



Wednesday 26 October 2011

Chief Executive's Report

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 - (a) Summary of Activity
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Kaipara te Orangaui

**KAIPARA
DISTRICT**

Two Oceans Two Harbours

Chief Executive's Report:

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Introduction

This month there are three parts to the report

Part One Activities Report

(a) Summary of Activity

(b) Looking Forward

Part Two Organisational Monitoring

(a) Dashboard

(b) Asset Contract Acceptances

Part Three Financial and Treasury Monthly Report to Council

Part One: Activities Report

a) Summary of Activity

1 Highlights

1.1 Get Involved Now



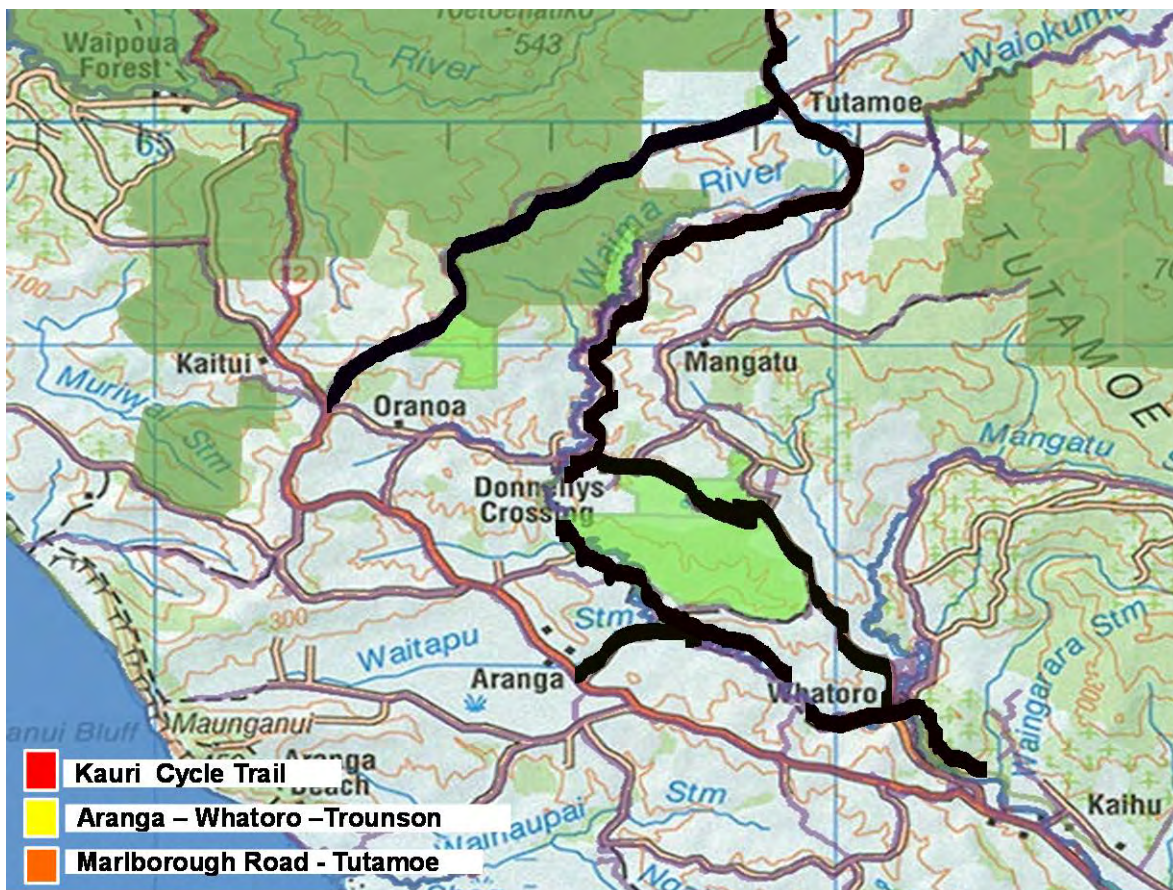
The “Get Involved Now” Campaign has started as Council busily prepares the 2012/22 Draft Long Term Plan which will be ready for public comment in March 2012. This Plan is Council’s most important strategic document forecasting what actions Council is going to take to manage the opportunities and issues facing the Kaipara District and its people over the next 10 years. Traditionally called the “pre-plan” stage Council is calling to the public to share any ideas or thoughts that they would like to be considered which could be included into the Plan. “Council is writing the Plan now” is the message being delivered across the counters of the main Council offices and libraries “so if you want your ideas or thoughts considered for

inclusion, now is the time to do it” local newspapers. Council’s website, Mayor’s Newsletter, Council’s Facebook page and school newsletters will also be carrying the “Get Involved now” message and inviting people to have their say and help shape the future of their District.

The pre -plan stage finishes at the end of November and all comments received will be collated and circulated to Council Managers and Councillors for their consideration.

1.2 Waoku Coach Road – Cycle / Adventure Trail

Councillor Julie Geange and Economic Growth Facilitator Chris Donahoe met with representatives of stakeholder groups in the Hokianga including Gary Gabbitas, the Economic Development Officer for the Far North District Council, to discuss the re-launch of the Kauri Coast Cycleway project along the Waoku Coach Road. Kaipara District Council presented some options for alternative access to the southern end of the route which would reduce initial costs. The discussion resulted in a lot of ideas for access routes on the northern side including the Wekaweka Valley and Waima River connecting with the New Zealand Cycleways project in Horeke.



Wyn Stevens (Chairman) and Mark Anderson of the Kaikohe-Hokianga Community Board were very interested and keen to support the project. Hiku Cherrington another community board member based in Wekaweka has been updated and is organising a community meeting in Waimamaku to discuss the Wekaweka link. At their November meeting they will pass a resolution supporting the project and propose a budget along with including it in the Long Term Plan.

Initial discussions with Kauri Coast tourism industry leaders Koro Carman of Footprints Waipoua and Shane Lloyd, owner of the Copthorne, Omapere indicated that plans to market the Kauri Coast would be enhanced by such a development.

The Kaipara District Council intend to facilitate rather than project manage this project so that stakeholder groups are motivated and in control of the outcome. Next steps include a walk/cycle from Tutamoe to the Honeymoon Clearing on 12 November and the development of a marketing plan led by Footprints Waipoua.

1.3 96 Entries of the Highest Calibre

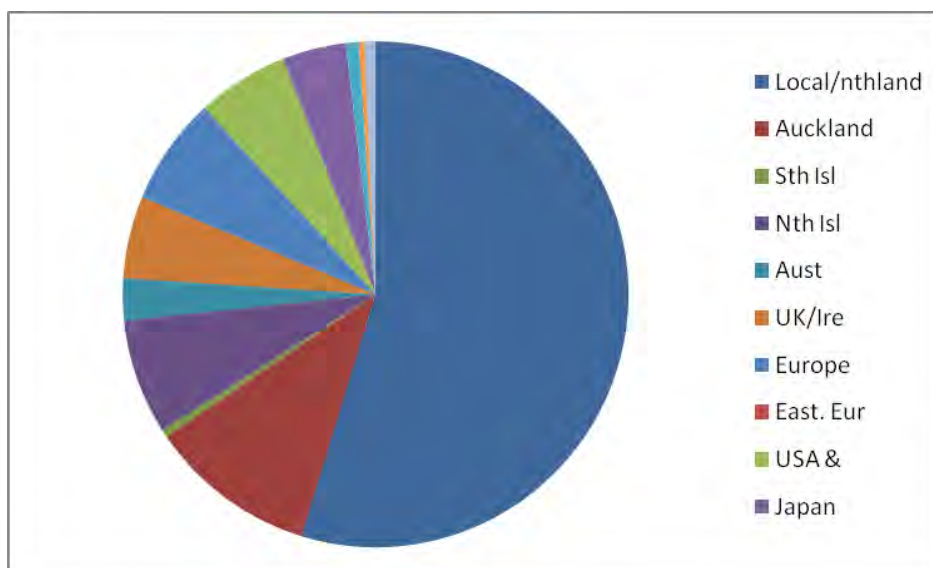
Kaipara District Council has almost been overwhelmed by 96 entries of the very highest calibre for the second annual Kaipara District Community Art Awards. It has left Council's Community Development Facilitator, Heidi Dreyer wondering if she going to need more wall space at the Kauri Museum where the entries are to be exhibited.

Mrs Dreyer said she was very impressed with this year's entries and hopes that people will flock to the Kauri Museum in Matakohe to see what the artists of the Kaipara District have produced saying "It will be a feast for the senses".

The theme of the exhibition is "From the Pacific to the Tasman". The exhibition opened on Monday 17 October and will culminate in a gala evening on Thursday 17 November beginning at 5.00pm.

1.4 Rugby World Cup and Safer Communities

The Rugby World Cup Welcome Centre at the Kaiwaka Hall had 891 visitors to Tuesday 11 October. Surprisingly, 73% of the visitors were New Zealanders with only 26% being from overseas. Many of the exhibitors have reported bookings directly as a result of the Welcome Centre and the Passport. Generally the Welcome Centre has been very good for Kaiwaka and a great excuse for tourism and community groups to work together as one coordinated Northland Peninsula. The Mangawhai Information Centre volunteers have provided leadership and an excellent team environment at the Centre which has been appreciated by everyone.



1.5 Youth Transitions Initiative

Mayor Tiller invited fellow Mayoral Forum member and Mayor of Otorohanga Dale Williams, to address a selected group of employers, educators and youth development workers to hear how youth initiatives have transformed the town of Otorohanga.

A survey of meeting attendees indicated:

- 77% thought the presentation was excellent
- 77% thought the presentation was relevant to the needs of Dargaville

Respondents were asked how we could best facilitate youth employment and training opportunities in the area. The following responses represented the group well:

- 1 Use the Otorohanga project as much as possible so we don't reinvent the wheel; amend it to fit our local communities.
- 2 "Shift" the local business's mindset, so they understand the importance of engaging with local youth in their businesses.
- 3 Start to engage with them, find a mature youngish person; they can relate to, to lead and doesn't judge.
- 4 Offer additional practical training opportunities and pre-training in conjunction with Polytech, Rural Tec, ITO's etc. I think it is absolutely crucial for local industries to embrace the project and become part of it. (Get to know the kids, will help to eliminate the feeling of uneasiness some business owners may have towards the youth.
- 5 Invite youth to be part of any plans and strategies.
- 6 Adopt a "Get up and go Attitude".

The Kaipara District Council intends to include this project as part of the Economic Development Workshop process and the Long Term Plan.

1.6 Kaipara Community Expo combines with Kaipara Kai

Kaipara's annual Community Expo was created to showcase the Police led initiative "Northland Pride". Pride standing for Protect, Respect, Involve, Develop and Educate, encouraging communities to pull together and celebrate all that is unique about their District.

Originally the community pride initiative covered a week at the end of November through to the beginning of December and the Expo was held in December to combine with this and the Dargaville Christmas Parade. Now Community Pride is an all year round initiative which allows more flexibility with the timing of the Expo which could mean greater participation.

During a recent meeting in preparation for the Expo there was a discussion regarding combining the Expo with the Kaipara Kai Festival. Combining these festivals would mean that organisers could put their energy into one big event rather than splitting into two. Pooling resources meant that this event could be bigger and better, plus the Expo would no longer clash with the Whangarei A & P Show which a number of our prominent local government and community organisations regularly attended meaning they could not attend the Expo.

The Expo Committee made the decision late last month to tie the two together. Kaipara Kai, the Police, Lions and Sport Northland were all supportive of this. It was agreed there should be two venues; Selwyn Park specifically for the trade stalls and Te Awa Gardens, the river front and parking area around the boating club for the community based stalls, tents and displays. Planning meetings will be held with organisers to progress.



1.7 Newest Council Cadetship Participants

Following on from previous years of success Kaipara District Council has selected 12 new recruits to take part in the Kaipara District Council's Cadetship Scheme.

The Cadetship Scheme, which arose from a regional initiative supported by the Mayoral Forum and the Northland Intersectoral Forum, aims to encourage young people throughout Northland to gain employment skills and local government experience. It provides opportunities for promising young people to secure meaningful employment in Northland and also provides councils with a pool of people trained in the ways of Local Government.

The scheme is a year long programme which includes eight weeks training through People Potential and 10 months of employment at Kaipara District Council, Whangarei District Council or Northland Regional Council. Project partners in this scheme with the four Northland councils are the Ministry of Social Development and the Tertiary Education Commission. Kaipara District Council has been involved in the Scheme for seven years.

Candidates must be between 18-24 years old to qualify for the programme and this year 18 young hopefuls attended a selection interview. Of the 12 that were picked to continue with the 8 week training programme 9 remain. They are based at the Boating Club in Dargaville and are visited by Council members regularly to monitor their progress and achievements.



Cadet candidates at the selection interviews

1.8 West Mount School Visit

Pupils and staff from the local West Mount School in Dargaville recently enjoyed visits to the Ruawai refuse recycling centre and the Dargaville Wastewater Treatment Plant. The trips were part of a study the school are doing on recycling.





At the wastewater treatment plant the students were given an overview of the town wastewater and water cycle use. The students were told about drawing raw water from the Kaihu catchment, the treatment of the water, the flow to the household.

This followed by discharge from households through the pipe system to the wastewater plant and final discharge out to the Northern Wairoa River.

They were given an explanation of the process of wastewater treatment through a two stage oxidation pond.

1.9 MWH Movie Evenings

Over the winter period some Council Staff were treated to a selection of films from the annual Reel Earth Winter Film Festival at the Whangarei MWH office. It was an opportunity to enjoy an educational and entertaining evening of film and refreshments. MWH sponsors Australasia's leading environmental film festival which showcases the best new global and New Zealand films exploring the natural environment and sustainability. The following three films chosen for clients viewing were informative and thought provoking:

- *There Once Was an Island* showed us the lives of the inhabitants of Takuu, 250 km north-east of Bougainville and the effects of sea level rise on them. It reminded us that what we do – or don't do – to curb climate change affects real people elsewhere, often harder and sooner than it affects us;
- *Deep Green* showed that solutions to climate change are abundant, even if not all prove workable and what we need is leadership and political will to implement them; and
- *Play Again* investigated the consequences of a childhood removed from nature at a time when children spend more time in the virtual world than the natural world. This film is likely to have had a lasting impact on viewers, particularly those with young children.

2 Contracts

2.1 Kaipara's Future - Working Together 2009/2019 Projects

2.1.1 Active Projects

Contract	Project Name	Project Status	Physical Works Start Due	Physical Works Completion Due
Sealed Road Pavement Rehabilitation(SRPR) Projects (aka AWPT)				
Pavement Rehab Projects 2010/11				
647	Moir Street East, Molesworth	Stormwater works 100% AWPT Moir Street East 95% complete – Work expected to recommence in 2 weeks	02/2011	11/ 2011
660	Wintle Street Rehabilitation	Designed and due to be let with Wintle Street Slip project	01/2012	

Contract	Project Name	Project Status	Physical Works Start Due	Physical Works Completion Due
663	Kaiwaka Mangawhai Road	10% complete - work expected to recommence beginning October	02/2011	
664	Pahi Road, Paparoa Oakleigh	100% complete. PCC withheld pending as-builts and rectification of drop structure lids	11/2010	Complete
665	Karaka, Pukehuia and Waihue Roads	Construction 85% complete. Waiting to seal Pukehuia. PCC issued for Karaka and Waihue Roads	11/2010	10/2011
690	Arapohue	Tender evaluated. Confirmation of price agreed before awarding		
Pavement Rehab Projects 2009/10				
619	Pahi Road - 2 sites	Still awaiting as-built plans from Contractor prior to issuing PCC.	01/2010	Complete
Seal Extension 2010/11 Intersection Sealing				
653	Paparoa Station Causer and Wairere Road Intersection	Withdrawn		
654	Mahuta/Notorious West Road intersection	Withdrawn		
638	Turkey Flat – Spur Road	Withdrawn		
KDC Bridge Replacement Programme 2009/10				
635	Batley Road	Construction 95 % complete. Resolution: Proposal and costing to be submitted to complete to acceptable standard.	11/2010	Unknown. In dispute resolution.
665	Pukehuia Road Culvert	Construction 100% complete. Pavement 85% complete	11/2010	10/2011
659	Central Road – Bridge 47	Peer review completed. Design remedy in progress. Deed of Grant received.	03/2011	11/2011
KDC Minor Safety Projects 2010/11				
668	Lawrence Road Sight Benching of curves	Contract awarded		12/2011
669	Aranga Road, Corner Easing	Under investigation Programmed for completion 2011/12		
670	Safety Footpaths 2010/11	Tender evaluated. Confirmation of price agreed before awarding		12/2011
671	Moir Street (Tara Road) Footbridge	Tender awarded	10/2011	11/2011

Contract	Project Name	Project Status	Physical Works Start Due	Physical Works Completion Due
KDC Minor Safety Projects 2009/10				
637	Kaiwaka /Mangawhai intersection Tara Road	Withdrawn		
663	Garbolino / Kaiwaka Mangawhai (intersection improvement)	95% Complete. Work on guardrail expected to recommence in October	03/2011	10/2011
RDF Projects 2010/2011				
673-KA8	Tinopai Road Rehabilitation	PCC not issued. Contractor still to submit as-builts in prescribed format and complete remedial works.	11/2010	04/2011
598-KA7	Tinopai Road Rehabilitation	PCC being withheld pending as-builts and rectification of drop structure lids.	01/2011	Complete
677-KA10	Tinopai Road Rehabilitation	Separable portion 1 complete. PCC being withheld pending as-builts and rectification of drop structure lids. Separable portion 2, to be sealed next available good weather	02/2011	10/2011
679-KA6	Tinopai Road Rehabilitation	PCC issued 31/08/11	02/2011	Complete
678-KA4	Trounson Park Road Rehabilitation	Construction 100% complete Waiting for as-builts before issuing PCC.	04/2011	Complete
683-KA9	Chadwick Road (modified from Tinopai Road)	KA9/1 – 100% complete.	06/2011	
Stormwater Projects 2010/11				
689	Dargaville water main renewals Victoria Street	PCC issued 15/07/11	06/2011	07/2012

2.1.2 Practical Completion Issued

Contract	Project Name	Project Status	Work Finished PCC Issued	Contract Finished DL Ends
Storm Water Contracts				
606	Dargaville Stormwater: Gordon Street and Montgomery Avenue	PCC issued - Gordon Street. PCC issued - Montgomery Avenue	23/12/10 15/04/11	23/12/11 15/04/12

625	Mangawhai: Molesworth Drive Pearson to Old Waipu Road (Piping of open drains)	Defects expected to be completed before end of September prior to issuing DLC	20/5/2010	20/5/2011
674-KA1 & KA2	Pouto Road Rehabilitation	PCC issued – in DLP	20/5/2011	05/2012
688	Dargaville watermain renewals Gordon Street	PCC issued – in DLP	14/06/2011	14/06/2012
Emergency Works and Slip Repairs				
612	Tinopai (3 sites)	Confirmation received that defects fixed. Engineer to arrange inspection before. DLC issued	19/04/2010	19/04/2011
613	Pukehuia Road RP18140 and 19010 Package 6	PCC Issued – in DLP	28/10/2010	28/10/2011
614	Paparoa-Oakleigh and Hook Roads, 3 sites- Package 7	End of defects 28/05/11. Notice sent to contractor to remedy defects. Query with CPG as to current status	28/05/2010	28/05/2011
643	Huarau Road	PCC issued – in DLP Query with CPG as to whether DLC issued	31/07/2010	31/07/2011
652	Wairere and Judd Road Slips	PCC issued – in DLP	30/09/2010	30/09/2011
Pavement Rehab Projects 2009/10				
623	Tokatoka, Ararua and Notorious West Roads	PCC issued – in DLP	03/2011	03/2012
Pavement Rehab Projects 2010/11 Wastewater Related Road Projects				
646	Wonderview Road	PCC Issued 04/02/11	02/2011	02/2012

2.2 Kaipara's Future - Working Together 2006-2016 Projects

2.2.1 Active Projects

Contract	Project Name	Project Status	Physical Works Start Due	Physical Works Completion Due
Water / Wastewater Projects 2009/2010				
661	Maungaturoto and Ruawai Water Treatment Plant Upgrade	Ruawai physical works 95% complete. Maungaturoto complete. PCC issued	03/2011	10/2011

2.2.2 Practical Completion Issued

Contract	Project Name	Project Status	Work Finished PCC Issued	Contract Finished DL Ends
KDC Bridge Replacement Programme 2006/07				
604	Matakohe Museum East and West (Includes Slip at RP 350)	DLP	21/12/2009	21/12/2011 Extended to 2 years
KDC Slip Repairs 2008/09				
615	3 Sites at Mangawhai, Bickerstaffe and Garbolino	DLP	26/11/2010	26/11/2011 Sep portion 2
KDC Pavement Rehabilitation 2009/10				
620 (Includes 621)	Tinopai Road Trounson Park Road	DLP	28 Oct 2010	28/10/2011
KDC Wastewater 2007/08				
684	Dargaville Pond Desludging	PCC Issued – in DLP	02 Aug 2011	2/08/2012

- Practical Completion Certificate (PCC): Is the date when the works can be used for their intended purpose. Depending on the contract type, site reinstatement may occur before or after this date.
- Defects Liability Period (DLP): After PCC is issued, Council usually then requires the contractor to monitor for a further period of one year and fix defects relating directly to the works he has constructed.
- Contract Complete / Retention Released (CC/RR): At the end of the Defects Liability Period, Council will inspect the works and require any apparent defects to be repaired before finally signing the Defects Liability Certificate. Once the Defects Liability Certificate is issued Council will release all Retentions and the contract is complete.

