

# Whangarei District Council Meeting

## Agenda

**Date:** Thursday, 27 March, 2025

**Time:** 9:00 am

**Location:** Civic Centre, Te Iwitihi, 9 Rust Avenue

**Elected Members:** His Worship the Mayor Vince Cocurullo  
Cr Gavin Benney  
Cr Nicholas Connop  
Cr Ken Couper  
Cr Jayne Golightly  
Cr Phil Halse  
Cr Deborah Harding  
Cr Patrick Holmes  
Cr Scott McKenzie  
Cr Marie Olsen  
Cr Carol Peters  
Cr Simon Reid  
Cr Phoenix Ruka  
Cr Paul Yovich

For any queries regarding this meeting please contact the Whangarei District Council on (09) 430-4200.

<b>1. Karakia/Prayer</b>	
<b>2. Declarations of Interest / Take Whaipānga</b>	
<b>3. Apologies / Kore Tae Mai</b>	
<b>4. Public Forum / Huihuinga-a-tangata</b>	
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8.1 Confidential Minutes Whangārei District Council meeting 27 February 2025	

- 8.2 Confidential Minutes Emergency Council Meeting 11 March 2025
- 8.3 Confidential Minutes Whangarei District Council Meeting held on 12 March 2025
- 8.4 TAB Recommendations
- 8.5 KPP Steering Board - Monthly Chair's Report - March 2025
- 8.6 Property Negotiation
- 8.7 Land Purchase
- 8.8 Land Option Recommendation

## **9. Closure of Meeting / Te katinga o te Hui**

Recommendations contained in the Council agenda may not be the final decision of Council.

Please refer to Council minutes for final resolution.





## 4.1 Public Forum – March 2025

**Meeting:** Whangarei District Council  
**Date of meeting:** 27 March 2025  
**Reporting officer:** Danielle Garner (Democracy Adviser)

### 1 Purpose / Te Kaupapa

To afford members of the community an opportunity to speak to Council and to report on matters raised at public forums where appropriate.

### 2 Summary

Standing Orders allow for a period of up to 30 minutes to be set aside for a public forum at the commencement of each monthly council meeting.

The time allowed for each speaker is 5 minutes.

Members of the public who wish to participate should send a written application, setting out the subject matter and the names of the speakers, to the Chief Executive at least 2 clear working days before the day of the meeting.

#### Speakers

At the time of the agenda closure, no applications to speak at the meeting had been received.

#### Response to previous speakers

Speakers	Topic
Nate Boaz	Request for parkour park in Whangarei
<p><i>Response</i></p> <p>Council thanks the submitter for their presentation.</p> <p>There is no budget in the Long Term Plan for a Parkour facility however Council officers would like to meet with the parkour community to discuss the needs and requirements for a parkour facility which can be included in the next Long term plan.</p>	
Isopo Samu	Charter school in Onerahi
<p>Council staff met with Isopo last year regarding his interest in establishing a charter school on Council-owned land adjacent to the Onerahi Rugby Club and Bowling Club. The land is designated as a Parks and Recreation asset, and staff from that department have confirmed that the site is intended to be preserved for future sport and recreation growth.</p>	

This information was communicated to Isopo at the time of his inquiry. While this specific site is not available for development as a charter school, Council remains open to discussions with Isopo or other interested parties regarding the possibility of establishing a charter school in Whangarei.

Brett and Jacqui Piskulic

Opposition to weed spraying business operations

#### Contact with Council and requests for Information

Council acknowledges that the request for information was not responded to adequately in the first instance, with the provision of the requested text messages occurring at a later date and outside the timeframes for the processing of a request for information under the Local Government Official Information and Meetings Act 1987. Training for staff is being organized on responding to requests for information / communication.

Council have now provided Mr Piskulic with a dedicated point of contact, with weekly updates now being provided. Mr Piskulic has also been provided with information on processes for reviews of, or complaints about, Council processes and decisions.

Council has assured Mr Piskulic that it takes any allegation of bias and lack of transparency very seriously, noting that if a substantiated complaint is received, Council will undertake an investigation in accordance with relevant policy.

#### Resource Management compliance and consent processes

Council investigates reports of non-compliance in accordance with its Investigation, Compliance and Enforcement Policy. This policy provides a number of tools for encouraging compliance, including education, site visits, guidance and awareness training. Council must also ensure that exercises any compliance action in a manner that is fair, consistent and proportionate to all involved.

In this particular case, Council communicated with the landowner in question to address complaints received. Following the initial investigation of this complaint (September 2024), Council was informed that a confidential negotiation for the purchase of a nearby property was underway. Later (in December 2024) Council was advised that a consent application would be lodged.

The decision of whether to proceed with the purchase of an alternative site for their business, or when to seek consent, is one for the property owner. Council's focus, in accordance with the Compliance and Enforcement Policy, was on ensuring that the steps to address non-compliance occurred within a reasonable timeframe, and that all parties were treated fairly and consistently.

The consent application was received in December 2024. The processing of a consent application is a regulatory function, with relevant legislation detailing specific requirements for the assessing and processing of consent applications, including rules for notification and the statutory timeframes for processing. While a request for a pause for processing was requested by Mr Piskulic, there was no legislative basis available to Council to do so under the requirements of the Resource Management Act 1991. This was communicated to Mr Piskulic.

The consent application was referred to an Independent Commissioner for a decision. As outlined in that decision, the Commissioner assessed proposal against requirements for activities within the rural production zone. The Commissioner considered the effects on neighbouring properties, and included conditions to address those effects:

- Amenity and visual effects, providing conditions for extensive planting of landscape strips along the boundary;

- Traffic and vehicle movements, requiring the sealing of the vehicle crossing to prevent migration of metal and debris on to the public road;
- Limiting the hours for any waste collection to and from the activity;
- Requiring minimization of dust generation including the use of dust suppressants in periods of high winds; and
- Requiring weekly deodorizer of the yard and maintenance of the yard in good condition and free of debris.

The Commissioner stressed that the consideration of effects of discharges to air and water are matters for the Northland Regional Council (NRC) and, along with Hazardous Substances regulation, are outside the statutory functions of Whangarei District Council. In doing so he noted that 'that the subject site and the activity has received visits from officers from Northland Regional Council who considered that odour from the site was not objectionable, and that the current activity complied with the relevant rules of their Regional Plan'.

Robin Lieffering

Support for Federated Farmers proposal to Government

Thank you for reaching out to the Whangarei District Council regarding your recent request for support.

At this time, we regret to inform you that we are not in a position to provide the support you are seeking.

We understand the significance of the issues you have raised, such as the challenges of funding roads through property taxes, effecting essential road maintenance for rural families and businesses. Additionally, the exemption of Crown Land from rates places a financial burden on households.

We also recognize the importance of fostering community events however, we have received direction from Central Government to focus on core assets such as roading and water infrastructure.

Furthermore, we acknowledge the need to restore confidence in Local Government through new approaches. In such a challenging fiscal environment, Council believes we are constantly searching for efficiencies and a better way of achieving outcomes.

Given our current constraints, we suggest you approach Local Government New Zealand (LGNZ), the representative lobbying group for all councils in New Zealand, for further assistance on these matters.

We appreciate your understanding and wish you the best in your endeavors.



## Whangarei District Council Meeting Minutes

**Date:** Thursday, 27 February, 2025  
**Time:** 9:00 a.m.  
**Location:** Civic Centre, Te Iwitahi, 9 Rust Avenue

<b>In Attendance</b>	<b>His Worship the Mayor Vince Cocurullo</b> <b>Cr Gavin Benney</b> <b>Cr Nicholas Connop</b> <b>Cr Ken Couper</b> <b>Cr Jayne Golightly</b> <b>Cr Phil Halse</b> <b>Cr Deborah Harding</b> <b>Cr Patrick Holmes</b> <b>Cr Scott McKenzie</b> <b>Cr Marie Olsen (Teams)</b> <b>Cr Carol Peters (Teams)</b> <b>Cr Simon Reid</b> <b>Cr Paul Yovich</b>
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<b>Not in Attendance</b>	<b>Cr Phoenix Ruka</b>
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<b>Scribe</b>	<b>D.Garner (Democracy Adviser)</b>
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### Administrative Notes

- Meeting livestreamed.
- Members attending remotely.

### 1. Karakia/Prayer

His Worship the Mayor opened the meeting with a prayer.

### 2. Declarations of Interest / Take Whaipānga

No declarations of interest were made in open meeting.

### 3. Apologies / Kore Tae Mai

Cr's Gavin Benney (early departure), Marie Olsen (late arrival) and Phoenix Ruka (absent).

**Moved By** Cr Deborah Harding

**Seconded By** Cr Nicholas Connop

That the apologies be sustained.

**Carried**

#### 4. Public Forum

Nate Boaz - Request for parkour park in Whangarei.

Isopo Samu - Charter school in Onerahi.

Brett and Jacqui Piskulic - Opposition to weed spraying business operations.

Robin Lieffering - Support for Federated Farmers proposal to Government.

*Cr Marie Olsen joined the meeting via Teams at 9:05am.*

#### 5. Confirmation of Minutes of Previous Meeting of the Whangarei District Council / Whakatau Meneti

##### 5.1 Minutes Whangarei District Council Meeting held on 12 December 2024

**Moved By** Cr Scott McKenzie

**Seconded By** Cr Simon Reid

That the minutes of the Whangarei District Council meeting held on Thursday 12 December 2024, having been circulated, be taken as read and now confirmed and adopted as a true and correct record of proceedings of that meeting.

**Carried**

##### 5.2 Minutes Extraordinary Whangarei District Council Meeting held on 18 December 2024

**Moved By** Cr Phil Halse

**Seconded By** Cr Simon Reid

That the minutes of the Extraordinary Whangarei District Council meeting held on Wednesday 18 December 2024, having been circulated, be taken as read and now confirmed and adopted as a true and correct record of proceedings of that meeting.

**Carried**

##### 5.3 Minutes Extraordinary Whangarei District Council Meeting 12 February

**Moved By** Cr Paul Yovich

**Seconded By** Cr Deborah Harding

That the minutes of the Whangarei District Council meeting held on Wednesday 12 February 2025, having been circulated, be taken as read and now confirmed and adopted as a true and correct record of proceedings of that meeting.

**Carried**

## 6. Decision Reports / Whakatauripoata

### 6.1 2025 Proposed Updates to Delegated Financial Authority following Restructure

**Moved By** His Worship the Mayor

**Seconded By** Cr Simon Reid

That the Council:

1. Notes the Delegated Financial Authority Delegations that are in place for existing roles within the Delegations Register.
2. Notes that Delegated Financial Authority will be removed from the register for the roles that no longer exist in the organisation structure.
3. Notes that where there has been a change of title, rather than creation of a new role, this will be amended via the delegation change process.
4. Delegates Financial Authority to Spend up to \$250,000 to the following additional roles:
  - a. General Manager – Transport and Community Infrastructure
  - b. General Manager – Waters
5. Delegates Non-Statutory Financial Authority to Spend up to \$100,000 to the following roles:
  - a. Manager – Transportation.
  - b. Manager – Waters.
  - c. Manager – Wastewater
  - d. Manager – Stormwater, Flooding and Coastal
6. Delegates Non-Statutory Financial Authority to Spend up to \$50,000 to the following additional roles:
  - a. Manager – Property
  - b. Manager – Water Projects & Administration
  - c. Manager – Community Infrastructure Projects
  - d. Manager – Waste Management and Minimisation
7. Delegates Non-Statutory Financial Authority to Spend up to \$25,000 to the following additional roles:
  - a. Manager – Long Term Planning

- b. Transportation - Projects and Procurement Lead
  - c. Transportation – Strategy and Planning Lead
- 8. Delegates Non-Statutory Financial Authority to Spend up to \$10,000 to the following additional roles:
  - a. Team Leader – Facilities Management
  - b. Team Leader – Tenancy Management
  - c. Transportation – Maintenance Contract Lead
- 9. Delegates Non-Statutory Financial Authority to Spend up to \$5,000 to the following additional roles:
  - a. Team leader – Customer Experience
  - b. Team Leader – Claphams clocks
  - c. Team Leader – PIMS and LIMS
  - d. Team Leader – Requests
  - e. Community Events Co-ordinator

**Carried**

## **6.2 Amendment to Meeting Schedule**

**Moved By** His Worship the Mayor

**Seconded By** Cr Simon Reid

That the Council:

1. Amends the current schedule of Council meetings to the proposed schedule of Council meetings (attached to the agenda report as Attachment 3) for the remainder of the 2022-2025 term of Council, effective from 27 February 2025; and
2. Delegates to the Chief Executive the ability to amend or add to the meeting schedule in consultation with the Mayor and relevant Chairs of any meeting.

**Carried**

*Cr Scott McKenzie requested his vote against the motion be recorded.*

## **6.3 Statement of Proposal – Waste Management and Minimisation Bylaw**

**Moved By** Cr Simon Reid

**Seconded By** Cr Nicholas Connop

That the Council:



1. Agrees that making a new Waste Management and Minimisation Bylaw is the most appropriate way to address the perceived problem.
2. Adopts the Statement of Proposal as provided in Attachment 1 of this agenda report for public consultation.
3. Confirms that the proposed Waste Management and Minimisation Bylaw as included in Attachment 1:
  - a. Is in the most appropriate form of the bylaw; and
  - b. Does not give rise to any implications under, and is not inconsistent with, the New Zealand Bill of Rights Act 1990.
4. Agrees that a summary of the information contained in the Statement of Proposal is not necessary to assist in public understanding of the Proposal.
5. Approves the consultation plan as provided in Attachment 2 of this agenda report.
6. Authorises the Chief Executive to make any necessary minor drafting or presentation amendments to the Statement of Proposal to correct errors or omissions, or to reflect decisions made by the Council, prior to final printing and publication.

**Carried**

*Cr Gavin Benney left the meeting at 10:12am during discussion on item 6.3.*

#### **6.4 Temporary Road Closure Application – Northland Car Club Motor Sport Event Series (Apr – May 2025).**

**Moved By** Cr Simon Reid

**Seconded By** His Worship the Mayor

That the Council:

1. Approves the temporary closure of the following roads to ordinary traffic for the Northland Car Club Motor Sport Event Series (April - May 2025) on the following dates in accordance with section 342 (1)(b) and Schedule 10 Clause 11 of the Local Government Act 1974.

#### **Sunday 6th April 2025**

**Paiawa Road**, from Mititai Road to the end of Paiawa Road.

**Period of Closure:** 8am to 5:30pm

#### **Sunday 18th May 2025**

**Ruarangi Road**, from 200m from the intersection of Ruarangi Road and Paparoa Road to 200m from the intersection of Ruarangi Road and Mangapai Road.

**Period of Closure:** 8am to 5:30pm

2. Approves the temporary closure of the side roads off the roads to be closed for up to 100 metres from the intersection for safety purposes.
3. Delegates to the Chair of the Infrastructure Committee and General Manager Transport and Community Infrastructure the power to give public notice of these proposed temporary closures, to consider any objections and to either approve, cancel or amend any or all of the temporary road closures if applicable.

**Carried**

#### **6.5 Procurement Plan to procure Operational and Maintenance services for Water, Wastewater and Stormwater beyond 30 June 2026**

**Moved By** Cr Simon Reid

**Seconded By** His Worship the Mayor

That the Council approves the Plan (the “Procurement Plan”) for the procurement of operational and maintenance (O&M) service provision for Water, Wastewater, and Stormwater.

**Carried**

*Cr Phil Halse requested his vote against the motion be recorded.*

#### **Extra ordinary business**

Subsequent to the agenda being circulated Item 6.6 Te Karearea Strategic Partnership Standing Committee - Review of Terms of Reference 2023-2025, was distributed separately but not within the timeframe specified in LGOIMA.

The report was not included in the agenda for the reason that the item was not finalised at the time of the agenda closure.

Council are asked to consider this matter at today’s meeting to endorse Te Kārearea Strategic Partnership Standing Committee to establish a working group to review its committee terms of reference and approve the appointment of members to the Working Group.

**Moved By** His Worship the Mayor

**Seconded By** Cr Deborah Harding

That Council consider Item 6.6 Te Karearea Strategic Partnership Standing Committee - Review of Terms of Reference 2023-2025 at today's meeting.

**Carried**

## **6.6 Te Karearea Strategic Partnership Standing Committee - Review of Terms of Reference 2023-2025**

**Moved By** Cr Deborah Harding

**Seconded By** Cr Carol Peters

That the Council:

1. Notes this report;
2. Endorse Te Kārearea Strategic Partnership Standing Committee to establish a working group to review its committee terms of reference;
3. Approve the appointment of the following members to the working group:
  - Vince Cocurullo, Mayor
  - Phil Halse, Deputy Mayor & Deputy Chair of Te Kārearea Committee
  - Deb Harding, Councillor & Chair of Te Kārearea Committee
  - Delaraine Armstrong, Hapū Appointed Member to Te Kārearea Committee
  - Tame Te Rangi, Hapū Appointed Member to Te Kārearea Committee
4. Approve the appointment of Hohipere Williams as an alternate Hapū Appointed Member of the working group.

**Carried**

## **7. Information Reports / Ngā Pūrongo Kōrero**

### **7.1 Decision made under delegation during the 2024-2025 Christmas recess period – Council Security and Related Services**

**Moved By** His Worship the Mayor

**Seconded By** Cr Nicholas Connop

That Council notes the decision related to Council Security and Related Services made by the Chief Executive under delegation during the 2024-2025 Christmas recess period.

**Carried**

## 7.2 Placemaking Programme Update - February 2025

**Moved By** Cr Deborah Harding

**Seconded By** Cr Patrick Holmes

That the Council:

1. Notes the report and Attachment 1 Raumanga and Otaika Placemaking Plan – 1<sup>st</sup> Round of Engagement Feedback Report.

**Carried**

## 8. Public Excluded Business / Rāhui Tangata

**Moved By** His Worship the Mayor

**Seconded By** Cr Paul Yovich

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

General subject of each matter to be considered		Reason for passing this resolution in relation to each matter	Ground(s) under Section 48(1) for passing this resolution
1.1	Confidential Minutes Whangarei District Council 12 December 2024	Good reason to withhold information exists under Section 7 Local Government Official Information and Meetings Act 1987	Section 48(1)(a)
1.2	Decision made under delegation during the 2024-2025 Christmas recess period – Legal proceedings		
1.3	Appointment of a Council Trustee on Whangarei Art Trust Board		
1.4	Property Purchase		
1.5	Knowledge Precinct Project Steering Board – Monthly Report		
1.6	CCTO Update -February 2025		

This resolution is made in reliance on Section 48(1)(a) of the Local Government Official Information and Meetings Act 1987 and the particular interest or interests protected by Section 6 or Section 7 of that Act which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public,

are as follows:		
Item	Grounds	Section
1.1	For the reasons stated in the open minutes	
1.2	To maintain legal professional privilege.	Section 7(2)(g)
1.3	To protect the privacy of natural persons including that of a deceased person.	Section 7(2)(a)
1.4	To enable Council to carry on without prejudice or disadvantage negotiations (including commercial and industrial negotiations).	Section 7(2)(i)
1.5	To protect information where the making available of the information would be likely unreasonably to prejudice the commercial position of the person who supplied or it the subject of the information.	Section 7(2)(b)(ii)
1.6	To enable Council to carry on without prejudice or disadvantage negotiations (including commercial and industrial negotiations). To prevent the disclosure or use of official information for improper gain or improper advantage.	Section 7(2)(i) Section 7(2)(j)

**Carried**

*A break was taken from 10:43am to 11:00am.*

## **9. Closure of Meeting / Te katinga o te Hui**

His Worship the Mayor closed the meeting with a prayer at 11:56am.

Confirmed this 27<sup>th</sup> day of March 2025

His Worship the Mayor Vince Cocurullo (Chairperson)



## Extraordinary Whangarei District Council Meeting Minutes

**Date:** Monday, 17 March, 2025  
**Time:** 2:00 p.m.  
**Location:** Civic Centre, Te Iwitihi, 9 Rust Avenue

<b>In Attendance</b>	<b>His Worship the Mayor Vince Cocurullo</b> <b>Cr Gavin Benney</b> <b>Cr Nicholas Connop</b> <b>Cr Ken Couper</b> <b>Cr Jayne Golightly (Teams)</b> <b>Cr Phil Halse</b> <b>Cr Deborah Harding (Teams)</b> <b>Cr Patrick Holmes</b> <b>Cr Scott McKenzie</b> <b>Cr Marie Olsen</b> <b>Cr Carol Peters</b> <b>Cr Simon Reid</b> <b>Cr Phoenix Ruka</b> <b>Cr Paul Yovich</b>
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<b>Also in Attendance</b>	<b>Graeme Mathias (Legal Counsel)</b>
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<b>Scribe</b>	<b>N. Pestana (Team Leader, Democracy)</b>
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### Administrative Matters

- Meeting livestreamed.
- Members of the public/press recording during the meeting.

#### 1. Karakia/Prayer

Cr Olsen opened the meeting with a prayer.

#### 2. Apologies / Kore Tae Mai

Cr Reid (late arrival).

**Moved By** Cr Phil Halse

**Seconded By** Cr Marie Olsen

That the apology be sustained.

**Carried**

*Cr Reid joined the meeting at 2.05pm after apologies.*

### **3. Declarations of Interest / Take Whaipānga**

There were no interests declared.

### **4. Decision Reports / Whakatau Rīpoata**

#### **4.1 Fluoride Decision – March 2025**

**Moved By** Cr Gavin Benney

**Seconded By** Cr Simon Reid

That the Council:

1. Notes the letter received from the Director-General of Health dated 18 February 2025.
2. Notes that interim relief has not yet been granted by the Courts, and the Director General of Health's direction requires compliance by 28 March 2025.
3. Notes that interim relief hearing is scheduled for 18 March 2025, so any decision will not be before this date and there is no certainty as to when a decision might be given on the application for interim relief.
4. Notes that Council will not be able to comply with the Director General of Health's direction by 28 March 2025 if wet testing processes does not begin on or before 19 March 2025.
5. Revokes the resolution of 28 November 2024 that stated that Council "Resolves not to add fluoride to the Whangarei District's water supplies as required by the directive from the Ministry of Health (MOH)", to allow staff to commence the wet testing required to meet the Director General of Health's directive by 28 March 2025.
6. Directs staff that if interim relief is granted following the hearing on 18 March 2025, to cease fluoridation of Council's water supplies.
7. Directs staff to delay adding fluoride to the water supply until the morning of 19 March 2025, being the latest date possible to still be able to meet the requirements of the Director General of Health's directive.
8. Directs Mayor and Chief Executive to prepare a press release advising of the forthcoming hearing and recording that



commissioning and wet test processes will commence, and would cease if the relief sought from the High Court permitted.

9. Acknowledges that under the Health Amendment Act 2021 the decision whether to impose community water fluoridation was taken from local government and given solely to the Director General of Health.
10. Notes that the directive given to 14 councils was made in 2022 by the then Director General of Health, Dr Bloomfield and later affirmed by his successor Dr Sarfati.
11. Notes that both Dr Bloomfield and Dr Sarfati have since resigned from their role.
12. Requests the CE and Mayor to write urgently to the current Director General of Health seeking clarity on:
  - i. whether the current Director General of Health stands by the directive to add hydrofluorosilicic acid to the total Whangarei water supply; and
  - i. that the current Director General of Health declares that adding hydrofluorosilicic acid at a level of 0.7 - 1.0 ppm is safe for humans and in particular is safe for pregnant women, babies and infants to ingest.
13. Requests the Mayor and CE write to the Director-General of Health and advises that it is wet-testing (or fluoridating) under protest and without prejudice to its legal challenge.

#### Amendment

**Moved By** Cr Scott McKenzie

**Seconded By** Cr Patrick Holmes

That the Council:

1. Notes the letter received from the Director-General of Health dated 18 February 2025.
2. Notes that interim relief has not yet been granted by the Courts, and the Director-General's direction requires compliance by 28 March 2025.
3. Notes that Council will not be able to comply with the Director-General of Health's direction by 28 March 2025 if wet testing processes does not begin on or before 19 March 2025.
4. Revokes the resolution of 28 November 2024 that stated that Council "Resolves not to add fluoride to the Whangarei District's water supplies as

required by the directive from the Ministry of Health (MOH)", to allow staff to commence the wet testing required to meet the Director General of Health's Directive by 28 March 2025.

5. Directs staff to delay adding fluoride to the water supply until the morning of 19 March 2025, being the latest date possible to still be able to meet the requirements of the Director General of Health's directive.
6. Directs the Mayor and Chief Executive to prepare a press release advising of the forthcoming hearing and recording that commissioning and wet test processes will commence, and would cease if the relief sought from the High Court permitted.
7. Acknowledges that under the Health Amendment Act 2021 the decision whether to impose community water fluoridation was taken from local government and given solely to the Director General of Health.
8. Notes that the directive given to 14 Councils was made in 2022 by the then Director General of Health Dr Bloomfield and later affirmed by his successor Dr Sarfati.
9. Notes that both Dr Bloomfield and Dr Sarfati have since resigned from their role.
10. Requests the CE and Mayor to write urgently to the current Director General of Health seeking clarity on:
  - i. whether the current Director General of Health stands by the directive to add hydrofluorosilicic acid to the total Whangarei water supply; and
  - ii. that the current Director General of Health declares that adding hydrofluorosilicic acid at a level of 0.7 - 1.0 ppm is safe for humans and in particular is safe for pregnant women, babies and infants to ingest.
11. Requests the Mayor and Chief Executive write to the Director General of Health and advises that it is wet-testing (or fluoridating) under protest and without prejudice to its legal challenge.
12. That all legal proceedings cease immediately along with all future expenses associated with those proceedings.

