

I hereby give notice that an ordinary meeting of the CCO Direction and Oversight Committee will be held on:

Date: Tuesday, 9 April 2024
Time: 2.00pm
Meeting Room: Room 1, Level 26
Venue: 135 Albert Street
Auckland

**Komiti mō te Whakahaere Tikanga me te Aro ki
te Pae Tawhiti mō ngā Whakahaere ka
Whakahaerehia e te Kaunihera /
Council Controlled Organisation Direction and
Oversight Committee**

OPEN AGENDA

MEMBERSHIP

Chairperson	Cr Shane Henderson	
Deputy Chairperson	Cr Kerrin Leoni	
Members	Cr Josephine Bartley	Cr Daniel Newman, JP
	Houkura IMSB Member Ngarimu Blair	Cr Ken Turner
	Cr Angela Dalton	Cr Wayne Walker
	Cr Chris Darby	Cr John Watson
	Houkura IMSB Member Hon Tau Henare	Cr Maurice Williamson
	Cr Richard Hills	
Ex-officio	Mayor Wayne Brown	
	Deputy Mayor Desley Simpson, JP	

(Quorum 6 members)

Duncan Glasgow
Kaitohutohu Mana Whakahaere Matua /
Senior Governance Advisor

3 April 2024

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Note: The reports contained within this agenda are for consideration and should not be construed as Council policy unless and until adopted. Should Members require further information relating to any reports, please contact the relevant manager, Chairperson or Deputy Chairperson.

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1 Ngā Tamōtanga | Apologies

2 Te Whakapuaki i te Whai Pānga | Declaration of Interest

3 Te Whakaū i ngā Āmiki | Confirmation of Minutes

Click the meeting date below to access the minutes.

That the Council Controlled Organisation Direction and Oversight Committee:

- a) whakaū / confirm the ordinary minutes of its meeting, held on [Tuesday, 12 March 2024](#), as a true and correct record.

4 Ngā Petihana | Petitions

5 Ngā Kōrero a te Marea | Public Input

6 Ngā Kōrero a te Poari ā-Rohe Pātata | Local Board Input

7 Ngā Pakihi Autaia | Extraordinary Business

Tātaki Auckland Unlimited Performance Update

File No.: CP2024/02915

Item 8

Te take mō te pūrongo

Purpose of the report

1. To whiwhi / receive an update from Tātaki Auckland Unlimited (TAU) on their recent performance in the 2023/2024 financial year and future outlook.

Whakarāpopototanga matua

Executive summary

2. CCOs and Port of Auckland Limited attendance at CCO Direction and Oversight committee meetings is being rotated, with attendance by each entity on a rolling basis. This allows more time for in-depth and up to date performance discussion.
3. TAU representatives will be in attendance to present on their recent performance in the 2023/2024 financial year, future outlook and answer any questions. This will include:
 - Highlights from TAU 2023/2024 quarter two and recent performance
 - Proposed future three-year work programme for TAU, following a 3-4 year period of disruption and change (merger, COVID-19, budget cuts, restructuring).
 - A short verbal progress update on implementation of the recommendations from the [2023 State of the City: Benchmarking Tāmaki Makaurau Auckland's international performance](#) report.
4. The TAU presentation will be attached to the meeting minutes.

Ngā tūtohunga

Recommendation/s

That the Council Controlled Organisation Direction and Oversight Committee:

- a) whiwhi / receive the update from Tātaki Auckland Unlimited on recent performance in the 2023/2024 financial year and future outlook.

Ngā tāpirihanga

Attachments

There are no attachments for this report.

Ngā kaihaina

Signatories

Author	Sarah Johnstone-Smith - Principal Advisor
Authoriser	Alastair Cameron - Manager - CCO Governance & External Partnerships

Watercare Performance Update

File No.: CP2024/00156

Item 9

Te take mō te pūrongo

Purpose of the report

1. To whiwhi / receive an update from Watercare on their performance for the 2023/2024 financial year and future outlook.

Whakarāpopototanga matua

Executive summary

2. CCOs and POAL attendance at CCO Direction and Oversight committee meetings is being rotated, with attendance by each entity on a rolling basis. This allows more time for in-depth and up to date performance discussion.
3. Watercare representatives will be in attendance to present on their performance for the 2023/2024 financial year and future outlook and answer any questions. This will include an update on the Central Interceptor project, Waikato District Council contract, Ōrākei Main Sewer, and seasonal water supply.
4. The Watercare presentation will be attached to the meeting minutes.

Ngā tūtohunga

Recommendation

That the Council Controlled Organisation Direction and Oversight Committee:

- a) whiwhi / receive the update from Watercare on year-to-date performance for 2023/2024 and future outlook.

