

Draft Annual Plan 2025/26

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Authoriser: Nigel Trainor, Chief Executive

Recommendation

That Council:

- (a) Approves and adopts the information for consultation contained or referred to in this report which provides a basis for the Draft Annual Plan 2025/26 with any amendments made by resolution at this meeting, as per Attachments 1-8 including:
 - (i) Proposed Financial Statements and Funding Impact Statement 2025/26 (12%)
 - (ii) Proposed Groups of Activities Funding Impact Statements 2025/26 (12%)
 - (iii) Proposed Fees and Charges 2025/26
 - (iv) Proposed 2025/26 Capital Projects listing
 - (v) Proposed 2025/26 other financial information, including Operating Cost Analysis Summary 2025/26 (12%) and sample properties (12%)
- (b) Approves and adopts for consultation the Draft Consultation Document outline for the Draft Annual Plan 2025/26 as per Attachment 8.
- (c) Authorises the Group Manager Corporate and Communications and Chief Executive to make any non-material changes to the attached to this report for the purposes of consultation.
- (d) Confirms the proposed consultation approach for the Draft Annual Plan 2025/26.

Purpose of Report

- 1 The purpose of this report is to
 - 1.1 Outline the Annual Plan 2025/26 process and related information
 - 1.2 Provide an overview of the draft financial information and a summary of the proposed capital and operating work programmes proposed for inclusion in the draft Annual Plan 2025/26
 - 1.3 Seek Council direction in the level of rates increase
 - 1.4 Confirm the proposed consultation approach for the Annual Plan 2025/26.

Assessment of Significance

- 2 The Annual Plan is of medium to high significance under the Council's Significance and Engagement policy. All councils are required to adopt an Annual Plan each financial year under section 95 and Part 2 of Schedule 10 of the Local Government Act 2002 (LGA).

- 3 Items in the Annual Plan can have high significance to the community. However, much of the Annual Plan 2025/26 represents Year 2 of the Long Term Plan 2024-34 (LTP), and was consulted on during the LTP development process. The significance focus is on the exceptions to Year 2 of the LTP. As a result, it is open to the Council to undertake some form of consultation with the community, but it does not require the special consultative procedure (SCP) to be followed.
- 4 While many of the projects in Year 2 of the Long-Term Plan (LTP) 2024-34 were consulted on during its development, there have been some changes since the LTP was adopted that has impacted on the overall position of Council and the status of these projects. Individual items in the Annual Plan can also have high significance to particular communities. The significance focus is on the exceptions to Year 2 of the LTP. As these changes are not considered significant or material, the special consultative procedure is not required. It is officers' recommendation to Council to undertake some form of consultation with the community on specific issues.

Background

- 5 The Local Government Act 2002 (section 95(5)) requires Council to prepare and adopt an Annual Plan each financial year, the purpose of which is to:
 - 5.1 Contain the proposed annual budget and funding impact statement for the year in question; and
 - 5.2 Identify any variations from the financial statements and funding impact statement contained in the local authority's long-term plan in respect of the year; and
 - 5.3 Provide integrated decision-making and co-ordination of the resources of the local authority; and
 - 5.4 Contribute to the accountability of the local authority to the community.
- 6 Council is required to prepare and adopt an Annual Plan in the intervening years between LTPs. The plan contains the information prescribed in Section 95 and Part 2 of Schedule 10 of the LGA. The Annual Plan is an exceptions-based document and must include (as a minimum):
 - 6.1 Financial Statements (Forecasts, Funding Impact Statement, and Reserves - see Attachments)
 - 6.2 Rating Base information
 - 6.3 Any variations from Year 2 of the LTP – such as new proposals, delays in projects or decisions not to proceed with projects
 - 6.4 Reference to information in the LTP (e.g. Activity Statements) and relevant Fees and Charges information.
- 7 The Annual Plan process is not about revisiting issues already decided in the LTP. If there are significant issues to be considered, these may be subject to an LTP amendment process or targeted towards the next Long Term Plan review process.
- 8 The Council is not required to consult on the Annual Plan if there are no significant or material differences from the LTP, although it may still choose to do so. Council can use discretion when deciding the most appropriate approach being used for consultation under Section 82 of the LGA. Where significant and material difference have been identified, a Consultation Document must be prepared under Section 82A (3) and Section 95A of the LGA.

Discussion

Report Structure

9 The body of the report is structured using the following sections:

- Section 1: Overview
- Section 2: Draft Operating budget
- Section 3: Draft Capital budget
- Section 4: Financial Overview
- Section 5: Proposed Policy Amendments
- Section 6: Options and Preferred Option

Section One: Overview

10 This section summarises the development of the draft Annual Plan 2025/26, including:

- Introduction
- The strategic environment
- Compliance with the Financial Strategy
- Approach to the 2025/26 Annual Plan Budget
- Financial Summary

Introduction

- 11 The draft Annual Plan 2025/26 has been prepared using Year 2 of the LTP 2024-34 as a base. The plan highlights variations and exceptions for this year compared to Year 2 of the LTP, which are commented on throughout this report.
- 12 The LTP 2024-34 was adopted by Council on 1 July 2024. It continued with the LTP 2021-31 strategic direction with the following vision – ‘Where people, place and business prosper within a healthy, affordable and regenerative environment’ and Community wellbeing outcomes – Connected citizens, Enhanced lifestyle, Sustainable environment, Diverse economy, and Resilient infrastructure. Within each of these community wellbeing outcomes there were several focus areas identified.
- 13 The LTP covers all Council activities across its Groups of Activities, outlined below:

DEMOCRACY**COMMUNITY SERVICES**

Airport

Climate Change and Sustainability

Community Development

Community Facilities (includes public toilets, cemeteries)

Economic Development

Emergency Management

Social Housing

CORPORATE SERVICES**DISTRICT PLANNING & ENVIRONMENTAL SERVICES**

Building Control

District Planning

Environmental Compliance (includes environmental health, animal control, parking enforcement)

RECREATION AND LEISURE

Cultural and Learning Facilities (includes art gallery, halls, theatre royal, libraries, museum)

Parks (includes parks, fishing huts, motor camps, forestry)

Recreational Facilities (includes Caroline Bay Trust Aoraki Centre, swimming pools, Aorangi Stadium)

ROADING AND FOOTPATHS**STORMWATER****WASTEWATER****WATER SUPPLY****WASTE MANAGEMENT**

- 14 Significant investment was planned for in the LTP throughout the District, with ongoing major investment in roading, recreation, water, wastewater, stormwater, and waste management services, alongside large community projects including the Theatre Royal and Museum and Aorangi Stadium.
- 15 For 2025/26, the Financial Strategy (contained within the LTP) outlines Council's financial parameters, including Council's borrowing limits. The Annual Plan is prepared with these parameters in mind. These include:
- 15.1 Debt to revenue limit is set at 250% (i.e. net debt cannot exceed 250% of operating revenue)
- 15.2 The average rate increases to existing ratepayers will exceed the 7% limit set out in the Financial Strategy and detailed in the Rates (increase) affordability benchmark in the 2024-34 LTP with a forecast rate increase of 12%, however over the 10 year period for the 2024-34 LTP the average combined increase is below 7%.
- 15.3 A balanced budget was not projected for 2025/26. A balanced budget requires operating costs to be funded from operating revenues (i.e. Council needs to manage its budget so that operational costs – such as power bills, insurance, maintenance, paying employees and funding depreciation – are covered by operational revenues, such as rates, and fees and charges.

Strategic environment

- 16 Since the LTP adoption there have been several issues that will impact Council's service and activity delivery. Some of these will impact in the 2025/26 financial year, while others will impact in future years once their final outcome and/or implications have been determined and assessed. These include:
- 16.1 **Local Water Done Well** – This is a proposal to change the way in which councils deliver drinking water, wastewater and storm water services. A water services plan will be developed and submitted to the government for approval. No matter which service provision option is selected, whether it is in house or in a council controlled organisation, due to the requirements for ring fencing of income and price regulation this will have

significant future implications for council which cannot currently be reflected in this annual plan.

- 16.2 **Building Control** – Changes to the way in which councils deliver building control services is currently under consideration by the government, which could lead to consolidation of the delivery of these services, but as the final effects are still unknown it cannot currently be reflected in this annual plan.
- 16.3 **Land Transport Funding** – A change in focus for application of funding that the Council receives from central government will have a significant impact on our road maintenance and renewal programme. Whether the community wishes us to realign our programme to match this focus or continue to fund projects outside of what receives subsidy will be a likely topic for discussion in any public consultation.
- 16.4 **Resource Management Act Reform** – The government has indicated that it is going to progress with a significant reform of the Resource Management Act, replacing it with two new pieces of legislation: the Planning Act and the Natural Environment Act. The Planning Act will focus on regulating land use and development, while the Natural Environment Act will concentrate on protecting and enhancing the natural environment. This, and the likelihood of a more regional or even national approach to consenting could have considerable impact to council. The details of this are still unknown so cannot currently be reflected in this annual plan.
- 16.5 **Interest rate decreases** – the cost of borrowing has decreased for funding capital projects and is expected to stay at a lower level due to the slowing economy. However, there is risk from macroeconomic issues happening elsewhere in the world that could affect this.

Compliance with Financial Strategy

- 17 As noted above, adherence to the Financial Strategy is fundamental to confidence in the Annual Plan. The Financial Strategy sets a number of parameters that give the community confidence Council will manage its finances and programme of work prudently and effectively. Two key parameters are the proposed rates increase and the management of borrowings.
- 18 In respect of rates, the overall increase in rates collected by Council is forecast in the Annual Plan at 12% which is the same as the forecast in the LTP and amounts to a forecast total rates collection of approximately \$91.4 million. It also complies with the rates (increase) affordability disclosure in the LTP.
- 19 In respect of managing borrowings for the capital works programme council has a self-imposed debt-to-revenue limit for Year 2 (2025/26) of 250%, which is for every \$100,000 of revenue Council can borrow \$250,000.
- 20 The debt to revenue ratio was forecasted at 215% in Year 2 of the LTP. The inclusion of the amendments to the Year 1 (2024/25) budget to incorporate the changes that have occurred since the adoption of the LTP and the inclusion of capital works re-phased from Year 1 to Year 2 and additions result in a Year 2 (2025/26) forecast debt-to-revenue ratio of 155%. The primary driver of this decrease is the decreased capital expenditure forecast in the Annual Plan 2025/26 of \$78.9 million (at 100%) compared with \$93 million (at 100%) as forecast in the LTP in addition to deferred capital expenditure from Year 1 (2024/25) to Year 2 (2025/26), as detailed in Section 2: Draft Capital Works Budget' of this report.

- 21 Overall, Council forecasts net debt position of \$231 million in its Annual Plan compared with a forecast net debt of \$313 million in Year 2 of the LTP.
- 22 While generally there is inflationary cost pressure across all of Council's budget, a combination of increased fees and charges to recover increased costs and cost savings made by officers in a number of budget lines will assist the draft Annual Plan budget to stay in line with the forecasted LTP Year 2 budget.

Approach to the 2025/26 Annual Plan Budget

- 23 As indicated, above factors influencing the strategic environment continue to have an impact on Council's financial forecasts, work programme and ability to deliver. The draft budgets endeavour to account and adjust for some of this uncertainty. The LTP also sets out several significant forecasting assumptions that are used in the development of the draft Annual Plan.
- 24 In addition, the options presented below have been prepared based on the following budget assumptions for 2025/26:
- 24.1 No changes in levels of service as to what has been provided for in the LTP
- 24.2 Compliance with the debt to revenue limit of 250% (i.e. for every \$100,000 of revenue, Council can borrow \$250,000)
- 24.3 Targeted rates will be maintained or increase from current 2024/25 levels
- 25 To determine the cost increases from one year to the next, Council, along with most other councils, use the Business and Economic Research Ltd (BERL) local government cost index. This is a cost index prepared by BERL showing the cost drivers for the local government sector, in effect it is the inflation experienced by the sector. These cost increases are built into Council's budget and are checked by Audit New Zealand as part of their audit of the LTP
- 26 When preparing the LTP, BERL forecast the cost increases for Year 2 at 2.2%. For the 2025/26 Annual Plan round, BERL have revised the cost index for water (2.5%), roading (3%), other operational (3.2%) and capital (3.4%) expenditure. Given the current economic environment, the uncertainty and cost pressures being experienced across the whole economy this at present seems a modest level of forecast cost increase. Council has proceeded on the basis of the BERL numbers as the best objective and independent evidence available. The forecast budgets for the Annual Plan have been prepared on the basis of 2.8% average cost increase across all activities.
- 27 Council has secured competitive interest rates for borrowings, and this has resulted in a largely positive outcome for managing finance costs. Overall, finance costs are projected to be \$5M lower than forecast in Year 2 of the LTP.
- 28 In respect of the Resource Management Act, Local Water Done Well and Building Consent reforms this work is ongoing. Government statements make it clear that it intends the planned reforms will come into effect during the 2025/26 financial year. As the details of these changes are still unknown, Council has assumed in both the LTP and the Annual Plan that there is no anticipation of changes to the service delivery during 2025/26 at the time of writing.

Section 2***Draft Operating Budget***

- 29 This section details the draft operating budgets for each Group of Activities and an analysis of any changes to Year 2 of the LTP. The discussion below is based on the preferred option of a 12% increase in total rates.
- 30 The draft operating budget for 2025/26 provides for the day-to-day running of all activities and services Council provides, such as parks, swimming pools, libraries, waste management, finance functions, customer services, roading, footpaths and water services. The draft budget includes operating expenditure of \$145.86 million over the 2025/26 year compared to \$150.89 million in Year 2 of the LTP. Operating expenses includes forecast depreciation of \$43.92 million which is a non-cash expense.
- 31 The operating expenditure is categorised into four broad categories as follows:
- Personnel costs
 - Operating costs
 - Finance costs
 - Depreciation and amortisation
- 32 Of the four categories, the following changes are forecast to increase/decrease compared to the second year of the LTP as follows (see below for further explanation):
- Personnel costs increase by \$76 thousand to \$34.53 million
 - Other expenses decrease by \$2.71 million from \$58.15 million to \$55.43 million
 - Finance costs decrease by \$5.00 million from \$16.97 million to \$11.97 million
 - Depreciation and amortisation increase by \$2.61 million from \$41.32 million to \$43.92 million.
- 33 An assumption in the operating budget is that agreed levels of service will remain unchanged from what is planned for in Year 2 of the LTP. It is also important to note that \$4.20 million of the personnel and operating costs are allocated against capital projects.
- 34 The net result is a total operating surplus of \$2.77 million against a planned LTP Year 2 deficit of \$4.80 million, a decrease in the forecast deficit of \$7.57 million.
- 35 Set out below is the Prospective Statement of Comprehensive Revenue and Expenses showing the revenue and expenditure lines for the Annual Plan compared with year two of the LTP

Prospective Statement of Comprehensive Revenue and Expense

	LTP	AP-Budget	LTP to AP Budget
	2025/2026	2025/2026	Variance
	(\$000's)	(\$000's)	2025/2026
			(\$000's)
Revenue			
Rates excluding metered water supply rates	88,250	88,168	82
Targeted rate for metered water supply	3,020	3,023	(3)
Downlands	2,342	3,181	(839)
Fee and charges	21,999	22,535	(536)
Subsidies and grants	13,249	14,859	(1,610)
Finance revenue	3,949	3,752	197

Dividend Revenue	1,140	1,100	40
Other Revenue	12,104	12,007	97
Other gains / (losses)	34	-	34
Total operating revenue	146,087	148,624	(2,537)
Expenditure			
Personnel costs	34,458	34,534	(76)
Other expenses	58,146	55,434	2,712
Finance costs	16,968	11,967	5,001
Depreciation and amortisation expense	41,315	43,920	(2,605)
Total operating expenditure	150,887	145,855	5,032
Operating surplus (deficit) before tax	(4,800)	2,770	(7,570)
Income Tax Expense	-	-	-
Operating surplus (deficit) after tax	(4,800)	2,770	(7,570)
Other comprehensive revenue and expense			
<i>Items that could be reclassified to surplus(deficit)</i>			
Gain on revaluation of property, plant and equipment	69,580	68,894	686
Gain on revaluation of financial Instruments	-	-	-
Total other comprehensive revenue and expense	69,580	68,894	686
Total comprehensive revenue and expense	64,780	71,664	(6,884)

Personnel costs

- 36 Personnel costs are forecast to increase by \$76 thousand from Year 2 of the LTP, increasing to \$34.53 million in total. It is noted that not all remuneration is funded from rates as other sources, such as fees and charges, NZTA funding assistance grants and various other subsidies and grants.

Other operating expenses

- 37 Other operating expenses cover a significant range of costs including delivery and maintenance costs across all of Council's services, such as road and streetscape, 3 waters, parks and reserves and property in all of the activity groups.
- 38 These Other Operating expenses are forecast to be \$55.43 million, compared to \$58.15 million in year 2 of the LTP. This is a \$2.71 million decrease, as shown in the table below. Detailed commentary is provided in Attachment to this report.

Operating Expenses - Reconciliation of variations to LTP 2025/26	\$'000
LTP 2025/26	58,146
Decreases from LTP	
Theatre Royal	(1,443)
Parks	(805)
Subsidised Rooding	(635)
Te Moana Water	(484)
Internal Charges	(379)
People and Capability	(297)

Land Transport	(275)
IT Services	(242)
Museum	(192)
Wastewater	(155)
CBAY	(120)
Road/Street Landscapes	(113)
Planning	(112)
Orari Township Water	(109)
Community Services	(104)
Various other savings	(419)
Increases from LTP	
Economic Development	149
Audit Fees	179
Drainage and Water	189
Waste Management	240
Solid Waste Collection	245
Urban Water	257
Project Billing adjustment	336
District Plan review	401
Financial Services	493
Timaru Stormwater	684
Annual Plan 2025/26	55,434

Finance costs

- 39 In respect of financing costs, Council's cost of capital has decreased below LTP, with finance costs \$5.00 million lower than Year 2 of the LTP. The main driver for the cost decrease relates to a decrease in interest rates since the LTP. The effect is that if Council delivers all of its forecast capital works, the average cost of capital is projected to be 4.75% for 2025/26 compared to an LTP rate of 5.50%.

Revenue increases

- 40 Total Revenue for the 2025/26 Annual Plan is \$2.54 million above budgeted revenue from Year 2 of the LTP. The main variances provided for are:

40.1 Fees and Charges at \$536 thousand. This can be attributed to mainly the following items

- Wastewater \$116k
- Corporate \$68k
- Roothing \$161k
- Community Services \$210k
- Fees and charges increases are detailed in the section under Fees and Charges.

40.2 Subsidies and Grants at \$1.61 million.

- Recreation and Leisure \$165k
- Roothing \$1.16M
- Waste \$328k

40.3 Downlands rates increase of \$839k

- 41 As set out in the Financial Strategy, operating revenues are set at a level to meet operating expenses. Conceptually, rates are set at operating costs less operating revenues, that is rates are the source of funding once all other funding sources have been exhausted. For this reason Council looks to optimise its other operating revenues, in particular subsidies, grants, fees and charges and other sources such as income from interest and dividends. Where Council has a reduction in revenue that reduction must be recouped from another source.
- 42 Council has reviewed its fees and charges. It forecasts receiving \$22.54 million in fees and charges which is an increase of \$536 thousand compared to year 2 of the LTP. Officers have proposed the revised fees and charges to balance recovery and reflecting the current economic climate and changing consumer patterns. Some fees and charges are proposed to be increased to cover the costs of providing these services.
- 43 Subsidies and grants are forecasted at \$14.86 million which is an increase of \$1.61 million compared to year 2 of the LTP. The majority of this increase relates to grants towards capital expenditure, including roading.
- 44 Council has forecast its finance revenue to be \$197 thousand less than forecast in Year 2 of the LTP. The main driver of decreased revenue is interest on investments.

Fees and Charges

- 45 The proposed Fees and Charges schedule 2025/26 is attached to this report.
- 46 Officers are proposing some changes to Council fees and charges in the Draft Annual Plan. For several activities, there are modest increases in dollar terms to reflect the costs associated with providing these services and facilities. These vary by activity from additions to the amount paid of less than a dollar or two, or fully reflect cost increases incurred by Council. In some cases, fees are going up to cover the full cost of an individual service or are for a new service. For other services, fees have been increased on average 10%. In some cases, the fees and charges remain the same due to legislative constraints.

Section 3: Draft Capital Budget

- 47 This section presents the overall draft capital budget and an analysis of any variance with Year 2 of the LTP. The draft 2025/26 capital budget for each group of activities is provided in the Attachment 5 (significant projects are identified at an activity level). The Annual Plan capital budget forecasts capital investment of \$78.85 million in 2025/26. This investment accounts for the 100% delivery assumption adopted as part of the Long Term Plan 2024-34 and Downlands at 82%.
- 48 The foundation for the draft capital budget is Year 2 of the LTP. The Year 2 budget has been reviewed carefully in light of the current environment and the delivery of the current year (2024/25) capital work programme. Where there is uncertainty on delivery, prioritisation has been made for projects being rephased from Year 1 into Year 2.
- 49 As outlined in the overview section of this report, and in line with the BERL estimates and the LTP assumption, an inflation average adjustment of 2.8% has been applied to the capital programme.
- 50 In accordance with LGA requirements, Council's capital budgets for each 'group of activities' provide for replacing existing assets and infrastructure (renewals; \$40.97 million), improving the level of service (\$41.68 million), and meeting additional demand (\$0 million).

- 51 The table below shows the overall proposed capital budget per Group of Activities against Year 2 of the Long Term Plan 2024-34. The budget is inflated using the BERL inflation factor of 2.8% on average.

Group of Activities	LTP 2025/2026 (\$000)	AP 2025/2026 (\$000)	LTP to AP Variance (\$000)
Democracy	-	-	-
Community Services	663	717	(53)
Corporate Activities	3,588	3,663	(75)
Downlands Water Supply	1,495	1,496	-
Recreation and Leisure	40,608	26,425	14,182
Roading and Footpaths	19,687	24,586	(4,899)
Stormwater	3,708	2,449	1,259
Wastewater	5,508	5,909	(400)
Water Supply	17,007	12,792	4,234
Waste Management	786	786	-
Environmental Services	-	50	(50)
Total	93,050	78,873	14,198

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- 53 The variance between Year 2 of the Long Term Plan 2024-34 and the Draft 2025/26 Annual Plan can be broken down into four types of projects, as outlined in the table below.

Project Type	Value	Details
Project funds brought forward to 24/25	\$280,000	Timaru Cemetery New Site \$30k Stormwater Gleniti Bunds \$150k Stormwater Waitarakao Improvements \$100k
Project funds re-phased from 24/25 to 25/26	\$44,297,776	Theatre Royal \$26.21M Aorangi Stadium \$8.69M Claremont \$1.49M Parking – Sophia Street \$2.98M Shared Urban Tracks \$1.6M Other projects detailed in Attachment 5 \$3.3M
Project funds brought forward to 25/26	\$50,000	New Dog Pound \$50k
Project funds deferred to 26/27	\$22,394,082	Theatre Royal \$13.4M Aorangi Stadium \$1.8M Aorangi Stadium Equipment \$1.04M Museum Renewals \$462k Geraldine Water Resilience Renewal \$3.8M Pareora River Intake Renewal \$1.23M Other projects detailed in Attachment 5 \$653k
Project funds reduced to reflect expected spend	\$1,230,042	Geraldine Stormwater \$181k Pleasant Point Stormwater \$105k Timaru Stormwater \$635k Temuka Stormwater \$100k Washdyke Stormwater \$161k Housing upgrades \$46k
Proposed project fund reductions for consideration	\$421,880	Community Board Strategic Plan Funds x 3 \$50k Roading Environmental Renewals \$255k
Proposed project fund additions for consideration	\$3,972,033	Parks in-house additional vehicles \$500k Parking plant purchases \$511k Cycleway Implementation \$200k Roading various \$1.44M Taumatakahu stream enhancement \$100k Urban Water Plant renewals \$500k Te Moana Reticulation Renewals \$250k
Total	\$14,197,728	

Feasibility

- 54 In 2023/24, Council successfully delivered a capital works programme of \$58 million. As at the end of March 2025, the total capital expenditure for the work programme was \$26.3 million. The forecast at the end of 2024/25 is estimated at \$41.5 million. The proposed 2025/26 capital work programme (\$78.8 million) is ambitious but in line with the capital delivery achieved in 2023/24 of \$58 million when considering the balance of the capital programme if the three largest individual projects (Theatre Royal, Aorangi Stadium and Claremont) are excluded. It is noted that the proposed capital programme for 2025/26 also includes \$44.29 million of

approved capital projects in the current year re-phased to be delivered over 2025/26 (including Theatre Royal and Museum, Aorangi Stadium and Claremont).

- 55 As highlighted as part of the LTP, the feasibility of the capital work programme is dependent on both internal (resourcing, capacity and planning) and external factors (market availability, regulatory requirements, funding assistance etc.). The current environment is characterised by uncertainty and complexity particularly in activities directly affected by Central Government Reforms and changes in Government Priorities and subsequent funding allocations.
- 56 A summary of some of the key projects being rephased are outlined below.
- 57 Theatre Royal and Museum - Rephasing of this project is required following the decision to undertake a different approach to the project from that which was planned for in the LTP. The project is currently entering detailed design, so much of the construction cost will be moved to FY26/27
- 58 Aorangi Stadium - This project is advancing, and the latest construction timelines shows that more construction work will be undertaken in FY26/27 than envisaged in the LTP, so the costs have been moved to that year to better reflect this.
- 59 Claremont - Capital budgets for this project have been rephased to better reflect the timeline of the project, which in FY25/26 will focus on design, consenting, civil and site works, purchasing materials and upgrading the sewer connections to the site. Construction budgets will be moved to the following financial years.

Section 4: Key financial numbers

- 60 The table below shows a summary of the key financial indicators. The attachments to this report contain a set of draft financial statements including Forecast Funding Impact Statements for each group of activities and a detailed breakdown by group of activity variances.

	LTP 2025/2026 (\$000)	AP 2025/2026 (\$000)	LTP to AP Variance (\$000)
Total revenue	146,087	148,624	(2,537)
Total expenses	150,887	145,855	5,032
Operating surplus	(4,800)	2,770	(7,570)
Gain on Revaluation of Assets & Financial Instruments	69,580	68,894	686
Total other comprehensive revenue and expense	64,780	71,664	(6,884)

- 61 Other gains within the LTP of \$69.58 million relates to the revaluation of assets.
- 62 Overall, the Annual Plan forecasts Council continuing to maintain a strong financial position and with the required cashflows to fund to fund its capital work programme as set out in the Statement of Financial Position and Statement of Cash Flow (see Attachment 1). The main items in the Statement of Financial Position are:

	LTP 2025/2026 (\$000)	AP 2025/2026 (\$000)	LTP to AP Variance (\$000)
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Total current assets	63,670	53,800	9,870
Total non-current assets	2,234,476	2,121,796	112,680
Total Assets	2,298,146	2,175,597	122,549
Current liabilities	22,923	26,539	(3,616)
Total non-current liabilities	371,953	285,035	86,918
Total liabilities	394,876	311,573	83,303
Total Equity	1,903,270	1,864,023	39,247

63 Total equity is the community's interest in the total assets owned by Council.

64 The debt to revenue ratio was forecasted at 215% in Year 2 of the LTP. The inclusion of the amendments to the Year 2 (2025/26) budget to incorporate the changes that have occurred since the adoption of the LTP, including re-phasing of capital works, result in a Year 2 (2025/26) forecast debt-to-revenue ratio of 155%.

