b>	<b>1,181</b>	<b>(4,053)</b>
Western Water	5,336	4,039	1,298	1,053	245	1,147
Central Water	3,466	3,083	384	33	351	29
Eastern Water	4,115	4,765	(650)	(866)	216	(940)
<b>Water Supply</b>	<b>12,917</b>	<b>11,887</b>	<b>1,031</b>	<b>219</b>	<b>812</b>	<b>237</b>
Resource Consents	1,794	2,432	(638)	(844)	206	(920)
Building Services	4,300	4,879	(579)	(1,238)	659	(1,350)
Animal Services	760	1,117	(357)	(540)	182	(589)
Compliance & Monitoring	515	1,628	(1,113)	(1,553)	440	(1,695)
Regulatory Services	0	105	(105)	(160)	56	(175)
<b>Regulatory</b>	<b>7,368</b>	<b>10,160</b>	<b>(2,791)</b>	<b>(4,335)</b>	<b>1,543</b>	<b>(4,729)</b>
Information Centres	2,604	4,054	(1,451)	(2,237)	786	(2,440)
Community Building	170	1,800	(1,630)	(2,479)	850	(2,705)
Emergency Management	2	365	(364)	(515)	151	(562)
Community Facilities	1,095	1,175	(80)	(755)	675	(822)
<b>Communities</b>	<b>3,871</b>	<b>7,394</b>	<b>(3,523)</b>	<b>(5,986)</b>	<b>2,463</b>	<b>(6,529)</b>
<b>Activity</b>	<b>Total \$'000</b>	<b>Total \$'000</b>	<b>Net Cost of \$'000</b>	<b>YTD Budget \$'000</b>	<b>YTD \$'000</b>	<b>Total Budget \$'000</b>
Waihi Beach Wastewater	4,258	2,748	1,511	344	1,167	364
Katikati Wastewater	3,519	2,543	976	543	433	592
Omokoroa Wastewater	3,983	3,566	417	(724)	1,141	(789)
Te Puke Wastewater	3,184	1,525	1,660	1,479	180	1,609
Maketu Wastewater	514	1,340	(826)	(1,024)	197	(1,117)
Ongare Wastewater	70	215	(145)	(205)	60	(224)
<b>Wastewater</b>	<b>15,528</b>	<b>11,936</b>	<b>3,592</b>	<b>413</b>	<b>3,179</b>	<b>436</b>
Human Resource Services	0	242	(242)	0	(242)	0
Financial Services	703	497	206	362	(155)	394
Information Services	60	1,340	(1,280)	(1,313)	33	(1,438)
Corporate Assets	193	1,037	(845)	(934)	89	(1,019)
Corporate Services	0	2,259	(2,259)	(535)	(1,723)	(584)
<b>Corporate Services</b>	<b>957</b>	<b>5,375</b>	<b>(4,417)</b>	<b>(2,420)</b>	<b>(1,999)</b>	<b>(2,646)</b>
Treasury Operations	108	947	(839)	411	(1,250)	449
Rates Appropriation	29,034	3,854	25,181	26,953	(2,471)	29,784
<b>Rates and Treasury</b>	<b>29,142</b>	<b>4,800</b>	<b>24,341</b>	<b>27,713</b>	<b>(3,372)</b>	<b>30,233</b>
<b>Total</b>	<b>114,740</b>	<b>94,702</b>	<b>20,038</b>	<b>16,080</b>	<b>3,958</b>	<b>17,855</b>

Attachment 1d

**Western Bay of Plenty District Council**  
**Capital Expenditure Summary**  
**For the period ended 31 May 2022**

<b>Activity</b>	<b>YTD Actual \$'000</b>	<b>YTD Budget \$'000</b>	<b>YTD Variance \$'000</b>	<b>Full Year Budget \$'000</b>
Transportation	16,761	26,021	9,260	30,025
Solid Waste	0	183	183	200
Recreation & Leisure	4,398	7,496	3,098	8,002
Stormwater	1,977	3,697	1,720	4,059
Economic	4	517	512	564
Sustainable Development	0	167	167	250
	<b>23,140</b>	<b>38,081</b>	<b>14,940</b>	<b>43,099</b>
Western Water	1,994	1,380	(614)	1,599
Central Water	1,228	3,066	1,838	4,428
Eastern Water	1,935	2,643	707	3,072
<b>Water Supply</b>	<b>5,158</b>	<b>7,089</b>	<b>1,931</b>	<b>9,099</b>
Information Centres	277	485	208	529
Emergency Management	0	0	0	0
Community Facilities	253	603	349	658
<b>Communities</b>	<b>572</b>	<b>1,134</b>	<b>562</b>	<b>1,237</b>
Waihi Beach Wastewater	1,243	356	(887)	448
Katikati Wastewater	1,152	338	(815)	420
Omokoroa Wastewater	1,032	2,945	1,913	3,525
Te Puke Wastewater	662	1,234	572	1,726
Maketu Wastewater	88	0	(88)	30
Ongare Wastewater	0	0	0	0
<b>Wastewater</b>	<b>4,178</b>	<b>4,872</b>	<b>695</b>	<b>6,149</b>
Information Services	605	1,230	625	1,342
Corporate Assets	614	1,075	462	1,183
Corporate Services	456	549	94	599
<b>Corporate Services</b>	<b>1,674</b>	<b>2,855</b>	<b>1,181</b>	<b>3,124</b>
<b>Total Capital Expenditure</b>	<b>34,721</b>	<b>54,042</b>	<b>19,322</b>	<b>62,710</b>

Attachment  
1e

## Key Performance Indicators for the Period Ended 31 May 2022

Debt Levels & Interest Costs		Year to Date - 31 May 2022		Year to Date - 30 April 2022	
		Actual (\$000)	Budget (\$000)	Actual (\$000)	Budget (\$000)
Loans Outstanding					
Current Account and other debt		3,733		3,733	
Internal Debt		99,057		99,423	
<b>Total Debt</b>		<b>102,790</b>		<b>103,156</b>	
			at 31 Mar 22		at 28 Feb 22
<b>External Debt</b>		<b>80,000</b>		<b>90,000</b>	
<b>Other balances</b>		<b>22,790</b>		<b>13,156</b>	
External Debt					
Term		65,000		75,000	
Current (due next 12 months)		15,000		15,000	
<b>Total External Debt</b>		<b>80,000</b>	<b>103,400</b>	<b>90,000</b>	<b>103,400</b>
			at 31 Mar 22		at 28 Feb 22
Total Debt to Non Current Assets		6.41%		6.44%	
Unused committed Bank Facilities		30,000		30,000	
Interest Expense		3,852	3,368 Budget	3,511	3,062 Budget
<b>Swap policy limits</b>					
Existing debt		80,000		90,000	
New debt					
Debt repayments					
Plus expected funding for projects		-		-	
12 month debt		80,000	110,000	90,000	110,000
			at 31 Mar 22		at 28 Feb 22
Current swaps		60,500		55,500	
Forward swaps		21,000		31,000	
Total Swaps		81,500		86,500	
[Current swaps / 12mth net debt]		76%	50% - 95%	62%	50% - 95%
Weighted cost of finance		3.76%	3.80%	4.10%	3.80%
Financial Ratios		Year to Date - 31 May 2022		Year to Date - 30 April 2022	
		Actual (\$000)	Policy Limits	Actual (\$000)	Policy Limits
Liquid Funds					
Ratio (with unused facilities)		2.30	1.10	2.88	1.10
Ratio (without unused facilities)		1.18	1.10	1.74	1.10
Liquidity Ratio		162%	110%	187%	110%
Working Capital Current Ratio					
Ratio (with unused facilities)		2.75	1.25	3.41	1.25
Ratio (without unused facilities)		1.62	1.25	2.26	1.25
Assets		Actual (\$000)		Actual (\$000)	
			Interest Rates		Interest Rates
Fixed Assets (cost less depreciation)		1,600,855		1,599,326	
Bank & Investments Accounts					
Bank Operating Accounts		18,506		22,511	
Investments and interest rates					
A.S.B Bank		0	0.70% - 0.85%	10,000	0.60%
B.N.Z Bank		10,000	1.05%	10,000	0.67%
A.N.Z Bank		2,898	1.00%	2,899	1.00%
Westpac		-		-	
<b>Total Bank &amp; Investments</b>		<b>31,404</b>		<b>45,410</b>	
			at 31 Mar 22		at 28 Feb 22
<b>Outstanding Debtors</b>					
Rates		6,800		8,791	
Water		1,692		1,701	
Other		2,626		2,357	
<b>Total Debtors</b>		<b>11,118</b>		<b>12,850</b>	