3 Rooding

3.1 Night Time Sealed Road Driver-Over

At the beginning of the month the annual night drive-over of all the sealed roads in the southern area was completed. The night drive-over is about safety and checking that the roads are keeping pace with the ever improving motor car. Items or issues not normally noticed or less significant during the day time become more obvious at night. These issues can vary from street lights, signs, edge marker posts, line marking to raised pavement markers (cat eyes). The Engineer needs to consider if it is a good drive, does it feel safe at the given speed or did a corner come up too fast and why.

In some instances simple signage is all it takes to make the road significantly safer and at other times there is a need to widen, straighten or ease a corner.

The result of this years drive-over showed the simple but effective cat-eyes and edge markers placement are much improved from last years audit with about ten roads having an average of 3% of networks being

inadequate. Line marking is generally good with only a couple of additions needed.

There is a vast difference in the inoperative streetlights identified this year with only nine lights not working compared to 41 not working last year.

It was noted that the repaired signs are generally more secure with the new signs contractor using a similar but better quality strapping. There were eight bends identified as needing further investigation.

3.2 Roothing Operations and Maintenance

3.2.1 Maintenance Contracts

Network Condition

Continued fine cool weather and availability of resources means the roading network is in particularly good condition for this time of year.

Unsealed Pavements

Unsealed pavements have benefitted from the winter metal top-up, and damp surfaces mean graders have been able to carry out heavy cuts to reshape the roads for summer. Attempts have been made at using the grader to improve surface water channel in the Marohemo area.

Sealed Pavements

The annual Pre-reseal repair programme has started in the southern area, and will bring all sealed roads back up to good condition.

Drainage

Continued urban and rural ordered drain cleaning, as well as routine clearing of inlets and outlets using small excavators and shovels, is keeping drains in reasonable conditions overall.

Vegetation Control

Machinery breakdown has further delayed overdue vegetation envelope mowing. Vegetation spraying needs to start soon to get on top of spring flush growth.

Road Furniture

Signs are being repaired and replaced as required to keep them in good condition.

Ordered Works

Ordered works this month has included winter/spring metalling top-up, clearing and repairing flood-gated outlets on Hoanga Road, extensive digouts and hotmix repairs on Baldrock Road, and urban drain cleaning in Dargaville.

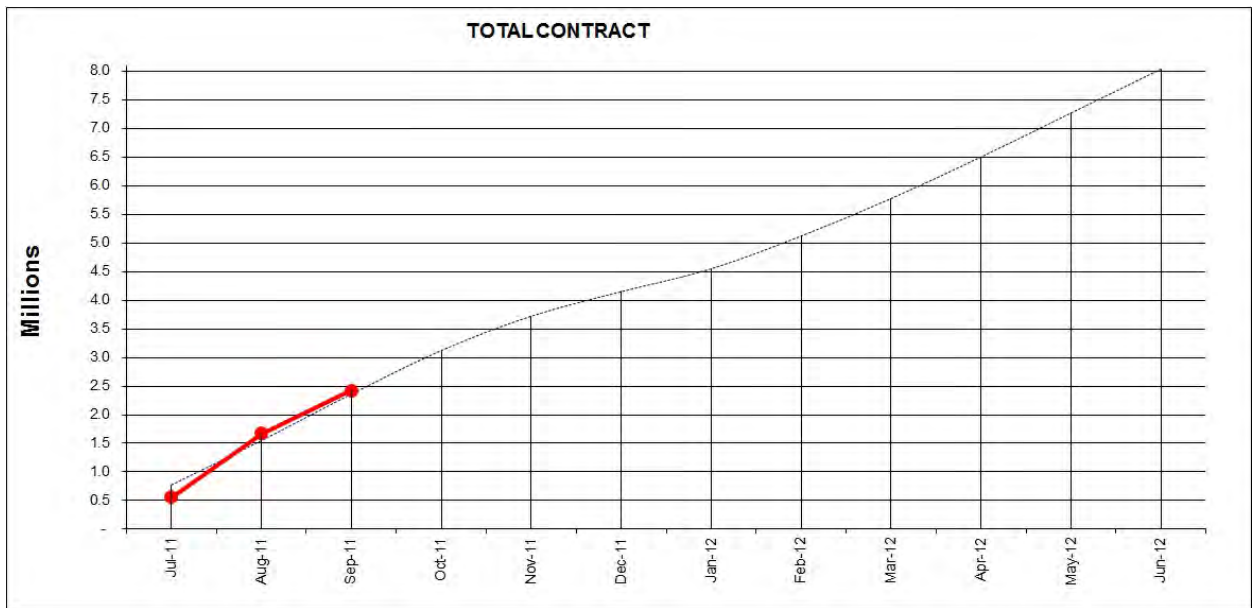
Bridge Repairs

Bridge repairs are limited to minor non-structural repairs to rails and concrete repairs to abutments.

Financial

Work is being carried out very close to projected levels, with overall expenditure at \$2,422,034, or 2.5% over budget. In the next month we expect a similar expenditure, with a decrease in metalling offset by an increase in ordered seal repairs.

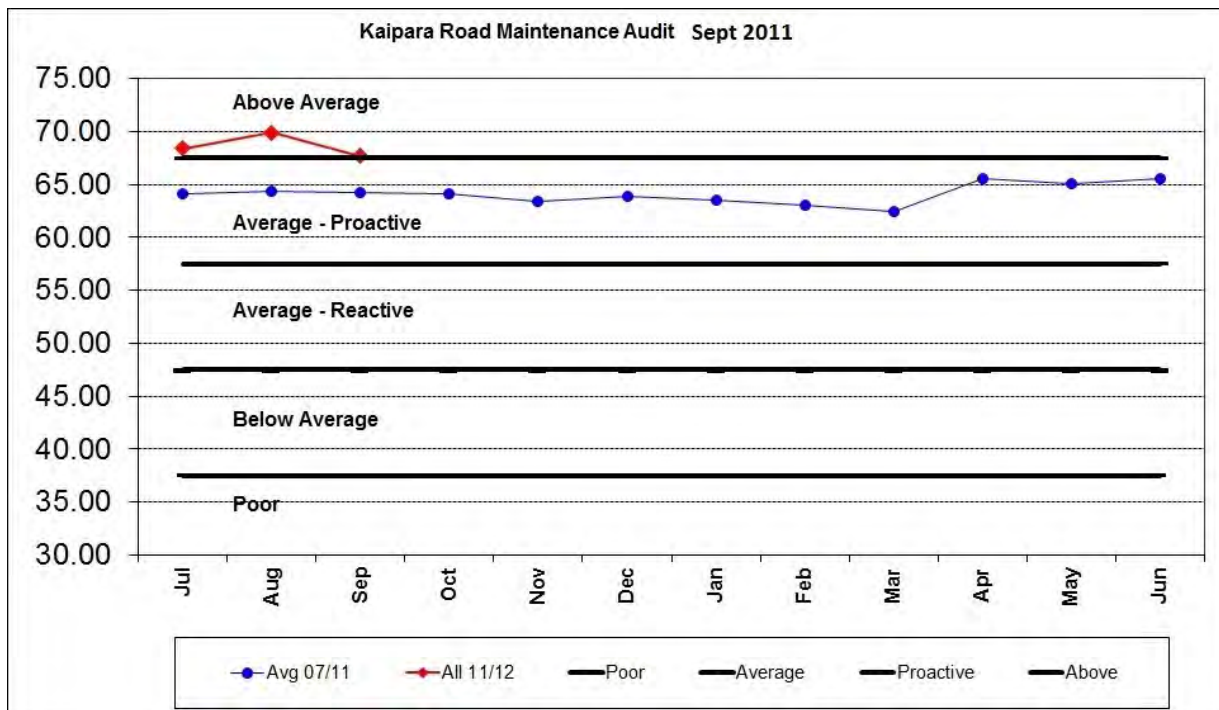
Road Maintenance Contract - Expenditure Control



Performance Evaluation

While there has been a 2% drop in the overall Audit score for this month, mainly due to declining vegetation standards, this is still in the "Above Average" range and good for this time of year.

Maintenance Contract - Quality Audit



3.2.2 Resealing Contract 2011/12

The contract is due to be advertised for tender shortly.

3.2.3 Pavement Marking Contract

Discussions are being held with the road-marking contractor with a view to repainting before rather than after the holiday period.

3.3 Capital Works Roothing

The list of possible projects have been compiled and balanced with the available budget. As the Roothing Programme has now been approved by council, the work on these projects will forge ahead. The combination of carried over projects as well as new projects, will ensure that a continuous flow of work will progress in the new construction season.

3.3.1 Intersection Safety Sealing

Due to funding availability the previously reported Contract 637 (Kaiwaka Mangawhai Road Devich Intersection) will be done in a different format. Some of the elements of the project will be retained and others will be replaced by additional work. Due to this, it was advised to cancel the contract and start a fresh with a new contract for the Devich Road Seal Extension and Threshold Treatment on Mangawhai Road.

3.3.2 Forestry Roothing and Regional Development Fund

All of the Regional Development Fund projects are nearing completion. The approval to do the first section of Chadwick Road Tinopai was recently received. It is good news that this work can be done as it will then complete the whole of Chadwick Road. The work will be the rehabilitation of the first 500 metres of the sealed section of the road past the Marae.

3.3.3 Sealed Road Resurfacing (Reseals)

The tender documents have been completed and subjected to Council approval. As soon as feedback is received, the tender will be advertised, with a start date towards the end of the year. The reason for this is that the warmer weather is more favourable for sealing with a lower use of additives in the bitumen. The preparation work of the road surfaces to be resealed has started and will be completed over the next two months. The resealing will follow after a time allowance for the patch sealing to cure.

3.3.4 Sealed Road Pavement Rehabilitation (Rehab)

The list of rehabilitation projects for 2011/12 is a combination of carried over projects and new projects commencing in the new construction season. The new projects will be combined to get the benefit of scales of economy, timing, work type synergies and risk to get the best value for money. The carry over projects to be completed are the following:

- Contract 647 Moir Street and Molesworth Drive
- Contract 663 Baldrock Road, Kaiwaka-Mangawhai Road
- Contract 665 Karaka, Pukehuia and Waihue Road

The list of new road rehabilitation projects are:

- Contract 690 Arapohue Road
- Wintle Street
- Bickerstaffe Road

- Baldrock Road
- West Coast Road

From the above list the new rehabilitation projects need to be investigated, designed, tendered and then constructed. This work is planned to start in this current financial year. The Arapohue Road project is ready to be awarded and to start with construction work. The West Coast Road project will be designed and tender documents developed this financial year. However the project will be tendered in the next financial year.

3.3.5 Minor Improvement (Minor Safety Works)

With the renewed focus from NZ Transport Agency's Safer Journeys (High Risk Rural Roads), there is a focus to undertake Safety Maintenance due to the combination of council road type and traffic volume. This will mean that some generic solutions can be done and network solutions where night time crashes are occurring. The carried over and new projects to be completed are:

- Contract 668 Lawrence Curve easing
- Contract 670 Paparoa-Oakleigh footpaths
- Contract 669 Aranga Coast Road curve easing
- Contract 671 Moir Street footbridge
- Projects as identified by the safety audits and the night inspections
- Sight Benching
- Bridge approach sealing

3.3.6 Emergency Works and Slip Repairs

The new funding for the July slips has been approved by NZ Transport Agency to the value of \$487,000. The solution development will follow, with the tendering and construction of each slip site. Four projects are being looked at for this work. The local share for works is yet to be funded, but slips that have received NZ Transport Agency approval are on Oruawharo Road, Omana Road, Kirikopuni Valley Road and Mititai Road.

3.3.7 2010/11: Preventative Maintenance Works

The two projects currently on the list for this category are located on Pukehuia Road, Arapohue. Council approval has been received, with the design, tendering and construction to follow.

3.3.8 Bridge Replacement Works

The two projects on this list are part of the Roding Programme and are carried over projects. They are for the completion of Batley Road Bridge #27 and Central Road Bridge #47.

4 Wastewater and Water Supply

4.1 Water Supply

4.1.1 Kaipara District Reservoirs

Water catchments around the District remain at high operating levels as we move towards the drier seasons. The Waitua Dam discharge has been set to summer level to provide maximum storage.

The Baldrock Dam remains over full capacity while drawing 40 cubic metres per hour to meet the Fonterra peak demand.

4.1.2 Dargaville Water Supply

Chlorine levels from the Dargaville Treatment Plant have been reduced in an attempt to conserve chemical cost and minimise taste in the supply, a result of 0.5ppm will be achieved at the end of the reticulation system. Baylys supply chlorine can be boosted to meet the drinking water standard on route to the reservoir.

A second meeting has been held with the Ministry of Health to discuss issues regarding the necessary requirements to enable the Dargaville Water Treatment Plant to meet the 2005 (08) revised drinking water standards of which we will be obligated to comply by 2013.

The Jervois Street water main renewal is progressing, anomalies along this route have prompted a decision to be made to enable further work to satisfactorily complete this project.

4.1.3 Glinks Gully Water Supply

The chlorine dosing pump at the Glinks Gully Plant is not meeting its desired potential due to the lack of utilisation. The plant is currently treating 30 cubic metres per week, the effect of which is the pump is stopping too often therefore requiring unnecessary priming. A weaker chlorine solution will be trialled to encourage an increase in the pump usage.

4.1.4 Ruawai Water Supply

Due to supply issues, assessments of the Ruawai bores are currently underway. Bore pumps are being pulled and condition assessed. A previous report suggests that Bore 1 casing damage has been identified as a possible ground water contamination risk. This issue is being investigated and commissioning of bore 5 may be required as a possible solution.

Strategic bore management and monitoring will be required to provide continuity to the newly upgraded Treatment Plant.

Installation of minor electrical components, decommissioning and removal of the filter tower and erecting a security fence will complete the plant upgrade.

4.1.5 Maungaturoto Water Supply

The upgraded Treatment Plant is performing well. Regular shutting down of the plant during the night indicates minimal leakage in the area. When water usage falls during the night, the plant pumps automatically shut down to reflect the lower usage. If there are leaks in the supply, then the pumps at the plant would compensate for the lost water and work during the night also. The fact that the pumps do shut down, indicates that the pipes are good and leakage minimal if occurring at all.

Practical completion was issued for the Treatment Plant upgrade on 13 September. This plant is now under full control of the maintenance operator.

4.1.6 Mangawhai Water Supply

The water system performed well, within consent compliance. A leak in Wintle Street was successfully repaired. A condition assessment of the treated water reservoir will be carried out before summer.

4.2 Wastewater Systems

4.2.1 Dargaville Wastewater System

Two pumps have been removed from the system for maintenance repairs this month.

No blockages have been reported and the Treatment Plant has continued to discharge effluent of a standard within consent conditions.

4.2.2 Te Kopuru and Glinks Gully Wastewater System

Both these plants have performed well and within consent conditions throughout this period.

The emptying of the Glinks septic tanks is being programmed before summer as per the Council's wastewater agreement. A sludge survey of the Te Kopuru pond will be carried out.

4.2.3 Kaiwaka Wastewater System

The Kaiwaka Pond is performing well and a sludge survey of this pond will be done before Christmas.

4.2.4 Maungaturoto Wastewater System

The Maungaturoto Treatment Plant continues to discharge effluent of high quality.

The pond level is being lowered to enable repairs to the concrete waveband to be carried out.

Regarding the algae issue of the oxidation pond, the analysis results of the recent samples to determine the biology of the pond should be back shortly. This pond is scheduled for a sludge survey.

4.2.5 Mangawhai Community Wastewater Scheme

Council Report – September 2011

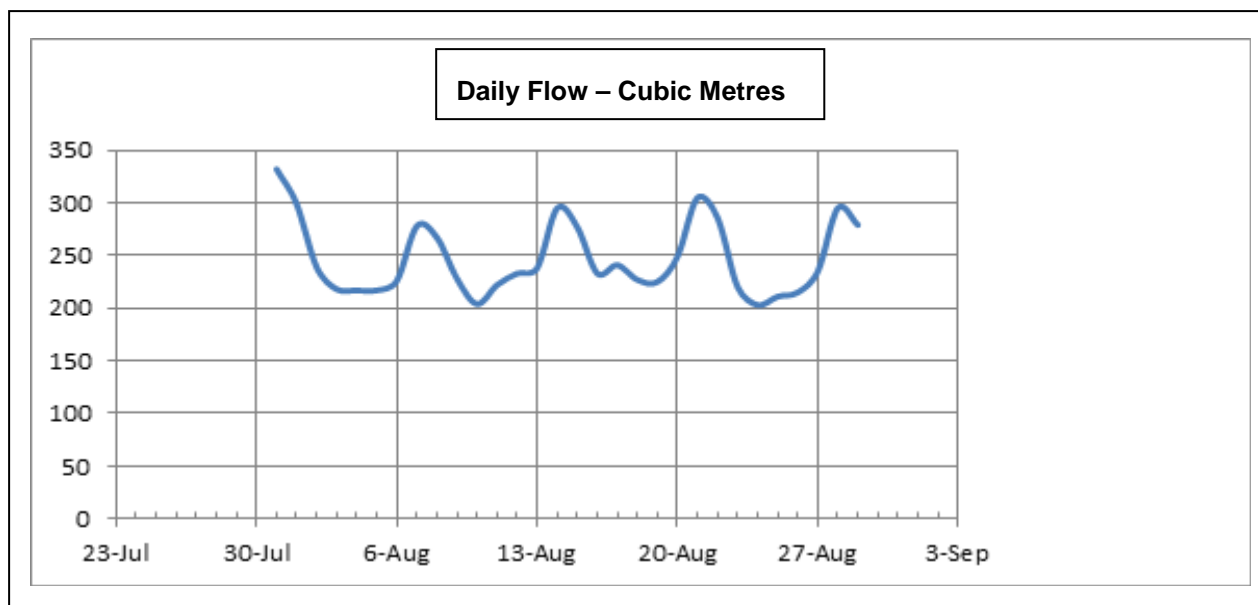
During the month of September Water Infrastructure Group again successfully operated the system achieving targets established under the contract Deed. There were no occupational health and safety issues experienced or any environmental incidents.

The Wastewater Treatment Plant performed well during September. All effluent generated from the treatment plant was within resource consent requirements with the exception of coliform levels, which exceeded consent limits. The median values for our results showed value of 16MPN/100ml, which is above the allowable limit of 10 MPN/100ml. This has been reported to the Northland Regional Council and action was taken to restore levels by increasing chlorine dosage and subsequent tests are expected to demonstrate that effluent meets Northland Regional Council standards.

There were no odour issues reported during the month of September. All major pump stations operated without fault this month. The pumps at Alamar Crescent were lifted and checked.

Rain intensity was low and this is reflected in relatively low infiltration.

Mid week flows are at around 220 cubic metres per day. Daily inflows are plotted in the chart below.



The leakage return pump is operating to return any leakage. The dam level currently sits at 122.5ml and is lower than our predicted levels due to lower than average rainfall. The pasture is not dry enough to begin irrigation.

The following proposals to extend services are being considered at the request of Council;

- Alternatives for connections to properties at corner of Cullen Street and Mangawhai Heads Road
- Utilising existing gravity sewers installed by developer east side of Moir Point Road (Hermes stage 2.
- A shared pressure line across road near 52 Jack Boyd Drive to serve adjacent properties Jack Boyd Drive.
- Connection of houses on the right-of-way at 145 Wintle Street.

5 Urban Stormwater

5.1 Mangawhai

Mangawhai Village Stormwater Project - Contract 647

Wharehine Contractors have started work after the winter suspension. They are working on: footpaths; kerb and channelling and; drainage sumps on Moir Street and Molesworth Drive. The work is expected to be completed by the end of October.

6 Land Drainage

October Report for works done in August/September

6.1 Raupo Drainage District

Problems occurred at floodgate No 2 (Wilson property) during the large tides on 28 September. At some stage debris had been caught in the door (bending the door) causing an incorrect sealing surface. Water was also covering the top of the breastwork timber at high tides and was able to track down the side of the

wooden box culvert, through the stopbank causing minor flooding in the area. The door was straightened and the sealing area repaired. The area behind the breastwork was cleaned out and repacked to seal any further leaks.

This season's spray programme is due to start as soon as water levels in the drains drop. Various problem areas have been noted and will be sprayed as soon as possible.

6.2 Hoanga Drainage District

Machine cleaning of the districts 9.5 kilometres of stopbank ring drain has been completed. Floodgate outlets (21) were cleaned when passing and breastwork repairs were done to floodgate No 13 in the Blaygrove property. During the ring drain cleaning, culvert crossings were installed at the boundaries of the Fagan, Blagrove and Perreau properties and access cleared for improved vehicle movement when spraying. A steel tube and wing wall floodgate has been constructed for replacement in the district (Perreau property) and is to be sand blasted and painted. An inspection of all floodgates will be done once water levels lower to determine exactly which floodgates require replacement.

6.3 Tangowahine No 1 Drainage District

The first round of spraying has been completed in the No. 1 district.

6.4 Tangowahine No2 Drainage District

The first round of spraying has been completed in the No. 2 district.

6.5 Notorious Drainage District

Machine cleaning of the Notorious Drain floodgate outlet (both sides) with the long reach digger has been completed. Once water levels lowered a large hole in front of the floodgate was discovered. This will need to be spawled prior to next winter to prevent wing wall failure.

6.6 Hore Hore Drainage District

Machine cleaning of Drain No. 34 from the river to State Highway 12 above Bradleys Landing has been completed. The road side drain (eastern side) from culvert No 1537 to the Woods' kumara pack house is to be clean once a traffic management plan has been received.

6.7 Whakahara Drainage District

Machine cleaning of the Whakahara Drain No. 1 has been completed. A new rubber seal and repaired clamping ring has been fitted to the floodgate.