Overall, Council forecasts net debt position of \$230 million in its Annual Plan compared with a forecast net debt of \$313 million in Year 2 of the LTP.

Balanced Budget

65 The proposed rates increase of 12% is sufficient to achieve a balanced budget, that is operating revenue is sufficient to meet operating costs. The draft Annual Plan forecasts a net surplus of \$2.77 million compared to a forecast deficit of \$4.80 million for Year 2 of the LTP. Therefore, the proposed rate increase will improve Councils overall financial position.

Rates Impact

66 Four rates increase options are outlined below including 12% (as forecast in the LTP), 18.5%, 9% and 7%.

67 Year 2 of the LTP forecast an average rate increase of 12% which is the same as the proposed rate increase in the Draft Annual Plan. This rate increase is required to improve the operating deficit as reported in the LTP.

68 The impact of these rate changes will vary according to the services received by individual ratepayers, their location in the district and the land value of their properties. The Draft Annual Plan 2025/26 includes a rates requirement to be levied of \$91.4 million

69 Differential factors have remained very close to the proportions as modelled during the LTP. Attachment 6 includes sample properties for each area based on the Option 1 proposal below.

Section 5: Proposed Policy Amendments

70 It is proposed to make minor amendments to the Revenue and Financing Policy as part of the Annual Plan 2025-26 process. The proposed changes are to clauses 6.7 and 6.8: to give Council greater flexibility to reprioritise the proceeds of significant asset sales, and clause 7.2: - to improve financial prudence by setting a threshold at which the proceeds of asset sales cannot be used for operational expenditure without a Council resolution. The public will have the

opportunity to provide feedback on this as part of their Annual Plan submissions. The proposed public consultation material - including the proposed changes track changed from the current policy - is attached for reference.

Section 6: Options and Preferred Option

71 The following options are available to Council

71.1 Approve Option 1 - the preferred option of a 12% increase in Council's rate take based on the Draft Annual Plan 2025/26 work programme, budget and fees and charges outlined in this report (*preferred option*).

71.2 Do not approve the preferred option and approve one of Options 2-4 outlined below. Should one of these options be chosen, Council will need to indicate where adjustments are requested. Further analysis may be needed to determine the impact of these requests on Council's work programme, finances and any consultation implications.

71.3 Do not approve any of the options outlined below and approve another option. Should this option be chosen, Council will need to indicate where adjustments are requested. Further analysis will be needed to determine the impact of these requests on Council's work programme, finances and any consultation implications.

72 All options have been prepared using the budget assumptions outlined in Paragraph 23. These options present the total increase in council's rate take. The effects on individual ratepayer will vary according to services received, location and property value. The key variations impacting the Draft Annual Plan 2025/26 have been outlined in Paragraphs 29-31.

73 Other options that are available to Council are outlined below. The main difference in these options relates to the funding of depreciation and the operating deficit.

73.1 Option 2: 18.5% increase with no depreciation debt funded and a substantial reduction in the operating deficit.

73.2 Option 3: 9% increase with additional depreciation debt funded in future years as well as a moderate increase in the operating deficit.

73.3 Option 4: 7% increase with additional depreciation debt funded in future years as well as a considerable increase in the operating deficit.

74 The advantages and disadvantages of each option for 2025/26 are discussed further below.

Option	Advantages	Disadvantages
Option 1 12% rates increase (<i>preferred option</i>)	<ul style="list-style-type: none"> Matches forecast rates increase in LTP 2024-34 No changes in levels of service Planned LTP Deficit now a Forecast surplus Debt cap not breached Credit rating should be unaffected 	<ul style="list-style-type: none"> Depreciation is not fully funded Some costs are moved to future generations
Option 2 18.5% rates increase	<ul style="list-style-type: none"> Depreciation is fully funded Today's generation pays a fair portion of depreciation into the future Debt Cap not breached Credit rating should be unaffected No changes in levels of service 	<ul style="list-style-type: none"> Breaches rates limit High rates increase which will be unpalatable to the community particularly those on fixed incomes.

Option	Advantages	Disadvantages
	<ul style="list-style-type: none"> Operating deficit significantly reduced 	
Option 3 9% rates increase	<ul style="list-style-type: none"> Mid-range rates increase Debt cap not breached Rates limit not breached Credit rating should be unaffected 	<ul style="list-style-type: none"> Depreciation not funded as forecast Increased deficit and unbalanced budget Possible changes in levels of service Some costs are moved to future generations
Option 4 7% rates increase	<ul style="list-style-type: none"> Mid-range rates increase Rates limit not breached Credit rating should be unaffected 	<ul style="list-style-type: none"> Likely changes in levels of service particularly for the roading activity Depreciation is not fully funded More costs are moved to future generations Results in higher deficit and unbalanced budget May impact credit rating Debt cap could be breached in future years.

75 The approach to the funding of depreciation in the options above involves funding a portion of the depreciation in future years through debt. Under the options the following proportion of depreciation will be funded in 2025/26:

Option	Rates Increase	% Depreciation funded 2025/26 (via rates)	% Depreciation funded future years (via debt)
1	12%	77	23
2	18.5%	100	0
3	9%	66	36
4	7%	60	40

76 In general, the decisions for Council are confirmation or adjustment of:

- i. The proposed capital work programme
- ii. The proposed operating work programme
- iii. The overall financial impact, including the impact on revenue sources, particularly rates and fees and charges
- iv. Whether the proposed programme will adequately contribute towards the strategic goals and maintain levels of service to the community.
- v. The proposed community engagement approach (see consultation section)

77 Where Council chooses none of the options provided, guidance is needed to determine where changes will be made and the resultant effect on rates.

- 78 When looking at an appropriate rates increase, Officers have considered the cost of maintaining levels of service at current levels, meeting the capital works programme and maintaining net debt to total revenue within the financial parameters in our strategy (this being no higher than 250%). All options achieve these goals listed above for 2025/26.
- 79 It is also based on the assumption that 100% of all capital work is completed in any 12 month period.
- 80 The LGA requires that Council and through its Financial Strategy, set its rates to equal expenses less other operating revenue so that it can meet its levels of service, its capital works programme and is sustainable now and into the future. However, Council may resolve an unbalanced budget if it is financially prudent to do so (as currently exists for Year 2 of the Long Term Plan), and taking into account:
- (a) the estimated expenses of achieving and maintaining the predicted levels of service provision set out in the long-term plan, including the estimated expenses associated with maintaining the service capacity and integrity of assets throughout their useful life; and*
 - (b) the projected revenue available to fund the estimated expenses associated with maintaining the service capacity and integrity of assets throughout their useful life; and*
 - (c) the equitable allocation of responsibility for funding the provision and maintenance of assets and facilities throughout their useful life; and*
 - (d) the funding and financial policies adopted under Section 102. (Section 100, LGA)*
- 81 For any option, Council could choose to adjust its work programme or add or remove projects. There would be consequential impacts on the financial information, including the level of rates. Depending on the scale and significance of these changes, it may require a different engagement approach with the community. Despite this, changes should where possible remain within the bounds of the financial strategy as set out in the LTP.
- 82 Council may also choose to fund less or more depreciation or to reduce funding for depreciation for certain activities.
- 83 If changes were to occur, it may impact Council's capacity to deliver all of its revised programmed work, for 2025/26 and future years or impact levels of service Council can deliver.

Consultation

- 84 The final decision on consultation will rest with Council and is dependent on the option chosen. Officers recommend consultation is conducted under Section 82, 95 and 95A of the LGA for all options presented.
- 85 Section 95 consultation occurs where a proposed Annual Plan contains 'significant or material differences from the content of the long-term plan for the financial year to which the proposed annual place relates'. If significant or material differences do not exist, Council is not required to consult but may still choose to do so on specific planned activities, programmes or projects. In the past, where consultation has not occurred, we have prepared an information publication outlining key information for the public.
- 86 Section 95 consultation requires Council to prepare a Consultation Document with content requirements outlined in Section 95A of the LGA. These essentially focus on the significant or material differences between the plan and Year 2 of the LTP, including the financial statements and funding impact statement, reduction in forecast NTLF, proposed reduction in a variety of

community funding grants, and changes to significant projects and the consequences of these changes.

87 While much of the content of the Draft Annual Plan 2025/26 has been consulted on previously via the LTP process, officers consider there has been significant and material changes to some of the content of Year 2 of the Long Term Plan.

88 Reasons for this recommendation are outlined below:

88.1 Proposed reduction in allocation of budget to various community funding grants

88.2 Reduction in operating funding received for Roothing and Footpath activities

88.3 Rephrasing of numerous capital projects

88.4 Significant increase in some fees and charges

89 Assuming consultation is undertaken, timeframes for the next steps are:

89.1.1 15 April: Council meeting confirms for consultation the information contained or referred to in this report which provides the basis for the draft 2025/26 Annual Plan and Consultation Document, together with any amendments made by resolution at the meeting.

89.1.2 1 May: Consultation Document distributed via The Courier and Council website

89.1.3 1 May – 23 May: Consultation period

89.1.4 May – June: Prepare final Annual Plan document

89.1.5 27 May: Council meeting to receive and consider Annual Plan feedback and submissions.

89.1.6 24 June: Council Meeting Annual Plan 2025/26, Fees and Charges and Rates Resolution adopted.

Relevant Legislation, Council Policy and Plans

90 Long Term Plan 2024-34

91 Draft Annual Plan 2024/25

92 Local Government Act 2002

Financial and Funding Implications

93 Funding and financial implications of the Draft Annual Plan and budget 2025/26 have been discussed throughout this report and in the attachments.

Other Considerations

94 A report will be provided for the May 2025 Community Board round to enable board feedback to Council.

95 There are no further considerations

Attachments

1. **Proposed Financial Statements - 12% Scenario**
2. **Proposed Funding Impact Statements by Activity**
3. **Proposed Operating Expenses by Activity**

- 4. Operating Expense Variances with Commentary**
- 5. Proposed Capital Programme**
- 6. Rates Sample Properties 12%**
- 7. Proposed Fees and Charges**
- 8. Proposed Consultation Document Outline**
- 9. Financial Statements - 9% Scenario**
- 10. Rates Sample Properties 9%**
- 11. Proposed Policy Changes**

Prospective Statement of Comprehensive Revenue and Expense

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)	LTP to AP Budget Variance 2025/2026
Revenue				
Rates excluding metered water supply rates	78,741	88,250	88,168	82
Targeted rate for metered water supply	2,822	3,020	3,023	(3)
Downlands	2,436	2,342	3,181	(839)
Fee and charges	20,492	21,999	22,535	(536)
Subsidies and grants	25,907	13,249	14,859	(1,610)
Finance revenue	3,902	3,949	3,752	197
Dividend Revenue	1,115	1,140	1,100	40
Other Revenue	11,718	12,104	12,007	97
Other gains / (losses)	34	34	-	34
Total operating revenue	147,167	146,087	148,624	(2,537)
Expenditure				
Personnel costs	33,132	34,458	34,534	(76)
Other expenses	59,917	58,146	55,434	2,712
Finance costs	14,298	16,968	11,967	5,001
Depreciation and amortisation expense	38,821	41,315	43,920	(2,605)
Total operating expenditure	146,168	150,887	145,855	5,032
Operating surplus (deficit) before tax	999	(4,800)	2,770	(7,570)
Income Tax Expense	-	-	-	-
Operating surplus (deficit) after tax	999	(4,800)	2,770	(7,570)
Other comprehensive revenue and expense				
<i>Items that could be reclassified to surplus(deficit)</i>				
Gain on revaluation of property, plant and equipment	81,303	69,580	68,894	686
Gain on revaluation of financial Instruments	-	-	-	-
Total other comprehensive revenue and expense	81,303	69,580	68,894	686
Total comprehensive revenue and expense	82,302	64,780	71,664	(6,884)

Prospective Statement of Changes in net Assets / Equity

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)	LTP to AP Budget Variance 2025/2026
Equity balance at 1 July	1,756,187	1,838,490	1,792,359	46,131
Comprehensive income for year	82,302	64,780	71,664	(6,884)
Equity Balance 30 June	1,838,489	1,903,270	1,864,023	39,247
Components of Equity				
Retained Earnings at 1 July	761,823	767,851	765,046	2,805
Transfers to/(from) Retained Earnings	5,028	865	11,759	(10,894)
Net Surplus/(Deficit)	999	(4,800)	2,770	(7,570)
Retained earnings 30 June	767,850	763,916	779,575	(15,659)
Asset Revaluation Reserves at 1 July	948,403	1,029,706	974,989	54,717
Revaluation Gains	81,303	69,580	68,894	686
Revaluation Reserves 30 June	1,029,706	1,099,286	1,043,883	55,403
Restricted and Designated Reserves at 1 July	45,961	40,933	52,324	(11,391)
Transfers to / (from) reserves	(5,028)	(865)	(11,759)	10,894
Restricted and Designated Reserves 30 June	40,933	40,068	40,565	(497)
Equity at 30 June	1,838,489	1,903,270	1,864,023	39,247

Prospective Statement of Financial Position

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)	LTP to AP Budget Variance 2025/2026
ASSETS				
Current Assets				
Cash and cash equivalents	14,628	14,748	2,837	11,911
Debtors and other receivables	13,583	13,882	13,668	214
Other financial assets	35,040	35,040	37,296	(2,256)
Total Current Assets	63,251	63,670	53,800	9,870
Non-Current Assets				
Plant, property and equipment	2,043,245	2,170,383	2,054,587	115,796
Intangible assets	5,075	5,075	8,594	(3,519)
Forestry	1,401	1,415	1,150	265
Investment Property	1,994	2,014	1,740	274
Investment in CCOs and other similar entities	55,589	55,589	55,725	(136)
Total Non-Current Assets	2,107,304	2,234,476	2,121,796	112,680
TOTAL ASSETS	2,170,555	2,298,146	2,175,597	122,549
LIABILITIES				
Current Liabilities				
Trade and other payables	18,586	18,828	23,904	(5,076)
Employee benefit liabilities	3,938	4,095	2,635	1,460
Total Current Liabilities	22,524	22,923	26,539	(3,616)
Non-Current Liabilities				
Provisions	2,292	2,292	13,182	(10,890)
Employee benefit liabilities	496	516	409	107
Borrowings	306,754	369,145	271,444	97,701
Total Non-Current Liabilities	309,542	371,953	285,035	86,918
TOTAL LIABILITIES	332,066	394,876	311,573	83,303
NET ASSETS	1,838,489	1,903,270	1,864,023	39,247
EQUITY				
Retained Earnings	767,850	763,916	779,575	(15,659)
Asset Revaluation Reserves	1,029,706	1,099,286	1,043,883	55,403
Restricted and Designated Reserves	40,933	40,068	40,565	(497)
TOTAL EQUITY	1,838,489	1,903,270	1,864,023	39,247

Forecast Funding Impact Statement

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)	LTP to AP Budget Variance 2025/2026
Sources of Operating Funding				
General rates, uniform annual general charge, rates penalties	46,183	52,999	53,646	(647)
Targeted rates	37,817	40,935	41,276	(341)
Subsidies and grants for operating purposes	9,278	6,192	5,781	411
Fees and charges	20,492	21,999	22,283	(284)
Interest and dividends from investments	5,017	5,089	5,089	-
Local authorities fuel tax, fines, infringement fees, and other receipts	6,210	6,153	5,174	
				979
Total Operating Funding (A)	124,997	133,367	133,249	118
Applications of Operating Funding				
Payments to staff and suppliers	93,048	92,603	89,282	3,321
Finance costs	14,298	16,968	11,967	5,001
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	107,346	109,571	101,249	8,322
Surplus (deficit) of operating funding (A-B)	17,651	23,796	32,000	(8,204)
Sources of capital funding				
Subsidies and grants for capital expenditure	16,628	7,057	9,078	(2,021)
Development and financial contributions	-	-	-	-
Increase (decrease) in debt	56,782	61,526	29,161	32,365
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
Total sources of capital funding (C)	73,410	68,583	38,239	30,344
Applications of capital funding				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	48,511	43,713	41,684	2,029
- to replace existing assets	45,611	49,531	40,966	8,565
Increase (decrease) in reserves	(3,061)	(865)	(12,411)	11,546
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	91,061	92,379	70,239	22,140
Surplus (deficit) of capital funding (C-D)	(17,651)	(23,796)	(32,000)	8,204
Funding Balance ((A-B)+(C-D))	-	-	-	-

Forecast Cash Flow Statement

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)	LTP to AP Budget Variance 2025/2026
Cash flows from operating activities				
Receipts from rates revenue	80,807	90,616	91,397	(781)
Receipts from other revenue	55,431	44,421	43,238	1,183
Interest received	3,902	3,949	3,752	197
Dividends received	1,115	1,140	1,100	40
Payments to suppliers and employees	(92,531)	(92,185)	(77,557)	(14,628)
Interest paid	(14,298)	(16,968)	(11,967)	(5,001)
Net Cashflow from Operating Activity	34,426	30,973	49,963	(18,990)
Receipts from sale of property, plant and equipment	-	-	-	-
Receipts from sale of investments	-	-	-	-
Acquisition of investments	-	-	-	-
Purchases of property, plant and equipment	(94,121)	(93,244)	(78,648)	(14,596)
	-	-	-	-
Net Cashflow from Investing Activity	(94,121)	(93,244)	(78,648)	(14,596)
Cash flow from financing activities				
Proceeds from borrowings	59,843	62,391	29,161	33,230
Repayment of borrowings	-	-	-	-
Net Cashflow from Financing Activity	59,843	62,391	29,161	33,230
Net Increase (Decrease) in Cash Held	148	120	476	(356)
Add Opening Cash brought forward	14,480	14,628	2,361	12,267
Closing Cash Balance	14,628	14,748	2,837	11,911
Closing Balance made up of Cash and Cash Equivalents	14,628	14,748	2,837	11,911

RECONCILIATION FIS to Comprehensive Income

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)	LTP to AP Budget Variance 2025/2026
Surplus (deficit) of operating funding	17,651	23,796	32,000	(8,204)
Add / (deduct)				
Subsidies and grants for capital	16,628	7,057	9,078	(2,021)
Other dedicated capital funding	-	-	-	-
Development and financial contributions	-	-	-	-
Vested assets	5,508	5,629	5,613	16
Other gains / (losses)	33	33	(1)	34
Landfill Post Closure				-
Movement in Rates balance				-
Depreciation expense	(38,821)	(41,315)	(43,920)	2,605
				-
Surplus / (deficit) Statement of comprehensive Income	999	(4,800)	2,770	(7,570)

Vested assets	5508	5629	5613
Net annual interest percentage of rates revenue <30%	18%	19%	14%
Net annual interest percentage of total revenue <20%	10%	12%	8%
Liquidity limit is <110%			

Forecast Funding Impact Statement

Community Support

	Annual Plan 2024/2025 \$000's	Long Term Plan 2025/2026 \$000's	Annual Plan 2025/2026 \$000's	LTP to AP Budget Variance 2025/2026
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	3,760	3,733	4,496	(763)
Targeted rates	-	-	-	-
Subsidies and grants for operating purposes	56	57	5	52
Fees and charges	2,466	2,618	2,914	(296)
Internal charges and overheads recovered	485	57	-	57
Local authorities fuel tax, fines, infringement fees, and other receipts	132	134	88	46
Total Operating Funding (A)	6,899	6,599	7,503	(904)
Applications of Operating Funding				
Payments to staff and suppliers	5,444	5,112	5,472	(360)
Finance costs	577	546	453	93
Internal charges and overheads applied	-	-	821	(821)
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	6,021	5,658	6,746	(1,088)
Surplus (deficit) of operating funding (A-B)	878	941	757	184
Sources of capital funding				
Subsidies and grants for capital expenditure				-
Development and financial contributions				-
Increase (decrease) in debt	(243)	(335)	(263)	(72)
Gross proceeds from sale of assets				-
Lump sum contributions				-
Total sources of capital funding (C)	(243)	(335)	(263)	(72)
Applications of capital funding				
Capital expenditure				
- to meet additional demand				-
- to improve the level of service	220	171	-	171
- to replace existing assets	415	434	504	(70)
Increase (decrease) in reserves			516	(516)
Increase (decrease) of investments				-
Total applications of capital funding (D)	635	605	1,020	(415)
Surplus (deficit) of capital funding (C-D)	(878)	(940)	(757)	343
Funding Balance ((A-B)+(C-D))	-	1	-	527
 Activity Depreciation Expense	 780	 789	 703	

Forecast Funding Impact Statement

CORPORATE ACTIVITIES

	Annual Plan 2024/2025 \$000's	Long Term Plan 2025/2026 \$000's	Annual Plan 2025/2026 \$000's	LTP to AP Budget Variance 2025/2026
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties			-	-
Targeted rates			-	-
Subsidies and grants for operating purposes			-	-
Fees and charges	1,068	1,143	1,229	(86)
Internal charges and overheads recovered	30,342	33,200	25,225	7,975
Local authorities fuel tax, fines, infringement fees, and other receipts	7,398	7,522	3,398	4,124
Total Operating Funding (A)	38,808	41,865	29,852	12,013
Applications of Operating Funding				
Payments to staff and suppliers	26,021	28,562	24,670	3,892
Finance costs	148	727	577	150
Internal charges and overheads applied	19,329	17,433	2,970	14,463
Other operating funding applications				-
Total applications of operating funding (B)	45,498	46,722	28,217	18,505
Surplus (deficit) of operating funding (A-B)	(6,690)	(4,857)	1,635	(6,492)
Sources of capital funding				
Subsidies and grants for capital expenditure				-
Development and financial contributions				-
increase (decrease) in debt	9,669	6,651	723	5,928
Gross proceeds from sale of assets				-
Lump sum contributions				-
Total sources of capital funding (C)	9,669	6,651	723	5,928
Applications of capital funding				
Capital expenditure				
- to meet additional demand				-
- to improve the level of service	1,300	51		51
- to replace existing assets	1,678	1,743	4,837	(3,094)
Increase (decrease) in reserves			(2,478)	2,478
Increase (decrease) of investments				-
Total applications of capital funding (D)	2,978	1,794	2,359	(565)
Surplus (deficit) of capital funding (C-D)	6,691	4,857	(1,636)	6,493
Funding Balance ((A-B)+(C-D))	1	-	(1)	1
 Activity Depreciation Expense	 1,328	 1,428	 2,221	

Forecast Funding Impact Statement

Democracy

	Annual Plan 2024/2025 \$000's	Long Term Plan 2025/2026 \$000's	Annual Plan 2025/2026 \$000's	LTP to AP Budget Variance 2025/2026
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	3,634	4,163	4,505	(342)
Targeted rates				-
Subsidies and grants for operating purposes				-
Fees and charges				-
Internal charges and overheads recovered				-
Local authorities fuel tax, fines, infringement fees, and other receipts			70	(70)
Total Operating Funding (A)	3,634	4,163	4,575	(412)
Applications of Operating Funding				
Payments to staff and suppliers	1,072	1,312	1,637	(325)
Finance costs	59	57	46	11
Internal charges and overheads applied	2,503	2,794	2,892	(98)
Other operating funding applications				-
Total applications of operating funding (B)	3,634	4,163	4,575	(412)
Surplus (deficit) of operating funding (A-B)	-	-	-	-
Sources of capital funding				
Subsidies and grants for capital expenditure	-	-		-
Development and financial contributions	-	-		-
increase (decrease) in debt	-	-		-
Gross proceeds from sale of assets	-	-		-
Lump sum contributions	-	-		-
Total sources of capital funding (C)	-	-	-	-
Applications of capital funding				
Capital expenditure				
- to meet additional demand	-	-		-
- to improve the level of service	-	-		-
- to replace existing assets	-	-		-
Increase (decrease) in reserves	-	-		-
Increase (decrease) of investments	-	-		-
Total applications of capital funding (D)	-	-	-	-
Surplus (deficit) of capital funding (C-D)	-	-	-	-
Funding Balance ((A-B)+(C-D))	-	-	-	-
Activity Depreciation Expense				

Forecast Funding Impact Statement

District Planning

	Annual Plan 2024/2025 \$000's	Long Term Plan 2025/2026 \$000's	Annual Plan 2025/2026 \$000's	LTP to AP Budget Variance 2025/2026
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	4,916	3,377	5,611	(2,234)
Targeted rates				-
Subsidies and grants for operating purposes				-
Fees and charges	4,557	4,876	4,555	321
Internal charges and overheads recovered				-
Local authorities fuel tax, fines, infringement fees, and other receipts	250	255	236	19
Total Operating Funding (A)	9,723	8,508	10,402	(1,894)
Applications of Operating Funding				
Payments to staff and suppliers	10,346	7,473	7,611	(138)
Finance costs	320	397	249	148
Internal charges and overheads applied	893	1,758	2,547	(789)
Other operating funding applications				-
Total applications of operating funding (B)	11,559	9,628	10,407	(779)
Surplus (deficit) of operating funding (A-B)	(1,836)	(1,120)	(5)	(1,115)
Sources of capital funding				
Subsidies and grants for capital expenditure				-
Development and financial contributions				-
Increase (decrease) in debt	1,652	946		946
Gross proceeds from sale of assets				-
Lump sum contributions				-
Total sources of capital funding (C)	1,652	946	-	946
Applications of capital funding				
Capital expenditure				
- to meet additional demand				-
- to improve the level of service				-
- to replace existing assets			50	(50)
Increase (decrease) in reserves	(184)	(173)	(55)	(118)
Increase (decrease) of investments				-
Total applications of capital funding (D)	(184)	(173)	(5)	(168)
Surplus (deficit) of capital funding (C-D)	1,836	1,119	5	1,114
Funding Balance ((A-B)+(C-D))	-	(1)	-	(1)
Activity Depreciation Expense	10	10	5	

Forecast Funding Impact Statement

Recreation & Leisure

	Annual Plan 2024/2025 \$000's	Long Term Plan 2025/2026 \$000's	Annual Plan 2025/2026 \$000's	LTP to AP Budget Variance 2025/2026
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	18,135	23,458	24,221	(763)
Targeted rates	-	-	-	-
Subsidies and grants for operating purposes	3,096	100	52	48
Fees and charges	1,678	1,889	2,093	(204)
Internal charges and overheads recovered	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	2,627	2,558	2,205	353
Total Operating Funding (A)	25,536	28,005	28,571	(566)
Applications of Operating Funding				
Payments to staff and suppliers	18,963	18,461	16,764	1,697
Finance costs	2,485	4,090	1,938	2,152
Internal charges and overheads applied	1,787	2,635	8,423	(5,788)
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	23,235	25,186	27,125	(1,939)
Surplus (deficit) of operating funding (A-B)	2,301	2,819	1,446	1,373
Sources of capital funding				
Subsidies and grants for capital expenditure	10,400	580	802	(222)
Development and financial contributions	-	-	-	-
Increase (decrease) in debt	31,009	37,005	22,232	14,773
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Total sources of capital funding (C)	41,409	37,585	23,034	14,551
Applications of capital funding				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	41,829	37,718	-	37,718
- to replace existing assets	1,783	2,748	25,685	(22,937)
Increase (decrease) in reserves	98	(62)	(1,205)	1,143
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	43,710	40,404	24,480	15,924
Surplus (deficit) of capital funding (C-D)	(2,301)	(2,819)	(1,446)	(1,373)
Funding Balance ((A-B)+(C-D))	-	-	-	-
Activity Depreciation Expense	2,156	2,854	1,813	