*On the amendment being put Cr Couper called for a division:*

	<b>For</b>	<b>Against</b>	<b>Abstain</b>
His Worship the Mayor		X	
Cr Gavin Benney		X	
Cr Nicholas Connop	X		

Cr Ken Couper	X		
Cr Jayne Golightly		X	
Cr Phil Halse		X	
Cr Deborah Harding	X		
Cr Patrick Holmes	X		
Cr Scott McKenzie	X		
Cr Marie Olsen		X	
Cr Carol Peters	X		
Cr Simon Reid		X	
Cr Phoenix Ruka		X	
Cr Paul Yovich	X		
<b>Results</b>	<b>7</b>	<b>7</b>	<b>0</b>

**The Amendment was Lost (7 to 7)**  
**On the casting vote of His Worship the Mayor**

*On the motion being put Cr Connop called for a division:*

	<b>For</b>	<b>Against</b>	<b>Abstain</b>
His Worship the Mayor	X		
Cr Gavin Benney	X		
Cr Nicholas Connop	X		
Cr Ken Couper	X		
Cr Jayne Golightly	X		
Cr Phil Halse	X		
Cr Deborah Harding		X	
Cr Patrick Holmes	X		
Cr Scott McKenzie	X		
Cr Marie Olsen	X		
Cr Carol Peters	X		
Cr Simon Reid	X		
Cr Phoenix Ruka	X		
Cr Paul Yovich	X		
<b>Results</b>	<b>13</b>	<b>1</b>	<b>0</b>

**The Motion was Carried (13 to 1)**

## 5. Public Excluded Business / Rāhui Tangata

There was no business conducted in public excluded.

**6. Closure of Meeting / Te katinga o te Hui**

The meeting concluded at 3.23pm.

Confirmed this 27<sup>th</sup> day of March 2025

His Worship the Mayor Vince Cocurullo

## 6.1 Better Off Funding Portfolio Progress Report March 2025

**Meeting:** Whangarei District Council  
**Date of meeting:** 27 March 2025  
**Reporting officer:** Bernadette Aperahama (Manager Strategy)  
 Hayley Mulder (Programme Manager)

### 1 Purpose / Te Kaupapa

The purpose of this report is to provide the six-monthly status update on the Better Off Funding Portfolio to Whangārei District Council as required by the Council resolution dated 26 October 2023.

### 2 Recommendation / Whakataunga

That the Council notes the March 2025 Progress Report on delivery of the Better Off Funding Portfolio.

### 3 Background / Horopaki

A 'Three Waters Better Off Support Package' for local authorities was announced by the Prime Minister and Minister of Local Government in July 2021.

On 25 August 2022, following a series of workshops with elected members and hapū representatives from Te Kārearea and Te Huinga, Whangarei District Council (WDC) approved the draft Funding Proposal and to enter into a funding agreement with the Department of Internal Affairs (DIA) who administer the fund. Included in the Funding Proposal was a \$4.0 million allocation to the Māori Wellbeing Fund / Kaupapa Māori Programme.

The DIA subsequently approved WDC's Funding Proposal and the funding agreement was signed by all parties. Crown Infrastructure Partners (CIP), now the National Infrastructure Financing and Funding (NIFF), then took on the role of monitoring, performance reporting, and financial administration for DIA in relation to Better Off Funding. CIP provided a system and framework for WDC to report into on a six-monthly basis. Reporting requirements were met by WDC over the period to June 2024 when DIA rescinded this formal six-monthly reporting requirement. End-of-Programme and end-of-Portfolio reporting is still required as milestones are progressively achieved.

In June 2024, the DIA and CIP received direction from the new Cabinet to work with councils to identify opportunities to redirect unspent Better Off Funding to Local Water Done Well, and increase investment in water infrastructure, or to help establish new water services delivery

organisations. WDC subsequently offered the following voluntary redirections of its Better Off Fund allocations, which DIA formally approved on 27 September 2024:

- Redirection of \$0.1M from the 'Resilience Program' to a new Local Water Done Well project, to develop the plan for transition to a new waters services model. The \$0.1M is funded from anticipated under-budget delivery of the Hikurangi Repo project, with the balance of funding for Hikurangi to be retained in the "Resilience Program" as it is a water related project.
- Bringing the Better Off Funding of the Ōākura Sports Park Development and Wetland Restoration project ('Wellbeing Programme') to an end and redirecting remaining project funds (\$0.663M) to a new project, 'Ōākura Wetland and Flood Mitigation', focussing on water related project aspects.

Bi-monthly progress reporting to Te Kārearea has been complied with. Bi-monthly meetings of the operational Portfolio Governance Board and Portfolio Management Board have continued to be held on alternating months. A review of meeting frequency was proposed to be undertaken in early 2025 to align with the amount of assurance required at this stage of delivery.

## 4 Discussion / Whakawhiti kōrero

Following formal approval of voluntary redirections being received, reporting to DIA/NIFF occurs via five programmes/projects. This includes the three programmes that were agreed during the initial workshops held in 2022 and the two new projects:

- Delivering Infrastructure and/or Services Enabling Housing Development & Growth ("Housing Programme")
- Delivering Infrastructure and/or Services to Improve Community Wellbeing & Support Placemaking ("Wellbeing Programme")
- Transitioning to a Sustainable Economy including Climate Change & Natural Hazards Resilience ("Resilience Programme")
- Local Water Done Well ("LWDW"), comprising \$0.1M of funds redirected from the Resilience Programme
- Ōākura Wetland and Flood Mitigation, comprising \$0.663M of funds redirected from the Wellbeing Programme

Overall the total portfolio is well on track to be fully delivered before DIA's required end date of 30 June 2027.

### **Expenditure, Claims and Change in Basis for Making Claims**

As at 28 February 2025, the total value of claims approved and paid by DIA remains \$8,206,254 of the \$9,480,000 Better Off Funding allocation to WDC. The total amount spent across the Portfolio is \$7,046,337.04. The balance of funding is currently committed to projects that are underway and will be claimed in due course.

In December 2024, following the establishment of the National Infrastructure Financing and Funding (NIFF) which repurposed CIP, WDC was instructed to change the basis upon which claims were made. Claims have previously been made in advance of expenses being incurred. NIFF requires that WDC now claims funds based on evidence of actual expenditure. For this reason, two claims made in November 2024 each for the Resilience Programme and the Ōākura Wetland and Flood Mitigation projects were rejected by NIFF.

The next claim is expected to be made in April and will incorporate expenditure against the new Ōakura Wetland and Flood Mitigation project. A further claim against the Resilience Programme will be made in due course.

### **Completion Reporting to DIA**

Funds for both the Housing Programme and the Wellbeing Programme have now been claimed in full and the programmes are considered complete from a DIA perspective. The other three programmes/projects are underway and reporting continues through the claim process.

A Final Report for the Wellbeing Programme was submitted to DIA/NIFF on 4 February 2025 and is pending DIA approval. The Report included an addendum outlining the basis for measuring WDC's full attainment of all the Wellbeing Outcomes and associated Key Performance Indicators (KPIs) set out in the Funding Application. See Attachment 1 for the Addendum.

A Final Report for the Housing Programme will be submitted once there is more certainty with respect to the successful allocation of the component project's (Papakāinga Contestable Fund) budget and KPI achievement.

### **Project-Level Acquittal and Delivery Progress**

Tables 2, 3 and 4 below provide a high-level indication of the status of each project as at 28 February 2025.

From a delivery and acquittal perspective, five of the twelve projects in the Portfolio have now been completed, up from three reported in September 2024. This includes the Punaruku Business Case, the funding of the CitySafe Additional Resourcing, and the Ōakura Sports Park Development and Wetland Restoration project, as previously reported. It now additionally includes the Ruakākā Recreation Centre, which officially opened to the public in October 2024, and the Whangārei Heads Volunteer Fire Service Building Extension, which the volunteer fire brigade moved into on 1 February 2025.

Acquittals associated with any grants, which have been paid in full by WDC, continue to be tracked. These include the Land Search and Rescue Base Extension works and the implementation of the Māori Wellbeing/Kaupapa Māori Fund. Similarly, activities associated with the implementation of the Papakāinga Support Contestable Fund, the Climate Change Adaptation Strategy Actions, the Oakura Wetland and Flood Mitigation, and Local Water Done Well, continue.

Only three of twelve projects have funding still to be claimed from DIA/NIFF:

- Hikurangi Repo Business Case
- Ōakura Wetland & Flood Mitigation
- Local Water Done Well

### **Table 2: Summary of Fully Claimed and Completed Projects**

The below projects have been fully claimed and funds paid in full by DIA. The scope of works have been fully delivered and no further reporting is required.

Project	Final Close-Out Statement
Punaruku Russell Road Flood Mitigation & Access Business Case	Funding fully acquitted and Business Case complete. Some works subsequently funded for implementation. Further funding considerations are outside the scope of DIA funding. No further reporting.
CitySafe Additional Resourcing	Funding fully acquitted. Final report showed a 76% reduction in peak Anti-Social Behaviours for June and July 2023 and the final reported Anti-Social Behaviours for June 2024. No further reporting.
Ruakākā Recreation Centre Stage 1	Funding fully acquitted. New facility constructed and operating commercially since 14 October. Increases in patronage reported by Facility Manager. No further reporting.
Whangārei Heads Volunteer Fire Service	Funding fully acquitted. Construction complete and brigade moved in 1 February 2025. Public opening ceremony anticipated in April 2025. No further reporting.
Ōakura Sports Park Development & Wetland Restoration	As previously reported, balance of unclaimed funds (\$0.662M) transferred to new project, Ōakura Wetland and Flood Mitigation. Further reporting being collected by WDC under that project.

**Table 3: Summary of Fully Claimed and In Progress Programmes/Projects**

The below projects have been fully claimed and funds paid in full by DIA. The scope of works are still being delivered and ongoing reporting is being collected by WDC.

Project	Progress Explanation
Climate Change Adaptation Strategy Priority Actions	15 EOI submissions were received to the Climate Change Fund and 12 applicants progressed to the next stage. Full proposals were due on 7 March and funding decisions will be made in early May. Ongoing reporting on fund implementation to be collected by WDC.
Papakāinga Support Contestable Fund	DIA funds claimed and paid in full. Staff are engaging directly with the applicants to determine costs that can be covered by the fund. Alternative uses for the fund that are consistent with the approved project scope are being explored should additional funds be available. Ongoing reporting on fund implementation to be collected by WDC.



New Land Search and Rescue (LandSAR) Base	The LandSaR component is for additional space within the larger RFS building. Building consent has been approved and released. Project is currently approximately 1/3 complete with construction expected to be completed by September 2025. Ongoing reporting being collected by WDC until completion.
Māori Wellbeing/Kaupapa Māori Programme	Approximately \$1.9M of the fund has been paid out to the successful recipients. 44 of 48 fund recipients are under contract with Te Huinga, with the remaining four to be confirmed shortly. All projects to be complete before 30 June 2026. Ongoing reporting being collected by WDC. Detailed update to be provided at the Te Kārearea Standing Committee in April 2025.

**Table 2: Summary of 'Incomplete' Better Off Funding Programmes/Projects**

The below projects have funds that are yet to be fully claimed. The scope of works are still being delivered and ongoing reporting is being collected by WDC.

Project	Progress Explanation
Hikurangi Repo Environmental Improvement Options Business Case	Completion of the Business Case is on track for prior to end of June 2025. Inputs to the completion of the business case continue to be developed, including modelling of outcomes for design storms and water quality; matauranga Māori and cultural impact; and ecological restoration and carbon sequestration estimation. Progress will continue to be tracked and reported, with additional claims submitted to DIA as project progresses.
Ōakura Wetland and Flood Mitigation	Contract for design was awarded and consultants commenced work at the end of 2024. A geotechnical assessment has been completed for the pedestrian bridge structures over watercourses. A detailed program for design, consenting, and construction is being developed with the consultants. Progress will continue to be tracked and reported, with additional claims submitted to DIA as project progresses.
Local Water Done Well	New project to develop Water Services Delivery Plan and/or the plan for transition to a new waters services model. Redirection of \$0.1M for this project has been approved by DIA with funds yet to be claimed. Staff continue to work to determine what these funds will be used for. Progress will continue to be tracked and reported, with claims submitted to DIA as project progresses.

### Optimising Assurance and Management Approach

Supporting Portfolio delivery has been an assurance and management approach which includes representatives from Te Huinga Incorporated Society and Council Staff. To optimise the administrative effectiveness of this approach, a review of meeting frequency was undertaken in February 2024. Based on progress on the completion of Portfolio activities

being as is currently expected, bi-monthly progress reviews meetings of the appointed Portfolio Governance Group and Portfolio Management Group now take place quarterly. Updates are provided monthly via email and WDC Management are regularly informed of Portfolio progress.

#### **4.1 Financial/budget considerations**

The Better Off Funding portfolio is fully funded externally through the funding agreement with Department of Internal Affairs. All aspects of the agreement remain compliant and there are no anticipated financial or budget implications.

### **5 Significance and engagement / Te Hira me te Arawhiti**

The decisions or matters of this Agenda do not trigger the significance criteria outlined in Council's Significance and Engagement Policy, and the public will be informed via Agenda publication on the website.

### **6 Attachments / Ngā Tāpiritanga**

Attachment 1: Memo on Wellbeing Outcome Achievement – Wellbeing Programme

## Memorandum

To Martin Smith, Relationship Manager  
National Infrastructure Funding and Financing Limited (NIFF)

From Whangārei District Council

Copies Better Off Funding PMB and PGB

Subject **Addendum to Programme Closure Report – Wellbeing Outcomes for ‘Delivering Infrastructure and/or Services to Improve Community Wellbeing & Support Placemaking’ Programme**

Date 4 February 2025

Council completed the ‘Delivering Infrastructure and/or Services to Improve Community Wellbeing & Support Placemaking’ Programme within the Better Off Funding Portfolio in August 2024 following a redirection of uncommitted funds to a new project, Ōakura Wetland and Flood Mitigation.

A summary of the five component projects within this Programme is outlined in Table 1 below.

The subsequent report outlines the basis for measuring Council’s attainment of the Wellbeing Outcomes and associated Key Performance Indicators (KPIs) set in the Funding Application.

**Table 1: Summary of projects within the ‘Wellbeing & Placemaking’ Programme**

Project	Budget (excl mgmt & contingency)	Percent Complete per DIA Agreement	Status as at Closure Reporting
New Land Search and Rescue Base	\$150,000	100%	Pending consent, estimated construction start Feb/Mar 25
Ruakākā Recreation Centre Stage 1	\$800,000	100%	Facility complete and fully operational
Whangārei Heads Volunteer Fire Brigade Building Alternations	\$150,000	100%	Facility complete and fully operational
CitySafe Additional Resourcing	\$200,000	100%	Two 18-month contracts complete + Living Wage paid
Māori Wellbeing Fund	\$4,000,000	100%	~90% of grants under contract + \$2M paid out
Ōakura Sports Park Development	\$187,285	22%	Balance transferred to new wetland/flood management project

KPI	Basis of Measurement	Percent Complete
<b>Outcome 1: Increased access to local community infrastructure and services</b>		
1. # community facilities and services in progress or completed through programme funding	5 of 5 community facilities and services in progress or completed. Ruakākā Recreation Centre is 100% complete and Ōakura Sports Park Development progressed to 21% completion until the balance of funds was transferred to a new project focusing on wetland and flood mitigation. This partial completion entailed the conclusion of geotechnical investigations and master-planning. Provision of the new community facility has been committed to and is in the detailed design phase. Whangārei Heads Volunteer Fire Brigade building alterations are complete, CitySafe Additional Resourcing is complete and New Land Search and Rescue (LandSAR) Base is in progress.	100%
2. # hours available for community facilities and services supported by the programme per 1,000 members of our District population	100% achievement is derived from the following. Funding enabled over 1,700 additional hours of CitySafe Officer presence in the city centre, averaging 30 hours per week. Facilities and services supported through Māori Wellbeing Fund grants are likely to be more available as a downstream benefit. All 27 general grants and 9 event grants relate to a service or facility. The benefits should be realised by early 2026 once full payout of funds is completed. No change to the hours available for LandSAR and the Fire Brigade as both are 24-7 services. The Ruakākā Recreation Centre remains open for the same 38 hours per week from 8am-2pm weekdays except 8am-6pm Thursday. The new gym remains open 24-7. There is an additional treatment room that is now available for hire.	100%
3. Anecdotal reports of increased access to local community infrastructure and services	100% achievement is derived from the following. The Ruakākā Recreation Centre now has capacity to service a broader catchment in Bream Bay. The Facility Manager reported a 35% increase in gym usage and 33% increase in room hire over the 4 months since opening on 7 October. More people are attending courses hosted at the facility, and there are more casual gym users and gym memberships. Access to flexible community funding for Māori has significantly increased via the Māori Wellbeing Fund. There is a spillover community benefit for the infrastructure and services supported through grants. Access to CitySafe Officer presence increased in the city centre, and BOF funding unlocked funding via Council for three subsequent years. Access to LandSAR and Fire Brigade services is unchanged as these are available 24-7.	100%
<b>Total outcome achievement</b>		<b>100%</b>

KPI	Basis of Measurement	Percent complete
<b>Outcome 2: Community infrastructure and services are fit-for-purpose and adequately resourced</b>		
1. # community health and safety services equipped through programme funding	100% achievement is derived from 3 of 3 health and safety-oriented services receiving BOF funding. Grants have been paid in full to Whangārei Heads Volunteer Fire Brigade Building Alterations, CitySafe Additional Resourcing and New Land Search and Rescue (LandSAR) Base. Both the CitySafe and Fire Brigade grants have been fully acquitted. Approximately 33% of the LandSAR grant has been acquitted. The balance of the grant is expected to be acquitted in August 2025 once construction is completed.	100%
2. # additional hours enabled for CitySafe Officers for one year	Funding enabled 1706.5 hours worked by two additional CitySafe Officers employed for 18 months between 1 January 2023 and 30 June 2024. The Officers worked Monday to Friday from 2:30pm to 5:30pm. In addition, funding enabled existing staff to be remunerated with the Living Wage for the 18 month period. This ensured retention of staff as it gave recognition for their experience and length of service. As such, any hours worked by the two new Officers recruited were truly additional.	100%
3. Evidence of residents' satisfaction with level of service provided by community facilities and services supported by the programme	100% achievement is derived from feedback from any projects funded in this programme that were completed at the time of Completion Reporting. a) The capacity of the Ruakākā Recreation Centre has doubled. See Appendix 2. b) The Project Manager for CitySafe reports the area targeted by BOF funding are 'safer and more desirable', indicating a higher level of service was achieved, and staff feel 'more valued' because of being paid the living wage. c) Recipients of the Māori Wellbeing Fund have indicated a high level of satisfaction with the additional community funding available. The Programme Manager reports that the funding is 'making communities more cohesive' and 'allowed hapū to lead what should traditionally be led by them'. See Appendix 3 for a testimonial from Taiharuru Marae which received a grant.	100%
<b>Total outcome achievement</b>		<b>100%</b>

KPI	Basis of Measurement	Percent Complete
<b>Outcome 3: Improved opportunity and capacity for Māori to participate in Local Authority decision-making</b>		
1. # informational engagement hui or wānanga associated with Māori Wellbeing Programme (disaggregated by hapū)	No baseline was set for this KPI. 100% achievement is derived from an assessment by Te Huinga that the number of hui or wānanga held was appropriate and representative across hapū. In total, 36 hui or wānanga were held that provided general information on the Māori Wellbeing Fund, including one well-attended launch event at Terenga Paraoa Marae in November 2023. Many more individual meetings and information exchanges took place day-to-day once the Fund was open for applications. A website was established for Te Huinga broadly and dedicated for the Māori Wellbeing Fund specifically, and a social media campaign ensured that hui and wānanga were well-attended and information provided there was available thereafter.	100%
2. % Māori applying to Māori Wellbeing Programme who understand & are satisfied with grant process > 80%	Feedback received from Māori Wellbeing Fund grant recipients indicates a high level of understanding and satisfaction with the grant process. Furthermore, working as close to an empowering partnership model as possible, the Māori Wellbeing Fund sub-committee of Te Huinga indicated a high level of satisfaction with understanding and being satisfied with the process of establishing the fund with Council. This is reflected in KPI 4 below and the Terms of Working Relationship attached as Appendix 4.	100%
3. # local <u>Māori</u> businesses/consultants engaged in council business through programme funding (including # of Māori businesses / consultants)	As this KPI links to a broader outcome about <i>Māori</i> participation in Council business, the KPI has been adjusted to measure Māori businesses and consultants specifically (see edits in adjacent cell). No baseline was set for this KPI. 100% achievement is derived from the engagement of 17 Māori businesses or consultants directly across the entire BOF Portfolio, including on the Portfolio Governance and Management Boards. The number is likely to be higher when sub-consultants and grant recipients of the Māori Wellbeing Fund are considered.	100%
<del>4. % annual change in respondents to Residents Satisfaction Survey reporting that Council's relationship with Māori is good or very good</del> Consensus between Management and Governance Boards that the Terms of	At a meeting of the Portfolio Management and Governance Board in August 2023, it was determined that this KPI is not an appropriate measure of the related Wellbeing Outcome. Instead, it was agreed that this KPI would be changed to 'Consensus between Management and Governance Boards that the Terms of Working Relationship were fulfilled and learnings were being shared beyond the BOF Portfolio'. This consensus was confirmed at two joint hui with Board members. In addition, the allocation of half the BOF funding to a Māori led initiative was a significant step forward in Council's	100%

Working Relationship were fulfilled and learnings were being shared beyond the BOF Portfolio	relationship with Māori.	
<b>Total outcome achievement</b>		<b>100%</b>
<b>KPI</b>	<b>Basis of Measurement</b>	<b>Percent Complete</b>
<b>Outcome 4: People are actively utilising and enjoying safe, local community infrastructure &amp; services</b>		
1. # people using community facilities and services supported through programme funding	No baseline was set but the KPI relates to any facilities and services that were completed or operational at the time of programme closure. 100% achievement is derived from the Māori Wellbeing Fund being oversubscribed (i.e., use of a service) and an increase in patronage at the Ruakākā Recreation Centre (i.e., use of a facility). Utilisation of CitySafe, Fire Brigade or LandSAR services cannot be meaningfully attributed to this KPI owing to how these services are used by the community.	100%
2. % annual change in residents' perception that Council is making sufficient investment in developing a strong sense of place for our District and its communities reported	The Funding Application proposed the Resident Satisfaction Survey (RSS) as the basis of measurement for this KPI. However, this KPI was not measured in the 2024 RSS. 100% achievement is derived from the assumption that a positive change in residents' perception has followed the investments made possible by BOF. This is reflected in testimonials in Appendices 2 and 3, and feedback from Elected Members who are residents' representatives. See Appendix 1, an excerpt from the Post-Meeting Minutes of a Council Briefing on 11 October 2023. An at-source survey could be explored, for example at the Ruakākā Recreation Centre, and reported to Council.	100%
3. Level of resident satisfaction with community facilities and services supported through programme funding reported through Resident Satisfaction Survey (once completed if possible)	The basis of measurement for this KPI was proposed to be the Resident Satisfaction Survey (RSS) in the Funding Application. However, this KPI was not explicitly measured in 2024 RSS and is too broad a KPI to attribute to the facilities supported through programme funding. Instead, 100% achievement is derived from anecdotal data and evidence presented for KPI 3 of Outcome 2 above. Inclusion of the KPI in the 2025 RSS may be explored, with subsequent reporting to Council.	100%
4. % change in Anti-Social Behaviours (ASB) reported in the 18-month period	100% achievement is derived from a reduction in ASB reported in the 18-month period. Collected data shows a 76% reduction in peak ASB reported for June and July 2023 and the final reported ASB for June 2024 at the Rose Street Bus Stop between 2pm and 6pm where the additional CitySafe Officers	100%

	were employed to patrol Monday to Friday. Low ASB has been consistently demonstrated even after the funding ended.	
<b>Total outcome achievement</b>		<b>100%</b>

<b>KPI</b>	<b>Basis of Measurement</b>	<b>% Complete</b>
<b>Outcome 5: Hapū/iwi are determining issues and developing solutions together with Local Authority</b>		
1. # grant applications submitted to Māori Wellbeing Programme (by hapū)	The total number of grant applications submitted to the Māori Wellbeing Fund was 174. Of these applications, 25% were from hapū based in the West, 30% North, 30% East and 15% South. No baseline was set for this KPI. However, as this Fund was significantly oversubscribed by \$3,803,509.61, this KPI is 100% achieved.	100%
2. # grant applications approved by Māori Wellbeing Programme (by hapū)	Forty eight applications were funded. This included 12 scholarships, 9 events and 27 general applications. No baseline was set for this KPI. However, as the full available pool of funding was allocated and is equitably spread across 23 hapū, this KPI is 100% achieved.	100%
3. # total hapū impacted by approved grants (by hapū)	23 total hapū were impacted by Māori Wellbeing Fund grants. In addition, Te Huinga has reported that grants have impacted 4 whānau, 10 marae, 5 hāpori and 9 organisations. No baseline was set for this KPI. However, 100% achievement is suitable as an equitable distribution of approved grants was achieved.	100%
4. # of programme-funded project steering groups that include tangata whenua representation (by hapū)	No baseline was set for this KPI. However, of the 10 funded BOF projects, 5 have Project Steering Groups that include tangata whenua representation via external advisors and/or were facilitated by appropriate Council staff (e.g., from Māori Outcomes team). In addition, the Portfolio Management and Governance Boards have external tangata whenua representatives via Te Huinga Incorporated Society. Other BOF projects either did not require a Project Steering Group or were grants given to external parties. More tangata whenua were engaged at the sub-project level. For example, the Climate Change Priority Actions sub-project under the 'Transitioning to a Sustainable Economy incl Climate Change & Natural Hazards Resilience' Programme may result in the formation of 10 or more steering groups for hapū-led climate action.	100%
<b>Total outcome achievement</b>		<b>100%</b>



## Appendix 1. Post-Meeting Minutes Council Briefing 11 October 2023

- Ms Mulder was congratulated on her presentation with a positive outlay of the project. The funding was being put to good use and this should be modelled to the rest of New Zealand as a way of working together with the community.

