



**I, Matthew Lawson, Tumu Whakarae | Chief Executive, hereby give notice that
an Ordinary Meeting of Council will be held on:**

Date: Tuesday, 3 March 2026
Time: 1:00 pm
Location: Council Chamber, Wairoa District Council,
Coronation Square, Wairoa

AGENDA

Ordinary Council Meeting

3 March 2026

MEMBERSHIP: His Worship the Mayor Craig Little, Cr Benita Cairns, Cr Jeremy Harker, Cr Roslyn Thomas, Cr Michelle Tahuri, Cr Trevor Waikawa, Cr Sara Bird

The agenda and associated papers are also available on our website: www.wairoadc.govt.nz

For further information please contact us 06 838 7309 or by email info@wairoadc.govt.nz

Order Of Business

1	Karakia	5
2	Apologies for Absence	5
3	Declarations of Conflict of Interest	5
4	Chairperson’s Announcements	5
5	Late items of Urgent Business	5
6	Public Participation	5
7	Minutes of the Previous Meeting	5
8	General Items	11
	8.1 Delegation of Trespass Powers	11
	8.2 Revised Meeting Schedule for 2026.....	14
	8.3 Financial Report as at 31 January 2026.....	16
9	Receipt of Minutes from Committees/Action Sheets	24
	Nil	
10	Public Excluded Items	24
	Nil	

1 KARAKIA**2 APOLOGIES FOR ABSENCE****3 DECLARATIONS OF CONFLICT OF INTEREST**

Members need to stand aside from decision-making when a conflict arises between their role as a member of the Council and any private or other external interest they might have.

This note is provided as a reminder to members to review the matters of the agenda and assess and identify where they may have a pecuniary or other conflict of interest, or where there may be a perception of a conflict of interest.

If a member feels they do have a conflict of interest, they should publicly declare that at the start of the meeting, or at the relevant item of business, and refrain from participating in the discussion or voting on that item.

If a member thinks they may have a conflict of interest, they can seek advice from the Chief Executive of the Chief Operations Officer (preferably before the meeting). It is noted that while members can seek advice, the final decision as to whether a conflict exists rests with the member.

4 CHAIRPERSON'S ANNOUNCEMENTS**5 LATE ITEMS OF URGENT BUSINESS****6 PUBLIC PARTICIPATION**

A maximum of 30 minutes has been set aside for members of the public to speak on any item on the agenda. Up to 5 minutes per person is allowed. As per Standing Order 15.1 requests to speak must be made to the Chief Executive Officer at least one clear day before the meeting; however this requirement may be waived by the Chairperson.

7 MINUTES OF THE PREVIOUS MEETING

Ordinary Meeting - 3 February 2026

**MINUTES OF WAIROA DISTRICT COUNCIL
ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBER, WAIROA DISTRICT COUNCIL, CORONATION SQUARE, WAIROA
ON TUESDAY, 3 FEBRUARY 2026 AT 1:00 PM**

PRESENT: His Worship the Mayor Craig Little, Cr Trevor Waikawa, Cr Jeremy Harker, Cr Benita Cairns, Cr Roslyn Thomas, Cr Michelle Tahuri, Cr Sara Bird

IN ATTENDANCE: **Matthew Lawson** (Tumu Whakarae | Chief Executive), **Juanita Savage** (Te Toihau Mahi | Chief of Operations), **Gary Borg** (Tumu Whakarae Tuarua | Deputy Chief Executive & Pouwhakarae – Pūtea/Tautāwhi Rangapū | Group Manager - Finance and Corporate Support), **Hinetaakoha Viriaere** (Pouwhakarae Whakamahere me te Waeture | Group Manager Planning and Regulatory), **Kamal Narang** (Pouwhakarae – Hua Pūmau | Group Manager - Assets and Infrastructure), **Sarah Owen** (Strategic Projects), **Frances Manase** (Kaiurungi Mana Ārahi | Governance Officer), **Kate Standing** (Executive Principal)

1 KARAKIA

The opening karakia was given by Hinetaakoha Viriaere.

