

*HAURAKI DISTRICT COUNCIL*

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# annual report

for the year ended 30 June 1996

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# ANNUAL REPORT

## HAURAKI DISTRICT COUNCIL

30 June 1996

*Adopted by Council on the 12th day of September 1996*

*B J MORRISON J P  
MAYOR*

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## INTRODUCTION AND OVERVIEW

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## the annual report

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Council is required, under the 1989 amendment to the Local Government Act, to prepare and adopt a report, each financial year, assessing its performance against the policies, objectives, activities, performance targets, indicative costs and sources of funds as specified in its Annual Plan for that respective year.

The Hauraki District Council meets this requirement through the production of an Annual Report.

Section 223E of the 1989 amendment to the Local Government Act specifies the detail required in the report, and states that it must be adopted before the end of the fifth month after the close of the financial year.

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## introduction by the mayor

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***"all the Council's  
Committees and  
Community Boards  
are functioning  
very well."***

### ***Local Government Elections 1995***

The 1995 Local Government Elections in the Hauraki District brought a reduction in the number of District Councillors from four per Ward to three per Ward. Councillors Maurice Cowan - Waihi, Rob Shoosmith - Paeroa, and Doug Spence - Plains, decided not to seek re-election. I want to place on record the excellent service given by these three members who have been District Councillors since the Hauraki District was established in 1989.

It is with regret that I record the death of Maurice Cowan during this report period. Maurice was still a young man and his dedication to community service will be sadly missed.

Three new members were elected in the 1995 elections. They were Don Challis - Plains, Des Johansen - Paeroa, and Francis Hansen - Waihi.

Councillors Don Lockwood - Waihi, Brian Dunham - Paeroa, and Gay Patch - Plains, were not re-elected. These three also were Councillors since the inception of the Hauraki District. Again I want to record my sincere thanks to them for the excellent contributions they made during their terms of office.

The Community Board elections saw seven members elected in the Plains Ward, five members in the Paeroa Ward and five members in the Waihi Ward. There were no new faces in the Waihi Community Board. The Paeroa Community Board has two new members in John Budge and Des Johansen, while the Plains Ward has two new members in Don Challis and Murray McLean.

After the elections, three new Chairmen were elected to the Community Boards. Ian Troughton in the Plains Ward, John Poulter in the Paeroa Ward, and Francis Hansen in the Waihi Ward. At the District Council level, I chair the Planning and Finance Committee, the Deputy Mayor John Tregidga chairs the Hearings Committee, and Councillor Robin Povey chairs the Works and Services and Solid Waste Committees.

After eight months of operation I am pleased to report that all the Council's Committees and Community Boards are functioning very well. I am very pleased with the attitude of the new elected members. Again we have a positive attitude towards the district of Hauraki, continuing on the good work done by the two Councils since our commencement on 1 November 1989.

### ***Service Delivery***

I reported in my 1995 Annual Report about proposed changes to the law requiring Councils to put minor and ancillary works, which we know as road maintenance, out to competitive pricing. The Council looked carefully at the options during this report period and decided to seek bids to divest the road maintenance side of the business unit to private enterprise. Works Civil Construction were the successful bidder. They took over the work force on 1 March 1996. I am pleased to report that the contract is operating well.

I would record that there are no savings to the ratepayers in this move in this first contract period. I was always confident that the Hauraki District Council staff were doing their job very economically. However, faced with a piece of legislation which would inevitably put us out of the business, the Council decided to take advantage of the opportunity to divest the business unit at an early stage.

***"The District Plan is proving to be a workable document."***

### ***The District Plan***

Deputy Mayor John Tregidga as Chairman with Councillors Carmine and Povey have waded through the task of dealing with the District Plan Hearings. Appeals were received from 13 parties on about 140 different matters. At the time of writing this report, all but three of the appeals had been resolved by negotiation.

I want to congratulate Mike Maguire, Manager of Planning and Environmental Services and his staff for the excellent work done in this process. In consultation with the Deputy Mayor and Committee they have worked hard to avoid many of these appeals going to the Planning Tribunal. This is a very satisfactory outcome for two reasons. Firstly, as a matter of principle, negotiation is better than confrontation, and secondly there is a considerable saving in cost to the ratepayers if these matters do not have to go to the Court.

The District Plan is proving to be a workable document. Probably a good indicator is the number of Hearings that reached the District Council Hearings Committee. Much of the Committee's work is now conducted under delegation. Inevitably those trying to develop in the District run up against the District Plan from time to time.

### ***Power New Zealand***

I reported last year that the Council had received an allocation of 1,669,680 shares in Power New Zealand. These were issued initially at a value of \$3.03. Competition has steadily driven that price up. Late in the financial year, the Council decided to form a Local Authority Trading Enterprise in an effort to obtain benefit from the imputation credits on the dividends received from Power New Zealand. The company HDC Holdings Ltd was formed in July 1996.

The dividend income stream of \$320,600 in the 1995/96 financial year was new money. It was a big help in proposals to fund community projects. Unfortunately some of these projects did not get started. However, the money is available and has been largely allocated to the community capital projects.

### ***District Non-Subsidised Roothing Works Programme***

1995/96 was the last year of the \$3 million capital works programme for roading. The \$660,000 that was allocated was spent on roads, footpaths and kerb and channel improvements. This concludes what has been an excellent improvement programme to the roading infrastructure in the Hauraki District.

The ratepayers that have received benefit have been greatly impressed by the work that has been done. It has certainly given a boost to the standard of our roads and streets.

There is still a considerable backlog of work. The Council intends to keep allocating some funds each year for this work.

### ***Gold Mining Operations***

A major development during the year was the discovery of a deep-seated slip under the Coeur Gold Mine at Golden Cross. This has created ongoing interest from a wide group of people as the Company wrestles with the problem of the slope instability. The Company has commenced a substantial dewatering programme. This includes drilling into the area between the two rock slides and extracting water. There is a direct link between the speed of the slope movement and the incidence of rainfall. The Company continues to grapple with the problem.

The Waihi Gold Mining Company has signalled intentions to apply for an extension to the present open cast mining operations within the Waihi township. This application is expected to be lodged in October 1996.

### ***Waihi Drill Hall Replacement***

The Waihi Community Board did an excellent job in developing this project and undertaking a substantial fund-raising campaign. However, in response to the application for a resource consent, a number of appeals to the Planning Tribunal were received which have delayed the project.

### ***Office Accommodation - Paeroa***

During the report period, the Council made a decision to relocate into the building known as Hauraki House. We received a proposition to rent the headquarters on the corner of Marshall and William Street that had been the Council Chambers since 1989. Construction of the first stage, a modest extension to the rear of the building with a staff cafeteria and five offices, was commenced. The second stage is to demolish the single storied north-western portion of the building and replace it with a two storied structure. The new structure will contain offices on the lower floor, with a Council Chamber and Committee Rooms on the upper floor. It is also proposed to upgrade the appearance of the building on the north-eastern side

Completion of this project will see Council's operations in one building for the first time since it was amalgamated on 1 November 1989. This will overcome a significant weakness we have encountered for the last seven years.

### ***Staff***

It is with regret that I record the death of Merv Parker, former County Manager of the Ohinemuri County Council. Merv gave long and valuable service to Local Government in the district.

The year has seen ongoing reorganisation of staff. In particular the Community Services section has been reorganised with all services now delivered on a district-wide basis.

I want to again convey my thanks to the General Manager and his staff for their help and assistance during the period of this report. Change is ongoing and the organisation has learned to cope with it as a matter of course.

*B J Morrison*  
MAYOR

***"I want to again  
convey my thanks to  
the General  
Manager and his  
staff"***



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## general manager's summary of significant issues

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***"We have continued to investigate the suitability of the Hauraki landfill site."***

### ***Solid Waste Disposal***

Further discussions took place during the year on the future solid waste disposal options for the Hauraki District Council. We have continued to investigate the suitability of the Hauraki landfill site at Kaihere. Further expenditure is required to gather information to prove the project is economically viable.

Discussions have been held with Thames Coromandel District and Matamata Piako District with a view to looking at a common strategy for waste disposal. Some significant gains in economies of scale can be achieved if the three districts take a common approach to both refuse collection and refuse disposal.

The Hauraki District continues to take a keen interest in the Mathers Road landfill application submitted by the Tauranga District Council. The Hauraki District would like to have the Mathers Road disposal site as an option should the Tauranga District proceed with this development.

### ***Libraries***

Libraries became a district function during the financial year. The library service at Ngatea has been upgraded. The building at the Ngatea Service Centre in Orchard Road has been modified to make provision for a more extensive book stock. The number of library users has almost doubled since the library hours have been extended. The library is now open from 8.00am to 4.30pm Monday to Friday.

### ***Sports Co-ordinator***

The Hauraki District Council has contracted with Sport Waikato to provide a full time Sport Co-ordinator. Toni Baker is the co-ordinator for the Hauraki District and has tackled her job enthusiastically. The project has been favourably received by the community.

### ***Paeroa Swimming Baths Upgrade***

The project to upgrade the Paeroa swimming baths has proceeded satisfactorily. The first stage, involving a complete reconstruction of the pool, has been completed. Stage Two, including solar heating and pool covers, is expected to be completed by Labour Weekend in 1996.

### ***Paeroa War Memorial Hall Upgrade***

In the 95/96 year, the Community Board indicated its intention to significantly upgrade the Paeroa War Memorial Hall. The Community Board has reconsidered its position. The usage of the hall has declined steadily over a number of years. Strong competition from the Paeroa Racecourse and other venues means that the number of hall users is declining. The Board has made a decision to spend money on the upkeep and maintenance of the existing hall rather than proceed with major capital improvements.

***"Extensive investigations are being undertaken into the Plains water supply. "***

### ***Waihi Sewerage Scheme Upgrade***

The investigation into the wetland disposal system for the Waihi Sewerage Scheme has continued. We have yet to obtain a resource consent. There is some doubt as to whether the treatment process proposed is going to be approved by the Regional Council. The Hauraki District Council intends to press ahead with the resource consent to establish the benchmark for the disposal standards that we will need to adhere to in the future.

### ***Waihi Drill Hall Replacement***

The Mayor has mentioned in his report that this project is ready to start. However, appeals against the resource consent have halted progress in the meantime.

### ***Plains Water Supply***

Extensive investigations are being undertaken into the Plains water supply. The application for a resource consent to take water from the confluence of the Mangatarata and Waitakaruru Streams is proceeding. We expect to be faced with tighter standards for extraction of water than we have had in the past. This would create some problems in terms of keeping raw water up to the Waitakaruru water treatment plant.

Investigations are being undertaken into the future of the overall scheme. The same problems we have had with the Waitakaruru intake are expected to be encountered at the Puriri intake. Low flows in the Puriri Stream are such that we expect to have constraints on the supply of water during dry weather. The main water source available to the Plains scheme is the Waihou River, where we have spare capacity within the resource consent. As a result, the Plains Community Board has agreed to look at the options of extending the Kerepehi plant or building a new plant close to the Waihou River. These investigations will also include the possibility of supplying water to the Kaimanawa and Ohinemuri areas.

In the meantime, the greatest threat to the Plains water supply is the pipeline under the Waihou River. The Community Board has agreed to proceed with the replacement of the pipeline as a matter of urgency.

### ***Ngatea War Memorial Hall Upgrade***

The upgrade of the hall has not proceeded during this financial year. An application is before the Lotteries Commission for financial assistance. The project is set down for completion during the 96/97 financial year.

***"During the year, problems with the Paeroa Sewerage Scheme became apparent."***

### ***Paeroa Sewerage Scheme***

During the year, problems with the Paeroa Sewerage Scheme became apparent. Successive rain events highlighted the problem caused by stormwater infiltration. The Asset Manager got agreement for unscheduled expenditure on investigations into the cause. Flow monitoring has been carried out throughout the scheme which highlighted a general infiltration problem associated with the old earthenware reticulation pipes. A high level of infiltration from properties connected to the sewer was also detected.

Some catchment areas were clearly worse than others. The Hill Street catchment was one selected for early investigation and remedial work. The investigations revealed a range of problems and a comprehensive approach to upgrading trunk sewers as well as private sewer connection is needed.

At the same time, the inadequacy of the present sewage treatment facility has been examined. A high level of untreated effluent bypasses the treatment plant in times of rain. A much better treatment process will have to be implemented before the Council can expect a resource consent for the sewage discharge when the present consent expires on 31 December 1997.