### 3. Closure of Meeting / Te katinga o te Hui

The briefing concluded at 09:50.

*Presentations: Three Waters Better Off Funding*

## Appendix 2. Testimonial A – Ruakākā Recreation Centre

***"On behalf of the project team involved in the development of Wahitakaro - Ruakaka Recreation Centre we extend our gratitude to Whangarei District Council and Better Off Funding.***

*Wahitakaro was first costed, designed and planned in 2019. The project had to deal with the implications of Covid 19 and then the ensuing massive inflationary pressure, along with set funding limits. With redesigns and smart options as well as support from suppliers and volunteers, the project wrapped up within budget. The client is exceptionally pleased with the final outcome and early feedback from users is very positive.*

*The Mayor, local Councillors, Shane Jones MP and the representatives of funders attend an official opening on Saturday October 5th.*

*The new facility is now the heart of the Ruakaka Recreation Grounds. It has doubled the capacity of the facilities. Council has also added 2 new fields and a carpark near the facility, so the Ruakaka and Bream Bay area now has fantastic opportunities for local cultural, recreational and leisure activities. This is a move in the right direction for local peoples mental and physical wellbeing.*

*Stage 2 of the development is an indoor sports court arena and the home of Volleyball Northland. This stage is designed, consented and ready to move into fundraising.*

***Without the help of the funding from Better Off the facility would not provide the excellent spaces it does, thank you again."***

## Appendix 3. Testimonial B – Taiharuru Marae (Recipient of Māori Wellbeing Fund General Grant)



Tūwhera ki a Ranginui  
 Tāmaua ki a Papatūānuku  
 Tauawhia te tipua e whakāta mai nei  
 Hokia te maunga tapu  
 Whakatau ai

Tēnei ngā uri o Ngāti Kororā, Te Waiariki e whakamānawa atu nei

On behalf of the Taiharuru Marae, I would like to extend our heartfelt gratitude to Te Huinga Waka and the Whangarei District Council for their generous funding support for Taiharuru Marae. This funding is not just a financial contribution but a profound endorsement of our community's cultural and social initiatives. With this support, we will have the means to undertake critical renovations to preserve our marae's heritage, ensuring it remains a vibrant hub for cultural gatherings and educational activities. Moreover, the funding will enable us to offer essential services and resources to the wider community.

The impact of this funding reaches far beyond the physical improvements; it strengthens our cultural identity and bolsters community cohesion. It is through partnerships like these that we can continue to uphold our tikanga, educate future generations, and foster manaakitanga among all who call Taiharuru Marae home. We are deeply thankful to Te Huinga Waka and the Whangarei District Council for their unwavering support and commitment to funding this dream of our mātua tūpuna and generations to come.

Ka nui te mihi ki a koutou  
 Nā Te Kōmiti o Taiharuru Marae



[taiharuru.marae@gmail.com](mailto:taiharuru.marae@gmail.com)



## Appendix 4. Terms of Working Relationship

TERMS OF the WORKING RELATIONSHIP between WDC and TE HUINGA O TERENGA PARAOA

## BETTER OFF FUNDING



**Aspirational Goals**

**Work in partnership to:**

- Uphold the principles of Te Tiriti
- Drive the progressive delivery of outcomes of benefit
- Empower all parties to be successful and to reach their goals

**Principles**

1. Build the relationship before focusing on the work
2. Plan together from the start
3. Be considerate, supportive and value each others contributions and knowledge
4. Ensure all outcomes are meaningful to all parties
5. To be open, flexible and to consider risks
6. Share decision making

**Parties shall:**

- Make time for whakawhanaungatanga.
- Learn and respect each others tikanga, processes and requirements
- Maintain a relationship that is mana enhancing
- Agree what success looks like and have clearly defined outcomes and a common agenda
- Look for Mātauranga solutions and options
- Look for opportunities for decision-making by hapū
- Accept risk as part of achieving a better way of working together
- Acknowledge that mistakes may happen when trying new solutions
- Support and enable hapū to fulfil their role as kaitiaki and express their culture

**Parties to the partnership**

**Te Huinga (TH)**

*[Signatures]*

**Whangarei District Council (WDC)**

*[Signatures]*

Ehara matou i te toa takitahi, engari he toa takitini

**Whangarei**  
District Council





## 6.2 Financial Report for the 8 months ending 28 February 2025

**Meeting:** Whangarei District Council  
**Date of meeting:** 27 March 2025  
**Reporting officer:** Alan Adcock (General Manager – Corporate/CFO)

### 1 Purpose / Te Kaupapa

To provide the operating results for the eight months ending 28 February 2025.

### 2 Recommendation / Whakataunga

That the Council notes the operating results for the eight months ending 28 February 2025.

### 3 Background / Horopaki

#### 3.1 Operating Result

##### Year to date

The net position from operations is a year-to-date favourable variance of \$3.7 million. This is mainly due to a \$3.0 million budgeted grant to Hihiaua not paid yet.

Once non-operating items are included, the overall year-to-date position is a surplus of \$6.8 million, compared to a budgeted surplus of \$12.5 million, resulting in an unfavourable variance of \$5.7 million.

Key year-to-date variances include:

- Minimal vested asset income has been recorded in the first eight months of the year, showing an unfavourable variance of \$5.9m. This is a non-cash item dependent on when assets are vested to Council and processed by the asset team. Resource is currently being diverted to focus on the clearing Work in Progress balances.
- Other Capital contributions are generally phased in accordance with the capital projects to which they relate. The receipt of this revenue will depend on the underlying funding agreements. This can create variances between the phased budget and the year-to-date actuals. Total capital income is \$4.1m unfavourable compared to year-to date budget. This is the main contributor to the higher debt position.
- Other timing differences can also occur when the phased budget differs to the actual costs incurred. The full year forecast provides a more accurate view of anticipated results for the year.

## Forecast

The forecast net surplus for the financial year ending 30 June 2025 is \$9.9 million compared to the budgeted surplus of \$25.6 million resulting in an unfavourable variance of \$15.7 million. These results are based on forecast figures provided by budget managers in February 2025.

It is pleasing to see the month's forecast result shows a reduced operational variance against budget of \$4.1m (November forecast: \$6.6m). However, the unfavourable variance to budget for capital income has increased further from \$3.7m in November, to \$8.7m this month. This is largely due to the reduced capital funding from NZTA, as well as anticipated timing of external revenue for the Springs Flat project, the majority of which is now expected to be received next financial year.

### Key full year forecast variances by activity include:

Details	Variance to budget	Explanation
<b>Operating Income – \$5.4m favourable</b>		
<b>Transportation \$5.3m favourable</b>		
Roading department	\$5.3m	Increased NZTA subsidies for emergency works
<b>Water \$348k favourable</b>		
Water rates revenue	\$533k	Metered water
<b>Solid Waste \$346k favourable</b>		
Recycling	\$438k	Miscellaneous income
Refuse and transfer station	(\$93k)	User fees & charges
<b>Community Facilities and Services \$480k favourable</b>		
Community development	\$280k	Other revenue
<b>Planning &amp; Regulatory (\$481k) unfavourable</b>		
Building control	(\$1.1m)	Inspections
Health & bylaws	\$575k	Dog control, parking enforcement & WOF/rego infringements
<b>Support Services (\$673k) unfavourable</b>		
Revenue department	(\$754k)	Rates received
Business support	(\$237k)	Rent received
Treasury	\$321k	Interest received

<b>Other Expenses - (\$10.7m) unfavourable.</b>		
(Includes an overspend of \$8.9m other expenses, unbudgeted loss on disposal of assets of \$2.0m and an underspend of opex on projects of \$0.2m). Key variances as follows:		
<b>Transportation (\$7.3m) unfavourable</b>		
Traffic services	(\$1.1m)	Electricity, maintenance contracts & professional fees
Private Works	(\$421k)	Maintenance contracts
Network & asset management	(\$1.8m)	Professional fees & external contractors
Emergency works	(\$3.2m)	Maintenance contracts & professional fees (due to increased subsidy)
Unsubsidised works	(\$432k)	Professional fees & external contractors
Other cost centres	(\$822k)	Various expenses
Opex on projects	\$573k	External contractor payments
<b>Parks &amp; Recreation (\$471k) unfavourable</b>		
Opex on projects	(\$753k)	External contractor payments
Public toilets	(\$274k)	Maintenance contracts and other expenses
Parks grants	\$551k	Community grants
<b>Water (\$2.1m) unfavourable</b>		
Other cost centres	(\$256k)	Various expenses
Opex on projects	(\$588k)	External contractors & professional fees
Loss on disposal of assets	(\$1.3m)	Non-cash loss on assets disposed
<b>Wastewater (\$2.7m) unfavourable</b>		
Reticulation operations	(\$1.3m)	Plant & equipment maintenance, mainly Kapa Road
Pump stations	(\$466k)	R&M and maintenance contracts
Plant operation	(\$548k)	R&M, electricity and external contractors
Loss on disposal of assets	(\$479k)	Non-cash loss on assets disposed
<b>Hikurangi Flood Protection \$180k favourable</b>		
Opex on projects	\$206k	External contractor payments

<b>Solid Waste \$455k favourable</b>		
Recycling	\$559k	External contractors and other expenses
Various cost centres	(\$104k)	Various expenses
<b>Community Facilities &amp; Services \$1.2m favourable</b>		
Civil defence	(\$466k)	Grants & funding
Community development	\$1.4m	Grants & funding
Pensioner housing	(\$171k)	Various expenses
Opex on projects	\$455k	External contractor payments
<b>Planning &amp; Regulatory \$211k favourable</b>		
RMA consents	(\$242k)	Professional & legal fees
Various cost centres	\$451k	Various expenses
<b>Support Services (\$460k) unfavourable</b>		
Business Support	(\$158k)	Cleaning and security
Revenue	(\$131k)	Postage & courier
Infrastructure Development	(\$144k)	Professional fees
<b>Capital Income – (\$9.9m) unfavourable</b>		
Other capital contributions	(\$4.9m)	Revenue recognition of capital contributions is dependent on milestones in the various funding agreements being achieved. Any delays in capital programme delivery will impact the timing of the associated revenue.
Gain on disposal of assets	\$1.7m	Gain on sale of property.
Vested asset income	(\$2.9m)	Vested asset income is a non-cash adjustment used to recognise the value of assets vested to Council therefore does not directly impact funding or debt.
Waka Kotahi NZTA capital subsidies	(\$3.6m)	This forecast is based on the suggested approach to the roading programme upon confirmation of subsidy available from NZTA.



## **External Net Debt and Treasury**

Total net external debt at the end of February 2025 was \$230.3 million compared to year-to-date budgeted net debt of \$227.6 million, resulting in net debt being \$2.7 million over budget.

This variance is mainly due to:

- An unbudgeted property purchase
- Timing differences between the forecasted debt (based on historical trends), and the timing of income received, and expenses incurred.

As at 28 February 2025 cash and term deposits held of \$44.7 million was comprised of:

- \$20.0 million of term deposits relating to debt repayment pre-funding
- \$0.2 million of cash on hand relating to the Whangarei Harbour Marina Management Trust loan not yet advanced
- \$2.3 million cash on hand relating to contract retentions held
- \$22.2 million of cash on hand.

## **4 Accounts Receivable and Arrears**

Total arrears as at 28 February 2025 are \$9.4 million, \$0.6 million less than February 2024, and \$2.3 million more than last month.

Land rates arrears increased by \$2.0 million from last month and are \$0.3 million more than February 2024. Prior years arrears decreased by \$0.1 million to \$2.2 million in February and \$2.2 million of the first and second instalments remain unpaid. Water rates arrears are the same as February 2024 and last month. Sundry debtors are \$0.3 million more than last month and \$1.0 million less than February 2024.

## **5 Financial/budget considerations**

This agenda is informing the Council of the year-to-date financial performance, as well as full year forecast. The purpose of this report is to highlight risks and significant variances against Council's planned performance.

Finance will discuss adverse variances with the relevant areas of the business to identify causes and determine what action should be taken to remedy overspends where possible.

## **6 Significance and engagement / Te Hira me te Arawhiti**

The decisions or matters of this agenda do not trigger the significance criteria outlined in Council's Significance and Engagement Policy, and the public will be informed via agenda publication on the website.

## **7 Attachments / Ngā Tāpiritanga**

- Attachment 1 – Monthly key indicators
- Attachment 2 – Monthly activity summary
- Attachment 3 – Monthly income statement
- Attachment 4 – Monthly income statements by activity
- Attachment 5 – Treasury report



**MONTHLY KEY INDICATORS**  
**FEBRUARY 2025**



	YTD to February 2025					Full Year Forecast			
	Actual	Revised Budget	Variance	YTD	YTD Trend	Full Year Forecast	Revised Budget	Variance	YTD
	YTD \$ m	YTD \$ m	YTD \$ m	Indicator	Current / previous month	2024-25 \$ m	2024-25 \$ m	2024-25 \$ m	Indicator
<b>OPERATING</b>									
Total Rates	94.6	94.9	(0.3)	●		145.7	145.9	(0.2)	●
Subsidies and Grants	7.8	8.6	(0.8)	●		17.8	12.6	5.2	●
User Fees	12.2	12.9	(0.7)	●		18.0	19.2	(1.2)	●
Total Operating Income	125.6	125.4	0.2	●	↑	198.0	192.6	5.4	●
Personnel Costs	26.2	27.4	1.2	●		38.5	39.6	1.1	●
Other Operating Expenditure	58.1	61.1	3.0	●		108.6	99.7	(8.9)	●
Total Operating Expenditure	139.4	142.9	3.5	●	↑	231.1	221.5	(9.6)	●
Surplus/(Deficit) from Operations	(13.8)	(17.5)	3.7	●	↑	(33.1)	(29.0)	(4.1)	●
Total Capital Income	22.3	26.4	(4.1)	●		41.1	49.8	(8.7)	●
Total Surplus/(Deficit)	6.8	12.5	(5.7)	●	↓	9.9	25.6	(15.7)	●
<b>EXTERNAL DEBT FUNDING</b>									
External Net Debt	230.3	227.6	(2.7)	●					
Net Interest on debt	6.0	7.3	1.3	●		9.6	11.0	1.4	●

KEY	
●	Favourable to budget
●	Unfavourable, but within 5% of budget
●	Unfavourable, over 5% of budget
↑	Favourable to previous month
↓	Unfavourable to previous month

**Note:** The above information includes excerpts taken from the Monthly Income Statement. The shaded lines above represent key totals from the Monthly Income Statement but are not totals of the lines above.



# MONTHLY ACTIVITY SUMMARY FEBRUARY 2025



	YTD to February 2025					Full Year Forecast			
	Actual Surplus/ (Deficit)	Revised Budget Surplus/ (Deficit)	Variance Surplus/ (Deficit)	YTD Indicator	YTD Trend Current / previous	Full Year Forecast Surplus/ (Deficit)	Revised Budget Surplus/ (Deficit)	Variance Surplus/ (Deficit)	Full Year Indicator
Transportation	(8.6)	(6.8)	(1.8)	●	↑	(17.8)	(7.3)	(10.5)	●
Park and Recreation	(11.6)	(12.4)	0.8	●	↑	(27.2)	(27.8)	0.6	●
Water	(0.3)	1.0	(1.3)	●	↓	(1.3)	(0.8)	(0.5)	●
Wastewater	6.9	8.9	(2.0)	●	↓	8.0	10.6	(2.6)	●
Stormwater	(4.0)	(1.7)	(2.3)	●	↓	(6.6)	(4.5)	(2.1)	●
Coastal and Flood Management	(0.8)	(0.6)	(0.2)	●	↑	(2.7)	(2.5)	(0.2)	●
Hikurangi Repo Flood Protection	0.2	0.0	0.2	●	↑	0.0	(0.1)	0.1	●
Solid Waste	(2.5)	(3.0)	0.5	●	↑	(4.8)	(5.5)	0.7	●
Community Facilities and Services	(12.4)	(16.6)	4.2	●	↑	(26.5)	(27.6)	1.1	●
Planning and Regulatory Services	(0.5)	(1.5)	1.0	●	↓	(11.4)	(11.7)	0.3	●
Governance and Strategy	(1.3)	(1.7)	0.4	●	↑	(5.8)	(5.7)	(0.1)	●
Support Services	43.5	43.4	0.1	●	↓	104.2	103.7	0.5	●

## KEY:



Favourable to budget



Unfavourable, but within 5% of budget



Unfavourable, over 5% of budget



Favourable to previous month



Unfavourable to previous month



No change to previous month

**Note:** The above information is at Council Operations level and excludes non-cash adjustments



## MONTHLY INCOME STATEMENT

### 28 FEBRUARY 2025

Council Summary	Actual	Revised Budget	Forecast	Revised Budget	Variance*
	YTD	YTD	2024-25	2024-25	2024-25
	\$000	\$000	\$000	\$000	\$000
<b>Operating income</b>					
Rates	94,603	94,903	145,701	145,858	(157)
Subsidies and grants	7,777	8,630	17,751	12,588	5,163
Fees and charges	12,192	12,876	17,959	19,189	(1,230)
Interest revenue	1,795	1,265	2,550	2,234	315
Other revenue	9,269	7,770	14,039	12,693	1,347
<b>Total operating income</b>	<b>125,635</b>	<b>125,444</b>	<b>198,000</b>	<b>192,562</b>	<b>5,438</b>
<b>Operating expenditure</b>					
Other expenditure	58,092	61,105	108,616	99,675	(8,941)
Depreciation and amortisation	47,263	45,760	71,939	69,020	(2,919)
Finance costs	7,823	8,631	12,066	13,210	1,145
Personnel costs	26,234	27,403	38,478	39,617	1,139
<b>Total operating expenditure</b>	<b>139,412</b>	<b>142,899</b>	<b>231,099</b>	<b>221,522</b>	<b>(9,577)</b>
<b>Surplus/(deficit) from operations</b>	<b>(13,777)</b>	<b>(17,455)</b>	<b>(33,099)</b>	<b>(28,960)</b>	<b>(4,139)</b>
<b>Plus capital income</b>					
Development and other contributions	5,057	4,580	6,917	7,078	(160)
Other capital contributions	5,383	10,256	18,642	23,539	(4,897)
Waka Kotahi NZTA capital subsidies	11,860	11,542	15,547	19,167	(3,621)
<b>Total capital income</b>	<b>22,300</b>	<b>26,378</b>	<b>41,106</b>	<b>49,784</b>	<b>(8,678)</b>
<b>Surplus/(deficit) including capital income</b>	<b>8,523</b>	<b>8,924</b>	<b>8,007</b>	<b>20,824</b>	<b>(12,817)</b>
<b>Plus non-cash income adjustments</b>					
Vested assets income	1,261	7,123	8,071	10,971	(2,900)
Gain on disposal of assets	1,693	-	1,693	-	1,693
<b>Total non-cash income adjustments</b>	<b>2,954</b>	<b>7,123</b>	<b>9,764</b>	<b>10,971</b>	<b>(1,207)</b>
<b>Less non-cash expenditure adjustments</b>					
OPEX on capital projects**	2,696	3,510	5,926	6,163	237
Loss on disposal of assets	1,966	-	1,966	-	(1,966)
<b>Total non-cash expenditure adjustments</b>	<b>4,662</b>	<b>3,510</b>	<b>7,892</b>	<b>6,163</b>	<b>(1,729)</b>
<b>Total non-cash adjustment</b>	<b>(1,708)</b>	<b>3,613</b>	<b>1,872</b>	<b>4,808</b>	<b>(2,936)</b>
<b>Total surplus/(deficit)</b>	<b>6,815</b>	<b>12,537</b>	<b>9,879</b>	<b>25,632</b>	<b>(15,752)</b>

\* Favourable variances are recorded as positive amounts (unfavourable variances as negative amounts)

\*\* This expenditure is included within the Capital Projects Report





## Summary Financial Performance By Activity

Activity	2024-2025 YTD		Full Year		
	Actual	Revised Budget	Forecast	Revised Budget	Variance
	YTD \$000	YTD \$000	2024-25 \$000	2024-25 \$000	2024-25 \$000
<b>Transportation</b>					
Revenue	9,279	9,653	20,213	14,940	5,272
Capital Income	19,222	19,612	33,555	39,537	(5,982)
Expenditure	37,075	36,061	71,566	61,737	(9,828)
<b>Surplus/(deficit) including capital income</b>	<b>(8,574)</b>	<b>(6,797)</b>	<b>(17,799)</b>	<b>(7,260)</b>	<b>(10,539)</b>
<b>Park and Recreation</b>					
Revenue	287	320	1,821	1,809	12
Capital Income	801	1,149	1,293	1,747	(454)
Expenditure	12,689	13,864	30,337	31,334	997
<b>Surplus/(deficit) including capital income</b>	<b>(11,602)</b>	<b>(12,395)</b>	<b>(27,222)</b>	<b>(27,777)</b>	<b>555</b>
<b>Water</b>					
Revenue	12,205	11,878	19,766	19,418	348
Capital Income	1,324	2,524	3,512	3,843	(331)
Expenditure	13,806	13,413	24,551	24,041	(510)
<b>Surplus/(deficit) including capital income</b>	<b>(277)</b>	<b>989</b>	<b>(1,273)</b>	<b>(780)</b>	<b>(492)</b>
<b>Wastewater</b>					
Revenue	19,177	18,980	28,876	28,729	147
Capital Income	732	968	1,307	1,491	(184)
Expenditure	13,023	11,041	22,189	19,651	(2,538)
<b>Surplus/(deficit) including capital income</b>	<b>6,886</b>	<b>8,908</b>	<b>7,994</b>	<b>10,569</b>	<b>(2,575)</b>
<b>Stormwater</b>					
Revenue	190	408	437	611	(175)
Capital Income	39	2,000	1,211	3,000	(1,789)
Expenditure	4,258	4,134	8,292	8,110	(182)
<b>Surplus/(deficit) including capital income</b>	<b>(4,028)</b>	<b>(1,726)</b>	<b>(6,644)</b>	<b>(4,498)</b>	<b>(2,145)</b>
<b>Coastal and Flood Management</b>					
Revenue	-	-	-	-	-
Capital Income	-	-	-	-	-
Expenditure	825	621	2,713	2,487	(226)
<b>Surplus/(deficit) including capital income</b>	<b>(825)</b>	<b>(621)</b>	<b>(2,713)</b>	<b>(2,487)</b>	<b>(226)</b>
<b>Hikurangi Repo Flood Protection</b>					
Revenue	866	857	1,300	1,287	13
Capital Income	-	-	-	-	-
Expenditure	686	832	1,274	1,349	75
<b>Surplus/(deficit) including capital income</b>	<b>180</b>	<b>25</b>	<b>26</b>	<b>(62)</b>	<b>88</b>
<b>Solid Waste</b>					
Revenue	2,868	2,814	6,562	6,216	346
Capital Income	-	-	-	-	-
Expenditure	5,323	5,801	11,328	11,749	420
<b>Surplus/(deficit) including capital income</b>	<b>(2,455)</b>	<b>(2,986)</b>	<b>(4,767)</b>	<b>(5,533)</b>	<b>766</b>
<b>Community Facilities and Services</b>					
Revenue	3,189	2,768	7,394	6,914	480
Capital Income	182	125	227	166	61
Expenditure	15,746	19,473	34,142	34,727	585
<b>Surplus/(deficit) including capital income</b>	<b>(12,375)</b>	<b>(16,580)</b>	<b>(26,521)</b>	<b>(27,647)</b>	<b>1,126</b>
<b>Planning and Regulatory Services</b>					
Revenue	9,070	9,053	13,862	14,343	(481)
Capital Income	-	-	-	-	-
Expenditure	9,620	10,588	25,294	26,079	785
<b>Surplus/(deficit) including capital income</b>	<b>(550)</b>	<b>(1,535)</b>	<b>(11,432)</b>	<b>(11,736)</b>	<b>304</b>

**Governance and Strategy**

Revenue	3,579	3,343	-	5,731	5,881	(150)
Capital Income	-	-	-	-	-	-
Expenditure	4,890	5,089	-	11,570	11,570	1
<b>Surplus/(deficit) including capital income</b>	<b>(1,311)</b>	<b>(1,746)</b>		<b>(5,839)</b>	<b>(5,689)</b>	<b>(150)</b>

**Support Services**

Revenue	70,357	70,973	-	137,786	138,460	(673)
Capital Income	-	-	-	-	-	-
Expenditure	26,903	27,585	-	33,590	34,735	1,145
<b>Surplus/(deficit) including capital income</b>	<b>43,454</b>	<b>43,388</b>		<b>104,196</b>	<b>103,725</b>	<b>472</b>

**Total Council**

Revenue	131,068	131,047	-	243,747	238,608	5,139
Capital Income	22,300	26,378	-	41,106	49,784	(8,678)
Expenditure	144,845	148,502	-	276,846	267,568	(9,278)
<b>Surplus/(deficit) including capital income</b>	<b>8,523</b>	<b>8,924</b>		<b>8,007</b>	<b>20,824</b>	<b>(12,817)</b>