## Attachment 1f

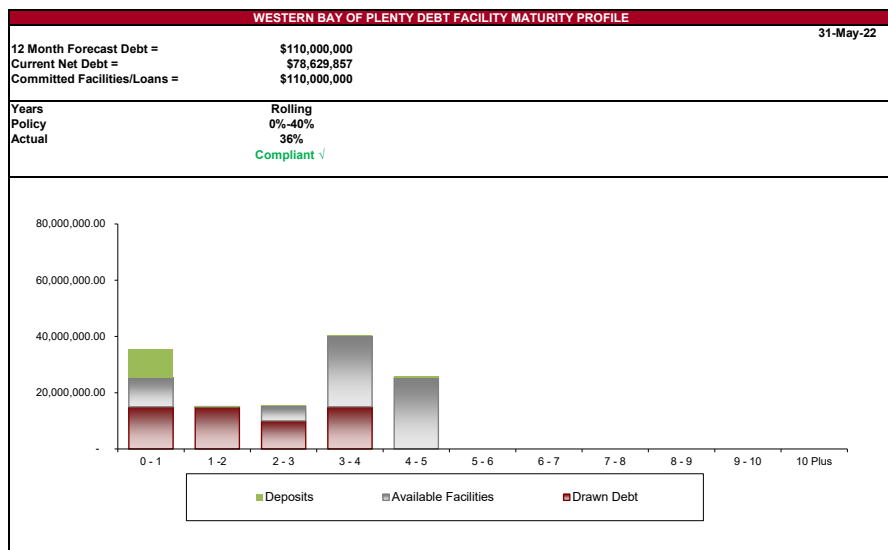
**TREASURY REPORT FOR WESTERN BAY OF PLENTY DISTRICT COUNCIL  
PERIOD ENDING 31 MAY 2022**

**1. TOTAL DEBT AND LIQUIDITY**

<b>NZD</b>	<b>Available Facilities</b>	<b>Drawn Debt Current Month</b>	<b>Drawn Debt Last Month</b>	<b>Floating Rate Current Month</b>	<b>Floating Rate Last Month</b>
Debenture Stock	\$80,000,000	\$80,000,000	\$90,000,000	3.0098%	3.2938%
Committed Facility	\$30,000,000	\$0	\$0	0.0000%	0.0000%
<b>Total Facilities</b>	<b>\$110,000,000</b>	<b>\$80,000,000</b>	<b>\$90,000,000</b>	<b>3.0098%</b>	<b>3.2938%</b>

**Available Headroom** **\$30,000,000** **\$30,000,000**

**Monthly Weighted Average Interest Cost (Including Hedges & Margin)** **3.7635%** **4.1008%**

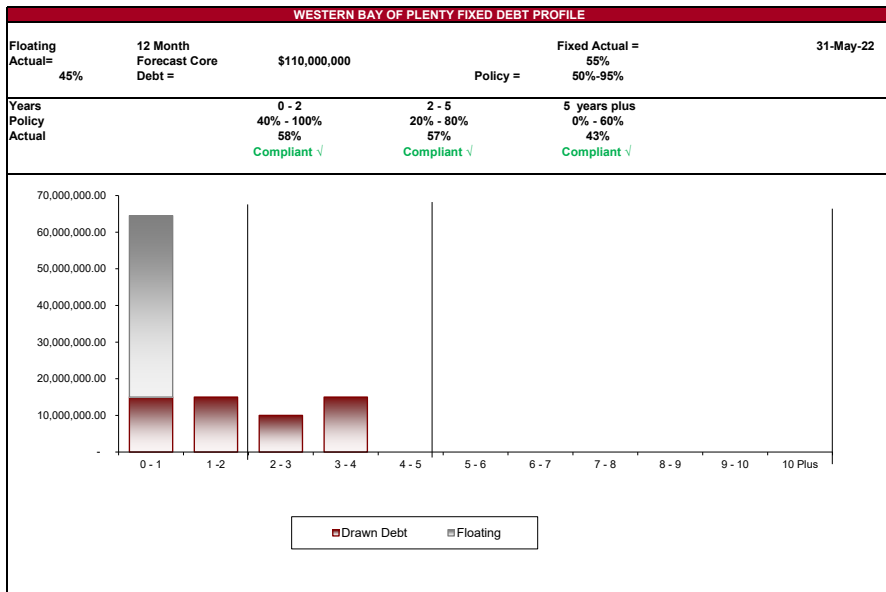
**2. CONSOLIDATED FUNDING RISK**

**3. NEW ZEALAND INTEREST RATE MANAGEMENT**

Type	Notional	Rate
Fixed Swaps	86,500,000	3.9893%
Floating Swaps	0	0.0000%
<b>Total</b>	<b>86,500,000</b>	

**NZD RISK PROFILE**

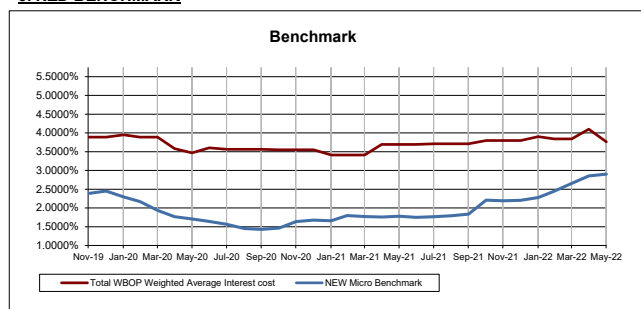
Policy NZD	Amount	Floating	Fixed 50%-95%	0 - 2 Yrs 40% - 100%	2 - 5 Yrs 20% - 80%	5 Yrs + 0% - 60%
Forecast 12 Mth Debt	\$110,000,000	45%	55%	58%	57%	43%

**4. INVESTMENTS**

Type	NZD Amount Current Month	NZD Amount Previous Month	Cpty
Short Term Operating account	\$18,470,827.04	\$22,760,432.97	ANZ
Term/Call Deposit	\$2,899,316.30	\$2,899,316.30	ANZ
Term/Call Deposit	\$10,000,000.00	\$10,000,000.00	BNZ
Term/Call Deposit	\$0.00	\$0.00	WPC
Term/Call Deposit	\$0.00	\$10,000,000.00	ASB
Term/Call Deposit	\$1,120,000.00	\$1,120,000.00	LGFA
<b>TOTAL NZD AMOUNT</b>	<b>\$32,490,143.34</b>	<b>\$46,779,749.27</b>	

**5. COUNTERPARTY EXPOSURE**

C'Party	Rating	Gross Limit MM	Swaps/Caps MM	Investments MM	Total	% of Gross Limit	C'party Exposure % of Total
ANZ	AA-	30	5.25	2.90	8.2	27.18%	34.90%
ASB	AA-	30	1.87	0.00	1.9	6.22%	7.99%
BNZ	AA-	30	3.35	10.00	13.3	44.49%	57.12%
WBC	AA-	30	0.00	0.00	0.0	0.00%	0.00%
		<b>120</b>	<b>10.5</b>	<b>12.9</b>	<b>23.4</b>	<b>19.47%</b>	<b>100.00%</b>

**6. NZD BENCHMARK**

	Current Month	Previous Month
WBOP Weighted Average Interest Cost (incl. Hedges)	3.7635%	4.1008%
Micro Benchmark	2.9021%	2.8519%

Composite Benchmark indicator rate	
Weighting	Rate
30%	Average 90 day bill rate for reporting month.
10%	2 year swap rate at end of reporting month.
10%	2 year swap rate, 2 year ago.
10%	5 year swap rate at end of reporting month.
10%	5 year swap rate, 5 years ago.
15%	10 year swap rate at end of reporting month.
15%	10 year swap rate, 10 years ago.
100%	