*I K Laurensen*  
**GENERAL MANAGER**

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## GENERAL OVERVIEW OF COUNCIL

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## district statistics

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Area	1,144 square kilometres
Population 1996	17,184
Capital Value	\$1,664,627,500
Land Value	\$1,043,257,000
Date of Valuation	1 Oct 1995
Number of Rateable Assessments	7,846

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district map

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# council directory as at 30 June 1996

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## **MAYOR**

MR B J MORRISON J P

## **DISTRICT COUNCILLORS**

### **Paeroa Ward**

Mr D F Johansen  
Mr J A Poulter  
Mr J P Tregidga

### **Plains Ward**

Mrs C Aspin  
Mr D E Challis  
Mr R L Povey

### **Waihi Ward**

Mrs D M Carmine  
Mrs J Fawcett  
Mr F S Hansen

## **COUNCIL COMMITTEES**

### **Works & Services**

(Chairperson)  
Mr R L Povey

Mrs C Aspin  
Mr D E Challis  
Mr F S Hansen  
Mr J A Poulter

### **Solid Waste Management**

(Chairperson)  
Mr R L Povey

Mr D E Challis  
Mrs J Fawcett  
Mr D F Johansen  
Mrs L Gilmore \*  
Mr R A Goudie \*  
Mr R G T Harris \*  
Mr T D Pourau \*

### **Planning & Finance**

(Chairperson)  
Mr B J Morrison

Mrs C Aspin  
Mrs D M Carmine  
Mrs J Fawcett  
Mr D F Johansen  
Mr J P Tregidga

### **Hearings**

(Chairperson)  
Mr J P Tregidga

Mrs D M Carmine  
Mr R L Povey

\* denotes appointed residents

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# council directory as at 30 June 1996

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## **COMMUNITY BOARDS**

### **Paeroa**

(Chairperson)  
Mr J A Poulter

District Councillors  
for the Ward plus

Mr J Budge  
Mr B P Dunn

### **Plains**

(Chairperson)  
Mr I D Troughton

District Councillors  
for the Ward plus

Mrs V J B Laurich  
Mr M K McLean  
Mrs G M Patch

### **Waihi**

(Chairperson)  
Mr F S Hansen

District Councillors  
for the Ward plus

Mr M J Hayden  
Mr D C Lockwood

## **EXECUTIVE STAFF**

GENERAL MANAGER

Mr I K Laurenson

DISTRICT ENGINEER

Mr R S Vincent BE(Civil), MIPENZ

COMMUNITY SERVICES MANAGER

Mr R G Paterson

CORPORATE SERVICES MANAGER

Mr R H Leonhart BMS, CA

PLANNING & ENVIRONMENTAL SERVICES MANAGER

Mr M J Maguire

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## council directory as at 30 June 1996

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AUDITORS	Audit New Zealand, Hamilton on behalf of The Controller and Auditor General WELLINGTON	
BANKERS	Bank of New Zealand Wharf Street PAEROA	
SOLICITORS	Clark and Gay Seddon Street WAIHI	Carden and Stout Normanby Road PAEROA
	Purnell Jenkison & Roscoe Mackay Street THAMES	
POSTAL ADDRESS	P O Box 17 PAEROA	
PAEROA OFFICE	William Street, Paeroa	
PLAINS AREA OFFICE	Orchard Road, Ngatea	
WAIHI AREA OFFICE	Haszard Street, Waihi	

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## mission goals and statement of values

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*The District Council exists to be a successful and innovative provider of services and facilities for all who live in or visit our District*

### *The Goals of the District Are:*

- ~ To provide a range of services and facilities aimed at meeting the community needs and expectations.
- ~ To develop a positive climate which encourages balanced and sustained growth throughout the District.
- ~ To develop effective communications with all sectors of the community.
- ~ To promote an environment which encourages the development of an enhanced quality of life.
- ~ To encourage and promote the wise use and management of all our resources for the benefit of the District.
- ~ To develop a harmonious, motivated and well led team that is results orientated.

### *Statement of Values*

- ~ SUCCESSFUL... A leader in Local Government with an established record of effectiveness and achievement.
- ~ EFFICIENT... Striving to undertake activities and fulfil aims whilst using the minimum of resources.
- ~ RESPONSIVE... Responsive to needs, flexible, open to change, not bound by strong traditions when they are not functional.
- ~ INNOVATIVE... Seeking to recognise opportunities to extend or enhance the organisation's activities and environment.
- ~ PURPOSEFUL... Having a clear sense of purpose - a mission - which it commits to and uses to evaluate all its results and activities.
- ~ BALANCED... Maintaining appropriate concern for the needs of society, the organisation and individuals without discounting any of the three.
- ~ HARMONIOUS... An organisation where there is inter and intra group harmony. Solution seeking rather than blame allocating.
- ~ FULFILLING... Having a sense that the work is meaningful and the organisation contributes to society as the individual contributes to the organisation - a place to work for.

*In all its functions the Council will consider the principles of the Treaty of Waitangi*

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## community board delegated functions

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- ~ Community Board members remuneration and expenses
- ~ Donations
- ~ Non-subsidised roads, streets and bridges
- ~ Non-subsidised Street Lighting
- ~ Sewerage Collection and Disposal
- ~ Refuse Collection
- ~ Water Supply Maintenance
- ~ Water Supply Capital Work
- ~ Reserves and Domains
- ~ Halls
- ~ Swimming Baths
- ~ Footpaths
- ~ Cemeteries
- ~ Land Drainage
- ~ Stormwater Disposal
- ~ Non-subsidised Service Lanes
- ~ Non-subsidised Kerb and Channel
- ~ Township Amenities
- ~ Museums
- ~ Public Conveniences
- ~ Information Centres
- ~ Industrial Promotion

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## equal employment opportunity

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***The Hauraki District Council is committed to the principle of equal opportunity and regards the elimination of any discrimination as essential principles in management***

### ***Policy Statement***

- ~ The Hauraki District Council is committed to the principle of equal opportunity in the recruitment, employment, training and promotion of its employees.

The District Council regards the elimination of any discrimination and the provision of equal opportunities as essential principles in management of its staff resources. Council will ensure there is a positive programme to identify and to eliminate discrimination in the areas of race, colour, ethnic or national origin, age, gender, religion, marital status, family responsibilities, sexual orientation, people with disabilities, where it exists.

### ***Objectives for 1995/96***

- ~ To select the best person for the job on the basis of the job requirements and the ability of the person to perform the job.
- ~ To promote employees on the basis of performance and the willingness of the employee to accept greater responsibility.
- ~ To identify and provide appropriate training opportunities to increase knowledge and awareness of equal opportunity.
- ~ To implement an appropriate performance appraisal system to encourage the development of employees and assessment of their individual training requirements.
- ~ Identifying and providing appropriate training programmes to enable employees to best meet the requirements of their current jobs and to develop additional skills with a view to future promotion opportunities.

### ***Achievements for 1995/96***

- ~ The Equal Employment Opportunities policy was applied consistently throughout the 1995-96 financial year.

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**FINANCIAL STATEMENTS**  
for the year ended 30 June 1996

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# statement of accounting policies

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***Statement of  
accounting policies  
for the year ended  
30 June 1996***

## ***1. Reporting Entity***

Hauraki District Council was established under the Local Government Act 1974.

The financial statements on pages 22 to 69 are presented in accordance with Section 223E of the Local Government Act 1974 and subsequent amendments, the Transport Amendment Act 1992 and statements issued by the New Zealand Society of Accountants.

## ***2. General Accounting Policies***

The measurement base adopted is that of historical cost, modified by the revaluation of certain assets. Reliance is placed on the fact that sufficient funds are available or will be received to allow Council to continue operating at its current level. Accrual accounting is used to recognise and match the cost of services and revenues earned.

## ***3. Basis of Preparation of the Financial Statements***

The financial statements presented in this annual report comprise a:

- ~ Statement of Accounting Policies
- ~ Statement of Financial Position
- ~ Statement of Movements in Equity
- ~ Statement of Financial Performance
- ~ Statement of Cash Flows
- ~ Statement of Commitments and Contingencies
- ~ Consolidated Statement of Cost of Service
- ~ Individual Statements of Cost of Service

Council has included for each significant activity a separate Statement of Cost of Service.

## ***4. Particular Accounting Policies***

### **A) Revenue**

Rates is recognised as income on the due date for each instalment. Other levies and charges are recognised as income when the goods or services have been supplied. Government grants are recognised as income when conditions associated with the grant approval have been fulfilled.

### **B) Investments**

Investments are valued at the lower of cost or market value.

### **C) Accounts Receivable**

Accounts receivable are stated at estimated realisable value after providing for debts where collection is considered doubtful.

### **D) Stocks/Inventories**

Stocks are valued at the lower of cost and net realisable value, less any provisions for damaged or obsolete items.

Quarry metal stocks are valued at the lower of cost, using the cost of extraction including production overheads, and net realisable value.

### **E) Sinking Funds**

Sinking Funds, i.e. funds set aside for the repayment of some of Council's long term debt, are recorded at cost plus accrued interest. Sinking Funds are offset against Term Debt at balance date.

### **F) Taxation**

#### **i. Income Tax**

Council is not liable to pay income tax as its revenue is not considered assessable by the Commissioner of Inland Revenue.

#### **ii. Goods and Services Tax**

The financial statements have been prepared on a GST exclusive basis. The balance at 30 June 1996 is shown as a creditor in the Statement of Financial Position.

#### **iii. Fringe Benefit Tax**

Where a fringe benefit tax liability arises this has been charged to operating expenditure.

### **G) Foreign Currency Transactions**

Transactions involving foreign currency have been recorded at the rate of exchange on the day payment was made.

## H) Special Funds

In accordance with the Local Government reorganisation scheme Special Funds set up by the former authorities under the Local Government Act 1974, have been set aside for specific purposes. These are disclosed under the category Council Created Reserves.

## I) Maintenance and Capital Expenditure

Capital Expenditure is expenditure that adds to the service potential or usefulness of an asset for more than one accounting period either by lengthening the asset's useful life or by increasing its capacity. Capital expenditures are debited to asset accounts and allocated to the current and future periods through depreciation.

Maintenance Expenditure is debited to expense accounts when incurred and is matched against revenue in that period.

## J) Fixed Assets

i) Fixed Assets are shown in the following major categories:

### *Operational*

These are all tangible assets, able to be dealt with as part of the operating strategy (i.e. land, buildings, motor vehicles, plant, furniture and chattels).

### *Infrastructural*

These are the fixed utility systems providing an ongoing service to the Community, but are not generally regarded as tradable, (i.e. roads, bridges, culverts, and reticulation systems, including land and buildings associated with these activities).

### *Restricted*

These cannot be disposed of because of legal or other restrictions, but provide a benefit or service to the Community (e.g. reserves vested under the Reserves Act, endowments and other property held in Trust for specific purposes, community halls, refuse disposal sites).

Included under restricted assets are buildings and other improvements located on Council land where under the terms of any lease Council becomes the owner should the lessee default or cease to exist as an organisation. The major items included in this category are sporting facilities.

## ii) Valuation

### 1. Land and Buildings

All land and buildings are recorded at government valuation as at 1 October 1995, plus additions/development at cost, less disposals. The exceptions to this are, Waihi Beach leasehold land owned by Council which is valued at Government Valuation as at 1 October 1993, and Council's subdivision in Ngatea which has been valued by G Townsend, A.N.Z.I.V. A.N.Z.I.M., a professional valuer, as at 30 June 1994.

### 2. Motor Vehicles, Equipment, Fixtures and Fittings

All items are recorded at cost or net realisable value.

### 3. Forestry

Council has had its forestry assets professionally valued as at 30 June 1996 by P F Olsen and Company, a recognised forestry valuer. The basis used to value the forests was the expected yield at maturity. A discount factor was then applied to obtain a net present value. Trees are assumed to reach maturity twenty eight years from the date of planting.

Costs associated with new plantings since the date of valuation have been capitalised.

Expenditure on forestry operations has been included in the Cost of Service of Other Activities.

### 4. Library Books

Library Books are valued at depreciated replacement cost, assuming the books are on average half way through their useful life.

### 5. Infrastructural

**Roading and Bridges:** Roothing and bridges are valued at replacement value as at 30 June 1993 less depreciation at 50% to recognise that these assets are midway through their economic life. Subsequent additions are valued at cost. Roothing asset valuation was conducted by independent valuers Beca Carter Ferner.

**Reticulation Systems:** Reticulation systems are valued at depreciated replacement cost as at 30 June 1993 based on estimated useful lives and unexpired service potential. The identification and valuation of the replacement cost for water and sewerage systems was conducted by independent valuers, Works Consultancy Services. The identification and valuation of stormwater systems replacement cost was conducted by in-house engineers. Subsequent additions are valued at cost.

## 6. Restricted

Restricted assets are valued at Government Valuation (1 October 1995).

### iii) Depreciation

#### 1. Land

Land is not depreciated.

#### 2. Other Assets

All other assets, (except Infrastructural, (excluding Bridges) and Restricted Assets) are depreciated on a straight line basis that will spread the cost of the asset, less any residual value, over the expected useful life of the asset. The expected useful life of assets are as follows:

- ~ Buildings (50 years)
- ~ Motor Vehicles - Cars & Utilities (3 - 5 years)
- ~ Heavy Plant and Machinery (8 years)
- ~ Light Plant (2-5 years)
- ~ Computer Hardware (3 years)
- ~ Communications Equipment (5 years)
- ~ Fixtures and Fittings (5-10 years)
- ~ Bridges (40 -100 years)

Assets purchased partway during the financial year are depreciated on a remaining months basis.