## MONTHLY INCOME STATEMENT

	2024-2025 YTD		Full Year		
Transportation	Actual	Revised Budget	Forecast	Revised Budget	Variance
	YTD	YTD	2024-25	2024-25	2024-25
	\$000	\$000	\$000	\$000	\$000
<b>Operating income</b>					
Rates	113	81	153	122	31
Subsidies and grants	7,338	7,883	16,805	11,502	5,302
Fees and charges	1,274	1,232	1,687	1,841	(154)
Interest revenue	-	-	789	789	-
Other revenue	555	457	779	686	93
Overheads recovered	-	-	-	-	-
<b>Total operating income</b>	<b>9,279</b>	<b>9,653</b>	<b>20,213</b>	<b>14,940</b>	<b>5,272</b>
<b>Operating expenditure</b>					
Other expenditure	14,236	13,855	28,711	20,863	(7,848)
Depreciation and amortisation	19,478	18,146	29,878	27,220	(2,659)
Finance costs	1,415	1,633	6,082	6,252	170
Personnel costs	1,946	2,427	2,997	3,506	509
Overheads charged	-	-	3,897	3,897	-
<b>Total operating expenditure</b>	<b>37,075</b>	<b>36,061</b>	<b>71,566</b>	<b>61,737</b>	<b>(9,828)</b>
<b>Surplus/(deficit) from operations</b>	<b>(27,796)</b>	<b>(26,408)</b>	<b>(51,353)</b>	<b>(46,797)</b>	<b>(4,556)</b>
<b>Plus capital income</b>					
Development and other contributions	2,180	1,924	2,970	2,973	(3)
Other capital contributions	5,181	6,145	15,038	17,397	(2,359)
Waka Kotahi NZTA capital subsidies	11,860	11,542	15,547	19,167	(3,621)
<b>Total capital income</b>	<b>19,222</b>	<b>19,612</b>	<b>33,555</b>	<b>39,537</b>	<b>(5,982)</b>
<b>Surplus/(deficit) including capital income</b>	<b>(8,574)</b>	<b>(6,797)</b>	<b>(17,799)</b>	<b>(7,260)</b>	<b>(10,539)</b>
<b>Plus non-cash income adjustments</b>					
Vested assets income	-	789	493	1,184	(691)
Gain on disposal of assets	-	-	-	-	-
<b>Total non-cash income adjustments</b>	<b>-</b>	<b>789</b>	<b>493</b>	<b>1,184</b>	<b>(691)</b>
<b>Less non-cash expenditure adjustments</b>					
OPEX on capital projects**	40	498	319	892	573
Loss on disposal of assets	-	-	-	-	-
<b>Total non-cash expenditure adjustments</b>	<b>40</b>	<b>498</b>	<b>319</b>	<b>892</b>	<b>573</b>
<b>Total non-cash adjustment</b>	<b>(40)</b>	<b>292</b>	<b>174</b>	<b>292</b>	<b>(117)</b>
<b>Total surplus/(deficit)</b>	<b>(8,614)</b>	<b>(6,505)</b>	<b>(17,624)</b>	<b>(6,968)</b>	<b>(10,656)</b>

## MONTHLY INCOME STATEMENT

	2024-2025 YTD		Full Year		
Park and Recreation	Actual	Revised Budget	Forecast	Revised Budget	Variance
	YTD	YTD	2024-25	2024-25	2024-25
	\$000	\$000	\$000	\$000	\$000
<b>Operating income</b>					
Rates	-	-	-	-	-
Subsidies and grants	-	-	-	-	-
Fees and charges	193	259	360	392	(32)
Interest revenue	-	-	1,323	1,323	-
Other revenue	94	60	138	94	44
Overheads recovered	-	-	-	-	-
<b>Total operating income</b>	<b>287</b>	<b>320</b>	<b>1,821</b>	<b>1,809</b>	<b>12</b>
<b>Operating expenditure</b>					
Other expenditure	7,571	7,885	14,008	14,291	283
Depreciation and amortisation	3,020	3,725	4,946	5,587	641
Finance costs	1,415	1,633	7,830	8,000	170
Personnel costs	684	622	996	899	(97)
Overheads charged	-	-	2,557	2,557	-
<b>Total operating expenditure</b>	<b>12,689</b>	<b>13,864</b>	<b>30,337</b>	<b>31,334</b>	<b>997</b>
<b>Surplus/(deficit) from operations</b>	<b>(12,402)</b>	<b>(13,545)</b>	<b>(28,515)</b>	<b>(29,525)</b>	<b>1,009</b>
<b>Plus capital income</b>					
Development and other contributions	758	607	913	934	(21)
Other capital contributions	43	542	380	813	(433)
Waka Kotahi NZTA capital subsidies	-	-	-	-	-
<b>Total capital income</b>	<b>801</b>	<b>1,149</b>	<b>1,293</b>	<b>1,747</b>	<b>(454)</b>
<b>Surplus/(deficit) including capital income</b>	<b>(11,602)</b>	<b>(12,395)</b>	<b>(27,222)</b>	<b>(27,777)</b>	<b>555</b>
<b>Plus non-cash income adjustments</b>					
Vested assets income	-	-	286	286	0
Gain on disposal of assets	1,693	-	1,693	-	1,693
<b>Total non-cash income adjustments</b>	<b>1,693</b>	<b>-</b>	<b>1,979</b>	<b>286</b>	<b>1,693</b>
<b>Less non-cash expenditure adjustments</b>					
OPEX on capital projects**	777	62	825	73	(753)
Loss on disposal of assets	1	-	1	-	(1)
<b>Total non-cash expenditure adjustments</b>	<b>778</b>	<b>62</b>	<b>827</b>	<b>73</b>	<b>(754)</b>
<b>Total non-cash adjustment</b>	<b>916</b>	<b>(62)</b>	<b>1,153</b>	<b>213</b>	<b>940</b>
<b>Total surplus/(deficit)</b>	<b>(10,686)</b>	<b>(12,457)</b>	<b>(26,069)</b>	<b>(27,564)</b>	<b>1,495</b>

## MONTHLY INCOME STATEMENT

	2024-2025 YTD		Full Year		
Water	Actual	Revised Budget	Forecast	Revised Budget	Variance
	YTD	YTD	2024-25	2024-25	2024-25
	\$000	\$000	\$000	\$000	\$000
<b>Operating income</b>					
Rates	11,168	10,792	18,362	17,790	573
Subsidies and grants	34	-	34	-	34
Fees and charges	207	134	197	201	(4)
Interest revenue	764	952	1,155	1,427	(272)
Other revenue	31	-	18	-	18
Overheads recovered	-	-	-	-	-
<b>Total operating income</b>	<b>12,205</b>	<b>11,878</b>	<b>19,766</b>	<b>19,418</b>	<b>348</b>
<b>Operating expenditure</b>					
Other expenditure	5,474	5,258	9,298	9,042	(256)
Depreciation and amortisation	6,910	6,857	10,406	10,286	(120)
Finance costs	-	-	-	-	-
Personnel costs	1,422	1,298	2,013	1,879	(133)
Overheads charged	-	-	2,834	2,834	-
<b>Total operating expenditure</b>	<b>13,806</b>	<b>13,413</b>	<b>24,551</b>	<b>24,041</b>	<b>(510)</b>
<b>Surplus/(deficit) from operations</b>	<b>(1,601)</b>	<b>(1,535)</b>	<b>(4,785)</b>	<b>(4,623)</b>	<b>(162)</b>
<b>Plus capital income</b>					
Development and other contributions	1,324	1,005	1,620	1,564	56
Other capital contributions	-	1,519	1,892	2,279	(387)
Waka Kotahi NZTA capital subsidies	-	-	-	-	-
<b>Total capital income</b>	<b>1,324</b>	<b>2,524</b>	<b>3,512</b>	<b>3,843</b>	<b>(331)</b>
<b>Surplus/(deficit) including capital income</b>	<b>(277)</b>	<b>989</b>	<b>(1,273)</b>	<b>(780)</b>	<b>(492)</b>
<b>Plus non-cash income adjustments</b>					
Vested assets income	124	1,184	1,756	1,776	(19)
Gain on disposal of assets	-	-	-	-	-
<b>Total non-cash income adjustments</b>	<b>124</b>	<b>1,184</b>	<b>1,756</b>	<b>1,776</b>	<b>(19)</b>
<b>Less non-cash expenditure adjustments</b>					
OPEX on capital projects**	271	-	588	-	(588)
Loss on disposal of assets	1,298	-	1,298	-	(1,298)
<b>Total non-cash expenditure adjustments</b>	<b>1,569</b>	<b>-</b>	<b>1,886</b>	<b>-</b>	<b>(1,886)</b>
<b>Total non-cash adjustment</b>	<b>(1,444)</b>	<b>1,184</b>	<b>(130)</b>	<b>1,776</b>	<b>(1,906)</b>
<b>Total surplus/(deficit)</b>	<b>(1,721)</b>	<b>2,173</b>	<b>(1,402)</b>	<b>996</b>	<b>(2,398)</b>

## MONTHLY INCOME STATEMENT

	2024-2025 YTD		Full Year		
Wastewater	Actual	Revised Budget	Forecast	Revised Budget	Variance
	YTD	YTD	2024-25	2024-25	2024-25
	\$000	\$000	\$000	\$000	\$000
<b>Operating income</b>					
Rates	17,008	16,984	25,786	25,749	37
Subsidies and grants	-	-	-	-	-
Fees and charges	1,035	793	1,393	1,173	220
Interest revenue	1,132	1,203	1,695	1,804	(109)
Other revenue	1	2	2	2	(0)
Overheads recovered	-	-	-	-	-
<b>Total operating income</b>	<b>19,177</b>	<b>18,980</b>	<b>28,876</b>	<b>28,729</b>	<b>147</b>
<b>Operating expenditure</b>					
Other expenditure	4,395	2,740	7,228	4,981	(2,246)
Depreciation and amortisation	7,409	7,187	10,957	10,780	(177)
Finance costs	-	-	-	-	-
Personnel costs	1,219	1,114	1,728	1,614	(115)
Overheads charged	-	-	2,276	2,276	-
<b>Total operating expenditure</b>	<b>13,023</b>	<b>11,041</b>	<b>22,189</b>	<b>19,651</b>	<b>(2,538)</b>
<b>Surplus/(deficit) from operations</b>	<b>6,154</b>	<b>7,940</b>	<b>6,687</b>	<b>9,078</b>	<b>(2,392)</b>
<b>Plus capital income</b>					
Development and other contributions	732	968	1,307	1,491	(184)
Other capital contributions	-	-	-	-	-
Waka Kotahi NZTA capital subsidies	-	-	-	-	-
<b>Total capital income</b>	<b>732</b>	<b>968</b>	<b>1,307</b>	<b>1,491</b>	<b>(184)</b>
<b>Surplus/(deficit) including capital income</b>	<b>6,886</b>	<b>8,908</b>	<b>7,994</b>	<b>10,569</b>	<b>(2,575)</b>
<b>Plus non-cash income adjustments</b>					
Vested assets income	169	1,545	2,315	2,317	(2)
Gain on disposal of assets	-	-	-	-	-
<b>Total non-cash income adjustments</b>	<b>169</b>	<b>1,545</b>	<b>2,315</b>	<b>2,317</b>	<b>(2)</b>
<b>Less non-cash expenditure adjustments</b>					
OPEX on capital projects**	236	822	1,165	1,233	68
Loss on disposal of assets	479	-	479	-	(479)
<b>Total non-cash expenditure adjustments</b>	<b>715</b>	<b>822</b>	<b>1,645</b>	<b>1,233</b>	<b>(412)</b>
<b>Total non-cash adjustment</b>	<b>(546)</b>	<b>723</b>	<b>670</b>	<b>1,084</b>	<b>(414)</b>
<b>Total surplus/(deficit)</b>	<b>6,340</b>	<b>9,631</b>	<b>8,664</b>	<b>11,653</b>	<b>(2,989)</b>

## MONTHLY INCOME STATEMENT

	2024-2025 YTD		Full Year		
Stormwater	Actual	Revised Budget	Forecast	Revised Budget	Variance
	YTD	YTD	2024-25	2024-25	2024-25
	\$000	\$000	\$000	\$000	\$000
<b>Operating income</b>					
Rates	-	-	-	-	-
Subsidies and grants	190	408	437	611	(175)
Fees and charges	-	-	-	-	-
Interest revenue	-	-	-	-	-
Other revenue	-	-	-	-	-
Overheads recovered	-	-	-	-	-
<b>Total operating income</b>	<b>190</b>	<b>408</b>	<b>437</b>	<b>611</b>	<b>(175)</b>
<b>Operating expenditure</b>					
Other expenditure	511	466	1,122	1,030	(92)
Depreciation and amortisation	3,419	3,283	5,080	4,925	(155)
Finance costs	-	-	324	324	-
Personnel costs	329	384	490	555	65
Overheads charged	-	-	1,275	1,275	-
<b>Total operating expenditure</b>	<b>4,258</b>	<b>4,134</b>	<b>8,292</b>	<b>8,110</b>	<b>(182)</b>
<b>Surplus/(deficit) from operations</b>	<b>(4,068)</b>	<b>(3,726)</b>	<b>(7,855)</b>	<b>(7,498)</b>	<b>(357)</b>
<b>Plus capital income</b>					
Development and other contributions	-	-	-	-	-
Other capital contributions	39	2,000	1,211	3,000	(1,789)
Waka Kotahi NZTA capital subsidies	-	-	-	-	-
<b>Total capital income</b>	<b>39</b>	<b>2,000</b>	<b>1,211</b>	<b>3,000</b>	<b>(1,789)</b>
<b>Surplus/(deficit) including capital income</b>	<b>(4,028)</b>	<b>(1,726)</b>	<b>(6,644)</b>	<b>(4,498)</b>	<b>(2,145)</b>
<b>Plus non-cash income adjustments</b>					
Vested assets income	967	3,605	3,220	5,408	(2,188)
Gain on disposal of assets	-	-	-	-	-
<b>Total non-cash income adjustments</b>	<b>967</b>	<b>3,605</b>	<b>3,220</b>	<b>5,408</b>	<b>(2,188)</b>
<b>Less non-cash expenditure adjustments</b>					
OPEX on capital projects**	291	746	724	1,119	395
Loss on disposal of assets	179	-	179	-	(179)
<b>Total non-cash expenditure adjustments</b>	<b>470</b>	<b>746</b>	<b>902</b>	<b>1,119</b>	<b>217</b>
<b>Total non-cash adjustment</b>	<b>497</b>	<b>2,859</b>	<b>2,318</b>	<b>4,289</b>	<b>(1,971)</b>
<b>Total surplus/(deficit)</b>	<b>(3,531)</b>	<b>1,133</b>	<b>(4,326)</b>	<b>(209)</b>	<b>(4,116)</b>

## MONTHLY INCOME STATEMENT

	2024-2025 YTD		Full Year		
Coastal and Flood Management	Actual	Revised Budget	Forecast	Revised Budget	Variance
	YTD	YTD	2024-25	2024-25	2024-25
	\$000	\$000	\$000	\$000	\$000
<b>Operating income</b>					
Rates	-	-	-	-	-
Subsidies and grants	-	-	-	-	-
Fees and charges	-	-	-	-	-
Interest revenue	-	-	-	-	-
Other revenue	-	-	-	-	-
Overheads recovered	-	-	-	-	-
<b>Total operating income</b>	-	-	-	-	-
<b>Operating expenditure</b>					
Other expenditure	317	505	1,054	1,179	125
Depreciation and amortisation	509	-	830	374	(456)
Finance costs	-	-	86	86	-
Personnel costs	-	116	62	167	105
Overheads charged	-	-	681	681	-
<b>Total operating expenditure</b>	<b>825</b>	<b>621</b>	<b>2,713</b>	<b>2,487</b>	<b>(226)</b>
<b>Surplus/(deficit) from operations</b>	<b>(825)</b>	<b>(621)</b>	<b>(2,713)</b>	<b>(2,487)</b>	<b>(226)</b>
<b>Plus capital income</b>					
Development and other contributions	-	-	-	-	-
Other capital contributions	-	-	-	-	-
Waka Kotahi NZTA capital subsidies	-	-	-	-	-
<b>Total capital income</b>	-	-	-	-	-
<b>Surplus/(deficit) including capital income</b>	<b>(825)</b>	<b>(621)</b>	<b>(2,713)</b>	<b>(2,487)</b>	<b>(226)</b>
<b>Plus non-cash income adjustments</b>					
Vested assets income	-	-	-	-	-
Gain on disposal of assets	-	-	-	-	-
<b>Total non-cash income adjustments</b>	-	-	-	-	-
<b>Less non-cash expenditure adjustments</b>					
OPEX on capital projects**	18	22	29	33	4
Loss on disposal of assets	-	-	-	-	-
<b>Total non-cash expenditure adjustments</b>	<b>18</b>	<b>22</b>	<b>29</b>	<b>33</b>	<b>4</b>
<b>Total non-cash adjustment</b>	<b>(18)</b>	<b>(22)</b>	<b>(29)</b>	<b>(33)</b>	<b>4</b>
<b>Total surplus/(deficit)</b>	<b>(843)</b>	<b>(643)</b>	<b>(2,742)</b>	<b>(2,520)</b>	<b>(222)</b>



## MONTHLY INCOME STATEMENT

	2024-2025 YTD		Full Year		
Hikurangi Repo Flood Protection	Actual	Revised Budget	Forecast	Revised Budget	Variance
	YTD	YTD	2024-25	2024-25	2024-25
	\$000	\$000	\$000	\$000	\$000
<b>Operating income</b>					
Rates	851	851	1,278	1,278	(0)
Subsidies and grants	-	-	-	-	-
Fees and charges	-	-	-	-	-
Interest revenue	15	6	22	9	13
Other revenue	-	-	-	-	-
Overheads recovered	-	-	-	-	-
<b>Total operating income</b>	<b>866</b>	<b>857</b>	<b>1,300</b>	<b>1,287</b>	<b>13</b>
<b>Operating expenditure</b>					
Other expenditure	381	409	730	704	(26)
Depreciation and amortisation	305	423	534	635	101
Finance costs	-	-	10	10	-
Personnel costs	-	-	-	-	-
Overheads charged	-	-	-	-	-
<b>Total operating expenditure</b>	<b>686</b>	<b>832</b>	<b>1,274</b>	<b>1,349</b>	<b>75</b>
<b>Surplus/(deficit) from operations</b>	<b>180</b>	<b>25</b>	<b>26</b>	<b>(62)</b>	<b>88</b>
<b>Plus capital income</b>					
Development and other contributions	-	-	-	-	-
Other capital contributions	-	-	-	-	-
Waka Kotahi NZTA capital subsidies	-	-	-	-	-
<b>Total capital income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(deficit) including capital income</b>	<b>180</b>	<b>25</b>	<b>26</b>	<b>(62)</b>	<b>88</b>
<b>Plus non-cash income adjustments</b>					
Vested assets income	-	-	-	-	-
Gain on disposal of assets	-	-	-	-	-
<b>Total non-cash income adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less non-cash expenditure adjustments</b>					
OPEX on capital projects**	-	206	103	309	206
Loss on disposal of assets	-	-	-	-	-
<b>Total non-cash expenditure adjustments</b>	<b>-</b>	<b>206</b>	<b>103</b>	<b>309</b>	<b>206</b>
<b>Total non-cash adjustment</b>	<b>-</b>	<b>(206)</b>	<b>(103)</b>	<b>(309)</b>	<b>206</b>
<b>Total surplus/(deficit)</b>	<b>180</b>	<b>(181)</b>	<b>(77)</b>	<b>(371)</b>	<b>294</b>

## MONTHLY INCOME STATEMENT

	2024-2025 YTD		Full Year		
Solid Waste	Actual	Revised Budget	Forecast	Revised Budget	Variance
	YTD	YTD	2024-25	2024-25	2024-25
	\$000	\$000	\$000	\$000	\$000
<b>Operating income</b>					
Rates	(3)	-	(2)	-	(2)
Subsidies and grants	-	-	-	-	-
Fees and charges	1,503	1,891	3,148	3,241	(93)
Interest revenue	-	-	112	112	-
Other revenue	1,368	923	3,303	2,862	441
Overheads recovered	-	-	-	-	-
<b>Total operating income</b>	<b>2,868</b>	<b>2,814</b>	<b>6,562</b>	<b>6,216</b>	<b>346</b>
<b>Operating expenditure</b>					
Other expenditure	4,786	5,312	10,308	10,764	455
Depreciation and amortisation	357	208	443	313	(131)
Finance costs	83	98	135	149	14
Personnel costs	98	183	183	264	81
Overheads charged	-	-	258	258	-
<b>Total operating expenditure</b>	<b>5,323</b>	<b>5,801</b>	<b>11,328</b>	<b>11,749</b>	<b>420</b>
<b>Surplus/(deficit) from operations</b>	<b>(2,455)</b>	<b>(2,986)</b>	<b>(4,767)</b>	<b>(5,533)</b>	<b>766</b>
<b>Plus capital income</b>					
Development and other contributions	-	-	-	-	-
Other capital contributions	-	-	-	-	-
Waka Kotahi NZTA capital subsidies	-	-	-	-	-
<b>Total capital income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(deficit) including capital income</b>	<b>(2,455)</b>	<b>(2,986)</b>	<b>(4,767)</b>	<b>(5,533)</b>	<b>766</b>
<b>Plus non-cash income adjustments</b>					
Vested assets income	-	-	-	-	-
Gain on disposal of assets	-	-	-	-	-
<b>Total non-cash income adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less non-cash expenditure adjustments</b>					
OPEX on capital projects**	-	-	-	-	-
Loss on disposal of assets	-	-	-	-	-
<b>Total non-cash expenditure adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total non-cash adjustment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total surplus/(deficit)</b>	<b>(2,455)</b>	<b>(2,986)</b>	<b>(4,767)</b>	<b>(5,533)</b>	<b>766</b>

## MONTHLY INCOME STATEMENT

	2024-2025 YTD		Full Year		
Community Facilities and Services	Actual	Revised Budget	Forecast	Revised Budget	Variance
	YTD	YTD	2024-25	2024-25	2024-25
	\$000	\$000	\$000	\$000	\$000
<b>Operating income</b>					
Rates	-	-	-	-	-
Subsidies and grants	133	120	154	145	9
Fees and charges	332	279	466	433	33
Interest revenue	324	234	492	351	142
Other revenue	2,400	2,136	3,016	2,719	297
Overheads recovered	-	-	3,266	3,266	-
<b>Total operating income</b>	<b>3,189</b>	<b>2,768</b>	<b>7,394</b>	<b>6,914</b>	<b>480</b>
<b>Operating expenditure</b>					
Other expenditure	8,825	12,606	15,128	15,857	729
Depreciation and amortisation	2,843	2,778	4,309	4,173	(136)
Finance costs	-	-	164	164	-
Personnel costs	4,079	4,089	5,918	5,909	(8)
Overheads charged	-	-	8,624	8,624	-
<b>Total operating expenditure</b>	<b>15,746</b>	<b>19,473</b>	<b>34,142</b>	<b>34,727</b>	<b>585</b>
<b>Surplus/(deficit) from operations</b>	<b>(12,557)</b>	<b>(16,705)</b>	<b>(26,748)</b>	<b>(27,813)</b>	<b>1,065</b>
<b>Plus capital income</b>					
Development and other contributions	62	75	107	116	(9)
Other capital contributions	120	50	120	50	70
Waka Kotahi NZTA capital subsidies	-	-	-	-	-
<b>Total capital income</b>	<b>182</b>	<b>125</b>	<b>227</b>	<b>166</b>	<b>61</b>
<b>Surplus/(deficit) including capital income</b>	<b>(12,375)</b>	<b>(16,580)</b>	<b>(26,521)</b>	<b>(27,647)</b>	<b>1,126</b>
<b>Plus non-cash income adjustments</b>					
Vested assets income	-	-	-	-	-
Gain on disposal of assets	-	-	-	-	-
<b>Total non-cash income adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less non-cash expenditure adjustments</b>					
OPEX on capital projects**	139	393	271	726	455
Loss on disposal of assets	9	-	9	-	(9)
<b>Total non-cash expenditure adjustments</b>	<b>148</b>	<b>393</b>	<b>280</b>	<b>726</b>	<b>446</b>
<b>Total non-cash adjustment</b>	<b>(148)</b>	<b>(393)</b>	<b>(280)</b>	<b>(726)</b>	<b>446</b>
<b>Total surplus/(deficit)</b>	<b>(12,522)</b>	<b>(16,973)</b>	<b>(26,801)</b>	<b>(28,373)</b>	<b>1,572</b>

## MONTHLY INCOME STATEMENT

	2024-2025 YTD		Full Year		
Planning and Regulatory Services	Actual	Revised Budget	Forecast	Revised Budget	Variance
	YTD	YTD	2024-25	2024-25	2024-25
	\$000	\$000	\$000	\$000	\$000
<b>Operating income</b>					
Rates	-	-	-	-	-
Subsidies and grants	-	-	-	-	-
Fees and charges	7,164	7,710	9,983	11,090	(1,107)
Interest revenue	-	-	-	-	-
Other revenue	1,906	1,343	2,672	2,046	626
Overheads recovered	-	-	1,207	1,207	-
<b>Total operating income</b>	<b>9,070</b>	<b>9,053</b>	<b>13,862</b>	<b>14,343</b>	<b>(481)</b>
<b>Operating expenditure</b>					
Other expenditure	4,480	4,896	7,881	8,092	211
Depreciation and amortisation	46	46	66	69	3
Finance costs	-	-	307	307	-
Personnel costs	5,094	5,647	7,589	8,160	571
Overheads charged	-	-	9,451	9,451	-
<b>Total operating expenditure</b>	<b>9,620</b>	<b>10,588</b>	<b>25,294</b>	<b>26,079</b>	<b>785</b>
<b>Surplus/(deficit) from operations</b>	<b>(550)</b>	<b>(1,535)</b>	<b>(11,432)</b>	<b>(11,736)</b>	<b>304</b>
<b>Plus capital income</b>					
Development and other contributions	-	-	-	-	-
Other capital contributions	-	-	-	-	-
Waka Kotahi NZTA capital subsidies	-	-	-	-	-
<b>Total capital income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(deficit) including capital income</b>	<b>(550)</b>	<b>(1,535)</b>	<b>(11,432)</b>	<b>(11,736)</b>	<b>304</b>
<b>Plus non-cash income adjustments</b>					
Vested assets income	-	-	-	-	-
Gain on disposal of assets	-	-	-	-	-
<b>Total non-cash income adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less non-cash expenditure adjustments</b>					
OPEX on capital projects**	0	-	0	-	(0)
Loss on disposal of assets	-	-	-	-	-
<b>Total non-cash expenditure adjustments</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(0)</b>
<b>Total non-cash adjustment</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
<b>Total surplus/(deficit)</b>	<b>(550)</b>	<b>(1,535)</b>	<b>(11,432)</b>	<b>(11,736)</b>	<b>304</b>

