

WORKSHOP
OF THE
Clutha District Council

Thursday 20 February 2025

Commencing at 8:45 am

At the Council Chambers

1 Rosebank Terrace

BALCLUTHA



Workshop Agenda

Thursday 20 February 2025
08.45am to 12:40pm
Council Chambers
1 Rosebank Terrace
Balclutha

WORKSHOP TITLE: Annual Plan 2025/26 Workshop 2

WORKSHOP PRE-READING Workshop agenda reports and attachments

Workshop Programme

Time (Indicative)	Session	Topic	Outline	Page
08:45 am		Introductory Matters	Whakatauki, apologies	
08:50 am	1	Integrated Tapanui - West Otago Community Centre	Consider, discuss and provide direction to staff on the proposed Integrated Tapanui Community Library-West Otago Community Centre	3
09:20 am	2	Capital Works	Provide direction on propose capital works program Attachments include: Summary of changes and full project list	13
10:20 am	3	Assumptions		17
10:30 am		BREAK		
10:50 am	4	Fees and Charges Income	Provide direction on proposed assumptions, fees and charges	21
11:20 am	5	Budgets and Rates	Provide direction on re-forecast budgets and rates impacts	66
12:20am	6	Key Dates and Activities	Provide direction on proposed A/Plan key dates and activities.	81
12:40 pm		CLOSE		

Council workshops are intended to provide a forum for Councillors to be briefed, explore issues and to guide Council staff on further consideration of issues or the development of options, or ask staff to bring forward issues for formal consideration at a Council meeting. Workshops cannot make decisions that bind Council or its staff.

Annual Plan 2025/26 Workshop 2

Report	Integrated Tapanui Community Library-West Otago Community Centre
Meeting Date	20 February 2025
Item Number	1
Prepared By	Debbie Duncan, Head of Libraries and Visitor Information
File Reference	931379

OUTCOME SOUGHT

Consider, discuss and provide direction to staff on the proposed Integrated Tapanui Community Library-West Otago Community Centre.

DIRECTION SOUGHT

1. **That Council direct staff to include in the Draft Annual Plan 2025/26 for consultation and associated decision agenda paper a proposal that will**
 - a. **Resolve to support in-principle, Council partnering with the West Otago Community Centre (WOCC) in the development of an integrated Tapanui Community Library and WOCC based on the WOCC preferred design (Attachment A) – and subject to consideration of further design work, detailed costings, funding and partnership arrangements and meeting statutory consultation and long term plan requirements.**
 - b. **Continue design of WOCC preferred concept to gain more certainty of total costs.**
 - c. **Carry forward previously approved unused funds for the design project from 2024/25 budget (approx. \$45,000 GST Excl) to the 2025/26 budget.**
 - d. **Provide for an additional \$20,000 GST Excl for design project purposes in the 2025/26 budget.**
 - e. **Outline the overall proposed key project stages.**

REPORT SUMMARY

The purpose of the workshop session is to:

1. Provide an update on the work undertaken to determine the potential inclusion of the Tapanui Community Library into the West Otago Community Centre complex as directed by council in the 2024/34 LTP resolution to this effect.
2. Support Council discussion and consideration on the inclusion of the Tapanui Community Library into West Otago Community Centre.

3. Provide direction on budget and consultation requirements for the draft 2025/26 Annual Plan.

REPORT

1 Background

The West Otago Community Centre (WOCC) is a community owned and operated multipurpose facility with a performance theatre, auditorium, squash courts and social rooms.

The facility has undergone various upgrades and has reached Stage 3 of its renewal work which focuses on the replacement of the roof structure of the 730 square metre social areas facing the library, and the installation of a type 4 fire detection and alarm system.

Council's Tapanui Community Library has been in its present location directly in front of the WOCC since 1961. It is a well-used facility with 8,177 visitors in the 6 months to 31 December 2024 but is no longer fit for purpose without major redevelopment. It is too small to meet community needs, has poor accessibility, requires roof replacement, earthquake strengthening and other remedial work.

As the community centre isn't staffed, the library team are the primary point of contact for users of the facility, taking bookings, providing access (including tours for potential users) and managing the invoicing on behalf of the WOCC. The same cleaner also works for both facilities.

This close operational relationship between Council and the WOCC, its proximity to the library and the need for renewal work on both facilities has provided an opportunity to consider the feasibility of incorporating the Tapanui library into the WOCC to create a sustainable integrated community hub for the area.

Council LTP 2024/34 resolutions

The WOCC Management Committee raised this in their submission regarding their roof renewals to the 2024/34 LTP resulting in the following council resolutions:

1. *"That Council defer its decision for funding the West Otago Community Centre Roof Renewal to the 2025/26 Annual Plan to enable future refinement of costs and assessment of Tapanui Community Library inclusion options."*
2. *"That Council considers the potential inclusion of the Tapanui Community Library into the West Otago Community Centre complex."*

If the Library incorporation is to be considered, then:

i. That Council brings forward \$60,000 to the 2024/25 year to investigate works at Tapanui Community Library, and

ii. That Council removes from the LTP a budget of \$696,800 from the 2028/29 year until the scope of work and funding requirement has been confirmed."

2 Investigation

As the WOCC is community owned, the management committee and council staff agreed that the feasibility investigation would be undertaken by the WOCC, using information and funding (as approved by council for this work) to inform a project brief.

Rather than commission a written feasibility report, the committee and council staff agreed that a pragmatic (and cost effective) approach would be for WOCC to approach three local companies with a track record in the development of community facilities to each develop a concept plan with estimated costs. Each company was paid \$5,000 to develop these plans and staff provided a spatial brief outlining the library's requirements (Attachment B). Staff adapted and scaled down the new Milton Community Library spatial brief to meet Tapanui's demographics.

All three companies responded and although each of the concepts varied significantly, all provided high level cost estimates in the vicinity of \$3M. The concept plans were assessed against the brief by WOCC and library staff, with additional feedback from our West Otago councillors and a Community Board representative.

All three concept plans had strong points, however, only one company provided a plan that clearly demonstrated how the library could be incorporated into the centre to improve the effective use of shared spaces from an operational perspective.

As provided in Council's 2024/25 budget, Council has been invoiced for the \$15,000 for the three plans, leaving \$45,000 available to be carried forward into the 2025/26 Annual Plan for further design work and to obtain more certainty of costs, if directed through this workshop.

3 Strategic and Financial Benefits

The WOCC and the Tapanui Community Library are the two major community facilities for West Otago residents of all ages and backgrounds. Together they provide cultural and community services and spaces that bring people together to connect, engage, learn, play, create and celebrate. They both contribute to council's Living and Working in Clutha Strategy.

Bringing the two facilities together would not only provide a central community hub for the area but would also support long-term sustainability of the facilities.

Operationally, the library would have additional space and be fit for purpose, whilst also enabling more effective use of the community centre's spaces. The operational model would be based upon the longstanding successful partnership that council has between the Owaka Community Library and the Catlins Historical Society.