2 APOLOGIES FOR ABSENCE

Nil

3 DECLARATIONS OF CONFLICT OF INTEREST

Nil

4 CHAIRPERSON'S ANNOUNCEMENTS

Nil

5 LATE ITEMS OF URGENT BUSINESS

10.1 Appendix – Organisation Restructure Map

6 PUBLIC PARTICIPATION

Nil

7 MINUTES OF THE PREVIOUS MEETING

RECOMMENDATION

That the minutes and confidential minutes of the Ordinary Meeting held on 16 December 2025 be confirmed with the below amendments.

8.4 Update on Playgrounds (McLean St, North Clyde and Tuai) & Public Toilets (North Clyde and Marine Parade)**From**

Moved: Cr Jeremy Harker
Seconded: Cr Roslyn Thomas

To

Moved: Cr Jeremy Harker
Seconded: Cr Benita Cairns
Against: Cr Roslyn Thomas

8 GENERAL ITEMS**8.1 DELEGATION OF DECISION-MAKING AUTHORITY – FLOOD PROTECTION WORKS RESOURCE CONSENT****RESOLUTION 2026/01**

Moved: Cr Benita Cairns
Seconded: Cr Jeremy Harker

That Council:

Pursuant to section 34A of the *Resource Management Act 1991*, delegates its functions, powers, and duties to hear and determine the district resource consent application RM260001 for the flood protection works project to an Independent Commissioner.

CARRIED

The Group Manager of Planning and Regulatory introduced the report and the below discussion was highlighted:

- Clarification was discussed on the cost of engaging external specialists, the frequency with which they would be utilised, and the current availability of suitably qualified staff within Council.
- It was noted that consenting processes have become increasingly complex, requiring significant technical expertise and time to navigate the statutory and procedural requirements.
- The Group Manager of Planning and Regulatory advised that Council's role in the process is to assess applications, manage the consenting process, and provide recommendations, with final determinations made by the appointed Commissioner.

8.2 SUBMISSION TO CONSULTATION ON A RATES TARGET MODEL**RESOLUTION 2026/02**

Moved: Cr Trevor Waikawa
Seconded: Cr Sara Bird

That Council:

- 1) Notes its support for the LGNZ submission and,
- 2) Approves the Wairoa submission, subject to editorial updates, for release to DIA and LGNZ approves the submission to the Government's consultation on its proposed rates capping model.

CARRIED

8.3 MONTHLY FINANCIAL REPORT TO 31 DECEMBER 2025

RESOLUTION 2026/03

Moved: Cr Benita Cairns

Seconded: Cr Michelle Tahuri

That Council receives the report.

CARRIED

The GM of Finance and Corporate support introduced the report highlighting the following point:

- **Stormwater Infrastructure** It was noted that a clear plan of action is required for stormwater management. In light of recent weather events, Council must ensure that Wairoa District's stormwater systems are operating efficiently and are resilient to meet the needs of the community.

8.4 LOCAL GOVERNMENT REORGANISATION PROPOSAL.

RESOLUTION 2026/04

Moved: Cr Jeremy Harker

Seconded: Cr Roslyn Thomas

That Council receives the report.

CARRIED

The Chief Executive introduced the report and the below points were highlighted:

- Discussion emphasised the importance of avoiding delays caused by decisions being made outside the district. It was noted that historically, greater efficiency has been achieved when functions are managed locally by those with local knowledge.
- It was further discussed that the upcoming submission should support a regional approach, working collaboratively with neighbouring councils, including Tairāwhiti, while clearly outlining Wairoa District Council's position on how services and functions should operate for the benefit of the Wairoa community.
- It was suggested that clear reasoning behind Council's position be communicated through an information and public relations campaign to ensure community understanding.

9 RECEIPT OF MINUTES FROM COMMITTEES/ACTION SHEETS

Nil

10 PUBLIC EXCLUDED ITEMS**RESOLUTION TO EXCLUDE THE PUBLIC****RESOLUTION 2026/05**

Moved: Cr Roslyn Thomas

Seconded: Cr Trevor Waikawa

That the public be excluded from the following parts of the proceedings of this meeting at 2:08pm.