## MONTHLY INCOME STATEMENT

	2024-2025 YTD		Full Year		
Governance and Strategy	Actual	Revised Budget	Forecast	Revised Budget	Variance
	YTD	YTD	2024-25	2024-25	2024-25
	\$000	\$000	\$000	\$000	\$000
<b>Operating income</b>					
Rates	-	-	-	-	-
Subsidies and grants	7	93	54	140	(86)
Fees and charges	-	-	-	-	-
Interest revenue	819	688	1,249	1,369	(119)
Other revenue	2,753	2,561	3,944	3,888	56
Overheads recovered	-	-	485	485	-
<b>Total operating income</b>	<b>3,579</b>	<b>3,343</b>	<b>5,731</b>	<b>5,881</b>	<b>(150)</b>
<b>Operating expenditure</b>					
Other expenditure	2,486	2,855	4,485	4,602	117
Depreciation and amortisation	53	52	80	78	(2)
Finance costs	173	-	413	260	(153)
Personnel costs	2,178	2,182	3,116	3,154	38
Overheads charged	-	-	3,475	3,475	-
<b>Total operating expenditure</b>	<b>4,890</b>	<b>5,089</b>	<b>11,570</b>	<b>11,570</b>	<b>1</b>
<b>Surplus/(deficit) from operations</b>	<b>(1,311)</b>	<b>(1,746)</b>	<b>(5,839)</b>	<b>(5,689)</b>	<b>(150)</b>
<b>Plus capital income</b>					
Development and other contributions	-	-	-	-	-
Other capital contributions	-	-	-	-	-
Waka Kotahi NZTA capital subsidies	-	-	-	-	-
<b>Total capital income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(deficit) including capital income</b>	<b>(1,311)</b>	<b>(1,746)</b>	<b>(5,839)</b>	<b>(5,689)</b>	<b>(150)</b>
<b>Plus non-cash income adjustments</b>					
Vested assets income	-	-	-	-	-
Gain on disposal of assets	-	-	-	-	-
<b>Total non-cash income adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less non-cash expenditure adjustments</b>					
OPEX on capital projects**	733	642	1,439	1,341	(98)
Loss on disposal of assets	-	-	-	-	-
<b>Total non-cash expenditure adjustments</b>	<b>733</b>	<b>642</b>	<b>1,439</b>	<b>1,341</b>	<b>(98)</b>
<b>Total non-cash adjustment</b>	<b>(733)</b>	<b>(642)</b>	<b>(1,439)</b>	<b>(1,341)</b>	<b>(98)</b>
<b>Total surplus/(deficit)</b>	<b>(2,044)</b>	<b>(2,387)</b>	<b>(7,277)</b>	<b>(7,030)</b>	<b>(248)</b>

## MONTHLY INCOME STATEMENT

	2024-2025 YTD		Full Year		
Support Services	Actual	Revised Budget	Forecast	Revised Budget	Variance
	YTD	YTD	2024-25	2024-25	2024-25
	\$000	\$000	\$000	\$000	\$000
<b>Operating income</b>					
Rates	68,069	68,721	102,897	103,651	(754)
Subsidies and grants	75	126	269	189	79
Fees and charges	484	579	725	817	(92)
Interest revenue	1,570	1,259	269	(51)	321
Other revenue	160	288	168	395	(227)
Overheads recovered	-	-	33,459	33,459	-
<b>Total operating income</b>	<b>70,357</b>	<b>70,973</b>	<b>137,786</b>	<b>138,460</b>	<b>(673)</b>
<b>Operating expenditure</b>					
Other expenditure	7,233	6,657	11,437	11,002	(435)
Depreciation and amortisation	2,915	3,054	4,408	4,581	173
Finance costs	7,567	8,534	1,271	2,554	1,283
Personnel costs	9,187	9,340	13,386	13,509	123
Overheads charged	-	-	3,089	3,089	-
<b>Total operating expenditure</b>	<b>26,903</b>	<b>27,585</b>	<b>33,590</b>	<b>34,735</b>	<b>1,145</b>
<b>Surplus/(deficit) from operations</b>	<b>43,454</b>	<b>43,388</b>	<b>104,196</b>	<b>103,725</b>	<b>472</b>
<b>Plus capital income</b>					
Development and other contributions	-	-	-	-	-
Other capital contributions	-	-	-	-	-
Waka Kotahi NZTA capital subsidies	-	-	-	-	-
<b>Total capital income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(deficit) including capital income</b>	<b>43,454</b>	<b>43,388</b>	<b>104,196</b>	<b>103,725</b>	<b>472</b>
<b>Plus non-cash income adjustments</b>					
Vested assets income	-	-	-	-	-
Gain on disposal of assets	-	-	-	-	-
<b>Total non-cash income adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less non-cash expenditure adjustments</b>					
OPEX on capital projects**	192	120	462	437	(25)
Loss on disposal of assets	-	-	-	-	-
<b>Total non-cash expenditure adjustments</b>	<b>192</b>	<b>120</b>	<b>462</b>	<b>437</b>	<b>(25)</b>
<b>Total non-cash adjustment</b>	<b>(192)</b>	<b>(120)</b>	<b>(462)</b>	<b>(437)</b>	<b>(25)</b>
<b>Total surplus/(deficit)</b>	<b>43,262</b>	<b>43,267</b>	<b>103,734</b>	<b>103,287</b>	<b>447</b>

**TREASURY REPORT**  
**28 FEBRUARY 2025**

**S&P GLOBAL RATINGS CREDIT RATING:****AA**

Outlook: Stable

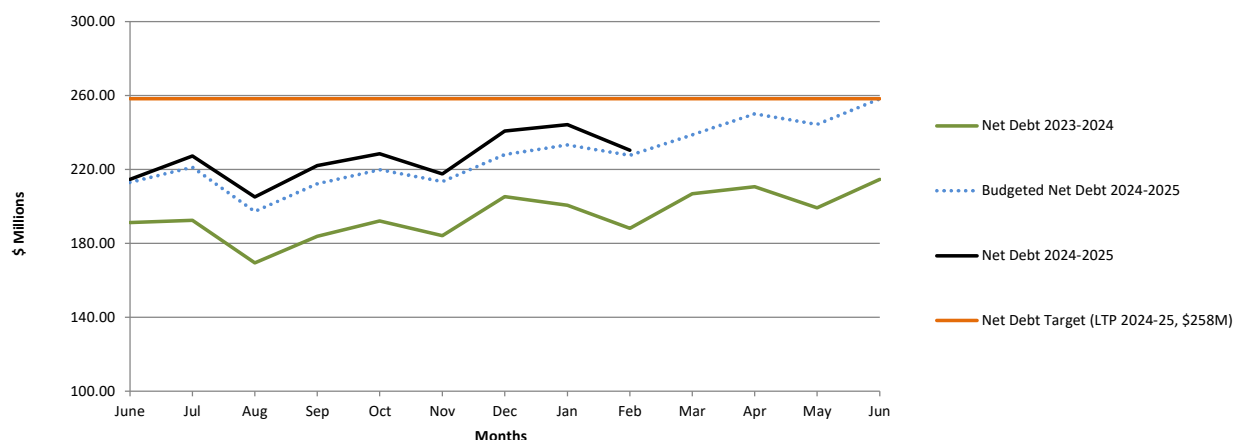
**DEBT SUMMARY:****As at 28 February 2025**

<b>External Debt</b>		
Opening public debt as at 1 February 2025		290,000,000
Plus loans raised during month	-	
Less loan repayments made during month (Note: Facility movement has been netted)	(15,000,000)	
Net movement in external debt		(15,000,000)
<b>Total External Debt</b>		<b>275,000,000</b>
Less: Cash balances (excluding funds held on behalf)	24,704,732	
Term deposits (Funds held on deposit until required for project funding)	20,000,000	
Total cash and term deposits		44,704,732
<b>Total Net External Debt</b>		<b>230,295,268</b>

*Note: Council also holds \$6.33m of LGFA borrower notes. These are not included in net external debt as per Council's Treasury Risk Management Policy.*

**External debt is represented by:**

Less than 1 Year	30,000,000
1-3 Years	77,000,000
3-5 Years	100,000,000
Greater than 5 Years	68,000,000
<b>Total</b>	<b>275,000,000</b>

**NET EXTERNAL DEBT COMPARED TO BUDGET:****Internal Funding\***

Community Development Funds		11,791,499
Property Reinvestment Reserve - Committed	-	
Property Reinvestment Reserve - Available for Investment	19,108,220	
		19,108,220
Hikurangi Swamp		780,511
Waste Minimisation Reserve		1,084,134
Water Reserve		24,762,398
Wastewater Reserve		40,678,467
<b>Total</b>		<b>98,205,230</b>

\*Note: Reserves Funding is disclosed to ensure transparency of Council's use of cashflow management to fund capital works.

Where funds are raised through property sales or targeted rates for Water, but they are not required for immediate investment in that asset category, Council's Revenue and Financing policy allows them to be used for other purposes, rather than being held on deposit.

To ensure total transparency of this we create Reserve Accounts so that the appropriate funding can be made available and transferred back when it is required. The timing of projects requiring these funds is set out in our Long Term Plan (LTP) and/or Annual Plan (AP).

These Reserves are not a liability to an external party, and are not part of Council's debt obligations.

The Property Reinvestment Reserve is split to record funds that have been already been committed to land purchases, and the remaining uncommitted balance that is available for other future investment purchases.

The only situation where our Net Debt would increase as a result of these Reserves is if major expenditure on Water Assets or property purchases is brought forward from the dates set out in the LTP/AP.





## 6.3 Capital Projects Report for the 8 Months ending 28 February 2025

**Meeting:** Whangarei District Council  
**Date of meeting:** 27 March 2025  
**Reporting officer:** Alan Adcock (General Manager – Corporate / CFO)

### 1 Purpose / Te Kaupapa

To provide the Capital Projects Report for the period ending 28 February 2025.

### 2 Recommendation / Whakataunga

That the Council notes the Capital Projects Report for the period ending 28 February 2025.

### 3 Background / Horopaki

This report provides an update on the Capital Projects expenditure to date compared with phased budget, as well as a full year forecast.

### 4 Discussion / Whakawhiti kōrero

Capital Projects expenditure as at 28 February is \$14.3m less than phased budget.

This month the business had the opportunity to reforecast the capital programme for the remainder of the year. In doing so the forecast spend has been revised down from the previous forecast. This is mainly due to the delayed start of the Springs Flat Roundabout project. This has increased the total forecast carry forwards into future years to \$23.7m (January forecast: \$14.0m).

#### 4.1 Financial/budget considerations

Capital delivery will continue to be monitored. The business will be asked to update their revised forecast this month. Unspent project budgets to be carried forward will then be considered when finalising the 2025-26 Annual Plan.

### 5 Significance and engagement / Te Hira me te Arawhiti

The decision or matters of this Agenda do not trigger the significance criteria outlined in Council's Significance and Engagement Policy, and the public will be informed via agenda publication on the website.

## **6 Attachments / Ngā Tāpiritanga**

Attachment 1: Capital Projects Graph February 2025

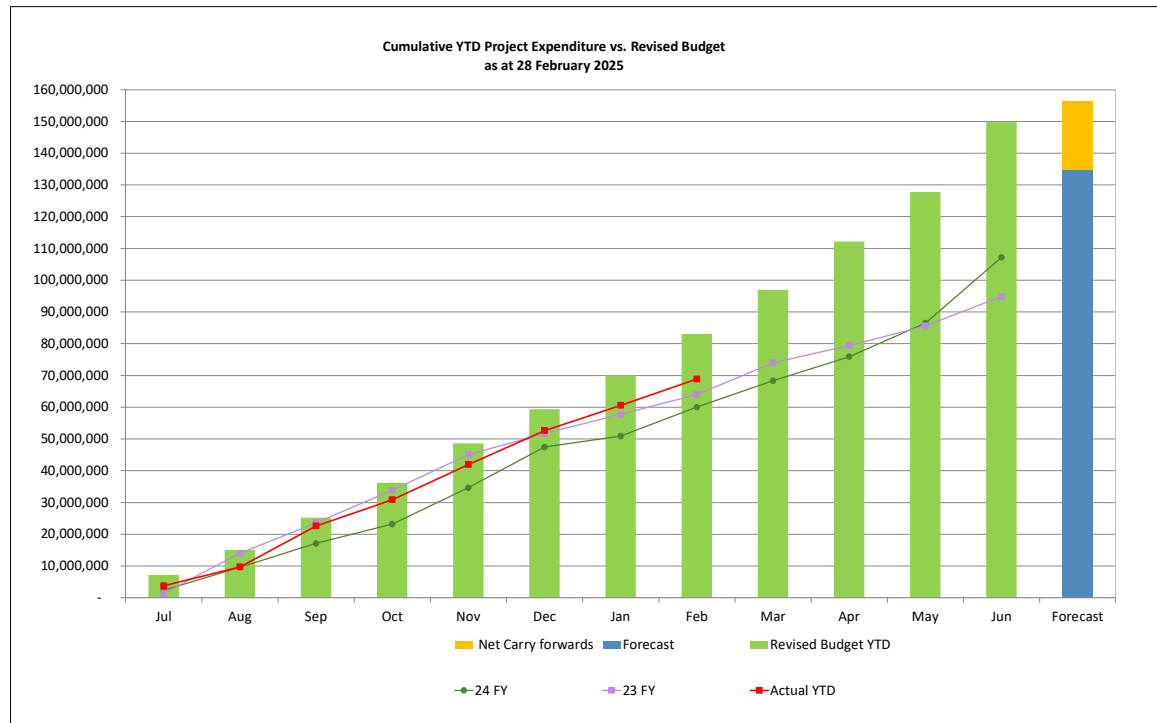
Attachment 2: Capital Projects Report by Portfolio February 2025

Attachment 3: Capital Projects Graphs by Portfolio February 2025

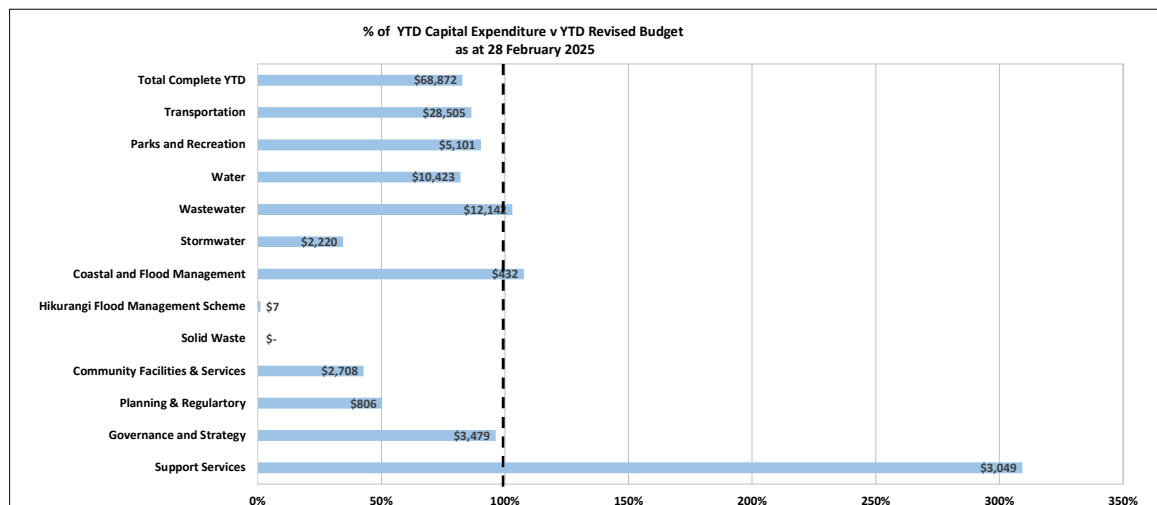
Attachment 4: Capital Projects Report by Expenditure Type February 2025

Attachment 5: Capital Projects Graphs by Expenditure Types February 2025

## CAPITAL PROJECTS GRAPHS AS AT 28 FEBRUARY 2025



The above graph illustrates Councils actual spend year-to-date compared to the prior year actuals, and the budget set as part of the Annual Plan/Long Term Plan. The green bars indicate the estimated timing of the budgeted spend as we progress through the year. This budget phasing occurs at the start of the financial year based on the information known at that time. The timing of the actual spend may differ to this phasing. The blue column indicates the level of capital spend expected by the end of the financial year. This forecast is updated periodically throughout the year.



The above graph shows what percentage of the phased budgeted capital programme has been achieved year to date by Activity. This can be useful in determining a snapshot view of the year to date progress as well as to highlight timing differences between the actual spend and timing of the phased budget.



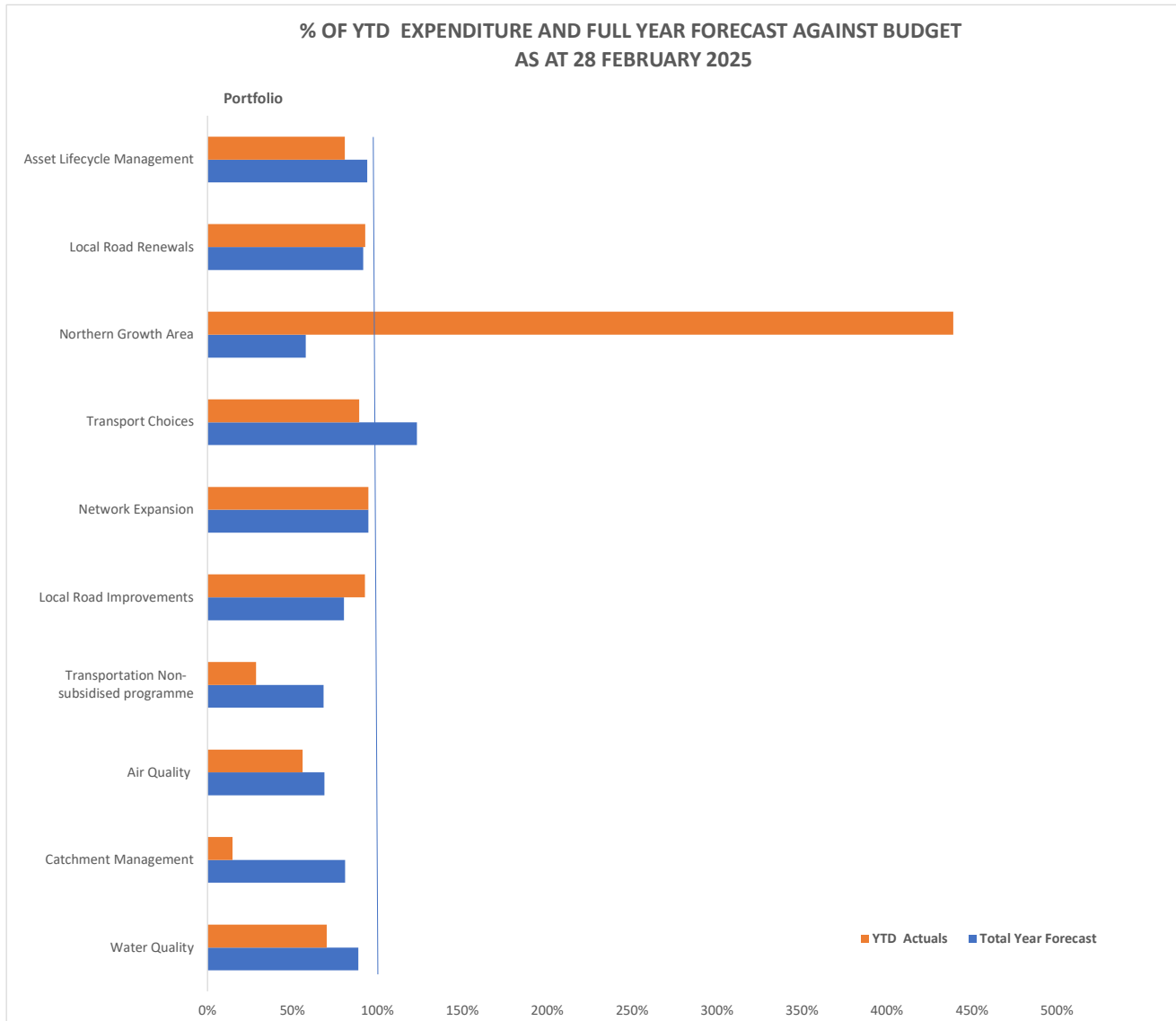
# CAPITAL PROJECTS REPORT BY PORTFOLIO

AS AT 28 February 2025

Portfolio	YTD Actuals \$000's	YTD Budget \$000's	YTD Variance \$000's	Annual Forecast \$000's	Annual Budget \$000's	Annual Variance \$000's	Portfolio Description
Asset Lifecycle Management	16,900	20,932	4,032	32,317	34,364	2,047	Replacement of existing assets.
Local Road Renewals	17,194	18,531	1,337	25,461	27,795	2,334	NZTA subsidised renewals on existing roads.
Northern Growth Area	1,223	279	(945)	6,359	11,002	4,643	Works to enable growth to the north of Whangarei City.
Transport Choices	5,385	6,037	652	12,323	10,001	(2,322)	Government funded initiatives to encourage alternative travel to private vehicles.
Network Expansion	5,605	5,930	325	8,541	9,030	489	Works to that expand existing networks including Wastewater, Water, Stormwater and CCTV .
Local Road Improvements	3,272	3,538	266	6,395	7,970	1,575	NZTA subsidised improvements to existing roads.
Air Quality	2,379	4,256	1,877	4,391	6,385	1,993	Initiatives contributing to the improvement of air quality.
Transportation Non- subsidised programme	862	3,013	2,150	4,350	6,371	2,020	Improvements to the Roading network and associated facilities fully funded by WDC.
Catchment Management	593	4,056	3,463	4,924	6,083	1,159	Improvements to the management of water flows predominantly stormwater and flooding.
Water Quality	2,540	3,622	1,082	5,101	5,749	648	Growth and improvements designed to improve water quality.
Commercial Property Investment	1,840	3,474	1,633	3,417	5,559	2,142	Investment and development of the commercial property portfolio.
Digital Strategy	2,261	519	(1,742)	4,523	4,673	150	Development and maintenance of digital tools to enable efficient council operation.
Blue/Green Network Strategy	1,097	1,491	394	1,454	1,990	535	Implementation of the Blue Green Network Strategy including development of ecological and recreational corridors and managing flooding risks and future
Walking and Cycling Improvements	134	1,101	967	673	1,954	1,281	NZTA funded improvements to walking and cycling facilities.
Better Off Funding	450	1,054	604	1,025	1,733	708	Government funded initiatives to build community resilience.
Active Recreation and Sport	1,196	1,253	57	1,648	1,587	(61)	Implementation of the Active Recreation and Sports Strategy including facilities to encourage sports and recreation predominantly sports parks
Civil Defence & Emergency Management	268	750	482	1,411	1,517	106	Equipment for civil defence.
Open Space Strategy	1,103	975	(129)	1,107	1,280	174	Provision and improvement of open spaces for recreation.
Public Conveniences	7	309	302	1,218	1,029	(189)	Public conveniences renewals and development.
City Centre Strategy	448	647	199	665	971	307	Implementation of the CBD Masterplan including development of the Central Business District
Community Placemaking	108	249	141	225	816	591	Funding to enable Communities to identify and prioritise assets for their communities.

Cyclone Gabrielle	76	285	209	960	601	(359)	Recovery projects resulting from Cyclone Gabrielle.
Sustainability	0	274	274	187	412	224	Initiatives that contribute to a sustainable district.
Housing Strategy	0	171	171	0	285	285	Implementation of the Housing Strategy including provision of new Pensioner Housing.
Knowledge Hub	113	69	(44)	348	253	(95)	Development of the Knowledge Hub Precinct Plan including the Forum North building and surrounding area.
Pohe Island Masterplan	133	50	(83)	194	195	1	Implementation of the Pohe Island Masterplan
Transportation Investment Management	0	117	117	21	175	154	NZTA subsidised investment in strategies to manage transportation.
Marine Strategy	5	48	43	58	96	38	Development of strategy around provision of marine recreation facilities
Arts Culture and Heritage Strategy	40	39	(1)	57	54	(3)	Initiatives to implement the Arts Culture and Heritage Strategy to integrate arts culture and heritage to Council facilities.
Cemetery Strategy	7	30	24	37	51	15	Implementation of the Cemetery Strategy
Public Transport Services	3	10	7	55	51	(3)	NZTA funded improvements to non private vehicle transportation.
Indoor and Outdoor Courts Strategy	5	22	17	74	33	(41)	Implementation of the Indoor and Outdoor Courts Strategy including development of hard courts for recreation.
<b>Total</b>	<b>65,251</b>	<b>83,131</b>	<b>17,880</b>	<b>129,518</b>	<b>150,067</b>	<b>20,549</b>	
Council Approved Unbudgeted Expenditure	3,621	0	(3,621)	5,453	0	(5,453)	Unbudgeted expenditure approved by Council outside of the LTP
<b>Grand Total</b>	<b>68,872</b>	<b>83,131</b>	<b>14,259</b>	<b>134,971</b>	<b>150,067</b>	<b>15,096</b>	

## CAPITAL PROJECTS GRAPHS BY PORTFOLIO



The above graph represents capital spend (actual and forecast) as a percentage of the budget for the same period:

The orange bar reflects actual spend compared to the year-to-date phased budget. If the orange bar is below 100%, it indicates either a timing difference between the budget phasing and the projects progress, or a delay in the project. Conversely, if the orange bar exceeds the 100% line, the project is ahead of schedule compared to the phased budget.