Forecast Funding Impact Statement

Roading & Footpaths

	Annual Plan 2024/2025 \$000's	Long Term Plan 2025/2026 \$000's	Annual Plan 2025/2026 \$000's	LTP to AP Budget Variance 2025/2026
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	15,738	18,268	18,871	(603)
Targeted rates	-	-	-	-
Subsidies and grants for operating purposes	5,126	5,012	4,373	639
Fees and charges	1,245	1,332	1,242	90
Internal charges and overheads recovered	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	152	89	298	(209)
Total Operating Funding (A)	22,261	24,701	24,784	(83)
Applications of Operating Funding				
Payments to staff and suppliers	11,263	11,107	10,649	458
Finance costs	2,496	2,960	1,949	1,011
Internal charges and overheads applied	41	1,346	4,006	(2,660)
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	13,800	15,413	16,604	(1,191)
Surplus (deficit) of operating funding (A-B)	8,461	9,288	8,180	1,108
Sources of capital funding				
Subsidies and grants for capital expenditure	6,228	6,477	8,277	(1,800)
Development and financial contributions	-	-	-	-
Increase (decrease) in debt	7,690	5,830	1,636	4,194
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Total sources of capital funding (C)	13,918	12,307	9,913	2,394
Applications of capital funding				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	3,310	5,215	-	5,215
- to replace existing assets	19,070	16,381	24,430	(8,049)
Increase (decrease) in reserves	-	-	(6,338)	6,338
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	22,380	21,596	18,092	3,504
Surplus (deficit) of capital funding (C-D)	(8,462)	(9,289)	(8,179)	(1,110)
Funding Balance ((A-B)+(C-D))	(1)	(1)	1	(2)
 Activity Depreciation Expense	 14,209	 15,842	 19,864	

Forecast Funding Impact Statement

Sewer

	Annual Plan 2024/2025 \$000's	Long Term Plan 2025/2026 \$000's	Annual Plan 2025/2026 \$000's	LTP to AP Budget Variance 2025/2026
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	-	-	-	-
Targeted rates	7,027	7,759	7,851	(92)
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	3,885	4,157	4,273	(116)
Internal charges and overheads recovered	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	92	95	84	11
Total Operating Funding (A)	11,004	12,011	12,208	(197)
Applications of Operating Funding				
Payments to staff and suppliers	2,444	2,497	3,061	(564)
Finance costs	2,697	2,558	2,125	433
Internal charges and overheads applied	1,590	1,830	1,174	656
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	6,731	6,885	6,360	525
Surplus (deficit) of operating funding (A-B)	4,273	5,126	5,848	(722)
Sources of capital funding				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	-	-
Increase (decrease) in debt	524	(217)	-	(217)
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Total sources of capital funding (C)	524	(217)	-	(217)
Applications of capital funding				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	-	-	-	-
- to replace existing assets	7,372	5,509	5,908	(399)
Increase (decrease) in reserves	(2,574)	(601)	(60)	(541)
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	4,798	4,908	5,848	(940)
Surplus (deficit) of capital funding (C-D)	(4,274)	(5,125)	(5,848)	723
Funding Balance ((A-B)+(C-D))	(1)	1	-	1
 Activity Depreciation Expense	 6,672	 6,672	 5,848	

Forecast Funding Impact Statement

Stormwater

	Annual Plan 2024/2025 \$000's	Long Term Plan 2025/2026 \$000's	Annual Plan 2025/2026 \$000's	LTP to AP Budget Variance 2025/2026
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties				-
Targeted rates	5,161	5,903	5,750	153
Subsidies and grants for operating purposes				-
Fees and charges				-
Internal charges and overheads recovered				-
Local authorities fuel tax, fines, infringement fees, and other receipts		(1)		(1)
Total Operating Funding (A)	5,161	5,902	5,750	152
Applications of Operating Funding				
Payments to staff and suppliers	1,666	1,808	1,428	380
Finance costs	228	301	180	121
Internal charges and overheads applied	263	315	190	125
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	2,157	2,424	1,798	626
Surplus (deficit) of operating funding (A-B)	3,004	3,478	3,952	(474)
Sources of capital funding				
Subsidies and grants for capital expenditure				-
Development and financial contributions				-
Increase (decrease) in debt	1,414	1,194		1,194
Gross proceeds from sale of assets				-
Lump sum contributions				-
Total sources of capital funding (C)	1,414	1,194	-	1,194
Applications of capital funding				
Capital expenditure				
- to meet additional demand				-
- to improve the level of service				-
- to replace existing assets	4,750	3,708	2,449	1,259
Increase (decrease) in reserves	(333)	964	1,503	(539)
Increase (decrease) of investments				-
Total applications of capital funding (D)	4,417	4,672	3,952	720
Surplus (deficit) of capital funding (C-D)	(3,003)	(3,478)	(3,952)	474
Funding Balance ((A-B)+(C-D))	1	-	-	-
Activity Depreciation Expense	4,394	4,394	3,952	

Forecast Funding Impact Statement

Sources of Operating Funding

General rates, uniform annual general charges, rates penalties	
Targeted rates	
Subsidies and grants for operating purposes	
Fees and charges	
Internal charges and overheads recovered	
Local authorities fuel tax, fines, infringement fees, and other receipts	

Total Operating Funding (A)

Applications of Operating Funding

Payments to staff and suppliers	
Finance costs	
Internal charges and overheads applied	
Other operating funding applications	

Total applications of operating funding (B)

Surplus (deficit) of operating funding (A-B)

Sources of capital funding

Subsidies and grants for capital expenditure	
Development and financial contributions	
increase (decrease) in debt	
Gross proceeds from sale of assets	
Lump sum contributions	

Total sources of capital funding (C)

Applications of capital funding

Capital expenditure	
- to meet additional demand	
- to improve the level of service	
- to replace existing assets	
Increase (decrease) in reserves	
Increase (decrease) of investments	

Total applications of capital funding (D)

Surplus (deficit) of capital funding (C-D)

Funding Balance ((A-B)+(C-D))

Activity Depreciation Expense

Waste Management

Annual Plan 2024/2025 \$000's	Long Term Plan 2025/2026 \$000's	Annual Plan 2025/2026 \$000's	LTP to AP Budget Variance 2025/2026
7,677	7,846	7,846	-
1,000	1,022	1,350	(328)
5,593	5,985	5,976	9
-	-	5,016	(5,016)
131	134	57	77
14,401	14,987	20,245	(5,258)
10,311	10,698	11,528	(830)
1,752	1,673	1,380	293
1,413	1,679	5,863	(4,184)
-	-	-	-
13,476	14,050	18,771	(4,721)
925	937	1,474	(537)
-	-	-	-
(48)	(122)	(307)	185
-	-	-	-
-	-	-	-
(48)	(122)	(307)	185
-	-	-	-
612	559	-	559
266	256	786	(530)
-	-	996	(996)
-	-	-	-
878	815	1,782	(967)
(926)	(937)	(1,475)	1,152
(1)	-	(1)	615
610	621	803	

Forecast Funding Impact Statement

Sources of Operating Funding

General rates, uniform annual general charges, rates penalties	-
Targeted rates	15,129
Subsidies and grants for operating purposes	-
Fees and charges	2,822
Internal charges and overheads recovered	-
Local authorities fuel tax, fines, infringement fees, and other receipts	444

Total Operating Funding (A)

Applications of Operating Funding

Payments to staff and suppliers	5,519
Finance costs	3,536
Internal charges and overheads applied	3,008
Other operating funding applications	-

Total applications of operating funding (B)

Surplus (deficit) of operating funding (A-B)

Sources of capital funding

Subsidies and grants for capital expenditure	-
Development and financial contributions	-
increase (decrease) in debt	5,115
Gross proceeds from sale of assets	-
Lump sum contributions	-

Total sources of capital funding (C)

Applications of capital funding

Capital expenditure	-
- to meet additional demand	-
- to improve the level of service	1,239
- to replace existing assets	10,276
Increase (decrease) in reserves	(68)
Increase (decrease) of investments	(993)

Total applications of capital funding (D)

Surplus (deficit) of capital funding (C-D)

Funding Balance ((A-B)+(C-D))

Activity Depreciation Expense

Water Supplies

Annual Plan 2024/2025 \$000's	Long Term Plan 2025/2026 \$000's	Annual Plan 2025/2026 \$000's	LTP to AP Budget Variance 2025/2026
-	-	-	-
15,129	16,408	16,647	(239)
-	-	-	-
2,822	3,020	-	3,020
-	-	-	-
444	451	-	451
18,395	19,879	16,647	3,232
5,519	5,570	5,245	325
3,536	3,659	2,373	1,286
3,008	3,466	2,040	1,426
-	-	-	-
12,063	12,695	9,658	3,037
6,332	7,184	6,989	195
-	-	-	-
5,115	10,575	-	10,575
-	-	-	-
-	-	-	-
5,115	10,575	-	10,575
-	-	-	-
-	-	-	-
1,239	-	-	-
10,276	18,752	12,772	5,980
(68)	(993)	(5,784)	4,791
-	-	-	-
11,447	17,759	6,988	10,771
(6,332)	(7,184)	(6,988)	(196)
-	-	1	(1)
8,662	8,703	6,989	-

Governance Group Operating Budget

	Long Term Plan 2025/2026	Annual Plan 2025/2026	LTP to AP Budget Variance 2025/2026
Total Comprehensive Revenue & Expenditure	1,362,768	180,849	1,181,919
Total Revenue	(3,714,384)	(4,394,031)	679,647
Rates	(3,714,384)	(4,324,031)	609,647
Other Revenue	-	(70,000)	70,000
Total Expenses	5,077,152	4,574,880	502,272
Personnel costs	480,644	837,449	(356,805)
Finance costs	56,535	46,086	10,449
Other expenses	4,539,973	3,691,345	848,628
Depreciation and amortisation expense	-	-	-
Internal Charges	-	-	-

Community Support Group Operating Budget

	Long Term Plan 2025/2026	Annual Plan 2025/2026	LTP to AP Budget Variance 2025/2026
Total Comprehensive Revenue & Expenditure	(353,780)	(53,847)	(299,933)
Total Revenue	(12,647,738)	(12,078,247)	(569,491)
Rates	(9,838,516)	(9,000,749)	(837,767)
Subsidies and Grants	(57,236)	(5,500)	(51,736)
Fees and Charges	(2,704,451)	(2,914,463)	210,012
Other Revenue	(47,535)	(157,535)	110,000
Total Expenses	12,293,958	12,024,400	269,558
Personnel costs	822,007	1,580,230	(758,223)
Finance costs	602,224	499,350	102,874
Other expenses	10,080,230	9,241,441	838,789
Depreciation and amortisation expense	789,497	703,379	86,118
Internal Charges	-	-	-

Environmental Services Group Operating Budget

	Long Term Plan 2025/2026	Annual Plan 2025/2026	LTP to AP Budget Variance 2025/2026
Total Comprehensive Revenue & Expenditure	1,129,281	10,833	1,118,448
Total Revenue	(9,250,507)	(10,401,835)	1,151,328
Rates	(4,119,554)	(5,610,766)	1,491,212
Subsidies and Grants	-	-	-
Fees and Charges	(4,875,792)	(4,554,855)	(320,937)
Other Revenue	(255,161)	(236,214)	(18,947)
			-
Total Expenses	10,379,788	10,412,668	(32,880)
Personnel costs	5,655,188	5,657,042	(1,854)
Finance costs	396,744	249,407	147,337
Other expenses	4,317,514	4,501,159	(183,645)
Depreciation and amortisation expense	10,342	5,060	5,282
Internal Charges			

Recreation and Leisure Group Operating Budget

	Long Term Plan 2025/2026	Annual Plan 2025/2026	LTP to AP Budget Variance 2025/2026
Total Comprehensive Revenue & Expenditure	(644,378)	(435,069)	(209,309)
Total Revenue	(33,545,813)	(29,372,958)	(4,172,855)
Rates	(28,404,424)	(24,220,910)	(4,183,514)
Subsidies and Grants	(688,385)	(853,861)	165,476
Fees and Charges	(3,215,245)	(2,093,083)	(1,122,162)
Other Revenue	(1,237,759)	(2,205,104)	967,345
			-
Total Expenses	32,901,435	28,937,889	3,963,546
Personnel costs	8,791,535	8,828,911	(37,376)
Finance costs	2,776,417	1,937,947	838,470
Other expenses	18,479,587	16,357,988	2,121,599
Depreciation and amortisation expense	2,853,896	1,813,043	1,040,853
Internal Charges			

Roading and Footpaths Operating Budget

	Long Term Plan 2025/2026	Annual Plan 2025/2026	LTP to AP Budget Variance 2025/2026
Total Comprehensive Revenue & Expenditure	(2,180,060)	1,406,642	(3,586,702)
Total Revenue	(37,193,564)	(35,061,388)	(2,132,176)
Rates	(22,281,686)	(18,870,915)	(3,410,771)
Subsidies and Grants	(11,489,529)	(12,649,469)	1,159,940
Fees and Charges	(1,331,951)	(1,493,449)	161,498
Other Revenue	(2,090,398)	(2,047,555)	(42,843)
			-
Total Expenses	35,013,504	36,468,030	(1,454,526)
Personnel costs	287,166	717,922	(430,756)
Finance costs	2,960,157	1,948,804	1,011,353
Other expenses	15,924,410	13,937,602	1,986,808
Depreciation and amortisation expense	15,841,771	19,863,702	(4,021,931)
Internal Charges			

Waste Management Group Operating Budget

	Long Term Plan 2025/2026	Annual Plan 2025/2026	LTP to AP Budget Variance 2025/2026
Total Comprehensive Revenue & Expenditure	(315,999)	(671,421)	355,422
Total Revenue	(14,258,518)	(15,229,563)	971,045
Rates	(7,117,714)	(7,846,294)	728,580
Subsidies and Grants	(1,022,000)	(1,350,000)	328,000
Fees and Charges	(6,061,873)	(5,976,338)	(85,535)
Other Revenue	(56,931)	(56,931)	-
			-
Total Expenses	13,942,519	14,558,142	(615,623)
Personnel costs	-	360,433	(360,433)
Finance costs	1,673,397	1,380,320	293,077
Other expenses	11,648,108	12,013,970	(365,862)
Depreciation and amortisation expense	621,014	803,419	(182,405)
Internal Charges			

Wastewater Group Operating Budget

	Long Term Plan 2025/2026	Annual Plan 2025/2026	LTP to AP Budget Variance 2025/2026
Total Comprehensive Revenue & Expenditure	755,737	(792,043)	1,547,780
Total Revenue	(12,802,777)	(13,000,987)	198,210
Rates	(7,758,511)	(7,851,124)	92,613
Subsidies and Grants	-	-	-
Fees and Charges	(4,156,895)	(4,273,443)	116,548
Other Revenue	(887,371)	(876,420)	(10,951)
			-
Total Expenses	13,558,514	12,208,944	1,349,570
Personnel costs	-	752,205	(752,205)
Finance costs	2,558,000	2,124,701	433,299
Other expenses	4,328,064	3,483,448	844,616
Depreciation and amortisation expense	6,672,450	5,848,590	823,860
Internal Charges			

Stormwater Group Operating Budget

	Long Term Plan 2025/2026	Annual Plan 2025/2026	LTP to AP Budget Variance 2025/2026
Total Comprehensive Revenue & Expenditure	(409,379)	(1,325,290)	915,911
Total Revenue	(6,028,572)	(7,075,608)	1,047,036
Rates	(5,902,907)	(5,750,318)	(152,589)
Subsidies and Grants	-	-	-
Fees and Charges	-	-	-
Other Revenue	(125,665)	(1,325,290)	1,199,625
			-
Total Expenses	5,619,193	5,750,318	(131,125)
Personnel costs	-	-	-
Finance costs	300,758	179,735	121,023
Other expenses	924,126	1,618,447	(694,321)
Depreciation and amortisation expense	4,394,309	3,952,136	442,173
Internal Charges			

Water Supply Group Operating Budget

	Long Term Plan 2025/2026	Annual Plan 2025/2026	LTP to AP Budget Variance 2025/2026
Total Comprehensive Revenue & Expenditure	706,251	(1,421,080)	2,127,331
Total Revenue	(18,507,042)	(18,067,994)	(439,048)
Rates	(17,085,962)	(16,646,914)	(439,048)
Subsidies and Grants	-	-	-
Fees and Charges	-	-	-
Other Revenue	(1,421,080)	(1,421,080)	-
Total Expenses	19,213,293	16,646,914	2,566,379
Personnel costs	-	654,771	(654,771)
Finance costs	3,184,363	2,372,836	811,527
Other expenses	8,580,408	6,630,484	1,949,924
Depreciation and amortisation expense	7,448,522	6,988,823	459,699
Internal Charges	-	-	-

Corporate Overhead

	Long Term Plan 2025/2026	Annual Plan 2025/2026	LTP to AP Budget Variance 2025/2026
Total Comprehensive Revenue & Expenditure	6,553,487	655,337	5,898,150
Total Revenue	(2,845,379)	(9,132,659)	6,287,280
Rates	5,839,332	(447,261)	6,286,593
Subsidies and Grants	-	-	-
Fees and Charges	(1,160,692)	(1,229,009)	68,317
Finance Revenue	(3,949,078)	(3,752,000)	(197,078)
Dividend Revenue	(1,139,612)	(1,100,000)	(39,612)
Other Revenue	(2,401,380)	(2,604,389)	203,009
Gains	(33,949)	-	(33,949)
Total Expenses	9,398,866	9,787,996	(389,130)
Personnel costs	19,607,885	16,819,737	2,788,148
Finance costs	759,132	623,371	135,761
Other expenses	(12,396,408)	(9,876,067)	(2,520,341)
Depreciation and amortisation expense	1,428,257	2,220,955	(792,698)
Internal Charges	-	-	-

Operating Expenses - Reconciliation of variations to LTP 2025/26		
	\$'000	
LTP 2025/26	58,146	Commentary
Decreases from LTP		
Theatre Royal	(1,443)	Theatre not opened yet
Parks	(805)	Decreased contractors due to in house
Subsidised Roding	(635)	Reduced maintenance spend particularly footpaths, bridges and rural vegetation control. Accepting higher risk with no provision for snow cleance or flood event.
Te Moana Water	(484)	Reduced maintenance expenditure based on accepting a higher risk of budget overrun should a signifcnat failure occur.
Internal Charges	(379)	Less overheads to split
People and Capability	(297)	Decreased solicitors, consultants, advertising
Land Transport	(275)	Reduced consultant spend
IT Services	(242)	Decreased contractors and other external services
Museum	(192)	Overall savings due to new facility not opened
Wastewater	(155)	Reduced maintenance expenditure based on accepting a higher risk of budget overrun should a signifcnat failure occur.
CBAY	(120)	General savings including contractors
Road/Street Landscapes	(113)	No provision for any expenditure relating to CityTown project.
Planning	(112)	Decreased consultants
Orari Township Water	(109)	Budget is reflective of current expenditure.
Community Services	(104)	Decreased consultants
Various other savings	(419)	
Increases from LTP		
Economic Development	149	Increased grants
Audit Fees	179	Under budgeted in comparsion to actuals from prior years
Drainage and Water	189	Increased costs to meet proposed water reform requirements
Waste Management	240	Contractor inflation and increased waste levies, decreased consultants, other external services, carbon credits
Solid Waste Collection	245	Contractor inflation and increased waste levies
Urban Water	257	Reflective of current expenditure and LOS with some savings accounted for. Increased power and chemical costs.
Project Billing adjustment	336	Coded to Personnel in LTP
District Plan review	401	Hearings carried forward
Financial Services	493	Postage increased as finance paying for all now, added rates review consultant, BID expense entered
Timaru Stormwater	684	Reflective of current expenditure and LOS with some savings accounted for.
Annual Plan 2025/26	55,434	

Capital Programme Variances 2024/25 & 2025/26

	LTP 24/25	Adjusted 24/25	Variance	LTP 25/26	Adjusted 25/26	Variance
Grand Total	\$90,495,494	\$41,457,718	\$49,037,776	\$93,050,770	\$78,853,042	\$14,197,728
235 - Timaru Cemetery New Site (purchase and development)	\$0	\$30,000	(\$30,000)	\$75,000	\$75,000	\$0
257 - Cemeteries - Concrete Beams, Furniture, Structures a	\$45,000	\$45,000	\$0	\$45,990	\$45,990	\$0
259 - Housing Upgrades General	\$125,000	\$125,000	\$0	\$125,000	\$160,000	(\$35,000)
264 - Civil Defence - Equipment (new sirens, handsets and bases replacements)	\$10,000	\$10,000	\$0	\$10,220	\$10,220	\$0
292 - Pleasant Point Ablution Block	\$10,000	\$10,000	\$0	\$0	\$0	\$0
297 - Public toilet (Strathallan)	\$600,000	\$600,000	\$0	\$0	\$0	\$0
298 - Public Toilets Renewals	\$100,000	\$25,000	\$75,000	\$112,420	\$212,420	(\$100,000)
305 - Halls - Renewals and upgrades for community facilities	\$320,000	\$320,000	\$0	\$60,000	\$60,000	\$0
306 - Housing - Reroof Clyde St, Cameron Courts Temuka, Huffey St	\$150,000	\$150,000	\$0	\$153,300	\$153,300	\$0
318 - Housing Upgrades - Painting Outside and Inside	\$80,000	\$80,000	\$0	\$81,760	\$0	\$81,760
394 - Housing - General Healthy Homes and General Capex WO	\$75,000	\$75,000	\$0	\$0	\$0	\$0
248 - IT - Computer Hardware - Assets	\$322,375	\$322,375	\$0	\$329,467	\$329,467	\$0
249 - IT - Software Purchase & Upgrade	\$865,000	\$865,000	\$0	\$2,865,000	\$2,865,000	\$0
250 - Council Building Capital Expenditure	\$50,000	\$50,000	\$0	\$30,660	\$30,660	\$0
251 - Council Building Capital Expenditure	\$40,000	\$40,000	\$0	\$97,090	\$97,090	\$0
271 - Geraldine Strategic Plan	\$70,000	\$70,000	\$0	\$71,540	\$50,000	\$21,540
275 - People and Capability - HRIS System (Implementation cost)	\$250,000	\$110,000	\$140,000	\$51,100	\$191,100	(\$140,000)
295 - Pleasant Point Strategic Plan	\$70,000	\$70,000	\$0	\$71,540	\$50,000	\$21,540
312 - Temuka Strategic Plan	\$70,000	\$70,000	\$0	\$71,540	\$50,000	\$21,540
261 - Downlands Water Network Modelling	\$10,000	\$10,000	\$0	\$65,000	\$65,000	\$0
262 - Downlands Water Plant Renewals and Upgrade	\$200,000	\$200,000	\$0	\$219,000	\$219,000	\$0
263 - Downlands Water Reticulation Renewals and Upgrade	\$820,000	\$820,000	\$0	\$838,040	\$838,040	\$0
388 - Downlands Reservoir Pipework Renewals	\$0	\$0	\$0	\$164,000	\$164,000	\$0
389 - Downland - In ground reservoir lining and solid roof cover installation	\$0	\$0	\$0	\$209,510	\$209,510	\$0
296 - Civil Defence - Portable 80KVA generator	\$50,000	\$50,000	\$0	\$0	\$0	\$0
344 - Animal Control - New Pound	\$0	\$0	\$0	\$0	\$50,000	(\$50,000)
238 - Art Gallery - House EQ Strengthening	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0
239 - Museum - Heritage Hub Fit-out	\$0	\$0	\$0	\$500,000	\$0	\$500,000
241 - Parks - Shared Urban Tracks	\$1,953,000	\$350,000	\$1,603,000	\$0	\$1,603,000	(\$1,603,000)
252 - Aorangi Park Master Plan Stage 1	\$8,871,908	\$176,533	\$8,695,375	\$11,063,559	\$9,260,000	\$1,803,559
253 - Art Gallery - Arts Purchase	\$30,860	\$30,860	\$0	\$31,539	\$31,539	\$0
255 - Libraries - Building Capital Works - general	\$20,000	\$52,000	(\$32,000)	\$20,440	\$53,144	(\$32,704)
256 - Cbay - Building Capital Works	\$47,000	\$47,000	\$0	\$45,990	\$45,990	\$0
265 - Cbay - Fitness Equipment Capital Works	\$50,000	\$50,000	\$0	\$153,300	\$153,300	\$0
267 - Art Gallery - General Upgrade Renewals - Grounds and Building	\$80,000	\$80,000	\$0	\$1760.08	\$81,760	\$0
276 - Parks - Land purchases	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
280 - Libraries - Furniture - RFID upgrade, self check mac	\$20,000	\$20,000	\$0	\$81,760	\$81,760	\$0
281 - Libraries - Renewals - general	\$52,000	\$20,000	\$32,000	\$53,144	\$20,440	\$32,704
282 - Aigantighe Art Gallery - Lighting	\$40,000	\$40,000	\$0	\$0	\$0	\$0
284 - Motor Camps - Renewals - General Capex works	\$270,000	\$270,000	\$0	\$10,220	\$10,220	\$0
285 - Motor Camps - Reseal Programme	\$20,000	\$20,000	\$0	\$0	\$0	\$0
288 - Parks - Reseal Programme	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0
289 - Parks - Vehicles	\$1,000,000	\$1,000,000	\$0	\$0	\$500,000	(\$500,000)
290 - Peel Forest Outdoor Pursuits Accessibility Walking	\$0	\$0	\$0	\$50,000	\$50,000	\$0
293 - Pleasant Point Huts	\$15,000	\$15,000	\$0	\$0	\$0	\$0
300 - Library - Purchase Books and Resources	\$210,000	\$210,000	\$0	\$214,620	\$214,620	\$0
302 - Forestry - Renewals	\$37,850	\$37,850	\$0	\$8,943	\$8,943	\$0
303 - South Canterbury Museum - Renewals	\$20,000	\$0	\$20,000	\$20,000	\$482,423	(\$462,423)
304 - Parks - Renewals (Structures, Services, Furniture, Fences)	\$750,000	\$415,000	\$335,000	\$766,500	\$766,500	\$0
314 - Theatre Royal and Heritage Facility Development	\$26,364,538	\$150,000	\$26,214,538	\$24,610,000	\$11,210,000	\$13,400,000
337 - Libraries Furniture - General Renewals	\$0	\$0	\$0	\$101,760	\$101,760	\$0
338 - Libraries Furniture - Library mgmt system	\$0	\$0	\$0	\$150,000	\$150,000	\$0
349 - Aorangi - Equipment and Furniture - new stadium placeholder	\$0	\$0	\$0	\$2,044,000	\$1,000,000	\$1,044,000
352 - Temuka Alpine Energy Stadium - EQ Repairs	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0
236 - Land Transport Unit - Capital expenditure	\$0	\$0	\$0	\$20,000	\$20,000	\$0
243 - CCTV Equipment Rooding	\$0	\$0	\$0	\$51,100	\$51,100	\$0
245 - Parking - Plant Purchases including renewal of Farmers system	\$0	\$0	\$0	\$255,500	\$766,500	(\$511,000)
260 - Cycleway Implementation	\$0	\$250,000	(\$250,000)	\$0	\$200,000	(\$200,000)
283 - Roading - Minor Projects - Tiling etc	\$500,000	\$250,000	\$250,000	\$0	\$250,000	(\$250,000)
286 - Parking - Other Capital Works (new/improved asset)	\$3,005,000	\$20,000	\$2,985,000	\$5,110	\$3,000,000	(\$2,994,890)
299 - Public Transportation Infrastructure	\$20,000	\$20,000	\$0	\$20,880	\$20,880	\$0
307 - Road Improvement Works - WC341 Low Cost Low Risk	\$2,000,000	\$2,000,000	\$0	\$4,500,000	\$4,500,000	\$0
322 - Vehicle Management	\$400,000	\$400,000	\$0	\$400,000	\$400,000	\$0
327 - Roading - Drainage Renewals - includes kerb and channel	\$800,000	\$800,000	\$0	\$1,099,857	\$1,099,857	\$0
328 - Roading - Unsealed Road Rehabilitation	\$650,000	\$650,000	\$0	\$627,775	\$627,775	\$0
329 - Roading - Sealed Road Resurfacing	\$4,000,000	\$4,000,000	\$0	\$4,139,919	\$4,139,919	\$0

