

Significant activities

2002/2003 DRAFT ANNUAL PLAN

The following pages summarise the plans and programmes for each one of the Council's significant activities for 2002/2003. Unless otherwise noted, those programmes and plans are also the indicative outlines for the next two years.

The estimated levels of expenditure and how that expenditure is to be funded are also outlined. The funding has been developed in line with the Council's *Funding Policy*.

Principal legislation and policy references relating to each significant activity are included in the *Long-Term Financial Strategy*.

For the purposes of this *Draft Annual Plan*, general rates and investment revenue have been grouped together and, as a funding mechanism, are described as general funds.

Performance measures, by which performance may be judged in relation to objectives, are included in the programme. These have been described in simple, but comprehensive, terms. The most important measure by which performance may be judged is that of whether defined tasks have been performed.

The Council also intends that its performance be measured in terms of:

- **Timeliness** - in all cases, unless stated otherwise, the target is to complete the tasks by 30 June 2003.
- **Cost** - in all cases the target is to complete the tasks defined within the budget set in the Indicative costs and sources of funds.
- **Quantity** - in all cases where a quantity measure is specified, the target is to meet that specified quantity.
- **Quality** - in all cases the target is to meet the quality expectations of the elected Councillors. The Council has extensive quality control procedures in place to ensure a high level of quality is present in the receipt of products or undertaking of activities.
- **Location** - in all cases where a location is specified, the target is to deliver the service in that location.



Policy and planning

2002/2003 DRAFT ANNUAL PLAN

Description

This activity comprises the analysis, development and dissemination of policy associated with all Council functions, with particular emphasis on resource management and pest management. The activity includes responding to the policy initiatives of other agencies where there are implications for the Taranaki region. It also includes developing and implementing a programme of information transfer, responding to general information requests and providing information and advice on Council activities.

Statutory policies, plans and strategies

Objective

Prepare, adopt and maintain comprehensive and publicly considered policies, plans and strategies for the efficient and effective management of the Council's resource management and biosecurity functions.

Programme

Implement a programme of resource management and biosecurity policy, plan and strategy development and review, including:

- completing a review of the Regional Coastal Plan for Taranaki
- completing a review of and then adopting navigation and safety by-laws for Taranaki
- exploring, in conjunction with the region's district councils, the need to prepare a waste management strategy for Taranaki.

Advocacy and response

Objective

Advocate and respond, on behalf of the Taranaki community, to initiatives proposed by other agencies, when those initiatives affect the statutory responsibilities of the Council or relate to matters of regional significance, which are of interest or concern to the people of Taranaki.

Programme

Assess the implications of the policy initiatives proposed by other agencies including discussion documents, proposed policies, strategies, plans and draft legislation, and respond within required timeframes.

Public information

Objective

Promote community awareness and understanding of sustainable resource management and of the Council's functions and activities, and make quality and timely information publicly available.

Programme

Implement a programme of information transfer, advice and education on the Council's activities including:

- the regular publication and distribution of *Recount* newsletters
- an on-going resource management programme for school children and the wider community
- ongoing use of display and presentation material at the Puke Ariki regional museum and library.



Policy and planning

2002/2003 DRAFT ANNUAL PLAN

Indicative costs and sources of funds

| 2001/02 \$ | | 2002/03 \$ | 2003/04 \$ | 2004/05 \$ |
|----------------|--|----------------|----------------|----------------|
| | Expenditure | | | |
| 406,441 | Statutory policies, plans and strategies | 418,909 | 427,362 | 436,068 |
| 102,015 | Advocacy and response | 104,864 | 107,017 | 109,234 |
| 274,787 | Public information | 270,781 | 273,160 | 275,610 |
| 783,243 | Total expenditure | 794,554 | 807,539 | 820,912 |
| | Revenue | | | |
| 1,450 | Direct charges | 1,450 | 1,450 | 1,450 |
| 1,450 | Total revenue | 1,450 | 1,450 | 1,450 |
| 781,793 | Net cost of service | 793,104 | 806,089 | 819,462 |
| | Funded by: | | | |
| 781,793 | General funds | 793,104 | 806,089 | 819,462 |
| 781,793 | Total funding | 793,104 | 806,089 | 819,462 |



Emergency management

2002/2003 DRAFT ANNUAL PLAN

Description

Emergency management involves identifying potential hazards, preparing for emergencies and managing appropriate response and recovery actions. In addition to regional responsibilities, the Council provides civil defence and emergency management services under contract to New Plymouth and Stratford district councils and maintains a close liaison with the South Taranaki District Council.