The general subject matter of each matter to be considered while the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds under section 48 of the Local Government Official Information and Meetings Act 1987 for the passing of this resolution are as follows:

General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under section 48 for the passing of this resolution
10.1 - Organisational Review	s7(2)(b)(i) - the withholding of the information is necessary to protect information where the making available of the information would disclose a trade secret	s48(1)(a)(i) - the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason for withholding would exist under section 6 or section 7
10.2 - Use of Land adjacent to the Wairoa Airport.	s7(2)(b)(ii) - the withholding of the information is necessary to protect information where the making available of the information would be likely unreasonably to prejudice the commercial position of the person who supplied or who is the subject of the information s7(2)(i) - the withholding of the information is necessary to enable Council to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations)	s48(1)(a)(i) - the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason for withholding would exist under section 6 or section 7

CARRIED

RESOLUTION 2026/06

Moved: Cr Roslyn Thomas

Seconded: Cr Trevor Waikawa

That Council moves out of Closed Council into Open Council at 3:18pm .

CARRIED

The Meeting closed at 3:19pm.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 3 March 2026.

.....

CHAIRPERSON

8 GENERAL ITEMS

8.1 DELEGATION OF TRESPASS POWERS

Author: Matthew Lawson, Tumu Whakarae | Chief Executive

Authoriser: Matthew Lawson, Tumu Whakarae | Chief Executive

Appendices:

1. WDC Trespass Letter of Authority [↓](#)
2. Delegation to Chief Executive [↓](#)

RECOMMENDATION

I, The Tumu Whakarae | Chief Executive RECOMMENDS that Council delegate to the Chief Executive's powers as occupier of Council land, including roads, under the Trespass Act 1980, including the power to authorise council employees or other people to act under the authority of Council in terms of the Trespass Act 1980.

BACKGROUND

- 1.1 Rocket Lab has a need to exclude people from Council roads and potentially other Council land during rocket launch sequences on the Mahia Peninsula.
- 1.2 Council has the power to exclude people temporarily from land, including roads, owned by Council by way of trespass notice.
- 1.3 Council has the power to delegate functions under the Trespass Act 1980 and in turn a delegate has the ability to provide for the authorisation of "employees or other persons" to carry out functions under that Act.
- 1.4 It is not practical nor efficient for Council to provide a specific trespass authorisation for each rocket launch given the variability of timing, the scheduling and potential re-scheduling of proposed launchers.
- 1.5 Council has previously delegated to Kitea Tipuna its powers under the Trespass Act 1980 with the express authorisation to authorise other persons to act under that authority. A copy of that delegation is attached as attachment 1.
- 1.6 This resolution seeks to replicate that delegation to the Chief Executive of Wairoa district Council. A copy of the proposed delegation is attached as attachment 2.
- 1.7 This is considered to be an efficient and effective way of dealing with this matter.



WAIROA DISTRICT COUNCIL

+64 6 838 7309

+64 6 838 8874

customerservices@wairoadc.govt.nz

www.wairoadc.govt.nz

PO Box 54, Wairoa 4160, Hawke's Bay

Coronation Square, Queen Street, Wairoa

Delegation to Chief Executive

The Wairoa District Council has, by resolution, delegated to Kitea Tipuna (Chief Executive) all its powers that it is lawfully able to delegate in relation to its status as a lawful occupier of any Council land (including local roads). This includes, for the avoidance of doubt, the Council's power to authorise an employee or other person to act under the authority of the Council in terms of the Trespass Act 1980.

Authorisation of employees or other persons for the purpose of the Trespass Act 1980

I, Kitea Tipuna, Chief Executive of Wairoa District Council, hereby designate to each and every person employed by or contracted in a security engagement with ROCKET LAB to trespass any person/s present on Council land and act under the authority of the Wairoa District Council as the person in lawful occupation of any Council land (including local roads). This authorisation is exercisable only when the relevant authorised persons are wearing the appropriate identification or uniform of their relevant security company employer.

This authorisation is effective 13 December 2024 – 12 December 2025

Signature: 

Date: 13/12/24

Delegation to Chief Executive

The Wairoa District Council (the Council) is the owner of various lands (including Roads) within Wairoa District. The Council has, by resolution, delegated to its Chief Executive all its powers that it is lawfully able to delegate in relation to its status as a lawful occupier of any Council land (including local roads). This includes, for the avoidance of doubt, the Council's power to authorise an employee or other person to act under the authority of the Council in terms of the Trespass Act 1980.