Council would pay rent to WOCC, and its share of utility costs and rates; but would no longer have any responsibility for building maintenance and renewals. The WOCC would have improved financial sustainability through the receipt of ongoing rent.

Alongside a financial lease agreement, the WOCC and library staff would develop an operational partnership agreement/MOU to provide clarity and optimise opportunities for collaborative working arrangements.

Should this project not proceed, the WOCC will revisit it's LTP 2024-34 submission for council grant funding for its roof renewal and council will need to assess the scope and costs for renewal work required for the library.

4 Projected Costs and Timeline

An integrated Tapanui Community Library and WOCC is expect to cost approx. \$3M (at the higher level of cost range). Indicative cost sharing proposed is

- Council contribution of \$2M
- Lotteries grant funding (to be sought) of \$0.5M
- Other funding to be sourced by WOCC of \$0.5M

Key stages

Date/s	Stage	Details	Funding
LTP Yr 1 (Current Financial Year)			
20 Mar 25 Committee of the Whole	Decision for Annual Plan Consultation	(1) Resolve to support in-principle, Council partnering with the West Otago Community Centre (WOCC) in the development of an integrated Tapanui Community Library and WOCC based on the WOCC preferred design (Attachment A) – and subject to consideration of further design work, detailed costings, funding and partnership arrangements and meeting statutory consultation and long term plan requirements. (2) Agree to continue design of the WOCC preferred concept and to gain more certainty of total costs	<ul style="list-style-type: none"> • \$45,000 from 2024/25 to be carried forward into the Annual Plan 2025/26 for further design of the preferred concept and to gain more certainty of total costs. • \$20,000 additional funding to be included in the Annual Plan 2025/26
LTP Yr 2 (Next Financial Year)			
Jul to Dec 25 LTP Yr2	Action	Final design and costings	NA

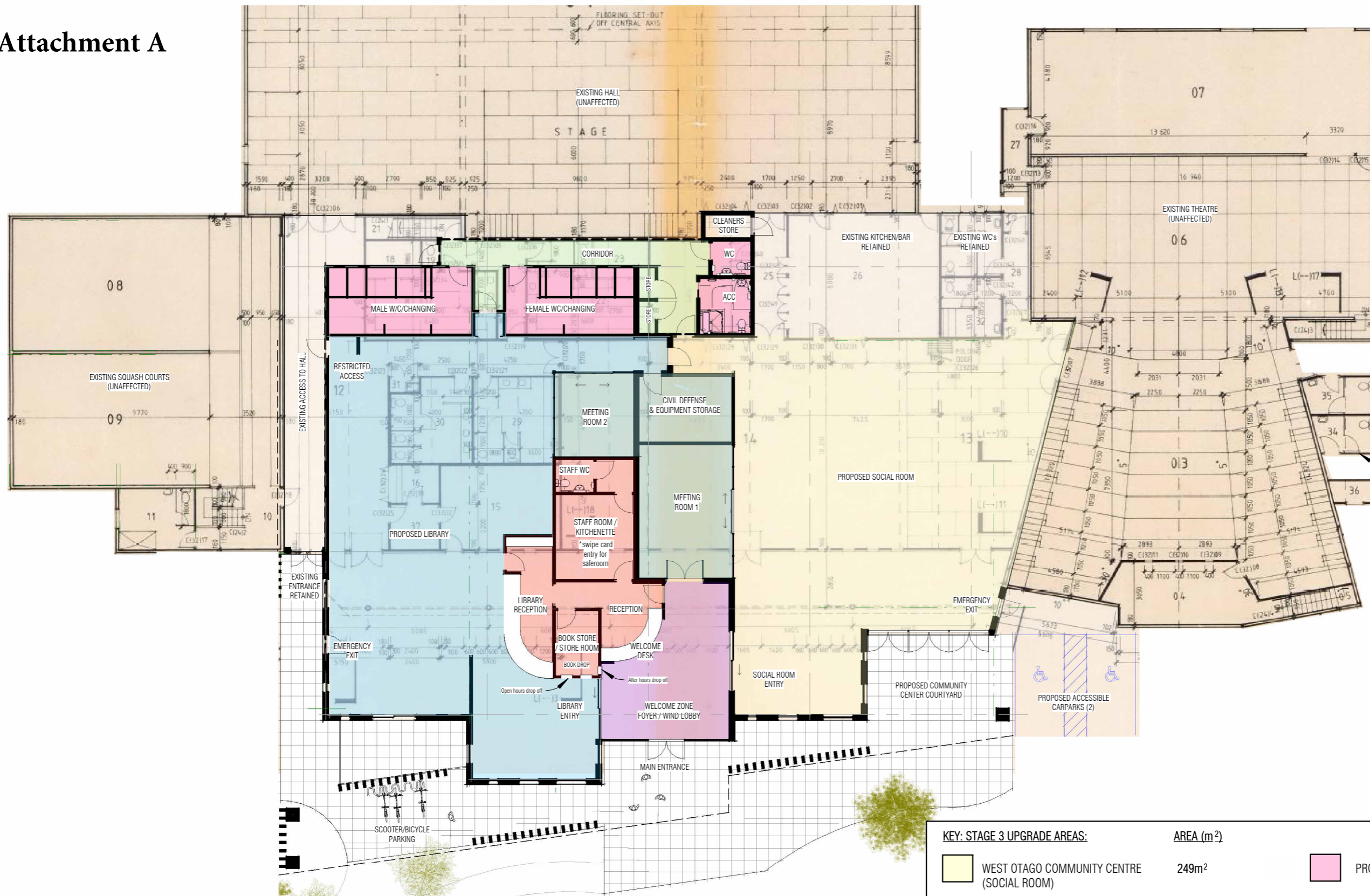
Jan 26 LTP Yr2	Action	Lotteries funding support sought	WOCC will be applying to the January 2026 round for Lotteries funding. Informal discussions between WOCC and DIA suggest that this would be \$500,000 for a project of this scale. Councils expressed support for this project will be required to obtain funding.
Mar-Jun 26	Decisions for Annual Plan Consultation & Final Plan	(1) Final approval for Integrated Facility subject to point (2) below. (2) Depending on the decision required – it will be necessary to determine consultation and/or the need to amend the LTP (which would include a Special Consultation Process and formal LTP amendment audit)	Funding of \$2M to be sought for through the 2026/27 Annual Plan to enable the build to commence late 2026. This would have a rating impact in the 2027/28 financial year, with loan repayments of \$145,481.32 per year at the current rate of 5.25%.
Jun 26	Action	Balance of funding secured (\$500k)	The WOCC will pursue other local sources for the balance required
LTP Yr 3			
Jul 27	Action	Execute necessary agreements between Council and WOCC for project to proceed and provision of Council funds.	
Dec 26	Action	Subject to funding building commences	
Mar-Jun 27	Decisions	LTP 2027-37 Decisions	TBD at that time.
LTP Yr 4 (Next LTP 27-37 Year 1)			
Jul 27	Action	Rates	Rates increase to service Loan commences