Emergency management

Objective

Promote and enhance, within the Taranaki community, an integrated comprehensive emergency management system.

Programme

Provide and maintain a regional civil defence and emergency management organisation capable of fulfilling its responsibilities in the event of an emergency declaration.

Provide contracted district civil defence and emergency management services to Stratford District Council and New Plymouth District Council.

Implement those changes required by the new Civil Defence Emergency Management legislation.

Indicative costs and sources of funds

| 2001/02 \$ | | 2002/03 \$ | 2003/04 \$ | 2004/05 \$ |
|----------------|----------------------------|----------------|----------------|----------------|
| | Expenditure | | | |
| 452,612 | Emergency management | 438,218 | 488,759 | 495,496 |
| 452,612 | Total expenditure | 438,218 | 488,759 | 495,496 |
| | Revenue | | | |
| 159,500 | Direct charges | 165,400 | 165,400 | 165,400 |
| 36,000 | Government grants | 33,000 | 33,000 | 33,000 |
| 195,500 | Total revenue | 198,400 | 198,400 | 198,400 |
| 257,112 | Net cost of service | 239,818 | 290,359 | 297,096 |
| | Funded by: | | | |
| 257,112 | General funds | 239,818 | 290,359 | 297,096 |
| 257,112 | Total funding | 239,818 | 290,359 | 297,096 |



Resource consents

2002/2003 DRAFT ANNUAL PLAN

Description

This activity encompasses the processing of applications made under the Resource Management Act 1991 for water, coastal and discharge permits, and land use consents. It also comprises monitoring and reporting on the compliance of resource users with the consents issues and policies established by the Council. This activity includes response to pollution and unauthorised incidents and follow-up action and enforcement.

Consent processing and administration

Objective

Process all applications for resource consents and administer resource consents in an efficient effective manner.

Programme

Provide appropriate and timely information in response to all requests for assistance in undertaking or complying with the consents process under the Resource Management Act 1991.

Process and administer 98% of accepted resource consent applications in compliance with statutory timeframes prescribed in the Resource Management Act 1991 and the Council's *Resource Consents Procedures* document.

Resolve, through the pre-hearing process, at least 50% of all submissions received on resource consent applications and to successfully defend all consent decisions appealed to the Environment Court.

Compliance monitoring programmes

Objective

Undertake effective and efficient monitoring of resource consents and, where necessary, undertake enforcement action.

Programme

Design and implement compliance monitoring programmes for major consents within the individual budgets negotiated with consent holders, and publicly report on all programmes by 31 March each year.

Implement annual programmes for compliance inspections or agricultural discharges and minor industrial operations providing advice to resource users and, where necessary, enforcement actions to ensure compliance with resource consents and/or regional plans.

Pollution incidents and response

Objective

Respond effectively to pollution incidents, reduce the occurrence and effects of pollution and other unauthorised incidents and, where necessary, undertake enforcement action.

Programme

Maintain and publicly report the Council's Unauthorised Incidents Register.

Respond to all pollution and other complaints within four hours of receipt, instigating control, clean up and enforcement procedures where appropriate.

Administer and implement the *Taranaki Regional Oil Spill Response Plan* as agreed with the Maritime Safety Authority.



Resource consents

2002/2003 DRAFT ANNUAL PLAN

Indicative costs and sources of funds

| 2001/02 \$ | | 2002/03 \$ | 2003/04 \$ | 2004/05 \$ |
|------------------|---------------------------------------|------------------|------------------|------------------|
| | Expenditure | | | |
| 467,025 | Consent processing and administration | 491,787 | 500,952 | 510,392 |
| 1,091,318 | Compliance monitoring programmes | 1,170,748 | 1,192,277 | 1,214,452 |
| 341,380 | Pollution incidents and response | 374,127 | 380,989 | 388,057 |
| 1,899,724 | Total expenditure | 2,036,662 | 2,074,218 | 2,112,901 |
| | Revenue | | | |
| 1,127,950 | Direct charges | 1,238,885 | 1,238,885 | 1,238,885 |
| 1,127,950 | Total revenue | 1,238,885 | 1,238,885 | 1,238,885 |
| 771,774 | Net cost of service | 797,777 | 835,333 | 874,016 |
| | Funded by: | | | |
| 771,774 | General funds | 797,777 | 835,333 | 874,016 |
| 771,774 | Total funding | 797,777 | 835,333 | 874,016 |



Land management

2002/2003 DRAFT ANNUAL PLAN

Description

This activity involves the promotion of sustainable land use, soil conservation and appropriate riparian management. Advisory and extension services are provided to landholders to promote voluntary change towards sustainable land use practices.