Authorisation of employees or other persons for the purpose of the**Trespass Act 1980**

I, Matthew Bruce Lawson, Chief Executive of Wairoa District Council, hereby designate to each and every person employed by or contracted in a security engagement with ROCKET LAB to trespass any person/s present on Council land and act under the authority of the Wairoa District Council as the person in lawful occupation of any Council land (including local roads). This authorisation is exercisable only when required for the security or safety of ROCKET LAB operations and where the relevant authorised persons are wearing the appropriate identification or uniform of their relevant security company employer.

This authorisation is effective XX March 2026 – XX March December 20XX

Signature:

Date:

8.2 REVISED MEETING SCHEDULE FOR 2026

Author: Gary Borg, Group Manager - Finance and Corporate Support

Authoriser: Juanita Savage, Chief of Operations

Appendices: 1. Revised Meeting Schedule 2026 [↓](#)

1. PURPOSE

1.1 This report seeks Council's approval of an updated Schedule of Meetings for 2026.

2. BACKGROUND

2.1. The existing schedule was adopted by Council in December 2025.

2.2. At its first meeting, on 17 February 2026, Council's Assurance Risk and Infrastructure Committee (ARIC) observed there was insufficient time for its independent advisors to review and provide feedback on the Half Year Performance Report and the January 2026 Financial Report. The meeting was adjourned to 24 February 2026 to allow time for the advisors' feedback to be considered.

2.3. At the resumption of the meeting, it was further established that the current reporting timeframes allow insufficient time for internal quality assurance of reports of this type, with completion of month end processes followed by compilation of the reports overlapping with agenda deadlines.

2.4. This report formalises a proposal raised at the committee meeting that the monthly ARIC meetings be pushed back by one week, from the third Tuesday to the fourth Tuesday of each month.

2.5. The proposed updated schedule is attached as **Appendix 1**.

2.6. In months where a Māori Standing Committee meeting is scheduled, the proposed dates for the two meetings have been swapped.

2.7. It is noted that the March ARIC would need to be readvertised, and that the December meeting cannot be pushed back.

RECOMMENDATION

The Group Manager - Finance and Corporate Support RECOMMENDS that Council

A) Adopts the revised meeting schedule for 2026.

CONFIRMATION OF STATUTORY COMPLIANCE

In accordance with section 76 of the Local Government Act 2002, this report is approved as:

- a. containing sufficient information about the options and their benefits and costs, bearing in mind the significance of the decisions; and,
- b. is based on adequate knowledge about, and adequate consideration of, the views and preferences of affected and interested parties bearing in mind the significance of the decision.

Meeting Schedule for 2026

Ordinary Council	Environment & Economic Development Committee	Assurance, Regulatory & Infrastructure Committee	Māori Standing Committee
3 February	10 February	17 February	24 February
3 March		24 March	
7 April	14 April	28 April	21 April
5 May		26 May	
2 June	9 June	23 June	16 June
7 July		28 July	
4 August	11 August	25 August	18 August
1 September		22 September	
6 October	13 October	27 October	20 October
3 November		24 November	
1 December	8 December	15 December	8 December

- Council and Council Committee meeting start times to be 1pm.
- Agendas close the Wednesday prior to the meeting date.

Workshops and Forum

- Council Workshop/Forum start times to be 10am.
- Frequency is every Tuesday.

8.3 FINANCIAL REPORT AS AT 31 JANUARY 2026**Author:** Martin Bacon, Assistant Accountant**Authoriser:** Gary Borg, Group Manager - Finance and Corporate Support**Appendices:** 1. Monthly Financial Report [↓](#)**1. PURPOSE**

- 1.1 This report provides information on Council's operating financial performance as at 31 January 2026.
- 1.2 This is an information report because it provides an update on Council's progress against objectives established and decisions previously made in the Long-term Plan 2024-27 and the Annual Plan for the year ending 30 June 2026.

RECOMMENDATION

The Assistant Accountant RECOMMENDS that Council receive the report.