**7. COMPLIANCE**

Western Bay of Plenty DC has no breaches of policy

## Attachment 1g

## Western Bay of Plenty District Council

## Current Account &amp; Internal Loan Balances &amp; Movements as at May 2022

## Current Account Balances &amp; Movements

## Internal Loan Balances &amp; Movements

Cost Centre	Description	Opening Bal 1 July 2020	Current A/C Mvmt's	Closing Balance @ May 2022	Opening Bal 1 July 2020	Advances	Repayment	Closing Balance @ May 2022	Net Position
30*02*03	Community Rooding - Waihi Beach	451,703	-	451,703	-	-	-	-	451,703
30*02*04	Community Rooding - Katikati	119,712	-	119,712	-	-	-	-	119,712
30*02*05	Community Rooding - Omokoroa	256,186	-	256,186	-	-	-	-	256,186
30*02*06	Community Rooding - Te Puke	478,504	-	478,504	-	-	-	-	478,504
30*02*07	Community Rooding - Maketu	31,495	-	31,495	-	-	-	-	31,495
30*02*08	Structure Plans - Waihi Beach	2,295,829	-	2,295,829	-	-	-	-	2,295,829
30*02*09	Structure Plans - Katikati	388,439	-	388,439	-	-	-	-	388,439
30*02*10	Structure Plans - Omokoroa	(13,429,765)	-	(13,429,765)	-	-	-	-	(13,429,765)
30*02*11	Loc Connections - Omok Stg 2	(6,414,394)	-	(6,414,394)	-	-	-	-	(6,414,394)
30*02*12	Structure Plans - Te Puke	687,003	-	687,003	-	-	-	-	687,003
30*02*13	Regional Connections	1,872,326	-	1,872,326	-	-	-	-	1,872,326
30*02*14	Strategic Rooding	1,494,351	-	1,494,351	-	-	-	-	1,494,351
30*03*01	Asset Management	16,593,410	-	16,593,410	-	-	-	-	16,593,410
30*05*04	Cycling and Walking	1,005,245	-	1,005,245	-	-	-	-	1,005,245
40*01*01	Western Water	4,014,893	-	4,014,893	(5,056,330)	-	382,981	(4,673,349)	(658,456)
40*01*02	Central Water	(2,953,022)	-	(2,953,022)	(4,616,190)	-	280,091	(4,336,099)	(7,289,121)
40*01*03	Eastern Water	(7,672,087)	-	(7,672,087)	(9,008,555)	-	531,274	(8,477,281)	(16,149,368)
42*01*01	Community Development & Grants	-	-	-	-	-	-	-	-
42*02*03	Rural Fire	8,382	-	8,382	-	-	-	-	8,382
42*02*04	Western Bay Moana Rural Fire	-	-	-	-	-	-	-	-
42*03*03	Service Centre & Library - Katikati	-	-	-	(2,067,410)	-	57,209	(2,010,201)	(2,010,201)
42*03*04	Service Centre & Library - Te Puke	-	-	-	-	-	-	-	-
42*04*01	Pensioner Housing	(645,692)	-	(645,692)	(232,100)	-	15,940	(216,159)	(861,851)
42*04*03	Community Halls	166,727	-	166,727	(482,583)	-	114,852	(367,730)	(201,003)
42*06*01	Gibraltar Water Scheme	36,470	-	36,470	-	-	-	-	36,470
44*01*02	District Reserves	490,665	-	490,665	(3,569,121)	-	93,788	(3,475,332)	(2,984,667)
44*01*04	Swimming Pools	(204,041)	-	(204,041)	-	-	-	-	(204,041)
44*01*05	Reserves Catchment Protection	(970,140)	-	(970,140)	-	-	-	-	(970,140)
44*02*01	Harbour Structures	(13,657)	-	(13,657)	-	-	-	-	(13,657)
44*03*02	TECT All Terrain Park	3,079,460	-	3,079,460	-	-	-	-	3,079,460
50*03*02	Dog Control	59,870	-	59,870	-	-	-	-	59,870
60*01*01	Waihi Beach Wastewater	(2,443,566)	-	(2,443,566)	(10,785,446)	-	763,163	(10,022,282)	(12,465,848)
60*01*02	Katikati Wastewater	7,906,274	-	7,906,274	(3,623,004)	-	224,489	(3,398,515)	4,507,759
60*01*03	Omokoroa Wastewater	(13,429,396)	-	(13,429,396)	(25,372,466)	-	393,935	(24,978,531)	(38,407,927)
60*01*04	Te Puke Wastewater	12,990,777	-	12,990,777	(1,454,893)	-	77,047	(1,377,846)	11,612,930
60*01*05	Maketu Wastewater	(6,290,679)	-	(6,290,679)	(10,740)	-	423	(10,317)	(6,300,996)
60*01*06	Ongare Wastewater	(1,213,429)	-	(1,213,429)	(865,291)	-	23,192	(842,099)	(2,055,528)
60*02*02	Western Solid Waste	1,507,926	-	1,507,926	-	-	-	-	1,507,926
60*02*03	Eastern Solid Waste	1,028,698	-	1,028,698	-	-	-	-	1,028,698
60*02*04	Omokoroa Solid Waste	(504,133)	-	(504,133)	(6,095)	-	179	(5,917)	(510,050)
61*01*01	Stormwater Network - Growth Communities	7,682,071	-	7,682,071	(22,844,704)	-	882,207	(21,962,497)	(14,280,426)
61*01*02	Waihi Beach Coastal Protection	337,460	-	337,460	(1,094,405)	-	48,724	(1,045,681)	(708,221)
61*02*01	Stormwater Network - Small Settlements	162,023	-	162,023	(1,734,010)	-	66,059	(1,667,951)	(1,505,928)
61*03*01	Stormwater Network - Minden	5,087	-	5,087	-	-	-	-	5,087
64*01*05	Natural Environment Support	1,914	-	1,914	-	-	-	-	1,914
64*01*07	Waihi District Drainage - Drains	28,105	-	28,105	-	-	-	-	28,105
64*01*08	Waihi District Drainage - Pumps	24,997	-	24,997	-	-	-	-	24,997
70*01*01	Economic Support	506,802	-	506,802	-	-	-	-	506,802
70*02*01	Land Drainage - Drains	-	-	-	-	-	-	-	-
70*02*02	Land Drainage - Pumps	-	-	-	-	-	-	-	-
70*02*03	Community Infrastruc. Support	-	-	-	-	-	-	-	-
80*04*03	Broadlands Property	(1,091)	-	(1,091)	-	-	-	-	(1,091)
80*04*04	Emerton Rd Property	(452,869)	-	(452,869)	-	-	-	-	(452,869)
80*04*05	Capamagian Drive Property	(1,256,413)	-	(1,256,413)	-	-	-	-	(1,256,413)
80*04*06	Turnbull Property	1,253,319	-	1,253,319	-	-	-	-	1,253,319
80*04*08	Strategic Property	(13,222,371)	-	(13,222,371)	(9,176,591)	-	-	(9,176,591)	(22,398,962)
80*04*09	Te Tumu	417,269	-	417,269	-	-	-	-	417,269
80*06*01	Treasury Operations	-	-	-	-	-	-	-	-
		<b>(3,758,797)</b>	<b>-</b>	<b>(3,758,797)</b>	<b>(103,070,366)</b>	<b>-</b>	<b>4,013,284</b>	<b>(99,057,082)</b>	<b>(102,790,434)</b>

Financial Year 2021/22	For the 11 months ended 31 May 2022	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised Budget
---------------------------	-------------------------------------	------------------------	------------------------	--	--

**REPRESENTATION**

250401 001	Triennial Elections	-	185,625	(185,625)	202,500
284801 001	Elected Members induction	1,500	119,163	(117,663)	130,000
296101 001	Recruitment of CEO	475	-	475	-
<b>11 01 01 0090</b>	<b>Elected Members</b>	<b>1,975</b>	<b>304,788</b>	<b>(302,813)</b>	<b>332,500</b>

**PLANNING FOR THE FUTURE**

151107 001	Reserve Mngt Plans / Concept Plan Reviews	-	11,033	(11,033)	12,034
175910 001	Policy Review & Development	360	9,163	(8,803)	10,000
293002 001	Bylaw Review and Development	650	9,163	(8,514)	10,000
339201 001	s17A Review Pensioner Housing	9,000	16,060	(7,060)	17,526
346201 001	Te Ara Mua Implementation	-	40,623	(40,623)	44,314
353801 001	Planning - Wellbeing Plan implementation of agreed actions	60,617	165,000	(104,383)	180,000
151102 001	Reserve Management Plans - Te Puke/Maketu	17,826	18,337	(511)	20,000
151103 001	Reserve Management Plans - Katikati/Waihi Beach	65	18,095	(18,030)	19,739
151105 001	Kaimai Reserves Management Plan	70	-	70	-
175602 001	LTCCP Development and Adoption	4,161	45,837	(41,676)	50,000
295002 001	Wairoa River Valley Strategy	-	18,337	(18,337)	20,000
296301 001	Monitoring Reports (CO & SOE)	23,829	97,163	(73,334)	106,000
<b>13 01 01 0090</b>	<b>Strategic Planning Management</b>	<b>116,577</b>	<b>448,811</b>	<b>(332,234)</b>	<b>489,613</b>

294208 001	Structure Plan Reviews	78,625	18,337	60,288	20,000
346401 001	Natural Hazards Collaborative Planning	3,528	137,500	(133,972)	150,000
354101 001	Resource Management - District Plan Review	7,661	499,776	(492,115)	562,250
354101 002	District Plan Review - Te Puke	82,048	-	82,048	-
354101 003	District Plan Review - Omokoroa	2,015	-	2,015	-
252208 001	Smartgrowth Implemn - Coordination Share	172,515	137,500	35,015	150,000
<b>13 02 01 0090</b>	<b>Resource Management Planning</b>	<b>346,392</b>	<b>793,113</b>	<b>(446,721)</b>	<b>882,250</b>

**TRANSPORTATION**

293206 001	Network Upgrades - Investigate Katikati Bypass - JOG	5,260	-	5,260	-
<b>30 02 13 0090</b>	<b>Regional Connections</b>	<b>5,260</b>	<b>-</b>	<b>5,260</b>	<b>-</b>
324009 001	Strategic Roading - Opex - e.g. Traffic Modelling	-	91,663	(91,663)	100,000
324013 001	Transport - Service relocation	112,541	123,750	(11,209)	135,000
324014 001	Sub Regional Transport Centre	17,985	-	17,985	-
<b>30 02 14 0090</b>	<b>Strategic Roading</b>	<b>130,526</b>	<b>215,413</b>	<b>(84,887)</b>	<b>235,000</b>
355201 001	Transportation - Te Puke Bypass	-	200,000	(200,000)	200,000
279202 001	Property purchases roading	30,903	137,500	(106,597)	150,000
<b>30 03 01 0090</b>	<b>Asset Management</b>	<b>30,903</b>	<b>337,500</b>	<b>(306,597)</b>	<b>350,000</b>
152301 001	Safety Administration Programme	-	62,216	(62,216)	70,000
<b>30 05 03 0090</b>	<b>Road Safety</b>	<b>-</b>	<b>62,216</b>	<b>(62,216)</b>	<b>70,000</b>
337704 002	Operational	68,894	-	68,894	-
<b>30 05 04 0090</b>	<b>Cycling and Walking</b>	<b>68,894</b>	<b>-</b>	<b>68,894</b>	<b>-</b>