Computer software is expensed.

#### 3. Infrastructural Assets

Depreciation has not been provided on roads, culverts and stormwater, sewerage and water reticulation systems as these assets are maintained at operational levels in perpetuity and the cost of this maintenance is included as a cost of providing the services to which these assets relate.

## K) Financial Instruments

Council is involved with third parties in transactions involving financial instruments. These transactions take place as part of Council's normal business. Council involvement in financial instruments is limited to cash, term deposits, accounts receivable, property mortgages, advances to sporting groups, accounts payable and term borrowings.

All financial instruments are carried at their fair value in the Statement of Financial Position. All revenue and expenditure associated with financial instruments is recorded in the Cost of Service Statements or The Statement of Financial Performance.

## L) Power NZ Shares

During the 1994/95 financial year Council was granted 1,669,680 Power New Zealand shares under Power New Zealand's establishment plan. Council entered into a contract with Power New Zealand which prevents Council from selling its shares for five years.

In view of the restrictions imposed on the shareholding in Power New Zealand, Council has conservatively valued its shareholding at \$3.03 per share. (This value is unchanged from the 1994/95 Annual Report.)

This is the value the Power New Zealand share pool operated at when the shares were originally issued.

Shares traded at \$6.25 per share at 1 July 1996 and at \$8.00 per share as at 31 August 1996. Council has not valued its shares at either of these prices because the shares Council owns are not freely tradable. Council also considers the current market price includes a considerable premium considering the current battle for control of the company between Mercury Energy and Utilicorp NZ.

Council transferred its shareholding in Power New Zealand to a wholly owned Council Local Authority Trading Enterprise as at 25 July 1996. This transfer was to provide an opportunity to gain some tax efficiencies. To date a binding ruling regarding the tax structure has not been received from Inland Revenue. Unless this binding ruling is received the shares will be transferred back to the Council.

## M) Overhead Allocation

The cost of Support Services has been fully allocated over the significant activities. The costs have been allocated to significant activities on the basis of the allocations determined in the estimates. The estimates were prepared on the basis of allocation of capacity or expected usage of services. Any residual unallocated or over-allocated overhead is added or deducted from the cost of Representation as this activity has the largest portion of overhead allocated.

The costs of debt servicing have been allocated directly to the activity for which the loan was initially raised.

## N) Cost of Capital

The Local Government Act requires the Costs of Service to include an allowance for cost of capital. Accordingly Council has charged a cost of capital on the following assets at the rates on the book value of fixed assets as at 1 July 1995.

Plant and Machinery	8.0%
Land and Buildings	8.0%
Office Equipment Including Computers	8.0%
Restricted and Infrastructural	0.0%

The Cost of Capital has been eliminated in the Statement of Financial Performance. No allowance has been made for cost of capital on Restricted or Infrastructural Assets within each significant activity as Council considers it extremely unlikely that the assets will be converted to an alternative use. Accordingly a rate of 0% has been used.

## 5. Changes in Accounting Policies

There have been no changes in accounting policy. All policies have been applied on a basis consistent with previous years.



# statement of financial position

as at 30 June 1996

<u>AS AT</u> <u>30-Jun-95</u>	<u>CURRENT ASSETS</u>	<u>Note</u>	<u>AS AT</u> <u>30-Jun-96</u>
\$5,546,236	Bank	1	\$5,536,699
\$4,127,691	Debtors	2	\$3,372,469
\$603,150	Inventories	3	\$814,454
\$148,670	Income Accrued & Prepayments	4	\$71,206
\$10,425,747	<b>TOTAL CURRENT ASSETS</b>		\$9,794,828
	 <u>LESS CURRENT LIABILITIES</u>		
\$892,276	Bank Overdraft		\$0
\$1,802,234	Creditors	5	\$2,297,448
\$1,018,523	Accruals	6	\$908,462
\$1,173,153	Current Portion of Term Debt	7	\$25,371
\$4,886,186	<b>TOTAL CURRENT LIABILITIES</b>		\$3,231,281
\$5,539,561	<b>WORKING CAPITAL</b>		\$6,563,547
	 <u>NON-CURRENT ASSETS</u>		
	<u>FIXED ASSETS</u>		
	<u>Operational Assets</u>	8	
\$6,412,848	Land		\$6,300,114
\$3,835,208	Buildings		\$4,408,382
\$2,379,419	Plant & Motor Vehicles		\$1,973,009
\$246,000	Library Books		\$307,000
\$572,605	Office Equipment		\$678,506
\$13,446,080			\$13,667,011
\$3,914,000	Forestry Plantations		\$3,914,000
\$17,360,080	Total Operational Assets		\$17,581,011
	 <u>Infrastructural Assets</u>	8	
\$80,457,351	Roading		\$81,410,384
	Treatment & Reticulation Systems		
\$16,407,899	- Water		\$16,650,240
\$5,618,712	- Sewerage		\$5,751,215
\$2,380,285	- Stormwater		\$2,541,371
\$104,864,247	Total Infrastructural Assets		\$106,353,210
\$5,447,392	 <u>Restricted Assets</u>	8	\$6,987,364
\$127,671,719	<b>TOTAL FIXED ASSETS</b>		\$130,921,585



\$138,182,562

Equity as at 30.6.96

\$142,445,078

*The accompanying accounting policies and notes form an integral part of these statements*

# statement of financial performance

for the year ended 30 June 1996

ACTUAL 1994/95		NOTE	ACTUAL 1995/96	BUDGET 1995/96
\$8,043,763	Rates		\$8,329,908	\$8,037,036
\$591,722	Interest, Dividends & Commissions	23	\$928,069	\$837,167
\$127,160	Petrol Tax		\$132,905	\$120,000
\$228,420	Gain on Sale of Fixed Assets		\$509,138	\$20,000
\$36,321	Miscellaneous Income		\$85,933	\$0
\$35,283	Surplus from Quarry Operations		\$461,323	\$125,000
\$240,255	Net Plant/Workshop	16	\$283,821	\$180,000
\$84,816	Net Income from Property	17	(\$83,605)	\$0
<u>\$3,601,571</u>	Total Recoveries (ex page 33)		<u>\$3,932,301</u>	<u>\$4,072,494</u>
\$12,989,311	TOTAL INCOME		\$14,579,793	\$13,391,697
	<b>Less:</b>			
\$11,161	Bad Debts Written Off		\$227,031	\$50,000
\$9,603	Deficit from Construction & Maintenance Operations		\$26,187	(\$75,000)
\$36,446	Deficit from Technical Services Operations		\$88,093	(\$1,040)
\$0	Severance Costs		\$100,107	\$0
<u>\$11,538,936</u>	Total Gross Cost of Service (ex page 33)		<u>\$12,331,135</u>	<u>\$12,524,537</u>
\$1,393,165	Net result from Operations		\$1,807,240	\$893,200
	<b>Plus:</b>			
\$0	Value of Library Books gifted to Council		\$38,498	\$0
<u>\$5,059,130</u>	Value of Power NZ Shares gifted to Council		<u>\$0</u>	<u>\$0</u>
\$5,059,130			\$38,498	\$0
<u><u>\$6,452,295</u></u>	SURPLUS FOR THE YEAR		<u><u>\$1,845,738</u></u>	<u><u>\$893,200</u></u>

*The accompanying accounting policies and notes form an integral part of these statements*

# statement of cash flows

for the year ended 30 June 1996

Year ended <u>30-Jun-95</u>	<u>Note</u>	Year ended <u>30-Jun-96</u>
<b><u>Operating Activities</u></b>		
<u>Cash was provided from:</u>		
\$8,697,372	Rates	\$9,277,933
\$2,020,206	WRC Rates	\$2,071,027
\$406,514	Interest Income	\$513,445
\$134,212	Dividend Income	\$326,298
\$4,768,711	Revenue from Services provided	\$5,539,486
\$0	Net Taxes Received	\$76,448
\$16,027,015		\$17,804,637
<u>Cash was applied to:</u>		
\$11,947,167	Employees and Suppliers	\$12,734,184
\$1,979,618	Rates paid to WRC	\$2,088,005
\$176,885	Interest on Loans	\$170,629
\$70,518	Net Taxes Paid	\$0
\$14,174,188		\$14,992,818
\$1,852,827	<b>Net Cash flows from Operating Activities</b>	\$2,811,819
<b><u>Investing Activities</u></b>		
<u>Cash was provided from:</u>		
\$0	Sinking Funds Uplifted	\$502,801
\$58,407	Mortgage Payments Received	\$58,370
\$28,645	Decrease in Investments	\$3,699
\$341,812	Sale of Shares	\$0
\$427,818	Sale of Assets	\$1,594,607
\$856,682		\$2,159,477
<u>Cash was applied to:</u>		
\$303,000	Acquisition of Investments	\$0
\$63,500	Sinking Fund Instalments	\$128,955
\$2,849,454	Fixed Asset Acquisitions & Development	\$2,355,750
\$3,215,954		\$2,484,705
(\$2,359,272)	<b>Net Cash flows from Investing Activities</b>	(\$325,228)
<b><u>Financing Activities</u></b>		
<u>Cash was provided from:</u>		
\$0	Loans Raised	\$0
<u>Cash was applied to:</u>		
\$65,252	Loan Repayments	\$1,603,852
\$65,252		\$1,603,852
(\$65,252)	<b>Net Cash flows from Financing Activities</b>	(\$1,603,852)
(\$571,697)	Net Change in Cash Holdings	\$882,739
\$5,225,657	Plus Opening Cash 1.7.95	\$4,653,960
\$4,653,960	<b>Closing Cash Balance 30.6.96</b>	\$5,536,699
<b><u>Represented by:</u></b>		
(\$892,276)	Cash at Bank	\$182,148
\$980	Petty Cash	\$1,080
\$5,545,256	Term Deposits	\$5,353,471

\$4,653,960

\$5,536,699

*The accompanying accounting policies and notes form an integral part of these statements*

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## statement of commitments and contingencies

as at 30 June 1996

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	<u>AS AT</u> <u>30 June 1996</u>	<u>AS AT</u> <u>30 June 1995</u>
<b><u>Commitments</u></b>		
Projects commenced but not completed	\$60,000	\$150,000
<b><u>Contingencies</u></b>		
a) Projects Authorised but not commenced	\$25,000	NIL
b) Guarantees		
Thames Valley Turf Trust	\$250,000	\$250,000
Waihi Community Marae	<u>\$ 12,000</u>	<u>\$ 12,000</u>
Total Guarantees	<u>\$262,000</u>	<u>\$262,000</u>
c) Other		
There is an outstanding legal claim against Council. If this claim is successful Council estimates its legal liability will not exceed \$40,000.		

*The accompanying accounting policies and notes form an integral part of these statements*

# summary statement of the cost of service

for the year ended 30 June 1996

ACTUAL 1994/95		NOTE	ACTUAL 1995/96	BUDGET 1995/96
<b><u>COST OF SERVICE</u></b>				
\$623,383	Community Facilities		\$811,094	\$932,872
\$543,973	Land Drainage		\$735,818	\$693,418
\$632,881	Other Activities		\$728,531	\$721,063
\$391,514	Parks & Reserves		\$417,799	\$457,891
\$707,897	Refuse		\$727,047	\$695,795
\$1,098,009	Planning and Environmental Services		\$1,219,772	\$1,214,139
\$882,798	Representation		\$947,452	\$952,708
\$4,288,313	Roading		\$4,374,599	\$4,434,121
\$528,619	Sewerage		\$645,393	\$590,518
\$1,864,674	Water		\$1,723,630	\$1,832,012
<b>\$11,562,061</b>	<b>TOTAL GROSS COST OF SERVICE</b>		<b>\$12,331,135</b>	<b>\$12,524,537</b>
<b><u>LESS RECOVERIES</u></b>				
\$124,474	Community Facilities		\$212,146	\$89,775
\$0	Land Drainage		\$0	\$0
\$166,414	Other Activities		\$156,127	\$139,264
\$9,501	Parks & Reserves		\$8,344	\$7,500
\$100,699	Refuse		\$123,372	\$80,000
\$457,774	Planning and Environmental Services		\$473,285	\$444,000
\$0	Representation		\$0	\$0
\$2,019,782	Roading		\$1,854,328	\$2,073,000
\$5,233	Sewerage		\$581	\$0
\$717,694	Water		\$1,104,118	\$1,238,955
<b>\$3,601,571</b>	<b>TOTAL RECOVERIES</b>		<b>\$3,932,301</b>	<b>\$4,072,494</b>
<b>\$7,960,490</b>	<b>NET COST OF SERVICE</b>		<b>\$8,398,834</b>	<b>\$8,452,043</b>
	Less Cost of Capital included in support costs allocated to significant activities		\$0	\$0
\$23,125			\$0	\$0
<b>\$7,937,365</b>	<b>TOTAL NET COST OF SERVICE (excluding cost of capital)</b>		<b>\$8,398,834</b>	<b>\$8,452,043</b>
\$200,731	Plus Cost of Capital		\$176,090	\$154,560
<b>\$8,138,096</b>	<b>TOTAL NET COST OF SERVICE (including cost of capital)</b>		<b>\$8,574,924</b>	<b>\$8,606,603</b>