2. BACKGROUND

- 2.1 Council's minimum statutory obligations regarding reporting, public accountability and financial management are contained in Part 6 of the Local Government Act 2002. Monitoring financial performance is integral to this.
- 2.2 Beyond this, regular performance reporting is good practice, keeping Council and the community informed of its financial performance and position.
- 2.3 In addition, full year forecasting provides the opportunity for timely corrective actions and informs the decision-making process for each subsequent Annual Plan and Long-term Plan.
- 2.4 The Financial report as at 31 January 2026, attached as **Appendix 1**, sets out the financial results.



MONTHLY REPORT

JANUARY 2026

This report covers the period 1 July 2025 through 31 January 2026.

INCOME AND EXPENSE STATEMENT

	Whole of Council							
	Year to Date				Full Year			
	Actual \$000	Budget \$000	Variance \$	Variance %	Forecast \$000	Budget \$000	Variance \$	Variance %
Revenue								
Rates	18,350	17,765	585	3%	24,592	23,437	1,155	5%
Operational Subsidies and grants	11,818	20,601	(8,783)	-43%	28,962	35,315	(6,353)	-18%
Capital Subsidies and grants	14,224	16,290	(2,066)	-13%	27,129	27,925	(796)	-3%
Other Income	2,569	2,513	56	2%	4,183	3,814	369	10%
Internal Recoveries	7,057	6,292	765	12%	11,744	10,787	957	9%
Total revenue	54,018	63,461	(9,443)	-15%	96,610	101,278	(4,668)	-5%
Expense								
Consultancy	1,387	1,277	(110)	-9%	2,273	2,189	(84)	-4%
Depreciation and Amortisation	6,355	5,968	(387)	-6%	10,895	10,231	(664)	-6%
Electricity	250	238	(12)	-5%	432	405	(27)	-7%
Staff Costs	5,058	6,021	963	16%	8,506	10,504	1,998	19%
Finance Costs	288	558	270	48%	484	957	473	49%
Grants	666	351	(315)	-90%	1,117	612	(505)	-83%
Insurance	716	720	4	1%	847	851	4	0%
Legal	37	55	18	33%	38	95	57	60%
Operating Expenses	2,196	2,411	215	9%	3,691	3,967	276	7%
Other Expenses	1,870	2,269	399	18%	3,186	3,905	719	18%
Recovery Office	968	162	(806)	-498%	1,861	278	(1,583)	-569%
Repairs and Maintenance	13,686	22,826	9,140	40%	27,835	39,130	11,295	29%
Internal Charges	5,774	4,408	(1,366)	-31%	9,415	7,547	(1,868)	-25%
Total expense	39,251	47,264	8,013	17%	70,580	80,671	10,091	13%
Net surplus / (deficit)	14,767	16,197	(1,430)	-9%	26,030	20,607	5,423	26%
Work in Progress	17,431	28,376	10,945	39%	35,123	49,030	13,907	28%
Net surplus / (deficit) Less WIP	(2,664)	(12,179)	(9,515)	78%	(9,093)	(28,423)	(19,330)	68%

Finance Costs are under budget due to lower than budgeted borrowing.

Grants are over budget mostly due to the mayors taskforce for jobs not being budgeted for but is fully subsidised.

Recovery Office is mostly unbudgeted work but is all fully subsidised. This is the cause for the variance in planning and regulatory on the following page.

Repairs and Maintenance for transport is \$9m below budget due to emergency operational work starting in November and

will get closer to the YTD budget in the coming months if the weather holds. This is forecasted to be \$4m underbudget at year end. This funding from NZTA can be transferred to the next financial year. This is the same cause of the operational subsidies being below budget.

Work in Progress is forecast to be below budget due to 6 projects being delayed. These are the coastal erosion protection for the Nuhaka Opoutama road, the transfer station upgrade, water supply main on marine parade, the wastewater ponds and the dog pound. Additional details on these are provided on the project tracker.