WATER SUPPLY					
243636 001	WSZ – Water demand managment	24,503	22,224	2,279	25,000
287203 002	Water WSZ Additional Reservoir Feasibility Study	9,583	-	9,583	-
310601 001	Asset Validation – Western Water	16,214	8,888	7,326	10,000
<b>40 01 01 0090</b>	<b>Western Water</b>	<b>50,300</b>	<b>31,112</b>	<b>19,188</b>	<b>35,000</b>
243320 002	CSZ – Additional Bore	(159,299)	-	(159,299)	-
243333 001	CSZ – Water demand management	(10)	35,552	(35,562)	40,000
310701 001	Asset Validation	31,659	13,332	18,327	20,000
<b>40 01 02 0090</b>	<b>Central Water</b>	<b>(127,650)</b>	<b>48,884</b>	<b>(176,534)</b>	<b>60,000</b>
287112 004	ESZ – 0090 ALOS Alternative Supply	1,771	-	1,771	-
287117 001	ESZ – Water demand management	-	50,000	(50,000)	50,000
310801 001	Asset Validation – Eastern Water	19,481	10,000	9,481	10,000
<b>40 01 03 0090</b>	<b>Eastern Water</b>	<b>21,252</b>	<b>60,000</b>	<b>(38,748)</b>	<b>60,000</b>
COMMUNITIES					
148809 001	Community Grants – Te Puke/Maketu	95,825	31,163	64,662	34,000
148810 001	Community Grants – Waihi Beach/Katikati	414	31,163	(30,749)	34,000
148811 001	Community Grants – Kaimai	-	31,163	(31,163)	34,000
148815 001	Community Plan Funding	8,440	27,500	(19,060)	30,000
148818 001	Age Friendly Communities	20,000	18,337	1,663	20,000
149104 001	Sport BOP – Regional Water Safety Strategy	-	36,663	(36,663)	40,000
303902 001	Katikati Community Centre	55,300	9,163	46,137	10,000
336101 001	Museum facilities – Katikati	72,828	66,759	6,069	72,828
341002 001	Implementation of the Housing Needs Assessment	4,830	18,337	(13,507)	20,000
342702 001	Film Bay of Plenty	18,300	16,687	1,613	18,200
345501 001	Welcoming Communities Contract	70,352	36,663	33,689	40,000
345502 001	Migrant Support	521	14,025	(13,504)	15,300
351201 001	Communities – Katikati Community and Town Centre Plan Review	6,371	-	6,371	-
355001 001	Communities – Event expenses	-	110,000	(110,000)	120,000
148805 001	Katikati Open Air Art Grant (Murals)	-	7,612	(7,612)	8,300
<b>42 01 01 0090</b>	<b>Community Development &amp; Grants</b>	<b>353,181</b>	<b>455,235</b>	<b>(102,054)</b>	<b>496,628</b>
323201 001	Papakainga Development	-	151,250	(151,250)	165,000
331001 001	Supporting Iwi and Hapu Management	2,198	160,413	(158,215)	175,000
334801 001	Marae maintenance	-	95,599	(95,599)	104,287
334802 001	Marae Toolkit	15,360	12,144	3,216	13,250
<b>42 01 02 0090</b>	<b>Cultural Development Support</b>	<b>17,558</b>	<b>419,406</b>	<b>(401,848)</b>	<b>457,537</b>
156302 001	Lifeline Facilities study	-	9,163	(9,163)	10,000
<b>42 02 01 0090</b>	<b>Emergency Management</b>	<b>-</b>	<b>9,163</b>	<b>(9,163)</b>	<b>10,000</b>
248801 002	Hastie Bequest Grant (Opex)	1,507	-	1,507	-
<b>42 03 04 0090</b>	<b>Service Centre &amp; Library – Te Puke</b>	<b>1,507</b>	<b>-</b>	<b>1,507</b>	<b>-</b>
330902 001	APNK (Aotearoa Peoples Network Kaharoa) – opex	-	21,087	(21,087)	23,000
<b>42 03 07 0090</b>	<b>District Library Services</b>	<b>-</b>	<b>21,087</b>	<b>(21,087)</b>	<b>23,000</b>
264405 001	Cemetery Te Puke Natual Burial	-	20,000	(20,000)	20,000
<b>42 04 02 0090</b>	<b>Cemeteries</b>	<b>-</b>	<b>20,000</b>	<b>(20,000)</b>	<b>20,000</b>

280832 001	Katikati Hall improvements	-	30,888	(30,888)	33,694
280834 000	Halls Te Puna Community Hall Strategic Assessment	-	22,913	(22,913)	25,000
280801 001	Katikati Hall improvements	20,983	40,821	(19,838)	44,528
280803 001	Ohauti Hall Improvements	1,798	11,990	(10,192)	13,083
280804 001	Omanawa Hall improvements	12,371	8,811	3,560	9,608
280805 001	Omokoroa Hall Improvements	8,621	25,982	(17,361)	28,348
280806 001	Oropi Hall improvements	-	24,288	(24,288)	26,496
280809 001	Paengaroa Hall Improvements	5,347	11,748	(6,401)	12,810
280810 001	Pyes Pa Hall Improvements	1,903	21,175	(19,272)	23,099
280811 001	Te Puke Hall Improvements	12,612	24,948	(12,336)	27,216
280812 001	Te Puna CC Hall Improvements	8,795	56,826	(48,031)	61,992
280813 001	Te Puna WM Hall Improvements	24,192	8,316	15,876	9,072
280815 001	Community Hall - Waihi Beach	23,927	42,966	(19,039)	46,875
280816 001	Kaimai Hall	1,802	8,041	(6,239)	8,772
280819 001	Pukehina Beach Comm Centre Improvements	4,440	4,884	(444)	5,330
280820 001	Te Ranga Hall Improvements	3,483	5,962	(2,479)	6,500
280822 001	Whakamarama Hall Improvements	27,441	12,793	14,648	13,959
280830 001	Te Puke Hall Improvements Loan	-	60,357	(60,357)	65,845
280833 001	Pukehina Hall Loan	-	183,337	(183,337)	200,000
<b>42 04 03 0090</b>	<b>Community Halls</b>	<b>157,714</b>	<b>607,046</b>	<b>(449,331)</b>	<b>662,227</b>

## RESERVES &amp; FACILITIES

213404 001	Asset Management Plan	35,067	45,837	(10,770)	50,000
<b>44 01 01 0090</b>	<b>Reserves &amp; Facilities Mngmt</b>	<b>35,067</b>	<b>45,837</b>	<b>(10,770)</b>	<b>50,000</b>
212914 002	Moore Park Katikati - Opex	2,102	-	2,102	-
244912 002	General Reserve Acquisition Opex	7,272	16,489	7,272	18,000
265808 002	KK foreshore reserves walkway extension Opex	1,147	-	1,147	-
265840 001	Highfields SW Pond Development Trial	-	45,837	(45,837)	50,000
312501 002	District Signage - Opex	17,897	-	17,897	-
330801 002	Panepane Point Reserve Development (operational)	75,208	-	75,208	-
336701 001	Opureora Marae Toilet - Service Delivery Contract	6,715	4,587	2,128	5,000
352301 001	Reserves - District CCTV Implementation	18,398	45,837	(27,439)	50,000
353702 001	Reserves - Dog Parks Maintenance	-	4,587	(4,587)	5,000
212910 002	Moore Park- Capital Development (Operational)	7,850	-	7,850	-
218406 002	Reserves - Omokoroa Domain concept plan implementation	2,387	-	2,387	-
225403 002	District Wide Reserves Minor Works Operational	2,926	-	2,926	-
237104 002	Island View Rsve (Albacore Ave) Upg toilet/carp	115	-	115	-
244006 002	Paengaroa - exercise equipment	1,967	-	1,967	-
245601 002	Spence Ave - General Development	7,310	-	7,310	-
245809 002	Reserves - Waihi Beach Broadlands Block Path and Boardwalks	19,820	-	19,820	-
260109 002	Haiku Park - Develop leased area	5,402	-	5,402	-
260401 002	Anson Bush Reserves (opex)	29,214	-	29,214	-
289840 002	TECT All Terrain Park - Asset Renewals	35,843	-	35,843	-
294701 002	Pond 02 SHA Gully Reserve	11,150	-	11,150	-
312502 001	District Signage - Operating	5,562	9,163	(3,601)	10,000
320801 002	District Reserves Asset Renewals (operational)	10,927	-	10,927	-
322101 004	Wilson Park	613	-	613	-
326103 002	Te Puke Aquatic Centre	150	-	150	-
330701 002	Tauranga Harbour Esplanade Reserves Management Project (operational)	1,372	-	1,372	-
331201 002	Tauranga Harbour Margins Project (operational)	28,563	-	28,563	-
345301 002	Cycleways & Walkways - increased funding	13,416	-	13,416	-
349301 002	Waihi Beach Community Board Reserves and Facilities Projects	1,989	-	1,989	-
349801 002	Maketu Community Board Reserves and Facilities Projects	2,700	-	2,700	-
351801 002	Reserves - Te Tawa Ki Tahataharoa Wetland Restoration	51,560	-	51,560	-
357601 002	Reserves - Otaiapia Kaituna River	4,212	-	4,212	-
<b>44 01 02 0090</b>	<b>District Reserves</b>	<b>373,787</b>	<b>126,500</b>	<b>263,776</b>	<b>138,000</b>
163503 001 0000	Te Puke Aquatic Centre Service Del Contract	120,510	100,837	19,673	110,000
326104 001	Te Puke Aquatic Centre - painting	-	75,570	(75,570)	82,438
326105 001	Te Puke Aquatic Centre - repairs & maint	24,607	18,337	6,270	20,000
165401 001	Dave Hume Swimming Pool Service Del Contract	105,000	96,250	8,750	105,000
<b>44 01 04 0090</b>	<b>Swimming Pools</b>	<b>250,117</b>	<b>290,994</b>	<b>(40,877)</b>	<b>317,438</b>