Attachments

Attachment A: Preferred Concept Design

Attachment B: Library Spatial brief

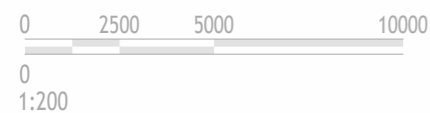
Attachment A



Convert bathroom (Room 34) into Civil Defense Room - TO BE CONFIRMED

SCALE 1:100
100 mm
90
80
70
60
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40
30
20
10

WEST OTAGO COMMUNITY CENTRE STAGE 3 UPGRADE - OVERALL PLAN



* Note:
Ensure multiple plugs and powerpoints
have been allowed for throughout the
Library and Social Spaces

KEY: STAGE 3 UPGRADE AREAS:	AREA (m ²)	AREA (m ²)
WEST OTAGO COMMUNITY CENTRE (SOCIAL ROOM)	249m ²	PROPOSED CHANGING/WCS 58m ²
PROPOSED COMMUNITY LIBRARY	223m ²	PROPOSED CORRIDOR 26m ²
PROPOSED MEETING ROOMS / CIVIL DEFENSE ROOM	61m ²	PROPOSED YARD AREA 259m ²
WELCOME ZONE	38m ²	STAFF FACILITIES 63m ²

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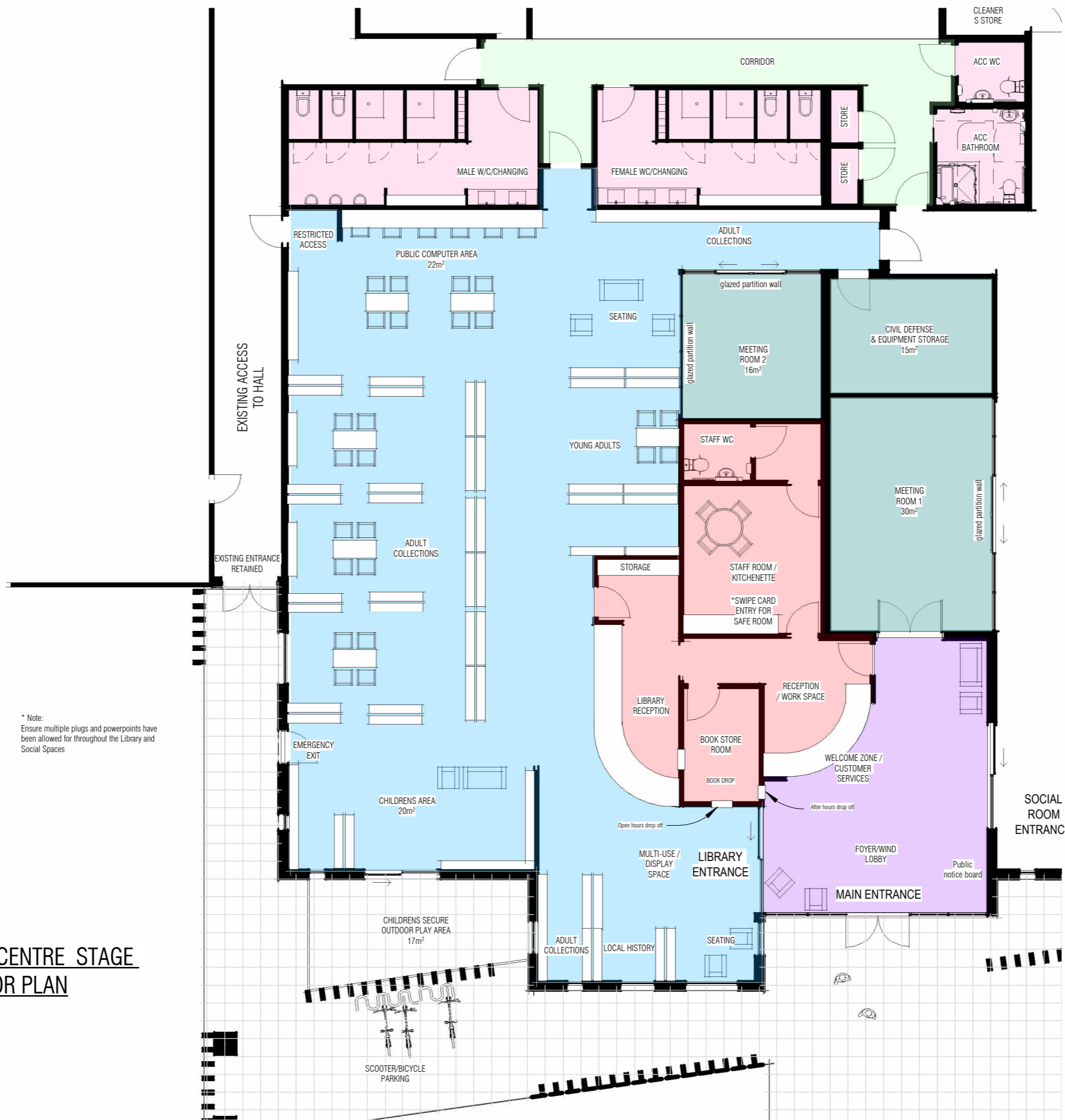
REVISIONS	No.	Date	Description
A	Nov 24	Issued to Client	
B	03/02/2025	Concept Rev B	

DRAWN	BH	PLOT DATE	04/02/25
APPROVED	N/A	SCALE	As indicated

DRAWING TITLE	PROPOSED OVERALL FLOOR PLAN
PROJECT STATUS	FEASIBILITY

PROJECT TITLE	WEST OTAGO COMMUNITY CENTRE STAGE 3 UPGRADE - TAPANUI		
PROJECT NUMBER	27080	SHEET NUMBER	A0-103
REV	B	Page 8	





* Note:
Ensure multiple plugs and powerpoints have been allowed for throughout the Library and Social Spaces

WEST OTAGO COMMUNITY CENTRE STAGE 3 UPGRADE - LIBRARY FLOOR PLAN

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APPROVED	N/A	SCALE	1 : 125

DRAWING TITLE	PROPOSED LIBRARY FLOOR PLAN
PROJECT STATUS	FEASIBILITY

PROJECT TITLE	WEST OTAGO COMMUNITY CENTRE STAGE 3 UPGRADE - TAPANUI		
PROJECT NUMBER	27080	SHEET NUMBER	A0-105
REV	B	Page	9



Clutha District Libraries

Tapanui Community Library Spatial Design Brief



A

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Introduction

In response to the West Otago Community Centre’s submission on the draft 2024 Long Term Plan (LTP), Clutha District Council decided to bring forward \$60,000 of future planned capital expenditure *“to investigate the option of working with the West Otago Community Centre (WOCC) committee to consider the option to move the Tapanui Community Library into the WOCC building. WOCC is currently undergoing stage 3 of its upgrade project which focuses on the replacement of the 730 m² roof structure, internal refurbishments and installation of a type 4 fire detection and alarm service. This is to ensure it is fully waterproof, strengthened, compliant and in a good condition to serve the West Otago community well into the future. However, the Tapanui library building will require significant remedial work in the next 10 years including a roof replacement and work to ensure it is fully accessible, as currently the building lacks adequate space and there are issues around earthquake readiness”*.