6.8 Green Hill Drainage District

Machine cleaning of Drains No. 1 and 2 has been completed with the long reach digger from Green Hill quarry site to Pouto Road.

6.9 Tangaihi Drainage District

A blow out in the floodgate in the Tangaihi Creek (Barfoote property) required a new floodgate to be installed which was located further back in the creek to find a good foundation. Due to the position of this

floodgate a second smaller floodgate is required to be installed to drain property below the main floodgate. This has been funded by the landowners involved as the district is not operational as far as council is concerned. However the district still holds funds from previous operations. The relocation and requirement of a second floodgate required resource consent so this was obtained by Council. The floodgate outlet has since been cleaned.

7 Community Facilities

7.1 Kauri Coast Community Swimming Pool

The pool was being emptied as part of preparation for its opening at Labour Weekend. After emptying it was noticed that floor of the pool had bulged and cracked down the middle. The pressure of this movement has caused the bulkhead to break away on one side.

A site meeting was arranged by Council with Barfoote Construction, the architect, Engineers, Kauri Coast Community Pool Trust and Council staff to assess the cause of the problem and options to rectify it.

When the ground water was pumped away the pool settled and the crack closed up and now cannot be seen by the untrained eye. It appears the ground water level was a lot higher than it should have been but investigations will continue into exactly what happened and how it can be prevented. The pool bottom will be painted in rubberised paint and will reopen albeit a week or two later than scheduled. There is still an 8mm difference in the build level but this is expected to completely disappear when the pool is filled.

A plan will be developed by the Pool Trust with the assistance of Council staff to deal with longer term issues including repairs and liability for this incident.

8 Development Management

8.1 Monthly Monitoring Reports

The monthly reports for September of the Council's Monitoring Officer and the Building Team are attached for the information of Council (Appendix A).

9 Emergency Management

Incidents

Only 11 emergency events attended occurred during September

- Only one weather warning received and that was for a severe thunderstorm watch on the afternoon of the 19 September. An impressive display of lightning with over 1,000 lightning strikes in Northland during the event.
- Fires: Three vegetation fires attended. A deliberately lit vegetation fire at the metal dump by the Tangiteroria bridge on State Highway 14, a burn off on Lawrence Road, Mangawhai and an escaped burn off at the Mangawhai Golf Course requiring appliances from Mangawhai, Kaiwaka and Waipu to suppress. Over an acre of scrub burnt which threatened to involve two houses on Green View Drive. Excellent work by the fire crews prevented any serious damage. Another three minor vegetation fires

reported and lit by persons unknown, at Kai Iwi Lakes Road, Waipoua and Kaihu, and a garage fire occurred at Seabreeze Road, Mangawhai.

- Fire crews were requested to assist St John Ambulance with patients on six separate occasions at Kaihu, Mangawhai and Ararua.
- Two vehicle crashes were attended including a two occupant car rolled on Omamari Road and a single occupant vehicle crash on Paparoa Station Road, Paparoa.

Civil Defence

The Northland Civil Defence Officers met at Whangarei to discuss work plan progress.

Rural Fire

The Annual and Ordinary meeting of the Northland Region Rural Fire Committee took place at Whangarei on the 6 September. Council was audited by the National Rural Fire Authority on training standards. An extraordinary meeting of the Northland Region Rural Fire Committee took place at Whangarei on 20th to discuss the increased costs excluded from reimbursement of fire suppression by the National Rural Fire Authority in a recent Circular.

Training

Council staff attended a Fire Headquarters management training session and other Council staff attended a three day Coordinated Incident Management course level 4 at Whangarei.

Outlook

Long range weather forecast is for a La Nina weather pattern developing through to December with warm temperatures and less than normal rainfall with winds predominantly north easterly.

10 Meetings

I attended the following meetings:

Tuesday 13 September	Northland Intersectoral Forum Economic Taskforce Meeting
Monday 19 September	Northland Intersectoral Forum
Wednesday 21 September	Finance Workshop
Friday 23 September	Dale Williams (Mayor of Otorohonga) presentation
Wednesday 28 September	Council Workshop and Meeting
Monday 17 October	Northland Mayoral Forum
Wednesday 19 October	Council Workshop
Wednesday 26 October	Council Meeting

11 Outstanding Resolutions of Council: Schedule May 2010 to September 2011

The monthly outstanding resolutions report schedule is attached as Appendix B and covers the resolutions from May 2010 to September 2011.

12 Portfolio Holder Meeting – Action Points

The action points from the Portfolio Holders meeting held 31 August 2011 are attached as Appendix C.

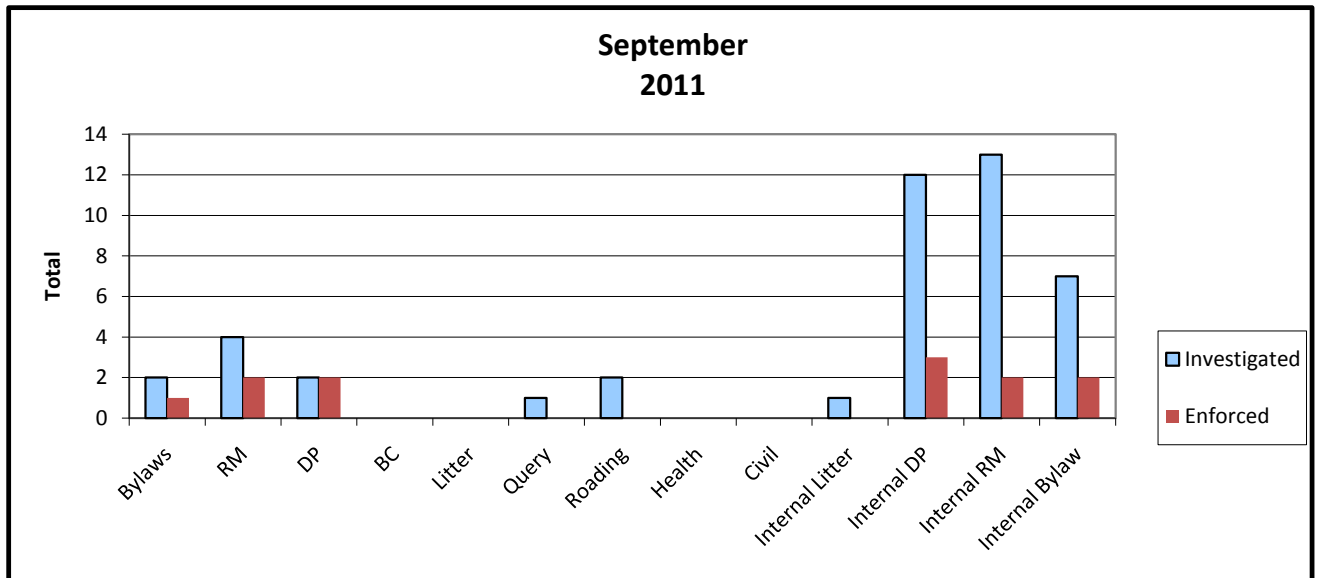
Part One – Activities Report

b) Looking Forward

- | | | |
|----------|------------------------------|---|
| 1 | Wednesday 2 November | Portfolio Holders Meeting |
| 2 | Friday 4 November | Taharoa Domain Governance Committee Meeting |
| 3 | Wednesday 9 November | Council Workshop (to be confirmed) |
| 4 | Wednesday 16 November | Council Workshop (to be confirmed) |
| 5 | Thursday 17 November | Raupo Drainage Committee Meeting |
| 6 | Wednesday 23 November | Council Workshop and Council Meeting |
| 7 | Wednesday 14 December | Council Workshop and Council Meeting (to be confirmed) |

REPORT

To: Development Manager
CC: Regulatory Support Officer
From: Regulatory Monitoring Officer
Date: 3 October 2011
Subject: District Wide Monthly Regulatory Report


Monitoring Activities in the Kaipara District
Bylaws

9 investigations

3 enforced

- Check cattle droving activity **213.6**
- Property inspection- derelict garage which could potentially be a health hazard **1203.1**
- Smoke nuisance complaints **703.3**
- Inspect Batley area for freedom campers
- Over-grown sections **1203.1**

Queries

1 investigation

- Complaint regarding uncovered manholes

Resource Consent Monitoring

15 investigations

4 enforced

- Landscape inspections
- Check sign on road reserve

- Visit owner of a sign to inform that consent will be needed
- Check noise emissions
- Inspect drains subject to Council easement that appear to be covered in or non-existing
- Inspect non-compliant vehicle crossing
- Inspect consents where Bonds are required before any construction begins
- Inspect road extension at the end of legal Council road

District Plan Monitoring

15 investigations

5 enforced

- Monitor sand quarry activity
- Noise measuring
- Re- located dwelling inspection.
- Inspect feed pad in rural area
- Photographed roadside advertising signs between Kaiwaka and District Boundary South
- Photographed roadside advertising signs between Dargaville to the District Boundary East (Tangiteroria.)
- Report of trans re-location yard activity(re-locatable dwellings)

Roading

4 investigations

1 enforced

- Check pine trees that have been planted on a paper road. Neighbouring property owners are concerned that the trees may fall on their properties
- Investigate a service request that had been issued to the Roothing Engineer
- Complaint regarding abandoned vehicle on the road

Local Government Act

1 investigation

1 enforced

- Grey water dripper line running along boundary fence

Litter

2 investigations

1 enforced

- Advise International tourist parked on the road side that all litter must be cleared
- Check Road Reserve/ property for illegal refuse dumping.

Activity Report for Service Requests

Request Activity from 01/09/2011 to 30/09/2011

Received	Completed	In Time
9	5	4

Summary

Once again the majority of investigations and monitoring this month involved activities relating to the Resource Management Act and District Plan rules.

I have been monitoring freedom camping in the district but this appears not to be an issue and I have received no complaints from the public regarding this activity.

Monitoring of litter at the Oturei and Notorious West Road areas is proving successful. A number of infringements have been issued to offenders and the amount of illegal refuse being dumped in these areas is now declining.



George Lewis

Regulatory Monitoring Officer

Memorandum

To: Regulatory Manager
CC: Regulatory Monitoring Officer/Regulatory Support Officer
From: Quality Monitoring Officer/Building Services Team Leader
Date: 7 October 2011
Subject: **Building Process Monthly Report September 2011 Report**

Regulation 8:

Background - meeting statutory obligations / enough staff to perform:

Briefly outline the department situation, current trends, performance and monitoring.

There were 70 building consent applications received during the month of September, this is the largest amount of consents received since May 2010. Of these applications 23 were for residential dwellings. This is an extra busy time for the building team as they get ready for accreditation assessment in December and keep the work running smoothly.

Team Leaders Report

Forward Work (as at 3 October 2011)

As can be seen from the last month's figures we had an increase in the number of applications received. I hope this trend continues, it will give the Kaipara trades some much needed work.

- We have 36 Building Consent applications on the shelf to be processed
- 9 of those waiting to be processed are for new homes
- A further 7 consents are on our further information required shelf

Notice to Fix

One Notice to Fix was issued last month for work carried out without a building consent. There are many unconsented building projects being brought to our attention. As a reasonable part of my time is taken investigating these I will issue a Notice to Fix whenever possible.

Warrant of Fitness Audits

- 2 audits carried out last month
- Intend doing an audit this month on the Dargaville Hospital
- I intend to inspect all public buildings and commercial sleeping situations for WOF requirements.

Commercial Buildings

A few commercial building consent applications have been received, the largest being a staged development for the Maungaturoto Retirement Village.

Swimming Pools

As from the beginning of August all swimming pool inspections will incur a charge.

General

Our inspectors are still working on their Competency Assessment Reviews.

Over the past month a review of our Building Consent Authority (BCA) manual has been undertaken as part of our Quality Control Procedure for Accreditation. This is almost completed thanks to Graham's help. We have still to complete a Management Review. This is likely to be completed before the end of next week.

	This Month	Last Month
Building Consent Applications		
Received:		
Total number Received	70	57
Building Consents Issued		
No. Time frames:		
Total Number Processed	55	70
Average Processing Days	13	16
No. Complete within 20 days	54	67
% complete within 20 days	98.18%	95.71%
Value of New dwellings	\$3,047,499.00	\$1,992,775.00
Value of Other Work	\$1,146,250.00	\$923,612.00
Total Value	\$4,193,749.00	\$2,916,387.00
PIM's Only Applications		
Received:		
Total number Received	-	-
PIM's Issued		
No. Time frames:		
Total Number Process	50	54
Average Processing Days	13	16
No. complete within 20 days	49	52
% complete within 20 days	98%	96%
Code Compliance Certificate Issued		
No. Time frames:		
Total Number Processed	72	75
Average Processing Days	2	1
No. complete within 20 days	65	63
% complete within 20 days	90.28%	84%
Summary of all inspections undertaken	This month	Last month
	253	270

Processing Performance Review:

Average processing times for building consent applications = 13 days

Average processing times for Code Compliance Certificates = 2 working days

Preparation of Building Consent for scanning and property file

This month there were 113 completed Building Consent files sent to Dargaville to be scanned

Targets met

Building Consent Targets were not met for the month of September 2011.

Code compliance certificate targets show that they were not met but this is due to the odd one received without the code compliance certificate application form received.

Plan Going Forward:

Building Consents. The Building Act states 100% is compliance with the Building Act 2004. The team is currently working hard to keep consent processing above 96%.

Code Compliance Certificates. Due to the increased number of old building consents a realistic goal of 90% planned for October 2011.

Signed

Building Team Leader: Date:

Quality Monitoring Officer:..... Date:.....

Council Outstanding Resolutions Report

26 May 2010 Ordinary Council Meeting		
4.10 Matakohe War Memorial Hall Handover	Continuing to talk with the Hall Committee. Hopeful that handover will occur before the end of the year.	Thomas Patterson (formerly Stephen Soole)
25 June 2010 Ordinary Council Meeting		
5.10 Hakaru Hall Handover	Council has still not heard back from the Hall Committee as to whether it intends to go into enterprise with the local pony club.	Thomas Patterson (formerly Stephen Soole)
23 July 2010 Ordinary Council Meeting		
5.6 Tinopai Hall Handover and Business Plan	The Hall Committee have said it will not take over the hall until the sewage pond and water pump are in working order. Council staff continue to work through the issues.	Thomas Patterson (formerly Stephen Soole)
5.13 Road Stopping: Ruawai School Road and State Highway 12, Ruawai Resolved Alspach/Sutherland <i>That Council stops approximately 850 square metres of road reserve bordered by State Highway 12 and Ruawai School Road, Ruawai and gift the stopped land to Ruawai School for safety improvements; and</i> <i>That the cost to Council for this road stopping is \$6,500 to be funded from the Road Legalisation budget for the 2010/2011.</i>	Council is still awaiting receipt of the Agreement.	Hugh Hulse (formerly Fiona Vessey)

25 August 2010 Ordinary Council Meeting		
<p>5.5 Rodney North Harbour Health Trust: Request for Remission of Reserves Contributions and Development Contributions</p> <p>Resolved Guest/Smith</p> <p><i>That Council refers to its Insurers the matter of whether or not Rodney North Harbour Health Trust has incurred unnecessary costs as a result of Council actions. This would establish whether or not Council had any responsibility for these costs.</i></p>	Council is still investigating this matter with its insurers.	Graham Pollard (formerly Mark Vincent)

23 February 2011: Ordinary Council Meeting		
<p>5.1 Kaiwaka Hall/Rugby World Cup Welcome Centre</p> <p><i>That the Kaipara District Council agree, in principle, to 'fast track' the payment of the structural grant already agreed as part of the Kaiwaka War Memorial Hall handover process. This will allow the Kaiwaka Hall Committee to participate in the Northland 2011 (Rugby World Cup Welcome Centre) plans and deliberation, subject to:</i></p> <ul style="list-style-type: none"> • <i>The Kaiwaka Hall Committee providing a business plan for the Northland Welcome Centre which has been approved in concept by the Northland 2011 Organising Committee for Northland and the Kaipara District Council Chief Executive;</i> • <i>Kaipara District Council gaining assurances from the Hall Committee that it will fulfil its legal obligations with the handover to the satisfaction of Council; and</i> • <i>Confirmation that Kaiwaka War Memorial Hall is granted status of being the Northland 2011 Welcome Centre for the Rugby World Cup; and</i> 	Council is very close to handing over the Kaiwaka Hall.	Thomas Patterson (formerly Stephen Soole)

<p><i>That for the purposes of the Council resolution dated 25 June 2010 the Kaiwaka War Memorial Hall be sold to the Kaiwaka War Memorial Hall Society Incorporated under the authority of and in accordance with the processes set out in sections 140 and 141 of the Local Government Act 2002; and</i></p> <p><i>That the purchase price grant provided for in Council's 25 June 2010 resolution be applied, for the purposes of compliance with section 140(4)(b) Local Government Act 2002, as 'the proceeds of sale' for the purpose of enabling the Kaiwaka War Memorial Hall to continue to be used as a community hall; and</i></p> <p><i>That an encumbrance instrument in favour of Council be registered against the Title to the Kaiwaka War Memorial Hall to ensure the continuance of the use of the property as a community hall in accordance with the Trust under which the property is held; and</i></p>		
<p>5.3 Kauri Cycle Trail: Technical Feasibility and Mapping Report Resolved Harding/Geange</p> <p><i>That Council receives the report titled 'The Kauri Cycle Trail' – Technical Feasibility & Mapping; and</i></p> <p><i>That all stakeholders involved in the development of the proposed trail be informed of the process to date and the Technical Feasibility & Mapping Report; and</i></p> <p><i>That Council staff, with the support of the major stakeholders, look to open part of the cycleway; and</i></p> <p><i>That a final report be brought back to Council after meeting with all stakeholders on what part of the cycleway is to be opened and when.</i></p>	<p>Council staff are working with staff from the Far North District Council to have the initial portion of the Kauri Cycle Trail included in the Kerikeri, Okaihau, Hokianga cycleway. This track is used as a walking track at present. Council staff continue to promote the Trail where possible.</p>	<p>Thomas Patterson (formerly Stephen Soole)</p>

<p>5.4 New Zealand Fire Service: Section 15 Agreement with Kaipara District Council</p> <p>Resolved McEwing/Harding</p> <p><i>That the opportunity by the New Zealand Fire Service to enter into an Agreement under Section 15 of the Forest and Rural Fires Act 1977, be declined; and</i></p> <p><i>That Council enters into discussions with the New Zealand Fire Service to identify areas that may be mutually acceptable to both parties in a formal agreement.</i></p>	<p>A meeting with the New Zealand Fire Service, to have further discussions, has been arranged.</p>	<p>John Burt (formerly Fiona Vessey)</p>
<p>5.6 Dargaville Community Cinema Charitable Trust: Draft Agreement</p> <p>Resolved Linton/Harding</p> <p><i>That Council authorises Deputy Mayor Geange, Councillors McEwing and Wade and the Chief Executive to re-draft Plain English agreement, dated 21 December 2010, proposed by the Dargaville Cinema Charitable Trust; and</i></p> <p><i>That Council authorises the Chief Executive to sign it on behalf of Council once it is completed to the satisfaction of all parties.</i></p>	<p>A cost for the upgrade of the sub-floor is to be obtained for Council's consideration at its November meeting.</p>	<p>Thomas Patterson</p>
<p>5.7 Stock Droving: Ararua Road, Ararua</p> <p>Resolved Geange/Harding</p> <p><i>That Mr and Mrs Langridge of Ararua Road, Ararua, be requested to meet the costs of survey and engineering investigations to establish the feasibility of forming a stock race on the verge of Ararua Road so as to minimise the impact of livestock on the sealed carriageway.</i></p>	<p>Council staff have granted a licence with conditions allowing Mr and Mrs Langridge to continue using the road as a stock race for a limited number of cattle movements. Alternative engineering solutions would have been cost prohibitive and disproportionate to the size of the issue.</p>	<p>Graham Pollard (formerly Mark Vincent)</p>

23 March 2011: Ordinary Council Meeting		
<p>5.1 Council Decision-making Function for Resource Consents Requiring Hearings</p> <p>Resolved Geange/Larsen</p> <p><i>That in accordance with s34 of the Resource Management Act 1991, Council appoints a panel of Independent Commissioners, any one of whom will act on Council's behalf in determining resource consent applications which require a Hearing in terms of Council's delegations. Unless specifically requested otherwise by a party to an application, the independent Commissioner will be assisted by a Councillor selected from a panel of three Councillors. The independent Commissioner will chair the Hearing Panel when not sitting alone.</i></p> <p><i>That the interim arrangement for Hearings is to continue until membership of the respective Panels has been formalised.</i></p>	<p>Expressions of Interest are still to be called for the Commissioner role.</p>	<p>Graham Pollard (formerly Mark Vincent)</p>

27 April 2011: Ordinary Council Meeting		
<p>5.5 Freedom Camping Bylaw</p> <p>Resolved Geange/Sutherland</p> <p><i>That Council receives the information on freedom camping; and</i></p> <p><i>That Council looks into gaining funding from the Motor Caravan Association for the strategic placement of dump stations in the District.</i></p> <p><i>That freedom camping be work shopped with Council to give direction for the development of a Statement of Proposal on freedom camping that meets the needs of the Kaipara District.</i></p>	<p>Council staff are seeking a date for a workshop. It is likely that consultation in respect of this will take place next year (March/April) as part of the Long Term Plan process.</p>	<p>Thomas Patterson (formerly Stephen Soole)</p>