Property planning services

Objective

Promote sustainable land and riparian management by providing farm-planning services that identify actions for land use on individual properties.

Programme

Provide property planning services to landholders including:

- comprehensive, agroforestry and conservation farm plans covering not less than an additional 15,000 hectares of farmland
- riparian management plans covering not less than an additional 150 kilometres of riparian management.

Liaise with and provide supplementary advice to the 600 landholders with existing plans.

Environmental enhancement grants

Objective

Promote the protection of the environment through a programme of enhancement grants.

Programme

Implement a programme using environmental enhancement grants for the protection of wetlands identified as significant in the Council's wetlands inventory and in the *Regional Fresh Water Plan for Taranaki*.

Implement a programme using environmental enhancement grants for the protection of aspects of the environment identified as regionally significant.

General advice and facilitation

Objective

Ensure quality conservation plant materials are available at reasonable cost to support sustainable land management, soil conservation and riparian management programmes and that quality advice is provided on all of these issues.

Programme

Respond to all requests for general advice and assistance on sustainable land management, soil conservation and riparian management practices within ten working days.

Provide, on a cost-recovery basis, planting material for land stabilisation, soil and water protection and riparian protection programmes.

Provide servicing and support to the Taranaki Tree Trust and other organisations involved in promoting sustainable land management.



Land management

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Indicative costs and sources of funds

| 2001/02 \$ | | 2002/03 \$ | 2003/04 \$ | 2004/05 \$ |
|------------------|----------------------------------|------------------|------------------|------------------|
| | Expenditure | | | |
| 596,751 | Property planning services | 662,617 | 675,154 | 688,066 |
| 117,373 | Environmental enhancement grants | 119,290 | 119,655 | 120,031 |
| 366,509 | General advice and facilitation | 539,601 | 544,948 | 550,455 |
| 1,080,633 | Total expenditure | 1,321,508 | 1,339,757 | 1,358,552 |
| | Revenue | | | |
| 98,250 | Direct charges | 253,250 | 253,250 | 253,250 |
| 98,250 | Total revenue | 253,250 | 253,250 | 253,250 |
| 982,383 | Net cost of service | 1,068,258 | 1,086,507 | 1,105,302 |
| | Funded by: | | | |
| 982,383 | General funds | 1,068,258 | 1,086,507 | 1,105,302 |
| 982,383 | Total funding | 1,068,258 | 1,086,507 | 1,105,302 |



River control and flood protection

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Description

This activity is undertaken by the Council, acting as a catchment authority in the exercise of its duties and functions under the Soil Conservation and Rivers Control Act 1941, which requires the Council to minimise and prevent damage by floods and erosion. Specifically, this involves providing advice and assistance to landholders on matters relating to the control of rivers and flooding. Flood protection schemes are constructed and maintained as necessary. These infrastructure assets are maintained according to the Council's policy, in *as new* condition. In addition, a regional flood event operating procedure is practised.

River control schemes

Objective

Manage and maintain river control scheme works to minimise and prevent damage by floods and river erosion.

Programme

Maintain the Waitara and Waiwhakaiho flood protection schemes to perform to design standards.

Manage other minor river schemes to standards as agreed with scheme participants.

Advice, minor works and flood response

Objective

Provide flood warnings, flood control advice and undertake minor works and associated actions to minimise and prevent damage by floods and river erosion.

Programme

Monitor rainfall and river levels and issue flood warnings when necessary in accordance with the *Flood Event Standard Operating Procedure*.

Undertake minor emergency river and flood control works when necessary.

Respond to requests for drainage, river and flood control advice and assistance within ten working days.

Facilitate river control projects for the environmental enhancement of the region's waterways.