During the LTP consultation the WOCC Committee submitted four possible solutions for addressing the Community Centre’s roofing issue. The most extensive of these options included the possibility of expanding the community centre’s floor plan to include a new space for the Tapanui Community Library. This would involve demolishing the current library building.

This option is preferred by the WOCC Committee and Council as it will have better street appeal, has the advantage of shared spaces, resources and costs for both organisations. If the outcome of the feasibility study supports the integration of the library into the centre, it will provide the West Otago community with a staffed multipurpose cultural and community facility.

Purpose of the Brief

Discussions between council staff and WOCC committee members agreed that the WOCC would utilise a concept design and cost estimate process to test the feasibility (or not) of including the library into the community centre. The purpose of this brief is to document the rationale and spatial requirements to inform this work.

Potential Benefits of Incorporating the library into the WOCC

A new Tapanui Community Library within the West Otago Community Centre would potentially contribute significant benefits to the community, by:

- Providing a modern, fit for purpose community facility that will add value to the look and feel of Suffolk Street and the Community Centre area in general.

- Providing multi-functional meeting and activity spaces available for both library and community use during the day and after hours.
- Enabling greater programming and creative events which are now part of a modern library offering.
- Catering for the information and digital needs of locals and tourists.
- Offering hands-on and tactile learning opportunities through providing access to digital tools and technologies.
- Acting as a focal point for community groups with interests in heritage, local history, family history.
- Supporting children and young people’s literacy and learning by encouraging reading for pleasure, as well as learning through play.
- Providing improved access to reading with more retail type display and merchandising of materials (more face out display will be possible)
- Better utilisation of the courtyard as a community space
- Making the library more visible and attractive to Community Centre users who aren’t regular library customers (and vice versa)
- Providing extra support and on-site assistance for hirers of the WOCC.
 - Library staff currently support the community centre through bookings, facility tours, managing all invoicing processes and reporting of any maintenance issues to the Committee.
 - The Library and WOCC currently employ the same cleaner and are frequently liaising about upcoming events and extra cleaning tasks.
 - Wi-Fi would be available in the WOCC via APNK
 - All hirers, service and tradespeople are directed to collect WOCC keys from library staff.

Context

The current Tapanui Community Library, situated at 1 Suffolk Street Tapanui, was constructed in 1966. The roof has developed extensive leaks, it has rotted window frames, inadequate public toilet facilities and is due for re-carpeting. The building lacks the necessary space to adequately provide for public programming and engagement, including extremely poor levels of accessibility. The building is constructed predominantly of concrete block and is at only 10% of earthquake strength specification. The library is open Monday to Friday, 8.30am to 5pm.

The West Otago Community Centre (WOCC), located at 3 Suffolk Street sits directly behind the library building. The large room known as the “Social Room” and related community amenities are situated directly at the back of the library building, separated by an outdoor covered walkway. The guttering of each building is less than 0.5 metres apart.

The Social Room includes a large public gathering space, (capable of seating 200 people auditorium-style), a small meeting room that seats 8 at a large table, toilet facilities, a commercial kitchen and separate bar-room, and main entrance way known as the foyer. There are also 2 sets of toilets (one with showers and changing room facilities), a cleaner’s cupboard and a ‘Ticketing Office” at the entrance to the facility, currently used for storage. There is access via a corridor from the Social Room to the Main Hall/gymnasium.

Demographics

Clutha District's total population was 18,900 in 2023, up 1.3% from a year earlier. Total population grew by 2.1% in New Zealand over the same period.¹ The catchment for the Tapanui Community Library is Tapanui itself, Heriot, Waikoikoi, Kelso, Moa Flat, Crookston, Edievale, Raes Junction, Parkhill, Dunrobin, Conical Hill, Pomahaka, Merino Downs, and into Waikaka in the Gore District.

The population for these areas is projected to be 2529 by 2029. Given that the life of the building should be at least 50 years we have allowed for a population of up to 3000 which will include the rural areas surrounding these population areas.

Area	Population	Projected Population
	2024	2029
Tapanui	817	847
West Otago Ward Other	1636	1682
Total	2482	2529

The Clutha District is supported by a strong farming and agricultural industry with some of the country’s leading companies such as Fonterra and Silver Fern Farms having bases here. Forestry is another key contributor to the economy. Tapanui is home to several thriving industries including a locally owned sawmill, several construction/building firms, several agricultural contracting businesses, a busy 4 Square Supermarket and an “On the

¹ <https://ecoprofile.infometrics.co.nz/Clutha%20District/Population>

Spot” Dairy. There is a community owned Medical Centre and retirement home. A new café is set to open in early September. [Tapanui](#) continues to be a real rural success story².

The district as a whole, is growing rapidly as a visitor destination, with many visitors heading to [The Catlins](#) and the [Clutha Gold Trail](#). Travellers use SH90 through Tapanui when travelling from Gore in the south, through to Central Otago.,

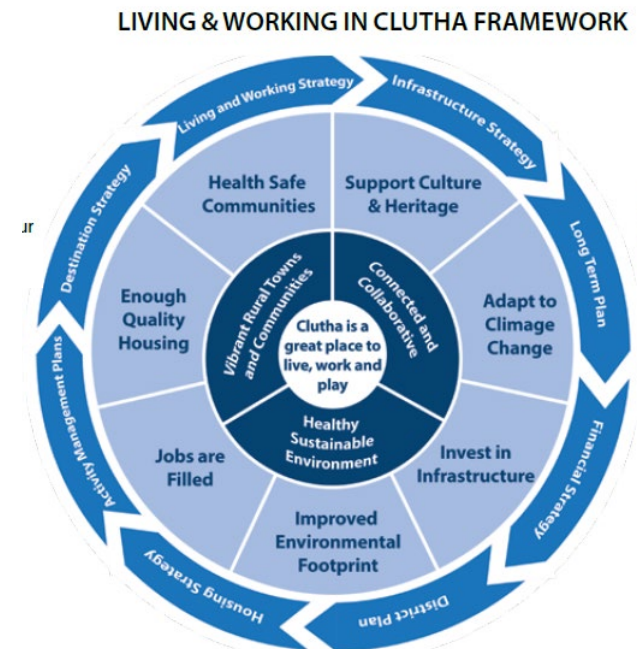
Council’s *Living and Working Strategy*

The Council’s Long-Term Plan for 2024-2034 outlines the Council’s aspirations and priorities for the coming ten years. One of the Council’s key documents is the Living and Working Strategy which has three key outcomes:

- Clutha has vibrant rural towns and communities
- Clutha is connected and collaborative, and
- Clutha has a healthy and sustainable environment.