*The accompanying accounting policies and notes form an integral part of these statements*

## notes to the financial statements

		For the year ended	
		30-Jun-96	30-Jun-95
<b>Note 1:</b>	<b><u>Bank</u></b>		
	Comprises		
	BNZ General Accounts	\$33,723	\$0
	Trustbank Waihi Drill Hall Account	\$148,425	\$0
	Short Term Deposits due to mature within one year	\$5,353,471	\$5,545,256
	Petty Cash	\$1,080	\$980
		\$5,536,699	\$5,546,236
		\$5,536,699	\$5,546,236
<b>Note 2:</b>	<b><u>Debtors</u></b>		
	Comprises:		
	Rates	\$1,748,650	\$1,946,799
	Transit New Zealand Subsidies	\$517,467	\$1,139,451
	Water by Meter Charges, (including unread meters)	\$648,962	\$498,842
	Sundry Debtors	\$557,390	\$642,599
	less Provision for Doubtful Debts	(\$100,000)	(\$100,000)
		\$3,372,469	\$4,127,691
		\$3,372,469	\$4,127,691
<b>Note 3:</b>	<b><u>Inventories</u></b>		
	Comprises:		
	Quarry Metal Stockpile	\$687,092	\$459,714
	Fuel	\$0	\$0
	Other	\$127,362	\$143,436
		\$814,454	\$603,150
		\$814,454	\$603,150
<b>Note 4:</b>	<b><u>Income Accrued &amp; Prepayments</u></b>		
	Comprises:		
	Interest accrued on short term investments	\$35,792	\$78,040
	Prepayments	\$35,414	\$70,630
		\$71,206	\$148,670
		\$71,206	\$148,670
<b>Note 5:</b>	<b><u>Creditors</u></b>		
	Comprises:		
	Trade Creditors	\$1,713,952	\$1,302,479
	GST	\$33,002	\$17,386
	Bonds & Deposits	\$78,529	\$98,888
	Other	\$471,965	\$383,481
		\$2,297,448	\$1,802,234
		\$2,297,448	\$1,802,234
<b>Note 6:</b>	<b><u>Accruals</u></b>		
	Comprises:		
	Accrued interest on public debt	\$150,499	\$156,892
	Accrued holiday pay	\$256,086	\$302,325
	Provision for Retiring Allowance	\$461,843	\$519,249
	Provision for Long Service Leave	\$40,034	\$40,057
		\$908,462	\$1,018,523
		\$908,462	\$1,018,523

## notes to the financial statements

**Note 7: Non-Current Liabilities**

	For the year ended	
	30-Jun-96	30-Jun-95
Public Debt as at 1 July 1995/1 July 1994	\$2,132,693	\$2,197,945
Loans raised during the year	\$0	\$0
	\$2,132,693	\$2,197,945
Loan repayments made during the year	\$1,603,852	\$65,252
Gross Public Debt as at 30 June 1996/30 June 1995	\$528,841	\$2,132,693
less Sinking Funds held	\$86,419	\$420,067
Net Public Debt as at 30 June 1996/30 June 1995	\$442,422	\$1,712,626
Public Debt payable by 30 June 1997/30 June 1996	\$25,371	\$1,173,153
Term Portion of Public Debt	\$417,051	\$539,473
	\$442,422	\$1,712,626

Loans outstanding grouped by rate

0-5%	\$127,807	\$318,754
5-10%	\$221,704	\$1,562,844
10-15%	\$50,000	\$76,098
15-20%	\$60,000	\$60,000
Greater than 20%		
Plus Rural Housing (5.25%-15.25%)	\$69,330	\$114,997
	\$528,841	\$2,132,693

Loans outstanding grouped by repayment term

Repayable in 0-5 years	\$147,466	\$1,657,018
Repayable in 5-10 years	\$9,116	\$0
Repayable in 10-15 years	\$66,321	\$76,323
Repayable in 15-20 years	\$236,608	\$214,251
Repayable in 20-25 years	\$0	\$70,104
Plus Rural Housing 0 - 12 years	\$69,330	\$114,997
	\$528,841	\$2,132,693

## notes to the financial statements

### Note 8: Fixed Assets

COST/VALUATION	Land	Buildings	Plant & Vehicles	Office Equip.
Balance as at 1.7.95	\$6,412,848	\$4,048,271	\$5,300,258	\$1,208,021
Purchases	\$256,782	\$109,293	\$410,198	\$314,802
Revaluation	\$211,172	\$549,113		
Less Disposals	(\$580,688)	(\$208,000)	(\$1,603,346)	(\$15,069)
Balance as at 30.6.96	\$6,300,114	\$4,498,677	\$4,107,110	\$1,507,754

DEPRECIATION	Land	Buildings	Plant & Vehicles	Office Equip.
Balance as at 1.7.95	\$0	\$213,063	\$2,920,839	\$635,416
Depreciation for 95/96		\$86,260	\$315,701	\$205,708
Less reversed on revaluation		(\$182,340)		
Less reversed on disposals		(\$26,688)	(\$1,102,439)	(\$11,876)
Balance as at 30.6.96	\$0	\$90,295	\$2,134,101	\$829,248

BOOK VALUE 30.6.96	\$6,300,114	\$4,408,382	\$1,973,009	\$678,506
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BOOK VALUE 30.6.95	\$6,412,848	\$3,835,208	\$2,379,419	\$572,605
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INFRASTRUCTURAL ASSETS	Roading & Bridges	Water	Sewerage	Stormwater
Balance as at 1.7.95	\$80,457,351	\$16,407,899	\$5,618,712	\$2,380,285
Purchases/Acquisitions/Development	\$1,072,546	\$242,341	\$132,503	\$161,086
Less Bridge Depreciation for 95/96	(\$119,513)			
Less reversed on disposals				
BOOK VALUE 30.6.96	\$81,410,384	\$16,650,240	\$5,751,215	\$2,541,371

BOOK VALUE 30.6.95	\$80,457,351	\$16,407,899	\$5,618,712	\$2,380,285
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RESTRICTED ASSETS	Land	Improvements	Total
Balance as at 1.7.95	\$2,138,497	\$3,308,895	\$5,447,392
Purchases/Acquisitions/Development		\$65,819	\$65,819
Revaluation	\$1,474,153		\$1,474,153
Less reversed on disposals			
BOOK VALUE 30.6.96	\$3,612,650	\$3,374,714	\$6,987,364

BOOK VALUE 30.6.95

\$2,138,497	\$3,308,895	\$5,447,392
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## notes to the financial statements

		For the year ended	
		30-Jun-96	30-Jun-95
<b>Note 9:</b>	<b><u>Shares in Companies</u></b>		
	Shares held in New Zealand Counties Investment Company. 290,021 shares at \$0.46 per share. (\$0.46 per share as at 30 June 1995)	\$133,410	\$133,410
	Shares held in New Zealand Municipal Investment Company 31,717 shares at \$1 per share.	\$31,717	\$31,717
	Shares held in Power New Zealand. 1,669,680 shares at \$3.03 per share	\$5,059,130	\$5,059,130
		\$5,224,257	\$5,224,257
		\$5,224,257	\$5,224,257
<b>Note 10:</b>	<b><u>Long Term Investments</u></b>		
	Comprises:		
	Rural Housing Loans to farmers	\$69,330	\$114,997
	Investment with DFC	\$65,719	\$69,418
	Loans to Sporting Bodies	\$14,395	\$18,862
	Staff Housing Loans	\$3,296	\$10,551
	Other	\$0	\$72,670
		\$152,740	\$286,498
		\$152,740	\$286,498
<b>Note 11:</b>	<b><u>Accumulated Surplus</u></b>		
	Balance as at 1.7.95	\$129,334,840	\$123,104,867
	Surplus for the year	\$1,845,738	\$6,452,295
	Less transfers (per note 12)	(\$286,113)	(\$222,322)
	Balance as at 30.6.96	\$130,894,465	\$129,334,840
		\$130,894,465	\$129,334,840
<b>Note 12:</b>	<b><u>Council Created Reserves</u></b>		
	Balance as at 1.7.95	\$3,998,633	\$3,776,311
	Plus transfers to reserves	\$739,996	\$673,785
	Plus interest	\$337,692	\$262,969
	Less transfers from reserves	(\$791,575)	(\$714,432)
	Balance as at 30.6.96	\$4,284,746	\$3,998,633
		\$4,284,746	\$3,998,633

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## notes to the financial statements

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	For the year ended	
Note 13: <u>Asset Revaluation Reserve</u>	30-Jun-96	30-Jun-95
Balance as at 1.7.95	\$935,089	\$982,589
Net Increase in Valuation of Land	\$1,685,325	\$0
Net Increase in Valuation of Buildings	\$744,820	\$0
less reversed on disposals	(\$13,367)	(\$47,500)
Balance as at 30.6.96	\$3,351,867	\$935,089
Note 14: <u>Forestry Revaluation Reserve</u>		
Balance as at 1.7.95	\$3,914,000	\$3,914,000
Plus increase in value of forests	\$0	\$0
Balance as at 30.6.96	\$3,914,000	\$3,914,000
Note 15: <u>Representation - District Council</u>		
Expenditure	\$669,586	\$606,347
plus/less overhead/support costs over/under budget	(\$7,028)	(\$37,389)
	\$662,558	\$568,958
Note 16: <u>Net Plant/Workshop Operations</u>		
Recoveries	\$1,584,390	\$1,650,201
less Expenditure	\$1,300,569	\$1,409,946
Net surplus excluding cost of capital	\$283,821	\$240,255
Less cost of capital	\$189,299	\$175,013
Net surplus including cost of capital	\$94,522	\$65,242
Note 17: <u>Net Property Operations</u>		
Recoveries	\$458,873	\$219,225
less Expenditure	\$542,478	\$134,409
Net surplus excluding cost of capital	(\$83,605)	\$84,816
Less cost of capital	\$654,471	\$619,638
Net surplus including cost of capital	(\$738,076)	(\$534,822)

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## notes to the financial statements

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Note 18: <u>Cashflow Reconciliation Note</u>	For the year ended	
	30-Jun-96	30-Jun-95
Surplus per Statement of Financial Performance	\$1,807,240	\$1,393,165
<u>add back noncash Items</u>		
Depreciation	\$727,182	\$704,390
	\$2,534,422	\$2,097,555
<u>Movement in Working Capital</u>		
Plus: Decrease in Debtors	\$755,222	\$38,789
Less: Increase in Inventories	(\$211,304)	(\$110,630)
Plus: Decrease in Prepayments	\$77,464	(\$67,759)
Plus: Increase in Creditors (net of Capital Creditors)	\$165,153	\$162,104
	\$786,535	
	\$3,320,957	\$2,120,059
<u>less Items classified as Investing/Financing</u>		
Less: Gain on Sale of Assets	(\$509,138)	(\$228,420)
Less: Gain on Sale of Investments	\$0	(\$38,812)
	(\$509,138)	
	\$2,811,819	\$1,852,827
Net Cashflow from Financial Performance	\$2,811,819	\$1,852,827

### Note 19: Financial Instruments

#### Credit Risk

Council's exposure to credit risk is limited to loss associated with cash, term deposits, property mortgages, sporting advances and accounts receivable.

Council minimises its risk by limiting the value of funds that may be invested in any institution in addition to clearly specifying approved institutions.

Credit risk associated with accounts receivable is limited to the unsecured trade debtors. These account for just over twelve per cent of accounts receivable. The remaining debtors are either secured against the land or were payable by Transit New Zealand.

#### Currency Risk

Council has no exposure to currency risk.

#### Interest Rate Risk

All term borrowings are of a fixed interest nature. Rates and terms of all borrowings are detailed in note 7.

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## notes to the financial statements

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**Note 20: Councillors' Remuneration**

Hauraki District Councillors received a total of \$135,689 in honoraria and meeting attendance fees as remuneration for services performed as Councillors.

**Note 21: Related Party Transactions**

Councillors had interests in the following specific transactions

1 July 1995 to 30 June 1996				
Mr J P Tregidga	Paeroa Paper Plus	Stationery Supplies		\$17,026
1 July 1995 to 14 October 1995				
Mr B D Dunham	N & B Contractors	General Contracting		\$44,989
14 October 1995 to 30 June 1996				
Mr D E Challis	Kerepehi Transport	Transport and Contracting		\$41,017
Mr F S Hansen	Green Fingers	Horticultural Services		\$5,615

**Note 22 Chief Executive Officer's Remuneration**

**For the year ended**  
**30 Jun-96                      30 Jun 95**

The General Manager of the Hauraki District Council, appointed under Section 119C(1)(a) of the Local Government Act 1974 received a salary of \$116,992 (1995 \$100,645).