Indicative costs and sources of funds

| 2001/02 \$ | | 2002/03 \$ | 2003/04 \$ | 2004/05 \$ |
|----------------|--|----------------|----------------|----------------|
| | Expenditure | | | |
| 273,500 | River control schemes | 128,500 | 128,500 | 128,500 |
| 178,047 | Advice, minor works and flood response | 182,864 | 185,262 | 187,731 |
| 451,547 | Total expenditure | 311,364 | 313,762 | 316,231 |
| | Revenue | | | |
| 178,500 | Separate rates | 178,500 | 178,500 | 178,500 |
| 450 | Direct charges | 450 | 450 | 450 |
| 178,950 | Total revenue | 178,950 | 178,950 | 178,950 |
| 272,597 | Net cost of service | 132,414 | 134,812 | 137,281 |
| | Funded by: | | | |
| 123,500 | Transfer from reserves | 4,724 | 5,444 | 6,184 |
| 0 | Transfer to reserves | 0 | 0 | 0 |
| 149,097 | General funds | 127,690 | 129,368 | 131,097 |
| 272,597 | Total funding | 132,414 | 134,812 | 137,281 |



Land transport and harbour management

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Description

This activity promotes the attainment of a safe, efficient and cost-effective land transport system for the region. This involves a range of activities including the registering of public transport operators, providing for the needs of the transport disadvantaged, regional land transport planning, and co-ordinating and implementing road safety programmes. The promotion of safe navigation in Port Taranaki is a further component of this activity.

Regional land transport planning and road safety

Objective

Promote a safe, efficient and cost-effective land transport system including the promotion of road safety within the region.

Programme

Report on the *Regional Land Transport Strategy* for Taranaki and implement the regional component of the strategy.

Assist the national road safety campaign by the provision of a regional co-ordinator and by the support of the Taranaki Road Safety Co-ordinating Group to implement community road safety projects and grant programmes provided by the Land Transport Safety Authority.

Passenger transport

Objective

Promote the provision of community passenger transport in Taranaki on a fully commercial basis and assist the special transport needs of people with permanent disabilities, the elderly and students by providing fare concessions.

Programme

Provide subsidy assistance, through the Transfund supported Total Mobility Scheme, for people with permanent disabilities who are unable to use public bus services and who need taxi passenger transport services in New Plymouth, Waitara, Inglewood, Stratford and Hawera and for people with disabilities, the elderly and students using public bus services in the greater New Plymouth area.

Receive and register, within fourteen days, appropriate applications to operate a passenger transport service.

Maintain an overview of passenger transport requirements and facilitate the provision of appropriate services.

Harbour management

Objective

Promote safe navigation for all users of the waters of Port Taranaki.

Programme

Provide harbourmaster and harbour warden services for Port Taranaki to implement relevant harbour bylaws and regulations.



Land transport and harbour management

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Indicative costs and sources of funds

| 2001/02 \$ | | 2002/03 \$ | 2003/04 \$ | 2004/05 \$ |
|----------------|--|----------------|----------------|----------------|
| | Expenditure | | | |
| 240,933 | Regional land transport planning and road safety | 252,738 | 255,299 | 257,936 |
| 193,300 | Passenger transport | 305,333 | 305,333 | 305,333 |
| 18,000 | Harbour management | 18,000 | 18,000 | 18,000 |
| 452,233 | Total expenditure | 576,071 | 578,632 | 581,269 |
| | Revenue | | | |
| 50,000 | Separate rates | 50,000 | 50,000 | 50,000 |
| 0 | Direct charges | 1,800 | 1,800 | 1,800 |
| 215,320 | Government grants | 269,866 | 269,866 | 269,866 |
| 265,320 | Total revenue | 321,666 | 321,666 | 321,666 |
| 186,913 | Net cost of service | 254,405 | 256,966 | 259,603 |
| | Funded by: | | | |
| 186,913 | General funds | 254,405 | 256,966 | 259,603 |
| 186,913 | Total funding | 254,405 | 256,966 | 259,603 |



Resource investigations and monitoring

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Description

This activity encompasses investigations and analyses of physical resources to allow the Council to develop and review policy and to promote sustainable resource management. The activity also includes monitoring conducted to provide long-term information on the state of the region's environment. Such information is fundamental for assessing the effectiveness of resource management policies and plans within medium and long-term timeframes consistent with the Council's statutory duties.

State of the environment monitoring

Objective

Monitor the state of the environment in Taranaki to enable periodic evaluation of trends in the state of the environment and of the effects of the implementation of the Council's policies and plans, in accordance with the Council's *State of the Environment Monitoring Procedures* document and *State of the Environment Monitoring Programme*.