These outcomes are tailored to achieve the Council’s goal to promote the economic, environmental, social and cultural well-being of communities. There are seven priority work areas where Council has an important role to play. These relate to housing, business and workplace development, the environment, climate change, infrastructure, healthy safe communities, and culture and heritage.

The inclusion of the Tapanui Library provides an opportunity to significantly improve key local community infrastructure, and will provide a healthy, safe and welcoming environment for lifelong learning and access to information, culture and heritage.



The Library Network

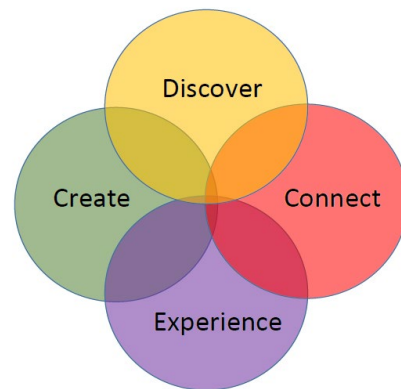
Tapanui is one of five community libraries that serves the Clutha District, its catchment being in the northwest of the district and sharing a boundary with Central Otago and the Gore District. The other four libraries are in Balclutha (the district library headquarters), Lawrence, Milton and Owaka. All

² <https://www.cluthanz.com/clutha-development/economy/>

of the libraries except Balclutha also provide council customer services and some act as information centres as well. The libraries are on a path towards modernisation to meet the changing needs of customers and communities.

Public Libraries nationwide, provide an extensive range of resources, programmes and access to a wide number of services – including Council and other organisations and agencies. The digital revolution has had a significant impact on individuals and communities with content and services moving to online platforms. For many the ease of finding information and community on a digital device provides greater opportunities and levels of independence. For others digital exclusion is becoming a major social and economic issue. Digital exclusion is caused by a range of factors: access, lack of skills, cost. Over the past twenty years libraries have been helping to bridge this digital divide and this work is ongoing.

Today's libraries are helping address social exclusion by providing welcoming and safe spaces. They have moved from being the traditional storehouses and gatekeepers of knowledge where the book held primacy, to places for people to **discover**, **connect** with, **create** and **experience** new media, the power of ideas and each other. They are community places, open to all regardless of race, gender, economic status or education and are a cornerstone for democracy, learning and equality in the world.



Kaipoi Library, Ruataniwha Centre

The demand for different types of spaces to meet changing needs will continue. Flexibility is key so that spaces can be easily reused as and when needs change. Lighting, décor, furniture, colour, shelving and digital technologies can be used to create spaces within a larger framework.

The current library building is no longer adequate to meet the changing needs of users and the range of services that are to be provided.

What is needed

Our Vision

The vision for the Te Mātauraka o Tapanui Hāpori/Tapanui Community Library is:

To develop a vibrant, contemporary multi-purpose facility which provides a focal point to support community wellbeing.

This will be a place where visitors and the people of Tapanui and the West Otago District can relax, learn, play, engage and connect. The objective is to create an innovative space which celebrates, activates and complements learning and knowledge. This project is underpinned by the following values:

Accessible: To treat everyone with dignity and strive to ensure people feel safe and valued, that they have equal opportunities and access and are accepted in a caring, welcoming and non-judgmental manner.

Responsive: To work with our community with integrity, warmth and humility, acknowledging and embracing the ideas, skills and needs of individuals, groups and the wider community.

Progressive: Continuously strive to meet the changing needs and expectations of the community going forward whilst acknowledging our heritage.

Resilient: Provide a facility which promotes and strengthens opportunities for people to be connected and empowered thus supporting the growth of a resilient community.

Inclusive: Create an inclusive space which celebrates diversity and encourages participation of all through providing an environment that is non-judgmental, safe and welcoming regardless of gender, cultural and socio-economic background, religion, age or sexuality.

Library specific spaces

These spaces refer to those aspects of library services that will only be available during standard opening hours. These will contain the collections, digital equipment, customer services and small areas for studying and other low-key activities. The library spaces will be secured after hours.

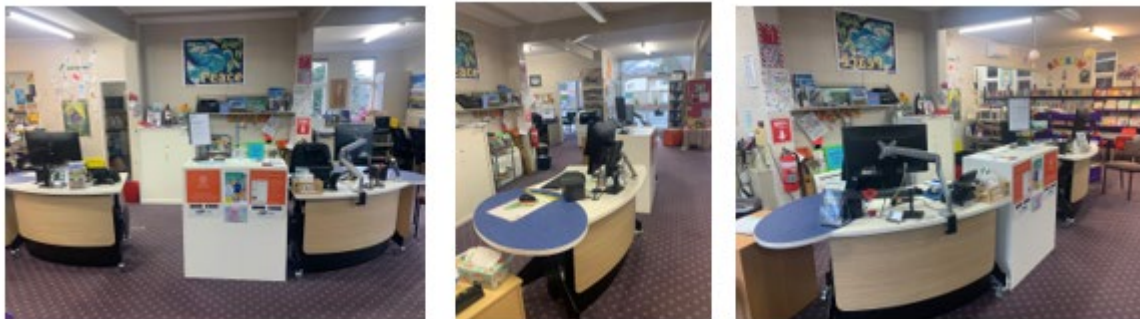
Foyer/Welcome zone/Customer Service Area

The foyer (or lobby) is the transition zone between the outside and the inside forming a weather barrier in inclement times. Two sets of automatic doors, possibly offset to prevent wind tunnels are preferred for ease of access, particularly by those with disabilities. Depending on the size of the foyer it can provide other services such as community noticeboards and seating. Immediately adjacent to the entry there should be safe parking for buggies and mobility scooters.

Once you enter from the foyer you are in the **Welcome zone** of the combined library and community centre. This area is where people get help with enquiries and transact business (library, council and community centre). Books can be returned, and items borrowed. People will be able to collect the items they have on hold. This might also be where the library has a “quick picks” area, or “returned today” shelves for people who want to get items easily and quickly. The items may be on retail type displays rather than traditional shelving.

Library requirements for a Customer Service Area

The existing customer service area, consisting of two height-adjustable, purpose-built desks with personal computers, eftpos and storage cabinets works well, but requires adjacent space for the delivery and pick up of book bins.



Current Tapanui Community Library Customer Service Area

Points to consider:

- Storage area for book bins used for stock arriving and/or going to other libraries in the network.
- Staff workspace needs to be adjacent (see staff workspace areas below).

- Shelving for Reserves and other items close to hand.
- Good visibility into the rest of the library is important so that navigation is intuitive rather than requiring a proliferation of signage.
- Good visibility to the entryway to the Community Centre is also preferable if these are separate. The current entry is used by various funeral homes for access and a line of sight from the current staff desks is very useful to see people accessing the community centre.
- Public noticeboard. Currently notices/posters are displayed in library front window. A new build would require a purpose-built notice board/area to avoid posters displayed on glass.
- Storage for miscellaneous equipment, craft and other programme materials, and stationery.
- Storage for archival /records materials, preferably including a fireproof cabinet for banking and irreplaceable cemetery records.
- Access to larger shared spaces/multi-purpose rooms with adjustable room dividers or partitions.