	LTP 24/25	Adjusted 24/25	Variance	LTP 25/26	Adjusted 25/26	Variance
330 - Roading - Rehabilitations	\$4,500,000	\$4,500,000	\$0	\$4,502,161	\$4,502,161	\$0
331 - Roading - Bridge Structures Component Replacement	\$650,000	\$650,000	\$0	\$664,300	\$664,300	\$0
332 - Roading - Bridge & Large Culvert Renewals	\$1,000,000	\$350,000	\$650,000	\$867,990	\$1,517,000	(\$649,010)
333 - Roading - Traffic Services Renewal	\$1,000,000	\$500,000	\$500,000	\$715,400	\$1,265,000	(\$549,600)
334 - Roading - Cycle Path Renewals	\$50,000	\$50,000	\$0	\$51,100	\$51,100	\$0
335 - Roading - Footpath Renewals	\$2,000,000	\$2,000,000	\$0	\$1,500,000	\$1,500,000	\$0
353 - Parking - Reseals/Overlays Capital Works	\$0	\$0	\$0	\$10,220	\$10,220	\$0
355 - Environmental Renewals	\$0	\$0	\$0	\$255,500	\$0	\$255,500
246 - Stormwater - Taitarakahi Creek Upgrade	\$0	\$0	\$0	\$101,760	\$0	\$101,760
269 - Geraldine Stormwater Renewals and Upgrade	\$200,000	\$70,000	\$130,000	\$306,600	\$175,000	\$131,600
270 - Geraldine Stormwater Serpentine Creek Enhancement	\$100,000	\$30,000	\$70,000	\$102,200	\$52,200	\$50,000
273 - Stormwater - Gleniti Bunds Construction	\$100,000	\$250,000	(\$150,000)	\$153,300	\$0	\$153,300
294 - Pleasant Point Stormwater Renewals and Upgrade	\$220,000	\$120,000	\$100,000	\$224,840	\$120,000	\$104,840
311 - Temuka Stormwater Renewals and Upgrade	\$490,000	\$425,000	\$65,000	\$102,200	\$102,200	\$0
315 - Timaru Stormwater Network Modelling	\$250,000	\$200,000	\$50,000	\$0	\$30,000	(\$30,000)
316 - Timaru Stormwater Plant Renewals and Upgrade	\$1,690,366	\$800,000	\$890,366	\$204,400	\$404,400	(\$200,000)
317 - Timaru Stormwater Renewals and Upgrade	\$1,600,000	\$800,000	\$800,000	\$1,635,200	\$1,000,000	\$635,200
323 - Washdyke/Waitarakao Stormwater Improvements	\$100,000	\$200,000	(\$100,000)	\$511,000	\$350,000	\$161,000
374 - Temuka Stormwater Upgrades	\$0	\$0	\$0	\$215,642	\$115,000	\$100,642
375 - Taumatakahu Stream Enhancement	\$0	\$0	\$0	\$0	\$100,000	(\$100,000)
383 - Pleasant Point Stormwater Network Modelling	\$0	\$0	\$0	\$115,000	\$0	\$115,000
386 - Geraldine Stormwater Network Modelling	\$0	\$0	\$0	\$35,770	\$0	\$35,770
266 - Waste - Fixed Plant & Equipment Renewals	\$36,000	\$36,000	\$0	\$230,440	\$230,440	\$0
277 - Waste - Landfill Cells Development	\$433,000	\$433,000	\$0	\$150,000	\$150,000	\$0
278 - Waste - Landfill gas systems	\$79,000	\$79,000	\$0	\$68,474	\$68,474	\$0
279 - Waste - Landfill Roading Programme (sealed areas)	\$30,000	\$30,000	\$0	\$30,660	\$30,660	\$0
291 - Waste - Plant Purchases including replacement bins	\$200,000	\$200,000	\$0	\$204,400	\$204,400	\$0
324 - Waste Management - Capital Works (new/improved assets)	\$100,000	\$100,000	\$0	\$102,200	\$102,200	\$0
268 - Geraldine Sewer Upgrade	\$1,272,000	\$872,000	\$400,000	\$0	\$400,000	(\$400,000)
309 - Sewer Reticulation Renewals and Upgrade	\$2,000,000	\$2,000,000	\$0	\$2,044,000	\$2,044,000	\$0
325 - Wastewater Plant Renewals and Upgrade	\$4,100,000	\$2,100,000	\$2,000,000	\$3,066,000	\$3,066,000	\$0
366 - Investigation Industrial Sewer Pipeline Extension - Port Area	\$0	\$0	\$0	\$102,200	\$102,200	\$0
368 - Inland Towns WWTP upgrades	\$0	\$0	\$0	\$204,400	\$204,400	\$0
369 - Urban Sewer Network Modelling	\$0	\$0	\$0	\$91,980	\$91,980	\$0
254 - Beautiful Valley Water Supply Capital Work	\$2,000	\$2,000	\$0	\$2,044	\$2,044	\$0
258 - Claremont Water Treatment Plant Upgrade	\$2,494,497	\$1,000,000	\$1,494,497	\$6,559,201	\$6,809,201	(\$250,000)
272 - Geraldine Water Resilience Renewal and Upgrade	\$250,000	\$100,000	\$150,000	\$4,000,000	\$200,000	\$3,800,000
287 - Pareora River Intake Renewal	\$200,000	\$0	\$200,000	\$1,430,800	\$200,000	\$1,230,800
301 - Rangitata/Orari Water Supply Capital Work	\$50,000	\$50,000	\$0	\$15,000	\$15,000	\$0
308 - Seadown Water Renewals and Upgrade	\$1,439,100	\$1,439,100	\$0	\$1,281,016	\$1,281,016	\$0
310 - Te Moana Water Renewals and Upgrade	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
313 - Temuka Water Source Upgrade	\$500,000	\$500,000	\$0	\$511,000	\$511,000	\$0
319 - Urban Water Network Modelling	\$300,000	\$300,000	\$0	\$0	\$0	\$0
320 - Urban Water Plant Renewal and Upgrade	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$200,000	\$800,000
321 - Urban Water Reticulation Renewals and Upgrade	\$2,000,000	\$2,000,000	\$0	\$2,044,000	\$2,044,000	\$0
326 - Water Supplies Resource Consent Renewals	\$750,000	\$0	\$750,000	\$0	\$750,000	(\$750,000)
357 - Urban Water plant renewals smoothed	\$0	\$0	\$0	\$0	\$500,000	(\$500,000)
377 - Te Moana Reticulation Renewals	\$0	\$0	\$0	\$0	\$250,000	(\$250,000)
380 - Seadown Reservoir and Treatment Upgrade	\$0	\$0	\$0	\$10,220	\$10,220	\$0
392 - Central Timaru Renewals	\$0	\$0	\$0	\$153,300	\$0	\$153,300

12% Scenario	TIMARU								GERALDINE						TEMUKA					
	Residential		Residential - Multi		Commercial		Primary		Residential		Residential - Multi		Commercial		Residential		Residential - Multi		Commercial	
	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26
	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	
Land Valuation	260,000	260,000	335,000	335,000	630,000	630,000	510,000	510,000	220,000	220,000	270,000	270,000	250,000	250,000	165,000	165,000	185,000	185,000	205,000	205,000
UAGC	1,029.00	1,174.97	1,029.00	1,174.97	1,029.00	1,174.97	1,029.00	1,174.97	1,029.00	1,174.97	1,029.00	1,174.97	1,029.00	1,174.97	1,029.00	1,174.97	1,029.00	1,174.97	1,029.00	1,174.97
General Rate	720.00	838.76	1,792.00	2,081.24	7,592.00	8,824.49	949.00	1,103.97	609.00	709.72	1,445.00	1,677.42	3,013.00	3,501.78	457.00	532.29	990.00	1,149.34	2,470.00	2,871.46
Community Works & Service	330.00	365.58	425.00	471.04	800.00	885.83	648.00	717.10	266.00	294.93	327.00	361.96	303.00	335.15	249.00	272.51	279.00	305.54	310.00	338.57
Community Board	-	-	-	-	-	-	-	-	7.00	7.20	7.00	7.20	7.00	7.20	6.00	6.21	6.00	6.21	6.00	6.21
Waste Management	491.00	421.61	1,512.00	1,686.43	756.00	843.21	491.00	421.61	378.00	421.61	1,134.00	1,264.81	491.00	421.61	378.00	421.61	1,134.00	1,264.82	378.00	421.61
Water	671.00	726.20	2,684.00	2,904.81	671.00	726.20	335.00	363.10	671.00	726.20	2,013.00	2,178.61	671.00	726.20	671.00	726.20	2,013.00	2,178.61	671.00	726.20
Sewer	356.00	384.94	1,424.00	1,539.76	356.00	384.94			356.00	384.94	1,068.00	1,154.82	356.00	384.94	356.00	384.94	1,068.00	1,154.82	712.00	769.88
	3,597.00	3,912.06	8,866.00	9,858.25	11,204.00	12,839.64	3,452.00	3,780.75	3,316.00	3,719.57	7,023.00	7,819.79	5,870.00	6,551.85	3,146.00	3,518.73	6,519.00	7,234.31	5,576.00	6,308.90
Rates Increase %		9%		11%		15%		10%		12%		11%		12%		12%		11%		13%
Total Increase \$		\$ 315.06		\$ 992.25		\$ 1,635.64		\$ 328.75		\$ 403.57		\$ 796.79		\$ 681.85		\$ 372.73		\$ 715.31		\$ 732.90
Total Increase \$ Weekly		\$ 6.06		\$ 19.08		\$ 31.45		\$ 6.32		\$ 7.76		\$ 15.32		\$ 13.11		\$ 7.17		\$ 13.76		\$ 14.09
Weekly Cost		\$ 75.23		\$ 189.58		\$ 246.92		\$ 72.71		\$ 71.53		\$ 150.38		\$ 126.00		\$ 67.67		\$ 139.12		\$ 121.33
Daily Cost		\$ 10.72		\$ 27.01		\$ 35.18		\$ 10.36		\$ 10.19		\$ 21.42		\$ 17.95		\$ 9.64		\$ 19.82		\$ 17.28

	PLEASANT POINT								RURAL					
	Residential		Residential - Multi		Commercial		Primary		Residential		Commercial		Primary	
	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26
	\$		\$		\$		\$		\$		\$		\$	
Land Valuation	205,000	205,000	210,000	210,000	145,000	145,000	550,000	550,000	350,000	350,000	380,000	380,000	2,270,000	2,270,000
UAGC	1,029.00	1,174.97	1,029.00	1,174.97	1,029.00	1,174.97	1,029.00	1,174.97	1,029.00	1,174.97	1,029.00	1,174.97	1,029.00	1,174.97
General Rate	568.00	661.33	1,124.00	1,304.66	1,747.00	2,031.03	1,023.00	1,190.56	970.00	1,129.10	4,579.00	5,322.71	4,222.00	4,913.76
Community Works & Service	10.00	10.74	11.00	11.00	7.00	7.60	28.00	28.82	18.00	19.70	19.00	21.38	114.00	127.74
Community Board	6.00	6.24	6.00	6.24	6.00	6.24	6.00	6.24	6.00	6.24	7.00	7.20	7.00	7.20
Waste Management	378.00	421.61	756.00	843.21	491.00	421.61			378.00	421.60	982.00	843.21		
Water	671.00	726.20	1,342.00	1,452.41	671.00	726.20								
Sewer	356.00	384.94	712.00	769.88	356.00	384.94								
	3,018.00	3,386.03	4,980.00	5,562.37	4,307.00	4,752.59	2,086.00	2,400.59	2,401.00	2,751.61	6,616.00	7,369.47	5,372.00	6,223.67
Rates Increase %		12%		12%		10%		15%		15%		11%		16%
Total Increase \$		\$ 368.03		\$ 582.37		\$ 445.59		\$ 314.59		\$ 350.61		\$ 753.47		\$ 851.67
Total Increase \$ Weekly		\$ 7.08		\$ 11.20		\$ 8.57		\$ 6.05		\$ 6.74		\$ 14.49		\$ 16.38
Weekly Cost		\$ 65.12		\$ 106.97		\$ 91.40		\$ 46.17		\$ 52.92		\$ 141.72		\$ 119.69
Daily Cost		\$ 9.28		\$ 15.24		\$ 13.02		\$ 6.58		\$ 7.54		\$ 20.19		\$ 17.05



Fees and Charges

For period 1 July 2025 to 30 June 2026

2 King George Place - PO Box 522 Timaru 7940 - Telephone 03 687 7200

#1680045

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2 King George Place - PO Box 522 Timaru 7940 - Telephone 03 687 7200

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Airport

Casual Users/Visitors

Description	Weight Category (kgs)	2025/26 (GST incl.)	2024/25 (GST incl.)	% Variance
a) Terminal users				
MTOW	20,001 – 30,000	\$604.45	\$549.50	10%
MTOW	10,001 – 20,000	\$398.75	\$362.50	10%
MTOW	5,001 – 10,000	\$113.30	\$103.00	10%
MTOW	3,501 – 5,000	\$86.90	\$79.00	10%
MTOW	2,001 – 3,500	\$66.50	\$60.50	10%
MTOW	< 2,000	\$26.95	\$24.50	10%
b) Non-terminal users				
MTOW	> 30,000	\$346.50	\$315.00	10%
MTOW	20,001 – 30,000	\$154.00	\$140.00	10%
Business Jet		\$200.20	\$182.00	10%
MTOW	10,001 – 20,000	\$80.30	\$73.00	10%
MTOW	5,001 – 10,000	\$60.50	\$55.00	10%
MTOW	3,501 – 5,000	\$46.20	\$42.00	10%
MTOW	2,001 – 3,500	\$40.15	\$36.50	10%
*MTOW	701 – 2,000	\$14.00	\$12.00	17%
*MTOW	< 700	\$14.00	\$12.00	17%
Helicopters		\$14.00	\$12.00	17%
Glider Tow Planes		\$14.00	\$12.00	17%
Airport parking				
Daily charge		\$14.30	\$13.00	10%
Lost Ticket		\$71.50	\$65.00	10%

Note:

- Touch and Go Practice Landings Treated as One Landing.
- Tow Plane and Glider Charged for Tow Plane Only.
- Scheduled service providers and frequent users based at Timaru Airport subject to separate agreement.
- Unpaid landing fees will incur an administration fee of \$25.00.



2 King George Place - PO Box 522 Timaru 7940 - Telephone 03 687 7200

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Animal Control – Dog Registration

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	% Variance
First Registration Fee for a New Puppy (3 months to 12 months)	\$47.00	\$46.00	10%
Registration Fees for Working Dogs, Rural Pet Dogs, and Selected Dog Owner	\$51.00	\$50.00	10%
Registration Fees for Neutered Dogs (12 months and above)	\$82.00	\$80.00	10%
Registration Fees for Entire Dogs (not desexed) (12 months and above)	\$154.00	\$150.00	10%
Registration Fees for Disability Assist Dog (Certified In Training / Trained)	No charge	No charge	

Late Registration: Plus 50% of the appropriate fee (as provided by Statute) in the event of a dog not being re-registered by 1 September.

Dangerous Dog: Plus 50% of the appropriate fee (as provided by Statute) for Dog classified as Dangerous.

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	% Variance
Dangerous Dogs – Entire	\$231.00	\$225.00	3%
Dangerous Dogs – Neutered	\$123.00	\$120.00	2%
Dangerous Dogs – Rural/Working	\$77.00	\$75.00	3%
Selected Owners Policy (SOP) Application Fee (New Fee)	\$54.00	\$52.00	4%
3 Plus Licence	\$54.00	\$52.00	4%
SOP/3 Plus Dual Application Fee (New Fee)	\$79.00	\$77.00	3%
SOP/3 Plus Re Inspection Fee	\$43.00	\$42.00	2%
Replacement registration tag	\$6.00	\$6.00	0%

Dog Registration / Refunds for Deceased Dogs and Registration / Refunds Pro Rata of Current Fees

Month	Pets (> 1 year)	Pets (> 1 year)	Neutered		Working		Rural Pets		Selected Owner Policy	Selected Owner Policy	Puppy Refunds Only (Deceased)	Puppy Refunds Only (Deceased)
	2025/26 (GST incl.)		2025/26 (GST incl.)	2024/25 (GST incl.)	2025/26 (GST incl.)	2024/25 (GST incl.)	2025/26 (GST incl.)	2024/25 (GST incl.)				
July	\$154.00	\$150.00	\$82.00	\$80.00	\$51.00	\$50.00	\$51.00	\$50.00	\$51.00	\$50.00	\$47.00	\$46.00
August	\$142.00	\$138.00	\$76.00	\$74.00	\$47.00	\$46.00	\$47.00	\$46.00	\$47.00	\$46.00	\$43.00	\$42.00
September	\$130.00	\$126.00	\$70.00	\$68.00	\$43.00	\$42.00	\$43.00	\$42.00	\$43.00	\$42.00	\$39.00	\$38.00
October	\$118.00	\$114.00	\$64.00	\$62.00	\$39.00	\$38.00	\$39.00	\$38.00	\$39.00	\$38.00	\$35.00	\$34.00
November	\$106.00	\$102.00	\$58.00	\$56.00	\$35.00	\$34.00	\$35.00	\$34.00	\$35.00	\$34.00	\$31.00	\$30.00
December	\$94.00	\$90.00	\$52.00	\$50.00	\$31.00	\$30.00	\$31.00	\$30.00	\$31.00	\$30.00	\$26.00	\$26.00
January	\$82.00	\$78.00	\$46.00	\$44.00	\$27.00	\$26.00	\$27.00	\$26.00	\$27.00	\$26.00	\$22.00	\$22.00
February	\$70.00	\$66.00	\$40.00	\$38.00	\$23.00	\$22.00	\$23.00	\$22.00	\$23.00	\$22.00	\$18.00	\$18.00
March	\$58.00	\$54.00	\$34.00	\$32.00	\$19.00	\$18.00	\$19.00	\$18.00	\$19.00	\$18.00	\$14.00	\$14.00
April	\$46.00	\$42.00	\$28.00	\$26.00	\$15.00	\$14.00	\$15.00	\$14.00	\$15.00	\$14.00	\$10.00	\$10.00
May	\$34.00	\$30.00	\$22.00	\$20.00	\$11.00	\$8.00	\$11.00	\$8.00	\$11.00	\$8.00	\$6.00	\$6.00
June	\$22.00	\$18.00	\$16.00	\$14.00	\$7.00	\$4.00	\$7.00	\$4.00	\$7.00	\$4.00	\$2.00	\$2.00

Note: The Registration of a new puppy is always the stated fee. There is no pro-rata for Registration.

Animal Control – Dog Impounding Fees

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	% Variance
First impoundment in a 12 month period – Dog microchipped	\$100.00	\$98.00	2%
First impoundment in a 12 month period – Dog not wearing tag/not microchipped	\$140.00	\$138.00	1%
Second impoundment in a 12 month period	\$118.00	\$115.00	3%
Third impoundment in a 12 month period	\$129.00	\$126.00	2%
Daily sustenance	\$18.00	\$18.00	0%
Micro-chipping fee – Pound	\$60.00	\$60.00	0%
Micro-chipping fee – community	\$60.00	\$60.00	0%
Surrender	\$50.00	\$50.00	0%
Seizure	\$61.00	\$60.00	2%
Barking collar hire (Hire \$30 & Bond \$30.00)	\$60.00	\$60.00	0%
Adoption from Pound	\$140.00	\$125.00	12%
After hours fee	\$31.00	\$30.00	3%

Appropriate impounding fee applies to dogs returned home by an Animal Control Officer.

Unregistered dog – above fees plus appropriate registration and micro-chipping charge.

Animal Control – Impounding Fees (stock)

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	% Variance
Rangers charge out rate	\$100 per hr	\$90 per hr	11%
Travel charge per km	\$1.20	\$0.95	26%

To be charged at the actual charge out rate per hour or part thereof plus any other costs including travel and impounding fees and a 25% administration fee.

Art Gallery

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Exhibition Hire (subject to contractual approval and management of the exhibition)			
Main Gallery	\$55.00	\$50.00	10%
Main Gallery – Community Groups	\$44.00	\$39.00	13%
Main Gallery – Corporate Groups	\$110.00	\$100.00	10%
Octagon Foyer	\$35.00	\$30.00	17%
After Hours	\$93.50 per hour plus \$60 per hour Fire Warden charge-	\$85 per hour plus \$36 per hour staff charge	10%
Hourly staff rate for after hour events	\$60.00	\$36.00	166%
Research Fee per ½ hr (first 15 minutes free)	\$35.00 per half hour	\$30.00 per half hour	16%
Student Research fee	Free	Free	
Reproduction Fee (per image outside Copyright)			
Laser print A4	\$8.50	\$8.50	0%
Laser print A3	\$12.50	\$12.50	0%
Digital image (300 dpi jpeg via online link)	\$21.00	\$21.00	0%
A4 Poster	\$63.00	\$63.00	0%
A3 poster	\$84.00	\$84.00	0%
A2 Poster	\$105.00	\$105.00	0%
A1 Poster	\$126.00	\$126.00	0%
Custom size poster	\$POA	\$POA	
For images under copyright the applicant is required to produce written authorization from the copyright holder before the Gallery can reproduce the image/s. Any fees payable to a copyright holder is an additional to fees due to the gallery. If the applicant requires the gallery to seek copyright authorisation from the copyright holder this will be charged at research fee rate			

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Photography Fees			
Staff hourly rate for photography of artworks (when a new image needs to be created from an original artwork. This fee covers the staff time involved in retrieval of collection items, installation, and photography setup and production)	\$200.00	\$144.90	38%
Publication Fee (per image and per print run)			
Books, Periodicals, Internet	\$93.00	\$84.52	10%
Calendars, Book Covers	\$379.50	\$345	10%
Advertising / Publicity (labels, packaging, posters)	\$330.00	\$300.00	10%
TV Programmes and Commercial Films (New Zealand)	\$330.00	\$300.00	10%
TV Programmes and Commercial Films (International)	\$693.00	\$630.00	10%
TV Commercials	\$693.00	\$630.00	10%
Commercial Still Photography and Filming in the Gallery	\$330.00	\$300.00	10%
Postage within NZ	\$11.55	\$10.50	10%
Postage International	\$34.65	\$31.50	10%

Exhibitions initiated by Gallery: No rental, but 30% commission if works are for sale.

Exhibitions not initiated by Gallery (subject to approval of Gallery Manager)

Community i.e. "non-profit" Groups No commission but rental (also refer note below)
 Single Artist / Artist Groups 30% commission plus daily rental
 Young South Canterbury Solo Artist 25% commission within minimum daily rental
 Corporate / Commercial (selling) Exhibition 25% commission and double daily rental

Note:

- No commission or rental charge for Friends of Aigantighe.
- Exhibitions falling outside categories to be charged at Gallery Manager's discretion.

Assignment of Other Leases (Residential / Commercial / Rural)

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Lease details			
Deed of Assignment of Lease requested by Counter Party – Administration Fee	\$280.00 + actual and reasonable legal costs and LINZ registration fees (if applicable)	\$240.00 + actual and reasonable legal costs and LINZ registration fees (if applicable)	17%



Building Control Services

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Lodgement / Administration / Code Compliance fee			
Work with a value of less than \$30,000 (Removed)	-	\$348.00	
Work with a value of less than \$50,000 (New)	\$273.00	-	
Work with a value of between \$30,001 and \$140,000 (Removed)	-	\$435.00	
Work with a value of between \$50,001 and \$200,000 (New)	\$364.00	-	
Works with a value of between \$140,001 and \$700,000 (Removed)	-	\$522.00	
Works with a value of between \$200,001 and \$800,000 (New)	\$455.00	-	
Work with a value of more than \$700,000 (Removed)	-	\$783.00	
Work with a value of more than \$800,001 (New)	\$728.00		
Amendments	\$287.10	\$261.00	10%
Certificate of Acceptance	\$287.10	\$261.00	10%
Minor Applications (set fee)			10%
Solid and Liquid Fuel Heating Appliances - min charge, subject to additional tech processing and/or inspection	\$601.70	\$547.00	10%
Solid Fuel Heater (insert/inbuilt 2 inspections required) – min charge, subject to additional tech processing and /or inspection	\$854.70	\$777.00	10%
Marquees – min charge, subject to additional tech processing and/or inspection	\$601.70	\$547.00	10%
Demolition (Residential Only) – min charge, subject to additional tech processing and/or inspection	\$601.70	\$547.00	10%
Solar Hot Water Systems – min charge, subject to additional tech processing and /or inspection	\$601.70	\$547.00	10%
Project Information Memorandum (PIM)			
PIM Application	\$601.70	\$547.00	10%
Existing PIM Assessment (if applicable to new building consent application)	\$222.00	\$202.00	10%
Building Consents / Amendments / Minor Variations			
Advice Notes (Minor)	\$222.00	\$202.00	10%
Advice Notes (All other work)	\$601.70	\$547.00	10%

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Technical Processing (per half hour or part thereof)	\$126.50	\$115.00	10%
Full Inspection	\$253.00	\$230.00	10%
Waivers & Modifications (technical processing hourly rate or part thereof – min charge ½ hr)	\$126.50	Invoice	
Minor Variation (technical processing hourly rate or part thereof – min charge ½ hr)	\$126.50	Invoice	
Amendment (technical processing hourly rate or part thereof – min charge ½ hr)	\$126.50	Invoice	
Code Compliance Certificate Issue (1/2 hour technical and admin, minimum charge)	\$222.20	-	
Exempt Building Work (schedule one)			
Exempt Building Work Notification	\$191.40	\$174.00	10%
Exempt Building Work (Discretionary - technical processing ½ hr rate or part thereof – min charge ½ hr) (Removed)	-	Invoice	
Exempt Building Work Discretionary (½ hr technical & Admin – min charge	\$222.20	-	
Compliance Schedules and BWOFs			
Compliance Schedules (Issue & Register)	\$475.20	\$432.00	10%
Amended and Provision of Existing Compliance Schedules	\$191.40	\$174.00	10%
Compliance Schedule (one specified system only)	\$191.40	\$174.00	10%
Receiving Building Warrant of Fitness	\$191.40	\$174.00	10%
Audit of Building Warrant of Fitness	\$333.00	\$432.00	-23%
Re-Inspection following non-compliance (Removed)	-	\$230.00	
Re-inspection (each) following non-compliance	\$253.00	-	
Administration fee following non-compliance (per ½ hour)	\$95.55	-	
Certificates of Acceptance			
Technical Process (technical processing ½ hr rate or part thereof – min charge ½ hr)	\$126.50	Invoice	
Inspection	\$253.00	\$230.00	10%
Section 97(E) fee	Invoice	-	
Certificate of Acceptance Administration fee (½ hr min charge)	\$95.55	-	
Other Building Regulatory Charges			
Notice to Fix – Technical Check and Administration minimum charge (plus relevant inspections at full inspection rate)	\$854.70	\$777.00	10%

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Dangerous, Affected and Insanitary Building (technical processing ½ hr rate or part thereof+ Inspections + Consultant + 10%)	Invoice	Invoice	
Certificate under Sale and Supply of Liquor Act 2012 (plus all inspections and other action necessary to confirm compliance)	\$126.50	\$115.00	10%
Extension of Time (Building Consent EOT new start or completion date)	\$222.00	\$202.00	10%
Non-consent Inspections	\$253.00	\$230.00	10%
Section 73 Notice (Building on land subject to natural hazards)	\$854.70	\$777.00	10%
Section 77 Notice (Building on two or more allotments)	\$854.70	\$777.00	10%
Section 83 (removal of section 77 notice)	\$222.00	\$202.00	10%
Building Record Update (Non-Technical Check and Administration)	\$348.70	\$317.00	10%
Change of Use/Extension of Life/Subdivision of Building (assessment and record) (per ½ hr or part thereof) (Removed)	-	\$174.00	
Change of Use/Extension of Life/Subdivision of Building (technical assessment per ½ hr) (New)	\$126.50	-	
Certificate for Public Use (technical check, administration, plus relevant inspections at full inspection rate) Note: Cost of any subsequent CPU application = previous charge x 2.	\$477.00	\$434.00	10%
Amusement Device (charges set by legislation) (for 1 device, for the first 7 days of proposed operation or part thereof)	\$11.50	\$11.50	0%
Amusement Device (charges set by legislation) (for each additional device operated by the same owner, for the first 7 days or part thereof)	\$2.30	\$2.30	0%
Amusement Device (charges set by legislation) (for each device for each further period of 7 days or part thereof)	\$1.15	\$1.15	0%
Building File Request (fee \$ x number of parcels) (Removed)	-	\$87.00	
Administration fee (per half hour or part thereof) (New)	\$95.70	\$87.00	10%
Fencing of Residential Swimming Pools			
Exemptions (Schedule One)	\$191.40	\$174.00	10%
Registration of Swimming Pool (new)	\$348.70	\$317.00	10%
Administration (per half hour or part thereof)	\$95.70	\$87.00	10%
Pool Safety Audit (3 yearly inspection)	\$333.00	\$202.00	65%
Re-inspection follow-up (resulting from pool safety audit)	\$253.00	\$230.00	10%

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
South Island IQP Processing			
Application	\$354.200	\$322.00	10%
Per feature / specified system	\$25.30	\$23.00	10%
Annual Renewals	\$151.80	\$138.00	10%
Earthquake Prone Buildings			
Registration and maintenance of Earthquake Prone Building Register (per building)	\$444.40	\$404.00	10%
If technical assessments or reviews are required in addition to the above registration fee, time will be charged at a technical rate per half hour or part thereof	\$126.50	\$115.00	10%
Contractors and Consultants			
Due to the nature of some applications or the incorporation of specialist services the Council may, at its discretion, refer these applications to consultants for checking. The fees and charges incurred will be additional to the fees identified on this schedule	At Cost	At Cost	
Printing /photocopying of a full Building Consent or additional copies (other than minor consents)	Invoice	Invoice	
USB Drive	\$33.00	\$30.00	10%
Building Consent Statistics monthly report (fee per month)	\$95.70	\$87.00	10%
BCA Accreditation levy (minor building consent applications)	\$15.00	\$10.00	50%
BCA Accreditation levy (all other building consent applications)	\$70.00	\$50.00	40%
Certain charges remain applicable if an application/consent is refused, withdrawn or cancelled.	Invoice	Invoice	
The Building Control Manager has delegated authority to use discretion as required for any of the fees within this list or any other fee or charge relating to Building Control Services.			