Programme

Implement the Council's *State of the Environment Monitoring Programme* comprising monitoring of surface fresh water quantity, levels and flows, fresh water quality, groundwater quantity and quality, coastal waters, air quality and land use sustainability according to the documented individual programmes.

Report to the Council an update on state of the environment monitoring programmes, and the results of the 2001/02 year, by December 2002.

Monitor, review and where appropriate, further develop the programme for the 2003/04 year before 30 June 2003.

Maintain quality assurance programmes and information databases for hydrometric, air quality, physicochemical freshwater, freshwater biological and marine biological data.

Maintain public access to on-line live regional data on rainfall and bathing beach water quality.

Resource investigations and projects

Objective

Provide relevant and quality information for resource management purposes.

Programme

Undertake a range of resource investigations and applied research projects, normally in partnership with science providers, other councils or resource users, including:

- investigating the performance characteristics of farm dairy oxidation ponds and their effects on surface water quality
- implementing an investigation programme for assessing the water quality characteristics of the Maketawa Stream
- implementing a monitoring regime to assess the effectiveness of riparian planting programmes
- participating in studies on the effects and consequences of high density stocking rates in association with Dexcel and others
- supporting the dairying catchment water quality study being conducted by AgResearch and NIWA in the Waimoku Stream catchment
- developing and implementing a pasture irrigation efficiency study in association with Lincoln Environmental or other science provider
- participating in the ESR national survey of pesticides in groundwater.



Resource investigations and monitoring

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Indicative costs and sources of funds

| 2001/02 \$ | | 2002/03 \$ | 2003/04 \$ | 2004/05 \$ |
|------------------|--------------------------------------|------------------|------------------|------------------|
| | Expenditure | | | |
| 704,398 | State of the environment monitoring | 740,185 | 753,770 | 767,762 |
| 347,479 | Resource investigations and projects | 363,184 | 368,199 | 373,365 |
| 1,051,877 | Net cost of service | 1,103,368 | 1,121,969 | 1,141,127 |
| | Funded by: | | | |
| 1,051,877 | General funds | 1,103,368 | 1,121,969 | 1,141,127 |
| 1,051,877 | Total funding | 1,103,368 | 1,121,969 | 1,141,127 |



Pest animal management

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Description

Pest animal management involves the implementation of the Council's *Pest Management Strategy for Taranaki: Animals*, with its major focus on possum control. The key methodology for the control of possums is the Council's *self-help* possum control programme. Other components comprise the delivery of general functions under the Biosecurity Act 1993. These may include activities which focus on advice and education on unwanted organisms and, if necessary, the small-scale control of unwanted organisms (animals).

Pest animal management

Objective

Control pest animals thereby minimising their actual or potential adverse effects on biodiversity, primary production and the regional economy.

Programme

Implement the Council's *Pest Management Strategy for Taranaki: Animals* which, in brief, comprises:

- establishing and supporting a self-help possum control programme on the Taranaki ring plain by undertaking initial control operations on not less 12,000 hectares and ensuring that landholders maintain possum populations within acceptable limits on land already treated (170,000 hectares).
- monitoring and facilitating control of rabbit infestations.
- undertaking monitoring, surveillance and, where necessary, control of other pest animals including rooks.

Undertake a publicity and education programme to increase public awareness of the pest status of magpies and promote the voluntary control of these birds.

Monitor, provide advice on, and, if necessary, implement small-scale control of unwanted animal organisms.

Contribute to the implementation of the Animal Health Board's *National Pest Management Strategy for Bovine Tuberculosis 2002/03*.

Indicative costs and sources of funds

| 2001/02 \$ | | 2002/03 \$ | 2003/04 \$ | 2004/05 \$ |
|------------------|----------------------------|------------------|------------------|------------------|
| | Expenditure | | | |
| 1,376,149 | Pest animal management | 1,275,394 | 1,294,702 | 1,314,590 |
| 1,376,149 | Total expenditure | 1,275,394 | 1,294,702 | 1,314,590 |
| | Revenue | | | |
| 37,200 | Direct charges | 37,200 | 37,200 | 37,200 |
| 37,200 | Total revenue | 37,200 | 37,200 | 37,200 |
| 1,338,949 | Net cost of service | 1,238,194 | 1,257,502 | 1,277,390 |
| | Funded by: | | | |
| 1,338,949 | General funds | 1,238,194 | 1,257,502 | 1,277,390 |
| 1,338,949 | Total funding | 1,238,194 | 1,257,502 | 1,277,390 |



Pest plant management

2002/2003 DRAFT ANNUAL PLAN

Description

Pest plant management comprises the implementation of the Council's *Pest Management Strategy for Taranaki: Plants*. This involves the application of a range of methods for the effective management of pest plants. Other components comprise the delivery of general functions under the Biosecurity Act 1993. These components focus on advice and education and monitoring of other potentially harmful plants and, if necessary, the small-scale control of unwanted plant organisms.