HE TAUĀKĪ PŪTEA WHIWHI ME TE PŪTEA WHAKAHAERE STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE

For the period ended 31 January 2026

	YTD Actual \$000	YTD Annual Plan \$000	Variance			2026 Forecast \$000	2026 Annual Plan \$000
			\$000	%			
Revenue							
Rates	18,350	17,765	585	3%		24,592	23,437
Subsidies and grants	26,042	36,890	(10,848)	-29%	A	56,091	63,241
Petrol tax	20	48	(28)	-58%		79	82
Fees and charges	2,131	1,937	194	10%		3,391	3,112
Investment revenue	402	528	(126)	-24%		697	620
Miscellaneous Revenue	16	-	16	0%		16	-
Total revenue	46,961	57,168	(10,207)	-18%		84,866	90,492
Expense							
Water supply	2,148	1,910	(238)	-12%		3,524	3,493
Stormwater	609	524	(85)	-16%		1,017	1,072
Wastewater	1,949	2,021	72	4%		3,235	3,824
Solid waste	1,701	1,898	197	10%		2,879	3,169
Transport	17,395	26,327	8,932	34%	A	34,677	45,417
Community facilities	3,210	2,591	(619)	-24%	B	5,173	4,235
Planning and regulatory	3,114	2,642	(472)	-18%		5,494	4,715
Governance & Community	1,588	1,625	37	2%		2,678	2,890
Corporate Services	481	1,432	951	66%	C	158	1,066
Total expense	32,195	40,970	8,775	21%		58,835	69,881
Net surplus / (deficit) for the year	14,766	16,198	1,432	9%		26,031	20,611

A. Subsidies and Grants and Transport:

Operational subsidies are lower from NZTA (\$10M). This has been continually improving since November and is expected to be complete by year end.

B. Community Facilities:

Community facilities is over budget due to the changes to the community center management contract and higher costs for reserve upkeep.

C. Corporate Services:

Corporate services is under budget due to lower interest expenses and vacancies.

HE TAUĀKĪ TU PŪTEA

STATEMENT OF FINANCIAL POSITION

As at 31 January 2026

	YTD Actual \$000	YTD Annual Plan \$000	Variance			2026 Forecast \$000	2026 Annual Plan \$000
			\$000	%			
Current assets							
Cash and cash equivalents	3,364	12,252	(8,888)	-73%	D	3,031	21,474
Inventories	67	51	16	31%		67	51
Trade and other receivables	11,563	7,794	3,769	48%		7,401	7,794
Total current assets	14,994	20,097	(5,103)	-25%		10,499	29,319
Current liabilities							
Trade and other payables	10,375	9,800	(575)	-6%		10,469	9,800
Staff Costs	419	610	191	31%		419	610
Borrowings	10,633	-	(10,633)	0%	E	7,633	(173)
Total current liabilities	21,427	10,410	(11,017)	-106%		18,521	10,237
Working capital	(6,433)	9,687	16,120	166%		(8,022)	19,082
Non-current assets							
Property, plant and equipment	484,035	490,633	(6,598)	-1%		484,035	481,821
Work in progress	28,584	28,376	208	1%		46,276	49,030
Investment in subsidiary	1,250	1,250	-	0%		1,250	1,250
Loan to Subsidiary	985	1,026	(41)	-4%		985	1,026
Investment property	8,051	8,240	(189)	-2%		8,051	8,234
Biological asset - forestry	795	1,004	(209)	-21%		115	1,046
Total non-current assets	523,700	530,529	(6,829)	-1%		540,712	542,407
Non-current liabilities							
Trade and other payables	56	56	-	0%		56	56
Landfill aftercare	3,432	2,032	(1,400)	-69%		3,432	2,032
Borrowings	1,026	17,286	16,260	94%		1,026	21,710
Total non-current liabilities	4,514	19,374	14,860	77%		4,611	23,798
Net assets	512,753	520,842	8,089	2%		528,079	537,691

D. Cash and cash equivalents:

We have borrowed \$2m in December to get over the holiday period comfortably and to ensure we have enough cash before we renew our borrowings in April.

E. Borrowings:

We have 10.5m of loans maturing in April. As part of the treasury management process we will be ensuring the maturity dates in the future are spread more in line with policy. Total borrowings are \$6.5m below the levels expected from the annual plan.