In terms of his contract the General Manager also receives the following additional benefits:

Superannuation	\$2,275	\$12,617
Telephone	\$419	\$360

For the year ending 30 June 1996 the total annual cost, including fringe benefit tax, to the Hauraki District Council of the remuneration package received by the General Manager is calculated at \$119,686 (1995 \$113,622).

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## notes to the financial statements

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For the year ended  
30 Jun-96                      30 Jun 95

**Note 23**      **Miscellaneous Income and Expenditure**

Section 223J of the Local Government Act 1974 requires the disclosure of various expenditure made by Council. The relevant amounts are as follows:

Insurance Premiums	\$140,230	\$136,319
Ex-gratia payments to any person who suffers any loss of/or damage to, property while rendering assistance to, or performing any action under the control or authority of, the Hauraki District Council	\$NIL	\$NIL
Ceremonies for the public or a section of the public	\$1,384	\$1,040
Purchase of insignia and robes of office and civic insignia of any kind	\$NIL	\$NIL
Provision of entertainment	\$NIL	\$NIL
Payment of subscriptions, levies, fees or general contributions to any organisations that the Council consider appropriate in connection with its functions, duties and powers	\$172,800	\$171,252
Audit Fees	\$47,000	\$47,000
Interest Expense	\$164,236	\$193,708
Interest Income	\$599,580	\$487,247
Dividend Income	\$324,606	\$102,632

**Note 24**      **Unauthorised Expenditure**

Section 223K(1)(a) of the Local Government Act 1974 requires Council to disclose the level of unauthorised expenditure. Council spent \$NIL on unauthorised expenditure during the year ended 30 June 1996. The maximum permitted under legislation was \$20,000.

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## STATEMENTS OF SERVICE PERFORMANCE AND COST OF SERVICE

### for the year ended 30 June 1996

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Council employs a number of technically qualified staff in such areas as water, sewerage, planning, inspection, roading and a range of other Council activities. They continually monitor and review the quality of processes and outputs in their respective areas to ensure conformance to professional and Council standards. A range of Council's operational work is carried out under contract. Council's professional staff are fully responsible for total management of these contracts to ensure appropriate professional and Council standards are complied with. Through this means the Council ensures that quality of output occurs without recourse in all cases to formal quality measures.

The Annual Plan is one means by which the Council can prudently manage the affairs of the District. Another means is through the use of longer term planning documents such as Asset Management Plans, Long-term Financial Strategies and a Strategic Plan. The Council is making progress towards the completion of these valuable planning tools. A Corporate Planner has recently been employed and tools like the implementation of a Geographic Information System will assist in moving towards completion by the target date of June 1998.

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## community facilities

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<p><i>General Description</i></p>
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<p><i>Council provides community facilities throughout the District that include:</i></p> <ul style="list-style-type: none"><li><i>• Public Libraries - Council operated in Ngatea, Paeroa and Waihi - Council assisted at Turua and Whiritoa</i></li><li><i>• Swimming baths at Ngatea and Paeroa</i></li><li><i>• Cemeteries at Paeroa and Waihi</i></li><li><i>• Public Halls - Council operated at Ngatea, Paeroa and Waihi - 7 others locally administered.</i></li></ul>
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***goal  
statement***

To provide and maintain a range of community facilities for the convenience, use and well being of the public.

***general  
objectives***

- ~ To provide library facilities and materials (such as books, magazines and tapes) for information, education and recreation.
- ~ To operate safe swimming pools.
- ~ To have cemeteries and public halls available for public use.

***performance  
targets***

- ~ To commence the installation process of a District Library computer system by 30 June 1996.
- ~ To make the swimming bath facilities available for use applying water quality and safety standards as are necessary and achievable throughout the season.
- ~ To have accommodated all requests for burial within the provisions of the bylaw governing operation of our Cemeteries.
- ~ To develop a Management Plan with which to determine the future operation and presentation of the Cemetery facilities in line with present day expectations by 30 June 1996.
- ~ To commence the permitting, funding and construction process for the replacement of the Waihi Drill Hall.
- ~ To develop an upgrade plan and programme for the Memorial Halls in Ngatea and Paeroa, and the Paeroa swimming pool.
- ~ To increase Library book issues by 1% over the previous year's levels.

***performance  
achieved***

- ~ Preliminary investigations have been carried out regarding library computer systems. The system is expected to be installed during the 1996/97 financial year.
- ~ Paeroa book issues increased 1% from 40,902 in 1994/95 to 41,183 in 1995/96. Waihi book issues increased 1% from 61,280 in 1994/95 to 62,187 in 1995/96. Ngatea book issues were 4,416 in 1995/96
- ~ The Paeroa Swimming baths were open 42 days. This was due to work on a major upgrade extending into the early part of the season. The Ngatea Swimming Baths were open 139 days. Water quality and safety standards were applied daily during this period.
- ~ All requests for burials were accommodated within the provisions of the legislation and bylaws governing operation of Council's cemeteries.
- ~ Basic management plans were prepared for the future operation of the Paeroa and Waihi Cemetery facilities in accordance with present day legislation and bylaws.
- ~ No satisfaction survey of hall users was carried out. Two minor complaints were received.
- ~ Apart from the Lotteries Grant Board application the funding process was effectively completed. A land use consent for the reconstruction was issued but has since been appealed against. Construction cannot begin until this appeal has been resolved.
- ~ The Ngatea War Memorial Hall project is awaiting the outcome of a Lotteries Grant Board application. Stage One of the Paeroa Swimming Baths upgrade, which included building a completely new pool structure, was completed in January 1996. The Paeroa War Memorial Hall upgrade has been deferred due to priority being given to the Paeroa Swimming Baths upgrade, however major maintenance to the exterior of the hall was carried out during the year.

ACTUAL 1994/95		NOTE	ACTUAL 1995/96	BUDGET 1995/96
\$74,087	Baths-Operational		\$52,490	\$72,553
\$0	Baths-Renewal		\$192,728	\$277,500
\$92,181	Cemeteries		\$80,229	\$108,976
\$100,328	Community Assistance		\$84,957	\$99,798
\$216,767	Libraries		\$215,713	\$252,135
\$103,176	War Memorial Halls		\$155,054	\$121,910
\$36,844	Domain & Hall Sub Committees		\$29,923	\$0
<b>\$623,383</b>	<b>TOTAL COST OF SERVICE</b>		<b>\$811,094</b>	<b>\$932,872</b>
	<b><u>Less Recoveries</u></b>			
\$28,429	Cemetery		\$35,759	\$34,475
\$32,441	Domain & Hall Sub Committees		\$14,310	\$0
\$22,504	Library Fines & Book Rentals		\$23,767	\$21,500
\$0	Swimming Baths Fund-raising		\$102,401	\$0
\$12,737	Swimming Baths		\$8,042	\$10,300
\$28,363	War Memorial Hall Charges		\$27,867	\$23,500
<b>\$124,474</b>	<b>Total Recoveries</b>		<b>\$212,146</b>	<b>\$89,775</b>
<b>\$498,909</b>	<b>NET COST OF SERVICE</b>		<b>\$598,948</b>	<b>\$843,097</b>
\$56,799	Cost of Capital		\$57,437	\$36,000
<b>\$555,708</b>	<b>GROSS COST OF SERVICE</b>		<b>\$656,385</b>	<b>\$879,097</b>

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# drainage

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## **General Description**

*Land drainage and Urban Stormwater are important functions within the District. On the flat land, a well maintained drainage system is an essential element for farming. Land drains are generally located on private property. Council controls 684 kilometres of drain in five drainage districts. Council maintains stormwater systems in urban areas including Paeroa, Waihi, Ngatea, Turua, Kerepehi and Whiritoa.*

### **goal statement**

To provide designated areas with effective drainage.

### **general objectives**

- ~ To provide an adequate outfall to all rateable properties within the designated areas.
- ~ To be prepared for emergencies.
- ~ To maintain the drainage systems to design standards.
- ~ To minimise surface flooding.

### **performance targets**

- ~ To maintain an adequate outfall to all rateable properties within the designated areas.
- ~ To ensure staff receive all heavy rainfall warnings.
- ~ To maintain drainage systems to design standards - by spraying 867 kilometres of drains and mechanically cleaning 120 kilometres of drains - within budget by 30 June 1996.
- ~ To have no more than six sustainable written complaints relating to land drainage

### **performance achieved**

- ~ An adequate outfall was maintained to all rateable properties within the designated areas during the year.
- ~ On every occasion staff received all heavy rainfall warnings.
- ~ Drainage systems were maintained to design standards by spraying 750 kilometres of drains and mechanically cleaning 135 kilometres of drains during the 1995/96 year.
- ~ The number of sustainable written complaints was not monitored, however Council received a number of complaints (both written and verbal) relating to poorly maintained drainage systems and flooding.

ACTUAL 1994/95	NOTE	ACTUAL 1995/96	BUDGET 1995/96
<b><u>LAND DRAINAGE</u></b>			
\$162,176	Eastern Plains	\$199,082	\$222,250
\$235,455	Western Plains	\$362,168	\$246,963
\$24,504	Komata North	\$18,600	\$25,445
\$10,959	Opukeko	\$9,802	\$12,381
\$42,946	Tirohia/Rotokohu	\$38,118	\$40,750
<u>\$476,040</u>		<u>\$627,770</u>	<u>\$547,789</u>
<b><u>STORMWATER</u></b>			
\$51,577	Paeroa Urban	\$55,386	\$86,586
\$0	Plains Urban	\$0	\$30,000
\$16,356	Waihi Urban	\$52,662	\$29,043
<u>\$67,933</u>		<u>\$108,048</u>	<u>\$145,629</u>
<u>\$543,973</u>	<b>TOTAL COST OF SERVICE</b>	<u>\$735,818</u>	<u>\$693,418</u>
<b><u>Less Recoveries</u></b>			
\$0	Sundry Recoveries	\$0	\$0
<u>\$0</u>	<b>Total Recoveries</b>	<u>\$0</u>	<u>\$0</u>
<b>\$543,973</b>	<b>NET COST OF SERVICE</b>	<b>\$735,818</b>	<b>\$693,418</b>
\$0	Cost of Capital	\$0	\$0
<b>\$543,973</b>	<b>GROSS COST OF SERVICE</b>	<b>\$735,818</b>	<b>\$693,418</b>

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## other activities

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***General  
Description***

*There are a range of activities which do not readily fall into the other groupings:*

- ~ Beautification, involves an ongoing planting programme along traffic routes and in urban areas to enhance the appearance of the District;*
- ~ Economic/Business Promotions includes all aspects of promoting economic growth in the District and the function of tourism promotion;*
- ~ Council subsidises the passenger transport service from Paeroa to Hamilton.*

***goal  
statement***

To undertake a range of other activities that enhance the appearance and services in the district, and the well being of residents.

***general  
objectives***

- ~ To improve the appearance of the District.
- ~ To be prepared for civil emergencies.
- ~ To promote the District as a place in which to live, to visit or to establish business.
- ~ To maintain and expand Council owned commercial forest.
- ~ To operate an Information Centre in Paeroa.
- ~ To meet Council obligations to prevent and control rural fires.
- ~ To implement a system of rural property identification.
- ~ To provide pensioner housing in Ngatea, Paeroa and Waihi.
- ~ To maintain a public passenger transport service between Paeroa and Hamilton.

***performance  
targets***

- ~ To plant at least 200 trees along major traffic routes and maintain existing tree stocks.
- ~ To have a Civil Defence Officer and an operative plan.
- ~ To continue to provide financial support for Tourism Coromandel and fund business promotion activity.
- ~ To maintain and prune existing forests and investigate opportunities for future expansion.
- ~ To have the Paeroa Information Centre open for a minimum of 310 days in the planning period.
- ~ To have a rural fire plan approved by the national authority.
- ~ To have pensioner flats 95 % occupied in the planning period.
- ~ To assist in maintaining an operational Paeroa to Hamilton passenger service.
- ~ To commence preparation of asset management plans to ensure sufficient information of the infrastructure is available to produce long term financial plans by 30 June 1997.

***performance  
achieved***

- ~ 60 trees were planted along SH2 during 1995/96.
- ~ Council has a Civil Defence Officer and an operative plan for the region exists.
- ~ Council continued to provide financial support to Tourism Coromandel and to fund business promotion activity.
- ~ Existing forests were maintained and pruned, and opportunities for future expansion were investigated.
- ~ The Paeroa Information Centre was open 306 days during 1995/96.
- ~ The rural fire plan was approved on 27 September 1995.
- ~ Pensioner flats were 98.5% occupied during 1995/96.
- ~ Council provided financial assistance towards the Paeroa/Hamilton bus service.
- ~ Council has continued to make progress on the preparation of asset management plans during the financial year. Council continues to be involved in nationally funded schemes to promote sound asset management practices.