Ngā tāpirihanga

Attachments

There are no attachments for this report.

Ngā kaihaina

Signatories

Author	Trudi Fava - Principal Advisor
Authoriser	Alastair Cameron - Manager - CCO Governance & External Partnerships

Eke Panuku, Tātaki Auckland Unlimited and Watercare Statements of Intent amendment to forecast financial statements

File No.: CP2024/01040

Item 10

Te take mō te pūrongo Purpose of the report

1. To amend the 2023-2026 Eke Panuku, Tātaki, and Watercare Statements of Intent (SOIs) to include forecast financial statements.

Whakarāpopototanga matua Executive summary

2. In 2019, an amendment to the Local Government Act 2002 (the Act) required additional financial information to be included in the SOI of council-controlled organisations (CCOs). In addition to the forecast income statement, SOI should include a balance sheet, statement of cash flow, and statement of movements in equity.
3. The CCO Direction and Oversight Committee approved the Eke Panuku, Tātaki, and Watercare 2023-2026 SOIs in August last year [[CDOCC/2023/31](#)]. Audit New Zealand's auditors raised the issue of non-compliance in late-2023 for Eke Panuku and Tātaki.
4. For consistency, a group approach has been adopted to ensure they are not in breach of the Act. The Transport and Infrastructure Committee last month approved amendments to the Auckland Transport 2023-2026 SOI to include the abovementioned financial statements [[TICCC/2024/13](#)].
5. The Board of Eke Panuku has approved the required amendments to the Eke Panuku SOI, provided as Attachment A (refer pages 36-43).
6. The Board of Tātaki has approved the required amendments to the Tātaki SOI, provided as Attachment B (refer pages 1-8, only the amendment has been provided).
7. The Board of Watercare has approved the required amendments to the Watercare SOI, provided as Attachment C (refer pages 26-33).
8. These modifications do not make any substantive change to the SOI. Approval of these modifications is recommended to comply with the requirements of the Act.

Ngā tūtohunga Recommendation/s

That the Council Controlled Organisation Direction and Oversight Committee:

- a) whakaae / approve the amended Eke Panuku Development Auckland Statement of Intent 2023-2026 to include the provided financial statements
- b) whakaae / approve the amended Tātaki Auckland Unlimited Statement of Intent 2023-2026 to include the provided financial statements
- c) whakaae / approve the amended Watercare Services Statement of Intent 2023-2026 to include the provided financial statements.

Item 10

Ngā tāpirihanga Attachments

No.	Title	Page
A⇒	Eke Panuku amended Statement of Intent as at March 2024	
B⇒	Tātaki Auckland Unlimited Statement of Intent amendment as at April 2024	
C⇒	Watercare amended Statement of Intent as at March 2024	

Ngā kaihaina Signatories

Author	Alexander Croft - Senior Advisor
Authoriser	Alastair Cameron - Manager - CCO Governance & External Partnerships

Summary of Council Controlled Organisation Direction and Oversight Committee information memoranda and briefings (including the forward work programme) – 9 April 2024

File No.: CP2024/03083

Item 11

Te take mō te pūrongo

Purpose of the report

1. To tuhi ā-taipitopito / note the progress on the Council Controlled Organisation Direction and Oversight Committee forward work programme appended as Attachment A.
2. To whiwhi / receive a summary and provide a public record of memoranda or briefing papers that have been distributed to the Council Controlled Organisation Direction and Oversight Committee.

Whakarāpopototanga matua

Executive summary

3. This is a regular information-only report which aims to provide greater visibility of information circulated to Council Controlled Organisation Direction and Oversight Committee members via memoranda/briefings or other means, where no decisions are required.
4. The following information items have been distributed:

Date	Subject
20/12/2023	Watercare memo: Update on Waikato District Council Contract

5. No workshops or briefings have taken place.
6. Note that, unlike an agenda report, **staff will not be present to answer questions about the items referred to in this summary.** Committee members should direct any questions to the relevant staff.

Ngā tūtohunga

Recommendation/s

That the Council Controlled Organisation Direction and Oversight Committee:

- a) tuhi ā-taipitopito / note the progress on the forward work programme appended as Attachment A of the agenda report
- b) whiwhi / receive the Summary of Council Controlled Organisation Direction and Oversight Committee information memoranda and briefings – 9 April 2024.

Item 11

Ngā tāpirihanga Attachments

No.	Title	Page
A⇒	Forward Work Programme	
B⇒	Watercare memo: Update on Waikato District Council Contract	

Ngā kaihaina Signatories

Author	Duncan Glasgow - Kaitohutohu Mana Whakahaere Matua / Senior Governance Advisor
Authoriser	Alastair Cameron - Manager - CCO Governance & External Partnerships