295203 002	Omokoroa Boat Ramp Construction Opex	13,652	-	13,652	-
322004 001	Tauranga Harbour Recreation Strategy Monitoring	-	4,587	(4,587)	5,000
347501 002	Uretara Stream/Yeoman Walkway Erosion Protection Opex	2,398	-	2,398	-
281505 002	Omokoroa Seawalls - Operational	2,354	-	2,354	-
321101 002	Coastal Marine Structures Renewals - Operational	6,520	-	6,520	-
<b>44 02 01 0090</b>	<b>Harbour Structures</b>	<b>24,925</b>	<b>4,587</b>	<b>20,337</b>	<b>5,000</b>
289835 001	TECT All Terrain Park - Plans and Assessments	-	15,000	(15,000)	20,000
<b>44 03 02 0090</b>	<b>TECT All Terrain Park</b>	<b>-</b>	<b>15,000</b>	<b>(15,000)</b>	<b>20,000</b>
<b>REGULATORY</b>					
278002 001	Dog Park Options	-	8,800	(8,800)	9,600
<b>50 03 02 0090</b>	<b>Dog Control</b>	<b>-</b>	<b>8,800</b>	<b>(8,800)</b>	<b>9,600</b>
358701 001	Compliance - Resource Consent Monitoring	-	92,587	(92,587)	101,000
360501 001	Monitoring Freedom Camping	6,276	-	6,276	-
<b>50 04 02 0090</b>	<b>Resource Consents Monitoring</b>	<b>6,276</b>	<b>92,587</b>	<b>(86,311)</b>	<b>101,000</b>
358601 001	Compliance - Seasonal Bylaw compliance	11,311	65,087	(53,776)	71,000
<b>50 04 04 0090</b>	<b>Public Enquiries/Compliance</b>	<b>11,311</b>	<b>65,087</b>	<b>(53,776)</b>	<b>71,000</b>
336201 001	Development Code Update	-	160,413	(160,413)	175,000
<b>50 05 02 0090</b>	<b>Regulatory Development Engineering</b>	<b>-</b>	<b>160,413</b>	<b>(160,413)</b>	<b>175,000</b>
<b>WASTEWATER</b>					
310902 001	Waihi Beach Asset Validation	17,597	40,000	(22,403)	55,000
310903 001	CIP - Wastewater Waihi Beach Asset Data Improvement	126,395	-	126,395	-
355601 001	CIP Upgrading of Marae on site waste water system	24,175	-	24,175	-
<b>60 01 01 0090</b>	<b>Waihi Beach Wastewater</b>	<b>168,167</b>	<b>40,000</b>	<b>128,167</b>	<b>55,000</b>
225744	Katikati Asset Assessment	1,612	-	1,612	-
311002 001	Katikati Asset Validation	649	6,846	(6,197)	6,846
<b>60 01 02 0090</b>	<b>Katikati Wastewater</b>	<b>2,261</b>	<b>6,846</b>	<b>(4,585)</b>	<b>6,846</b>
338601 001	Omokoroa Asset Validation	-	10,000	(10,000)	10,000
<b>60 01 03 0090</b>	<b>Omokoroa Wastewater</b>	<b>-</b>	<b>10,000</b>	<b>(10,000)</b>	<b>10,000</b>
311102 001	Te Puke Asset Validation	-	5,000	(5,000)	10,000
323602 001	Te Puke Infiltration Investigation	46,944	45,693	1,251	50,000
<b>60 01 04 0090</b>	<b>Te Puke Wastewater</b>	<b>46,944</b>	<b>50,693</b>	<b>(3,749)</b>	<b>60,000</b>
331803 001	Ongare Point Wastewater System - Preliminary Costs 2016	14,067	-	14,067	-
<b>60 01 06 0090</b>	<b>Ongare Wastewater</b>	<b>14,067</b>	<b>-</b>	<b>14,067</b>	<b>-</b>
253303 001	District Solid Waste Feasibility Kerbside Collection	16,329	-	16,329	-
318601 000	Waste Minimisation Funding Pool	74,047	-	74,047	-
319902 001	District Wide Trade Waste Implementation	-	45,837	(45,837)	50,000
318601 001	Waste Minimisation Funding Pool	-	119,163	(119,163)	130,000
<b>60 02 01 0090</b>	<b>District Solid Waste</b>	<b>90,376</b>	<b>165,000</b>	<b>(74,624)</b>	<b>180,000</b>
348501 001	Kerbside Waste Collection	1,763,179	2,081,563	(478,110)	2,270,800
348502 001	Kerbside Waste- Commercial Services	-	44,638	(44,638)	48,700
348503 001	Rural Recycling Drop Off Points	-	27,500	(27,500)	30,000
348505 001	Solid Waste - Kerbside rubbish monthly charge	-	-	-	-
355101 001	Solid Waste - Community Re-use Facility	21,274	41,250	(19,976)	45,000
<b>60 02 05 0090</b>	<b>Kerbside Waste</b>	<b>1,784,453</b>	<b>2,194,951</b>	<b>(570,224)</b>	<b>2,394,500</b>



STORMWATER					
226422 002	Katikati Highfields Subdivision Pond Conversion	20,400	-	20,400	-
311302 001	Stormwater Asset Validation	-	40,000	(40,000)	50,000
<b>61 01 01 0090</b>	<b>Stormwater Network – Growth Communities</b>	<b>20,400</b>	<b>40,000</b>	<b>(19,600)</b>	<b>50,000</b>
332630 001	Pukehina Stormwater Contribution to Waihi Drainage Society	5,000	-	5,000	5,000
<b>61 02 01 0090</b>	<b>Small Communities</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
306403 001	Tahataharoa Longer Term Wetland Restoration	-	18,337	(18,337)	20,000
<b>64 01 05 0090</b>	<b>Natural Environment Support</b>	<b>-</b>	<b>18,337</b>	<b>(18,337)</b>	<b>20,000</b>
244606 001	Coastcare Materials	1,455	-	1,455	-
<b>64 01 06 0090</b>	<b>Coastcare</b>	<b>1,455</b>	<b>-</b>	<b>1,455</b>	<b>-</b>
ECONOMIC					
299302 001	Te Puke Promotion Service Delivery Contract – Cvilc	21,899	30,987	(9,088)	33,798
299303 000	EPIC Te Puke additional support	21,899	9,163	12,736	10,000
336501 001	Waihi Beach Promotion Service Delivery Contract	62,000	47,663	14,337	52,000
357101 001	Economic – Waihi Beach Events and Promotions	-	9,163	(9,163)	10,000
299301 001	Te Puke Promotion Service Delivery Contract – TP Edge	91,238	67,595	23,643	73,738
299401 001	Town Centre Promotion KK	114,000	104,500	9,500	114,000
<b>70 01 03 0090</b>	<b>Town Centre Promotion</b>	<b>311,036</b>	<b>269,071</b>	<b>41,965</b>	<b>293,536</b>
SUPPORT SERVICES					
349901 001	Asset Management – System Enhancements	-	18,337	(18,337)	20,000
<b>80 02 02 0090</b>	<b>Finance</b>	<b>-</b>	<b>18,337</b>	<b>(18,337)</b>	<b>20,000</b>
314602 001	IT – Work Programme contract resources	-	183,337	(183,337)	200,000
327901 001	Business Process Review – online services	135,404	204,369	(68,965)	222,953
340401 001	Business Process Review – Resource Consents	-	37,972	(37,972)	41,420
341502 001	Information Technology – Digital Enablement Programme	9,000	106,271	(97,271)	115,938
353401 001	Future Ready Organisation Initiatives	353,005	687,498	(334,493)	750,000
339801 001	Call Centre Solution and Implementation	8,250	53,310	(45,060)	64,000
<b>80 03 01 0090</b>	<b>Information Technology</b>	<b>505,658</b>	<b>1,272,757</b>	<b>(767,098)</b>	<b>1,394,311</b>
341101 001	Digitising Permanent Archive Records	34,268	-	34,268	-
<b>80 03 03 0090</b>	<b>Information Services</b>	<b>34,268</b>	<b>-</b>	<b>34,268</b>	<b>-</b>
350103 001	Resilience Fund – COVID 19	(9,325)	-	(9,325)	-
<b>80 05 01 0090</b>	<b>Chief Executive Officer</b>	<b>(9,325)</b>	<b>-</b>	<b>(9,325)</b>	<b>-</b>
360601 001	Three Water Reform – Tuhura Consultancy	21,170	-	21,170	-
312301 001	Business & process Improvement	9,680	18,337	(8,657)	20,000
<b>80 05 02 0090</b>	<b>Financial Services – Management</b>	<b>30,850</b>	<b>18,337</b>	<b>12,513</b>	<b>20,000</b>
312202 001	Business & Process Improvement	3,663	18,337	(14,674)	20,000
<b>80 05 03 0090</b>	<b>Infrastructure Services – Group Manager</b>	<b>3,663</b>	<b>18,337</b>	<b>(14,674)</b>	<b>20,000</b>
312102 001	Business & Process Improvement	20,563	27,401	(6,838)	29,898
339101 001	Customer Experience	10,360	64,856	(54,496)	70,750
<b>80 05 06 0090</b>	<b>Customer &amp; Community Services – Management</b>	<b>30,923</b>	<b>92,257</b>	<b>(61,334)</b>	<b>100,648</b>
333301 001	Business Excellence Initiatives	2,418	13,750	(11,332)	15,000
<b>80 05 19 0090</b>	<b>Financial Services – Corporate Development</b>	<b>2,418</b>	<b>13,750</b>	<b>(11,332)</b>	<b>15,000</b>
312402 001	Business & Process Improvement – Policy & Planning	10,645	18,337	(7,692)	20,000
<b>80 05 20 0090</b>	<b>Policy Planning &amp; Regulatory – Management</b>	<b>10,645</b>	<b>18,337</b>	<b>(7,692)</b>	<b>20,000</b>
<b>TOTAL ADDITIONAL LEVELS OF SERVICE</b>		<b>4,929,129</b>	<b>8,890,589</b>	<b>(3,961,460)</b>	<b>9,735,634</b>