ACTUAL 1994/95	NOTE	ACTUAL 1995/96	BUDGET 1995/96
\$3,424	Beautification	\$12,637	\$17,079
\$33,261	Civil Defence	\$42,641	\$40,524
\$89,796	Economic / Business Development	\$101,893	\$120,037
\$37,500	Tourism Coromandel	\$45,000	\$40,000
\$78,726	Forestry	\$43,143	\$34,677
\$122,103	Accrued interest on Forestry Encouragement Loans, pre 94/95	\$0	\$0
\$31,186	Information Centre	\$35,349	\$34,390
\$512	Other	\$3,285	\$0
\$0	Community Contributions	\$2,250	\$0
\$25,210	Rural Fire Control	\$36,960	\$44,970
\$3,745	Rural Property Identification	\$0	\$0
\$144,353	Pensioner Housing	\$140,975	\$145,294
\$0	Sports Co-ordinator	\$34,383	\$50,000
\$0	Conservation Initiatives	\$0	\$5,500
\$33,206	Disaster Planning Fund	\$44,057	\$40,425
\$16,015	Asset Data Capture	\$170,903	\$131,167
\$6,361	Whiritoa Beach Care	\$7,441	\$10,000
\$7,483	Public Transport	\$7,614	\$7,000
<b>\$632,881</b>	<b>TOTAL COST OF SERVICE</b>	<b>\$728,531</b>	<b>\$721,063</b>
	<b><u>Less Recoveries</u></b>		
\$135,203	Rentals - Pensioner Housing	\$128,010	\$132,639
\$13,201	Forestry Labour Subsidies	\$0	\$0
\$3,684	Forestry Roundwood Sales	\$10,292	\$0
\$0	District Promotions	\$0	\$0
\$14,326	Information Centre Recoveries	\$17,825	\$6,625
<b>\$166,414</b>	<b>Total Recoveries</b>	<b>\$156,127</b>	<b>\$139,264</b>
<b>\$466,467</b>	<b>NET COST OF SERVICE</b>	<b>\$572,404</b>	<b>\$581,799</b>
\$119,617	Cost of Capital	\$117,399	\$118,560
<b>\$586,084</b>	<b>GROSS COST OF SERVICE</b>	<b>\$689,803</b>	<b>\$700,359</b>

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## parks & reserves

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### **General Description**

*The Council provides and maintains a wide range of parks, reserves and public toilets throughout the District. These are reserves for sports, passive recreation and scenic purposes. These include 10 domains, 4 parks, 24 other reserves and 12 public toilets.*

#### **goal statement**

To provide a network of parks and reserves for recreation, leisure and aesthetic purposes.

#### **general objectives**

- ~ Effectively maintain and upgrade the existing parks, reserves and associated facilities.
- ~ To have current management plans for all classified Council parks and reserves.

#### **performance targets**

- ~ To complete management plans for all classified Council parks and reserves by 30 June 1996.
- ~ To have public toilets available for public use at all times.

#### **performance achieved**

- ~ Parks and reserves were maintained throughout the year. There were no closures at Morgan Park and apart from four closures of the Ngatea Domain and three closures of the Paeroa Domain due to inclement weather, parks and reserves were available for use at all times.
- ~ Management plans were not completed for all classified Council parks and reserves by 30 June 1996. Progress was delayed due to work on the District Plan. It is expected management plans will be completed by 30 June 1997.
- ~ Public toilets were available for public use at all times.

ACTUAL 1994/95		NOTE	ACTUAL 1995/96	BUDGET 1995/96
<b><u>PRINCIPAL RESERVES</u></b>				
\$64,951	Paeroa		\$53,933	\$71,862
\$33,289	Ngatea		\$44,745	\$46,785
\$17,345	Morgan Park, Waihi		\$28,523	\$20,150
\$115,585			\$127,201	\$138,797
<b><u>RESERVES</u></b>				
\$33,564	State Highway Two Reserves		\$24,660	\$38,645
\$62,480	Paeroa		\$76,396	\$82,747
\$20,303	Plains		\$23,518	\$16,753
\$58,962	Waihi		\$48,643	\$61,110
\$175,309			\$173,217	\$199,255
<b><u>PUBLIC CONVENIENCES</u></b>				
\$31,637	Paeroa		\$37,778	\$42,840
\$25,459	Plains		\$32,457	\$30,035
\$43,524	Waihi		\$47,146	\$46,964
\$100,620			\$117,381	\$119,839
\$391,514	<b>TOTAL COST OF SERVICE</b>		\$417,799	\$457,891
<b><u>Less Recoveries</u></b>				
\$8,264	Domains		\$7,518	\$7,000
\$1,237	Reserves		\$826	\$500
\$9,501	Total Recoveries		\$8,344	\$7,500
<b>\$382,013</b>	<b>NET COST OF SERVICE</b>		<b>\$409,455</b>	<b>\$450,391</b>
\$0	Cost of Capital		\$0	\$0
<b>\$382,013</b>	<b>GROSS COST OF SERVICE</b>		<b>\$409,455</b>	<b>\$450,391</b>

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## planning & environmental services

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### **General Description**

*The Council has statutory responsibilities for Resource Management, Environmental Health, Building Construction, Animal Control and Liquor Licensing. These obligations together with general Bylaws administration are undertaken within the Planning and Environmental Services department.*

#### **goal statement**

To develop and implement policies which provide for the wise use and management of the District resources in a way which sustains the environment and encourages the development of an enhanced quality of life.

#### **general objectives**

- ~ To have an effective District Plan that meets the framework of legislative requirements and reflects the aspirations of the community.
- ~ To have effective and efficient monitoring and enforcement strategies and programmes.
- ~ To deal with all statutory applications within the time frames provided by the appropriate statute.
- ~ To be efficient, innovative and responsive in meeting the resource management and environmental needs of the community.
- ~ To ensure that property management and development within the district meets all statutory requirements.

#### **performance targets**

- ~ To conclude the formal hearing of submissions on the District Plan within the planning period.
- ~ Assessment of registered food premises to show that 80 % of all premises either improve their assessment rating or maintain their rating within 10 % of the existing rating.
- ~ To make a decision on 85 % of all Building Consent Applications within the time periods provided for in the Building Act.
- ~ To have in place a Quality Assurance Programme for the following procedures within the planning period:
  - Resource Consent Application Processing
  - Building Consent Application Processing
- ~ To reduce the number of complaints in respect to dog control (straying or wandering) by at least 5 % compared to the 1994-95 period.

#### **performance achieved**

- ~ Formal hearings of submissions on the District Plan were concluded on 28 August 1995. The Council decision was formally notified in October 1995.
- ~ 87% of all registered food premises assessed either improved their assessment rating or maintained their rating within 10% of the existing rating.
- ~ Decisions on 98.4% of Building Consent Applications were made within the time periods provided for in the Building Act.
- ~ A Quality Assurance Programme for specific processes within the Department was further developed during the 1995/96 period. Further work is being undertaken to streamline processes and a review is underway to make adjustments which have arisen as a result of organisational changes in Asset Management. Final documentation will be completed during the 1996/97 period.
- ~ The number of complaints in respect to dog control (straying or wandering) reduced by 6 % from 167 in 1994/95 to 157 in 1995/96.

ACTUAL 1994/95		NOTE	ACTUAL 1995/96	BUDGET 1995/96
\$159,766	Animal Control		\$186,921	\$188,488
\$138,594	Corporate Planning		\$182,178	\$104,252
\$415,718	Consents		\$438,028	\$481,189
\$383,931	Monitoring		\$412,645	\$440,210
\$1,098,009	<b>TOTAL COST OF SERVICE</b>		\$1,219,772	\$1,214,139
	<b><u>Less Recoveries</u></b>			
\$189,590	Dog Registration Fees		\$154,061	\$150,000
\$2,784	Impounding Fees		\$1,546	\$2,500
\$5,921	District Plan Sales		\$6	\$1,000
\$55,639	Resource Consents, LIMs & PIMs		\$66,678	\$63,000
\$53,571	Building Consents		\$69,458	\$85,000
	Liquor Licences			
\$150,269	Monitoring Recoveries		\$181,536	\$142,500
\$457,774	Total Recoveries		\$473,285	\$444,000
<b>\$640,235</b>	<b>NET COST OF SERVICE</b>		<b>\$746,487</b>	<b>\$770,139</b>
\$815	Cost of Capital		\$762	\$0
<b>\$641,050</b>	<b>GROSS COST OF SERVICE</b>		<b>\$747,249</b>	<b>\$770,139</b>

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## refuse collection & disposal

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### **General Description**

*Refuse collections are carried out by contract in the urban communities of Ngatea, Paeroa, Karangahake, Mackaytown, Waikino.  
Refuse disposal sites are located at Waihi, Paeroa, and Kaihere Road at Ngatea.*

#### **goal statement**

To provide an effective and efficient system of waste collection and disposal for inhabitants of the District.

#### **general objectives**

- ~ To provide refuse collection service to designated areas.
- ~ To operate the existing land fill refuse sites in an efficient and effective manner.
- ~ To continue to investigate future refuse disposal options for the District.
- ~ To implement a strategy on waste minimisation and recycling.

#### **performance targets**

- ~ Ensure refuse is collected within the terms of the collection contract.
- ~ To maintain the disposal sites in a tidy condition within budget and with no more than two sustainable written complaints from the public.
- ~ To implement a policy on waste minimisation and recycling throughout the District by 30 June 1996.
- ~ To implement a composting strategy for the whole District.
- ~ To make application for Resource Consents for a possible new Hauraki Landfill at Kaihere.
- ~ To continue investigating other Local Authorities participating in the possible new Hauraki Landfill.
- ~ To construct a Transfer Station at:

Whiritoa	by 30 June 1996
Ngatea & Paeroa	by 30 June 1997
Waihi	by 30 June 1998

#### **performance achieved**

- ~ Refuse was collected weekly from the urban communities during the 1995/96 year within the conditions of the collection contracts.
- ~ Disposal sites were maintained in a tidy condition at a cost of 95 % of budget and with no sustainable written complaints from the public.
- ~ A policy on waste minimisation and recycling was not implemented throughout the District.
- ~ A composting strategy was not implemented.
- ~ No applications for Resource Consents were made for a new Hauraki Landfill at Kaihere.
- ~ The possibility of other Local Authorities participating in a new Hauraki Landfill was investigated.
- ~ As a result of public concerns a refuse transfer station was not constructed at Whiritoa. The requirement for a refuse transfer station is still being investigated.

ACTUAL 1994/95		NOTE	ACTUAL 1995/96	BUDGET 1995/96
	<b><u>COLLECTION</u></b>			
\$5,119	Karangahake		\$5,251	\$5,596
\$23,870	Ngatea		\$21,678	\$21,664
\$45,988	Paeroa		\$50,582	\$51,209
\$40,189	Waihi		\$47,563	\$50,595
\$3,908	Waikino		\$4,720	\$5,618
\$11,196	Whiritoa		\$17,288	\$17,820
\$130,270			\$147,082	\$152,502
	<b><u>DISPOSAL (CURRENT TIPSITES)</u></b>			
\$138,531	Paeroa		\$164,286	\$133,044
\$90,097	Plains		\$116,490	\$49,015
\$224,266	Waihi		\$192,184	\$173,746
\$452,894			\$472,960	\$355,805
	<b><u>TRANSFER STATIONS</u></b>			
\$0	Whiritoa		\$1,702	\$20,000
\$0			\$1,702	\$20,000
\$0	Recycling/Waste Minimisation		\$16,510	\$114,331
\$124,733	Solid Waste Investigations		\$88,793	\$53,157
\$124,733			\$105,303	\$167,488
\$707,897	<b>TOTAL COST OF SERVICE</b>		\$727,047	\$695,795
	<b><u>Less Recoveries</u></b>			
\$100,699	Sundry Recoveries		\$123,372	\$80,000
\$100,699	Total Recoveries		\$123,372	\$80,000
<b>\$607,198</b>	<b>NET COST OF SERVICE</b>		<b>\$603,675</b>	<b>\$615,795</b>
\$0	Cost of Capital		\$74	\$0
<b>\$607,198</b>	<b>GROSS COST OF SERVICE</b>		<b>\$603,749</b>	<b>\$615,795</b>

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## representation

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<b>General Description</b>
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*The statutory elected bodies are the Hauraki District Council and the Community Boards of Paeroa, Plains and Waihi.*

*The Council operates four standing committees being: Planning and Finance, Works and Services, Solid Waste Management, and Hearings.*

*The Council has delegated to Community Boards, the responsibility and opportunity to undertake 22 functions. These are listed on Page 18 of the report.*

*There are 15 sub-committees of the Community Boards. These are established for special purposes such as land drainage and reserves management.*

**goal  
statement**

To exercise the democratic process of Local Government.

**general  
objectives**

- ~ To hold regular meetings of the Council and Committees.
- ~ To ensure information is made available to the public.