Cemeteries

Description	Type	Plot Purchase	Plot Purchase	Interment	Interment	Concrete Beam	Concrete Beam
		2025/26 (GST incl.)	2024/25 (GST incl.)	2025/26 (GST incl.)	2024/25 (GST incl.)	2025/26 (GST incl.)	2024/25 (GST incl.)
All Cemeteries	Single	\$2300.00	\$2000.00	\$2000.00	\$1700.00		0
	Infant (Four years and under)	\$575.00	\$500.00	\$920.00	\$800.00		0
	Stillborn	\$400.00	\$350.00	\$0.00	\$0.00		0
	Ashes	\$690.00	\$600.00	\$420.00	\$360.00		0
Muslim Burial (where available)	Single	\$3000.00	\$2300.00	\$2300.00	\$2000.00		\$400.00
	Infant	\$1500.00	\$1000.00	\$1060.00	\$920.00		\$400.00
RSA Sections (Timaru, Temuka, Geraldine)	Single			\$1950.00	\$1700.00		
	Ashes			\$410.00	\$360.00		

All fees proposed to increase 15%, with an additional increase in Muslim Burial as it now includes the 'Concrete Beam' cost in the Plot Purchase cost.

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Additional Charges			
Record search more than ONE request per day	\$30.00	\$25.00	20%
*Funeral – Saturday (completed 12.00pm to 4.00pm)	\$880.00	\$770.00	14%
*Funeral – Saturday (completed after 4.00pm)	\$2110.00	\$1840.00	15%
*Funeral - Statutory Holiday/Sunday (completed 10.00am to 4.00pm)	\$1610.00	\$1400.00	15%
*Funeral – Statutory Holiday/Sunday (completed after 4.00pm)	\$2530.00	\$2200.00	15%
Funeral – Monday to Friday (completed after 4.00pm)	\$880.00	\$770.00	14%
Dig Grave – Statutory Holiday/Saturday/ Sunday (where requested)	\$880.00	\$770.00	14%
Concrete Removal	\$880.00	\$770.00	14%
Extra Depth (3 Burials in One Plot)	\$880.00	\$770.00	14%
Lowering Device Placement (where supplied by Funeral Director)	\$175.00	\$150.00	17%
Arundel Burial Surcharge	\$1260.00	\$1100.00	15%
Memorial Application Approval	\$50.00	\$43.00	16%

- Burial Warrants (interment) - Must be received by the Customer Services staff at least eight working hours before a burial.
For funerals to take place before 2.00pm on Monday or the day following a Statutory Holiday, burial warrants must be received by Customer Services staff prior to 4.00pm on the previous Council work day.
- Funerals on weekends or statutory holiday are subject to availability.
- RSA - Pleasant Point, Pareora West and Arundel do not have an RSA section and Arundel does not have concrete burial berms.
- Memorial Application Approval – All headstones, plaques and other memorials erected in cemeteries must be approved by Council for compliance with the appropriate New Zealand Standard and be applied for and erected by a Monumental Mason.

Council and Standing Committee Agendas

Description	2025/26 (GST incl.)	2024/25 (GST incl.)
Organisations and individuals who request copies of the Council and Standing Committee agendas on a regular basis may be charged a fee of \$30.00 per copy.	\$30.00	\$30.00

Note: This shall not apply to the media.

- Agendas are available from Timaru District Council Website at no cost.



Facility Hire – Alpine Energy Community Centre, Temuka

Preparation time (must be arranged at the time of booking the facilities. This will be charged at the normal hire charge)

Hire (minimum hire charge of two hours per hire including preparation / pack out time).

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$17.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
AD Hally Lounge (upstairs)			
Meetings only	\$33.00 per hour	\$25.00 per hour	32%
Morning to 6.00pm	\$42.00 per hour	\$32.00 per hour	31%
6.00pm to 2.00am	\$48.00 per hour	\$36.00 per hour	33%
Maximum Daily Rate (day/night events, multi-day events) – includes kitchen and bar	\$390.00	\$295.00	32%
Kitchenette	\$15.00 per hire	\$11.50 per hire	30%
Stadium			
Sporting Activity	\$24.00 per hire	\$18.00 per hire	33%
Morning to 6.00pm	\$46.00 per hire	\$35.00 per hire	31%
6.00pm - 2.00am	\$54.00 per hour	\$41.00 per hour	32%
Maximum Daily Rate (day/night events, multi-day events) – includes kitchen and changing rooms	\$521.00	\$395.00	32%
Main Kitchen (Tea/Coffee only) – minimum hire 2 hours (\$28 per hire)	\$18.00 per hour	\$14.00 per hour	29%
Changing Rooms and Showers	\$41.00 per room	\$31.00 per room	32%
Heater – Downstairs Stadium	\$2.00 coin operated	\$2.00 coin operated	0%
Public Liability Insurance Cover (if required)	\$17.00 per hire	\$16.00 per hire	6%
Deposit -required when booking an event using the maximum fee	\$132.00	\$100.00	32%
Cancellation Fee (for cancellations made within 48 hours of the hire date)	Forfeit of Deposit	Forfeit of Deposit	

Facility Hire – Aorangi Pavilion, Timaru

The Aorangi Pavilion, Lounge, Aorangi Park may be used for sporting events, wedding receptions, exhibitions and public meetings as approved by Council. Other uses are considered on an individual basis. The facilities available are the Lounge which is licensed for 80.

Preparation time (must be arranged at the time of booking the facilities. This will be charged at the normal hire charge)

Hire (minimum hire charge of two hours per hire including preparation / pack out time).

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$17.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Hire			
Hall (Including Kitchen)	\$33.00 per hour	\$25.00 per hour	32%
Changing Rooms	\$20.00 per room		
Deposit	\$66.00	\$50.00	32%
Cancellation Fee (for cancellations made within 48 hours of the hire date)	Forfeit of Deposit	Forfeit of Deposit	
Public Liability Insurance Cover (if required)	\$17.00 per hire	\$16.00 per hire	6%

Facility Hire – Caroline Bay Lounge

The Caroline Bay Lounge may be used for meetings, seminars, receptions and smaller functions for up to 100 people.

Hire Minimum hire charge of two hours per hire. Hirer will be charged from start of booking (including pack in and pack out) until end of booking including hirer's clean up.

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$17.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Hall (including kitchen)			
-Up to 11pm	\$26.00 per hour	\$20.00 per hour	30%
-After 11pm	\$30.00 per hour	\$23.00 per hour	30%
Maximum Daily Charge (day/night events, multi-day events)	\$330.00	\$250.00	32%
Electrical facilities (Heating, Lighting etc.)	\$0.60 per unit	\$0.60 per unit	0%
Public Liability Insurance Cover (if required)	\$17.00 per hire	\$16.00 per hire	6%
Security Check*	\$52.00 per check	\$48.00 per check	8%
Deposit	\$66.00	\$50.00	32%
Cancellation Fee (for cancellations made within 48 hours of the hire date)	Forfeit of Deposit	Forfeit of Deposit	

* **Security:** Please note an additional charge of securing the lounge will apply to any hire closing **from 11.00pm onwards** as per the security company's scale of charges. Should this fee change, any hirer who requires this service is notified by letter. District Plan rules and bylaws apply limiting hours of use (e.g. noise control).

Facility Hire – Caroline Bay Hall

The Caroline Bay Hall may be used for dances, socials, cabarets, wedding receptions, exhibitions and public meetings.

Hire Minimum hire charge of two hours per hire, including pack in and pack out) until end of booking including clean up.

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$17.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Hall			
- 6am to 6pm	\$46.00 per hour	\$35.00 per hour	31%
- 6pm-11pm	\$108.00 per hour	\$78.00 per hour	38%
- After 11pm	\$145.00 per hour	\$110.00 per hour	32%
Maximum Daily Rate (day/night events, multi-day events)	\$937.00	\$710.00	32%
Electrical facilities (Heating, Lighting etc.)	\$0.60 per unit	\$0.60 per unit	0%
Public Liability Insurance Cover (if required)	\$17.00 per hire	\$16.00 per hire	6%
Security Check*	\$52.00 per check	\$48.00 per check	8%
Miscellaneous Charges			
Use of baby grand piano	\$132.00	\$100.00	32%
Deposit (required one month prior to your reservation)	\$100.00	\$60.00	67%
Cancellation Fee (for cancellations made within 48 hours of the hire date)	Forfeit of Deposit	Forfeit of Deposit	

* **Security:** Please note an additional charge of securing the hall will apply to any hire closing **from 11.00pm onwards** as per the security company's scale of charges. Should this fee change, any hirer who requires this service is notified by letter. District Plan rules and bylaws apply limiting hours of use (e.g. noise control).

Facility Hire – Caroline Bay Soundshell

The Caroline Bay Soundshell is an outdoor venue with seating for 1,780.

Deposit - A deposit is required on signing the Agreement to cover the Statutory Advertising. This will only be refundable if cancellation notice is given one week prior to concert.

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$17.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Hire - Show Charging Admission			
Deposit (refundable)	\$455.00	\$345.00	32%
Soundshell hire (including two public notices re Liquor ban / exclusive use and admission charge)	\$924.00 per day	\$700.00 per day	32%
Hire – Show with No Admission Charge or Community Event			
A Community Events is when admission is by donation (gold coin or similar) and/or the net proceeds are being donated to an approved charity or community cause			
Deposit (refundable)	\$303.00	\$230.00	32%
Hire	\$185.00 per day	\$140.00 per day	32%
Public Liability Insurance Cover (if required)	\$17.00 per hire	\$16.00 per hire	6%
Cancellation Fee (for cancellations made within 48 days of the hire date)	Forfeit of Deposit	Forfeit of Deposit	

Council does **NOT** offer the following Services: Security, Ticket Sales/Booking Agent, Ushers, Sound, Electrician, Additional Electrical Supply, Additional Spot Lighting, and Additional Stage Lighting. Please make your own arrangements for these services.

The cable tunnel to the stage, if flooded, to be drained at hirers expense

The Hirer's attention is drawn to the following legal requirements of the Electrical Regulations covering outdoor venues:

- Should the Hirer's 'Electrical Load' requirements exceed the capacity of the 'Residual Current Device Protected 3 Phase 5 Pin Sockets' then a power supply of '3 Phase 150 Amp' may be drawn from a fuse/switch provided.
- The Hirer's electrician when taking a power connection from the fuse/switch is responsible for arranging his own Electrical Permit and assumes full legal responsibility at all times for the temporary electrical installation whilst it is connected to a power supply.

The Council shall **NOT** accept any responsibility or claims for compensation of loss due to power failure at the venue for whatever reason. The Hirer and the hirer's electrician are totally responsible for all electrical safety of performers, staff and the public.

Facility Hire – Geraldine Pavilion

Preparation time (must be arranged at the time of booking the facilities. This will be charged at the normal hire charge)

Hire (minimum hire charge of two hours per hire including preparation / pack out time).

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$17.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Deposit – required when booking an event using the maximum fee	\$66.00	\$50.00	32%
Cancellation Fee (for cancellations made within 48 hours of the hire date)	Forfeit of Deposit	Forfeit of Deposit	
Hall (upstairs)			
Hourly Rate (includes kitchen)	\$33.00 per hour	\$25 per hour	32%
Public Liability Insurance Cover (if required)	\$17.00 per hire	\$16.00 per hire	6%
Deposit – required when booking an event using the maximum fee	\$66.00	\$50.00	32%
Cancellation Fee (for cancellations made within 48 hours of the hire date)	Forfeit of Deposit	Forfeit of Deposit	
Changing Rooms (downstairs)			
Hire	\$40.00 per hire	\$30.00 per hire	33%
Storage Rooms	By arrangement	By arrangement	

Facility Hire – Pleasant Point Town Hall

Hire Minimum hire charge of two hours per hire. Hirer will be charged from start of booking (including pack in and pack out) until end of booking including clean up. Preparation time to be arranged at time of booking (charged at normal rates).

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$17.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Hire			
6am to 6pm	\$26.00 per hour	\$20.00 per hour	30%
6pm – 2am	\$35.00 per hour	\$26.00 per hour	35%
Maximum Daily Rate (day/night events, multi-day events)	\$317.00	\$240.00	32%
Miscellaneous			
Heating	\$2.30 per hour of use	\$2.30 per hour of use	0%
Memorial Lounge only	\$18.00 per hour	\$14.00 per hour	29%
Public Liability Insurance Cover (if required)	\$17.00 per hire	\$16.00 per hire	6%
Deposit – Dances, Socials, Cabarets	\$152.00	\$115.00	32%
Cancellation Fee (for cancellations made within 48 hours of the hire date)	Forfeit of Deposit	Forfeit of Deposit	

Facility Hire – The Southern Trust Events Centre

The Southern Trust Events Centre features a large multi-purpose Stadium, a Lounge including Kitchen and Bar, and a Meeting Room.

Commercial and special events rates are available on request. Quoted prices will vary depending on the type of event, spaces required, door charges, services requested etc.

A bond of up to \$1,000 may be charged depending on the usage/function. **Stadium** (up to 2,400 people).

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$17.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	Adult / Senior Competition	Adult / Senior Competition	Variance	School Usage Junior Competition	School Usage Junior Competition	Variance
	2025/26 (GST incl.)	2024/25 (GST incl.)		2025/26 (GST incl.)	2024/25 (GST incl.)	
Full Stadium Floor (three sections)						
Hourly	\$150.00	\$129.00	16%	\$114.00	\$104.00	10%
Full Day (8.00am-5.00pm)	\$950.00	\$850.00	12%	\$768.00	\$698.00	10%
Full Day and Evening (8.00am-11.00pm)	\$1,595.00	\$1,450.00	10%	\$1,280.00	\$1,164.00	10%
Heating per hour (gas)	\$77.00	\$70.00	10%	\$77.00	\$70.00	0%
Two Thirds Stadium Floor (two sections)						
Hourly	\$100.00	\$85.00	18%	\$76.00	\$69.00	10%
Full Day (8.00am-5.00pm)	\$700.00	\$575.00	22%	\$511.00	\$465.00	10%
Full Day and Evening (8.00am-11.00pm)	\$1,100.00	\$955.00	15%	\$841.00	\$765.00	10%
Heating per hour (gas)	\$49.50	\$45.00	10%	\$49.50	\$45.00	10%
One Third Stadium Floor (one section)						
Hourly	\$50.00	\$43.00	16%	\$38.50	\$35.00	10%
Full Day (8.00am-5.00pm)	\$400.00	\$340.00	18%	\$308.00	\$280.00	10%
Full Day and Evening (8.00am-11.00pm)	\$661.00	\$575.00	10%	\$511.00	\$465.00	10%
Heating per hour (gas)	\$23.50	\$20.50	15%	\$23.50	\$20.50	15%

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Upstairs Meeting Room (up to 40 people)	Not available now. Hired as an office		
Hourly	Not available now. Hired as an office	\$40.00	
Morning, Afternoon or Evening	Not available now. Hired as an office	\$90.00	
Upstairs Lounge, Kitchen and Bar (up to 300 people)			
Morning or Afternoon	\$158.40	\$144.00	10%
Full Day (8.00am-5.00pm)	\$316.00	\$288.00	10%
Full Day and Evening (8.00am-11.00pm)	\$400.00	\$360.00	11%
Evening only	\$250.00	\$190.00	32%
Weddings	\$800.00	\$678.00	18%
Other Social Functions	\$473.00	\$430.00	10%
Exercise class with own instructor per hour	\$66.00	\$60.00	10%
Other Charges			
Cancellation of Booking - at Manager's discretion	-	\$36.00 minimum	
Set up/pack down equipment (per hour) - at Manager's discretion	\$52.80	\$48.00	10%
External Changing Rooms (per room per half day)	\$90.00	\$120.00	-25%
Downstairs commercial kitchen (large functions and events)	\$300.00	\$380.00	-21%
Security Unlock / Lock up	\$93.0	\$84.50	10%
Public Liability Insurance Cover (if required)	\$17.00 per hire	\$16.00 per hire	6%

Note: The Centre reserves the right to adjust the final account based on the actual level of use, additional services provided, and any damage incurred.

Note: The lounge is not available for hire should the activity involve dancing, jumping and dance music as this creates dynamic floor movements.

Facility Hire – Theatre Royal Timaru – currently closed for The Theatre Royal Upgrade/Heritage Facility Project

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2 King George Place - PO Box 522 Timaru 7940 - Telephone 03 687 7200

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Facility Hire – Washdyke Community and Sports Centre

The Washdyke Community and Sports Centre may be used for meetings, seminars, receptions and functions for up to 200 people.

Hire of the Lounge and Bar: Contact Soccer South Canterbury, telephone 03 693 8594 or 027 637 4775.

Hire of the Squash Courts: Contact Don McLean, telephone 03 688 6330.

Council administers the hire of the **Gymnasium and the Squash Lounge as follows:**

- **Hire** Minimum hire charge of two hours per hire. Hirer will be charged from start of booking (including pack in and pack out) until end of booking including clean up.
- **Public Liability Insurance** The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$17.00 per hire. This provides cover to a maximum of \$2,000,000.
- The gates to the carpark for Sir Basil Arthur Park are locked daily between 9pm and 7am.

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Hire	\$30 per hour	\$20.00 per hour	50%
Electrical facilities (heating / lighting)	\$0.60 per unit	\$0.60 per unit	0%
Public Liability Insurance Cover (if required)	\$17 per hire	\$16.00 per hire	6%
Deposit – Required one month prior to reservation	\$80	\$60.00	33%
Cancellation Fee (for cancellations made within 48 hours of the hire date)	Forfeit of Deposit	Forfeit of Deposit	

Facility Hire – West End Hall

The West End Hall may be used for meetings, seminars, receptions and functions for up to 200 people.

Hire Minimum hire charge of two hours per hire. Hirer will be charged from start of booking (including pack in and pack out) until end of booking including hirer's clean up.

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$17.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Hire			
Meeting Room (can be hired separately)	\$32 per hour	\$24.00 per hour	33%
Hall			
- 6am to 6pm	\$46 per hour	\$35.00 per hour	31%
- 6pm to 2am	\$62 per hour	\$47.00 per hour	32%
Maximum Daily Charge – day/night events, multi-day events	\$665	\$505.00	32%
Committee Room (Masonic Lodge)	\$28 per hour	\$21.00 per hour	33%
Ante Room (available only when Committee Room and Lodge Room not in use)	\$20 per hour	\$15.00 per hour	33%
Public Liability Insurance Cover (if required)	\$17 per hire	\$16.00 per hire	6%
Deposit	\$132	\$100.00	32%
Cancellation Fee (for cancellations made within 48 hours of the hire date)	Forfeit of Deposit	Forfeit of Deposit	

Cleaning Costs: Should the Hall require additional cleaning following hire, the hirer will be charged at an hourly rate.

Fishing Huts

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Lease Transfer	\$280.00	\$245.00	14%
Rangitata Hut Lease	\$765.00	\$765.00	0%
Rangitata Hut Lease – Permanent Resident	\$1115.00	\$1,115.00	0%
Stratheona Hut Lease	\$765.00	\$765.00	0%



Infrastructure Group Administration Fees

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Services Consents (Connection/Disconnections to Public Infrastructure)			
Application Fee	\$750.00	\$650.00	15%
Amendment Fee	\$500.00	\$325.00	54%
Retrospective Approval Fee	\$1250.00	\$325.00	285%
Inspection / Re-inspection Fee for non-compliant works or missing information (per inspection)	\$400.00	\$350.00	14%
Charge for works that are non-remedied after non-complaint inspection	Monthly Fee per Site \$300.00	Monthly Fee per site \$250.00	20%
Bond Application Fee	\$1000.00	\$800.00	25%
Request for Time Extension (for other than minor changes)	\$300.00	\$200.00	50%
Acceptance of Engineering Design (for new assets to be vested to Council)	Actual Cost	Actual Cost	
Sign off of Engineering Design (New)	Actual Cost		
Occupation of Road Reserve (Installation of Private Services)			
Application Fee	\$750.00	\$350.00	114%
Amendment Fee	\$500.00	\$175.00	186%
Charge Rates (staff time rate)			
Group Manager	\$350.00 per hour	\$350.00 per hour	0%
Unit Manager	\$265.00 per hour	\$250.00 per hour	6%
Senior Engineer	\$265.00 per hour	\$200.00 per hour	32.5%
Engineer/Technician	\$225.00 per hour	\$180.00 per hour	25%
Infrastructure Planner	\$225.00 per hour	\$200.00 per hour	12.5%
Administration Staff	\$120.00 per hour	\$100.00 pr hour	20%

Land Information Memorandum

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Residential Single Unit Properties (based on rating differential)	\$500.00	\$450.00	11%
All Other Properties	\$715.00	\$650.00	8%

Latter Street Car Park

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Clamping release fee for unauthorised vehicles	\$100.00	\$90.00	11%



Land Transport

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Services Consents (Connection/Disconnections to Public Infrastructure)			
Application fee	\$750.00	\$650.00	15%
Vehicle crossing – application fee	Refer CAR fees FB2 and C2	Refer CAR fees below	
Occupation of Road Reserve (Installation of Private Services)			
Application fee	\$750.00	\$350.00	114%
Amendment fee	\$500.00	\$175.00	186%
Road Occupation Inspection Fee	\$400.00	\$175.00	129%
Private Bridge / Stock Underpass Structural Inspection Fee	Actual Cost	\$800.00	
Corridor Access Request (CAR) – Application Fees			
Non-Excavation CAR – Global Consents	\$2500.00 per annum	-	
Non-Excavation – CAR individual	\$300.00	-	
Works within footpaths/berms:			
• Type FB1 (Minor) Up to 6 square metres and/or 20 lineal metres	\$300.00	\$100.00	200%
• Type FB2 (Major) Greater than 6 square metres and/or 20 lineal metres, but less than 10 square metres and/or 100 lineal metres	\$750.00	\$700.00	7%
Works within road carriageway (formed road):			
• Type C1 (Minor) Up to 2 square metres and/or 5 lineal metres	\$850.00	\$700.00	21%
• Type C2 (Major) Greater than 2 square metres and/or 5 lineal metres, but less than 10 square metres and/or 15 lineal metres	\$2500.00	\$2000.00	25%
Project Work Areas greater than the above category types	At Cost	At Cost	
All Infrastructure Consents / CAR's			
Working in Road Reserve without an approved Corridor Access Request	\$1500.00	\$1000.00	50%
Working in Road Reserve without an approved Temporary Traffic Management Plan	\$1500.00	\$1000.00	50%
CAR and/or Temporary Traffic Management time extension or TMP amendment fee	\$300.00	\$250.00	20%
Reinspection Fees for non-compliant works or missing information (defects outstanding)	\$400.00	\$350.00	14%
Charge for works that are not remedied after non-compliant inspection – monthly fee per site (CAR)	\$300.00	\$250.00	20%

Description	2025/26 (GST incl.)	2024/25 (GST incl.)
Temporary Traffic Management Audit and assurance fees	Actual cost	Actual cost + 15%
Overweight and Overdimension Permit Fees		
Permit Fees are in accordance with Waka Kotahi - Vehicle dimensional and mass permitting manual (volume 1).	As per NZTA (Waka Kotahi) fees	As per NZTA (Waka Kotahi) fees
Additional costs can be charged for applications with less than 3 days' notice	Actual Cost	Actual Cost
Additional costs for investigation into feasibility of crossing bridges within proposed route	Actual Cost	Actual Cost
Any work to facilitate the movement of an overweight or overdimension vehicle (i.e. signs / bridge engineering supervision)	Actual Cost	Actual Cost
Road Closures		
Community Events - Advertising and Traffic Management Costs	No Charge	No Charge
Commercial / Industrial – Advertising and Traffic Management Cost	Actual Cost	Actual Cost