## **9.2 JOINT WAKA KOTAHI (NZTA) / WESTERN BAY OF PLENTY DISTRICT COUNCIL ONE NETWORK MAINTENANCE CONTRACT – PROPOSED EXTENSION**

**File Number:** A4606625

**Author:** Jim Paterson, Transportation Manager

**Authoriser:** Gary Allis, Deputy Chief Executive & General Manager Infrastructure Group

### **EXECUTIVE SUMMARY**

The Bay of Plenty West Joint Waka Kotahi (NZTA) / Western Bay of Plenty District Council (WBOPDC) One Network Maintenance Contract commenced on 1 November 2014. The contract term was for seven years, with the ability for a performance-based extension of two years.

The Contractor, WestLink, earned the two-year extension, which Council approved in 2021.

The Network Outcome Contract (NOC) contract model is under review by Waka Kotahi who are extending current contracts while undertaking the review. This contract falls in that category. The contracting market is under pressure and significant price increases are being experienced at the tender box.

Based on these factors, it is recommended that the contract be extended for 20-months to 30 June 2025.

### **RECOMMENDATION TO COUNCIL**

1. That the Executive Assistant Infrastructure Group's report dated 5 July 2022 titled 'Joint Waka Kotahi (NZTA) / Western Bay of Plenty District Council One Network Maintenance Contract – Proposed Extension' be received.
2. That Council, in accordance with the Conditions of Contract, approve the 20-month tenure extension for Contract 2/14-002/601 – Bay of Plenty West Joint NZTA/WBOPDC One Network Maintenance Contract, with an amended contract end date of June 2025 and authorises the Deputy Chief Executive Officer to negotiate the terms and conditions of the extension.
3. That the approved contract value for Contract 2/14-002/601 – Bay of Plenty West Joint Waka Kotahi (NZTA)/Western Bay of Plenty District Council One Network Maintenance Contract be increased to \$250,000,000 through to 30 June 2025.

### **BACKGROUND**

The Bay of Plenty West Joint Waka Kotahi (NZTA)/WBOPDC One Network Maintenance Contract (ONMC) is a collaborative venture with the Transport Agency and delivers Council's Road maintenance and renewals.

Council's portion is based around a lump sum delivery model in which Council specifies the outcome required (i.e., the levels of service). It is up to the Contractor how they deliver those outcomes.

The Contract was awarded to WestLink and commenced in November 2014 with a current end date of October 2023.

### **Tenure**

The proposal is for Council to extend the contract tenure for 20 months. Waka Kotahi has agreed to extend the contract tenure by 20 months subject to a satisfactory negotiation. The initial Contract period was for seven years with the provision for the Contractor to earn an additional maximum tenure of two years based on good performance or conversely, lose tenure due to poor performance. The contract was extended by two years in 2021.

The tenure adjustment mechanism is clearly defined within the Contract and is based around achieving suitable Key Result Areas (KRA) scores both for the Local Road and State Highway portions of the Contract. To date, WestLink have typically achieved KRA scores in Best Practice range and have consequently earned the maximum additional tenure of two years.

In addition, although there have been a number of monthly performance deductions, the wider teams from both Council and Waka Kotahi are satisfied with WestLink's overall performance. WestRoads continue to monitor and audit the Contract outcomes.

Waka Kotahi have approved the negotiation of the 20-month extension and are currently in the negotiation phase. The extension is conditional on both clients' approval.

### **Network Outcome Contract (NOC) Review**

Waka Kotahi are undertaking a national review of the NOC contracts to position the contract model for the future and to achieve best value. This is required because of the need for a flexible framework in a constrained funding environment and due to contractual issues with the current contract.

An agreement, subject to Council approval, has been agreed with Waka Kotahi to extend this contract by 20 months to 30 June 2025.

Reasons for this direction include:

- Difficult to extend only the Waka Kotahi component of the contract.
- Waka Kotahi procurement and funding areas have agreed with the extension which protects the Waka Kotahi funding.
- Newly tendered road maintenance contracts are seeing cost increases of up to 45%.
- Extending the contract reduces cost risk.
- The current contractor market is under pressure, and there are concerns about the number of tenders that would be received.
- It enables time to determine if a future contract should be joint or separate.

- Developing a new Council roading contract is a big project and staff are currently under pressure with the Capex programme.
- Extension would retain the existing WestLink Team in a market that is short of experienced roading staff.
- Ability to include trials of alternative specifications and LOS and delivery methods.

### Contract Extension Times

The contract extension will be under the same contract terms. There will be negotiation over the additional services e.g., Seal Extension and we are considering further direct contracting with suppliers. There will be negotiation over the contract rate which will be based on the recently agreed extension.

### Financial

The 2014 accepted tender price for Council's portion of the contract was \$75,989,841, which comprises lump sum and provisional items (i.e., may or may not be required) and this equates to \$10,855,691 per annum.

As at May 2022, the actual spend was:

Lump Sum	\$72,194,419.81
Additional Services	\$65,724,548.57
<b>Total Contract to Date</b>	<b>\$137,918,960.46</b>

This equates to an annual spend of \$18,389,194 and, if we assume additional services are required by Council at the same rate, then when projected over 10-years and 8-months, this predicts a total Contract spend of \$196,151,402. However, additional work is contemplated in the next 3-years.

The Contract includes a specified mechanism to compensate the Contractor for cost escalation. If we assume the current rate of escalation (i.e., approximately 18.1% from 2014, but 7% in the last year – refer **Attachment 1**) continues then the total estimated funding required for the full 10-years and 8-months years is above \$200,000. The escalation is expected to be high while the country is experiencing high levels of inflation.

Council previously approved a contract value extension to \$150,000,000 to cover the additional services through to the end of the original 9-year term. This now needs to be extended to \$250,000,000 for the extended term. Note the contract value allows expenditure up to that level but in all cases, the expenditure has to be budgeted.

### SIGNIFICANCE AND ENGAGEMENT

In terms of the Significance and Engagement Policy this decision is considered to be of low significance due to it being an extension of an existing contract in partnership with Waka Kotahi.

**ENGAGEMENT, CONSULTATION AND COMMUNICATION**

Interested/Affected Parties	Completed/Planned Engagement/Consultation/Communication		
Name of interested parties/groups	Waka Kotahi as joint client fully supports the extension	Planned	Completed
Tangata Whenua	N/A		
General Public	N/A		

**ISSUES AND OPTIONS ASSESSMENT**

Insert summary resolution required	
<b>Reasons why no options are available:</b> <b>Section 79 (2) (c) and (3) Local Government Act 2002</b>	<b>Legislative or other reference</b>
	Contractual ability to extend the contract.

**STATUTORY COMPLIANCE**

The extension meets Waka Kotahi procurement requirements.