Staff workspace area

A small workspace/office area for staff easily accessible from the customer service area desks, needs to accommodate at least one workspace, preferably two, with sufficient space to work with documents and maps as well as use a computer with two screens and line of sight to the front desk/welcome area. Storage for stationery and other supplies is needed. A staff tearoom should be separate with a fridge, microwave and a sink with hot water.

Good natural light, and possible access to the outdoors is desirable for the staff tearoom. Depending on the layout this area could serve as the staff ‘bolt hole’ in a security incident and an entrance to the outside would provide an escape route.

There is an existing small staff “office” at the front of the library building that is easily accessible from the service area, but it currently doubles as a staff lunchroom as well as a meeting room for members of the public. This impacts staff when they are scheduled to attend online meetings or need time away from the public facing desks to complete tasks without fear of interruption and privacy issues.

The total space for staff areas and storage has been included in the Foyer/Welcome Zone specifications of **60m²**. This includes the staff tearoom plus a staff toilet which are separate from current toilet and kitchen facilities in the WOCC.

Key Features

Customer Service area

Activities

Check-out and return of books, customer assistance

Adjacencies

Public computers

New book and information displays	Get help with enquiries and computer use	Staff workspace
Book bin storage/delivery area	Bookings for WOCC	Staff toilet
Design Considerations	Technology	Space requirements
Open, welcoming area	Catalogue computer (OPAC)	60m2
Easy to see what the facility provides upon entry	Staff computers, issues, technology	
Weather tightness of foyer		

Adult Collections and seating

The collection for the Tapanui Library is approximately 7,000 items. Points to note are:

Free-standing shelving will be used, as well as wall mounted shelving if suitable wall space is available.

Shelving does not need to be in linear rows, although this can be a more economical way of shelving materials. Shelving can be arranged to create “rooms” so that people can actually sit amongst the areas they want to browse.

Seating will be provided amongst the adult collections. This will include comfortable chairs for resting and browsing and 1 or 2 tables so that books can be opened and perused.

Adults prefer areas for quiet activities, for example, the Large Print collection, newspapers, magazines and jigsaws. The children’s area should be located away from the adult’s area for this reason.

A total of **150m2** is required for collections based on an allowance of 1.5m² per single bay of shelving.

Children’s area

This area caters for children from 0-8 years and provides collections, play space, a space for programmes including story times and comfortable seating for both children and adults. Larger group activities would take place in the shared community space/s.

Children aged 1-3 years are mobile and need safe play areas that are partly enclosed, if possible, set some distance from any entry and exit points.

An outdoor play area or deck, accessible from the children’s library but secured with pool type fencing would be a “nice to have” addition allowing outdoor reading and play when the weather is suitable.

The current children’s area has an “openable” window (and fire exit door) on the sunny north side of the building. The area enjoys natural light and a view to the garden outside and is very popular for this reason.

Key Features

Small area for storytelling and children’s programmes

Collections - shelving

Play area, with lego, duplo and other educational toys

Variety of seating options

Design Considerations

Vibrant and stimulating – create a sense of excitement

Distinctive area, safe and secure

Noise – good acoustics

Child friendly – including for those with a disability

Activities

Reading and story reading

Smaller group activities and programmes

Family visits

Making and creating things for younger children

Technology

Wi-Fi

Tablets and/or chrome books for children

Touch screens library catalogue (OPAC)

Adjacencies

Close to toilet with baby changing table

Room for buggy parking (up to 5)

Possibly opening to outdoor play area

Space requirements

23m2



Tweens and Young adults

This area will primarily cater for young people from 9–13-year-olds (often referred to as Tweens). Young people of this age require opportunities to use more sophisticated technology for learning and creativity. This age group might use chrome books or tablets to search information or play games. A furniture setup that makes it easy for children to work together is important. This age group likes the floor, so bean bags may be one answer.

This space houses the teen collection and could possibly house the older children’s fiction (or it could be nearby). As well as reading and using computers/laptops the area can provide some relaxation space for young people who like gaming, either on play station or computers.



Key Features

- Collections
- Group study tables
- Backpack friendly

Design Considerations

- Area needs to be distinct from children
- Décor and colour could distinguish the zone
- Noise – good acoustics

Activities

- Reading
- Studying
- Playing games
- Using computers

Technology

- Tablets and computers

Adjacencies

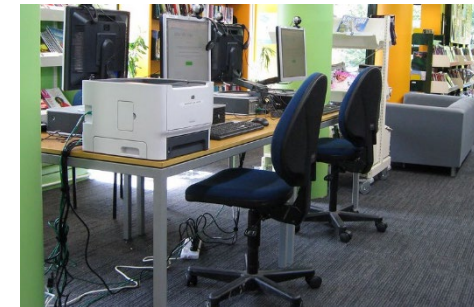
Space requirements

14m²



Public computers

APNK computers (2-3) need to be accommodated. In addition, some space should be set aside for people to use their own devices either at bench seating or customers may use their device anywhere there is power. This area needs to be adjacent to the Welcome Zone so that staff can easily provide assistance. This area will also house a photocopier, printer and scanner. Total space allowed is **20m²**



Local History

There are a number of local groups within the community that have an interest in the heritage of the area, including the West Otago Vintage Museum. The opportunity exists to work more closely with these groups and the wider community in assisting with the digitisation of relevant photographs and items of historical interest for inclusion in the Libraries' Clutha Heritage repository.

A brief aside: the main hall of the WOCC currently houses several large memorial boards commemorating locals lost in World Wars I and II and other conflicts. There may be an opportunity to relocate these into an area of the WOCC that is more accessible for members of the public. Currently they are fixed high on the wall of the auditorium and do not enjoy much visibility.

Key Features

Large digital screen

Study table and seating

Design Considerations

Placement of large screen

Possibility of small display area

Activities

Browsing and reading

Family history research

Technology

Large screen and keyboard

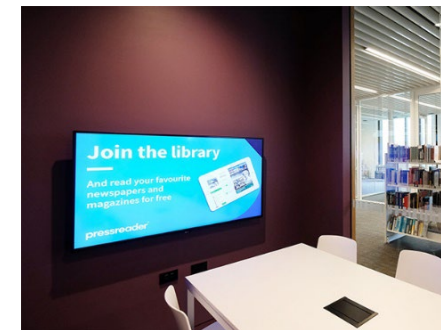
PC access to internet resources

Adjacencies

Non-fiction collections particularly local history and NZ materials

Space requirements

12m²



Shared Communal Spaces

If the two facilities were to be combined, Library staff would use the WOCC large, shared space for community led events and programmes and could also utilise the large kitchen to host or cater for programmes. Two smaller multi-purpose rooms are also needed which could be located in the shared space. One space could be used by businesspeople needing short-term workspace by the hour or on a temporary basis. It could also be used by social services agencies for appointments/meetings, or for small local groups of 4-6 to meet. This space would also be ideal for providing JP Services. The other space would accommodate 10-12 people and be used for meetings and smaller library programmes. By sharing the community spaces, we anticipate being able to access the WOCC's furniture currently stored under the theatre stairs.