Library

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Interloans	From \$10.00	From \$7.00	43%
A4 – B&W	\$0.50 per page \$1.00 double sided	\$0.20 per page \$0.40 double sided	150% 150%
A4 Colour	\$1.50 per page \$2.50 double sided	\$1.00 per page \$2.00 double sided	50% 25%
A3 – B&W	\$1.00 per page \$1.50 double sided	\$0.50 per page \$1.00 double sided	100% 50%
A3 Colour	\$2.00 per page \$3.50 per page	\$1.50 per page \$3.00 per page	33% 17%
Other			
Timaru Meeting Room	\$25.00 per hour Free to Community Groups	\$21.00 per hour Free to Community Groups	19%
Temuka Meeting Room	\$25.00 per hour Free to Community Groups	\$21.00 per hour Free to Community Groups	19%
Geraldine Meeting Room	\$25.00 per hour Free to Community Groups	\$21.00 per hour Free to Community Groups	19%
Lost Book	Replacement cost	Replacement cost	

Licence Fees

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Bylaws Licences			
Annual Mobile shop or stall permit/ public trader	\$203.00	\$185.00	10%
Annual Multiple mobile shop outlets for same produce/same trader	\$203.00 for first unit plus 25% for each additional unit	\$185.00 for first unit plus 25% for each additional unit	10%
Monthly Mobile Shop or stall permit / public trader	\$137.00	\$125.00	10%
One Day Mobile Shop / Stall or Hawkers permit / public trader	\$55.00	\$50.00	10%
Street Dining Areas (Permit to Occupy) Timaru, Geraldine, Temuka and Pleasant Point:			
Seat up to 17 persons	\$374.00	\$340.00	10%
Seat 17 + persons	\$731.00	\$665.00	10%
Health Licences			
Application for / Renewal of: -			
Camping Grounds	\$412.00	\$375.00	10%
Food Premises:			
Charge-out rate – to apply to any activities that requires recovery of costs	\$180.00	\$180.00	0%
Administration fees (Food/Health)	\$120.00	\$80.00	50%
Application for / Renewal of:			
Hairdressers	\$253.00	\$230.00	10%
Public Health – Low Risk (i.e. Beauty Therapists [makeup only] - Non-Transferable	\$220.00	\$200.00	10%
Public Health–High Risk (i.e. Skin piercing, Tattooing, etc) - Non-Transferable	\$330.00	\$300.00	10%
Offensive Trades	\$330.00	\$300.00	10%
Funeral Directors	\$330.00	\$300.00	10%

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Public Health Pool Registration/Renewal (Bylaw) includes inspection	\$330.00	\$300.00	10%
Pre-Opening, etc – Cost of licence plus charge out rate per hour or part thereof	Cost of relevant licence plus \$180.00/hr and travel costs	Cost of relevant licence plus \$180.00/hr and travel costs	0%
New Registration			
Food Control Plan - single site	\$180.00 fixed fee plus \$90/half hr after 1 st hour	\$180.00 fixed fee plus \$90/half hr after 1 st hour	0%
Food Control Plan – multi site	\$270.00 fixed fee plus \$90.00 per half hour after 1 st hour	\$270.00 fixed fee plus \$90.00 per half hour after 1 st hour	0%
National Programme	\$180.00 fixed fee plus \$90/half hr after 1 st hour	\$180.00 fixed fee plus \$90/half hr after 1 st hour	0%
Consultancy (optional) – new business set up assistance/preopening visit	\$180.00/hr	\$180.00/hr	0%
Food Control Plan Mentoring (optional)	\$360.00 fixed fee	\$360.00 fixed fee	0%
Registration Renewal			
12 month renewal Food Control Plan - single site	\$180.00 fixed fee	\$180.00 fixed fee	0%
12 month renewal Food Control Plan - multi site	\$270.00 fixed fee	\$270.00 fixed fee	0%
24 month renewal National Programme	\$270.00 fixed fee plus \$90 per half hour after 1 st hour	\$270.00 fixed fee plus \$90 per half hour after 1 st hour	0%
Food Control Plan Mentoring (optional)	\$360.00 fixed fee	\$360.00 fixed fee	0%
Compliance and Monitoring			
Food Control Plan – annual allocation	\$90.00	\$90.00	0%
National Plan – 24 month	\$180.00	\$180.00	0%

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Verification (Audit)			
Food Control Plan – single site audit	\$360.00 fixed fee plus \$90 per half hr after first 2 hrs	\$360.00 fixed fee plus \$90 per half hr after first 2 hrs	0%
Food Control Plan – multi site audit	\$360.00 fixed fee plus \$90 per half hr after first 2 hrs	\$360.00 fixed fee plus \$90 per half hr after first 2 hrs	0%
Food Control Plan Audit close-out over 15 minutes	\$180.00 per hour	\$180.00 per hour	0%
National Plan 1 Check (one off)	\$180.00 per hour	\$180.00 per hour	0%
National Plan 2 Audit – 3 yearly	\$180.00 per hour	\$180.00 per hour	0%
National Plan 3 Audit – 2 yearly	\$180.00 per hour	\$180.00 per hour	0%
Complaint Driven Investigation			
Complaint driven investigation resulting in enforcement action	\$180.00 per hour plus actual travel costs and disbursement	\$180.00 per hour plus actual travel costs and disbursement	0%
Exemption			
Application and Assessment	\$180.00 per hour	\$180.00 per hour	0%
Travel Charges (applied to the fees above as appropriate)			
Actual Travel Costs	\$1.20 per km plus travel time @ \$180.00 per hour	\$0.95 per km plus travel time @ \$180.00 per hour	Travel p/km 26%
Miscellaneous Licences / Fees			
Re-inspection for Non-Compliance - All licences	\$180.00 per hour	\$180.00 per hour	0%
Environmental Health Regulatory Functions and Enforcement	\$180.00 per hour	\$180.00 per hour	0%
Transfer Fee	\$135.00	\$135.00	0%
MPI Titiro Database license charge	-	\$13.50 per premises charged at time of verification	
MPI Levy collection fee	\$12.65	New	
MPI Levy – Domestic Food business	\$66.13	New	

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Gambling Act Consent Fee – Deposit (Includes processing of application up to a maximum of 2 hours: Charge out fee per hour or part thereof applies thereafter)	\$440.00 plus \$180.00 charge out fee of \$180.00 per hour or part thereof	\$400.00 plus \$180.00 charge out fee of \$180.00 per hour or part thereof	10%
Public Swimming and Spa Pools – Investigation and Tests	\$180.00 per hr plus lab costs	\$180.00 per hr plus lab costs	0%
Liquor Fees			
Application fees (On, Off, Club)			
Very low	\$386.00	\$386.00	0%
Low	\$640.00	\$640.00	0%
Medium	\$857.00	\$857.00	0%
High	\$1,075.00	\$1,075.00	0%
Very high	\$1,268.00	\$1,268.00	0%
Annual fees (On, Off, Club)			
Very low	\$169.00	\$169.00	0%
Low	\$410.00	\$410.00	0%
Medium	\$664.00	\$664.00	0%
High	\$1,087.00	\$1,087.00	0%
Very high	\$1,509.00	\$1,509.00	0%
Special licence			
Class 3: one or two small events	\$66.50	\$66.50	0%
Class 2: three to twelve small events or one to three medium events	\$217.00.	\$217.00.	0%
Class 1: one large event, more than three medium events, more than twelve small events	\$604.00	\$604.00	0%
Other application fees			
Public Notice of Application Fee	\$52.50	\$52.50	0%
Managers certificate application and renewal	\$332.00	\$332.00	0%
Temporary authority	\$311.50	\$311.50	0%

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Temporary licence	\$311.50	\$311.50	0%
Appeal to Alcohol Regulatory Licensing Authority (paid to ARLA)	\$543.00	\$543.00	0%
Extract of register	\$60.00	\$60.00	0%
Permanent club charter	\$664.00	\$664.00	0%
Bylaws Regulatory function and Enforcement ³			
Removal of advertising signs	\$148.00	\$135.00	10%
Removal of abandoned vehicles	\$125.00 per hour staff time plus actual cost of towage	\$125.00 per hour staff time plus actual cost of towage	0%
Litter			
a) As permitted under the Litter Act 1979	\$420.00	\$420.00	0%
b) Clean – up relating to litter and illegal dumping	Actual cost of contractor plus \$80.00 administration fee	Actual cost of contractor plus \$60.00 administration fee	Admin fee 33%
Animals Seized under Local Government Act 2002			
Sustenance Fee per animal (New Fee)	\$18 per day per animal	\$18 per day per animal	0%
Bylaws Regulatory functions and enforcement			
Breach of Bylaw	\$525.00	\$525.00	0%

- 1 Applies to applications for new licences, renewals of licences and variations to licences.
- 2 Event Definitions:
 - Small Event (0 – 100 people)
 - Medium Event (100 – 400 people)
 - Large Event (more than 400 people)
- 3 Bylaw fees and fines are charged under the LGA 2002. When the cost of bylaw monitoring and or enforcement related processes exceeds the stated fee, (min. charge), Council may recover all additional costs on a time and cost bases

Note: All Liquor Licence Fees are set by Government Statute and are subject to change.

Museum

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Room rental			
Open Hours	\$40.00 per hour	\$35.00 per hour	14%
After Hours	\$50.00 per hour plus \$60.00 staff charge	\$45.00 per hour plus \$35.00 staff charge	Hourly increase 11% Staff increase 170%

Note: Use of Digital Theatre equipment will attract further charge to South Canterbury Museum Development Trust. Rental fees may be reduced for organisations linked to the South Canterbury Museum at the Museum Director's discretion.

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	2025/26 (GST incl.)	2024/25 (GST incl.)
	Public	Public	SC Historical Society /Friends of the Museum	SC Historical Society /Friends of the Museum
Photocopying –B/W	\$1.00	\$1.00	\$0.50	\$0.50
Photocopying – Colour	\$1.50	\$1.50	\$1.00	\$1.00
Microfilm scans / digital images / colour copies – A4	\$1.50	\$1.50	\$1.00	\$1.00
Microfilm scans / digital images / colour copies – A3	\$2.00	\$2.00	\$1.50	\$1.50
Database printouts – per page	\$1.50	\$1.50	\$1.00	\$1.00
Research				
Research by staff (per ½ hr)	\$40.00	\$35.00	\$35.00-	\$31.50

Description	Public	Public	Variance	SC Historical Society/ Friends of the Museum	SC Historical Society/ Friends of the Museum
	2025/26 (GST incl.)	2024/25 (GST incl.)		2025/26 (GST incl.)	2024/25 (GST incl.)
Digital reprints ²					
Catalogue print	\$2.00	\$2.00	0%	\$1.00	\$1.00
Digital images	\$25.00	\$25.00	0%	\$20.00	\$20.00
Commercial use of single image	\$75.00	\$70.00	0%	N/A	\$50.00
Television or commercial filming in museum ³	\$320.00	\$300.00	7%	N/A	\$250.00

1. Prices given are for personal, private and non-commercial purposes. Commercial use of the museum's images will incur further charges.
2. Fee may be reduced or waived with agreement from Museum Director. Filming for advertisements will be charged double the fee.
3. Requests for undigitised images will be subject to the Museum's **Access and Charging for Non-digitised Collections** guide.

Motor Camps

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Pleasant Point			
Cabins	\$47.50 adult / \$19 child	\$36.00 adult / \$15.00 child	adult 32%/ child 27%
Caravan power sites	\$33 adult / \$12 child	\$25.00 adult / \$9.00 child	adult 32%/ child 33%
Unpowered sites	\$19 adult / \$10.50 child	\$19.00 adult / \$8.00 child	adult 0%/ child 31%



Parking

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
On Street Meters	\$2.50 per hour	\$1.40 per hour	79%
Sophia Street Carpark	\$2.50 per hour		
Sophia Street Farmers	\$1.50 per half hour or \$12 per day	\$0.90 per half hour	67%
Library	N/A	N/A	
The Landing Services	\$2.50 per hour	\$1.60	56%
Cains Terrace	\$2.50 per hour	\$1.60	56%
Bay Hill On Street	\$2.50 per hour	\$1.60	56%
Cone Hire	\$25 per park per day	\$20.00	25%
Overnight Parking in Caroline Bay Designated Car Park Areas	\$20.00 per vehicle per night	\$20.00 per vehicle per night	0%
Infringement Fees Any parking offence involving parking on a road in breach of a bylaw, in excess of a period fixed by a meter or otherwise, where the excess time is:		(Legislation set)	
Not more than 30 minutes	\$20.00	\$12.00 discounted \$2.00 for prompt payment	67%
More than 30 minutes but not more than 1 hour	\$25.00	\$15.00 discounted \$2.00 for prompt payment	67%
More than 1 hour but not more than 2 hours	\$36.00	\$21.00 discounted \$2.00 for prompt payment	71%
More than 2 hours but not more than 4 hours	\$51.00	\$30.00 discounted \$2.00 for prompt payment	70%
More than 4 hours	\$71.00	\$42.00 discounted \$2.00 for prompt payment	69%
More than 6 hours	\$97.00	\$57.00 discounted \$2.00 for prompt payment	70%
Failing to display 'Pay & Display' Receipt or pay 'Pay & Park' fee	\$70.00	\$40.00	75%
Parking on broken yellow lines	\$100.00		
No evidence of current vehicle inspection - private vehicle	\$200.00		
No evidence of current vehicle inspection - commercial vehicle	\$600.00		

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Parked within 6 metres of an intersection	\$100.00		
Parked near a corner bend rise or intersection	\$70.00		
Parked on or near a pedestrian crossing	\$100.00		
Parked in prohibited area	\$70.00		
Parked in a Mobility Space without a permit	\$750.000		



Planning

Resource Management Fees

Section 36 of the Resource Management Act 1991 enables Council to charge additional fees to recover actual and reasonable costs where the Lodgement Fee is inadequate.

When the total cost to process an application exceeds the Lodgement Fee in Table One, the additional fees are charged at the rates specified in Table Two of this fee schedule.

The Council also reserves its discretion to refund part of the fixed fee if the work required to process the application is less than usual.

The Lodgement Fee will be required to accompany the application. An invoice will be sent for any additional fees. The Lodgement Fee is a deposit only and may not be the complete charge. There may be additional fees or a part refund as explained above.

Discounts shall be paid on administrative charges for applications for resource consent and applications to change or cancel conditions that are not processed within the statutory timeframes. The discounts shall be in accordance with the Regulations to the Resource Management Act 1991.

Description	2025/26 (GST incl.)	2024/25 (GST incl.)
Table 1:		
Lodgement Fees (Deposit)		
Notified Consent	\$7,500.00	\$7,500.00
Limited Notified (service only) Consent	\$5,000.00	\$5,000.00
Non-notified Subdivision Consent	\$2,000.00	\$2,000.00
Non-notified Land Use Consent	\$1,800.00	\$1,800.00
Monitoring deposit for all land use consent (2hours * monitoring officer)	\$310.00	\$310.00
Non-notified Subdivision Consent - Change to Flats Plan or Unit Title	\$900.00	\$900.00
Right of Way Approval (not included in Subdivision Consent)	\$900.00	\$900.00
Revocation of Easements and Consent Notices (not included in Subdivision Consent)	\$900.00	\$900.00
Existing Allotments Section 226 Certificate (new titles created)	\$900.00	\$900.00
Section 223 Certificate (survey plan approval)	\$725.00	\$725.00
Section 224(c) Certificate	\$725.00	\$725.00



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Description	2025/26 (GST incl.)	2024/25 (GST incl.)
Section 224(c) Certificate including Section 223 Certificate	\$725.00	\$725.00
Removal of Building Line Restriction	\$900.00	\$900.00
Certificates of Compliance	\$900.00	\$900.00
Change or Cancellation of Conditions	\$900.00	\$900.00
Existing Use Rights and Existing Use Certificate	\$900.00	\$900.00
Extension of Time	\$900.00	\$900.00
Outline Plan	\$900.00	\$900.00
Waiver of Outline Plan	Actual Cost	Actual Cost
Alteration to a Designation	\$1,200.00	\$1,200.00
Extension of Time to a Designation	\$1,200.00	\$1,200.00
Plan Change	\$20,000.00	\$20,000.00
Notice of Requirements for Designations or Heritage Order	\$6,000.00	\$6,000.00
Certificates for LMVD	\$0.00	\$0.00
Overseas Investment Office Certificate	Actual cost	Actual cost
Pre-Lodgement Work and Research – Staff time researching requests for information held, conducting assessments, attending meeting(s) and writing correspondence prior to the lodgement of specific resource consent application(s) and private plan change(s).	Actual cost after first half hour free	Actual cost after first half hour free
Permitted Boundary Activity Notice	\$750.00	\$750.00
Permitted Activity Notice	\$750.00	\$750.00
Monitoring of Permitted Activity under the National Environmental Standards	\$160.00	\$160.00
Monitoring of resource consents and monitoring of non-compliance with the Timaru District Plan or the Resource Management Act 1991	\$160.00	\$160.00

Description	2025/26 (GST incl.)	2024/25 (GST incl.)
Table 2:		
Charge Rates (staff time rate)		
District Planning Manager	\$265.00	\$265.00
Team Leader	\$225.00	\$225.00
Senior Planner	\$190.00	\$190.00
Planner	\$160.00	\$160.00
Subdivision and Compliance Officer	\$160.00	\$160.00
Monitoring Officer / Biodiversity Officer	\$160.00	\$160.00
Administration Staff	\$120.00	\$105.00
Council Staff from other Units	hourly rate as specified for their role	hourly rate as specified for their role
Public Notices	At cost	At cost
Disbursements	At cost	At cost
Consultants/Legal Advice (incl Aoraki Environmental Consultancy)	At cost	At cost
Commissioning Special Reports	At cost	At cost
Hearing costs		
Hearings Committee	\$116.00 per hour for the chairperson \$93.00 per hour per member who is not the chairperson	\$116.00 per hour for the chairperson \$93.00 per hour per member who is not the chairperson
Commissioner	At Cost	At Cost
Other Charges		
Hard copy of Timaru District Plan (Operative)	250.00 + postage	250.00 + postage
Update to the hard copy of District Plan	At cost	At cost
Allocation of new Rapid Number (includes Plate)	\$70.00	\$70.00
Replacement Rapid Number Plate	\$35.00	\$35.00

Description	2025/26 (GST incl.)	2024/25 (GST incl.)
Bond Application	\$650.00	\$650.00
Bond Refund	Variable	Variable
Road name request	\$900.00	\$900.00

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Research and Information Services Charges

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Official Information Enquiries			
Staff time – first half & hour is free then below rates apply per hour or part there of			
Executive Staff (per hour)	\$350.00	\$160.00	218%
Managers and Team Leaders (per hour)	\$265.00	\$125.00	212%
Professional and Technical Staff (per hour)	\$225.00	\$110.00	204%
Administrative Staff (per hour)	\$120.00	\$95.00	126%



Wastewater

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Services Consents (Connection/Disconnections to Public Infrastructure)			
Application Fee	\$750.00	\$650.00	15%
Inspection/Re-inspection fee for non-compliant works or missing information (per inspection)	\$400.00	\$350.00	14%
Charge for works that are not remedied after non-compliant inspection	Monthly fee per site \$300.00	Monthly Fee per site \$250.00	20%
New Connection – Wastewater Infrastructure Growth Charge*	\$3,000.00	New	
Connection/Disconnection (Physical Works)			
All pipe sizes and manholes – all locations	Actual Cost + 10% admin fee	Actual Cost	
Trade Waste Charges			
Fixed costs – per cubic metre of consented median discharge volume per day	\$1.41	\$0.98	44%
Variable costs – per cubic metre of discharge (Invoiced after 1 July irrespective of time period covered)	\$0.20	\$0.17	18%
Non-routine unscheduled Inspection or Investigation (per visit)	\$355.00 + actual costs (e.g. lab fees) + 10% admin fee	\$350.00 + actual costs (e.g. lab fees) + 10% admin fee	Inspection/ investigation 1%
Annual Low Risk Trade Waste Fee (e.g. Food business/hairdresser)	\$?		
Special Liquid Waste Charges			
Disposal charge (per cubic metre)	\$17.30	\$15.70	10%
Additional charge for high solids content (per cubic metre) – dependant on solids content – Minimum charge 1 cubic metre	\$275.00	\$250.00	10%
Solid waste requiring landfill disposal (per tonne)	\$495.00 (\$200.00 minimum charge)	\$450.00 (\$200.00 minimum charge)	10%
Permitted connection* annual charge <i>*Permitted connection being a trade waste permit holder that is not metered or subject to an Individual Agreement</i>	\$500.00	\$1,000.00	-50%
Other Fees			
Unauthorised connection to sewer	\$2,500.00 plus actual cost		

Social Housing

In accordance with amendments to the Residential Tenancies Act, rent may only be increased every 12 months.

Planned variances for all is \$25.00 increase	Single (weekly) [If full cost recovery required]	Single (weekly) [If full cost recovery required]	Double (weekly) [If full cost recovery required]	Double (weekly) [If full cost recovery required]
	2025/26 (GST incl.)	2024/25 (GST incl.)	2025/26 (GST incl.)	2024/25 (GST incl.)
Timaru				
Clyde Street / Le Cren Street – One bedroom	\$186	\$161.00	\$220	\$195.00
Clyde Carr Crescent – One bedroom	\$176	\$151.00	\$200	\$175.00
Clyde Carr Crescent – Bedsits	\$150	\$125.00	\$175	\$150.00
Craigie Avenue – One bedroom	\$181	\$156.00	\$205	\$180.00
Edinburgh Street – One bedroom	\$201	\$176.00	\$220	\$195.00
Flemington Street – One bedroom	\$201	\$176.00	\$220	\$195.00
Hanan Place – One bedroom	\$176	\$151.00	\$200	\$175.00
7A – 9A Harper Street – One bedroom	\$176	\$151.00	\$200	\$175.00
9 Harper Street – One bedroom	\$186	\$161.00	\$215	\$190.00
James Street / Keith Street – One bedroom	\$176	\$151.00	\$205	\$180.00
Jonas Street – One bedroom	\$191	\$166.00	\$220	\$195.00
Maltby Avenue – One bedroom	\$201	\$176.00	\$220	\$195.00
Princes Street – One bedroom	\$181	\$156.00	\$205	\$180.00
Rhodes Street – One bedroom	\$176	\$151.00	\$200	\$175.00
Taylor Street – One bedroom	\$161	\$136.00	\$185	\$160.00
Taylor Street – Bedsits	\$150	\$125.00	\$175	\$150.00
Victoria Street – One bedroom	\$206	\$181.00	\$225	\$200.00
Wilson Street – One bedroom	\$176	\$151.00	\$200	\$175.00
Woodlands Road – One bedroom	\$176	\$151.00	\$200	\$175.00



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In accordance with amendments to the Residential Tenancies Act, rent may only be increased every 12 months.

Planned variances for all is \$25 increase	Single (weekly) [If full cost recovery required]	Single (weekly) [If full cost recovery required]	Double (weekly) [If full cost recovery required]	Double (weekly) [If full cost recovery required]
	2025/26 (GST incl.)	2024/25 (GST incl.)	2025/26 (GST incl.)	2024/25 (GST incl.)
Temuka				
Hamilton Street – One bedroom	\$176	\$151.00	\$200	\$175.00
Hewlings Place – One bedroom	\$181	\$156.00	\$215	\$190.00
King Street – One bedroom	\$181	\$156.00	\$200	\$175.00
Levens Lane – One bedroom	\$181	\$156.00	\$215	\$190.00
Whitcombe Street – Bedsits	\$150	\$125.00	\$175	\$150.00
Wilkin Street – One bedroom	\$176	\$151.00	\$200	\$175.00
Wilmshurst Road – One bedroom	\$176	\$151.00	\$205	\$180.00
Wilmshurst Road – Bedsits	\$150	\$125.00	\$175	\$150.00
Wilmshurst Road / King Street – One bedroom	\$201	\$176.00	\$220	\$195.00
Geraldine				
Huffey Street – One bedroom	\$181	\$156.00	\$200	\$175.00
89 Talbot Street – One bedroom	\$168	\$143.00	\$193	\$168.00
113-115 Talbot Street – One bedroom	\$201	\$176.00	\$220	\$195.00
Pareora				
King Street – One bedroom	\$181	\$156.00	\$205	\$180.00
Pleasant Point				
Horton Street – One bedroom	\$176	\$151.00	\$200	\$175.00
Horton Street – Bedsits	\$145	\$120.00	\$170	\$145.00

Sports Grounds & Parks

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Private hire per ground (including weddings)	\$75.00	\$60.00	25%
Site Fees - Clubs with facilities on Council land will pay site fees of:			
Up to 200m ²	\$50.00	\$40.00	25%
200m ² – 5,000m ²	145.00	\$125.00	16%
5,000m ² – 10,000m ²	\$306.00	\$255.00	20%
10,000m ² – 50,000m ²	\$480.00	\$400.00	20%
50,000m ² – 100,000m ²	\$640.00	\$530.00	21%
100,000m ² – 200,000m ²	\$840.00	\$700.00	20%
Greater than 200,000m ²	\$1680.00	\$1400.00	20%

Sports fields - Charges for sports fields will be based on the extra cost of maintaining the area at sports field standard, compared with just maintaining it as a passive green area. These are additional to any Site Fees and reflect the actual marginal cost.

Hardcourts - Charges for publicly available Hardcourts and sealed areas will be based on:

- A 25% user capital contribution when the courts are constructed or resealed.
- 20% of the balance being recovered through user charges spread over the life of the improvements
- 20% of the annual maintenance cost recovered from user charges.

Commercial Sporting and Recreation Events- Charges by negotiation

Fundraising events by non-profits – Charges by negotiation

Stormwater

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Services Consents (Connection/Disconnections to Public Infrastructure)			
Application Fee	\$750.00	\$650.00	15%
Inspection/Re-inspection Fee for non-compliant works or missing information (per inspection)	\$400.00	\$350.00	14%
Charge for works that are non-remedied after non-compliant inspection	Monthly fee per site \$300	Monthly fee per site \$250.00	20%
All pipe sizes and manholes – all schemes	Actual Cost + 10% admin fee	Actual Cost	
Pipe to water table – rural schemes	Actual Cost + 10% admin fee	Actual Cost	
Application for Stormwater Discharge			
Application Fee – using Council acceptable solution	N/A	N/A	
Application Fee – Specific Design	Actual Cost + 10% admin fee	Actual Processing Cost	
Flood Risk Certificate			
Standard	\$1,200.00	\$650.00	85%
Detailed	Actual Cost + 10% admin fee	Actual Processing Cost	
Other Fees			
Unauthorised connection to stormwater	\$2,500.00 plus actual cost		

Note refer to Infrastructure Group Administration Fees for Staff hourly rates

Swimming Pools: Geraldine, Pleasant Point and Temuka

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Admission			
One Preschool (under 5 years) with a paying Adult	No Charge	No Charge	
Junior (5 - 17 years)	\$4.50	\$4.00	12.5%
Adult	\$6.60	\$6.00	8%
i Adult 65 years and over	\$5.50	\$5.00	10%
ii Adult 80 years and over (upon application)	Free Entry	Free Entry	
Family Group Admission			
Adult with 2 Preschoolers (under 5 years)	\$8.50	\$8.00	6%
i Adult 65 years and over with 2 Preschoolers (under 5 years)	\$7.70	\$7.00	7%
Adult with Child under 8 (5 to 7 years)	\$7.50	\$7.00	7%
i Adult 65 years and over with Child under 8 (5 to 7 years)	\$7.50	\$7.00	7%
Entry Only Discounts			
Buy 10 receive 11	\$44.00 junior / \$66.00 adult / \$55.00 for 65+	\$40.00 junior / \$60.00 adult / \$50.00 for 65+	10%
Buy 20 receive 23	\$88.00 junior / \$132.00 adult / \$110.00 for 65+	\$80.00 junior / \$120.00 adult / \$100.00 for 65+	10%
Buy 50 receive 60	\$220.00 junior / \$330.00 adult / \$275.00 for 65+	\$200.00 junior / \$300.00 adult / \$250.00 for 65+	10%
Seasonal swim membership	\$165.00 junior / \$272.00 adult / \$220.00 65+	\$150.00 junior / \$250.00 adult / \$200.00 65+	10%
Aqua classes (plus admission)	\$2.20	\$2.00	10%

Notes:

- The Recreation Facilities Manager has delegated authority to negotiate the hire of a portion of the facilities.
- One Pre-school child will be admitted to the pool with one paying Adult and the child must remain within arms length.
- ⁱ Adult 65 years and over - please supply proof of age
- ⁱⁱ Adult 80 years and over – application must be made and approved. Application Forms are available on request.