Pest plant management

Objective

Control and/or eradicate pest plants thereby minimising their actual or potential adverse effects on biodiversity, primary production and the regional economy.

Programme

Implement the Council's *Pest Management Strategy for Taranaki: Plants* which, in brief, comprises:

- implementing direct control programmes for the eradication of 50% of all known infestations of Climbing Spindleberry, and 25% of all known infestations of Giant Reed.
- controlling and containment pest plants through a programme of inspections and, where necessary, enforcement on all Category C properties at least three times per year, on all Category B properties at least once per year, and on Category A properties as time permits
- responding to and taking necessary actions on all pest plants complaints within five days of receipt
- inspecting all plant nurseries and retail outlets to promote and, where necessary, enforce the prohibition from propagation, sale or distribution, of all pest plants
- facilitating the development of effective biological control programmes for pest plants particularly Old Mans Beard
- undertake a publicity and education programme in relation to the control of Mignonette Vine, Darwin's Barberry and Chilean Rhubarb

Monitor, provide advice on and, if necessary, implement small-scale control of unwanted plant organisms.

Implement the *National Pest Plant Accord*, inspecting all plant nurseries and retail outlets to promote and, where necessary, enforce the prohibition from propagation, sale or distribution of specified unwanted plant organisms.

Indicative costs and sources of funds

| 2001/02 \$ | | 2002/03 \$ | 2003/04 \$ | 2004/05 \$ |
|----------------|----------------------------|----------------|----------------|----------------|
| | Expenditure | | | |
| 470,405 | Pest plant management | 486,826 | 495,519 | 504,473 |
| 470,405 | Total expenditure | 486,826 | 495,519 | 504,473 |
| | Revenue | | | |
| 1,000 | Direct charges | 1,000 | 1,000 | 1,000 |
| 11,000 | Government grants | 8,564 | 8,564 | 8,564 |
| 12,000 | Total revenue | 9,564 | 9,564 | 9,564 |
| 458,405 | Net cost of service | 477,262 | 485,955 | 494,909 |
| | Funded by: | | | |
| 458,405 | General funds | 477,262 | 485,955 | 494,909 |
| 458,405 | Total Funding | 477,262 | 485,955 | 494,909 |



Investments

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Description

This activity encompasses responsibilities associated with the Council's ownership of the region's port company (Westgate Transport Ltd), investment properties and treasury investments.

The Taranaki Regional Council is the 100% owner of the Taranaki port company, Westgate Transport Ltd. Pursuant to the Port Companies Act 1988, the aim of the company is to operate as a successful business. The responsibility for operation of the port company rests with the appointed directors, two of whom are members of the Taranaki Regional Council. The Council also owns 1000 shares in the Local Government Insurance Corporation Ltd.

The Council owns a number of leasehold properties in New Plymouth. The Council also has a number of treasury investments with approved banks. These are mainly short-term investments for cash management purposes.

Westgate Transport Ltd

Objective

Ensure that the Council-owned port company, Westgate Transport Ltd, is efficiently managed.

Programme

Review policies in respect of ownership and governance of Westgate Transport Ltd.

Receive and consider Westgate Transport Ltd's statement of corporate intent and monitor performance against established targets on an annual basis.

Appoint Westgate Transport Ltd's directors as required.

Liaise with the port company directorate and management in accordance with formal and informal reporting procedures.

Land and treasury investments

Objective

Ensure that property and treasury investments owned by the Council are efficiently managed.

Programme

Manage and, where appropriate, divest leasehold land in accordance with the Council's leasehold land policies.

Manage and maximise the returns from treasury investments in accordance with the Council's *Treasury Management Policy*.



