

Kaunihera | Council

Ngā Tāpiritanga – Mēneti | Attachments – Minutes

Attachments – Minutes of an ordinary meeting of Matamata-Piako District Council held in the Council Chambers, 35 Kenrick Street, TE AROHA on 13 Aug 2025 at 9:00.

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7.1 Water Service Delivery Plan

Attachment A Assurance Factors.....	2
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Note: The attachments contained within this document are for consideration and should not be construed as Council policy unless and until adopted. Should Councillors require further information relating to any reports, please contact the relevant manager, Chairperson or Deputy Chairperson.

	Part A: Delivery Model & Implementation	Part B: Network Performance	Part C: Revenue & Financing	Part D: Financial Sustainability (Water/WW)	Part D: Financial Sustainability (Stormwater)	Part E: Financial Statements
ASSURANCE FACTORS						
LEGISLATIVE COMPLIANCE						
PAA Section 17 Requirements Met	FA	FA	FA	FA	FA	FA
Submission Deadline Compliance (3 Sept 2025)	FA	FA	FA	FA	FA	FA
Consultation Requirements Met	FA	NA	NA	NA	NA	NA
Financial Sustainability Certification	FA	NA	PA	FA	FA	PA
INDEPENDENT VALIDATION						
Infometrics (Brad Olsen) Review	FA	NA	FA	FA	NA	FA
Morrison Low Advisory	PA	FA	PA	PA	FA	FA
WWDW Programme Team	FA	PA	FA	FA	NA	FA
LGFA Preliminary Engagement	FA	NA	FA	FA	NA	FA
DATA SOURCE VERIFICATION						
Audited Financial Statements (2023/24)	FA	FA	FA	FA	FA	FA
AssetFinda System Data	NA	FA	NA	PA	PA	PA
2025/26 Annual Plan Adopted	FA	FA	FA	FA	FA	FA
Regulatory Monitoring Reports	NA	FA	NA	PA	PA	NA
Taumata Arowai Compliance Data	NA	FA	NA	PA	NA	NA
WRC Consent Database	NA	FA	NA	PA	PA	NA
TECHNICAL STANDARDS						
Master Planning Studies	NA	FA	NA	PA	NA	NA
Asset Management Plans (2024)	NA	FA	NA	PA	FA	NA
Infrastructure Strategy (2024)	NA	FA	NA	PA	FA	NA
NIDEA Population Projections	NA	FA	NA	FA	FA	FA
BERL Inflation Indices	NA	NA	FA	FA	FA	FA
GOVERNANCE & LEGAL						
Shareholders Agreement Executed	FA	NA	FA	FA	NA	PA
Independent Board Appointed	FA	NA	FA	FA	NA	PA
Council Resolution (26 June 2025)	FA	NA	NA	FA	FA	NA
Legal Entity Incorporation	FA	NA	FA	FA	NA	PA
FINANCIAL MODELING						
Historical Performance Calibration	PA	FA	FA	FA	FA	FA
Sensitivity Analysis Completed	NA	NA	PA	FA	PA	FA
LGFA Covenant Modeling	FA	NA	FA	FA	NA	FA
Professional Treasury Standards	FA	NA	FA	FA	NA	FA
RISK DISCLOSURE						
Current Compliance Gaps Disclosed	PA	FA	NA	FA	PA	NA
Assumption Dependencies Identified	FA	PA	FA	FA	PA	FA
Implementation Risks Documented	FA	PA	PA	FA	PA	PA
Market Capacity Limitations	NA	FA	NA	FA	NA	PA
ACCURACY VALIDATION						
Peer Council Comparison	FA	NA	NA	FA	NA	FA
Industry Benchmark Analysis	PA	PA	PA	FA	NA	FA
Professional Standards Applied	FA	FA	FA	FA	FA	FA
Management Review Completed	FA	FA	FA	FA	FA	FA