HE TAUĀKĪ KAPEWHITI STATEMENT OF CASHFLOWS

For the period ended 31 January 2026

	YTD Actual \$000	YTD Annual Plan \$000	Variance		2026 Forecast \$000	2026 Annual Plan \$000
			\$000	%		
Cash flows from operating activities						
Receipts from rates revenue	13,484	17,765	(4,281)	-24%	25,867	23,437
Other revenue received	2,082	1,984	98	5%	3,406	3,193
Subsidies and grants received	31,258	36,890	(5,632)	-15%	59,339	63,241
Investment Income	402	528	(126)	-24%	697	620
Payments to suppliers and employees	(29,986)	(26,693)	(3,293)	12%	(46,959)	(40,905)
Interest Paid	(288)	(558)	270	-48%	(484)	(957)
Net cash flows from operating activities	16,952	29,916	(12,964)	-43%	41,866	48,629
Cash flows from investing activities						
Insurance Proceeds	16	-	16	0%	-	-
Purchase of property, plant and equipment	(17,619)	(25,669)	8,050	-31%	(39,850)	(41,816)
Net cash flows used in investing activities	(17,603)	(25,669)	8,066	-31%	(39,850)	(41,816)
Cash flows from financing activities						
Loans raised/(repaid)	2,034	4,152	(2,117)	-51%	(965)	8,404
Net cash flows (used in)from financing activities	2,034	4,152	(2,117)	-51%	(965)	10,808
Net increase/(decrease) in cash and cash equivalents	1,383	8,399	(7,015)	-84%	1,051	17,621
Cash and cash equivalents at beginning of year	1,981	3,853	(1,872)	-49%	1,981	3,853
Cash and cash equivalents at end of year	3,364	12,252	(8,887)	-73%	3,032	21,474
Made up of:						
Cash	3,364	12,252	(8,888)	-73%	3,032	21,474
Cash and cash equivalents at end of year	3,364	12,252	(8,888)	-73%	3,032	21,474