<p>5.6 Integrated Kaipara Harbour Management Group: Integration at a Governance Level</p> <p>Resolved McEwing/Harding</p> <p><i>That Council enters into discussions with Te Uri O Hau Ngati Whatua and Ngati Whatua Nga Rima O Kaipara Trust about the Integrated Harbour Group at a Governance level.</i></p>	<p>This has been accomplished and we awaiting a response from Ngati Whatua.</p>	<p>Mayor Tiller</p>
<p>25 May 2011: Ordinary Council Meeting</p>		
<p>4.7 Lease of Foreshore Reserve: Brett Taylor, Whakapirau</p> <p>Resolved Harding/McEwing</p> <p><i>That Council works with Mr Brett Taylor to assist him in finding solutions to the ownership/use issues around the Kaipara Dairy Factory on Whakapirau Wharf and that the potential solutions are brought back to Council for its consideration.</i></p>	<p>Council's solicitor has offered a way forward. Discussions are now underway with Mr Taylor.</p>	<p>Graham Pollard and Thomas Patterson (formerly Mark Vincent and Stephen Soole)</p>
<p>22 June 2011: Ordinary Council Meeting</p>		
<p>6.9 Road Stopping and Legalisation: Intersection of Tinopai and Metcalfe Road, Hukatere</p> <p>Resolved Blackwell/Linton</p> <p><i>That Council stops 111 square metres of road being Section 1 SO 443288 and swaps this for Section 2 SO 443288 being owned by Thomas Fennessey Beazley at the intersection of Tinopai and Metcalfe Roads, Hukatere.</i></p>	<p>The Agreement is still with Mr Beazley for his signature and return.</p>	<p>Hugh Hulse</p>

<p>6.11 Dargaville Wharf Pontoon and Waka Ama Club</p> <p>Resolved Harding/Wade</p> <p><i>That the Kaipara District Council supports the proposal by the Waka Ama Club to reinstate the pontoon at the Dargaville Wharf; and</i></p> <p><i>That Council staff, along with representatives of the Waka Ama Club, investigates further the best pontoon option for the Dargaville Wharf; and</i></p> <p><i>That the preferred option, funding options and costs be brought back to Council at its August 2011 meeting.</i></p> <p><i>That the Waka Ama Club be asked to show evidence that other avenues of funding are also being pursued.</i></p>	<p>Information/quotes have been obtained but need further investigation. A report will be presented at the November Council meeting.</p>	<p>Thomas Patterson</p>
<p>27 July 2011: Ordinary Council Meeting</p>		
<p>8.8 Foreshore Jurisdiction Extension</p> <p>Resolved Sutherland/McEwing</p> <p><i>That the item be received and discussed at Council's Portfolio Holder Meeting to be held on Tuesday 02 August 2011.</i></p>	<p>Council has written to Local Government New Zealand asking them to co-ordinate a response on behalf of affected councils.</p>	<p>John Burt</p>
<p>8.12 Local Government New Zealand: Rationalising National Intervention under the Resource Management Act</p> <p>Resolved Harding/Wade</p> <p><i>That the information submitted by the Governance Manager as part of item 8.12 Local Government New Zealand: Rationalising National Intervention under the Resource Management Act dated 27 May 2011 be received and that a report be brought back to Council which outlines the impacts for Council of rationalising national intervention under the Resource Management Act.</i></p>	<p>A report provided and considered at Council's September meeting.</p>	<p>Mark Vincent</p>

9 Notices of Motion		
9.1 Notice of Motion: Mangawhai Community Wastewater Scheme (Councillor Larsen) Resolved Geange/Larsen <i>That Councillor Jonathan Larsen and the Chief Executive work together in respect of item 9.1 Notice of Motion: Mangawhai Community Wastewater Scheme to enable this item to be brought back to Council containing all the information required in it to enable Council to make an informed decision.</i>	Meeting to be arranged between Mayor Tiller, Councillor Larsen and Glennis Christie.	Glennis Christie
9.2 Notice of Motion: 7 and 8: Resource Management Act Disputes Mediation Proposal (Councillor Larsen) Resolved Geange/Larsen <i>That Councillor Jonathan Larsen and the Chief Executive work together in respect of item 9.2 Notice of Motion: 7 and 8: Resource Management Act Disputes Mediation Proposal to enable this item to be brought back to Council containing all the information required in it to enable Council to make an informed decision.</i>	Meeting to be arranged between Mayor Tiller, Councillor Larsen and Glennis Christie.	Glennis Christie
10 Public Excluded		
10.3 EcoCare Complaint: Request for Independent Review Update Resolved Larsen/Geange <i>That Council proceeds with the Mangawhai Community Wastewater Scheme (previously Mangawhai EcoCare Project) independent review, amended as requested by the complainants.</i>	This matter was considered at the September 2011 Council meeting and this particular item has been superseded by a further resolution from that meeting.	Barbara Ware

24 August 2011 Ordinary Council Meeting		
5 Policy		
5.2 Maori Ward Options for Kaipara District Resolved Sutherland /McEwing <i>That Council receives the information on Maori Ward Options for Kaipara District and notes that a report will be prepared for Council at a later date.</i>	An information item will be received at the October Council meeting outlining this matter, with the recommendation that we are not going to make the deadline this year.	Kyle Whitfield
5.6 Short Term Parking: Hokianga Road and Parenga Streets, Dargaville Resolved Harding/Linton <i>That Council converts two long term parking spaces to short term parking on the Hokianga Road end of the large parking bay on Parenga Street, Dargaville.</i>	Completed.	John Burt
5.9 Affordable Housing Finlayson Park, Dargaville: Te Uri O Hau Request Resolved Wade/Blackwell <i>That Council receives the information from Te Uri O Hau in its letter dated 2 June 2011 and that the land at Finlayson Park (Lot 9 DP 158864) be investigated for redevelopment for affordable housing and other options and that this information come back to Council for consideration.</i>	Not yet actioned but is included in Works Programme.	John Burt
5.10 Road Naming: Five Private Roads and Accessways off Pearl Street, Mangawhai Resolved Linton/Sutherland <i>That this item, Road Naming: Five Private Roads and Accessways off Pearl Street, Mangawhai, lies on the table until the 28 September 2011 Council meeting pending clarification about the names, developers preference for names and Council's Road Naming Policy.</i>	Awaiting further information from Developer.	John Burt

<p>5.11 Engineering Standards 2011: Adoption</p> <p>Resolved McEwing/Harding</p> <p><i>That this item lie on the table until the 28 September 2011 meeting so that the Engineering Standards 2011 document can be completed</i></p>	<p>The review of the Engineering Standards has been completed, and the document was adopted by Council at its September meeting.</p>	<p>Mark Vincent</p>
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28 September 2011 Ordinary Council Meeting

5 Policy

<p>5.1 Mangawhai St John Ambulance Station: Lease</p> <p>Moved Sutherland/Geange (carried)</p> <p><i>That Council receives the request from Mangawhai St John Ambulance Service for the lease of an alternative site on Molesworth Drive, Mangawhai Park neighbouring the Museum site, for the Mangawhai Ambulance Station; and</i></p> <p><i>That Council consults with the community regarding the request by the St John Ambulance Service separately from the development of the Mangawhai Park management plan.</i></p>	<p>Consultation is to be undertaken during November.</p>	<p>John Burt</p>
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<p>5.2 Engineering Standards 2011: Adoption</p> <p>Moved McEwing/Sutherland (carried)</p> <p><i>That, in the Engineering Standards 2011, the word "fire" be inserted in clause 8.2(b)(iii); and</i></p> <p><i>That Council adopts the Engineering Standards 2011, as circulated and amended as above; and</i></p> <p><i>That the new Engineering Standards 2011 take effect from 5 October 2011.</i></p>	<p>The document has been updated and uploaded onto the District Plan website.</p> <p>It is also being publicised to practitioners through a series of workshops in conjunction with the decisions version of the Proposed District Plan.</p>	<p>Glennis Christie</p>
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<p>5.3 Proposed District Plan: Receiving of Decision Reports and the Decisions Version of the Proposed District Plan for Public Notification</p> <p>Moved Mayor Tiller/Blackwell (carried)</p> <p><i>That Council receives the Hearing Panel's Decisions on Submissions and Further Submissions and the Decisions version of the Proposed District Plan for public notification via the New Zealand Herald in October 2011.</i></p>	<p>A public notice has been published in the New Zealand Herald, and all interested parties have been notified. The Proposed District Plan has been loaded onto the District Plan website.</p>	<p>Glennis Christie</p>
<p>5.4 Proposed 2012/22 Long Term Plan Consultation Approach</p> <p>Moved Geange/Sutherland (carried)</p> <p><i>That Council approves the following two Stage consultation process:</i></p> <ul style="list-style-type: none"> · <i>Stage One October 2011 pre-plan round to provide information inviting thoughts and ideas included in front of house displays at the two Council offices and in the district /community libraries, in local newspapers, Council's website, Council's Facebook page, school newsletters, and the Mayor's Newsletter inviting thoughts and ideas of what should be included in the 2012/22 Draft Long Term Plan. Frontline staff will be trained to actively promote the upcoming Plan and offer comment forms for completion. These communications will not only highlight key messages but also actively encourage people to have a say in person, by telephone, email, letter or online (technology permitting).</i> · <i>Stage Two March 2012 consultation (Draft Long Term Plan) includes the same process as the pre-plan consultation but including a newsletter style plain english Draft Long Term Plan Summary to be included in local newspapers. The Summary will actively encourage and promote participation highlighting a number of selected issues with a tick box option for comment. The Summary</i> 	<p>Staff continue to implement the agreed consultation approach.</p>	<p>Barbara Ware</p>

<p><i>will also be available on the website, at the two Council offices and district/community libraries. Stage Two will also include three open forums at Dargaville, Maungaturoto and Mangawhai, and attendance at local events/meetings of Councillor choice along with Draft Long Term Plan submissions and Hearings.</i></p>		
<p>5.6 Mangawhai Historical Society Request for Funding Moved Sutherland /Linton (carried) <i>That Council approves a loan of up to \$100,000 from the Mangawhai Endowment Fund to the Mangawhai Historical Society for a term of up to ten years at an interest rate matching the Council's internal borrowing rate; and</i> <i>That the loan amount, term, security, draw downs, and other terms and conditions be approved by Councillor Geange (the Finance Portfolio Holder) and Councillors Larsen, Linton and Sutherland (the Otamatea Councillors) and the Mayor; and</i> <i>That a more permanent financial solution for the Mangawhai Historical Society and other community projects be considered through the Long Term Plan process.</i></p>	<p>The Mangawhai Historical Society has been advised of the outcome and that we will be in touch in due course. Draft proposed terms and conditions are being prepared for the consideration of the delegated Councillors.</p>	<p>Glennis Christie</p>
<p>5.8 Contracts for the Provision of Regulatory Services Moved McEwing/Sutherland (carried) <i>That the contract for delivering Environmental Health and Liquor Licensing services is extended until 30 June 2012, and that this contract and the contract for delivering Animal Control, Noise, Parking and Bylaw Management services are reviewed and made subject to new competitive tendering processes that will occur prior to 30 June 2012.</i></p>	<p>Review is currently underway.</p>	<p>John Burt</p>

5.9 2011/2011 Non-Subsidised Programme

Moved McEwing/Linton (carried)

That Council adopts the 2011/2012 Non-Subsidised Programme work for completion in the 2011/2012 financial year as set out below in Table 7:

NZTA W/C	Table 7: 2011/12 Non-Subsidised Programme	Amount 2011/12 \$	FAR %	Council \$
	Contract 606 2010/11 Gordon Street and Montgomery Avenue (Drainage renewal)	3,780	0	3,780
	Contract 647 2010/11 Moir Street and Molesworth Drive (Stormwater)	1,500		1,500
	• Footpaths	153,720	0	153,720
	• Berm Maintenance	81,130	0	81,130
	• Cleaning Sump	65,000	0	65,000
	• Road Legalisation	40,000	0	40,000
	• Road Safety Coordinator	8,170	0	8,170
	Totals	\$ 353,300		\$353,300

And

That Council requests the Chief Executive to review areas for potential savings and report back.

Review in progress.

John Burt

5.16 Forestry Consultants New Zealand Units: New Zealand Emissions Trading Scheme Report August 2011

Moved Larsen/Sutherland (carried)

That Council receives Chandler Fraser Keating's Pre-1990 Forest Land August 2011 Report; and

That Council makes an application under Pre-1990 Forest Allocation Plan to receive New Zealand Units under the New Zealand Emissions Trading Scheme.

Completed.

John Burt

<p>5.17 Kaipara District Council Forest Review of Tree-growing Regimes August 2011</p> <p>Moved Harding/Wade</p> <p>1 That Council receives Chandler Fraser Keating's Review of the Tree-growing Regimes for Kaipara District Council Forests August 2011 Report; and</p> <p>2 That Council discontinues pruning on all other areas, unless there becomes sound rationale for implementing a pruned regime on specific areas; and</p> <p>3 That Council incorporates this change of regime into the update of the Kaipara District Council Forest Management Plan and have unpruned regime as the primary silvicultural strategy; and</p> <p>4 That a report on the cashflow implications of different pruning and management options be prepared for Council's consideration.</p>	<p>Report to Council for October meeting.</p>	<p>John Burt</p>
<p>5.18 Rationalising National Intervention Under the Resource Management Act</p> <p>Moved Geange/Sutherland (carried)</p> <p>That Kaipara District Council writes to Local Government New Zealand to express its support for a more regularised approach to the development of new National Environmental Standards and National Policy Statements, and promoting a key stakeholder role for local government in the process.</p>	<p>A response has been sent to Local Government New Zealand.</p>	<p>Glennis Christie</p>
<p>8 Information</p>		
<p>8.7 Kauri Coast Community Pool: Construction Costs and Funding</p> <p>Moved Sutherland/Geange (carried)</p> <p>That Council requests a further report on the shortfall of funding for the Kauri Coast Community Pool and recommendations as to how it is proposed that this shortfall is met and that this report be brought back to Council at its 26 October 2011 Council meeting.</p>	<p>Report to Council for October meeting.</p>	<p>John Burt</p>

<p>9 Public Excluded</p>		
<p>9.5 Land Swap Memorandum of Understanding, General Distributors Limited, Te Awa Gardens Trust and Kaipara District Council</p> <p>Moved Geange/McEwing</p> <p><i>That Council authorises the Chief Executive to sign the Memorandum of Understanding with General Distributors Limited, and delegates responsibility to the Chief Executive to negotiate and execute a legal agreement for the gift of land to Te Awa Gardens Trust, in order for the Trust to finalise its land swap with General Distributors Limited.</i></p>	<p>In progress. A memorandum of Understanding has been executed.</p>	<p>John Burt</p>
<p>9.7 Mangawhai EcoCare Complaint: Request for Independent Review Update</p> <p>Moved Wade/Geange</p> <p><i>That Council asks the Chief Executive to prepare a revised Terms of Reference and Scope (including a recommended provider) for an independent review of Mangawhai Community Wastewater Scheme and other relevant rating issues taking into consideration the previous revised terms of reference and other stakeholders; and</i></p> <p><i>That the revised Terms of Reference, Scope and recommended provider be brought back to Council for consideration.</i></p>	<p>Meeting to be arranged with Mangawhai stakeholders to discuss.</p>	<p>Glennis Christie</p>
<p>5.5 Mangawhai Community Wastewater Scheme Uniform Targeted Rate: Statement of Proposal Hearings</p> <p>Moved Geange/Wade</p> <p><i>That in regard to the Mangawhai Community Wastewater scheme Uniform Targeted Rate, the Council notifies the Statement of Proposal suitably modified to comply with Section 123, Local Government Rating Act 2002 and any other legislative requirements; and</i></p> <p><i>That the outcome of any independent review is incorporated as appropriate; and</i></p> <p><i>That the redrafted Statement of Proposal be checked for legal compliance before it is publicly notified.</i></p>	<p>Letters have been sent to submitters advising them of Council's decision.</p>	<p>Glennis Christie</p>

Private Bag 1001, Dargaville

Phone 439 3123

Action Points from Portfolio Holder Meeting 31 August 2011

- Date:** 10.00 am on Wednesday 31 August 2011
- Venue:** Council Chambers, Station Road entrance, Dargaville
- Present:** Mayor Tiller, Councillors Geange, Sutherland, Harding, Blackwell, McEwing, Linton, Wade, and Larsen
- Apologies:** Chief Executive, Corporate Services Manager
- Attended:** General Manager Operations, General Manager Policy & Governance, Corporate Services Support Manager

Action Points

	Agenda Item/Action Point
1	Action points from 2 August 2011 Refer to the attached update.
2.1	Funding Assistance Rates Verbal update from GM Operations. Effect is a 1% drop in funding that will need to be incorporated in the Long Term Plan. Impact in the order of \$200,000.
2.2	Community Response Project Plan Verbal update from GM Operations. Northland Regional Council are prioritising four community response plans for Kaipara.
2.3	Commercial Wastewater Rate (District-wide?) Need to review options for commercial wastewater rates for community and community organisations as part of the Long Term Plan (Action 30: GM Policy and Governance)
2.4	Mangawhai Endowment Fund (timing of applications) Applications advertised this week (ie week ending 2 September) with applications closing on 30 September 2011. Need to set up a meeting of the endowment fund committee and circulate material. (Action 31: GM Policy and Governance)
2.5	Tinopai Fire Party (update) Discussions underway about appropriate support for the organisation
2.6	Maintenance Contract (update of timeline) Verbal update from GM Operations about roading maintenance contract (due 30 June 2012). It is the beginning of the process with a Request For Tender (RFT) to be prepared. The in-house option is also to be reviewed.

2.7	<p>Sale of Land</p> <p>Discussed at item 1.</p>
2.8	<p>Hall handover process (update)</p> <p>Verbal update by GM Operations about current status of each hall. A report is to be prepared for Council (Action 32: GM Operations)</p>
2.9	<p>Operational contract for EcoCare</p> <p>Discussion around the contract finishing at the end of 15 years and the implication of handing the assets back in an “as new” condition. (Action 33: GM Operations to review contract and report back)</p>
2.10	<p>Tinopai Community Kids Project</p> <p>Agreed in principal to support the project by making the land available for the project (BMX track and recreational area). Report to come back to Council in due course (Action 34: GM Operations)</p>
2.11	<p>Local Government Online</p> <p>Agreed that circulation of the monthly material was useful and should continue by the Mayor.</p>
3	<p>1. Restoration of Mangawhai as an investment destination</p> <p>Agreement in principal for Mangawhai specifically and for Kaipara in general. Discussed thoughts around proactive collaboration. <i>Referred to Action 2 from 2 August 2011 (i.e. workshop on Economic Development)</i></p> <p>2. The Quarry</p> <p>Discussed options around the quarry given good quality metal and demand and the potential for operator to manage.</p> <p>(Action 35: Mayor to discuss possibility of putting out on expression of interest with the Economic Development Facilitator)</p>
4	<p>Governance items</p> <ul style="list-style-type: none"> • Council self appraisal (1), mediation(4), formalising a disputes process (5) and (6) avoiding group think discussed at item 1 and is <i>now part of Action 28 (GM Policy and Governance to arrange a facilitator)</i> • Notices of motion (2 and 3) are to be discussed by Councillor Larsen with the Mayor and the GM Policy and Governance. (Action 36: GM Policy and Governance) • Good governance workshop (7). A new Chief Executive is a good opportunity to make changes if required. Need to look for training in this area (Action 37: Corporate Services Manager)
5	<p>Chief Executive’s Report</p> <ul style="list-style-type: none"> • Brown Road farm. Bought 600 acres of marginal land as part of the Mangawhai EcoCare project. Expressions of interest have been made from the community about parts of it being used for alternative purposes (eg Mangawhai Walking Group). Need to go back to the

	<p>Annual Plan to see what submissions there were and potentially include it in the Long Term Plan process (Action 38: GM Policy and Governance)</p> <ul style="list-style-type: none"> No other matters
6	<p>Portfolio Holders Strategy, updates and issues (matters not already raised)</p> <p>Councillor Harding</p> <ul style="list-style-type: none"> Update on Dargaville Tennis Club location options Query regarding consequences of not receiving the decisions version of the District Plan (to be covered at the Workshop on 7 September) <p>Councillor Blackwell</p> <ul style="list-style-type: none"> Update on potential road alignment to make it safer for school bus and other traffic in partnership with resident. Agreed in principle (Action 39: GM Operations) <p>Councillor Larsen</p> <ul style="list-style-type: none"> Concern expressed about s79 Resource Management Act Tabled two handouts. (Action 40: Councillor Larsen and GM Policy and Governance to meet to discuss handouts) <p>Councillor Sutherland</p> <ul style="list-style-type: none"> Query regarding Mangawhai Park (report coming back to Council with recommendation about progressing the management plan for Mangawhai Park). <p>Councillor Geange</p> <ul style="list-style-type: none"> Procurement Strategy and possibility of compiling a schedule of preferred suppliers from local suppliers (Action 41: GM Operations) <p>Mayor Tiller</p> <ul style="list-style-type: none"> Update on Countdown /Public Gardens land Community Garden for three government and community groups agreed to in principle for some of the land east of the bridge at Finlayson Park.
7	<p>Other business</p> <ul style="list-style-type: none"> Noted that there will be a change of agenda process, there is no longer a mock agenda step. The responsibility for ensuring that reports are of an appropriate standard lies with the Executive Team. Councillors will provide feedback as appropriate if report either falls short or exceeds expectations. No other business