**performance  
targets**

- ~ Hold Council meetings monthly.
- ~ Hold Planning and Finance, Works and Services, and Solid Waste Management Committee meetings monthly except in January.
- ~ Hold Hearings Committee meetings as required to meet Resource Management Act requirements.
- ~ Preparation of the Annual Report on Council's 1994/95 performance by November 1995.
- ~ Adopt the 1995/96 Annual Plan by September 1995.
- ~ Annual Plan and Annual Report to be made available to the public at no cost.
- ~ At least one information circular to accompany rates assessments.
- ~ Minutes and Agenda of Council/Committees and Community Boards to be available for public inspection.

**performance  
achieved**

- ~ Council meetings were held each month during the financial year in accordance with standing orders.
- ~ Planning and Finance, Works and Services and Solid Waste Management committees met each month in the year except in January.
- ~ Hearings Committee meetings were held on an as needs basis to meet timeframes required by the Resource Management Act.
- ~ The 1994/95 Annual Report was adopted by Council on 31 August 1995
- ~ The 1995/96 Annual Plan was adopted by Council on 31 August 1995.
- ~ The Annual Plans and Annual Reports were made available to the public at no charge at all Council offices and public libraries.
- ~ An information circular was distributed with the February 1996 instalment.
- ~ Minutes and agendas were available for inspection by the public at all Council offices and public libraries during the year.

ACTUAL 1994/95		NOTE	ACTUAL 1995/96	BUDGET 1995/96
\$568,958	District Council	15	\$662,558	\$660,290
\$105,328	Paeroa Community Board		\$81,313	\$90,849
\$107,040	Plains Community Board		\$107,531	\$104,033
\$101,472	Waihi Community Board		\$96,050	\$97,536
\$882,798	<b>TOTAL COST OF SERVICE</b>		\$947,452	\$952,708
	<b><u>Less Recoveries</u></b>			
\$0	Fees and Charges		\$0	\$0
<b>\$882,798</b>	<b>NET COST OF SERVICE</b>		<b>\$947,452</b>	<b>\$952,708</b>
\$375	Cost of Capital		\$418	\$0
<b>\$883,173</b>	<b>GROSS COST OF SERVICE</b>		<b>\$947,870</b>	<b>\$952,708</b>

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# roading

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## General Description

The District has 596 kilometres of roads of which 441 kilometres are sealed. The urban length of road is 105 kilometres with 98 kilometres sealed while the rural length is 491 kilometres with 343 kilometres sealed. Within the roading programme 125 bridges and large culverts are maintained. The roading programme includes activities carried out within the road reserve from general maintenance activities to improvements such as seal extension and major re-construction. Also included within the roading function are non-subsidised works which do not qualify for Transit New Zealand subsidy. These include footpaths and in some instances kerb and channel.

### goal statement

To provide, maintain and develop a network of roads, streets and bridges that facilitates safe, comfortable and efficient travel in and through the district.

### general objectives

~ To complete subsidised and non-subsidised programmes on time and within budget.

### performance targets

~ To complete the following Transit New Zealand Subsidised Works within budget by 30 June 1996 and complying with TNZ standards and regulations:

- ~ General maintenance programme
- ~ 28.8 kilometres of reseal
- ~ 15.0 kilometres of second coat seal
- ~ 0.7 kilometres of sealed smoothing
- ~ 0.6 kilometres of major pavement rehabilitation
- ~ 1.0 kilometres of unsealed smoothing
- ~ 2.0 kilometres of seal widening
- ~ maintain traffic services and bridges
- ~ approved minor safety projects

~ To complete the following non-subsidised works within budget by 30 June 1996:

- ~ Community Board approved projects
- ~ Continue with the District Capital Improvements 3 year Programme and complete the final year of that programme this year.

### performance achieved

~ Council completed the following Transit New Zealand Subsidised Work during the 1995/96 year:

- ~ The general maintenance programme
- ~ 19.7 kilometres of reseal at an average cost of \$9,708 per kilometre
- ~ 18.7 kilometres of second coat seal at an average cost of \$10,442 per kilometre
- ~ 4.1 kilometres of sealed smoothing at an average cost of \$130,260 per kilometre
- ~ 0.0 kilometres of major pavement rehabilitation
- ~ 0.0 kilometres of unsealed smoothing
- ~ 0.0 kilometres of seal widening
- ~ The traffic services and bridges maintenance programme including 2 bridge deck replacements
- ~ 3 approved minor safety projects.

~ Council completed the following non-subsidised works:

- ~ Community Board approved projects
- ~ Year 3 of the District Capital Improvements 3 year programme including:
  - 2.3 kilometres of kerb and channel
  - 0.2 kilometres of footpaths
  - 7.9 kilometres of seal extension

*All the above works were carried out to Transit New Zealand standards.*

ACTUAL 1994/95	NOTE	ACTUAL 1995/96	BUDGET 1995/96
<b><u>MINOR &amp; ANCILLARY WORKS</u></b>			
\$1,659,084	General Maintenance	\$2,150,645	\$2,228,200
\$124,914	Bridge Repairs	\$140,023	\$84,400
\$91,787	Minor Safety Projects	\$99,302	\$83,300
\$127,720	Traffic Services	\$185,625	\$118,900
\$117,725	Street Cleaning	\$90,874	\$56,600
\$132,619	Street Lighting	\$139,469	\$126,300
<u>\$2,253,849</u>		<u>\$2,805,938</u>	<u>\$2,697,700</u>
<b><u>WORK SUBJECT TO CPP</u></b>			
\$401,143	Reseals & Seal Extensions	\$389,770	\$560,200
\$981,372	Shape Correction	\$566,227	\$380,600
<u>\$1,382,515</u>		<u>\$955,997</u>	<u>\$940,800</u>
<b><u>IN-HOUSE PROFESSIONAL SERVICES</u></b>			
\$124,049	Design & Supervision Fees	\$0	\$200,000
\$43,447	RAMMS	\$45,679	\$53,000
\$1,072	Loan Charges	\$929	\$929
\$113,604	Administration Fees	\$203,208	\$187,387
	<u>Miscellaneous Works</u>		
\$14,170	District	\$16,058	\$0
\$70,669	Non Subsidised - Paeroa	\$61,861	\$78,703
\$32,773	- Plains	\$48,002	\$31,634
\$106,726	- Waihi	\$94,721	\$98,344
\$25,065	Freshlook	\$22,693	\$25,624
\$120,374	Depreciation - Bridges	\$119,513	\$120,000
<u>\$4,288,313</u>	<b>TOTAL COST OF SERVICE</b>	<u>\$4,374,599</u>	<u>\$4,434,121</u>
<b><u>Less Recoveries</u></b>			
\$1,982,502	Government Subsidies - District	\$1,838,696	\$2,073,000
\$32,836	Vehicle Crossings	\$1,069	
\$4,444	Miscellaneous	\$14,563	
<u>\$2,019,782</u>	<b>Total Recoveries</b>	<u>\$1,854,328</u>	<u>\$2,073,000</u>
<b>\$2,268,531</b>	<b>NET COST OF SERVICE</b>	<b>\$2,520,271</b>	<b>\$2,361,121</b>
\$0	Cost of Capital	\$0	\$0
<b>\$2,268,531</b>	<b>GROSS COST OF SERVICE</b>	<b>\$2,520,271</b>	<b>\$2,361,121</b>

Design & Supervision Fees have been included in the costs of completing projects.

# sewerage

## General Description

*The District has six urban areas reticulated with sewage disposal and treatment schemes. These are located in Turua, Ngatea, Kerepehi, Paeroa, Waihi and Whiritoa. Treatment in the cases of Turua, Ngatea, Kerepehi and Waihi is by oxidation ponds while in Paeroa mechanical aeration and treatment is used. At Whiritoa, primary treatment is by oxidation ponds while the disposal of the effluent is land based.*

**goal statement**

To ensure that all sewage within the reticulated areas of the District is collected, treated and disposed of in an efficient manner that complies with Public Health Standards and specific Resource Consent conditions.

**general objectives**

- ~ To operate and maintain the existing sewage treatment plants in an efficient manner with effluent discharge complying with Resource Consent conditions.
- ~ To maintain the pump stations and reticulation in such a state that sewage is transported from source to treatment plant.

**performance targets**

- ~ That discharges from treatment facilities comply with Resource Consent conditions.
- ~ That no more than two untreated sewage discharges occur from each system as a result of pump station failure.
- ~ To effect repairs within twenty-four hours of public advice or staff awareness of a reticulation fault in Council's system that prevents transportation of sewage from source to treatment plant.

**performance achieved**

- ~ Discharges from treatment facilities complied with resource consents as follows.

	Volume	Quality
Kerepehi	N/M	Yes
Ngatea	N/M	Yes
Paeroa	Yes	Yes
Turua	N/M	Yes
Waihi	No	No
Whiritoa	Yes	Yes
N/M above implies not monitored		

- ~ Two untreated sewage discharges occurred from the Waitakaruru system and one each from the Whiritoa and Paeroa systems as a result of pump station failures.
- ~ Repairs were effected within twenty-four hours of public advice or staff awareness of a problem.

ACTUAL 1994/95		NOTE	ACTUAL 1995/96	BUDGET 1995/96
\$32,500	Kerepehi		\$48,611	\$46,694
\$47,924	Ngatea		\$54,762	\$52,332
\$244,992	Paeroa		\$352,704	\$249,537
\$18,799	Turua		\$19,293	\$21,624
\$114,122	Waihi		\$96,289	\$133,251
\$4,528	Waitakaruru		\$11,093	\$9,829
\$65,754	Whiritoa		\$62,641	\$77,251
\$528,619	<b>TOTAL COST OF SERVICE</b>		\$645,393	\$590,518
	<u>Less Recoveries</u>			
\$5,233	Connection Fees		\$581	\$0
\$5,233	Total Recoveries		\$581	\$0
<b>\$523,386</b>	<b>NET COST OF SERVICE</b>		<b>\$644,812</b>	<b>\$590,518</b>
\$0	Cost of Capital		\$0	\$0
<b>\$523,386</b>	<b>GROSS COST OF SERVICE</b>		<b>\$644,812</b>	<b>\$590,518</b>

# water supply

## General Description

*The District has reticulated water supplies ranging from a major supply with three sources supplying most of the Plains ward to a small supply to the Karangahake area. Two of the three water sources on the Plains supply and that to the Paeroa and Waihi urban areas are fully treated while the remaining supplies have varying degrees of treatment.*

**goal statement**

To collect, treat and distribute sufficient potable water to meet all reasonable requirements of the District's consumers connected to a water supply system.

**general objectives**

~ To supply water to consumers in the most cost effective manner according to demand.

**performance targets**

- ~ That the treatment plants providing "full treatment" provide potable water to the following standards:
  - free available chlorine > 0.3 mg/l for 90 % of daily tests;
  - pH between 7.0 and 8.0 for 85 % of daily tests;
  - turbidity < 1.0 Ntu for 85 % of daily tests;
  - aluminium residual < 0.15 mg/l for 85 % of daily tests where Alum or PAC is used
- ~ That the water supplies with chlorine only disinfection have "free available chlorine" of > 0.3 mg/l near the treatment points for 85 % of regular tests.
- ~ That all treatment plants Resource Consent conditions are complied with 98 % of the time.
- ~ No consumer shall be without water for more than twelve hours from the notification of a break in supply.

**performance achieved**

Full Treatment Sites	Chlorine	pH	Aluminium	Turbidity
Kerepehi	100%	95%	97%	96%
Paeroa	89%	99%	N/A	89%
Waihi	90%	99%	N/A	94%
Waitakaruru	98%	94%	83%	88%
N/A above implies not relevant for that supply				
Chlorine Only	Huirau	Kaimanawa	Ohinemuri	Waikino
	95%	96%	93%	91%
	Karanaghake	Mackaytown		
	97%	99%		

- ~ All water supplies operated within resource consent conditions 98% of the time, except for Waikino, Mackaytown, and Waitakaruru which on average exceeded the maximum daily volume permitted. Kaimanawa was unable to be monitored.
- ~ Mackaytown consumers were without water for fifteen hours on 23/6/96.