Key Features

Access to existing commercial kitchen close by a large multipurpose room

Glass fronted to library

Social Room space retained

Design Considerations

Excellent acoustics and lighting

Floor coverings and surfaces

After-hours access to large multi-purpose room

Activities

Events, meetings and interviews

Community led activities

Workshops and programmes using technologies and equipment

Office space for Council staff & JP service

Technology

Smart Screen or projectors in all multipurpose rooms

Wireless enabled

Power points

Adjacencies

Near to external entry to the building for after hours

Public toilets

Space requirements

Large multi-purpose room

Small meeting rooms x 2

Square meterage dependent upon availability of general community space within the Social Room, WOCC.



Civil Defence

The library currently serves as West Otago's Civil Defence Incident Control Point (ICP). The alternative location of the ICP is the WOCC. The WOCC is also the West Otago ward's welfare centre, a.k.a. Community Lead Centre. Having the functions of the ICP under the same roof, but separate to the WOCC, would be beneficial to enable access to shared resources, facilities and information. The ICP would ideally be located in the library's lockable space which would enable civil defence staff to operate independently of any welfare activities in the WOCC's main hall but still be in very close proximity. The space allowed for Civil Defence and other library equipment storage is **16m²**.

Library Specific Space Requirements Summarised

Library Specific Space	m²
Foyer/Welcome zone (includes entrance, staff desks (x2), staff workspace area/office, administrative/utility storage space, display space, staff tearoom and staff toilet)	60
Adult Collections (incl. seating)	150
Children's area	23
Tweens/Young adults area	14
Public computers, copiers, printer	20
Local History	12
Library equipment and Civil Defence storage	16
Total	295m²

Functional Space requirements

Whilst the functional space requirements are intended to provide an overview of their uses, **please note that it is anticipated that the WOCC will ensure there is adequate lighting, heating, ventilation, power and data points. Council will be responsible for other fixtures, furniture and fittings, including digital connectivity.**

Technology evolves rapidly, key to keeping abreast of changes is to have a good technology backbone with quality Wi-Fi available for both public and staff use. The library's public Wi-Fi internet provision would be made available for use within the Community Centre.

Library Relationship with the Communal Space/s

Public space for hire

Currently there are a range of community groups that hire the Social Room (and foyer space) on a weekly basis. These include dance, yoga, public meetings and large events such as funerals and school assemblies. As we would like to see these and other activities continue, we would like the concept plan to address potential sound/privacy issues.

The communal spaces would be accessible after hours to hirers, whereas the library areas, including the customer service desks in the welcome zone, would need to be secured to prohibit public access when not staffed. This currently occurs in two CDC facilities in Owaka and the i-site in Balclutha.

Building services and utilities

The current WOCC services and utilities including the toilets, cleaner's cupboard, garbage storage, commercial kitchen, storage areas etc will potentially become part of the shared space. Important matters to consider are:

Lighting: can make a significant difference to the ambience of a space and is a specialist design service. It may include provision for wall washers and spotlights. Lux levels need to meet intended uses as outlined in AS/NZS 1680.2.3. Use of natural light where possible but also screening for winter sun particularly if it falls on areas where computers are being used.

Toilets: The WOCC currently has three women's toilets and two men's plus a large urinal (not ideal for children). An extra 2 toilets and 8 showers are also located in the separate changing room area. Consideration should be given to the use of gender-neutral toilets. At least one public toilet should be wheelchair

accessible that can be used by either sex, with a baby changing facility included. Quality fittings must be used in public toilets that are easy to clean and resistant to graffiti and damage. A separate staff toilet is required which could be associated with the staff tearoom.

Floor covering: a mix of hard flooring and carpet is expected to be used as appropriate. Carpet tiles are easily replaced if a section gets damaged

Cleaner's cupboard: the existing WOCC cleaners' facility is split into two areas; one equipped with running water to a low sink, a hot water cylinder and storage of mops, vacuum cleaner etc and the other used for storing cleaning supplies. This could be a shared space between library and community centre.

Server and communications: currently it is a wall mounted cabinet, up high, in the library kitchenette. The server needs to be in a non-public area, but it's not anticipated to require additional space.

Security: consideration will also need to be given to what level of external security is needed and if there is to be any. Given that cash is taken it is advisable to have security cameras in this area. None currently exists in the library. There may only be limited staff on at any one time in the building and a panic button to call for help is advisable.

Accessibility: NZS 4121:2001 provides the requirements that need to be met for an accessible building, and [AS/NZS 1428.4.1:2009](#) provides standards for the visually impaired. If there is a disability group operating in the district it may be a good idea to seek their advice at the planning stage.

Sound proofing: Balancing the needs of the current users of the main hall/auditorium and social room with the needs of a quieter space in the library (for customers and staff) will need to be addressed.

Privacy: The provision of some Council services requires privacy. This could be addressed with the small meeting rooms as required.

Exterior

Points to consider in placing the building on the available land are:

- Good visibility of new facility from the street
- Improved streetscape (removal of tired looking library building which has always blocked the front of the community centre)
- North facing natural light – the children's area is the only area in the current library that utilises this
- Easy access for customers, particularly from the accessible park(s)
- Placement of signage
- Parking for bikes and mobility scooters that does not impede foot traffic
- Better use of the existing courtyard – currently very under-utilised. Outdoor seats and tables needed.

- A loading/service door with covered entry and space to store rubbish bins etc is needed. The door could also be used for bringing in book bins from the other libraries.
- Outdoor library space, if used by children, needs to be secure
- Vehicle access to an entryway to be retained. Currently hearses can drive directly to the main WOCC doors.
- One wheelchair accessible carpark is currently available directly outside the library on Suffolk Street.

Conclusion:

This document not only outlines the amount of space the library would require if was to be integrated into the community centre but has also attempted to describe the range of activities provided by the library, and the types for spaces required for these.

During the preparation of this spatial brief the library team have endeavoured to take a pragmatic approach that while specifying the size requirements of the various spaces, also allows for a great deal of flexibility in how these may be configured.

Ultimately, we look forward to seeing if it's going to be financially and operationally feasible to bring the two facilities under one roof, as we're confident that this has the potential to bring both economic and community wellbeing benefits for the people of West Otago.

The following table provides a brief summary of the size of the library specific spaces, as described in more detail throughout this document.