Meeting closed: 4.25pm

Part Two – Activities Report

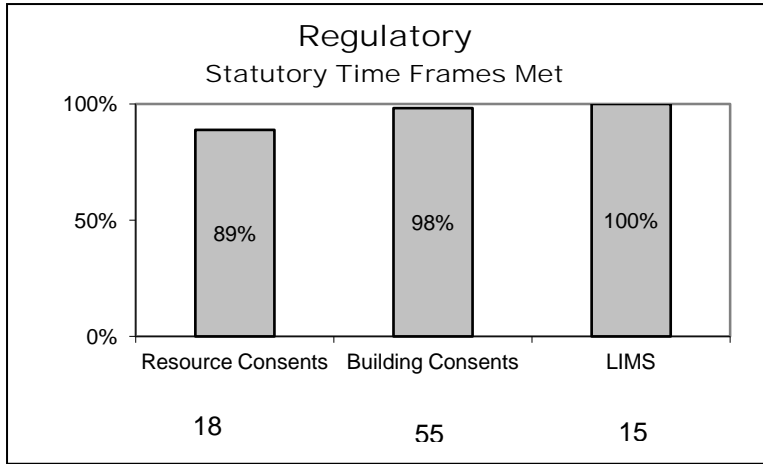
a) Dashboard - Organisational Monitoring

- 1 Help Desk
- 2 Staffing
- 3 Library Statistics
- 4 Development Activities

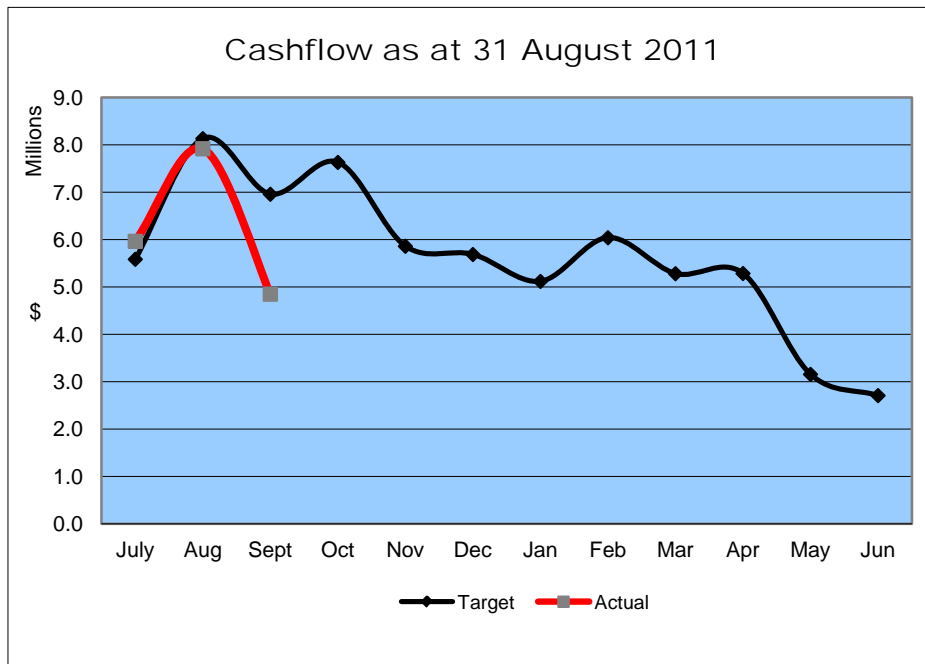
b) Assets Contract Acceptances

1	Contract 668: Minor Improvements 2010/11 Lawrence Road Curve Easing	
	Transfield Services NZ Limited	\$142,639.57 (excl GST)
	Lowest price conforming of two tenders. Within approved budget and in terms of Council's Business Plan.	
2	Contract 690: Road Rehabilitation 2010/11 Arapohue Road	
	United Civil Construction Limited	\$568,757.85 (excl GST)
	Highest total attribute score of three tenders. Within approved budget and in terms of Council's Business Plan.	
3	Contract 670: Safety Footpaths Minor Improvements 2010/11 Paparoa Oakleigh Road	
	Hibiscus Contractors Limited	\$80,506.71 (excl GST)
	Lowest price conforming of three tenders. Within approved budget and in terms of Council's Business Plan.	
4	Contract 671 Minor Improvements 2010/11 Moir Street Footbridge	
	Wharehine Construction Limited	\$114,793.36 (excl GST)
	Lowest price confirming of four tenders. Within approved budget and in terms of Council's Business Plan.	

Organisational Monitoring – September 2011



Rates Collected (Including Penalties)	
Actual 95%	Target 100%
Staff Turnover	
Actual YTD 2 %	Target pa Less Than 15%



Comment

The target cashflow shows operating and capital expenditure and operating income. Budgeted loan drawings are excluded.

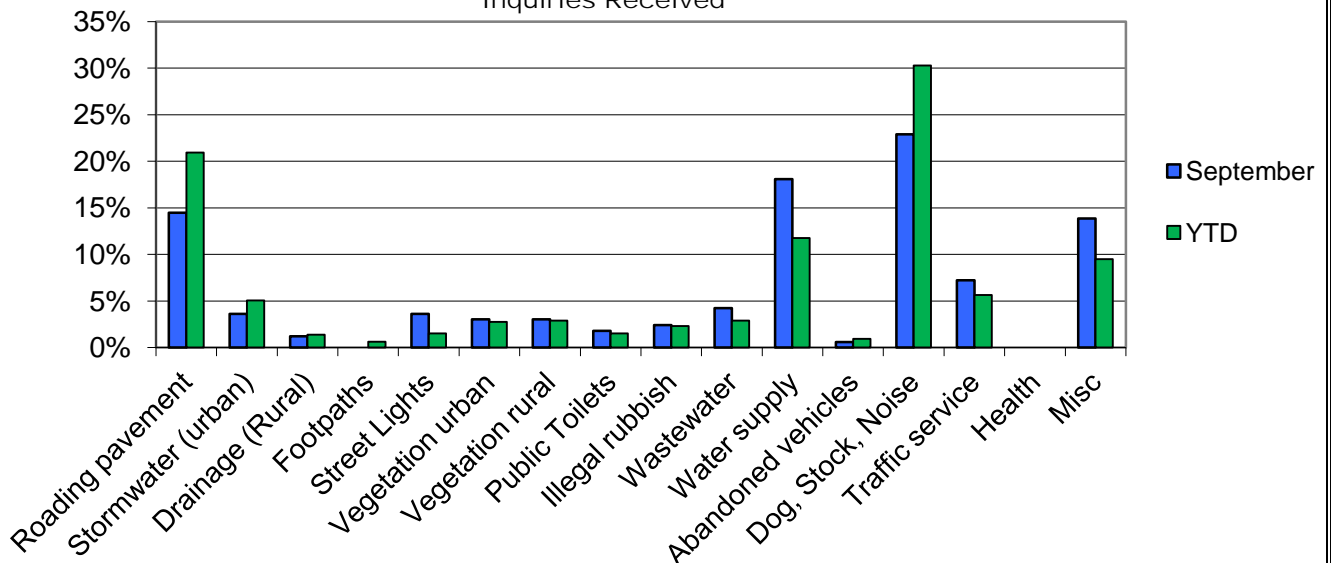
The negative variance of \$2m is principally due to timing issues:

1. The August NZTA claim (\$1m) will be paid October, and
2. June payments of \$0.7m pending were paid in September.

The cashflow target will be reviewed and revised with the first forecast later this year.

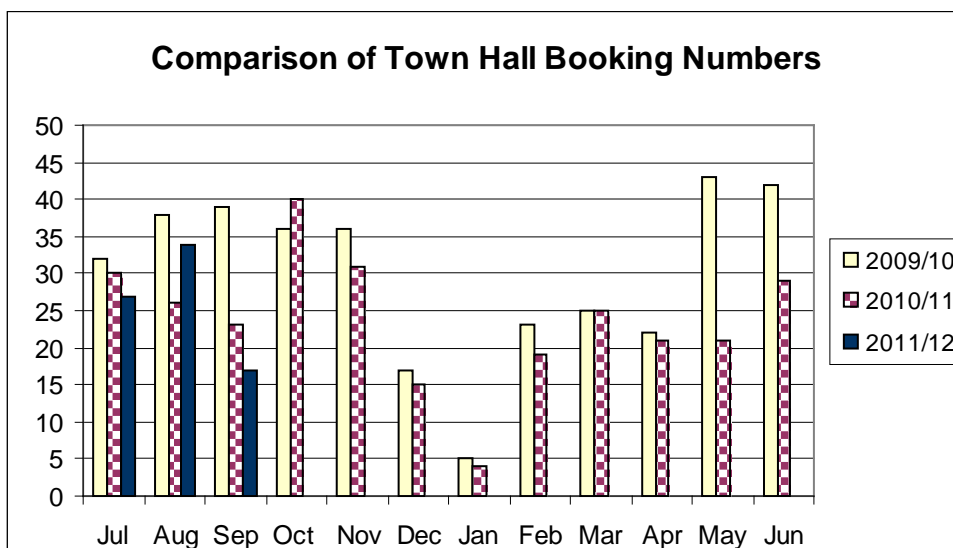
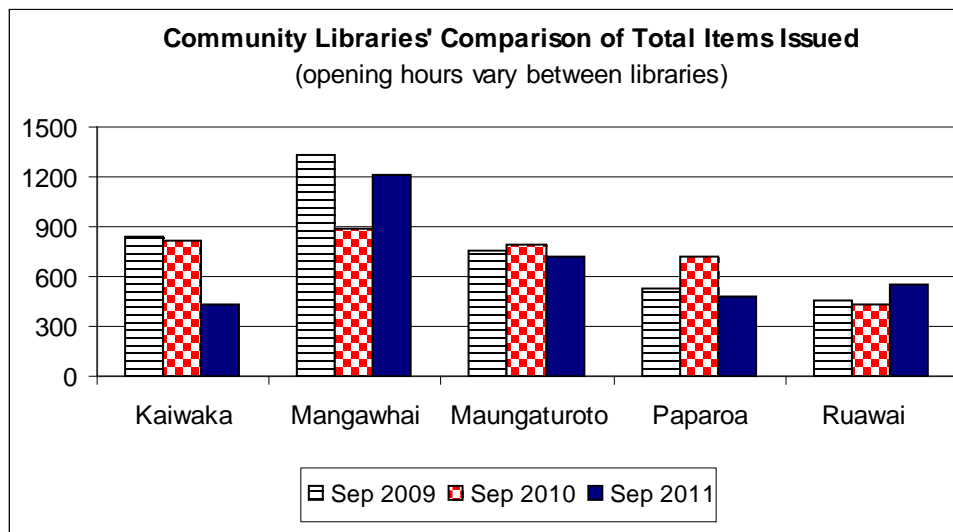
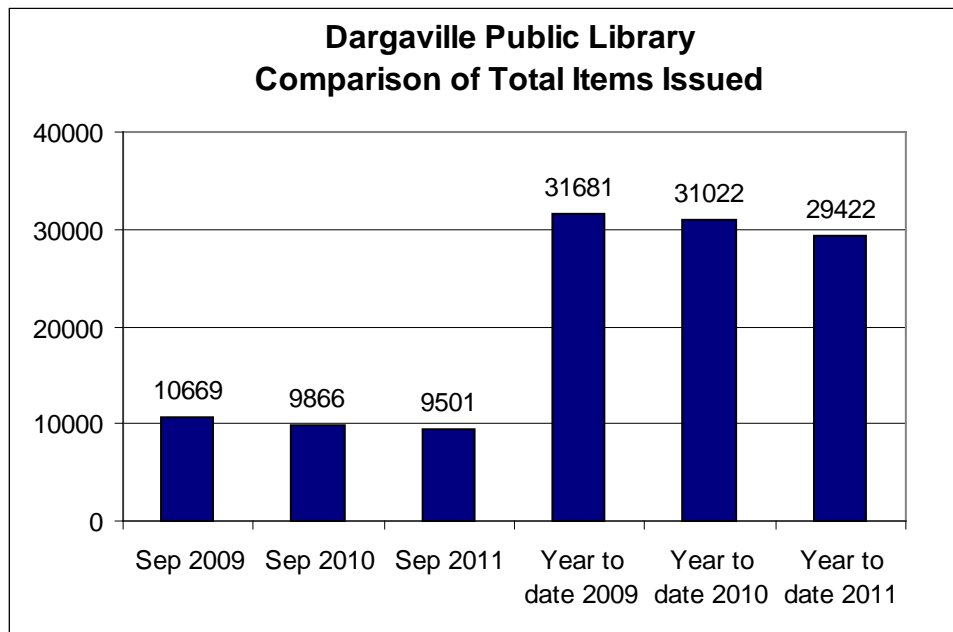
Helpdesk

Inquiries Received



Number of Helpdesk Inquiries YTD: 166 Month: 654

Dargaville Public Library Monthly Report - September 2011



Dargaville Public Library Monthly Report – September 2011

Kathryn Milich and Rachel Watson attended a library reference skills seminar put on by the Library and Information Association of New Zealand Aotearoa (LIANZA), at Whangarei Library in early September. The seminar focused on how to 'interview' a customer to find out exactly what they want, so that you can help them connect with the exact information they need. Sometimes what customers come in and ask for is completely different from what they want – that is where the 'interview' technique helps – peeling back the layers so you can provide the most relevant information possible.

Also library subscription databases were something that was highlighted as a great way to find the correct information to answer customer queries. Kathryn and Rachel both enjoyed the seminar and felt they learned a lot.

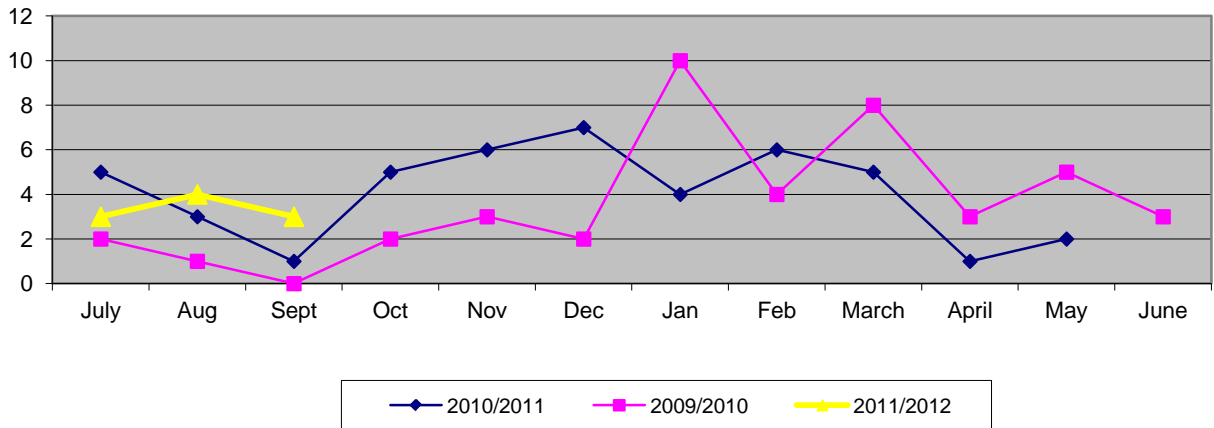
Rachel also got involved with book week at Dargaville Primary School, doing a book reading session for classes of nine to eleven year olds. The children really got into the story, and Rachel handed out book marks and information on how to join the library afterwards.

Travellers in New Zealand for the Rugby World Cup have been stopping in at Dargaville Library over the last month – asking directions or using the wifi or internet computers. It is always good to see people stopping through Kaipara on their travels!