Investments

2002/2003 DRAFT ANNUAL PLAN

Indicative costs and sources of funds

| 2001/02 \$ | | 2002/03 \$ | 2003/04 \$ | 2004/05 \$ |
|------------------|---------------------------------------|------------------|------------------|------------------|
| | Expenditure | | | |
| 90,000 | Investment management | 15,000 | 15,000 | 15,000 |
| 90,000 | Total expenditure | 15,000 | 15,000 | 15,000 |
| | Revenue | | | |
| 2,550,000 | Dividends | 2,650,000 | 2,750,000 | 2,850,000 |
| 878,500 | Interest | 807,129 | 857,800 | 901,600 |
| 364,650 | Property rental | 364,650 | 364,650 | 364,650 |
| 3,793,150 | Total revenue | 3,821,779 | 3,972,450 | 4,116,250 |
| 3,703,150 | Surplus on investments | 3,806,779 | 3,957,450 | 4,101,250 |
| | Allocated to: | | | |
| 19,000 | Interest transferred to reserve funds | 19,000 | 19,000 | 19,000 |
| 3,684,150 | Transfer to significant activities | 3,787,779 | 3,970,346 | 4,113,067 |
| 0 | Retained earnings | 0 | (31,896) | (30,817) |
| 3,703,150 | Total allocations | 3,806,779 | 3,957,450 | 4,101,250 |



Recreation, culture and heritage

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Description

This activity encompasses projects which are supported by the Council because the recreational, cultural and heritage benefits are regionally significant. Two projects are encompassed within this significant activity. The first is regional assistance for the redevelopment of Rugby Park into a modern multi-events stadium. The second is assistance in maintaining and enhancing three of Taranaki's regionally significant and nationally recognised garden amenities.

These projects are undertaken pursuant to the *Taranaki Regional Council Empowering Act 2001*.

Multi-events stadium

Objective

To facilitate the redevelopment of Rugby Park into a modern multi-events stadium appropriate for the needs of Taranaki.

Programme

A one-off grant of \$9.6m was provided to the Taranaki Events Centre Trust in 2001/2002 for the purposes of developing a multi-events stadium at Rugby Park. The only activity in this area for 2002/2003 is the repayment of the grant from separate rates.

Regional gardens

Objective

To ensure that the Pukeiti Rhododendron Trust gardens, Hollard Gardens and Tupare are maintained and enhanced as regionally significant recreational and heritage amenities.

Programme

Develop, consider and implement proposals that review the ownership, management, resourcing and partnership arrangements associated with Pukeiti, Tupare and Hollard Gardens.

Indicative costs and sources of funds

| 2001/02 \$ | | 2002/03 \$ | 2003/04 \$ | 2004/05 \$ |
|------------------|--------------------------------------|------------------|------------------|------------------|
| | Expenditure | | | |
| 9,600,000 | Multi-events stadium | 0 | 0 | 0 |
| 250,000 | Regional gardens | 250,000 | 250,000 | 250,000 |
| 9,850,000 | Total expenditure | 250,000 | 250,000 | 250,000 |
| | Revenue | | | |
| 876,000 | Separate rates | 876,000 | 876,000 | 876,000 |
| 876,000 | Total revenue | 876,000 | 876,000 | 876,000 |
| 8,974,000 | Net cost of service | (626,000) | (626,000) | (626,000) |
| | Funded by: | | | |
| 8,724,000 | Transfer (to)/from retained earnings | (876,000) | (876,000) | (876,000) |
| 250,000 | General funds | 250,000 | 250,000 | 250,000 |
| 8,974,000 | Total funding | (626,000) | (626,000) | (626,000) |



Representation

2002/2003 DRAFT ANNUAL PLAN

Description

Representation encompasses public representation by the Council and its committees in accordance with statutory requirements. In carrying out these responsibilities, the Council conducts six-weekly meetings of the full Council and main Council committees and convenes other meetings as appropriate. The full costs of operating the representation function of the Council include Councillor and appointed members' remuneration and travel costs, administrative costs in servicing the Council and its committees and processing requests for official information. Triennial election costs are also included.

The Council's membership and committee structure is outlined in the Governance report.

Indicative costs and sources of funds

| 2001/02 \$ | | 2002/03 \$ | 2003/04 \$ | 2004/05 \$ |
|----------------|----------------------------|----------------|----------------|----------------|
| | Expenditure | | | |
| 575,660 | Representation | 604,933 | 617,329 | 630,097 |
| 575,660 | Net cost of service | 604,933 | 617,329 | 630,097 |
| | Funded by: | | | |
| 575,660 | General funds | 604,933 | 617,329 | 630,097 |
| 575,660 | Total funding | 604,933 | 617,329 | 630,097 |