Swimming Pools: Caroline Bay Trust Aoraki Centre (CBay)

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Admission			
One Preschool (under 5 years) with a paying Adult	No Charge	No Charge	
Junior (5 - 17 years)	\$4.50	\$4.00	12.5%
Adult	\$7.50	\$6.50	15%
i Adult 65 years and over	\$6.50	\$5.50	18%
ii Adult 80 years and over (upon application)	Free Entry	Free Entry	
Family Group Admission			
Adult with 2 Preschoolers (under 5 years)	\$9.50	\$8.50	11%
i Adult 65 years and over with 2 Preschoolers (under 5 years)	\$8.50	\$7.50	13%
Adult with Child under 8 (5 to 7 years)	\$9.50	\$8.50	11%
i Adult 65 years and over with Child under 8 (5 to 7 years)	\$8.50	\$7.50	13%
Hydro slide per session (plus admission)	\$4.50	\$4.00	12.5%
Sauna / steam / spa per session (plus admission)	\$4.00	\$3.50	14%
Entry Only Discounts			
Buy 10 receive 11	\$44.00 junior / \$71.50 adult / \$60.50 over 65 years	\$40.00 junior / \$65.00 adult / \$55.00 over 65 years	10%
Buy 20 receive 23	\$88.00 junior / \$143.00 adult / \$121.00 over 65 years	\$80.00 junior / \$130.00 adult / \$110.00 over 65 years	10%
Buy 50 receive 60	\$220.00 junior / \$357.50 adult / \$302.50 over 65 years	\$200.00 junior / \$325.00 adult / \$275.00 over 65 years	10%
Buy 100 receive 125	\$440.00 junior / \$715.00 adult / \$605.00 over 65 years	\$400.00 junior / \$650.00 adult / \$550.00 over 65 years	10%
Annual swim membership	\$550.00 junior / \$825.00 adult / \$687.50 over 65 years	\$500.00 junior / \$750.00 adult / \$625.00 over 65 years	10%
Learn to Swim classes			
Explore and Learn - Pipi-frog (was Pipi-swordfish)	\$11.50	\$10.50	9%
Explore and Learn - Turtle-swordfish	\$13.00	\$12.00	8%

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
400Gold – per class – Seal-silver (CBay Learn to Swim After School Programme)	\$14.30	\$13.00	10%
Aqua classes (plus admission)			
Aqua gentle - morning	\$3.30	\$3.00	10%
Aqua fit – evenings	\$5.50	\$5.00	10%
Fitness Pricing (prices to increase from 6 August – when pool reopens)			
Casual Gym Visit (Includes Group Fitness classes including GRIT & RPM booking in may be required)	\$22.00	\$20.00	10%
CBay Fitness Locker (3 hours use)	Free	Free	
Premium Full Membership	\$26.95 per week or \$1,155.00 one year membership upfront payment	\$24.50 per week or \$1,050.00 one year membership upfront payment	10%
Premium Off-Peak Membership	\$19.25 per week or \$924.00 one year membership upfront payment	\$17.50 per week or \$840.00 one year membership upfront payment	10%
Standard Full Membership	\$20.35 per week or \$984.50 one year membership upfront payment	\$18.50 per week or \$895.00 one year membership upfront payment	10%
Standard Off-Peak Membership	\$15.95 per week or \$753.50 one year membership upfront payment	\$14.50 per week or \$685.00 one year membership upfront payment	10%

Notes:

- The Recreation Facilities Manager has delegated authority to negotiate the hire of a portion of the facilities.
- One Pre-school child will be admitted to the pool with one paying Adult and the child must remain within arms length.
- ⁱ Adult 65 years and over - please supply proof of age.
- ⁱⁱ Adult 80 years and over – application must be made and approved. Application Forms are available on request.
- Premium Fitness memberships include all facilities - The Pools, Gym, all Les Mills Group Fitness Classes inc. GRIT, RPM, all Aqua Fitness Classes and the Chillax Area (Steam, Sauna & Spa). Standard Fitness memberships include gym facilities only - The Gym, all Les Mills Group Fitness Classes inc. GRIT & RPM Classes.

Water

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Services Consents (Connection/Disconnections to Public Infrastructure)			
Application Fee - Connection/Disconnection/Flow Alteration – all schemes	\$750.00	\$650.00	15%
Application Fee – Request to deviate from Downlands Policy	\$966.00	\$920.00	5%
Inspection / Re-inspection fee for non-compliant works or missing information (per inspection)	\$400.00	\$350.00	14%
Charge for works that are non-remedied after non-compliant inspection	Monthly fee per site \$300.00	Monthly fee per site \$250.00	20%
New Connection – Water Infrastructure	\$3,000.00		
Connections/Disconnections/Flow Alterations (Physical Works)			
Connections - All pipe sizes – all schemes	Actual Cost + 10% admin fee	Actual Cost	
Disconnections - Permanent/ Temporary/Reconnections	Actual Cost + 10% admin fee	Actual Cost	
Flow Alterations – Jet Alterations – all schemes	Actual Cost + 10% admin fee	Actual Cost	
Backflow Preventor and Water Meter			
Backflow Testing – By Owner	Actual Cost + 10% admin fee	Actual Cost	
Backflow Testing – By Council	\$550.00	\$500.00	10%
Installation	Actual Cost + 10% admin fee	Actual Cost	
Sale Price of Water (per cubic metre) (Invoiced after 1 July irrespective of time period covered)			
Geraldine	\$1.10	\$1.02	8%
Pleasant Point	\$1.10	\$1.02	8%
Seadown	\$1.24	\$1.24	0%
Temuka	\$1.10	\$1.02	8%
Timaru	\$1.10	\$1.02	8%
Winchester	\$1.10	\$1.02	8%
Urban Tanker Filling Points (per cubic metre)*	\$4.50		
Fixed annual line fee – for connections charged on a volumetric basis*	\$658.00		
Rural Schemes – Connection Fee			
Downlands – per new connection (ie each additional tank)	\$7,875.00	\$7,500.00	5%

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Downlands – per Unit	\$9,660.00	\$9,200.00	5%
Orari	\$840.00	\$800.00	5%
Seadown	\$2,152.50	\$2,050.00	5%
Te Moana Downs – per new connection (ie each additional tank)	\$7,875.00	\$7,500.00	5%
Te Moana Downs – per Unit	\$9,660.00	\$9,200.00	5%
Other Fees			
Bond to cover remedial work	\$850.00 minimum to 10% of estimated value of work	\$800.00 minimum to 10% of estimated value of work	6%
Damage to network infrastructure by third party	Actual cost + 10% admin fee	Actual cost + 10% admin fee	
Unauthorised water tampering or take from all water supplies (including illegal use of standpipes)	\$2,500.00 plus actual cost	\$2,500.00 plus actual cost	
Upper Pareora Water Supply (annual charges) - per Tank Connection	\$726.60	\$692.00	5%
Upper Pareora Water Supply (annual charges) - per Unit	\$290.85	\$277.00	5%

Note refer to Infrastructure Group Administration Fees for Staff hourly rates.

Waste Management

The small and large options are available upon application.

Extra Bins - It is likely that there will be situations where people will require extra bins (limits will apply – contact Council if required – up to two sets per property). For example, an extra recycle or rubbish bin for businesses, an extra compost bin for properties with a large garden. This option is available on application and will be invoiced pro-rata in the first year, after which costs will be charged on rates.

Extra Bin Fee	Compost	Compost	Variance	Recycle	Recycle	Variance	Rubbish	Rubbish	Variance	Glass (New)	Glass (New)	Variance
	2025/26 (GST incl.)	2024/25 (GST incl.)		2025/26 (GST incl.)	2024/25 (GST incl.)		2025/26 (GST incl.)	2024/25 (GST incl.)		2025/26 (GST incl.)	2024/25 (GST incl.)	
Standard 140L	\$315.00	\$300.00	5%	\$210.00	\$200.00	5%	\$577.50	\$550.00	5%	\$210.00	\$200.00	5%
Large 240L	\$380.00	\$360.00	6%	\$260.00	\$250.00	4%	787.50	\$750.00	5%	\$260.00	\$250.00	4%

Bin Sets including Delivery (New)		
	2025/26 (GST incl.)	2024/25 (GST incl.)
Standard 140L	\$750.00	
Large 240L	\$950.00	

Replacement Bin Fee	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Standard 140L	\$210.00	\$200.00	5%
Large 240L	\$260.00	\$250.00	4%

Bin Reinstatement Fee	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Return of bins after removal for non-compliance	\$150.00	\$140.00	7%



Geraldine, Pleasant Point, Temuka and Timaru Transfer Station charges (for non-permitted users)

A Waste Levy of \$74.75 (GST incl) per tonne is recovered by Council on behalf of Central Government. This is incorporated into the fees.

Description (all vehicles charged by weight)	Charge by Tonne 2025/26 (GST incl.)	Charge by Tonne 2024/25 (GST incl.)	Variance	Minimum Charge 2025/26 (GST incl.)	Minimum Charge 2024/25 (GST incl.)	Variance
Rubbish	\$375.00	\$365.00	3%	21.00	\$20.00	5%
Sand, Soil, Clay*	\$15.00	\$13.50	11%	16.00	\$15.00	6%
Bricks, Blocks, Concrete*	\$250.00	\$120.00	108%	16.00	\$15.00	6%
Organic	\$115.50	\$110.00	5%	16.00	\$15.00	6%
Recyclable***	\$90.00	\$85.00	6%	16.00	\$15.00	6%

Description	Minimum Charge 2025/26 (GST incl.)	Minimum Charge 2024/25 (GST incl.)	Variance
Public weigh	\$16.00	\$15.00	6%

*Sand, Soil, Clay not currently accepted at Pleasant Point Transfer Station

**Bricks Blocks and Concrete can no longer be stockpiled and are going to landfill.

***Applies to recycling delivered to the Materials Recovery Facility only. Free drop-off facilities for recyclable materials are provided at all transfer stations.

Special Waste Streams

A Waste Levy of \$74.75 (GST incl) per tonne is recovered by Council on behalf of Central Government. This is incorporated into the fees.

Key: t = Tonne

Waste Materials Requiring Permits

Criteria apply for the delivery of the following goods. Customers may apply to Enviro NZ for the following permits:

Permit Type	Description of Materials	Cost of Permit	Cost of Materials (GST incl.) 2025/26	Cost of Materials (GST incl.) 2024/25	Variance
Organics Permit	Delivery of organic materials to the Compost Facility	\$0.00	\$113.00 / t Minimum fee: \$16.00	\$107.00 / t Minimum fee: \$15.00	6%
Landfill Access Permit (LAP) Waste Category	Delivery of waste to Redruth Landfill	\$0.00	Waste \$335.00 / t Minimum fee: \$50.00	Waste \$325.00 / t Minimum fee: \$50.00	3%
Landfill Access Permit (LAP) Clean fill Category	Delivery of clean fill to Redruth Landfill	\$0.00	Sand, soil, clay \$15.00 / t Minimum fee \$16.00 Slurry \$250.00 / t Minimum fee \$16.00 Hardfill: bricks, blocks, concrete \$250.00 / t Minimum fee \$16.00 Other clean fill as notified	Sand, soil, clay \$13.50 / t Minimum fee \$15.00 Slurry \$100.00 / t Minimum fee \$15.00 Hardfill: bricks, blocks, concrete \$120.00 / t Minimum fee \$15.00 Other clean fill as notified	Sand etc 11% Slurry 150% Hardfill 108%
Waste Manifest	Required for Special or Hazardous Waste		\$375.00 / t Minimum fee \$30.00	\$365.00 / t Minimum fee \$20.00	3%
Cover – Recreational Guidelines – testing and approval required, along with Waste Manifest approval			\$105.00 / t	\$100.00 / t	5%
Decramastic Tiles (no longer accepted as Scrap Metal. Rubbish rate to apply.			\$375.00 / t Minimum fee \$16.00		

- Polystyrene is no longer accepted at Redruth landfill. Waimate Resource Recovery park does accept polystyrene
- The charge for Slurry, Hardfill, Bricks, Blocks and Concrete has increased to closer reflect the cost of the materials going to Landfill. These items were previously diverted.

Recycling Services

Description	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
ESCRAP			
Computer Screen	\$18.00	\$18.00	0%
Televisions and Microwaves	\$20.00	\$20.00	0%
Photocopier/Printer - small - medium (0.1 – 0.5m3)	\$35.00	\$35.00	0%
Photocopier/Printer - large (>0.5m3)	\$60.00	\$60.00	0%
All other miscellaneous electronic items accepted at no charge for households only. Commercial deliveries (schools, organisations, businesses) please contact Council.			
Mice, cellphones, GPS units and digital cameras free for deliveries.			
Child car seat	\$8.00	\$8.00	0%
Whiteware and any other item that requires de-gassing (Removed)		\$35.00	
Tyres – Contaminated tyres not acceptable under Tyrewise Scheme*. Tyres going to landfill must be de-rimmed	\$885.00 / t Minimum Fee \$30.00	\$885.00	0%

*The Tyrewise Stewardship scheme was introduced in September 2024 and there is no charge applicable for tyres that are accepted under the scheme. The charges quoted are for contaminated tyres. These tyres must be de-rimmed before being accepted at Redruth Landfill – minimum charge applies.

Transfer Station Administration Fees	2025/26 (GST incl.)	2024/25 (GST incl.)	Variance
Monday to Friday after hours opening. Actual cost charged if exceeds minimum	\$157.50 Minimum fee	\$150.00 Minimum fee	5%
Saturday, Sunday and Public Holidays after hours opening. Actual cost charged if it exceeds minimum	\$210.00 Minimum fee	\$200.00 Minimum fee	5%
Drive off Administration Fee	\$52.50	\$50.00	5%
Delivery of non-compliant materials. Actual cost charged if it exceeds minimum	\$157.50 Minimum fee	\$150.00 Minimum fee or charged at cost	5%

Consultation Document Annual Plan 2025/26

Draft

Annual Plan 2025/26:

Our plan to meet the challenges ahead

Mayor/CE Introduction

The coming year will be a challenging one for a number of reasons, but I'm confident that the plan we're proposing to adopt is the best option for us to find the balance between cost savings and investment in community infrastructure and facilities and create a growth enabling environment in the Timaru District.

While locally some the dual headwinds of high inflation and high interest rates are beginning to subside, changes to central government priorities, major reforms of core council services and one of the most unstable global environments we've seen in years have meant we've had to take a serious look at everything we do.

There are two major issues we're having to start to tackle in this Annual Plan. one is that we have an operational deficit the other is that we have a relatively high rates rise proposed. This puts us in the difficult position of the cost of our everyday activities being more than we currently raise in rates and charges, but that in our view the community isn't in the position to support the rates rises required to bring this into line.

We've heard the community clearly that they feel we have to 'cut our cloth' so have been working hard to cut costs and increase efficiency to counter the increasing costs we've faced. Council staff have been working hard to reduce our operational costs by cutting spending where they can, and looking at more efficient ways of doing things, and while you may not see a lot of these savings I can assure you that no stone has been left unturned through the organisation.

For example we have undertaken a project looking at all the surplus land we own, and putting everything we can up for sale. We've also been looking at all the services we use from printers to electricity to IT equipment to see if we're getting the best deal. Another cost saving is looking to minimise the use of contractors and consultants where we can, and bringing services in house where it makes sense from a financial or service perspective.

While you may not notice many of these savings on a day to day basis, they are having a real effect on our bottom line. In this plan we also detail some other savings options we have at our disposal. However, these would be more noticeable through reductions in services such as mowing and weeding, shorter operational hours for some of our facilities, and dropping levels of community funding. We're putting our ideas out there and really want to hear what you think about them.

Unfortunately, the only other lever we have when it comes to reducing costs at the council is to reduce its salary costs, so at the moment we're consulting with staff on a significant restructuring of nearly every department. This is a really difficult process for all the staff of the organisation, but unfortunately it's required for the long term sustainability of the council.

Ensuring this work benefits the community in the long term is the reason why that instead of using these savings to deliver a one off rates remission we're proposing that it is used to close the operating deficit and we continue with the 12% rates rise we indicated in the long term plan last year.

While this probably isn't the most politically popular move, it does put the council into a stronger long-term position that will hopefully allow us to avoid shocks like this in the future and help stabilize our rates rises in the future.

As we plan the year ahead, it is with some significant uncertainties in mind, and in an environment of major reform being pursued by central government. We'll be talking about the future of water shortly, as well as the future of the resource management act and how we deliver building services.

Local Government is in a period of major change, so it's critical that everyone takes an active role in council processes. Over the next few pages we'll lay out the challenges we face and our suggested solutions to help Timaru District continue to be a great place to live, we really want to hear what you think about them and we welcome any ideas you may have.

Nigel Bowen **Mayor** *Koromatua*

Nigel Trainor **Chief Executive** *Kaiwhakahaere*

What's Inside:

- Council's plan for 2025/26 and how we are looking to balance progress with affordability
- An update on our major projects and key changes to Year 2 of the LTP
- Financial Information

Timeframes

- Consultation Opens 5pm Thursday 1 May 2025
- Submissions Close 5pm Friday 23 May 2025
- Council considers submissions at Annual Plan Hearing Tuesday 27 May 2025 *(if required)*
- Annual Plan adopted Tuesday 24 June 2025

Our 2025/26 Annual Plan challenges

The challenges explained

While the local economy appears to be turning a corner with a reduction in both inflation and now interest rates, some of the pressure is being relieved at home, there is still significant uncertainty on a global scale which has an effect on the equipment and raw materials that we use every day.

Given this broader context, Council's key challenge delivering on what was planned for 2025/26 at the forecast overall rate increase of 12% in Year 2 of the LTP. Under current forecasts, delivering our \$78.8M capital work programme, funding our operating costs and providing the same levels of service for the community, will still leave an operating funding deficit of \$2.8M.

Although the 'bottom line' looks better than the forecast \$4.8M deficit we were forecasting for 2025/26 due to the operating cost saving initiatives we put in place throughout 2024/25, we still have a substantial forecast operating funding deficit for 2025/26.

What is an operating deficit?

An operating deficit is a little different to how we normally report any accounting surplus or deficit at the end of a year. When we refer to our accounting surplus or deficit, this also includes things like subsidies and grants (like the MBIE funding we will get for the Theatre and Museum Project) and vested assets (like CPlay and water infrastructure from developers).

Our Operating Funding surplus/ deficit shows how much operating revenue we get, minus the operating expenses we pay, without the addition of subsidies and grants and value of the vested assets.

We've explained some of these broader challenges below:

- *Inflation* – Council is budgeting a 2.8% inflation increase for this AP which is the same as what we had budgeted in the LTP. While household inflation is reducing, the goods and services we use are under continued inflationary pressures, apply across the board and are impacted by the emerging effect of the global political environment.
- *Interest rates* are decreasing and are now sitting lower than what was forecast for 2025/26, when the LTP was adopted. This means our cost of borrowing money to fund projects has decreased, however this will be offset to some extent by decreased revenue from investments.
- *Renewing and replacing our assets (or Depreciation)* - Council is required to put money aside to renew or replace key community assets (e.g. resealing a road, replacing a water pump) when they reach the end of their useful life.
 - Council's policy for 2025/26 is to budget for 100% of the required depreciation, and fund 77% of it. We do this because it is the responsible way to manage our assets, and to provide intergenerational equity. We put money aside to replace assets like CBay, the Library, roading, and water infrastructure, so that current and future generations pay a fair share as they use the assets.

- Council has increased the depreciation for 2025/26 because when the LTP budgets were set, the revaluations weren't finalised for roading and water infrastructure, so the asset values were too low.
- Cost escalations in providing what you currently receive – most of the contracts we have for running our services have increased steadily, as our contractors are also facing inflationary and cost pressures.
- Weather events – past and present weather events are impacting Council and government budgets, which may increase costs to be borne by ratepayers.
- Government reform and policy reprioritisation – the government's significant reform programme in local water done well and resource management continues at pace, but we are still awaiting the outcomes of the government's policy reprioritisation, particularly relating to the three waters activities and roading.

Striking the right balance

The combination of challenges outlined above has created a funding shortfall, with a need for more money to invest in, maintain and operate our services and assets into the future.

Given this funding shortfall, Council is seeking to strike a balance between:

- maintaining the agreed levels of service to our community
- keeping within financial debt limits agreed in the LTP
- providing a prudent contribution towards depreciation to cover the cost of replacing community assets.

This Annual Plan and budget is being prepared against an uncertain background with the government's local water done well reforms, which will lead to significant structural change for water services, even if they remain in house. This will impact Council finances, but we are at this point uncertain of the total impact next year.

Council are proposing a 12% overall increase in rates. This increase in rates revenue will be used to:

- Fund planned work programmes in Year 2 of the LTP
- Meet the increased costs of inflation, operational cost for delivering our services and contract escalations to enable provision of Council services at current levels
- Postage costs increase to facilitate the Local Government election and rates mailouts
- Fund increased renewal requirements (depreciation) with around 77% of the new requirements funded in 2025/26 and the remainder by loan in future years
- Cost escalations across the three waters activity due to additional requirements associated with the Local Water Done Well reform.
- Assist in closing the funding gap for the roading activity.

So if this goes ahead, my rates increase will be 12%?
Not necessarily! Rates are complex.
Remember the percentage increase is in Council's overall rate take,
Your individual property increase may be larger, or smaller depending on:

- Where you live
- The services you receive, such as bins or water
- The type and value of your property

What about the rates limit set in the LTP?

The LTP Financial Strategy included a rates increase limit of 7%. In 2024/25 when the strategy was adopted by Council it was agreed that this would be sufficient to allow for future inflationary and cost pressures.

The proposed 12% average rates increase breaches this limit for 2025/26 but maintains the average 7% increase over the 10-year period for the 2024-34 LTP. While Council can exceed the rates limit, this is not proposed lightly. In these extraordinary times, Council believes this is the most responsible way forward.

Fees and Charges changes

To help close the gap, Council is also proposing increases to fees and charges within the limits of current Council policy. Fees and charges are used where the benefits of a Council service accrue more to a particular group or individual. Without fee increases, more of the cost of providing services would fall on the general ratepayer, rather than the user of the service.

What about Council Debt?

We are forecasting our net debt to total \$231 million at the end of 2025/26, compared with \$314 million in the LTP. This reduction is due to some of our big projects, that are debt funded, being a bit behind schedule.

In 2025/26 our debt will be used to:

- Fund part of the increased cost of replacing our assets in future years (in accounting terms this is called providing for depreciation), rather than using rates funding to do all of this in 2025/26
- Fund our capital expenditure

Using debt to pay for long life assets such as pipes and building new facilities means each generation pays a fair share towards them.

However, using debt will not address the underlying operating cost challenges each year and merely postpones the need for a longer-term solution to the ongoing budget gap.

Greater use of debt also increases future interest costs. It reduces the debt headroom available to address any unexpected financial shocks or issues such as natural disasters.

Are there options to just save costs to keep the rates down?

There are options to save cost., and while we are already working to reduce our day-to-day expenses while not affecting public services greatly, there are further options we can take.

However, these mean a more noticeable reduction in the quality of services we provide. You can tell us in your feedback if these are the kinds of changes that you can live with going ahead.

These options include:

Reducing roading spend to more closely match government funding priorities

A major change announced after the Long Term Plan was adopted was the new funding priorities from Government delivered through their Transport Funding Policy.

A new focus on pothole prevention and road maintenance meant that other areas of safety and maintenance work that were previously funded was no longer eligible for subsidy, and need more rates funding to continue at current levels

However, there is the option to save cost by aligning our maintenance plan more closely to the Government priorities by reducing funding for certain areas, primarily footpaths, bridges and garden beds and the things that make the streets look tidy.

In the community, this would mean things such as:

- Less maintenance of green spaces alongside roads, less mowing and spraying.
- Less graffiti removal.
- Less footpath maintenance, or footpaths going significantly longer before replacement.
- Less street light maintenance.
- Less snow clearance and ice gritting in rural areas.
- Less maintenance of bridges, mainly in rural areas.
- Fewer Christmas Decorations.

Reducing services

This could involve reduction of opening times for facilities, making seasons for summer pools or daily opening times shorter, reducing hours of customer services and increasing time to resolve enquiries.

Reducing the amount of funding given out via various funding grants

Each year we provide almost \$700,000 to community groups to support a range of activities from events to heritage and natural environmental protection, youth initiatives, support for traffic management and grants for cycleways.

A reduction in these would allow us to reduce our operating expenses each year but may affect the viability of a number of community events and organisations.

Council welcomes your views on potential options it could use to reduce this impact for 2025/26 and in developing a longer term solution. Details of how to share your views are available on page X or online at timaru.govt.nz/annualplan

What's planned for the 2025/26 year?

Key Projects

Here are some of the key projects Council agreed with the community in the *Long Term Plan 2024-34*. This is only a selection of projects, and the funding shown applies to the 2025/26 year only.

You can find more detail in the Annual Plan supporting information on our website

Social wellbeing

Yellow circles

\$212k Public Toilets – upgrading facilities in the Timaru CBD and at various parks around the district

\$250k Earthquake strengthening – Temuka Alpine Energy Stadium

\$9.2M Aorangi Stadium

Cultural wellbeing

Purple circles

\$11.2M next stage of Theatre Royal/Heritage Facility Redevelopment

\$214k District Libraries – books and resources

Environmental wellbeing

Green circles

\$2.7M - Parks - ongoing upgrading of district parks, including district wide shared walking and cycling tracks

\$2.4M - District wide stormwater upgrading

\$5.3M - District wide wastewater reticulation and plant renewals and upgrades

Economic wellbeing

Blue circles

\$9.2 - District wide road rehabilitations and resurfacing

\$1.5M - Footpath renewals

\$13.5M - Water Supply upgrades and renewals

What's changed - Key changes from Year 2 of LTP 2024-34

	Proposed 2025/26		Year 2 LTP
Capital projects programme (@100% delivery assumptions)	\$78.8M		\$93.0M
Operating Costs	\$145.8M		\$150.8M

Changes to our capital programme

We're changing some of our capital projects from what was published in the long term plan, this could be pushing some things back a little to the next financial year, reducing the cost or changing the scope. In most cases it doesn't mean the project will cost less.

This changes amounts to a decrease of approximately \$14.1 million from \$93 million to \$78 million. This is a large amount, but as capital projects are funded over a long time they have less of a direct effect on your rates bills.

While changes in our capital programme have less of a direct effect on rates bills, better forecasting means we can more accurately calculate the interest and depreciation that's funded through rates. This is why simply stopping any individual project doesn't save the council the equivalent amount of money today.