PROJECT UPDATES

Summary Significant issues or delays 22 Potential Issues 12 On Track 13

0 On hold 1 On track 2 Potential issues 3 Significant issues

Project Name	WIP by f	Cost to Date	Forecasted Cost	Full Budget	Remaining Budget		Project Status	Scope	Schedule	Budget	Overall	Comment
					\$	%						
Carry Forward Archives Building	0	0	0	50,000	100%	100%	Hold	3	3	1	3	No agreed plan.
Carry Forward Fence Renewal	0	0	0	25,000	100%	100%	Awaiting Approval	1	2	1	2	Waiting for contractor to start
Carry Forward Marine Parade Replacement Main	0	0	0	1,900,000	100%	100%	Awaiting Approval	3	3	1	3	Project being Phased. Will carry over to 2026/27
Carry Forward New Storm Water	109,845	332,205	2,042,050	1,950,155	1%	0%	Awaiting Approval	2	3	1	3	New plan required following recent weather events
Carry Forward Playground Renewals	0	0	225,000	225,000	0%	0%	Awaiting Approval	1	3	1	3	Playgrounds are being procured and expected to start installation this year.
Carry Forward Purchase Vehicles	0	120,088	120,088	103,840	-16%	-16%	Complete	1	1	3	3	Project Completed
Carry Forward Recycling Centre Upgrade	0	2,394	190,428	2,546,191	93%	93%	Awaiting Approval	3	3	1	3	Project to be started in 2025/26 and will carry over to 2026/27.
Carry Forward Wastewater Pump Stations	0	124,043	281,153	611,515	330,362	54%	Construction	2	2	1	2	Work has started, looking to complete by year end.
Carry Forward Stadium Floor Refurbishment	0	0	0	100,000	100%	100%	Awaiting Approval	1	2	1	2	Waiting on quote from builders.
Water Treatment Plant	0	23,092	23,092	319,328	296,236	93%	Hold	1	3	1	3	Tuairchoriation issue not resolved
Sewerage Wairoa Ponds	0	7,316	14,600	1,352,000	1,337,400	99%	Awaiting Approval	3	3	1	3	Project scheduled to start works in April 2026
Stormwater Drainage	4,628	27,125	549,352	587,600	42,876	7%	Awaiting Approval	1	2	1	2	Project planned to start in 2027
Stormwater Drainage Prior Year	1,667	184,418	186,085	0	-184,418	-100%	Awaiting Approval	1	1	3	3	Prior year costs have been recorded in July
Stormwater Piping open drains	0	105,584	105,584	0	-105,584	-100%	Awaiting Approval	1	1	3	3	Project expected to be jointly carried out with the Roading programme
Kerbside Expansion	0	0	0	481,230	100%	100%	Hold	3	3	1	3	Project under review
Landfill Closure	0	0	0	309,785	309,785	100%	Hold	2	2	1	2	Project delayed to 2027
Infrastructure Business Unit	0	561	561	9,216	8,655	94%	Complete	3	3	1	3	Project under review
Road 38	0	69,048	69,048	43,000	-26,048	-61%	Construction	1	1	3	3	100% Externally funded.
Roading Blacks Beach Blowhole	660,112	2,914,260	4,174,371	0	-3,514,260	-100%	Complete	2	2	3	3	There is a substantial variation on this project with more funding required.
Roading Emergency	0	3,678,690	6,771,914	4,776,951	-1,994,963	-42%	Construction	1	1	3	3	Looking to transfer NZTA budget to cover overspend.
Nuhaka Opoutama Coastal Erosion Protection	592,528	54,027	731,768	5,650,536	5,511,296	98%	Awaiting Approval	1	3	1	3	Project expected to roll over to 2027. Funding to be secured.
Roading Subsidised	0	2,801,573	6,174,127	6,905,674	731,547	11%	Construction	2	1	1	2	Some issues have been identified during the completion of the work.
Wairoa Airport	350,447	495	751,066	1,982,550	1,581,931	80%	Awaiting Approval	2	2	1	2	Waiting on contract confirmation from MBIE before going out to tender.
Economic Development	0	40,097	40,097	176,300	136,203	77%	Awaiting Approval	3	3	1	3	Marine Parade work has yet to start.
New Lite Building	2,985,871	51,745	3,037,616	0	-51,745	-100%	Complete	1	1	3	3	Final works being completed.
Parks and Reserves	236,013	-17,119	167,306	519,985	588,693	113%	Complete	3	3	1	3	BOF Tuai playground has been relocated to the three water reform costs
Commercial Properties	0	0	0	44,880	44,880	100%	Awaiting Approval	2	2	1	2	Project under review
Community Centre	59,117	21,861	82,678	810,261	786,700	97%	Awaiting Approval	3	3	1	3	Checking on subsidy funding
Dog Pound Renewal	28,611	6,228	42,639	1,227,600	1,213,573	99%	Awaiting Approval	1	2	1	2	Going out to tender in March 2026
Gaiety Theatre	0	0	0	10,752	10,752	100%	Construction	3	3	1	3	Project plan being developed
Information Services	3	76,346	85,349	53,299	-32,047	-60%	Construction	3	1	3	3	Project over budget due to new staff members requiring equipment.
Property Corporate	7,039	26,846	46,619	233,799	194,218	83%	Awaiting Approval	2	2	1	2	Waiting on seismic assessments
Camping Grounds	-231	1,342	2,788	35,000	31,981	91%	Hold	2	2	1	2	Work not started on repainting of buildings
Vehicle Purchases	0	0	0	458,640	458,640	100%	Approved	2	1	1	2	Quotes due end of January purchases will commence after that.
TOTALS	10,586,397	17,602,496	45,882,668	49,029,623	13,735,551							

GETTING IN TOUCH

Your feedback plays a big role in making our district a better place to live, work and play. We are keen to hear from you, and welcome your ideas and comments.

Here's how you can get in touch:



www.wairoadc.govt.nz



[@wairoadistrictcouncil](https://www.facebook.com/wairoadistrictcouncil)



info@wairoadc.govt.nz



(06) 838 7309



97-103 Queen Street,
Wairoa 4108



Wairoa District Council,
P.O. Box 54, Wairoa 4160



9 RECEIPT OF MINUTES FROM COMMITTEES/ACTION SHEETS

Nil

10 PUBLIC EXCLUDED ITEMS

Nil