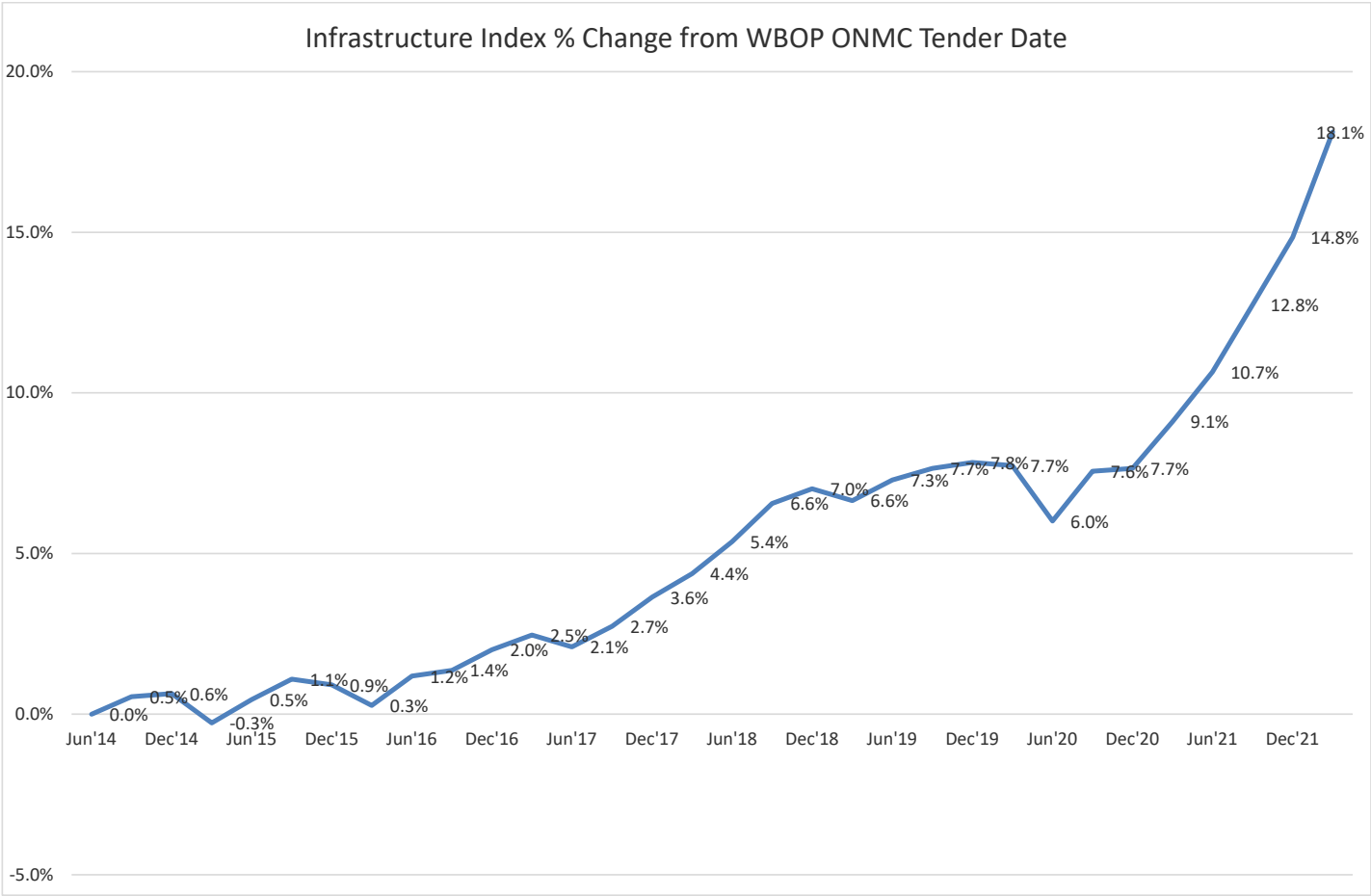
The ability to earn a 2 year extension was included in the original tender, this extension is by negotiation.

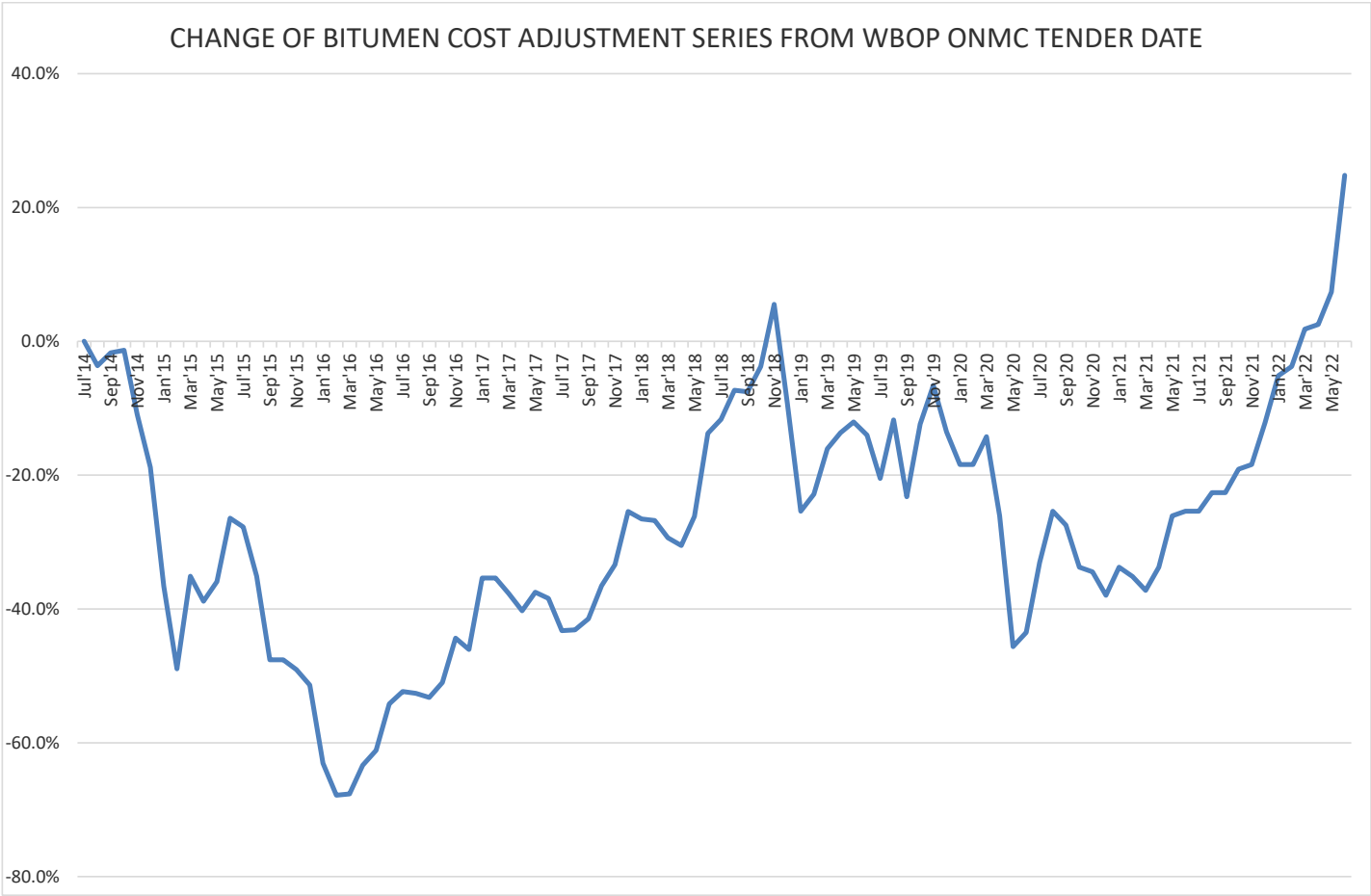
**FUNDING/BUDGET IMPLICATIONS**

Budget Funding Information	Relevant Detail
	Contract costs are included in a multitude of budgets. The extension potentially reduces the cost increases through retaining the current contract rates plus escalation.

**ATTACHMENTS**

- NZTA Cost Fluctuation Cost Index and Adjustment Trend charts since Tender Value**  





### 9.3 SEAL EXTENSION PRIORITISATION LIST 2022 – 2025

**File Number:** A4609631

**Author:** Jim Paterson, Transportation Manager

**Authoriser:** Gary Allis, Deputy Chief Executive & General Manager Infrastructure Group

#### EXECUTIVE SUMMARY

The purpose of this report is to approve the Seal Extension Prioritisation list.

Council committed to reviewing its Seal Extension Prioritisation Policy under its 2022–2023 Long Term Plan deliberations.

On 9 December 2021, the Policy Committee considered proposed amendments to criteria and weightings and directed that the draft Seal Extension Prioritisation Policy be adopted for consultation.

On 14 June 2022, the Policy Committee directed that the draft Seal Extension Policy be adopted and that an updated Seal Extension Prioritisation List be provided to the Performance and Monitoring Committee for consideration and adoption.

The recommended Seal Extension Prioritisation List (refer **Attachment 1**) is based on the approved Policy and the current seal extension budgets through to 2025.