The blue bar reflects our forecasted spend by year end, and compares this to the full year budget. If the blue bar surpasses the 100% line, it suggests that spend is expected to exceed budget. If the blue bar is before the 100% line, it indicates that the full budget is not expected to be spent within this financial year, which should correlate with anticipated carry forwards.

By comparing these two data sets, we gain insight into whether the year-to-date position is expected to continue through to year end.

The portfolio's have been ordered by value, from largest to smallest, and represents the 10 portfolios with the largest budgets in the current financial year. These 10 portfolios account for 82.5% of the total annual projects budget.





# Capital Projects Report By Expenditure Type

As at 28 February 2025

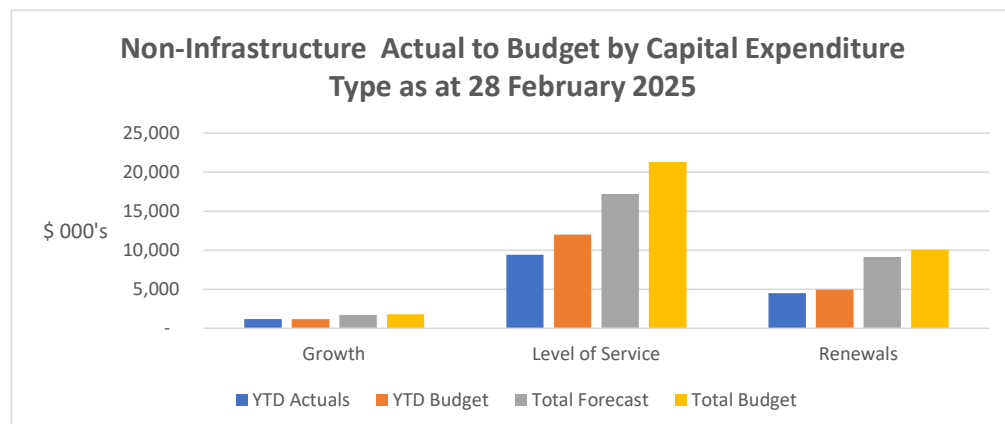
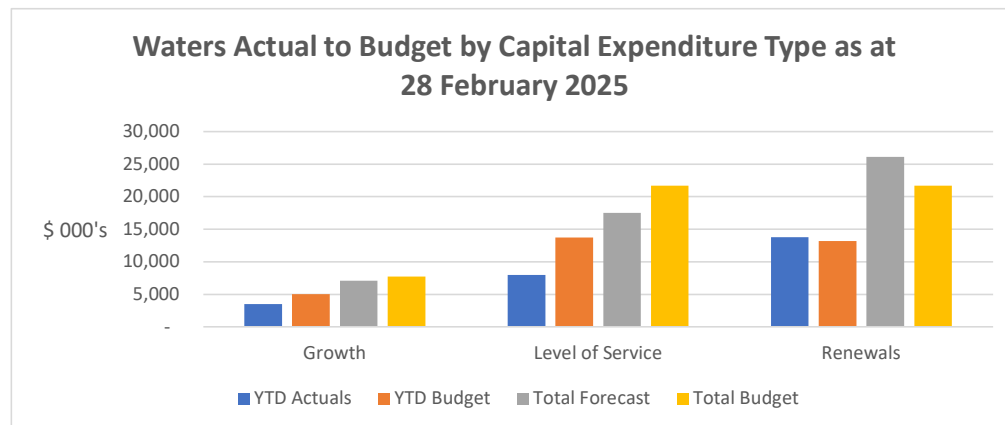
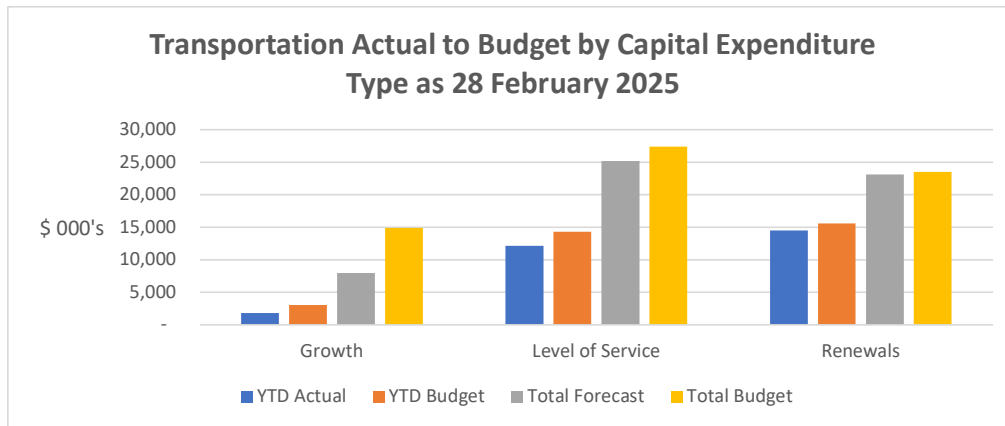
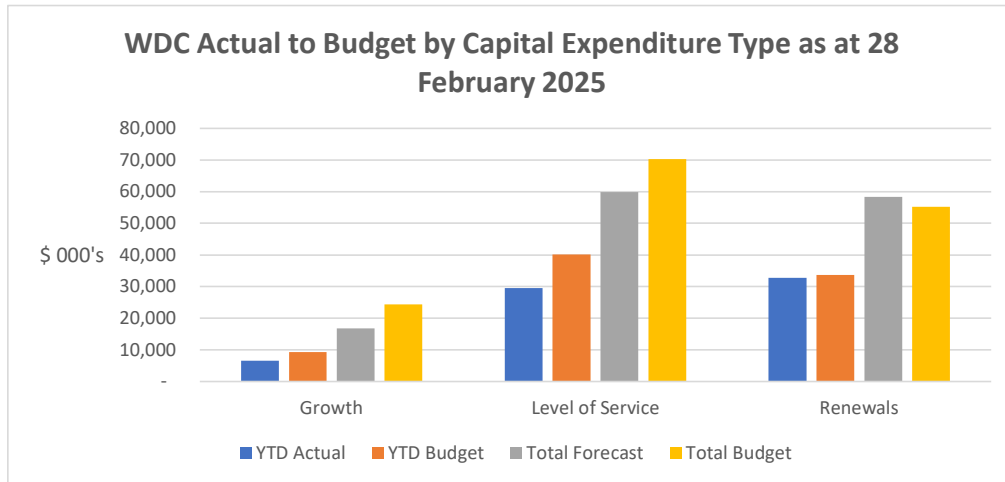
	Actual 000's	Budget 000's	Variance 000's	Total Forecast 000's	Total Budget 000's	Underspent /(Overspent) 000's
<b>Whangarei District Council</b>						
Growth	6,534	9,299	2,764	16,785	24,427	7,642
Level of Service	29,555	40,132	10,576	59,849	70,358	10,509
Renewal	32,782	33,700	918	58,337	55,282	(3,055)
<b>Grand Total</b>	<b>68,872</b>	<b>83,131</b>	<b>14,259</b>	<b>134,971</b>	<b>150,067</b>	<b>15,096</b>

## Breakdown by Expenditure Category

	Actual 000's	Budget 000's	Variance 000's	Total Forecast 000's	Total Budget 000's	Underspent/(O verspent) 000's
<b>Growth</b>						
Transportation	1,843	3,061	1,218	7,987	14,899	6,913
Park and Recreation	735	983	248	855	1,098	243
Water	2,678	3,273	595	4,439	5,033	594
Wastewater	683	1,113	430	1,989	1,698	(290)
Stormwater	138	654	517	648	981	334
Coastal and Flood Management	0	0	0	0	0	0
Hikurangi Repo Flood Protection	0	0	0	0	0	0
Solid Waste	0	0	0	0	0	0
Community Facilities and Services	2	2	0	3	5	1
Planning and Regulatory Services	0	0	0	0	0	0
Governance and Strategy	119	100	(19)	205	205	(1)
Support Services	336	112	(225)	659	508	(151)
<b>Total for Growth</b>	<b>6,534</b>	<b>9,299</b>	<b>2,764</b>	<b>16,785</b>	<b>24,427</b>	<b>7,642</b>
<b>Level of Service</b>						
Transportation	12,157	14,344	2,187	25,165	27,357	2,192
Park and Recreation	2,958	3,327	369	4,879	5,458	579
Water	4,363	3,983	(380)	6,549	6,539	(10)
Wastewater	2,556	5,237	2,681	5,218	8,052	2,834
Stormwater	893	4,389	3,496	5,177	6,731	1,554
Coastal and Flood Management	150	80	(69)	511	249	(261)
Hikurangi Repo Flood Protection	0	62	62	31	93	62
Solid Waste	0	0	0	0	0	0
Community Facilities and Services	1,854	5,116	3,262	5,036	7,756	2,720
Planning and Regulatory Services	0	0	0	0	0	0
Governance and Strategy	3,240	3,141	(99)	4,640	5,213	572
Support Services	1,383	452	(932)	2,643	2,909	266
<b>Total for Level of Service</b>	<b>29,555</b>	<b>40,132</b>	<b>10,576</b>	<b>59,849</b>	<b>70,358</b>	<b>10,509</b>
<b>Renewals</b>						
Transportation	14,504	15,588	1,084	23,094	23,511	417
Park and Recreation	1,408	1,338	(70)	3,278	3,212	(67)
Water	3,381	5,444	2,062	8,513	8,473	(40)
Wastewater	8,904	5,435	(3,469)	13,311	8,632	(4,679)
Stormwater	1,190	1,380	190	2,406	2,070	(337)
Coastal and Flood Management	282	320	38	1,577	1,621	44
Hikurangi Repo Flood Protection	7	595	589	305	893	589
Solid Waste	0	0	0	28	28	0
Community Facilities and Services	852	1,203	351	1,879	2,304	425
Planning and Regulatory Services	806	1,600	795	1,022	1,865	843
Governance and Strategy	119	374	255	486	609	124
Support Services	1,329	422	(907)	2,438	2,064	(375)
<b>Total for Renewals</b>	<b>32,782</b>	<b>33,700</b>	<b>918</b>	<b>58,337</b>	<b>55,282</b>	<b>(3,055)</b>
<b>Total for All Expenditure Type</b>	<b>68,872</b>	<b>83,131</b>	<b>14,259</b>	<b>134,971</b>	<b>150,067</b>	<b>15,096</b>



## CAPITAL PROJECT GRAPHS BY EXPENDITURE TYPE AS AT 28 FEBRUARY 2025





## 7.1 Changes to hapū membership - Te Kārearea Strategic Partnership Standing Committee – March 2025

**Meeting:** Whangarei District Council  
**Date of meeting:** 27 March 2025  
**Reporting officer:** Aaron Taikato (General Manager Strategy and Democracy)

### 1 Purpose / Te Kaupapa

To report a resignation to Te Kārearea Strategic Partnership Standing Committee and receive a nomination.

### 2 Recommendations / Whakataunga

That the Council:

1. Accept the resignation of Sandra Hawken from Te Kārearea Strategic Partnership Standing Committee.
2. Request the Mayor to provide a letter of appreciation to Sandra Hawken thanking her for her contribution to the mahi of Te Kārearea.
3. Note that a process to appoint a new member of Te Kārearea Strategic Partnership Standing Committee was undertaken by Te Huinga.
4. Confirm the appointment of Aperahama Edwards to replace Sandra Hawken as a hapū representative on Te Kārearea Strategic Partnership Standing Committee for the remainder of the 2022 – 2025 terms and notes the Committee's Terms of Reference will be updated accordingly.

### 3 Background / Horopaki

Councils can establish Standing Committees under section 30 of Schedule 7 of the Local Government Act 2002. Te Kārearea Strategic Partnership Standing Committee was established in September 2020. Membership on this standing committee comprises of eight councillors and eight hapū members. After the 2022 Local Government Elections, the Mayor using his discretionary power under section 41A(3) of the Local Government Act 2002, re-established the Te Kārearea Strategic Partnership Committee for the 2022-2025 term and appointed the councillor members of the committee. On 23 February 2023, the hapū members of the committee were appointed by Council.

The eight hapū members appointed to this committee are Delaraine Armstrong, Len Bristowe, Tame Te Rangi, Hohipere Williams, Sean Walters, Nicki Wakefield, Simon Mitchell and Sandra Hawken.

## **4 Discussion / Whakawhiti kōrero**

On 20 January 2025, Sandra Hawken resigned as a hapū representative on Te Kārearea, which resignation was noted by the Te Kārearea Strategic Partnership Standing Committee at its committee meeting on 4 March 2025.

Subsequent to receiving the resignation, Te Huinga representatives followed their nomination and whakaae process and resolved to appoint Aperahama Edwards as the hapū representative to replace Sandra Hawken. The confirmation of this process and resolution is attached as Attachment 1.

Council is requested to accept Sandra Hawken's resignation and confirm the appointment of Aperahama Edwards as a hapū representative on Te Kārearea Strategic Partnership Standing Committee for the remainder of the 2022-2025 term.

### **4.1 Financial/budget considerations**

This appointment has no effect on existing budgets.

## **5 Significance and engagement / Te Hira me te Arawhiti**

The decisions or matters of this Agenda do not trigger the significance criteria outlined in Council's Significance and Engagement Policy, and the public will be informed via agenda publication on the website.

## **6 Attachments / Ngā Tāpiritanga**

Attachment 1: Confirmation of Te Huinga process and resolution



KAUPAPA	TE HUINGA SOCIETY INC	
DATE	18 February 2025	
VENUE	Hapu Hub, WDC	
SECRETARIAT	Janelle Beazley	
CHAIR	Sandra Hawken	
ATTENDANCE	Mike Kake via zoom	Ngati Hau
	Janelle Beazley	Ngati Toki/Ngati Horahia
	Rose Wellington via zoom	Ngati Taka
	Donnella Phillips	Ngati Korora
	Taipari Munro	Te Urirotoi
	Simon Mitchell via zoom	Te Uri o Hikihiki
	Langdon Bradley via zoom	Te Waiariki Ngati Korora Ngati Takapari Hapu Iwi Trust
	Gina Murray	Patuharakeke Trust Board
	Hinemoa Apetera	Te Parawhau
	Mylie George	Ngati Hlne
	Trish Clueard via zoom	Alternate Ngati Taka
	Sandra Hawken	Ngati Toki ki Moana Nui/Te Kainga Kuri/Te Whanau a Rangiwhakaahu/Te Karearea
	Delaraine Armstrong via zoom	Te Orewai/Te Karearea
	Trish Clueard via zoom	Ngati Taka (alternate)

A discussion was held about the resignation of Sandra Hawkin from Te Karearea. There is a process by which we need a nomination and a whakaae. This will then be sent to the Secretariat for Te Karearea and then to a Council meeting .

***It was resolved*** that *Aperahama Edwards* replace *Sandra Hawkins* on *Te Karearea* for the remainder of the term (October 2025).

*S Hawkin/G Murray*

**CARRIED**





## 7.2 Stevens Point Lease Matters

**Meeting:** Whangarei District Council  
**Date of meeting:** 27 March 2025  
**Reporting officer:** Tony Collins – Manager District Development

### 1 Purpose / Te Kaupapa

To seek Council's support for Te Parawhau's long-term tenure of Stevens Point, Beach Road, Onerahi.

### 2 Recommendations / Whakataunga

That the Council:

1. Support in principle Te Parawhau - Te Pouwhenua o Tiakiriri Kūkupa Trust - in their aspiration for long-term tenure of the land at Stevens Point, Beach Road, Onerahi, Whangarei comprising 780 square metres more or less being parts of Allotment 447 and Allotment 395 Town of Grahamtown as shown on SO Plan 37221 and SO Plan 23529.
2. Instruct Staff to identify the best mechanism to secure long-term tenure of the land taking into account its current status.

### 3 Background / Horopaki

In August 2023 Council were updated on matters relating to Council-owned property and Hapū, in general and Te Parawhau in particular. One of the matters raised at that time was the desire of Te Parawhau (through Te Pouwhenua o Tiakiriri Kūkupa Trust) to secure a long-term tenure of land the currently leased at Stevens Point Onerahi for the purposed of refurbishing an existing building into an institution of further learning on environmental matters from a Te Ao Māori perspective.

#### 3.1 Te Pouwhenua o Tiakiriri Kūkupa Trust

Te Pouwhenua o Tiakiriri Kūkupa Trust was officially formed on 10 June 2018 for the purposes of accessing, utilising, growing managing, maintaining and providing whānau/iwi/hapū lands, buildings, facilities, assets, interests and services for the benefit of partner hapū and the wider communities of its Trustees including Onerahi.

Te Pouwhenua o Tiakiriri Kūkupa Trust Trustees are representatives of their marae and are Te Parawhau at Takahiwai, Tangiterōia, Porotī, Otaika, Toetoe and Whangārei Terenga Parāoa Marae.

The key objectives for Te Pouwhenua o Tiakiriri Kūkupa Trust is the provision of positive educational outcomes leading to employment opportunities and the development environment awareness and skills.

### 3.2 Stevens Point Scout Den

The old scout building -and boat shed - situated at Stevens Point Onerahi is owned by Te Parawhau entity known as Te Pouwhenua o Tiakiriri Kūkupa Trust and the underlying land – delineated by red boundaries in aerial photograph below - was leased to them by Council for the sum of \$500 per annum plus GST plus outgoings for a period of 20 years (until 2038). Note that the lease only pertains to the areas delineated in red which account for approximately 780m<sup>2</sup> of the wider 6904m<sup>2</sup> reserve.



Unfortunately, the old scout den building was subject to extensive fire damage in February 2024 and the remains of that building have since been demolished and the site excluding the boatshed have been cleared.

This incident has not dampened Te Parawhau desire to establish a centre for environmental education on site and they have continued with the project planning.

### 3.3 The Development

Their long term plan is to build a modern upmarket concrete and glass building with landscaping to capture and enhance the visual beauty of Mount Manaia and the many jagged peaks of the volcanic hills dotted around the harbour's picturesque bays.

The building will be the headquarters for the Te Parawhau Resource Management Unit and available to the Whangārei Terenga Parāoa Kaitiaki Rōpū established following the gazetting of the Whangārei Harbour as a Rohe Moana (Pursuant to Regulation 9 of the Fisheries (Kaimoana Customary Fishing) Regulations 1998), which covers the northern side of the harbour. Te Pouwhenua o Tiakiriri Kūkupa Trust will be the lease and building owner with the Kaitiaki Rōpū made up by the hapū of Ngāti Kahu o Torongare, Te Parawhau, Ngāti Tu and Patuharakeke.

The rendering below is the latest iteration of the proposed building they intend to construct on site at some stage in the future when sufficient funds have been secured.



### 3.4 Whangareī Terenga Parāoa Kaitiaki Rōpū

The Whangareī Terenga Parāoa Kaitiaki Rōpū arose from a hearing as part of the resource consent process for Northland Port Corporation's application to construct a deep-water port at Marsden Point and are responsible for managing how kaimoana is gathered for customary purposes, including the issuing of customary permits.

Representation of the Kaitiaki Rōpū now consists of up to two representatives from each of the following hapū, marae and whānau:

- Patuharakeke
- Te Parawhau
- Ngāti Kahu o Torongare
- Te Waiariki
- Toetoe Marae (Otaika)
- William Pohe Whānau (Parua Bay)

This item updates Council on this matter, outlining the potential pathway to long-term tenure of the area currently leased and seeking direction from Council to continue with this process so that Te Parawhau can progress with due diligence and funding arrangements.

## 4 Discussion / Whakawhiti kōrero

As stated, Te Parawhau wish to secure funding for the purposes of developing an environmental education centre. To do this, it is essential that they have security of tenure over the land they currently lease beyond the current expiry period of 2038.

#### 4.1 Security of Tenure

The Trust's aspirations to develop an environmental education programme and create employment opportunities for the youth and unemployed of Onerahi and surrounding areas on the site remain. Currently they are working with engineers and designers to develop a revised design and associated costings. This will entail significant capital input from the Hapū both through the due diligence phase and the subsequent construction should due diligence support further investment.

To be in a position to pursue this opportunity, the Trust must first secure long-term tenure of the land either through a lease arrangement or through acquisition.

The land described in the lease are two parts of a larger parcel that is gazetted as Recreation Reserve. As such from a planning perspective developing a long-term lease or vesting ownership of the land - or a portion of it to Hapū - would be difficult, it would require following a formal process of public consultation and potentially subdivision. This is discussed in more detail further in this report.

During the August workshop, it was identified that the Hapū were seeking firstly an immediate reduction in their existing rent and secondly, in the longer term, secured tenure of the underlying land that would provide security in an investment to development. Ideally from the Hapū perspective, this tenure would be freehold

Noting that as a result of the August meeting staff have worked with Te Parawhau to reduce the annual rent to \$1 plus outgoings until such time as the matter of ongoing tenure is resolved.

#### 4.2 Land Status

Part Allotment 395 and Allotment 447 Town of Grahamtown were declared to be a public domain, subject to various Acts preceding the Reserves Act 1977. The land formed part of the Grahamtown Domain, and was administered by the Grahamtown Domain Board, the Onerahi Town Board, Whangarei City Council, and latterly Whangarei District Council.

The land became subject to the Reserves Act 1977 and, pending formal classification, the land became controlled and managed under the provisions of this Act relating to recreation reserves pursuant to Section 16(7)(b) of the Reserves Act 1977. However, the land has not vested in Council as section 26A of the Act does not apply to land that was formerly domain.

The status of the land in summary is.

- Part Allotment 395 and Allotment 447 Town of Grahamtown are now a Recreation Reserve subject to the Reserves Act 1977, under the control and management of Whangarei District Council, as the administering body of the reserve.
- Whangarei District Council manages and controls the reserve, but the fee simple estate remains vested in the Crown, under the administration of the Department of Conservation.
- The land remains in Part Record of Title NA51/35 (Warrant 6229 and K12046 (NIP)), Proclamation 13417 (NZ Gazette 1951 page 1858) and Proclamation 13942 (NZ Gazette 1953 page 1439).
- The Minister of Conservation (via delegation) consent will be required to enable revocation of the reserve.
- LINZ will manage any devolution of the fee simple estate to a third party, which may include disposing of the land to a specific Iwi with a historic interest in the land.

Attachment 1 is a report setting out various matters relating to the status of this subject site.

### 4.3 Policy and planning implications – long-term lease

Stephens Point is a recreation reserve made up of two parcels, Pt Allot 395, Town of Grahamtown NZ Gazette 1926 p.1108 and Allot 447, Town of Grahamtown NZ Gazette 1934 p.337. As there is no reserve management plan for this reserve the Reserves Act requires any lease to be publicly notified, and submissions or objections called for.

Section 40 of the Reserves Act 1977 charges Council with the role of administering, managing and controlling reserves to ensure the use, enjoyment, maintenance, protection and preservation of the reserve for the purposes of its classification.

Section 54 (1) (a) provides that the administering body may from time to time lease an area for “other facilities for public recreation or enjoyment”. Section 54 (2) requires the administering body to give public notice of any lease proposed to be granted and consider any objections in accordance.

However, the land in question is open space, “used principally for community, recreational, environmental, cultural or spiritual purposes” and as such constitutes a park for the purposes of S.138 of the LGA. The provisions of S.138, require a local authority proposing to sell or otherwise “dispose of a park, or part of a park” must consult on the proposal beforehand.

Namely once a consultation plan has been developed for the subject land:

- Council to approve the consultation plan
- There is a consultation period (30 days)
- A Statement of Proposal, Information packs and online material are prepared
- Public are notified
- Receipt of submissions

At the conclusion of the consultation period, a summary of submissions would be presented to Council for a decision. Should Council support the proposal, a long-term lease can be entered into.

This would provide Te Parawhau with a security of tenure to allow them to pursue their aspirations.

The consultation process is similar regardless of whether a long-term lease or a revocation of reserve status is progressed. The complicating factor with the revocation process, outlined below in section 4.4, is that decision making rests with the Department of Conservation. There is considered to be benefit in staff working with Te Parawhau and the Department of Conservation (who have the ultimate decision-making authority over any revocation in the first instance) to determine which is the most appropriate pathway, and/or whether a staged approach could be taken. Advice will be brought back to Council to consider.

### 4.4 The Potential Pathway to Freehold

The first step towards freehold would require the revocation of reserve status.

Section 24 of the Reserves Act 1977 provides the mechanism to have a reserve status revoked, which requires written notification to Department of Conservation – DoC - setting out the reasons the reserve ought to be revoked. The revocation action is then carried out by DoC.

Section 25 of the Reserves Act provides that for reserves derived from the Crown, upon revocation of the reserve status, the land shall become Crown Land subject to the Land Act 1948. The disposal under the Land Act 1948 is completed by Toitū Te Whenua Land Information New Zealand (LINZ).

The Reserves Act 1977 provides that where the local authority within whose district a reserve is situated notifies the Commissioner in writing that, pursuant to a resolution of the local authority it considers for any reason, to be stated in the resolution, that the reservation of the

whole or part of the land as a reserve should be revoked, the Minister may, in his or her discretion, to revoke the reservation of the whole or part of the land as a reserve.

Before any reservation is revoked the administering body of the reserve, after consulting the Commissioner, shall publicly notify the proposed revocation of reservation, specifying the reason or reasons for the proposal.

Every person claiming to be affected by the proposed revocation shall have a right of objection to the change or revocation, and may, at any time within 1 month. The Minister shall as soon as practicable consider the proposed revocation and all objections received.