Community Spaces Helpdesk Inquiries September 2011

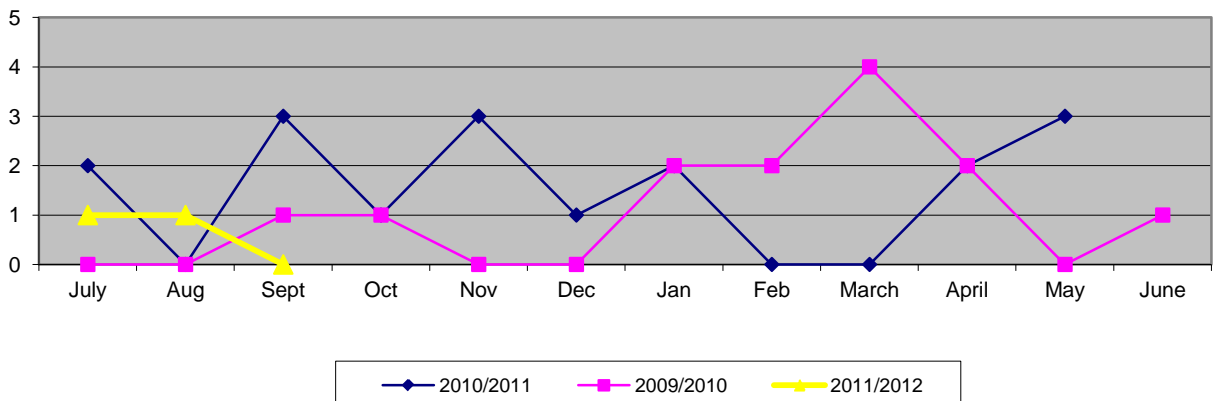
Public Toilets

YTD: 10



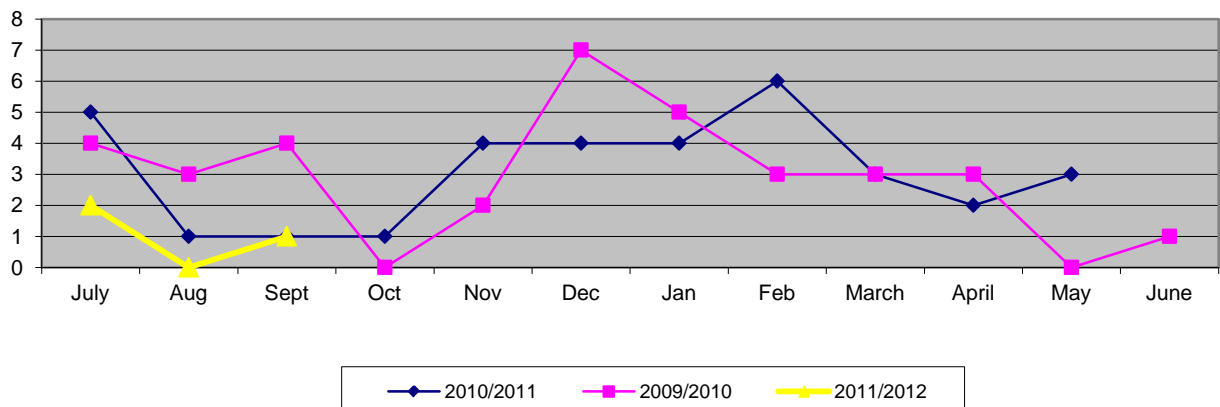
Vandalism

YTD: 2



Parks and Reserves

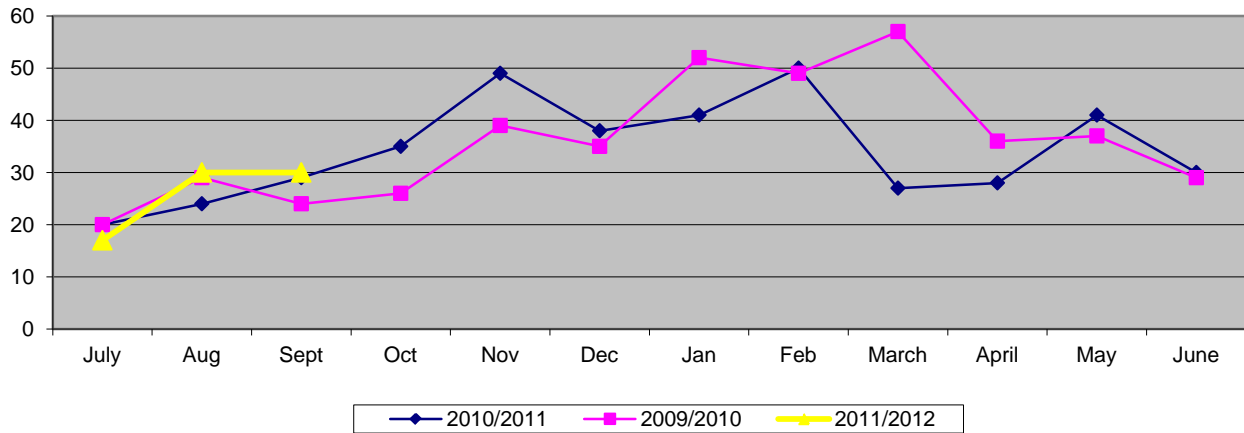
YTD: 3



Community Infrastructure Assets Helpdesk Inquiries September 2011

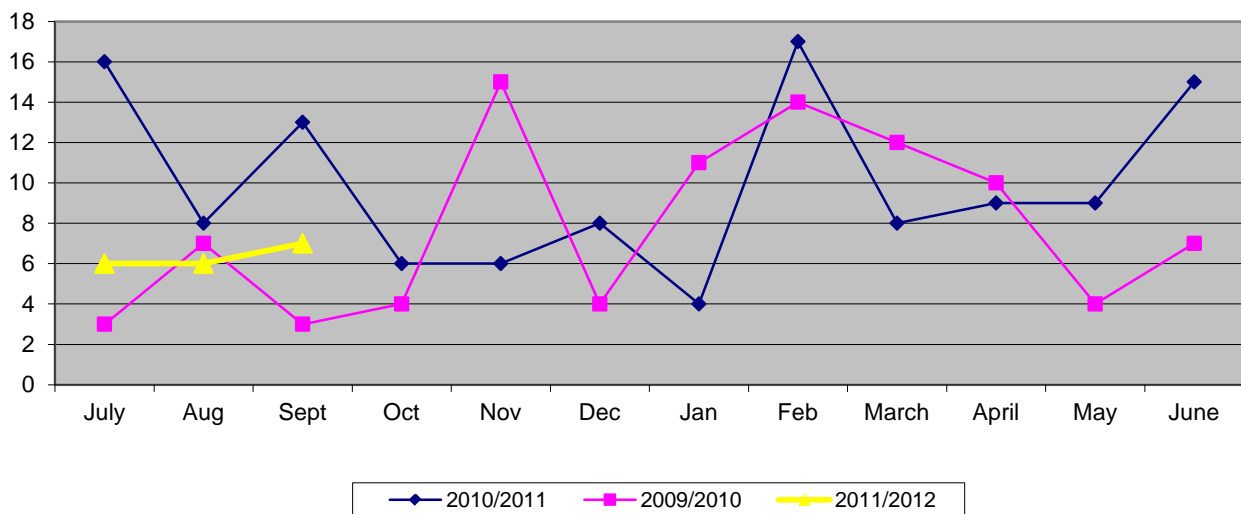
Water Supply

YTD: 77



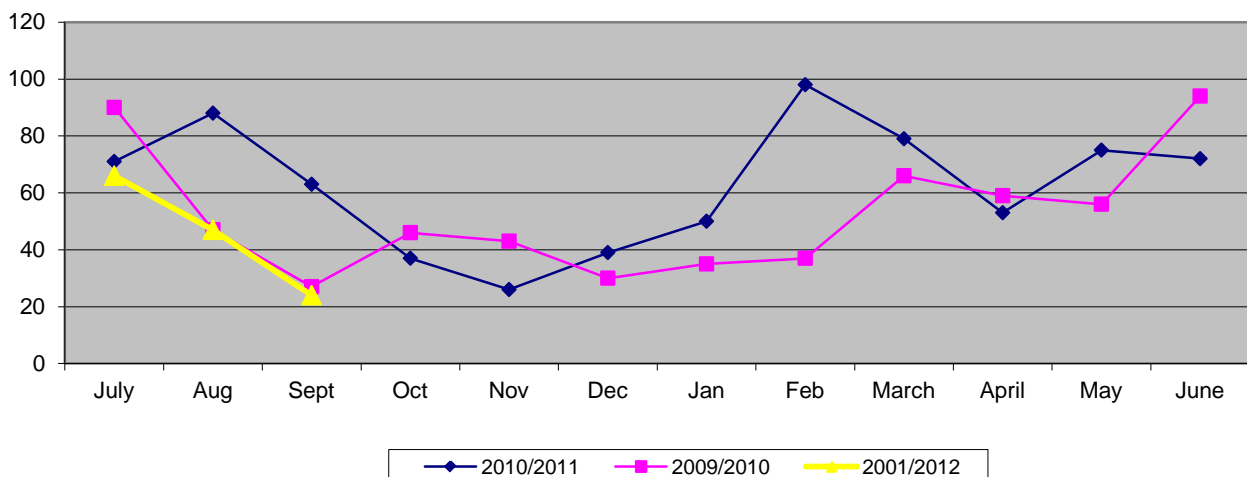
Wastewater

YTD: 19



Roading Pavement

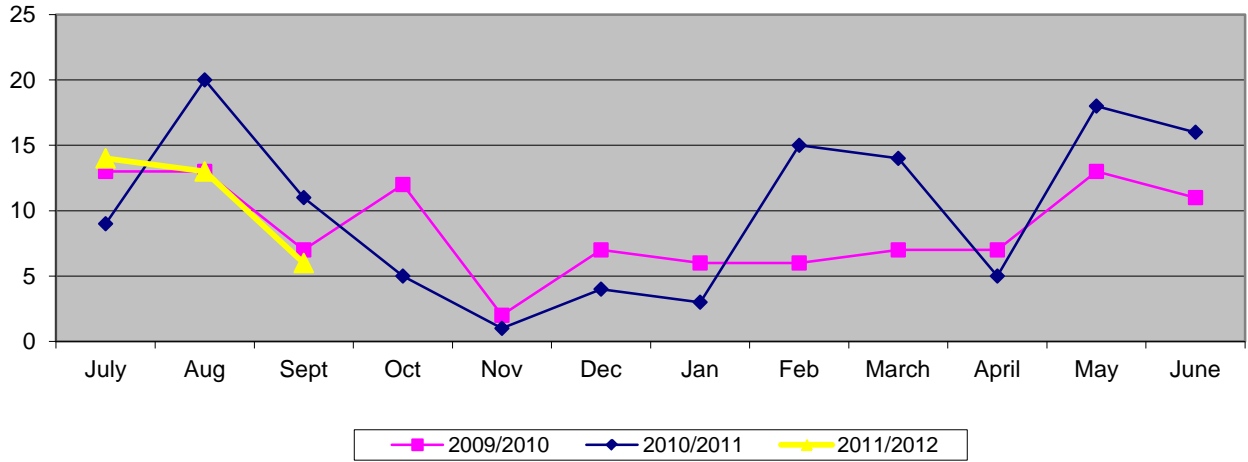
YTD: 137



Community Infrastructure Assets Helpdesk Inquiries

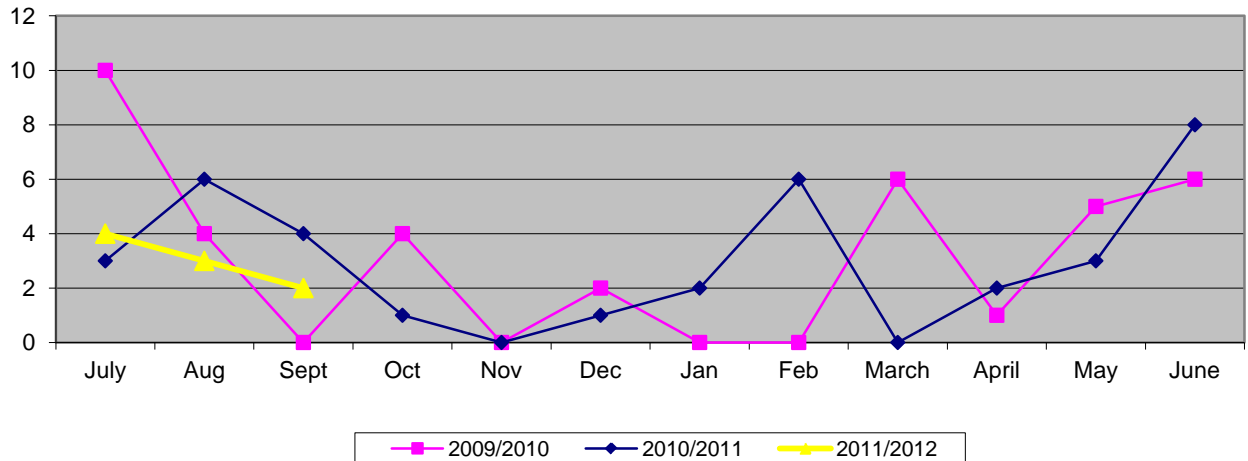
Stormwater Urban

YTD: 33



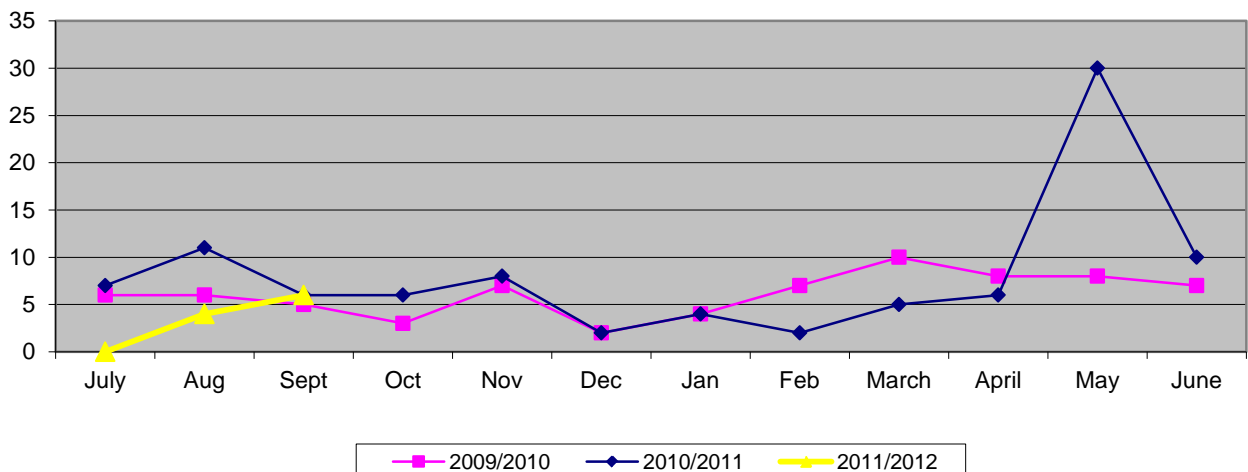
Stormwater Rural

YTD: 9



Streetlights

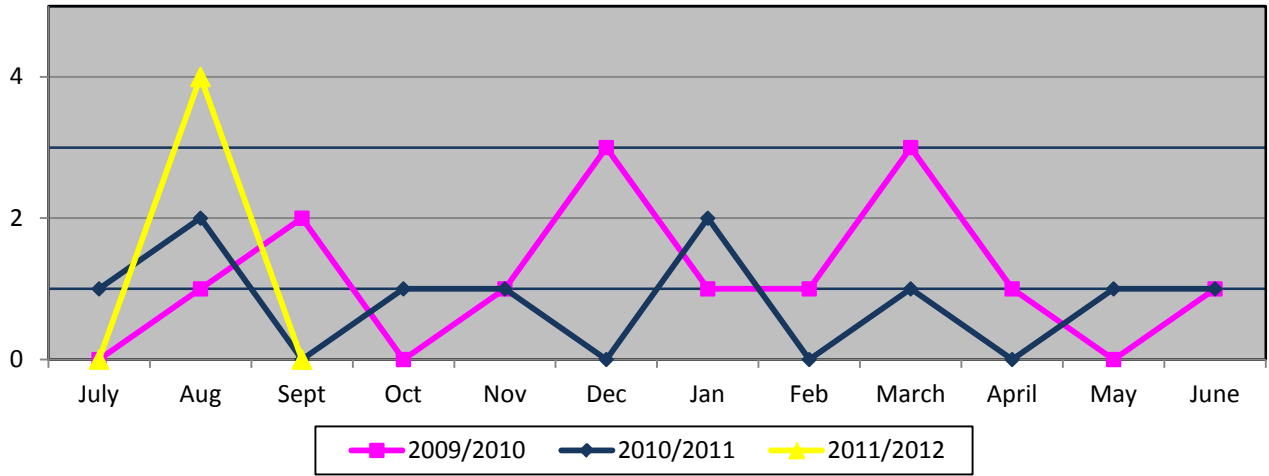
YTD: 10



Community Infrastructure Assets Helpdesk Inquiries

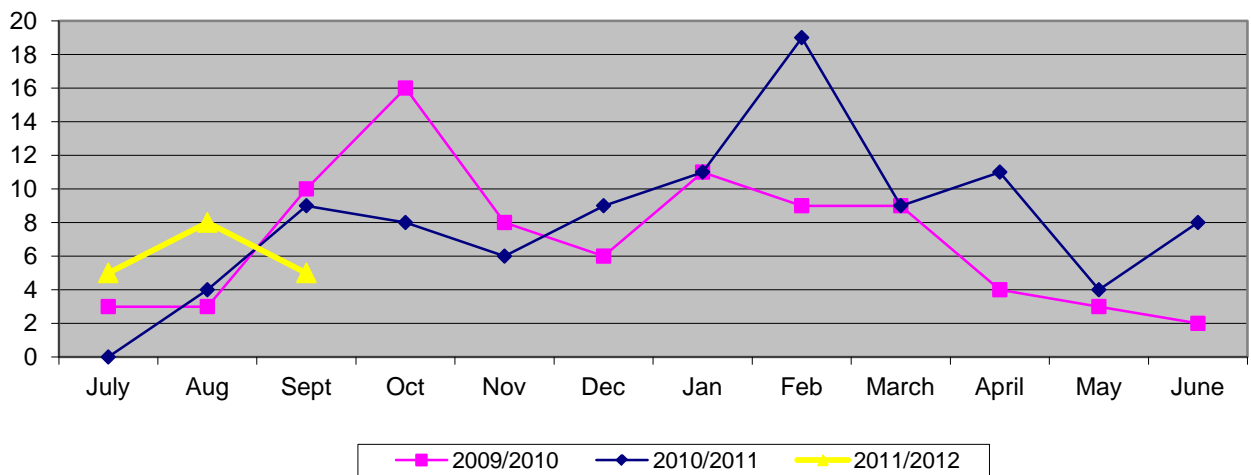
Foot Paths

YTD: 4



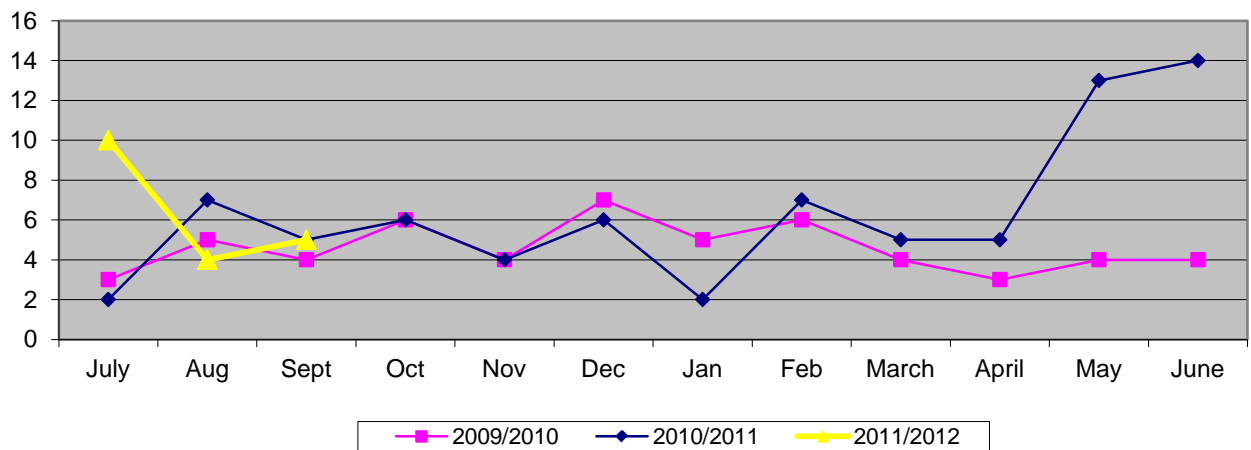
Vegetation Urban

YTD: 18



Vegetation Rural

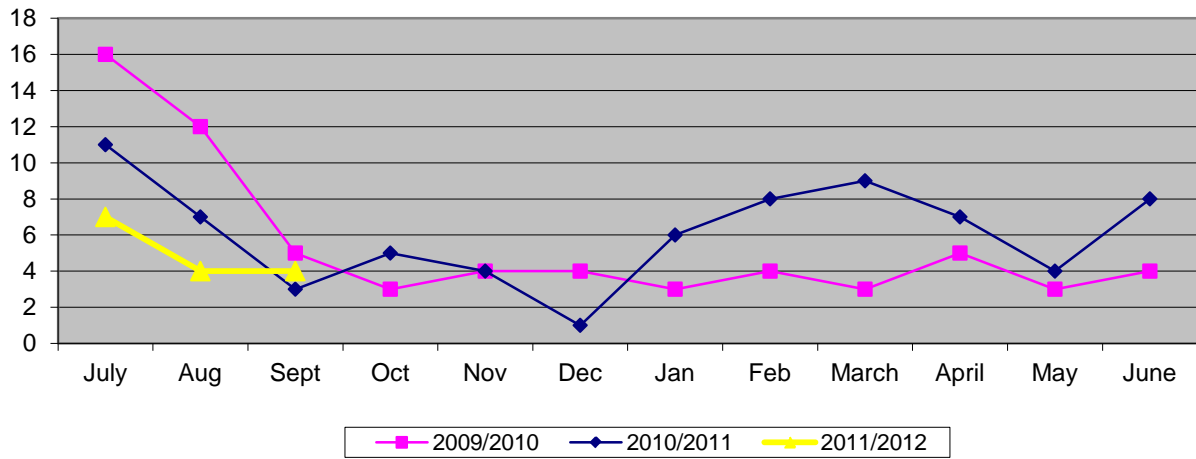
YTD: 19



Community Infrastructure Assets Helpdesk Inquiries

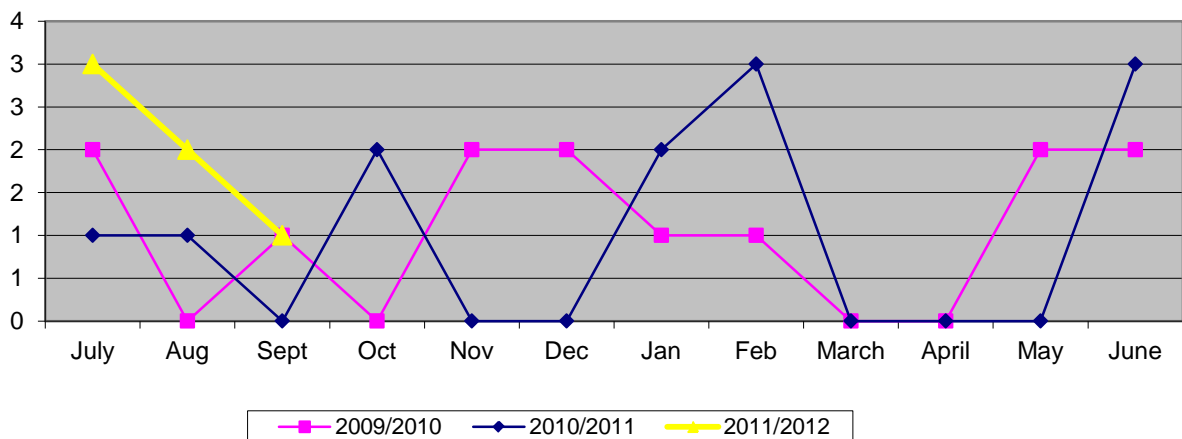
Illegal Rubbish

YTD: 15



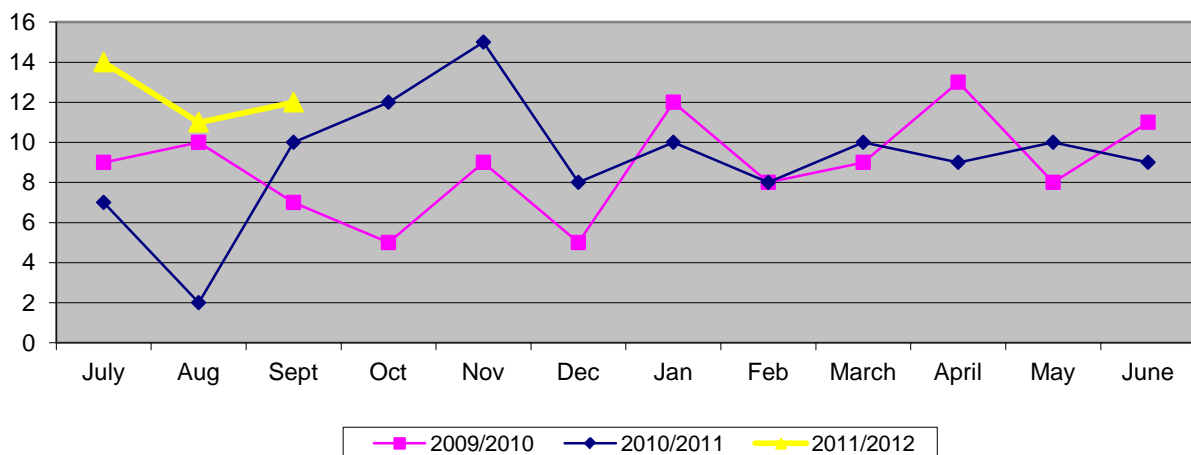
Abandoned Vehicles

YTD: 6



Traffic Service

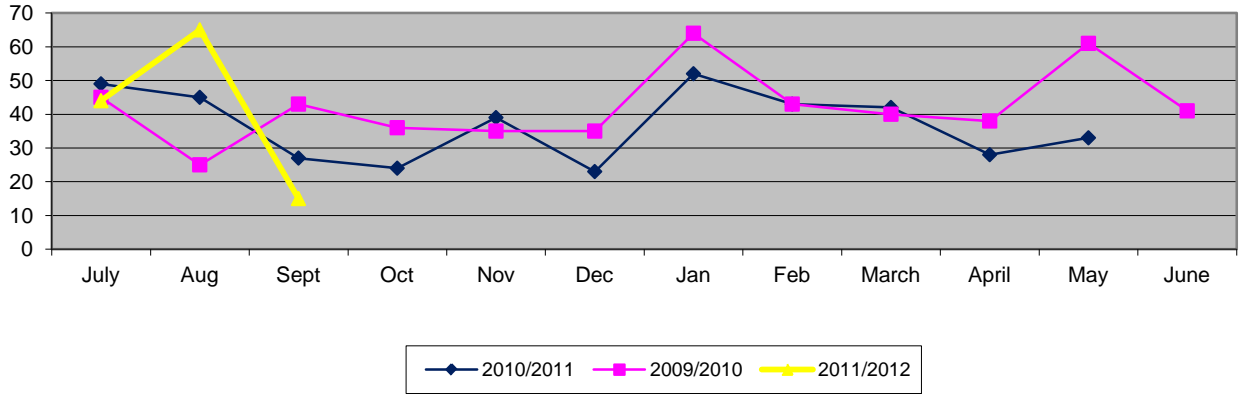
YTD: 37



District Management Helpdesk Inquiries September 2011

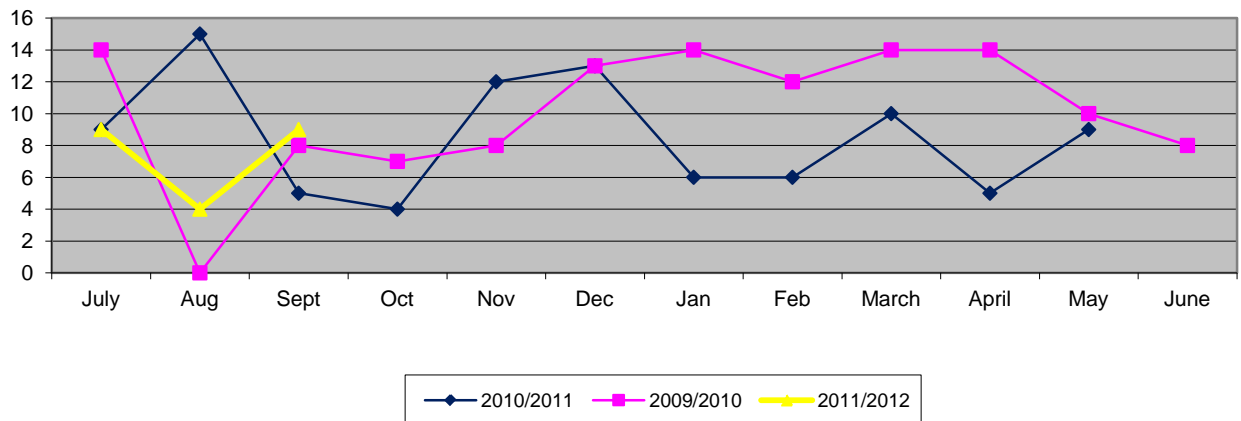
Dog Complaints

YTD: 124



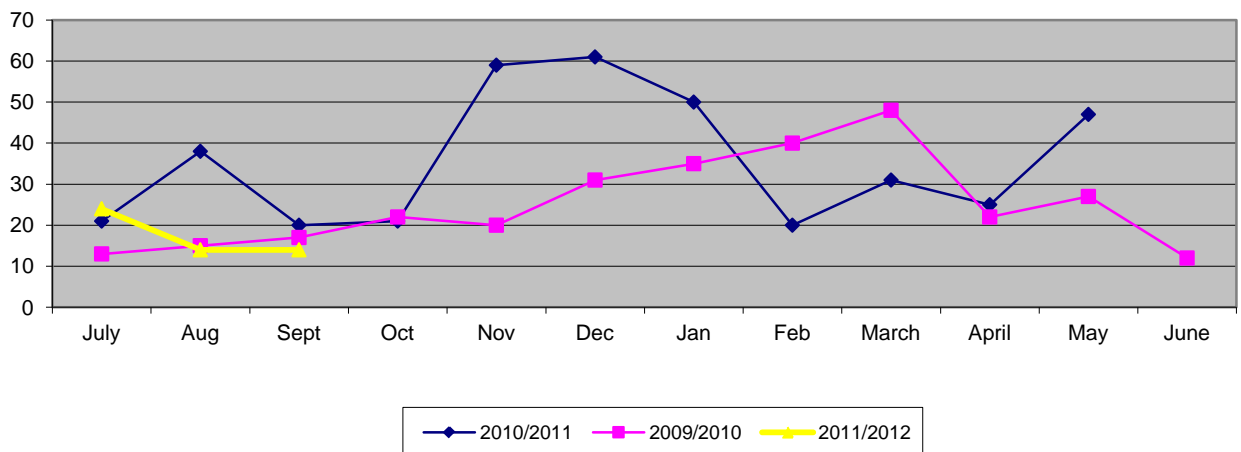
Stock Complaints

YTD: 22



Noise Complaints

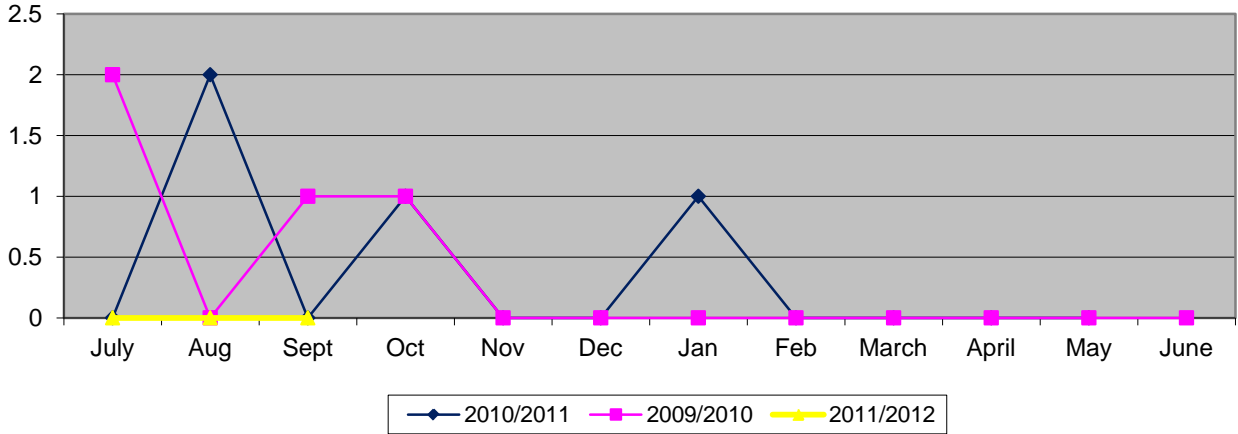
YTD: 52



District Management Helpdesk Inquiries

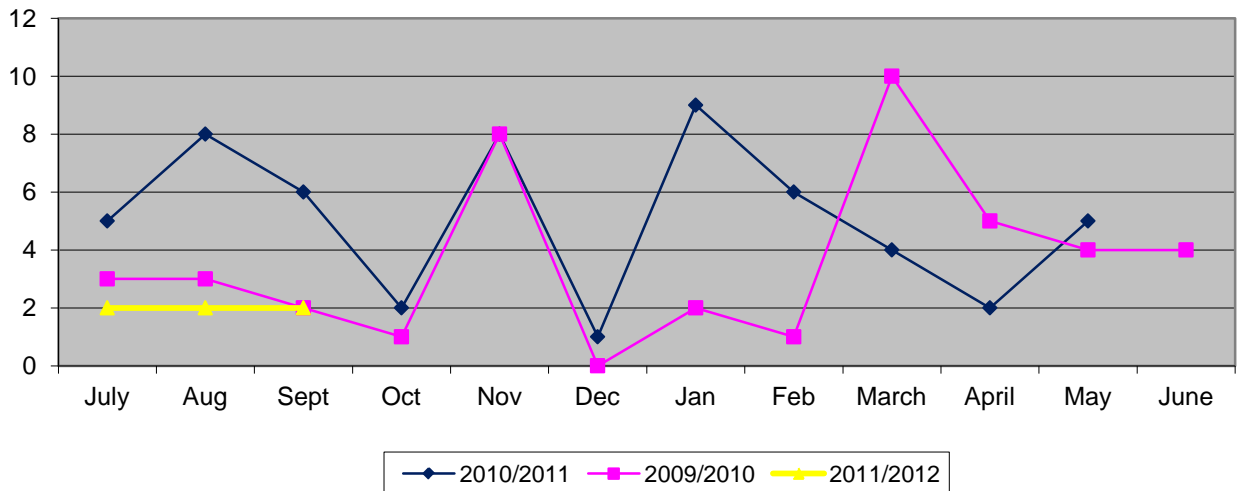
Resource Management Inquiries

YTD: 0



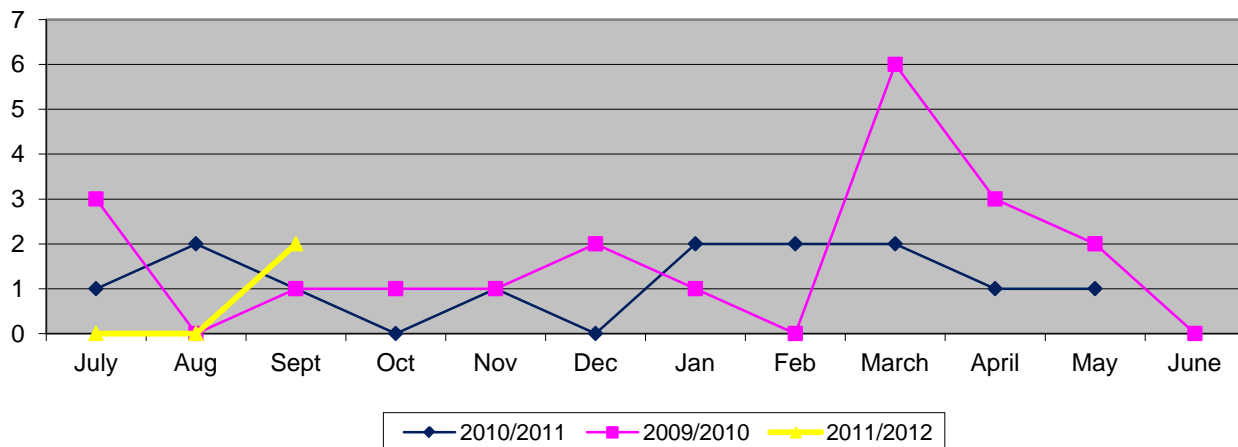
Bylaws Inquiries

YTD: 6

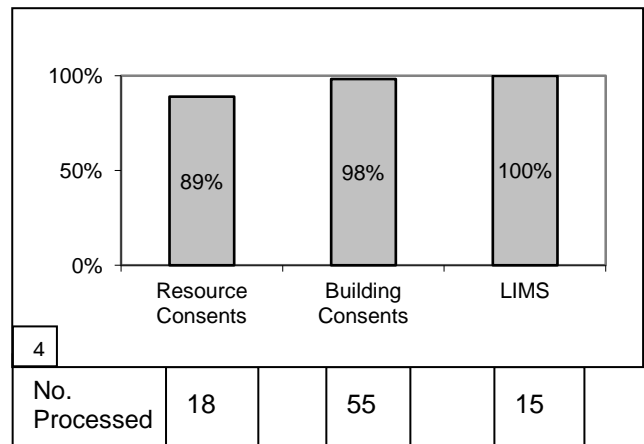
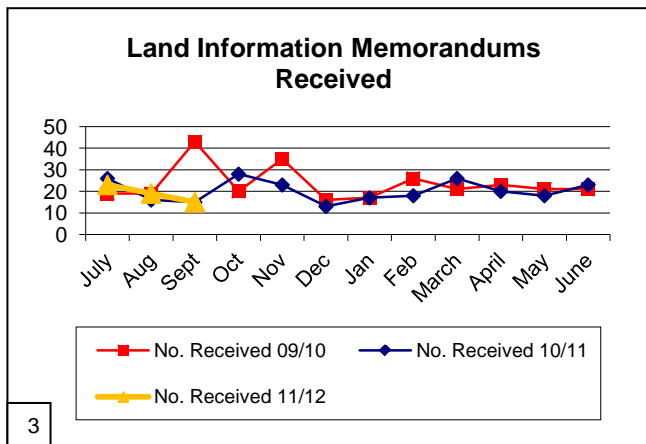
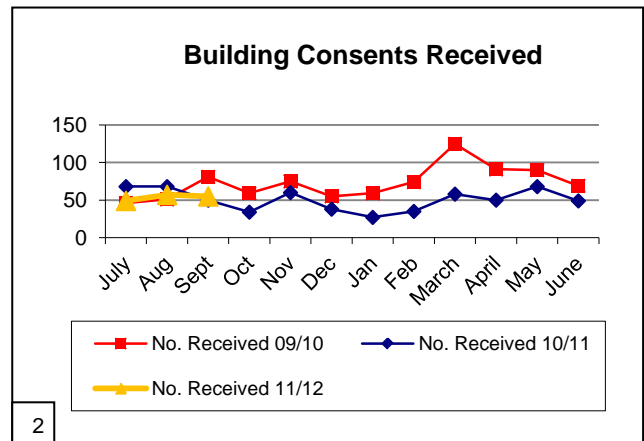
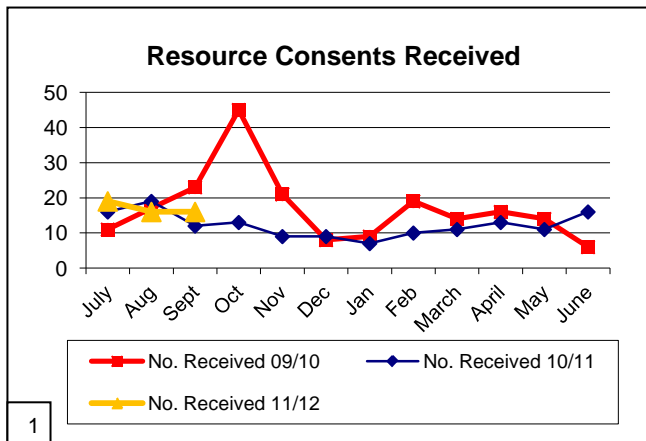


Building Complaints

YTD: 2



Development Activities – September 2011



Commentary

The number of resource consent application received in September 2011 is higher than in September 2010. This probably reflects the imminent release of the Decisions Version of the Proposed District Plan, with applicants ensuring that their applications are lodged and assessed under the Operative District Plan rules only.

However, Building Consent and Land Information Memorandum activity remains at the same levels as last year.

The processing of resource consents within statutory timeframes in September is actually 100%. The 89% recorded above includes applications that had been received prior to September but not processed to a decision by the end of September for a variety of legitimate reasons. Council's Consultant Planners report 98% success meeting statutory timeframes since March 2011.

Completion of Subdivision – September 2011

These tables show the time between application lodged and final clearance (224c).

1/07/11 - 30/06/12

Application received in the year:

Month	2003	2004	2005	2006	2007	2008	2009	2010	2011	How many 224 issued
July				1		1		1	1	4
August		1	1			2	1		3	8
September				1	1		1	2	3	8
October										
November										
December										
January										
February										
March										
April										
May										
June										
		1	1	2	1	3	2	3	7	20

1/07/10 - 30/06/11

Application received in the year:

Month	2003	2004	2005	2006	2007	2008	2009	2010	2011	How many 224 issued
	1	1	4	7	15	10	18	23	1	83

1/07/09 - 30/06/10

Application received in the year:

Month	2003	2004	2005	2006	2007	2008	2009	2010	2011	how many 224 issued
	0	2	6	9	23	19	26	2	0	87

These tables show for any given month when the conditions certificates (224c) were issued, the years in which the relevant applications were lodged, for example, in July 2010 eight 224c certificates were issued. Of these, two of the applications were lodged in 2005, one in 2008, four in 2009 and one in 2010.

Additional Lots Created By Subdivision - August 2011

1/07/2011 - 31/06/12					
224 issued	Month	EcoCare Area	Otamatea Area	The rest	Total
4	July		6		6
8	August	1	5	1	7
8	September	1	3	2	6
	October				