Here are some of the major changes in the 2025/26:

Timaru Theatre Royal and Museum (\$11.2 million ▼ down \$13.4 million)

We're moving some of the budget to the 2026/27 financial year to better reflect the staging of the project and when costs will actually be incurred. This reduces the amount of lending we're forecasting to draw down.

Timaru Water Treatment Upgrade – (2025/26) (\$6.8 Million up ▲ \$250,000)

The multi year Claremont Plant Renewal and Upgrades is a major project for the Timaru Urban water network and is planned to cost \$36.7M over 5 years. In 2025/26 we expect to finalise the design, undertake Geotech assessments, upgrade the sewer to the site, purchase the membrane installation and start site works which we are anticipating will cost \$6.8M.

Geraldine water renewal (\$200,000 down ▼ \$3.8 million)

This has been rephased to a later year due to the additional consents required, and the time it will take to obtain these before physical works will begin.

Aorangi Park Stadium Upgrade (\$9.2 million down ▼ \$1.8 million)

We're moving some of the budget to the 2026/27 year to better reflect the staging of the project and when costs will be incurred.

IT Software Purchase and Renewals (\$2 million up ▲ \$2 million)

This is the installation of an upgraded financial management system and associated council management tools to improve financial planning and reporting.

A full list of capital projects can be found at [Timaru.govt.nz/annualplan](https://timaru.govt.nz/annualplan)

Operating costs (\$145.8M compared to \$150.8M in Year 2 of the LTP)

Our operating budget provides for the day to day running of all the services council provides such as parks, swimming pools, libraries, waste management, finance functions, customer services, roading and footpaths and water services. It also includes financing costs such as interest rates and depreciation, and Council community funding grants.

These are the day-to-day costs that we meet directly from rates, this means that any increases or reductions that we make have a direct impact on your rates bill.

The most significant increases are:

- \$684k Timaru Stormwater monitoring and swale maintenance cost increase
- \$401k District Plan Hearings carried forward into 2025/26
- \$2.6M provision for depreciation

The most significant savings we've made are:

- \$5M decrease in finance costs due to less borrowings for capital projects in 2024/25
- \$1.4M savings in Theatre Royal operations due to the new facility not being open as planned
- \$805k decrease in Parks contractor costs due to some maintenance now being done in-house
- \$635k savings in the Roothing activity due to reduced maintenance spend on footpaths, bridges and vegetation control.

The Numbers – a summary

This is a summary of the key financial information for the proposed 2025/26 Annual Plan (based on Council's preferred option of a 12% rates increase)

Total operating expenditure (including depreciation) – What does Council spend money on?

Activity	\$000's	% of total
Democracy	\$ 4,575	3%
Community Services	\$ 12,024	8%
District Planning/Environmental Services	\$ 10,413	7%
Recreation & Leisure	\$ 28,938	20%
Roading	\$ 36,468	25%
Waste Management	\$ 14,558	10%
Wastewater	\$ 12,209	8%
Stormwater	\$ 5,750	4%
Water	\$ 16,647	11%
Corporate	\$ 638	0%
Downlands	\$ 3,635	2%

Total Operating Income - where does Council's money come from?

Income type	\$000's	% of total
Rates (excluding metered water supply rates)	\$ 88,168	59%
Fees, charges and metered water supply	\$ 28,738	19%
Subsidies and Grants	\$ 14,858	10%
Finance Revenue	\$ 3,752	3%
Other revenue (including dividend)	\$ 13,107	9%
Total	\$148,624	100%

Fees and Charges

While a substantial portion of our funding comes from rates, some funding comes from fees and charges for various services. As part of our long term plan, we have been working towards making these more 'user pays' rather than subsidised by all ratepayers.

Council uses fees and charges for services where users directly benefit (e.g. swimming pool charges, building and resource consents, waste disposal fees, dog registration fees, hall hire fees, lease charges for fishing hut sites, and our social housing rents).

Council is proposing to increase some fees and charges where the cost of operating that activity has increased. If Council does not increase the fees and charges then the extra cost falls to the ratepayer and we need to increase the rates.

Most of the increases average 10%, including things such as building consents and swimming pool charges. Some of the more significant increases include halls and facility hire, and water, stormwater and wastewater connection fees.

Some of the fees associated with Council activities are set by legislation, a Bylaw, or require a special consultative procedure to amend them. Because of this some fees cannot increase in Annual Plan years and are amended during Long Term Plan every three years.

What's happening to your rates

Rates are complex and every rates bill is different due to property valuation, location, and type of property.

Rates are what enable quality services to be provided to our community, such as safe roads, clean drinking water, waste collection and access to our community and cultural facilities.

They also enable us to maintain our services to a high standard to ensure the community has a positive experience on a day-to-day basis, whether it's turning on the tap, driving to work, visiting the libraries, or walking through our CBD.

The table below shows the proposed 2025/26 rates for a sample of typical residential properties in urban communities and sample rural and commercial/industrial properties. This is based on Council's preferred option of 12%.

\$75.23 per week*

*For the average Timaru Residential property (land value \$260,000)

No ratepayer is the same!

	Geraldine	Pleasant Point	Temuka	Timaru	Timaru	Pleasant Point	Rural	Timaru Commercial/ Industrial Accom'n
	Residential	Residential	Residential	Residential	Primary	Primary	Primary	
Land Value (2023 valuation)	\$ 220,000	\$ 205,000	\$ 165,000	\$ 260,000	\$ 510,000	\$ 550,000	\$ 2,270,000	\$ 630,000
	(average)	(average)	(average)	(average)	(sample)	(sample)	(sample)	(sample)
General Rates (including UAGC)	\$1,884.69	\$1,836.30	\$1,707.26	\$2,013.73	\$2,278.94	\$2,365.53	\$6,088.73	\$9,999.46
Targeted Rates	\$1,834.88	\$1,549.73	\$1,811.47	\$1,898.34	\$1,501.81	\$35.06	\$134.94	\$2,840.18
Total Rates	\$3,719.57	\$3,386.03	\$3,518.72	\$3,912.07	\$3,780.75	\$2,400.59	\$6,223.67	\$12,839.64
Increase % over 25/26	12%	12%	12%	9%	10%	15%	16%	15%
Increase \$ over 25/26	\$403.57	\$368.03	\$372.73	\$315.06	\$328.75	\$314.59	\$851.67	\$1635.64
Weekly Cost	\$71.53	\$65.12	\$67.67	\$75.23	\$72.71	\$46.17	\$119.69	\$246.92
Daily Cost	\$10.19	\$9.28	\$9.64	\$10.72	\$10.36	\$6.58	\$17.05	\$35.18

What you pay in rates is worked out using a complex system. The key items that influence what you pay in rates are where you live, the services you receive, the property category you belong to and the land value of your property.

Policy amendments

Council is also seeking feedback on two proposed minor amendments to its Revenue and Financing Policy, which outlines how Council funds its activities and who pays for them.

The proposed changes are to clauses 6.7, 6.8 and 7.2, relating to how the proceeds of asset sales are utilised.

The full policy is available at www.timaru.govt.nz/policies

First change

The proposed changes to clauses 6.7 and 6.8 will give Council greater flexibility to reprioritise capital, as well as requiring reasoned decisions for any reprioritisation. Currently, by default, the proceeds return to the activity associated with the asset. An example: if a road reserve is currently sold, the roading budget would likely receive the income. However, Council may consider that it would be a better use of the proceeds to invest that money in, for example, a water project or paying down debt. This decision will need to consider the decision-making requirements of the Local Government Act 2002.

Second change

The proposed change to clause 7.2 means that the proceeds of asset sales may not fund operational expenditure unless Council specifically resolves in each instance that it is prudent to do so.

The sale of assets to fund operational expenditure is not financially prudent and therefore requires a specific decision of Council to justify this departure. It is proposed that an \$80,000 threshold is set to distinguish between the use of proceeds from high value asset sales, for example property, and lower value asset sales, for example laptops.

We want to know what you think-

There are several ways you can have your say – it would be great if you could send your feedback online or by email as this means your views get to us quicker than via the post.

Go online

Go to www.timaru.govt.nz. Click the *Have Your Say* link and fill in the form.

Email

submission@timdc.govt.nz

Post or deliver

If you can't do it online, please fill in the form at the back of this document and post it back to us for free!

FreePost Authority Number 95136

Annual Plan Submission

Timaru District Council

PO Box 522

TIMARU 7940

or drop it into the Council offices at 2 King George Place, Timaru or one of our Service Centres in Temuka or Geraldine.

Timetable

- Consultation Opens 5pm Thursday 1 May 2025
- Submissions Close 5pm Friday 23 May 2025
- Council considers submissions at Annual Plan Hearing Tuesday 27 May 2025 *(if required)*
- Annual Plan adopted Tuesday 24 June 2025

We'll email or phone you to confirm arrangements if you want to speak to your submission.

Even if you do not wish to speak at the Hearing, this is a public meeting, so you are welcome to attend. Details will be in the Courier and on our website.

Submission form**Your details**

First name*.....

Surname*.....

Organisation (if applicable).....

Phone (landline or mobile).....

Email address*.....

Postal address*.....

.....

Do you want to speak to Council about your submission at the Council Hearing on 27 May 2025?

Yes ☐No ☐

If you do not indicate, we will assume you do not wish to speak

*we require your name and email or postal address.

Submissions are public information

Submissions made to Council, will be included in papers available to Council, media and the public. If requested, Council is legally required to make all written and electronic submissions available to the public, including the name and contact details of the submitter, subject to the provisions of the Local Government Official Information and Meetings Act 1987. If you believe there are compelling reasons why your contact details or submission should be kept confidential, please contact us.

Question 1. What do you think about changing our roading programme to better match Government policies, rather than directly fund a higher level of service (2025/26)?

- a. Proceed with the planned roading programme and directly fund a higher level of service. ☐
- b. Reduce Council funding to match Government priorities reducing maintenance of green spaces alongside roads, mowing and spraying, graffiti removal, footpath maintenance, maintenance of bridges, mainly in rural areas, and Christmas decorations. ☐

Tell us more about your choices above. If you think Council should reduce subsidised or unsubsidised activities, tell us what you think could be reduced.

Question 2. How much funding should Council allocate to the Community Events, SNA, Heritage Protection, Youth Initiatives, Temporary Traffic Management and Cycleways Grant Funds?

- a. Keep the funding at the levels budgeted (\$900k) ☐
- b. Reduce the funding by \$130K across all of the grants ☐
- c. Push pause on all of the Community Funding for 2025/26 ☐

Tell us more about your preferred choices

Question 3. Should we reduce services across council facilities such as pools, libraries and customer services?

- a. Keep things the way they are. ☐
- b. Reduce service levels to save money. ☐
- c. Increase service levels to provide more services. ☐

Question 4. Are there any options you think Council should not consider at all?

Question 5. Do you have any thoughts on the proposed changes to the Revenue and Financing Policy?

Any other comments or feedback?

Prospective Statement of Comprehensive Revenue and Expense

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)	LTP to AP Budget Variance 2025/2026
Revenue				
Rates excluding metered water supply rates	78,741	88,250	85,507	2,743
Targeted rate for metered water supply	2,822	3,020	3,023	(3)
Downlands	2,436	2,342	3,181	(839)
Fee and charges	20,492	21,999	22,535	(536)
Subsidies and grants	25,907	13,249	14,859	(1,610)
Finance revenue	3,902	3,949	3,752	197
Dividend Revenue	1,115	1,140	1,100	40
Other Revenue	11,718	12,104	12,007	97
Other gains / (losses)	34	34	-	34
Total operating revenue	147,167	146,087	145,963	124
Expenditure				
Personnel costs	33,132	34,458	34,534	(76)
Other expenses	59,917	58,146	55,434	2,712
Finance costs	14,298	16,968	11,967	5,001
Depreciation and amortisation expense	38,821	41,315	43,920	(2,605)
Total operating expenditure	146,168	150,887	145,855	5,032
Operating surplus (deficit) before tax	999	(4,800)	109	(4,909)
Income Tax Expense	-	-	-	-
Operating surplus (deficit) after tax	999	(4,800)	109	(4,909)
Other comprehensive revenue and expense				
<i>Items that could be reclassified to surplus(deficit)</i>				
Gain on revaluation of property, plant and equipment	81,303	69,580	68,894	686
Gain on revaluation of financial Instruments	-	-	-	-
Total other comprehensive revenue and expense	81,303	69,580	68,894	686
Total comprehensive revenue and expense	82,302	64,780	69,003	(4,223)

Prospective Statement of Changes in net Assets / Equity

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)	LTP to AP Budget Variance 2025/2026
Equity balance at 1 July	1,756,187	1,838,490	1,792,251	46,239
Comprehensive income for year	82,302	64,780	69,003	(4,223)
Equity Balance 30 June	1,838,489	1,903,270	1,861,254	42,016
Components of Equity				
Retained Earnings at 1 July	761,823	767,851	770,092	(2,241)
Transfers to/(from) Retained Earnings	5,028	865	11,759	(10,894)
Net Surplus/(Deficit)	999	(4,800)	109	(4,909)
Retained earnings 30 June	767,850	763,916	781,960	(18,044)
Asset Revaluation Reserves at 1 July	948,403	1,029,706	974,989	54,717
Revaluation Gains	81,303	69,580	68,894	686
Revaluation Reserves 30 June	1,029,706	1,099,286	1,043,883	55,403
Restricted and Designated Reserves at 1 July	45,961	40,933	47,170	(6,237)
Transfers to / (from) reserves	(5,028)	(865)	(11,759)	10,894
Restricted and Designated Reserves 30 June	40,933	40,068	35,411	4,657
Equity at 30 June	1,838,489	1,903,270	1,861,254	42,016

Prospective Statement of Financial Position

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)	LTP to AP Budget Variance 2025/2026
ASSETS				
Current Assets				
Cash and cash equivalents	14,628	14,748	2,788	11,960
Debtors and other receivables	13,583	13,882	13,668	214
Other financial assets	35,040	35,040	37,296	(2,256)
Total Current Assets	63,251	63,670	53,752	9,918
Non-Current Assets				
Plant, property and equipment	2,043,245	2,170,383	2,054,587	115,796
Intangible assets	5,075	5,075	8,594	(3,519)
Forestry	1,401	1,415	1,150	265
Investment Property	1,994	2,014	1,740	274
Investment in CCOs and other similar entities	55,589	55,589	55,725	(136)
Total Non-Current Assets	2,107,304	2,234,476	2,121,796	112,680
TOTAL ASSETS	2,170,555	2,298,146	2,175,548	122,598
LIABILITIES				
Current Liabilities				
Trade and other payables	18,586	18,828	23,904	(5,076)
Employee benefit liabilities	3,938	4,095	2,635	1,460
Total Current Liabilities	22,524	22,923	26,539	(3,616)
Non-Current Liabilities				
Provisions	2,292	2,292	13,182	(10,890)
Employee benefit liabilities	496	516	409	107
Borrowings	306,754	369,145	274,165	94,980
Total Non-Current Liabilities	309,542	371,953	287,756	84,197
TOTAL LIABILITIES	332,066	394,876	314,294	80,582
NET ASSETS	1,838,489	1,903,270	1,861,254	42,016
EQUITY				
Retained Earnings	767,850	763,916	781,960	(18,044)
Asset Revaluation Reserves	1,029,706	1,099,286	1,043,883	55,403
Restricted and Designated Reserves	40,933	40,068	35,411	4,657
TOTAL EQUITY	1,838,489	1,903,270	1,861,254	42,016

Forecast Funding Impact Statement

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)	LTP to AP Budget Variance 2025/2026
Sources of Operating Funding				
General rates, uniform annual general charge, rates penalties	46,183	52,999	53,607	(608)
Targeted rates	37,817	40,935	38,755	2,180
Subsidies and grants for operating purposes	9,278	6,192	5,781	411
Fees and charges	20,492	21,999	22,283	(284)
Interest and dividends from investments	5,017	5,089	5,089	-
Local authorities fuel tax, fines, infringement fees, and other receipts	6,210	6,153	5,174	979
Total Operating Funding (A)	124,997	133,367	130,689	2,678
Applications of Operating Funding				
Payments to staff and suppliers	93,048	92,603	89,384	3,219
Finance costs	14,298	16,968	11,967	5,001
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	107,346	109,571	101,351	8,220
Surplus (deficit) of operating funding (A-B)	17,651	23,796	29,338	(5,542)
Sources of capital funding				
Subsidies and grants for capital expenditure	16,628	7,057	9,078	(2,021)
Development and financial contributions	-	-	-	-
Increase (decrease) in debt	56,782	61,526	29,161	32,365
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
Total sources of capital funding (C)	73,410	68,583	38,239	30,344
Applications of capital funding				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	48,511	43,713	41,683	2,030
- to replace existing assets	45,611	49,531	36,965	12,566
Increase (decrease) in reserves	(3,061)	(865)	(11,071)	10,206
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	91,061	92,379	67,577	24,802
Surplus (deficit) of capital funding (C-D)	(17,651)	(23,796)	(29,338)	5,542
Funding Balance ((A-B)+(C-D))	-	-	-	-

Forecast Cash Flow Statement

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)	LTP to AP Budget Variance 2025/2026
Cash flows from operating activities				
Receipts from rates revenue	80,807	90,616	88,688	1,928
Receipts from other revenue	55,431	44,421	43,238	1,183
Interest received	3,902	3,949	3,752	197
Dividends received	1,115	1,140	1,100	40
Payments to suppliers and employees	(92,531)	(92,185)	(74,897)	(17,288)
Interest paid	(14,298)	(16,968)	(11,967)	(5,001)
Net Cashflow from Operating Activity	34,426	30,973	49,914	(18,941)
Receipts from sale of property, plant and equipment	-	-	-	-
Receipts from sale of investments	-	-	-	-
Acquisition of investments	-	-	-	-
Purchases of property, plant and equipment	(94,121)	(93,244)	(78,648)	(14,596)
	-	-	-	-
Net Cashflow from Investing Activity	(94,121)	(93,244)	(78,648)	(14,596)
Cash flow from financing activities				
Proceeds from borrowings	59,843	62,391	29,161	33,230
Repayment of borrowings	-	-	-	-
Net Cashflow from Financing Activity	59,843	62,391	29,161	33,230
Net Increase (Decrease) in Cash Held	148	120	427	(307)
Add Opening Cash brought forward	14,480	14,628	2,361	12,267
Closing Cash Balance	14,628	14,748	2,788	11,960
Closing Balance made up of Cash and Cash Equivalents	14,628	14,748	2,788	11,960

RECONCILIATION FIS to Comprehensive Income

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)	LTP to AP Budget Variance 2025/2026
Surplus (deficit) of operating funding	17,651	23,796	29,338	(5,542)
Add / (deduct)				
Subsidies and grants for capital	16,628	7,057	9,078	(2,021)
Other dedicated capital funding	-	-	-	-
Development and financial contributions	-	-	-	-
Vested assets	5,508	5,629	5,613	16
Other gains / (losses)	33	33		33
Landfill Post Closure				-
Movement in Rates balance				-
Depreciation expense	(38,821)	(41,315)	(43,920)	2,605
				-
Surplus / (deficit) Statement of comprehensive Income	999	(4,800)	109	(4,909)

Vested assets	5508	5629	5613
Net annual interest percentage of rates revenue <30%	18%	19%	14%
Net annual interest percentage of total revenue <20%	10%	12%	8%
Liquidity limit is <110%			

9% Scenario	TIMARU								GERALDINE						TEMUKA					
	Residential		Residential - Multi		Commercial		Primary		Residential		Residential - Multi		Commercial		Residential		Residential - Multi		Commercial	
	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26
Land Valuation	\$ 260,000	\$ 260,000	\$ 335,000	\$ 335,000	\$ 630,000	\$ 630,000	\$ 510,000	\$ 510,000	\$ 220,000	\$ 220,000	\$ 270,000	\$ 270,000	\$ 250,000	\$ 250,000	\$ 165,000	\$ 165,000	\$ 185,000	\$ 185,000	\$ 205,000	\$ 205,000
UAGC	1,029.00	1,170.52	1,029.00	1,170.52	1,029.00	1,170.52	1,029.00	1,170.52	1,029.00	1,170.52	1,029.00	1,170.52	1,029.00	1,170.52	1,029.00	1,170.52	1,029.00	1,170.52	1,029.00	1,170.52
General Rate	720.00	837.26	1,792.00	2,077.52	7,592.00	8,808.68	949.00	1,102.00	609.00	708.45	1,445.00	1,674.42	3,013.00	3,495.51	457.00	531.34	990.00	1,147.28	2,470.00	2,866.32
Community Works & Service	330.00	309.39	425.00	398.64	800.00	749.68	648.00	606.88	266.00	294.93	327.00	361.96	303.00	335.15	249.00	272.51	279.00	305.54	310.00	338.57
Community Board	-	-	-	-	-	-	-	-	7.00	7.20	7.00	7.20	7.00	7.20	6.00	6.21	6.00	6.21	6.00	6.21
Waste Management	491.00	421.61	1,512.00	1,686.43	756.00	843.21	491.00	421.61	378.00	421.61	1,134.00	1,264.82	491.00	421.61	378.00	421.61	1,134.00	1,264.82	378.00	421.61
Water	671.00	648.16	2,684.00	2,592.63	671.00	648.15	335.00	324.08	671.00	648.16	2,013.00	1,944.47	671.00	648.16	671.00	648.16	2,013.00	1,944.47	671.00	648.16
Sewer	356.00	356.27	1,424.00	1,425.06	356.00	356.27			356.00	356.27	1,068.00	1,068.80	356.00	356.27	356.00	356.27	1,068.00	1,068.80	712.00	712.53
	3,597.00	3,743.21	8,866.00	9,350.80	11,204.00	12,576.51	3,452.00	3,625.09	3,316.00	3,607.14	7,023.00	7,492.19	5,870.00	6,434.42	3,146.00	3,406.62	6,519.00	6,907.64	5,576.00	6,163.92
Rates Increase %		4%		5%		12%		5%		9%		7%		10%		8%		6%		11%
Total Increase \$		\$ 146.21		\$ 484.80		\$ 1,372.51		\$ 173.09		\$ 291.14		\$ 469.19		\$ 564.42		\$ 260.62		\$ 388.64		\$ 587.92
Total Increase \$ Weekly		\$ 2.81		\$ 9.32		\$ 26.39		\$ 3.33		\$ 5.60		\$ 9.02		\$ 10.85		\$ 5.01		\$ 7.47		\$ 11.31
Weekly Cost		\$ 71.98		\$ 179.82		\$ 241.86		\$ 69.71		\$ 69.37		\$ 144.08		\$ 123.74		\$ 65.51		\$ 132.84		\$ 118.54
Daily Cost		\$ 10.26		\$ 25.62		\$ 34.46		\$ 9.93		\$ 9.88		\$ 20.53		\$ 17.63		\$ 9.33		\$ 18.93		\$ 16.89
	PLEASANT POINT								RURAL											
	Residential		Residential - Multi		Commercial		Primary		Residential		Commercial		Primary							
	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26	Actuals 24/25	Budget 25/26
Land Valuation	\$ 205,000	\$ 205,000	\$ 210,000	\$ 210,000	\$ 145,000	\$ 145,000	\$ 550,000	\$ 550,000	\$ 350,000	\$ 350,000	\$ 380,000	\$ 380,000	\$ 2,270,000	\$ 2,270,000						
UAGC	1,029.00	1,170.52	1,029.00	1,170.52	1,029.00	1,170.52	1,029.00	1,170.52	1,029.00	1,170.52	1,029.00	1,170.52	1,029	1,171						
General Rate	568.00	660.15	1,124.00	1,302.32	1,747.00	2,027.39	1,023.00	1,188.43	970.00	1,127.08	4,579.00	5,313.17	4,222.00	4,904.96						
Community Works & Service	10.00	10.74	11.00	11.00	7.00	7.60	28.00	28.82	18.00	19.70	19.00	21.38	114.00	127.73						
Community Board	6.00	6.24	6.00	6.21	6.00	6.24	6.00	6.24	6.00	6.24	7.00	7.20	7.00	7.20						
Waste Management	378.00	421.61	756.00	843.21	491.00	421.61			378.00	421.61	982.00	843.21								
Water	671.00	648.16	1,342.00	1,296.31	671.00	648.16														
Sewer	356.00	356.27	712.00	712.53	356.00	356.27														
	3,018.00	3,273.69	4,980.00	5,342.10	4,307.00	4,637.79	2,086.00	2,394.01	2,401.00	2,745.15	6,616.00	7,355.48	5,372.00	6,210.41						
Rates Increase %		8%		7%		8%		15%		14%		11%		16%						
Total Increase \$		\$ 255.69		\$ 362.10		\$ 330.79		\$ 308.01		\$ 344.15		\$ 739.48		\$ 838.41						
Total Increase \$ Weekly		\$ 4.92		\$ 6.96		\$ 6.36		\$ 5.92		\$ 6.62		\$ 14.22		\$ 16.12						
Weekly Cost		\$ 62.96		\$ 102.73		\$ 89.19		\$ 46.04		\$ 52.79		\$ 141.45		\$ 119.43						
Daily Cost		\$ 8.97		\$ 14.64		\$ 12.71		\$ 6.56		\$ 7.52		\$ 20.15		\$ 17.01						

Proposed wording to inform submissions on 2025 Revenue and Financing Policy review

Council seeks feedback on two proposed minor amendments to its Revenue and Financing Policy, which outlines how Council funds its activities and who pays for them.

The proposed changes are to clauses 6.7, 6.8 and 7.2, relating to how the proceeds of asset sales are utilised.

The full policy is available at www.timaru.govt.nz/policies

First change

The proposed changes to clauses 6.7 and 6.8 will give Council greater flexibility to reprioritise capital, as well as requiring reasoned decisions for any reprioritisation.

Proceeds from asset sales

- 6.7. Council may sell assets that are deemed to be surplus to requirements or that are not providing satisfactory returns. ~~Council will resolve how to utilise the proceeds from the sale of land and/or building (property) assets and any other assets with a value over the Chief Executive's financial delegation. Proceeds may be invested, used to fund capital expenditure or operating expenditure associated with the activity which held the original asset.~~
- 6.8. Council may, ~~in exceptional circumstances,~~ choose to use proceeds of asset sales for expenditure in ~~another an activity other than that associated with the sold asset/s, subject to complying with the decision-making requirements of the Local Government Act 2002.~~

Currently, by default, the proceeds return to the activity associated with the asset. An example: if a road reserve is currently sold, the roading budget would likely receive the income. However, Council may consider that it would be a better use of the proceeds to invest that money in, for example, a water project or paying down debt. This decision will need to consider the decision-making requirements of the Local Government Act 2002.

Second change

The proposed change to clause 7.2 means that the proceeds of asset sales may not fund operational expenditure unless Council specifically resolves in each instance that it is prudent to do so.

7. Funding Operational Expenditure

- 7.1. Operating expenditure is the day-to-day cost Council incurs to provide services, including the maintenance of existing assets.
- 7.2. Council has determined that the following sources may be used to fund operating expenditure:
- Rates revenue (including general rates and UAGC)
 - Targeted rates
 - Fees and charges
 - Interest and dividends from investments
 - Proceeds from individual asset sales less than \$80,000 (if exceeding \$80,000, then subject to a Council resolution stating that this is considered prudent in the circumstances)
 - Financial contributions
 - Grants and subsidies
 - Borrowing (noting 6.13 of this policy)
 - Other operating revenue

The sale of assets to fund operational expenditure is not financially prudent and therefore requires a specific decision of Council to justify this departure. It is proposed that an \$80,000 threshold is set to distinguish between the use of proceeds from high value asset sales, for example property, and lower value asset sales, for example laptops.