#### **4.5 Financial/budget considerations**

The current annual rent on the site is \$1 with outgoings covered by the Trust. Any decision within this report will have not financial impact.

#### **4.6 Recommendation**

To summarise, Staff recommend that:

- Council support Te Parawhau's aspiration for long-term tenure and potential freehold title of the site.
- Staff commence the process described in section 4.3 of this report that would enable the development of a long-term lease, however, more work is required to commence this process.
- Staff will continue to work with the Trust as to the implications of them acquiring title to the underlying land. This may include staff to exploring revocation pursuant to section 24 of the Reserves Act 1977 to enable future divestment of the land to Te Parawhau for the purpose of establishing a Te Ao Māori environmental learning facility.
- Once there is clarity as a pathway forward, return the matter to Council for a decision as to the potential for future of the currently leased land.

#### **4.7 Options**

There are broadly two options available two options available to Council.

**Option 1** – Continue under the existing lease arrangement which provides security of tenure until 2038 but does not take into account previous (informal) direction from Council and changed circumstances (i.e. the February fire).

The site is currently vacant land leased to Te Parawhau for the sum of \$1 per annum with outgoings covered by the Trust and as such Council may decide to continue with the current lease situation and defer making a decision as to the long-term tenure of the site until such time as Te Parawhau have secured the necessary funding required to undertake the proposed development. It is likely that adopting this approach will severely limit Te Parawhau's ability to seek funding as most sources will be contingent on a secure land tenure. Secondly, any process to secure long-term tenure by way of lease or enabling Te Parawhau to freehold the property is likely to take some time, so even if Te Parawhau were to secure funding without any guaranteed security of tenure, a delay of achieving such security once funding has been obtained could result in delays in the project commencing. Such delays will impact on construction costs and therefore any funding secured may prove inadequate.

**Option 2** – Support Te Parawhau's aspiration and begin the process to bring about security of tenure. This option would counter the negative effects of Option 1 by removing potential barriers for development. At the same time the various procedural matters requiring satisfying to bring about such tenure, provide ample opportunity for continued governance oversight with a number of milestones requiring the matter to be returned to Council for

decisions. This will allow continued input and guidance from the Elected Members as to whether the process should continue or not.

Staff recommend Option 2.

## **5 Significance and engagement / Te Hira me te Arawhiti**

The decisions or matters of this Agenda do not trigger the significance criteria outlined in Council's Significance and Engagement Policy, and the public will be informed via Agenda publication on the website.

## **6 Attachments / Ngā Tāpiritanga**


Attachment 1 – Land Status Report





12 December 2023

## Land Status Report

<b>Job Description</b>	Land Status Report of Stevens Point Reserve.
<b>Status</b>	Recreation Reserve subject to the Reserves Act 1977.
<b>Job Number</b>	719386
<b>Instruction</b>	I refer to your email of 17 November 2022 requesting that a Land Status Report be prepared for the land known as the Stevens Point Reserve, and to address disposal implications.
<b>Location / Address</b>	91 Beach Road, Onerahi, Whangarei.
<b>Area and Legal Description incl. LINZ Parcel ID</b>	<p>The three parcels are listed and shown in the image below:</p> <ol style="list-style-type: none"> <li>2.3049ha being Part Allotment 395 Town of Grahamtown. LINZ ID 5006499.</li> <li>1340m<sup>2</sup> being Part Allotment 395 Town of Grahamtown. LINZ ID 4879969.</li> <li>5564m<sup>2</sup> being Allotment 447 Town of Grahamtown. LINZ ID 4708663.</li> </ol> 
<b>Instrument of Title</b>	<p>Areas 1 and 2 are held in Part Record of Title NA5/135 (Warrant 6229 and K12046 (Not in place at LINZ)).</p> <p>Area 3 is held in Part Record of Title NA5/135 (Warrant 6229 and K12046 (NIP)), Proclamation 13417 (NZ Gazette 1951 page 1858) and Proclamation 13942 (NZ Gazette 1953 page 1439).</p>
<b>Administering Body/Owner</b>	His Majesty the King for Recreation Reserve, managed and administered by Whangarei District Council.

<b>Interests Affecting the Status of the Land</b>	<p>There are no registered interests affecting the land.</p> <p>Church Street forms a loop through Area 1 around the eastern end of the Whangarei Airport runway. The road was defined on SO 44883 in 1965, but never legalised. Likewise, the land to the northwest of Church Street was to become Aerodrome on SO 44883, but has also not been legalised.</p> <p>There is a parking area and the Onerahi Lookout also situated within Area 1 on the southeastern side of Church Street.</p> <p>A railway pipeline was defined on SO 16819 and the land taken by Proclamation 3127 (NZ Gazette 1912 Page 3298). Parts later became Road and parts were declared Crown Land by Proc 13417 (NZ Gazette 1951 page 1858). It is not likely that there is physically any pipeline remaining or in use, but physical examination may be required to provide certainty.</p>
<b>Treaty Settlement Implications (Statutory Vesting or RFR)</b>	<p>If the reserve status is revoked the land will revert to being Crown Land and become subject to any Treaty obligations prior to disposal.</p>

## Evidence

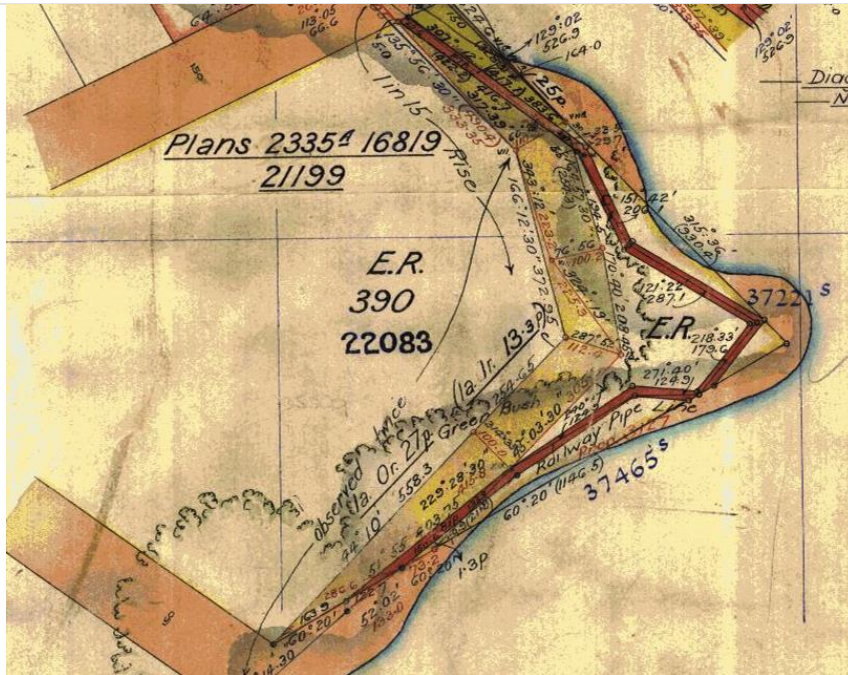
### Acquisition History

Allotment 395 and Allotment 447 Town of Grahamtown were all formerly part of the Owhiua Crown Purchase dated 20 January 1862 (Turton Deed 121). The extinguishment of the Maori title over land was notified by NZ Gazette 1862 page 90.

The land was subsequently laid out as part of the Town of Grahamtown on SO 2335A and defined as "Education Reserve" 390 with the coastal strip shown as Road. Certificate of Title NA5/135 issued to the Superintendent of the Province of Auckland on trust for educational purposes, as an endowment, in 1872 under the Public Reserves Act 1854.

Upon the abolition of the provinces in 1875, the land reverted to the School Commissioners for the Auckland Province, for the same purpose it was held by the Superintendent. By virtue of Section 2(2) of the Education Reserves Amendment Act 1910, the land vested in the Crown, in trust, for the purpose it was reserved.

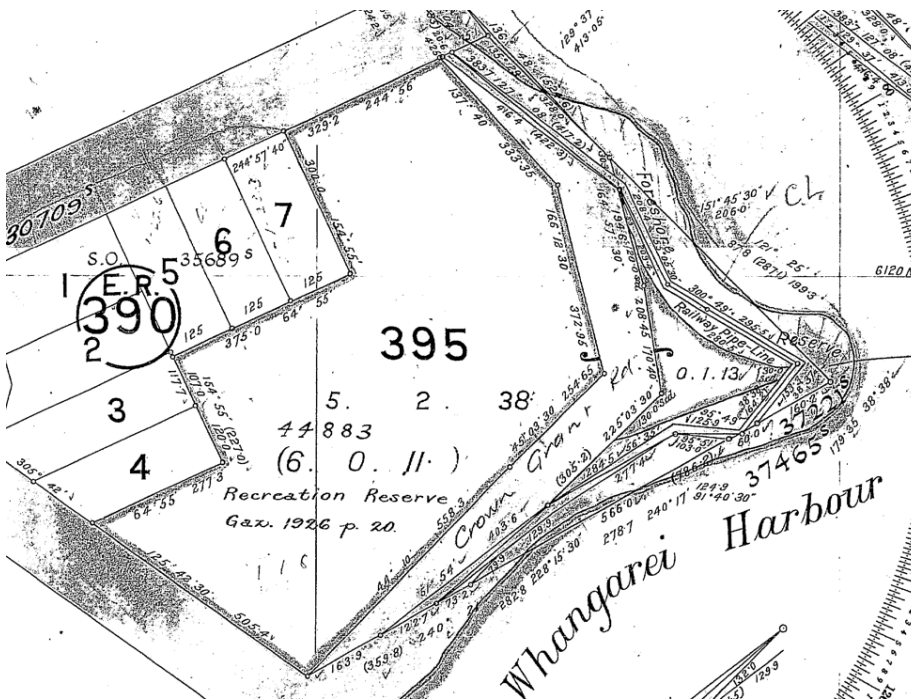
In 1920 SO 22065 (extract below) defined what is now Beach Road.



The Primary Education Endowment was cancelled by Warrant 6229 (K12046 – Not in place at LINZ) NZ Gazette 1923 page 729 and later amended by Gazette 1925 page 1890 to exclude the Railway land taken in 1912 by Proclamation 3127.

### **Part Allotment 395**

In 1925 SO 23529 (extract below) defined the two parts of (now) Allotment 395 and the Foreshore Reserve and noted as “CL” (Crown Land).

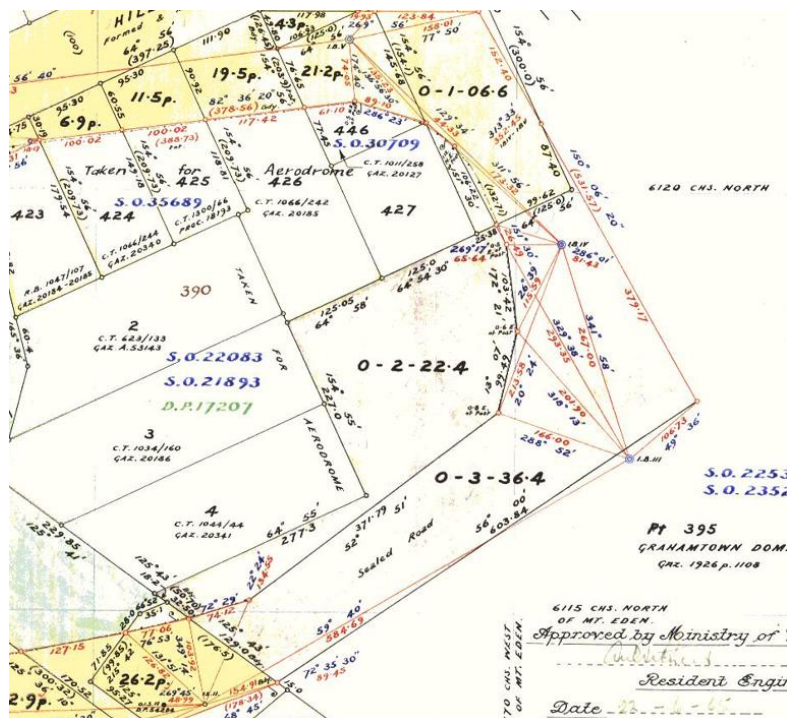


Allotment 395 (comprising 5 acres 2 roods 38 perches plus 1 rood and 13 perches) was temporarily reserved under the Land Act 1924 for a Recreation Reserve, by NZ Gazette 1926 page 20.

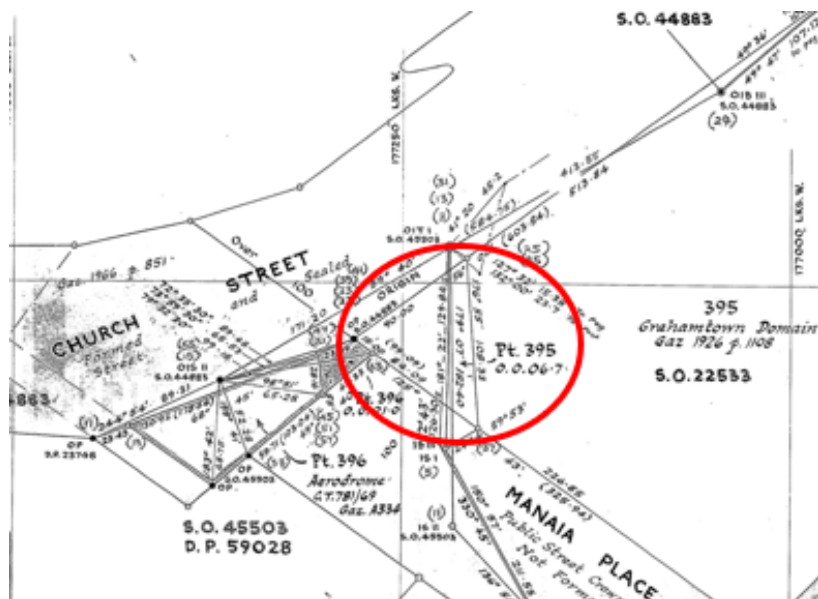


Allotment 395 was permanently reserved under the Land Act 1924 for Recreation Reserve by NZ Gazette 1926 page 604, and by NZ Gazette 1926 page 1108 was brought under Part II of the Public Reserves and Domains Act 1908 and became part of the Grahamtown Domain and managed, administered, and dealt with as a public domain by the Grahamtown Domain Board.

In 1965 SO 44883 (extract below) defined the land that is now Church Street (0-3-36.4) to be set apart for Road, and for the area between Church Street and the Aerodrome land (0-2-22.4) to be set apart for Aerodrome, neither of which were formalised for those purposes.



In 1972 SO 47663 (extract below) defined an additional portion of land adjoining Church Street and Manaia Place (0-0-6.7) to be set apart for Street. This was formalised by notice in NZ Gazette 1973 page 1786.

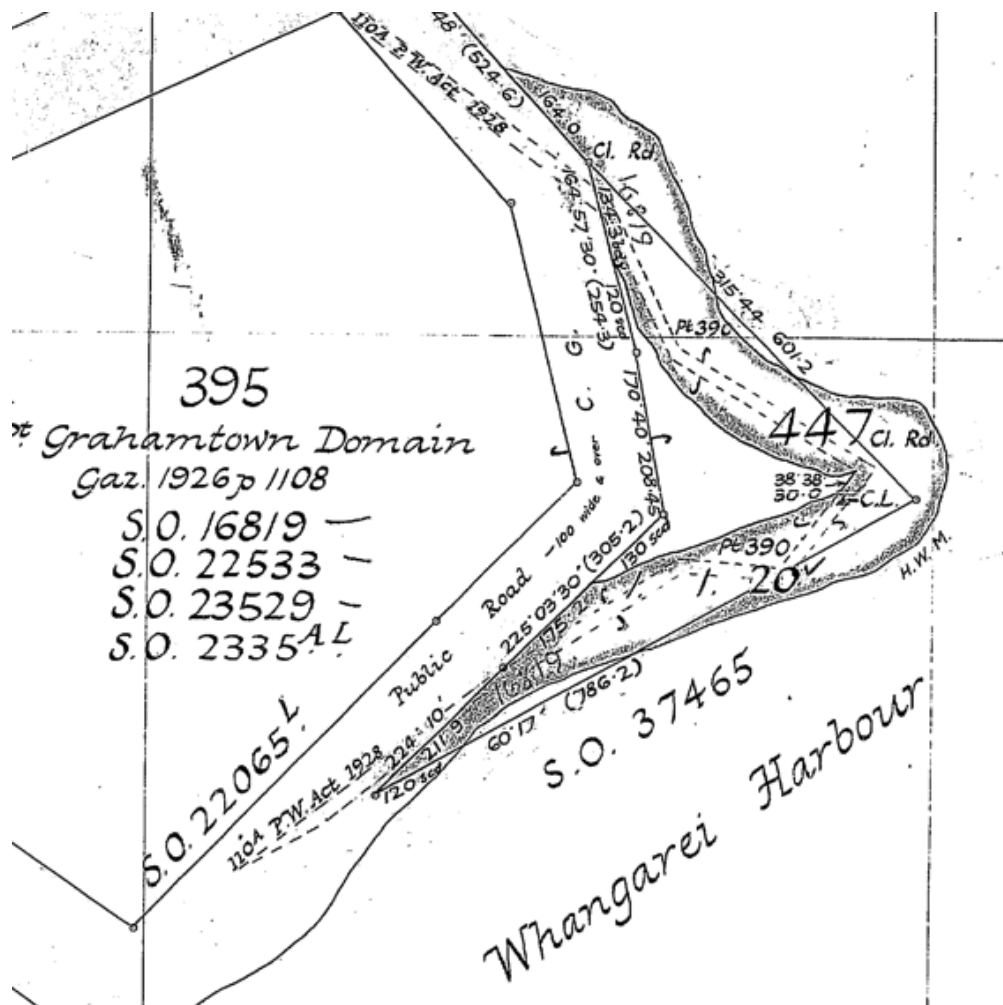


### Allotment 447

Prior to being defined as Allotment 447 in 1952 on SO 37221 (extract below), the land was formerly:

- Part of the railway pipeline land on SO 16819 taken by Proclamation 3127 (NZ Gazette 1912 Page 3298), which was later declared Crown Land by Proclamation 13417 (NZ Gazette 1951 page 1858), and
- Closed Road in Proclamation 13942 (NZ Gazette 1953 page 1439), defined on SO 37465, and
- Crown Land in CT NA5/135.

Allotment 447 Town of Grahamtown comprised an area of 1 acre 1 rood and 20 perches.



By NZ Gazette 1954 page 258 Allotment 447 was set apart under Section 167 of the Land Act 1948 to be Recreation Reserve and remained vested in the Crown.

By NZ Gazette 1954 page 337 pursuant to the Public Reserves and Domains Act 1928 Allotment 447 was declared to be subject to Part II of that Act added to and become part of the Grahamtown Domain, and be managed, administered and dealt with as a public domain by the Grahamtown Domain Board.

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### **Grahamtown Domain**

The Grahamtown Domain Board was appointed to have control of the Grahamtown Domain by NZ Gazette 1911 page 1793. That order in Council was revoked by NZ Gazette 1915 page 1996 in which the Onerahi Town Board was appointed to be the Grahamtown Domain Board.

The Onerahi Town Board which had been formed in 1913, was amalgamated with the Whangarei City Council (WCC) in 1959. WCC then became the controlling body of the domain.

WCC was disestablished upon the constitution of the Whangarei District Council under Part IV clause 59 of the Local Government Reorganisation Order 1989. Clauses 74 and 75 of Part IV deal with the vesting of property and references to the former authority are to be read as The Whangarei District Council. Properties vested subject to all existing encumbrances.

Section 16(7)(b) of the Reserves Act 1977 applies to Part Allotment 395 and Allotment 447 Town of Grahamtown and provides that pending its classification under this Act, the land shall be controlled and managed under the provisions of this Act relating to recreation reserves.

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### **Statutory Interpretation**

<b>Public Works Act 1981</b>	If the land is required for a public work, Section 52(1)(a) of the Public Works Act 1981 provides for Reserves to be set apart for a public work and vested in an Acquiring Authority or a Crown Agency which will automatically revoke the Reserve status. Both DoC and LINZ would need to be consulted with if the land were to leave Crown ownership.
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<b>Reserves Act 1977</b>	Part Allotment 395 and Allotment 447 Town of Grahamtown are subject to the Reserves Act 1977 because the land was a domain within the meaning of the Reserves and Domains Act 1953 and earlier Acts.
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The definition of reserve or public reserve in the Act includes “any land which immediately before the commencement of this Act was a domain or public domain within the meaning of the Reserves and Domains Act 1953”.

The definition of board in the Act means any reserves board, trust, trust board, or other special board appointed under this Act or any corresponding former Act. Accordingly the Grahamtown Domain became a reserve on enactment of the Reserves Act 1977 and the Whangarei City Council became the administrator of the land as a reserve.

In 1989, pursuant to the Local Government (Northland Region) Reorganisation Order 1989, the Whangarei City Council was disestablished, and its functions, duties and powers were transferred to Whangarei District Council.

Section 16(7) of the Reserves Act provides that *“Where any existing reserve was, immediately before the commencement of this Act, a domain under the Reserves and Domains Act 1953 or any corresponding former Act, it shall be controlled and managed under the provisions of this Act relating to recreation reserves, pending its classification under this Act. Every such reserve shall be controlled and managed, by its domain board, in accordance with the following provisions:*

- (a) every such domain board that is a local authority shall act in the capacity of a local authority as if it had been appointed under section 28(1), as the administering body of the reserve, and all the provisions of this Act, except section 26A, shall apply accordingly:*
- (b) every such domain board that is not a local authority shall act in the capacity of a reserves board as if it had been appointed under section 30(1), to be, in that capacity, the administering body of the reserve, and all the provisions of this Act shall apply accordingly.”*

The land was controlled and managed by the Onerahi Town Board, then the Whangarei City Council, until 1989 when Whangarei District Council took over its functions.

Accordingly the land is controlled and managed by Council as if it had been appointed to do so. Section 26A, which relates to recreation reserves vesting in the administering body, does not apply to land that was a domain.

## Disposal of Reserves

Section 24 of the Reserves Act 1977 provides the mechanism to have a reserve status revoked, which requires written notification to DoC setting out the reasons the reserve ought to be revoked. The revocation action is then carried out by DoC.

Section 25 of the Reserves Act provides that for reserves derived from the Crown, upon revocation of the reserve status, the land shall become Crown Land subject to the Land Act 1948.

The disposal under the Land Act 1948 is completed by Toitū Te Whenua Land Information New Zealand (LINZ).

## Status and Conclusion

Part Allotment 395 and Allotment 447 Town of Grahamtown were declared to be a public domain, subject to various Acts preceding the Reserves Act 1977. The land formed part of the Grahamtown Domain, and was administered by the Grahamtown Domain Board, the Onerahi Town Board, Whangarei City Council, and latterly Whangarei District Council.

The land became subject to the Reserves Act 1977 and, pending formal classification, the land became controlled and managed under the provisions of this Act relating to recreation reserves pursuant to Section 16(7)(b) of the Reserves Act 1977. However the land has not vested in Council as section 26A of the Act does not apply to land that was formerly domain.

### We conclude that:

- Part Allotment 395 and Allotment 447 Town of Grahamtown are now a Recreation Reserve subject to the Reserves Act 1977, under the control and management of Whangarei District Council, as the administering body of the reserve.
- Whangarei District Council manages and controls the reserve, but the fee simple estate remains vested in the Crown, under the administration of the Department of Conservation.
- The land remains in Part Record of Title NA51/35 (Warrant 6229 and K12046 (NIP)), Proclamation 13417 (NZ Gazette 1951 page 1858) and Proclamation 13942 (NZ Gazette 1953 page 1439).
- The Minister of Conservation (via delegation) consent will be required to enable revocation of the reserve.
- LINZ will manage any devolution of the fee simple estate to a third party, which may include disposing of the land to a specific Iwi with a historic interest in the land.

### Prepared by:



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### Reviewed by:



**Rachel Kennedy**

General Counsel

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rkennedy@propertygroup.co.nz

## Disclaimer

*This Status Report is based on available evidence and records.*

*The Property Group Limited has no power to make a binding ruling or legal determination as to the status of land but does have significant knowledge and experience in the provision of Land Status Reports.*



## 7.3 Takahiwai Dam (Pukekauri Update) Next Steps

**Meeting:** Whangarei District Council

**Date of meeting:** 27 March 2025

**Reporting officer:** Andrew Venmore (Water Services Manager)  
 Andrew Carvell (General Manager – Waters)

### 1 Purpose / Te Kaupapa

To provide Council with a programme of work to consider the future of the Pukekauri (Takahiwai) Dam and associated lands in partnership with Pātuharakeke Te Iwi Trust Board under an Agreement in Principle.

### 2 Recommendation / Whakataunga

That the Council:

1. Directs the General Manager - Waters to develop a draft Agreement in Principle with Pātuharakeke Te Iwi Trust Board, generally informed by the Te Ara Whakahokinga o Pukekauri (Pukekauri Takahiwai Dam Road Map), to consider the future of the Pukekauri (Takahiwai) Dam and associated lands.
2. Notes that the draft Agreement will be brought back to council for consideration.

### 3 Background / Horopaki

An item was presented to the 26 February Council Briefing providing an overview of the history and status of the Takahiwai Dam, which is also known as Pukekauri. In summary, the briefing contained details on;

- The acquisition history of the land from 1965;
- The passing of the interests in the land and easements from the Harbour Board to the Council in 1989;
- Review of the need for the Takahiwai Dam (the “Dam”) and associated lands in 2007 by Council; and
- The ongoing engagement with Pātuharakeke Te Iwi Trust Board (“PTB”) on behalf of the Pukekauri landowners and successors and wider hapū whānau regarding the future of the Dam and associated lands.