	November				
	December				
	January				
	February				
	March				
	April				
	May				
	June				
20		2	14	3	19
1/07/2010 - 30/06/11					
224 issued	Month	EcoCare Area	Otamatea Area	The rest	Total
83		6	50	19	75
1/07/2009 - 31/06/10					
224 issued	Month	EcoCare Area	Otamatea Area	The rest	Total
87		96	113	21	230

The amounts on the right hand side of the tables are additional lots only.

Some 224c certificates produce no additional lots because they are just boundary adjustments.

Some 224c certificates create lots around existing houses, so while the result will be a new unit for rating purposes, they will not be additional units in terms of the Development Contributions Policy.

Development Contributions do not apply to those lots in the Mangawhai and Otamatea Areas where the consent was granted before the policy came into effect.

Where a subdivision is liable for development contributions, these are always paid before the 224c is issued.

Indication of Economic Growth - Consents Issued September 2011

District Plan Zone	Land Use		Variations		Subdivision/ Variation							Building Consents				COC	
	Total no. issued YTD	Total no. issued Month	No. issued YTD	No. issued Month	No. issued YTD	No. issued Month	Total Lots YTD	Total Lots Month	Large Lots	Small Lots	Add. Lots created	No. issued YTD	No. issued Month	New dwellings/ relocates Month	Total value Month \$	No. issued YTD	No. issued Month
Baylys Beach Residential	1											1					
Coastal	1																
Dargaville Residential												10	2	1	497,000		
Glinks Gully Residential																	
Kai Iwi Lakes Visual Catchment																	
Kaipara Harbour Environ Area												5	1	1	200,000		
Kellys Bay Residential												1					
Limited Industrial																	
Mangawhai Catchment Rural												26	12	7	1,460,800		
Mangawhai Commercial												1					
Mangawhai Industrial																	
Mangawhai Residential	1	1			2							63	22	7	1,462,200		
Mangawhai Rural-Residential					1	1						6	3		23,450	2	
Maori Purposes																	
Maunganui Bluff Residential																	
Omamari Residential																	
Other Commercial	2				2	1						1					1
Other Industrial												1					
Other Residential	8	1	1		9	2						6					
Other Rural	7	3	1		15	7						57	15	2	550,299	1	1
Pahi Residential																	
Pouto Point Residential																	
Tinopai Residential												1					
Whakapirau Residential												1					
Total	• 20	5	2	0	29	11	0	0	0	0	0	180	55	18	4,193,749	4	1

NOTE: No Information on Lots created and Lot sizes were available this month.

Part Three – Financial and Treasury Report

- 1 Finance and Treasury Report to 14 October 2011
- 2 Monthly Financial Report to 31 August 2011
- 3 Public Debt by Loan
- 4 Public Debt by Activity
- 5 Prospective Cash Flows

Financial and Treasury Report – 14 October 2011

Summary

This report provides information on the status of monthly financial reporting, the 2010/11 Annual Report, Council's public debt and cash flows.

The report also signals pieces of work that will be developed as part of routine business and as part of the Long Term Plan process.

1 Monthly Financial Report

Work continues on the Annual Report which is expected to be completed shortly.

Financial reporting in the new format, Statement of Financial Performance and Statement of Capital Performance for August together with a commentary are attached for your information (Attachment 1).

We are on track to present the Cash Flow Statement and the Statement of Financial Position in November.

2 Public Debt

With the exception of being a month on, there has been no change to Council's debt since the last report to Council. The commentary and attachments from last month is repeated for your information.

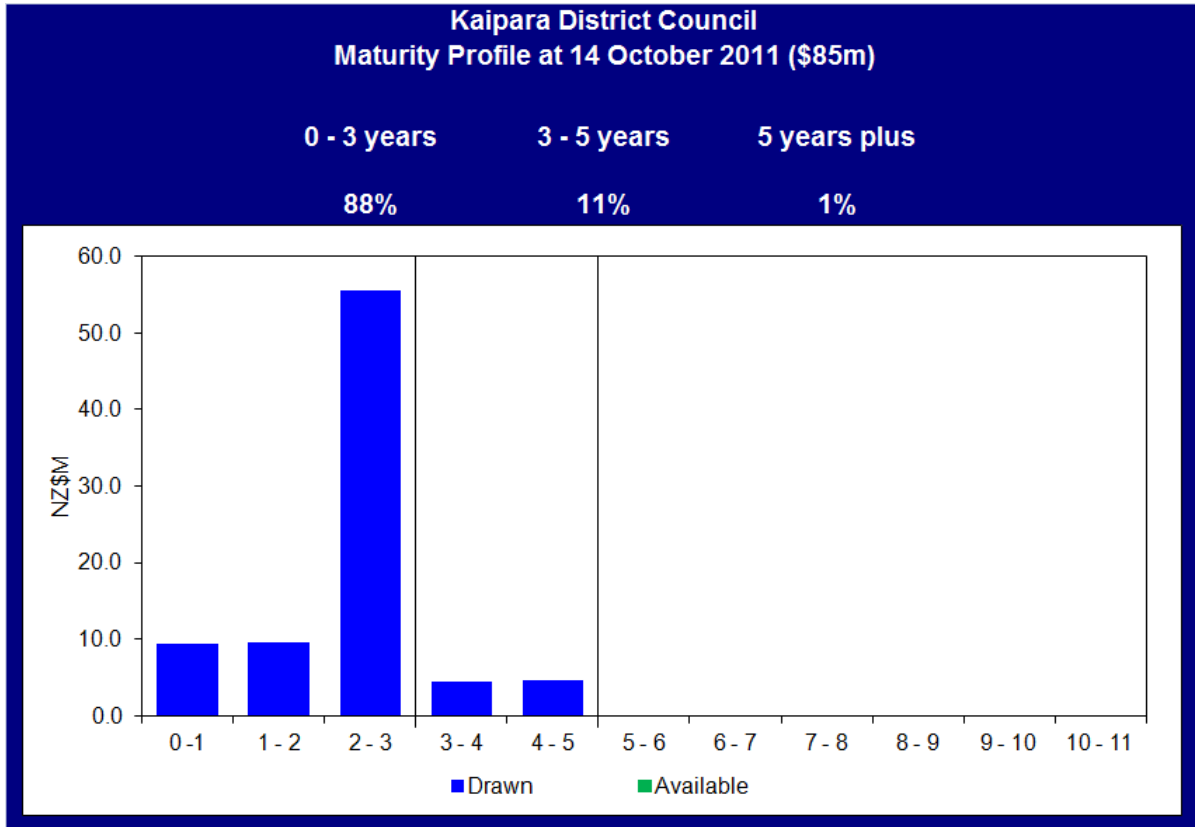
Council's gross public debt is in the order of \$84.9 million with nearly \$4.8 million in sinking funds to offset the debt. Of this \$58 million of the debt relates to Mangawhai wastewater which has been ring-fenced for accounting and funding purposes. (There are no sinking funds relating to Mangawhai wastewater).