#### RECOMMENDATION

1. That the Transportation Manager's report dated 5 July 2022 titled 'Seal Extension Prioritisation List 2022–2025' be received.
2. That the report relates to an issue that is considered to be of low significance in terms of Council's Significance and Engagement Policy.
3. That the Seal Extension Prioritisation List (refer **Attachment 1**) totalling 12.214km, as determined by the policy criteria and weightings for the 2022/2025 period, be approved.
4. That the approved list be published on the Council's website.
5. That it be noted that the actual order of seal extension construction over the next 3 years will be determined by the influencing factors including:
  - Grouping of sites
  - Landowner agreements
  - Extent of earthworks
  - Maximising the investment



## BACKGROUND

Council currently maintains 160 kilometres of unsealed roads in its roading network. It is considered cost prohibitive for all these roads to be sealed in the short term. Residents on unsealed roads often request their roads to be sealed due to issues arising from dust and safety concerns.

As part of its LTP deliberations, Council committed to reviewing its Seal Extension Policy to ensure the criteria for prioritising the roads to be sealed were fit-for-purpose.

On 9 December 2021, the Policy Committee considered proposed amendments to criteria and weightings and directed that the draft Seal Extension Prioritisation Policy be adopted for consultation during the 2022–2023 annual plan process.

The community was consulted on the draft policy under the Annual Plan process.

On 14 June 2022, the Policy Committee then considered the amended policy report from the Policy and Planning Manager. PP22-5 adopted the report's recommendations which included preparation of the new seal extension prioritisation list for the Performance and Monitoring Committee's consideration.

Council sets its funding allocation for seal extensions through its Long-Term Plan (LTP) every three years. One of Council's key proposals through the LTP 2021–2031 was to increase its annual budget for seal extensions from \$1M per year to \$2M per year for the 10-year period of the plan. This increased budget means that a greater road length can receive seal extension works.

The length of 12.214km of prioritised unsealed roads is based on estimated construction costs of \$400,000 to \$650,000/km. Location specific requirements, such as terrain, will determine the actual cost of each site and where they fall within this range.

## SIGNIFICANCE AND ENGAGEMENT

In terms of the Significance and Engagement Policy this decision is considered to be of low significance because it only affects unsealed road ratepayers and road users and is consistent with Council's core activities and is the implementation of the Seal Extension Policy which has been recently consulted.

## ENGAGEMENT, CONSULTATION AND COMMUNICATION

Interested/Affected Parties	Completed Consultation	
Name of interested parties/groups	Email notifications to raise awareness of the policy consultation period and how to provide feedback were sent to: <ul style="list-style-type: none"> <li>• AA</li> <li>• Ia Ara Aotearoa Transporting New Zealand (formerly Road Transport Forum NZ)</li> <li>• Federated Farmers</li> <li>• Resident and Ratepayer groups</li> <li>• Motorsport Bay of Plenty</li> </ul>	Completed

	<ul style="list-style-type: none"> <li>• Sport Bay of Plenty</li> <li>• Long Term Plan 2021–2031 submitters on seal extensions.</li> </ul>	
Tangata Whenua	Workshop on the Policy was held with Te Ihu o Te Waka o Te Arawa and Te Kāhui Mana Whenua o Tauranga Moana Tangata Whenua Forums to present the draft policies for consideration.	
General Public	<p>Have Your Say site with supporting information and online submission forms open 21 March to 21 April 2022.</p> <p>All submitters had the opportunity to register to speak to their submission in Council Chambers</p>	

## ISSUES AND OPTIONS ASSESSMENT

<b>Option A</b>	
That the Seal Extension Prioritisation List (refer <b>Attachment 1</b> ) totalling 12.214km, as determined by the policy criteria and weightings for the 2022/2025 period be approved.	
<p>Assessment of advantages and disadvantages including impact on each of the four well-beings</p> <ul style="list-style-type: none"> <li>• <b>Economic</b></li> <li>• <b>Social</b></li> <li>• <b>Cultural</b></li> <li>• <b>Environmental</b></li> </ul>	<p><b>Advantages</b></p> <ul style="list-style-type: none"> <li>• Creates a new seal extension prioritisation list based on the new Seal Extension Policy.</li> <li>• Provides clarity on how the seal extension budget will be allocated for 2022–2025.</li> <li>• Public notification to website to reduce site specific requests</li> <li>• Delegates operational and technical delivery to staff.</li> </ul> <p><b>Disadvantages</b></p> <ul style="list-style-type: none"> <li>• May give rise to complaints from ratepayers or road users on roads not in the Seal Extension Prioritisation List 2022 – 2025</li> </ul>
Costs (including present and future costs, direct, indirect, and contingent costs).	<ul style="list-style-type: none"> <li>• Costs associated with the seal extension programme are budgeted within the Long-Term Plan 2021–2031.</li> </ul>
NOTE: No options were provided as the Seal Extension Policy has been fully consulted. This report approves the priority list as determined by the policy.	

## STATUTORY COMPLIANCE

The recommendation(s) meet:

- Legislative requirements/legal requirements.
- Current council plans/policies/bylaws; and
- Regional/national policies/plans.

**FUNDING/BUDGET IMPLICATIONS**

<b>Budget Funding Information</b>	<b>Relevant Detail</b>
LTP 2022 – 24	\$4,122,000
LTP 2024 – 25	\$2,158,000

**ATTACHMENTS**

1. **PM22-4 Seal Extension Prioritisation List 2022-25**  

**Seal Extension Prioritisation List 2022–2025 – Attachment 1**

<b>ROAD</b>	<b>START (m)</b>	<b>END (m)</b>	<b>LENGTH (m)</b>
1307 TE PUKE HIGHWAY (MAORI ROADWAY)	0	104	104
KYBER PASS	16	82	66
GOODALL ROAD (MAORI ROADWAY) THORN	0	506	506
ROAD	175	679	504
JESS ROAD	1154	1260	106
MCMECKING ROAD (PART MAORI ROADWAY)	20	506	486
OTAMARAKAU VALLEY ROAD	6210	7088	878
STRANG ROAD (MAORI ROADWAY) KUMIKUMI	525	1092	567
ROAD	0	1000	1000
KUMIKUMI ROAD	1000	2245	1245
WORK ROAD	6915	7894	979
WORK ROAD	7894	8873	979
JOHNSON ROAD	745	1622	877
ROTOEHU ROAD	13539	14539	1000
NO 3 ROAD	11813	12813	1000
TAUMATA ROAD	10016	11013	997
TE PUKE QUARRY ROAD	4305	5225	920
			12214

## 9.4 SERVICE DELIVERY CONTRACTORS – EXPO

**File Number:** A4610542

**Author:** David Pearce, Community Manager

**Authoriser:** Rachael Davie, General Manager Strategy and Community

### EXECUTIVE SUMMARY

In previous years, all of Councils community service contract holders have been required to report to Council in person as one of the conditions within their contract.

This has given surety to Council that contract requirements are being successfully met. It has also provided a sounding board where Councillors can be informed of any new initiatives or emerging trends.

The Community team will be running, for the third time, the Expo 'Speed Dating', an initiative that enables all contractors to be met with in one 'Expo' style workshop.

### RECOMMENDATION

That the Community Manager's Report titled 'Service Delivery Contractors – Expo' dated 5 July 2022 be received.

### BACKGROUND

The benefits of the Expo are:

- No PowerPoint presentations;
- Staff will cover off the formalities;
- Providing an opportunity to build relationships through one-on-one dialogues; between Elected Members and service delivery contract holders;
- More of a conversation than a formal presentation; and
- Networking opportunities between Service Delivery contractors.

Councillors will rotate on a 6-minute basis to meet all the Service Delivery Contractors.

Attending will be:

### ECONOMIC (5)

- EPIC Te Puke
- Katch Katikati
- Te Puke Economic Development Group
- Tourism Bay of Plenty
- Waihi Beach Events and Promotions

COMMUNITY BUILDING (12)

- A Friends Place – Waihi Beach
- Citizens Advice Bureau
- COLAB – Te Puke
- Creative Bay of Plenty
- Film Bay of Plenty
- Katikati Community Centre
- SocialLink
- Sport Bay of Plenty
- Tauranga Art Gallery
- The Incubator Creative Hub
- Volunteer Bay of Plenty
- Western Bay Museum

ENVIROMENT (3)

- Bay Conservation Alliance
- Envirohub
- Maketu Ongatoro Wetland Society (MOWS)

**10 INFORMATION FOR RECEIPT****11 RESOLUTION TO EXCLUDE THE PUBLIC****RESOLUTION TO EXCLUDE THE PUBLIC****RECOMMENDATION**

That the public be excluded from the following parts of the proceedings of this meeting.

The general subject matter 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 of the Local Government Official Information and Meetings Act 1987 for the passing of this resolution are as follows:

<b>General subject of each matter to be considered</b>	<b>Reason for passing this resolution in relation to each matter</b>	<b>Ground(s) under section 48 for the passing of this resolution</b>
<b>11.1 - Infrastructure Operational Risk Report July 2022 Confidential</b>	s7(2)(i) - the withholding of the information is necessary to enable Council to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations)	s48(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 6 or section 7