The briefing indicated that, with the construction of the Wilsons Dam and the closure of the Refinery at Marsden Point, the Dam was no longer being utilised for public water supply purposes. Consequently the future of the dam and catchment land needs to be considered in relation to the requirements of the Public Works Act.

## 4 Discussion / Whakawhiti kōrero

### 4.1 Statutory Requirements

The 26 February briefing item provided a high-level overview of how the provisions of the Public Works Act 1981 (“PWA”) would apply to the Dam and associated lands, once a decision was made that the land is no longer required. The item also outlined that further legal advice would be required to provide support and direction on how the relevant provisions would apply to the specifics of the Dam and associated lands.

Based on the feedback received at the Briefing to progress this matter, staff have now commenced seeking the legal advice mentioned. The presentation provided at the briefing indicated that staff would be seeking a decision from Council at this March meeting regarding the land being no longer required.

However, based on further analysis and advice, staff are recommending that this formal decision be deferred until staff can, based on the legal and planning advice being sought, report in more detail to Council on the specific decision steps, processes and options that need to be addressed and considered to give effect to the legislative requirements. This approach was agreed in discussions with PTB.

This will ensure that Council is provided with the necessary information to fully understand the implications and potential outcomes following a decision that the land is no longer required.

Staff consider that it is not necessary for a formal decision to be made on this matter to proceed with the remaining recommendations of the roadmap (Attachment 1).

An item is scheduled to be presented to the 23 April Council Briefing to provide the relevant details that will then be able to inform a future decision at a Council meeting.

It is intended that this decision will be sought either prior to, or at the same meeting where Council will be asked to approve a final agreement in principle as outlined in the remainder of this report.

### 4.2 Road Map

In late 2024 PTB contracted the consultancy Poipoia to assist with progressing matters in relation to the desired return of Pukekauri. This mahi resulted in the draft report, titled “Pukekauri Takahiwai Dam Road Map” being prepared as provided in Attachment 1.

The draft Road Map outlines seven key phases with associated tasks and decisions required to progress this project. These phases are generally recommended to be implemented and recognised in an “Agreement in Principle” with PTB; phases 1-3 will be the tangible outcome from the decision being sought and are summarised as follows;

- **Phase 1** commenced in November 2024, with both PTB and Council informing decision-makers of the Project. PTB and Council staff have agreed<sup>1</sup> that the key focus for Phase 1 is to urgently obtain Planning and Legal review to identify the parties to the proceedings and the statutory obligations under the PWA. PTB and Council will also develop and work toward the “Agreement in Principle” during this Phase, with the intention to finalise a full set of terms in Phase 3 (see below).

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<sup>1</sup> at a Project hui held 5 March 2025.

- **Phase 2** involves the development of a Consultation and Engagement strategy to support efficient and effective decision-making. Council staff are currently collaborating with PTB and are taking advice from Legal Counsel regarding engagement as well.
- **Phase 3** involves finalisation of a terms sheet to address all matters associated with the PWA process and obligations of Council to interested parties moving forward and will include the options for the future-state of the Dam (i.e., whether it is to be decommissioned or retained in its current state).

The remaining phases will generally involve party agreements, drawing up of legal documentation, implementation, and post-PWA process management.

#### **4.3 Financial/budget considerations**

Development of the Agreement in Principle will be met under current budgets. Any future financial implications will be brought to council for consideration with the draft Agreement in Principle.

#### **4.4 Policy and planning implications**

There are no policy or planning considerations in relation to this item, however depending on the subsequent decisions and direction of Council, there may be associated policy or planning implications that Council may need to consider.

#### **4.5 Risks**

The draft Agreement in Principle, and any subsequent decisions of council, will need to be consistent with the Public Works Act. To mitigate this risk council will seek legal advice to inform the draft Agreement.

Resource consents issued by Northland Regional Council for the damming and taking of water at Takahiwai/Pukekauri will expire on 31 May 2035. A replacement resource consent application would need to be lodged at least 6-months prior to this expiry if the Dam is to be retained in its current state. Further detail around resource consenting implications will be developed as part of the Phase 1 work.

There is an ongoing financial cost to Council associated with the Dam, including ongoing compliance needs under the Building Act 2004. Maintaining momentum to investigate options alongside PTB should assist in the reduction of this financial burden.

### **5 Significance and engagement / Te Hira me te Arawhiti**

The decisions or matters of this Agenda item do not trigger the significance criteria outlined in Council's Significance and Engagement Policy, and the public will be informed via agenda publication on the website or Council News or Facebook or any other channel you currently use to inform customers.

### **6 Attachment / Ngā Tāpiritanga**

Attachment 1 – Draft Pukekauri Takahiwai Dam Road Map







# Pukekauri Takahiwai Dam Road Map

Pātuharakeke Trust DRAFT

Noema 2024



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DRAFT

## 2 Introduction

The journey toward reclaiming and restoring Pukekauri has been a long and complex process for Patuharakeke, marked by resilience, advocacy, and significant challenges. Pukekauri and the Takahiwai blocks have historically been central to the identity of Patuharakeke, serving as sources of sustenance, cultural practices, and deep ancestral connection. However, this connection was severely disrupted in the 1960s when portions of these lands were acquired under the Public Works Act to supply water resources for the Marsden Point Oil Refinery and other infrastructure projects, displacing Patuharakeke and altering the landscape significantly.

Since then, Patuharakeke has worked tirelessly to address the impacts of this forced separation from their whenua. Advocacy through legal channels, such as submissions to the Waitangi Tribunal, and formal dialogues with Whangarei District Council (WDC) have been integral steps in this journey. The development of the Patuharakeke Hapū Environmental Management Plan (HEMP) further emphasised the hapū commitment to sustainable environmental stewardship and cultural preservation, setting a clear framework for managing their resources in alignment with their values of kaitiakitanga and rangatiratanga.

A significant milestone in this process was the establishment of the Mana Whakahono a Rohe (MWAR) agreement with WDC. This agreement provided a formal mechanism for Patuharakeke to participate in local resource management and established clear processes for cultural and environmental impact assessments. The MWAR has facilitated dialogue and collaboration, laying the groundwork for the current stage of negotiation and strategic planning.

Through ongoing hui with council representatives, consultants, and the community, Patuharakeke have consistently underscored the need for a holistic approach to managing Pukekauri. Recent discussions have highlighted key concerns, such as environmental degradation due to sedimentation, the need for maintenance of the Takahiwai Dam, and ensuring that any return of land is carried out in a way that aligns with the values and long-term vision of the people of Patuharakeke. Cultural Values Assessments (CVAs) and legal reviews have reinforced the importance of safeguarding the ecological health and cultural significance of these lands, guiding the steps needed for successful return of the whenua and restoration.



## 2.1 The Journey so Far

Currently, Patuharakeke is in the process of ongoing engagements with WDC to secure the return and future management of Pukekauri. A summary of the key events that have led to this point in time are set in Figure One.

The following section provides a summary timeline of the history so far, highlighting the key events and efforts that have brought Patuharakeke to this critical stage in their pursuit of reclaiming Pukekauri.



### 3 Action Plan

The components of this action plan will require commitment from Councillors and staff as well as Patuharakeke. There are some natural and manageable steps to provide confidence to all participants as to the long-term management and return of the whenua and wai. The phase dates outlined are approximate and can be adjusted as needed to accommodate the progress and requirements of all parties. This action plan's endorsement should be considered at the beginning of this phased process.

### 4 Phase One: Identification of Surplus Land (Nov 2024 - Feb 2025)

In order to provide legal certainty to the process, the council must first determine that the land is surplus to its needs and can be considered for disposal or return. The council must ensure that there are no statutory or planning restrictions that could prevent the return or transfer of the land.

*It is understood that much of this work can be completed by inhouse council staff in collaboration with Patuharakeke. This first step will provide clarity to all parties that the transfer can legally occur.*

#### 4.1 Decisions Required (Patuharakeke and Current Council Leadership)

- i. For the WDC to approve the legal and planning review in collaboration with Patuharakeke.
- ii. The scope of the work is mutually agreed with an outcome of providing clarity on the status of the whenua, all legal encumbrances and the legal process of transferring the land with costs and timing determined in the review.

#### 4.2 Key Dates

Parties should use these dates as a guide to prepare for engagement opportunities and ensure that each phase is well-coordinated. It is important to align preparations with key council meetings, allowing sufficient time for the Patuharakeke Trust to review, provide input, and have items added to council agendas as necessary. Please note that council meeting dates are approximate and should be confirmed for times and exact dates closer to the time.

Date	Event
<b>November 2024</b>	
20 Nov 2024	Patuharakeke and Te Karearea Council Hui, guest Gareth Green
28 Nov 2024	WDC Meeting and approximate deadline for WDC Meeting
<b>December 2024</b>	
4 Dec 2024	Infrastructure Meeting (WDC)
12 Dec 2024	WDC Meeting
<b>February 2025</b>	
1-7 Feb 2025	Proposed Patuharakeke Trust Board Meeting

13 Feb 2025	Infrastructure Meeting (WDC) and approximate deadline for WDC Meeting agenda
27 Feb 2025	WDC Meeting

## 5 Phase Two: Consultation and Engagement (Mar 2025 - Jun 2025)

An engagement strategy should be designed working backwards from the final council meeting where decisions can be made before local government elections in 2025. The key audiences will be;

- Original owners of the whenua;
- Patuharakeke Hui-a-Hapū;
- Councillors;
- WDC Staff; and
- Neighbours;
- Community members; and
- Stakeholders

The key messages will be important and could include;

- i. The history of the whenua;
- ii. The aspirations of the whenua and Whānau;
- iii. The steps for this programme of work;
- iv. The proposed structures to hold the whenua and how this will be managed;
- v. Q and A to ensure all questions can be answered in advance;
- vi. The positive impacts for all involved;
- vii. Opportunities for hui and places to engage; and
- viii. The importance of this partnership approach for the whole district, region and country in a turbulent time, reinforcing great outcomes working together.

It's recommended, where appropriate social media be used to communicate and share successes over the 18-month process. Open hui, and transparency could be a good way to make sure all issues are aired early and resolved.

This phase will require early engagement by Patuharakeke of their own Whānau and to consider how best to structure themselves to advance the process. Initiation of kōrero to determine the nature of the holding entity for the returned whenua should be established early to provide as much time as possible for previous landowners and Whānau to determine the most appropriate course for themselves.

### 5.1 Decisions Required (Patuharakeke and Current Council Leadership)

- i. An engagement strategy is developed and costed keeping costs as efficient as possible. The scope of the work is mutually agreed with an outcome of having full iwi and community support to ensure the smooth transition. Both WDC and Patuharakeke may share the deliverables where appropriate.
- ii. This will be applied over the next 18 months from first sets of agreement to post transferral.

### 5.2 Key Dates

Date	Event
<b>March 2025</b>	
1-7 Mar 2025	Proposed Patuharakeke Trust Board Meeting. Re-initiation of the hui process with hapū members and original landowners.
13 Mar 2025	Infrastructure Meeting (WDC) and approximate deadline for WDC Meeting agenda
27 Mar 2025	WDC Meeting
<b>April 2025</b>	

29 Mar - 4 Apr 2025	Proposed Patuharakeke Trust Board Meeting
8 May 2025	Infrastructure Meeting (WDC) and approximate deadline for WDC Meeting agenda
24 Apr 2025	WDC Meeting
<b>May 2025</b>	
25 Apr - 2 May 2025	Proposed Patuharakeke Trust Board Meeting
8 May 2025	Infrastructure Meeting (WDC) and approximate deadline for WDC Meeting agenda
22 May 2025	WDC Meeting

## 6 Phase Three: Negotiation of Terms (June 2025 - Sep 2025)

This phase requires an initial term sheet to address all the matters that will enable a smooth transition. Some of these are listed here, however through direct engagement between Patuharakeke and WDC more will emerge. It is recommended that these terms and ultimately the formal agreement can be agreed and delivered as part of the current Mana Whakahono a Rohe agreement. This may require a mutually agreed decision to review the current document to make it 'fit for purpose'.

### 6.1 Principles

These may already be appropriately described in the current mana whakahono a rohe agreement, but some additions may be relevant to describe the 'spirit and intent' of a potential transfer.

### 6.2 Proposed Terms

- i. Cultural and Historical Significance: Patuharakeke may wish to assert historical or cultural significance of the land, which can guide negotiations and provide context for why this process has happened. It can be helpful to institutionalise this information as staff change over the years.
- ii. Return Mechanism: This section could discuss how the land will be returned. This could outline the specific manner of a gifting, sale at a nominal price, and ongoing management arrangements. This section could provide the detail as to the structures chosen and how legally the land will be transferred and received including long-term responsibilities and obligations and how those too will be managed.
- iii. Conditions of Transfer: Work out the terms of the agreement, including any potential conditions (e.g., access, protection of cultural heritage sites). This phase will include a range of key kaupapa including determining management of liability, ongoing resourcing, maintenance, health and safety and operational arrangements.

### 6.3 Decisions Required (Patuharakeke and Current Council Leadership)

- i. For both parties to appoint a sub-committee of technicians to develop the term sheet and the appropriate resourcing provided.

### 6.4 Key Dates

Date	Event
<b>May - June 2025</b>	
31 May - 6 Jun 2025	Proposed Patuharakeke Trust Board Meeting
12 Jun 2025	Infrastructure Meeting (WDC) and approximate deadline for WDC Meeting agenda
26 Jun 2025	WDC Meeting
<b>June - July 2025</b>	
28 Jun - 4 Jul 2025	Proposed Patuharakeke Trust Board Meeting
10 Jul 2025	Infrastructure Meeting (WDC) and approximate deadline for WDC Meeting agenda
24 Jul 2025	WDC Meeting

## 7 Phase Four: Party Approvals (Aug 2025)

In this phase, the necessary formal approvals must be obtained from all relevant parties to move forward with the agreement. The council needs to seek endorsements from appropriate committees, councillors, or decision-making bodies to ensure that the agreement complies with internal regulations and strategic objectives. Additionally, public consultation may be required depending on local regulations. This step helps to foster transparency and allows the community to provide input, ensuring their voices are heard and incorporated into the process.

### 7.1 Decisions Required (Patuharakeke and Current Council Leadership)

- i. Obtain approvals from WDC committees and Patuharakeke leadership.

Plan and execute public consultation sessions if required by law.

### 7.2 Key Dates

Date	Event
<b>August 2025</b>	
1-7 Aug 2025	Proposed Patuharakeke Trust Board Meeting
14 Aug 2025	Infrastructure Meeting (WDC) and approximate deadline for WDC Meeting agenda
28 Aug 2025	WDC Meeting

## 8 Phase Five: Legal Documentation (Sep 2025)

This phase involves formalising the agreement through detailed legal documentation and completing the registration process. Legal teams from both the council and Patuharakeke collaborate to draft an agreement that includes all terms, responsibilities, and long-term obligations associated with the transfer. Once the agreement is finalised and approved, it must be submitted to the relevant land registration body, such as Land Information New Zealand, to ensure the transfer is legally recognised.

### 8.1 Decisions Required (Patuharakeke and Current Council Leadership)

- i. Finalise the draft agreement and secure approval from both parties.
- ii. Ensure the registration process is completed for the transfer to be legally recognised.

### 8.2 Key Dates

Date	Event
<b>August – September 2025</b>	
30 Aug - 5 Sep 2025	Proposed Patuharakeke Trust Board Meeting
11 Sep 2025	Infrastructure Meeting (WDC) and approximate deadline for WDC Meeting agenda
25 Sep 2025	WDC Meeting

## 9 Phase Six: Implementation of the Agreement (Oct 2025 - Feb 2026)

The implementation phase marks the execution of the signed agreement and the establishment of an ongoing management and partnership framework. A formal signing ceremony should be held to commemorate the return of the land, following tikanga practices to honour the cultural significance of the occasion. Following the ceremony, initial steps are taken to put the agreement into action, including the transfer of responsibilities and the establishment of management structures. The ongoing relationship between Patuharakeke and the council is maintained through a framework that supports continuous collaboration and addresses any future issues related to the land.

### 9.1 Decisions Required (Patuharakeke and Current Council Leadership)

- i. Plan and hold the signing ceremony with cultural protocols observed.
- ii. Start implementing the agreed-upon terms and establish the necessary management framework.

## 10 Phase Seven: Post-Transfer Management (Mar 2026 - Apr 2026)

Following the implementation of the agreement, Patuharakeke will undertake the management and development of the land for agreed purposes, which may include restoration, educational, or cultural projects. The established management framework will support ongoing activities and reinforce the collaborative relationship between Patuharakeke and the council. Regular monitoring and review mechanisms are essential to assess the outcomes, address any emerging issues, and ensure continuous adherence to the agreement. Scheduled reviews at 18 months, followed by 24-month intervals, will help evaluate the progress and sustain the effective partnership.

### 10.1 Decisions Required (Patuharakeke and Current Council Leadership)

- i. Implement and oversee the management and development activities as agreed.
- ii. Conduct regular monitoring and schedule reviews to evaluate progress and maintain the partnership.

## 11 Resources

To successfully implement the Patuharakeke Road Map, a comprehensive set of resources is needed to support each phase. These resources will ensure that all aspects of the project—from initial planning to post-transfer management—are well-executed and aligned with Patuharakeke values and goals.

Resource Category	Details
Human Resources	<ul style="list-style-type: none"> <li>- Project Management Team</li> <li>- Legal Experts for land transfer and compliance</li> <li>- Cultural Advisors</li> <li>- Ecological Consultants</li> <li>- Community Engagement Facilitators</li> <li>- Technical Experts (GIS, environmental science)</li> </ul>
Financial Resources	<ul style="list-style-type: none"> <li>- Project funding for legal, ecological, and engagement activities</li> <li>- Access to grants (environmental, cultural)</li> <li>- Cost-sharing arrangements with WDC</li> </ul>
Technical Resources	<ul style="list-style-type: none"> <li>- GIS mapping software</li> <li>- Monitoring equipment for water and soil quality</li> <li>- Communication platforms for social media and webinars</li> <li>- Database systems for project tracking</li> </ul>
Physical Resources	<ul style="list-style-type: none"> <li>- Native plant species and restoration supplies</li> <li>- Facilities for hui and workshops</li> <li>- Vehicles for fieldwork and transportation</li> </ul>
Documentation and References	<ul style="list-style-type: none"> <li>- Access to historical and cultural records (e.g., HEMP, McBurney report)</li> <li>- Copies of regulatory guidelines (e.g., Public Works Act, WDC policies)</li> </ul>



Training and Capacity Building	<ul style="list-style-type: none"> <li>- Cultural competency training for WDC staff</li> <li>- Technical training for Patuharakeke members (ecological monitoring, GIS, project management)</li> </ul>
Partnerships and Collaborative Resources	<ul style="list-style-type: none"> <li>- Collaborations with conservation groups and NGOs</li> <li>- Academic partnerships for ecological studies and restoration best practices</li> </ul>
Communication and Outreach Tools	<ul style="list-style-type: none"> <li>- Social media platforms for updates</li> <li>- Printed materials for community distribution (flyers, newsletters)</li> <li>- Feedback mechanisms (online forms, surveys)</li> </ul>
Contingency and Risk Management	<ul style="list-style-type: none"> <li>- Crisis management plan for potential challenges</li> <li>- Financial buffer for unforeseen expenses</li> </ul>



## 12 Literature Review

The following documents were reviewed for the purpose of this Road Map. A summary of the documents can be made available on request.

Source Patuharakeke Trust Board:

- Certificate of Title – Pukekauri
- Water Supply Bylaw 2023 (Whangarei District Council)
- Draft legal advice questions to provide to PTB for A2E funding
- Statement of Primary Evidence of Juliane Chetham on behalf of Patuharakeke te Iwi Trust Board regarding Northport Ltd.'s Port Expansion project at Marsden Point
- GIS screenshot (Mata Farm Settlement Reserve)
- Plan of Lots (1-17) Pukekauri Map
- Patuharakeke Options Analysis Request Email 2023
- Voices of Nga Wai Maori Ki Te Tai Tokerau: A Case Study Report (stage 2)
- 2018 Letter to WDC from Patuharakeke
- 2019 Statement of Evidence of Juliane Chetham on behalf of Patuharakeke te Iwi Trust Board regarding the Resource Management Act 1991 and the Proposed Regional Plan for Northland
- Wai Maori Freshwater Report - Objective D: Final Report "He aha te mauri o nga awa o Takahiwai?"
- Takahiwai Dam Maintenance schedule Patuharakeke
- Resource Consent to dam the Takahiwai Stream and to take water for public water supply needs from the reservoir and the weir

Additional Documents

- Mana Whakahono ā Rohe: Statutory agreement between Northland Regional Council and hapū of Te Taitokerau
- Statement of Claim in the Matter of Te Paparahi o Te Raki Inquiry 2011
- Northland: Public Works & Other Takings: c.1871-1993 – Peter McBurney July 2007
- Patuharakeke Hapu Environmental Management Plan 2014
- Second Brief of Evidence of Dr Guy Gudex
- Strategy, Planning and Development Committee Agenda – including the draft Mana Whakahono a Rohe Agreement (MWAR) between Patuharakeke Iwi Trust Broad and Whangarei District Council
- Patuharakeke, councils sign important resource management agreements (Media Release 2020)
- Alyssa Thomas – Pou Herenga Tangata Recipient 2022 ([www.tapuwaeroa.org](http://www.tapuwaeroa.org))

## 13 Conclusion and Next Steps

The Patuharakeke Road Map represents a comprehensive framework for reclaiming, restoring, and sustainably managing Pukekauri. Grounded in the values of kaitiakitanga and rangatiratanga, this plan reflects an enduring commitment to cultural and ecological stewardship. Through careful consideration of restoration, remediation, and transfer priorities, Patuharakeke aims to not only reclaim their ancestral lands but also to ensure that Pukekauri thrives as a symbol of resilience and heritage for future generations.

As Patuharakeke moves forward, the path will require continued collaboration with Whangarei District Council, community stakeholders, and neighbouring iwi to achieve mutual goals. Formalising agreements and securing necessary resources will be key to transitioning from the planning phase to active implementation. The successful execution of this plan will depend on maintaining transparent communication, building strong partnerships, and upholding the principles laid out in the plan.

### 13.1 Next Steps:

- i. **Finalise Negotiations with WDC:** Work towards formal agreements that establish clear commitments for the return and ongoing management of Pukekauri.
- ii. **Initiate Detailed Planning for Initial Phases:** Begin with the identification of surplus land, legal reviews, and ecological assessments to set the foundation for subsequent actions.
- iii. **Community Engagement and Consultation:** Expand outreach efforts to involve the wider Patuharakeke community and other stakeholders, ensuring their voices shape the project's direction.
- iv. **Implement Restoration and Remediation Actions:** Prioritise initial ecological restoration efforts and begin implementing measures to address environmental degradation and improve soil and water quality.
- v. **Develop Monitoring and Review Frameworks:** Establish clear monitoring processes and periodic reviews to track progress, adapt strategies as needed, and ensure the project remains aligned with its objectives.

Patuharakeke is poised to embark on this significant journey with optimism and a shared sense of purpose. By staying true to their cultural roots and working collaboratively with partners, Patuharakeke can achieve a future where Pukekauri is not just reclaimed but revitalised as a thriving, sustainable part of their heritage.



**RESOLUTION TO EXCLUDE THE PUBLIC****Move/Second**

That the public be excluded from the following parts of 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:

<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(1) for passing this resolution</b>
1.1	Confidential Minutes Whangarei District Council 27 February 2025	Good reason to withhold information exists under Section 7 Local Government Official Information and Meetings Act 1987	Section 48(1)(a)
1.2	Confidential Minutes Whangarei District Council Emergency Meeting 11 March 2025		
1.3	Confidential Minutes Whangarei District Council Emergency Meeting 11 March 2025		
1.4	TAB Recommendations		
1.5	KPP Steering Board – Monthly Chair’s Report – March 2025		
1.6	Property Negotiation		
1.7	Land Purchase		
1.8	Land Option Recommendation		

This resolution is made in reliance on Section 48(1)(a) of the Local Government Official Information and Meetings Act 1987 and the particular interest or interests protected by Section 6 or Section 7 of that Act which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public, are as follows:

<b>Item</b>	<b>Grounds</b>	<b>Section</b>
1.1	For the reasons stated in the open minutes	
1.2	For the reasons stated in the open minutes	
1.3	For the reasons stated in the open minutes	

1.4	To enable Council to carry on without prejudice or disadvantage negotiations (including commercial and industrial negotiations).  To prevent the disclosure or use of official information for improper gain or improper advantage.	Section 7(2)(i)  Section 7(2)(j)
1.5	To protect information where the making available of the information would be likely unreasonably to prejudice the commercial position of the person who supplied or it the subject of the information.  To enable Council to carry on without prejudice or disadvantage negotiations (including commercial and industrial negotiations).	Section 7(2)(b)(ii)  Section 7(2)(i)
1.6	To enable Council to carry on without prejudice or disadvantage negotiations (including commercial and industrial negotiations).	Section 7(2)(i)
1.7	To enable Council to carry on without prejudice or disadvantage negotiations (including commercial and industrial negotiations).	Section 7(2)(i)
1.8	To enable Council to carry on without prejudice or disadvantage negotiations (including commercial and industrial negotiations).	Section 7(2)(i)

#### **Resolution to allow members of the public to remain**

If the Council wishes members of the public to remain during discussion of confidential items the following additional recommendation will need to be passed:

##### **Move/Second**

"That \_\_\_\_\_ be permitted to remain at this meeting, after the public has been excluded, because of his/her/their knowledge of Item \_\_\_\_\_.

This knowledge, which will be of assistance in relation to the matter to be discussed, is relevant to that matter because \_\_\_\_\_.

*Note: Every resolution to exclude the public shall be put at a time when the meeting is open to the public.*