The weighted average interest rate of the \$84.9 million is 4.43%. The reason the weighted average is low is primarily because the \$53 million portion of Mangawhai debt is at 3.32%.

In the first two attachments to this report, debt is shown by loan (Attachment 2) and by activity (Attachment 3).

Council debt is all committed loan/stock or facility- there are no table loans. In the normal course of events this debt will be refinanced (or rolled over) on maturity.

Council's maturity profile (i.e. spread of when the physical borrowing falls due) and interest rate profile (i.e. when the interest rate resetting or repricing is due) is set out in the tables below.



The key point to note about the maturity profile shown is that most of the loans will be due for rollover in the next 3 years. In addition the maturity profile is weighted toward 2 -3 years because the bulk of the Mangawhai Community Wastewater Scheme loan (\$53 million) matures in 2014. (The \$5 million balance of Mangawhai debt matures in 2012).

Within this, the majority of Council's debt is on a floating rate basis (i.e. due for interest rate resetting or repricing in the next 12 months).

Council's current Treasury Policy allows hedging and, in order to give effect to this, hedging facilities are being put in place. We are monitoring the situation closely with our Treasury advisers, Asia Pacific Risk Management in regard to strategy and timing.

Over the next few weeks, as part of the Long Term Plan process we will be reviewing the Treasury Management Policy and formulating a financial strategy. Key parameters will be set from where we can prudently operate from. As part of normal treasury management refinancing and interest rate strategies will be developed and implemented.

4 Cash Flows

Set out in Attachment 4 is an indicative cash flow for the 12 months to 30 June 2012. The data has been sourced from the 2011/12 Annual Plan from the opening cash position and expenditure has been phased (or timed) based on historical expenditure patterns.

It should be noted that it is a work in progress and will be refined over the next few months. The key point to note this month is that there was a negative variance of \$1.8 million from the cash flow forecast. This was due principally to timing issues; the August NZ Transport Agency claim of \$1million that will be paid in October and \$0.7 million of payments relating to the 2010/11 year. These timing issues will even out to some extent later in the year. The extent of the reversal however is not known at this point and it is prudent to assume that this will not occur for the time being. The next milestone is when we undertake the forecast exercise later this year.

Even so, under current policy settings and given the income and expenditure as set out in the Annual Plan, there are sufficient cash resources to fund activities for the entire year. However, this does need to be closely monitored.

Also of note is, that in accordance with current policy settings, reserve balances of \$4.15 million and the Mangawhai Endowment Fund of \$3.25 million are available for internal borrowing as required. Going forward this will be reviewed as part of the financial and treasury management policies which in turn are being reviewed as part of the Long Term Plan.

Kaipara District Council

Monthly Management Financial Report

For the period ended: 31 August 2011	This Month				Year to Date				Annual Plan
	Actual	Budget	Variance		Actual	Budget	Variance		Budget
	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000	%	\$'000
Statement of Financial Performance									
Operating Revenues									
Rates (General)	-2	0	-2	0.0%	2,204	2,204	0	0.0%	13,221
Rates (Targeted)	-10	41	-51	-124.4%	850	1,059	-209	-19.7%	6,357
Activity Revenue	276	416	-140	-33.7%	571	925	-354	-38.3%	5,334
Subsidies and Grants - Operational	652	336	316	94.0%	894	673	221	32.8%	4,035
Other Income	66	163	-97	-59.5%	415	326	89	27.3%	1,957
Total Operating Revenues	982	956	26	2.7%	4,934	5,187	-253	-4.9%	30,904
Activity Costs (excl. Depreciation)									
Community Development	237	160	-77	-48.1%	379	289	-90	-31.1%	958
Community Spaces	371	232	-139	-59.9%	523	460	-63	-13.7%	2,569
Democracy	47	55	8	14.5%	92	111	19	17.1%	665
Development Management	143	188	45	23.9%	272	375	103	27.5%	2,308
Economic Development	11	14	3	21.4%	18	27	9	33.3%	165
Emergency Management	35	28	-7	-25.0%	51	55	4	7.3%	331
Forestry	23	16	-7	-43.8%	32	32	0	0.0%	192
Land Drainage	27	41	14	34.1%	45	84	39	46.4%	501
Internal Services	-107	-40	67	167.5%	-134	-79	55	69.6%	1
Policy and Planning	97	127	30	23.6%	101	252	151	59.9%	1,515
Property	83	70	-13	-18.6%	110	105	-5	-4.8%	484
Refuse	52	47	-5	-10.6%	84	96	12	12.5%	600
Stormwater	127	76	-51	-67.1%	139	152	13	8.6%	908
Transportation	1,157	762	-395	-51.8%	1,722	1,526	-196	-12.8%	7,281
Wastewater	513	430	-83	-19.3%	852	863	11	1.3%	5,175
Water Supply	163	126	-37	-29.4%	209	253	44	17.4%	1,519
Total Activity Costs (excl. Depreciation)	2,979	2,332	-647	-27.7%	4,495	4,601	106	2.3%	25,172
Activity Operating Surplus/(Deficit) (before Depreciation)	-1,997	-1,376	-621	45.1%	439	586	-147	-25.1%	5,732
Depreciation	1,009	1,009	0	0.0%	2,022	2,022	0	0.0%	12,020

Kaipara District Council

Monthly Management Financial Report

For the period ended: 31 August 2011	This Month				Year to Date				Annual Plan Budget
	Actual	Budget	Variance		Actual	Budget	Variance		\$'000
	\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000	%	\$'000
Activity Operating Surplus/(Deficit) (after Depreciation)	-3,006	-2,385	-621	26.0%	-1,583	-1,436	-147	10.2%	-6,288
Capital Funding Revenues									
Subsidies and Grants - Capital	226	526	-300	-57.0%	1,109	1,052	57	5.4%	6,312
Contributions	57	32	25	78.1%	81	63	18	28.6%	379
Total Capital Funding Revenues	283	558	-275	-49.3%	1,190	1,115	75	6.7%	6,691
Accounting Operating Surplus/(Deficit)	-2,723	-1,827	-896	49.0%	-393	-321	-72	22.4%	403
Other Gains/(Losses)									
Revaluation Gains/(Losses)	0	0	0	0.0%	0	0	0	0.0%	274
Sinking Fund Interest (Capitalised)	0	0	0	0.0%	0	0	0	0.0%	80
Comprehensive Surplus/(Deficit)	-2,723	-1,827	-896	49.0%	-393	-321	-72	22.4%	757
Statement of Capital Performance									
Capital Funding									
Activity Operating Surplus/(Deficit) (before Depreciation)	-1,997	-1,376	-621	45.1%	439	586	-147	-25.1%	5,732
Subsidies - Capital	226	526	-300	-57.0%	1,109	1,052	57	5.4%	6,312
Contributions	57	32	25	78.1%	81	63	18	28.6%	379
Loans (Drawn)	0	0	0	0.0%	0	0	0	0.0%	5,018
Total Capital Funding	-1,714	-818	-896	109.5%	1,629	1,701	-72	-4.2%	17,441
Capital Payments									
Capital Development/Renewals	642	1,330	688	51.7%	1,085	2,663	1,578	59.3%	17,627
Sinking Fund Payments	0	58	58	100.0%	0	117	117	100.0%	644
Total Capital Payments	642	1,388	746	53.7%	1,085	2,780	1,695	61.0%	18,271
Surplus/(Deficit) after Capital Expenditure	-2,356	-2,206	-150	6.8%	544	-1,079	1,623	-150.4%	-830

Financial Report - August 2011

The August report has been prepared in the revised layout as presented at the Council workshop on 21 September.

Commentary

The August 'This Month' variances range widely. While variability will continue throughout the year, it is expected that it will lessen as staff become familiar with the revised reporting process and further utilise enhanced accounting enquiry options.

Operating Revenues

Rates: Rates revenue is accounted for in the month the assessments are prepared (Jul, Sep, Nov, Jan, Mar, May). Rates adjustments are processed progressively throughout the year. The negative amounts shown are net credits processed in August. Budgets for the targeted Land Drainage Districts rates are yet to be re-timed to the bi-monthly instalments.

Activity Revenue: The negative variance is made up of lower than budget Water billing (timing variance) and lower than budgeted Development Management and Property revenue. The negative Development Management revenue variance reflects lower consent activity and has been offset by corresponding reduced expenditure in the Development Management activity costs. The negative Property revenue variance will be investigated.

Subsidies and Grants -- Operational: Transportation expenditure has exceeded budget for the first two months due to earlier than budgeted works (timing variance). This has resulted in a corresponding increase in the NZTA claim. It should also be noted that the split between the Capital and Operational subsidies, which is required for the LTP, has for this year been estimated. While the overall subsidy reflects that in the Annual plan, the split will continue to be monitored.

Other Income: Currently tracking slightly ahead of budget resulting from the initial recording of this year's rates penalties. It is expected that this budget will show a negative variance in future months.

Activity Costs

Overall activity costs show a small positive variance to August. Commentary on individual activity variances follow:

Community Development: Grants payments have been made early in the year (timing variance). Social Housing Repairs and Maintenance costs to August are in excess of budget.

Community Spaces: Reserves and Public Toilet activity costs to August include contract cost fluctuations carried over from last financial year. This has contributed to higher than budgeted expenditure. Additionally, the cost of seasonal planting was incurred in August (timing variance).

Development Management: Refer to Activity Revenue comment above. Additionally, there has been less legal activity with consequential below budget expenditure in commissioners, lawyers and court costs.

Internal Services: Internal Services costs are allocated to the activities. Recovery from the activities, which is credited to Internal Services, also includes recovery for minor asset purchases and depreciation which are not expensed in the Activity Cost section. This is reflected with a negative (credit) budget. The August report shows that the recovery, which is per budget, currently exceeds the actual Internal Services expenditure and is therefore a positive variance. This variance results from budget timing.

Policy and Planning: District plan budgets are evenly spread through the year. Actual costs are expected to meet budget in coming months (timing variance).

Infrastructure Activities: Variances in Water, Land Drainage and Transportation result from budget timing differences for the first two months.

Depreciation

Allocated to budget. Actual depreciation is calculated at year end.

Capital Funding Revenues

Subsidies and Grants – Capital: The comment per Subsidies and Grants – Operational above apply.

Capital Payments

Capital Development/Renewals: Capital expenditure, in particular that which is loan funded, has been deferred resulting in a positive expenditure variance.

Sinking Fund Payments: Some payments are made throughout the year with two main payments in November and June. Budgets are timed evenly resulting in a positive variance year to date.

Kaipara District Council Public Debt (by Loan)

* Commencement/Last rollover year

Loan	Year *	Interest Rate	Maturity	Council Activity	Debt Balance	Sinking Fund
1	Infrastructure Loan					
	2006	6.81%	25/05/2016	Refuse	200,000	42,986
				Stormwater	350,000	75,225
				Bridge Replacement	279,000	59,965
				Wastewater	200,000	42,986
Loan 1 Total					1,029,000	221,161
2	Consolidated Loan 2011					
	2007	8.03%	30/05/2016	Stormwater	110,000	47,360
				Wastewater	81,000	34,874
				Water	285,600	122,963
Loan 2 Total					476,600	205,197
3	Consolidated Loan					
	2007	7.97%	28/06/2012	Stormwater	650,000	257,288
				Wastewater	84,000	33,250
Loan 3 Total					734,000	290,537
4	Infrastructure Loan					
	2007	7.97%	28/05/2012	Refuse	75,000	12,958
				Stormwater	682,000	117,828
				Bridge Replacement	300,000	51,830
				Wastewater	322,000	55,631
				Water	487,000	84,138
Loan 4 Total					1,866,000	322,384
5	Refinancing Loan					
	2008	8.57%	15/06/2012	Stormwater	732,000	268,923
				Wastewater	483,000	177,445
				Water	230,000	84,498
Loan 5 Total					1,445,000	530,867
6	Consolidated Loan					
	2008	8.59%	17/06/2013	Stormwater	297,000	62,758
				Wastewater	534,000	112,838
				Water	139,000	29,372
Loan 6 Total					970,000	204,968
7	Infrastructure Loan					
	2008	8.59%	17/06/2013	Stormwater	628,000	79,854
				Bridge Replacement	339,000	43,106
				Wastewater	388,000	49,337
				Water	626,000	79,600
Loan 7 Total					1,981,000	251,897
8	Infrastructure Loan					
	2009	6.07%	20/05/2013	Refuse	200,000	8,692
				Stormwater	830,000	36,074

8	Infrast	2009	6.07%	20/05/2013	Bridge Replacement	105,000	4,564
					Dargaville Swimming Pool	1,000,000	43,462
					Wastewater	1,309,000	56,892
					Water	2,343,000	101,832
					Loan 8 Total	5,787,000	251,515
9	No 2 Refinancing Loan	2009	6.46%	16/04/2013	Refuse	596,206	481,942
					Wastewater	166,229	134,371
					Water	76,565	61,891
					Loan 9 Total	839,000	678,204
10	Consolidated Loan	2009	7.07%	16/04/2014	Refuse	108,000	50,037
					Stormwater	148,000	68,569
					Wastewater	398,500	184,628
					Water	860,000	398,444
					Kaiwaka Service Centre	200,000	92,661
					Loan 10 Total	1,714,500	794,339
11	No 1 Refinancing Loan	2009	7.07%	16/04/2014	Stormwater	456,400	195,164
					Dargaville Main Street Upgrade	450,000	192,427
					Loan 11 Total	906,400	387,592
12	Consolidated Loan	2010	7.01%	7/04/2015	Stormwater	365,000	71,211
					Bridge Replacement	279,000	54,433
					Dargaville Town Hall	422,000	181,785
					Wastewater	411,000	88,434
					Water	124,400	53,588
					District Library	111,600	48,074
					Taharoa Domain	145,000	62,462
					Loan 12 Total	1,858,000	559,986
13	Infrastructure Loan	2010	7.33%	19/05/2015	Refuse	150,000	4,390
					Stormwater	646,000	18,906
					Bridge Replacement	210,000	6,146
					Wastewater	132,000	3,863
					Water	193,000	5,648
					District Plan	483,000	14,135
					Loan 13 Total	1,814,000	53,089
14	Infrastructure Loan No2	2010	6.52%	16/08/2015	Wastewater	384,000	11,239
					District Plan	496,000	14,517
					Loan 14 Total	880,000	25,757
15	Infrastructure Loan	2011	6.00%	24/05/2016	Stormwater	454,000	
					Bridge Replacement	173,000	
					Wastewater	346,000	
					Water	1,831,000	
					Public Toilet Upgrading	420,000	

Loan 15 Total				3,224,000
16	Forestry Encouragement Loan			
	1982	7.00%	30/06/2012 Forestry	359,698
Loan 16 Total				359,698
17	Mangawhai Wastewater Loan			
	2009	3.22%	31/07/2014 Wastewater	52,978,420
Loan 17 Total				52,978,420
18	Housing Corp Loan			
	2008	0.00%	Pensioner Housing	1,020,000
Loan 18 Total				1,020,000
	19 Mangawhai Credit Facility			
	2010	4.55%	30/06/2012 Wastewater	2,560,000
		4.80%	30/06/2012 Wastewater	2,000,000
		4.65%	30/06/2012 Wastewater	440,000
Loan 19 Total				5,000,000
Grand Total				84,882,618
				4,777,493

Kaipara District Council Public Debt (by Activity)

* Commencement/Last rollover year

Council Activity	Loan No.	Year *	Interest Rate	Maturity	Debt Balance	Sinking Fund
Refuse						
Consolidated Loan						
	10	2009	7.07%	16/04/2014	108,000	50,037
Infrastructure Loan						
	1	2006	6.81%	25/05/2016	200,000	42,986
	4	2007	7.97%	28/05/2012	75,000	12,958
	8	2009	6.07%	20/05/2013	200,000	8,692
	13	2010	7.33%	19/05/2015	150,000	4,390
No 2 Refinancing Loan						
	9	2009	6.46%	16/04/2013	596,206	481,942
Refuse Total					1,329,206	601,005
Stormwater						
Consolidated Loan						
	3	2007	7.97%	28/06/2012	650,000	257,288
	6	2008	8.59%	17/06/2013	297,000	62,758
	10	2009	7.07%	16/04/2014	148,000	68,569
	12	2010	7.01%	7/04/2015	365,000	71,211
Infrastructure Loan						
	1	2006	6.81%	25/05/2016	350,000	75,225
	4	2007	7.97%	28/05/2012	682,000	117,828
	7	2008	8.59%	17/06/2013	628,000	79,854
	8	2009	6.07%	20/05/2013	830,000	36,074
	13	2010	7.33%	19/05/2015	646,000	18,906
	15	2011	6.00%	24/05/2016	454,000	
No 1 Refinancing Loan						
	11	2009	7.07%	16/04/2014	456,400	195,164
Refinancing Loan						
	5	2008	8.57%	15/06/2012	732,000	268,923
Consolidated Loan 2011						
	2	2007	8.03%	30/05/2016	110,000	47,360
Stormwater Total					6,348,400	1,299,160
Bridge Replacement						
Consolidated Loan						
	12	2010	7.01%	7/04/2015	279,000	54,433
Infrastructure Loan						
	1	2006	6.81%	25/05/2016	279,000	59,965
	4	2007	7.97%	28/05/2012	300,000	51,830
	7	2008	8.59%	17/06/2013	339,000	43,106
	8	2009	6.07%	20/05/2013	105,000	4,564
	13	2010	7.33%	19/05/2015	210,000	6,146
	15	2011	6.00%	24/05/2016	173,000	
Bridge Replacement Total					1,685,000	220,043
Dargaville Main Street Upgrade						

Dargaville No 1 Refinancing Loan						
11	2009	7.07%	16/04/2014	450,000	192,427	
Dargaville Main Street Upgrade Total				450,000	192,427	

Dargaville Swimming Pool						
Infrastructure Loan						
8	2009	6.07%	20/05/2013	1,000,000	43,462	
Dargaville Swimming Pool Total				1,000,000	43,462	

Dargaville Town Hall						
Consolidated Loan						
12	2010	7.01%	7/04/2015	422,000	181,785	
Dargaville Town Hall Total				422,000	181,785	

Wastewater

Consolidated Loan						
3	2007	7.97%	28/06/2012	84,000	33,250	
6	2008	8.59%	17/06/2013	534,000	112,838	
10	2009	7.07%	16/04/2014	398,500	184,628	
12	2010	7.01%	7/04/2015	411,000	88,434	
Infrastructure Loan						
1	2006	6.81%	25/05/2016	200,000	42,986	
4	2007	7.97%	28/05/2012	322,000	55,631	
7	2008	8.59%	17/06/2013	388,000	49,337	
8	2009	6.07%	20/05/2013	1,309,000	56,892	
13	2010	7.33%	19/05/2015	132,000	3,863	
15	2011	6.00%	24/05/2016	346,000		
Infrastructure Loan No2						
14	2010	6.52%	16/08/2015	384,000	11,239	
Mangawhai Credit Facility						
19	2010	4.55%	30/06/2012	2,560,000		
		4.80%	30/06/2012	2,000,000		
		4.65%	30/06/2012	440,000		
Mangawhai Wastewater Loan						
17	2009	3.22%	31/07/2014	52,978,420		
No 2 Refinancing Loan						
9	2009	6.46%	16/04/2013	166,229	134,371	
Refinancing Loan						
5	2008	8.57%	15/06/2012	483,000	177,445	
Consolidated Loan 2011						
2	2007	8.03%	30/05/2016	81,000	34,874	
Wastewater Total				63,217,149	985,788	

Water

Consolidated Loan						
6	2008	8.59%	17/06/2013	139,000	29,372	
10	2009	7.07%	16/04/2014	860,000	398,444	
12	2010	7.01%	7/04/2015	124,400	53,588	
Infrastructure Loan						
4	2007	7.97%	28/05/2012	487,000	84,138	
7	2008	8.59%	17/06/2013	626,000	79,600	
8	2009	6.07%	20/05/2013	2,343,000	101,832	
13	2010	7.33%	19/05/2015	193,000	5,648	

Water	Infrastr: 15	2011	6.00%	24/05/2016	1,831,000	
	No 2 Refinancing Loan					
	9	2009	6.46%	16/04/2013	76,565	61,891
	Refinancing Loan					
	5	2008	8.57%	15/06/2012	230,000	84,498
	Consolidated Loan 2011					
	2	2007	8.03%	30/05/2016	285,600	122,963
Water Total					7,195,565	1,021,973
District Library						
	Consolidated Loan					
	12	2010	7.01%	7/04/2015	111,600	48,074
District Library Total					111,600	48,074
District Plan						
	Infrastructure Loan					
	13	2010	7.33%	19/05/2015	483,000	14,135
	Infrastructure Loan No2					
	14	2010	6.52%	16/08/2015	496,000	14,517
District Plan Total					979,000	28,653
Kaiwaka Service Centre						
	Consolidated Loan					
	10	2009	7.07%	16/04/2014	200,000	92,661
Kaiwaka Service Centre Total					200,000	92,661
Taharoa Domain						
	Consolidated Loan					
	12	2010	7.01%	7/04/2015	145,000	62,462
Taharoa Domain Total					145,000	62,462
Public Toilet Upgrading						
	Infrastructure Loan					
	15	2011	6.00%	24/05/2016	420,000	
Public Toilet Upgrading Total					420,000	
Forestry						
	Forestry Encouragement Loan					
	16	1982	7.00%	30/06/2012	359,698	
Forestry Total					359,698	
Pensioner Housing						
	Housing Corp Loan					
	18	2008	0.00%		1,020,000	
Pensioner Housing Total					1,020,000	
Grand Total					84,882,618	4,777,493