ACTUAL 1994/95		NOTE	ACTUAL 1995/96	BUDGET 1995/96
\$43,555	Kaimanawa		\$37,318	\$37,266
\$36,694	Karangahake		\$30,740	\$21,540
\$65,920	Ohinemuri		\$74,126	\$55,328
\$168,653	Paeroa		\$197,052	\$204,892
\$1,231,201	Plains		\$1,133,500	\$1,242,638
\$255,692	Waihi		\$217,708	\$249,887
\$62,959	Waikino		\$33,186	\$20,461
<hr/>			<hr/>	<hr/>
\$1,864,674	<b>TOTAL COST OF SERVICE</b>		\$1,723,630	\$1,832,012
	<b>Less Recoveries</b>			
\$717,694	Meter Charges		\$1,066,392	\$1,238,955
\$0	Miscellaneous Charges		\$37,726	\$0
<hr/>			<hr/>	<hr/>
\$717,694	Total Recoveries		\$1,104,118	\$1,238,955
<hr/>			<hr/>	<hr/>
<b>\$1,146,980</b>	<b>NET COST OF SERVICE</b>		<b>\$619,512</b>	<b>\$593,057</b>
<hr/>			<hr/>	<hr/>
\$0	Cost of Capital		\$0	\$0
<hr/>			<hr/>	<hr/>
<b>\$1,146,980</b>	<b>GROSS COST OF SERVICE</b>		<b>\$619,512</b>	<b>\$593,057</b>

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## BUSINESS UNITS

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## roading - construction & maintenance business unit

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### **General Description**

*The Transit New Zealand Act requires Council to separately identify and record the costs of Minor and Ancillary Services provided by Council staff in respect of the subsidised roading activity. The Construction and Maintenance Business Unit not only provides a service in respect of the roading activity but also provides service delivery for other functions of Council, e.g. water, sewerage, waste management (refuse) and drainage systems. The data included for this activity is for information purposes only. The significant activities included in this annual report include expenditure as a result of service provided from this business unit.*

#### **goal statement**

To operate the Construction and Maintenance Business Unit as a successful contracting business.

#### **general objectives**

~ To provide the clients with a quality, cost effective and timely delivery of services.

#### **performance targets**

~ To deliver services on time and to the customer's satisfaction.

~ To achieve a 2 % net surplus on operations.

~ To provide costs of subsidised roading activities on an output basis.

#### **performance achieved**

~ Services were delivered on time and within budget overall.

~ The result of operations was a 0.5 % net deficit.

~ Subsidised roading activities were charged on an output basis, i.e. fixed price or unit rate.

ACTUAL 1994/95	NOTE	ACTUAL 1995/96	BUDGET 1995/96
\$6,357,895	Operating Costs	\$5,517,030	\$5,000,000
<u>\$6,357,895</u>	<b>TOTAL COST</b>	<u>\$5,517,030</u>	<u>\$5,000,000</u>
	<b>Less Recoveries</b>		
\$2,088,319	Ex Roothing Programme	\$1,485,590	\$1,800,000
\$4,259,973	Other Council Services	\$4,005,253	\$3,275,000
<u>\$6,348,292</u>	Total Recoveries	<u>\$5,490,843</u>	<u>\$5,075,000</u>
<b>\$9,603</b>	<b>NET DEFICIT</b>	<b>\$26,187</b>	<b>(\$75,000)</b>
<u>\$81</u>	Cost of Capital	<u>\$455</u>	<u>\$0</u>
<b>\$9,684</b>	<b>NET DEFICIT (including Cost of Capital)</b>	<b>\$26,642</b>	<b>(\$75,000)</b>

The Transit New Zealand Act requires Council to separately identify and record the costs of Minor and Ancillary Services provided by Council staff in respect of the Subsidised Roothing. The Construction and Maintenance Business Unit not only provides a service in respect of the Subsidised Roothing activity but also provides services to other functions of Council, e.g. water, sewerage and drainage systems.

The data included on this page is for information purposes only. The significant activities included in this annual plan include expenditure as a result of service provided from this business unit.

The deficit on operations of this business unit is transferred to Council's District General Rate account.

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## roading - in-house professional services

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### **General Description**

*The Transit New Zealand Act requires Council to separately identify and record the costs of Professional Services provided by Council staff in respect of the subsidised roading activity. The Professional Services Business Unit not only provides a service in respect of the roading activity but also provides a project design service for other service delivery functions of Council, e.g. water, sewerage and drainage systems. The data included for this activity is for information purposes only. The significant activities included in this annual plan include expenditure as a result of service provided from this business unit.*

#### **goal statement**

To operate the Professional Services Business Unit as a successful consultancy business.

#### **general objectives**

~ To provide its clients with effective and timely engineering and works management services to Council.

#### **performance targets**

~ To provide technical reports and engineering design within budget and on time.  
~ To provide designs of subsidised roading projects on an output basis.

#### **performance achieved**

~ Technical reports and designs were prepared during the year.  
~ All outputs were achieved.  
~ Designs of subsidised roading projects were provided on an output basis.

<b>ACTUAL 1994/95</b>		<b>NOTE</b>	<b>ACTUAL 1995/96</b>	<b>BUDGET 1995/96</b>
\$281,987	Operating Costs		\$204,049	\$292,460
\$8,678	Depreciation		\$8,678	\$6,500
<u>\$290,665</u>	<b>TOTAL COST</b>		<u>\$212,727</u>	<u>\$298,960</u>
	<b>Less Recoveries</b>			
\$124,049	Ex Roothing Programme		\$60,661	\$200,000
\$130,170	Other Council Services		\$63,973	\$100,000
<u>\$254,219</u>	Total Recoveries		<u>\$124,634</u>	<u>\$300,000</u>
<b>\$36,446</b>	<b>NET COST OF SERVICE</b>		<b>\$88,093</b>	<b>(\$1,040)</b>
\$1,898	Cost of Capital		\$1,659	\$1,040
<b>\$38,344</b>	<b>GROSS COST OF SERVICE</b>		<b>\$89,752</b>	<b>\$0</b>

The Transit New Zealand Act requires Council to separately identify and record the costs of Professional Services provided by Council staff in respect of the Subsidised Roothing activity. The Professional Services Business Unit not only provides a service in respect of the roading activity but also provides a project design service for other service delivery functions of Council, e.g. water, sewerage and drainage systems.

The data included on this page is for information purposes only. The significant activities included in this annual report include expenditure as a result of service provided from this business unit.

The net deficit for the year, is transferred to District General Rates.

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## quarry business unit

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### **General Description**

*This statement reflects the net result of the operations of Council's quarry. The quarry supplies Council with metal as well as supplying contractors and industry.*

#### **goal statement**

To operate Tetley's Quarry as a competitive producer of quarry products.

#### **general objectives**

~ To operate Council's Quarry operation on a commercial basis which ensures good quality products are available at a competitive price.

#### **performance targets**

~ To provide a continuous supply of various grades of roading metal.  
~ To achieve a 5 % net surplus on operations.  
~ To install a permanent chip washing facility.

#### **performance achieved**

~ All grades of metal were available for supply during the financial year.  
~ A 25.3 % net surplus on operations was achieved.  
~ A permanent chip washing facility was installed prior to the end of the 1995 calendar year.

ACTUAL 1994/95		NOTE	ACTUAL 1995/96	BUDGET 1995/96
	<b><u>INCOME</u></b>			
\$1,507,800	Sales of Metal & Delivery Recovery		\$1,819,491	\$1,350,000
	<b><u>LESS EXPENDITURE</u></b>			
\$1,472,517	Extraction & Operating Costs		\$1,358,168	\$1,225,000
<b>\$35,283</b>	<b>NET SURPLUS</b>		<b>\$461,323</b>	<b>\$125,000</b>
\$1,575	Cost of Capital		\$1,450	\$0
<b>\$33,708</b>	<b>GROSS SURPLUS</b>		<b>\$459,873</b>	<b>\$125,000</b>

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## STATEMENT OF RESOURCES

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# statement of resources

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*The Hauraki District Council has a number of resources at its disposal in providing services to its residents and ratepayers. The Statement of Financial Position discloses a number of these resources in financial terms.*

## ***Put in some words here***

### ***SEWERAGE***

Council operates seven sewerage schemes.

#### ***Kerepehi***

Treatment - two stage oxidation pond  
Reticulation - three pump stations; 3.7km of mains

#### ***Paeroa***

Treatment - mechanical plant  
Reticulation - eight pump stations; 27.0km of mains

#### ***Waihi***

Treatment - two stage oxidation pond  
Reticulation - six pump stations; 45.0km of mains

#### ***Whiritoa***

Treatment - oxidation ponds with land disposal  
Reticulation - five pump stations; 8.7km of mains

#### ***Ngatea***

Treatment - single stage oxidation pond  
Reticulation - eight pump stations; 11.0km of mains

#### ***Turua***

Treatment - single stage oxidation pond  
Reticulation - three pump stations; 3.0km of mains

#### ***Waitakaruru***

Treatment - Imhoff tank  
Reticulation - two pump stations; 1.0km of mains

## ***WATER SUPPLIES***

Council operates seven water supplies.

### ***Kaimanawa***

Rural Supply - metered  
Treatment - chlorination only  
Reticulation - 13.7km of mains

### ***Ohinemuri***

Rural Supply - metered  
Treatment - chlorination only  
Reticulation - 29.0km of mains

### ***Plains***

Rural Supply - metered  
Treatment - three sources of supply  
Reticulation - 300km of mains

Waitakaruru - full treatment  
1400 cu. m. raw water storage  
3200 cu. m. clear water storage

Kerepehi - full treatment  
4500 cu. m. raw water storage  
1350 cu. m. clear water storage

Puriri - chlorination only

### ***Waihi***

Urban supply - non-residential metered only  
Treatment - full treatment  
Reticulation - 41.2km of mains

### ***Karangahake-Mackaytown***

Rural Supply - not metered  
Treatment - run of stream  
Reticulation - 8.0km of mains

### ***Paeroa***

Urban Supply - extraordinary supplies only metered.  
Treatment - full treatment  
Reticulation - 9000 cu. m. clear water storage; 25.0km of mains

### ***Waikino***

Urban Supply - not metered  
Treatment - chlorination only  
Reticulation - 5.6km of mains

### **STORMWATER**

Council maintains comprehensive stormwater systems in all urban townships.

### **LAND DRAINAGE**

Council has five land drainage districts controlling the following lengths of drain:

Opukeko - 13.3km  
Komata North - 31.8km  
Tirohia-Rotokohu - 19.1km  
Western Plains - 300.0km  
Eastern Plains - 279.0km

### **ROADING**

Total length of road - 590.7km

*Sealed:*

rural - 333.4km  
urban - 74.0km

*Unsealed:*

rural - 173.9km  
urban - 9.4km

### **BRIDGES**

Council maintains 113 bridges with total length of 1543m.

### **REFUSE TIPS**

Council operates refuse tips at Kaihere, Paeroa and Waihi.

### **CEMETERIES**

Council operates cemeteries at Paeroa and Waihi.

### ***SWIMMING POOLS***

Council operates swimming pools in Paeroa and Ngatea.

### ***LIBRARIES***

Council operates libraries in Paeroa, Waihi, and assists libraries in Whiritoa, Ngatea and Turua. In total the libraries have 30,000 books available for circulation.

### ***COMMUNITY HALLS***

Kerepehi  
Ngatea  
Mangatarata  
Paeroa  
Turua  
Band Hall (Paeroa)  
Drill Hall (Waihi)

### ***OTHER BUILDINGS***

#### *Paeroa Domain*

- Croquet Club
- Athletic Club
- Grandstand

#### *Waihi*

- CAB Plunket Rooms
- Museum
- MOT Office

#### *Ngatea Domain*

- Grandstand

#### *Paeroa*

- Ex Paeroa Borough Office

### **DEPOTS**

Waihi - Union St; Boundary Rd  
Paeroa - Grey St  
Ngatea - River Rd Depot; River Rd Workshop

### **PUBLIC TOILETS**

Ngatea  
Turua  
Waitakaruru  
Kerepehi  
Speedy Reserve  
Paeroa Domain (2)  
Whiritoa  
Waihi  
- Haszard St  
- Victoria St  
- Morgan Park  
Karangahake Reserve  
Paeroa

### **PENSIONER FLATS**

*Ngatea*  
- Pauls Drive (8 units)  
- Kaihere Road (4 units)

*Paeroa*  
- King Street (6 units)  
- Junction Road (18 units)

*Waihi*  
- Moresby Avenue (7 units)  
- Seddon Street (10 units)  
- Kenny Street (4 units)

### ***DOMAINS AND RESERVES***

Council has a number of reserves and domains which are available for use by the community. Council's major domains and reserves holdings are:

- 10 Domains
- 24 Reserves
- 4 Parks

In addition to the major recreational domains and reserves there are a number of special purpose reserves throughout the District, e.g. drainage reserves, stream reserves.

### ***PLANT AND MACHINERY***

- Trucks (15)
- Heavy Plant (16)
- Rollers (5)
- Tractors (11)
- Cars (14)
- Utilities/Vans (47)
- Miscellaneous (137)

### **OFFICE BUILDINGS**

Council has office buildings situated in

- Paeroa  
(2)
- Waihi and
- Ngatea

### **FORESTRY**

Council has 179 hectares in plantations in various stages of maturity.

### **STAFF**

Council employed a total of ..... staff as at 30 June 1995.

This was made up of	<u>FULL TIME</u>	<u>PART TIME</u>
Management	5	
Administration and Finance	17	2
Area Offices	4	2
Planning and Inspection	10	
Libraries	2	5
Information Centre	1	
Engineering	14	
Mechanics	3	
Quarry	9	
Storeman	1	
Outside Staff	45	3
Cleaner		1
<b>Total Staff</b>	<b>111</b>	<b>13</b>