Annual Plan 2025/26 Workshop 2

Report	Capital Works
Meeting Date	20 February 2025
Item Number	2
Prepared By	Sharon Jenkinson, Chief Financial Officer Donna McArthur – HoD Infrastructure Strategy and Delivery Linda Till – HoD Three Waters Jules Witt – Group Manager Service Delivery
File Reference	XXXX

REPORT SUMMARY

This report provides an update to the capital works program for 2025/26 from the Long Term Plan, this is proposed to be included in the draft Annual Plan 2025/26.

DIRECTION SOUGHT

1. **That Council direct staff to use the proposed capital programme 2025/26 (Attachment A), or as amended for inclusion in proposed Annual Plan budgets.**

REPORT

1 Background

Following the 5th December workshop where some projects were identified as able to be deferred until the 2025/26 year staff have reviewed the total capital work program and identified additional projects that will not be completed in the 2024/25 year which can be carried forward and others that can be deferred into later years. These changes have been made and are summarised in the attached project list.

The roading budget has also been amended to reflect the confirmed budget from Waka Kotahi.

These proposed adjustments will be discussed at the workshop.

Attachments

Attachment A: Proposed Schedule of Projects Annual Plan 2025/26 including comparison to Long Term Plan 2025/26 projects and variances.

Annual Plan Project List for 2025/26 year for Workshop 20 February 2025				Annual Plan 2025/26		Long Term Plan 2025/26		Attachment A	
(updated following project review including carry forwards from 2024/25 and confirmation of the roading program)								Variance	
ClientKey	Activity	Name	Primary FIS	Capital2026Amount	Operational2026Amount	Capital2026Amount	Operational2026Amount	Capital	Operational
200004	L/Tuapeka CB	Gabriels Gully Entrance - Community Hub and Destination Toilet Invest	LOS	-	5,000.00	-	5,000.00	-	-
300000	Roading - Financially Assisted	003 - Activity management planning	Renewal	-	78,000.00	-	78,000.00	-	-
300001	Roading - Financially Assisted	111 - Sealed pavement maintenance	Renewal	-	2,133,359.00	-	2,137,000.00	-	3,641.00
300002	Roading - Financially Assisted	112 - Unsealed pavement maintenance	Renewal	-	3,033,369.00	-	2,726,000.00	-	307,369.00
300003	Roading - Financially Assisted	113 - Routine drainage maintenance	Renewal	-	1,083,343.00	-	864,000.00	-	219,343.00
300004	Roading - Financially Assisted	114 - Structures maintenance	Renewal	-	833,333.00	-	869,000.00	-	35,667.00
300005	Roading - Financially Assisted	121 - Environmental maintenance	Renewal	-	540,000.00	-	481,000.00	-	59,000.00
300006	Roading - Financially Assisted	122 - Traffic services maintenance	Renewal	-	463,333.00	-	567,000.00	-	103,667.00
300007	Roading - Financially Assisted	131 - Rail level crossing warning devices maintenance	Renewal	-	19,000.00	-	19,000.00	-	-
300008	Roading - Financially Assisted	151 - Network and asset management (incl. 5% Admin)	Renewal	-	1,166,666.00	-	1,219,000.00	-	52,334.00
300009	Roading - Financially Assisted	211 - Unsealed road metalling	Renewal	2,241,871.00	-	2,501,000.00	-	259,129.00	-
300010	Roading - Financially Assisted	212 - Sealed road resurfacing	Renewal	4,312,711.00	-	3,725,000.00	-	587,711.00	-
300011	Roading - Financially Assisted	213 - Drainage renewals	Renewal	476,339.00	-	477,000.00	-	661.00	-
300012	Roading - Financially Assisted	214 - Sealed road pavement rehabilitation	Renewal	583,340.00	-	774,000.00	-	190,660.00	-
300013	Roading - Financially Assisted	215 - Structures component replacements	Renewal	733,333.00	-	765,000.00	-	31,667.00	-
300014	Roading - Financially Assisted	222 - Traffic services renewals	Renewal	349,833.00	-	372,000.00	-	22,167.00	-
300016	Roading - Financially Assisted	341 - Low cost low risk roading improvements - projects	Renewal	112,500.00	-	900,000.00	-	787,500.00	-
300018	Roading - Financially Assisted	432 - Promotion, education and advertising	Renewal	-	63,333.00	-	108,000.00	-	44,667.00
300028	Roading - Non Assisted	NS 70% Street cleaning	Renewal	-	361,000.00	-	361,000.00	-	-
300029	Roading - Non Assisted	NZTA 100% Street cleaning	Renewal	-	22,000.00	-	22,000.00	-	-
300030	Roading - Non Assisted	Car park maintenance	Renewal	-	13,000.00	-	13,000.00	-	-
300031	Roading - Non Assisted	Traffic services (carriageway lighting) 100% NZTA	Renewal	-	123,000.00	-	123,000.00	-	-
300033	Roading - Non Assisted	Noxious plants	Renewal	-	116,000.00	-	116,000.00	-	-
300034	Roading - Non Assisted	Traffic services (carriageway lighting) renewals 100% NZTA	Renewal	2,000.00	-	2,000.00	-	-	-
300035	Roading - Financially Assisted	125 - Footpath Maintenance & Repairs	Renewal	-	115,000.00	-	115,000.00	-	-
300037	Roading - Financially Assisted	225 - Footpath Renewals	Renewal	5,500.00	-	759,000.00	-	753,500.00	-
300063	Roading - Financially Assisted	216 - Bridge renewals	Renewal	2,266,666.00	-	2,831,000.00	-	564,334.00	-
310002	Main Street - Milton	Milton Main Street/Streetscape Project	Renewal	1,407,600.00	-	-	-	1,407,600.00	-
351002	Water - Urban	District-wide Urban condition assessment of pipelines and modelling	Renewal	25,971.88	-	25,972.00	-	0.12	-
351050	Water - Urban	Balclutha WTP - Intake upgrade and Installation of Johnson Screen + Air	LOS	335,216.00	-	-	-	335,216.00	-
351059	Water - Urban	Milton Concrete Pipeline Renewals	Renewal	511,000.00	-	511,000.00	-	-	-
351060	Water - Urban	Milton AC Pipeline Renewals	Renewal	526,881.88	-	526,882.00	-	0.12	-
351061	Water - Urban	Milton (Milburn) WTP upgrade to 5,000 m3/day	LOS	102,200.00	-	102,200.00	-	-	-
351064	Water - Urban	Milton Manganese Reduction	LOS	1,430,800.00	-	-	-	1,430,800.00	-
351068	Water - Urban	Tapanui AC pipeline Renewals	Renewal	239,182.03	-	239,182.00	-	0.03	-
351085	Water - Urban	Milton-Tokoiti Water Network Extension	LOS	953,873.37	-	726,989.00	-	226,884.37	-
352001	Water - Urban	FAC monitoring stations + SCADA - District Wide + Waiholo Chlorine bo	LOS	459,900.00	-	229,950.00	-	229,950.00	-
352002	Water - Urban	Network Extention to Transitional Zone	Growth	51,100.00	-	51,100.00	-	-	-
352007	Water - Urban	Kaitangata Backwash treatment System	LOS	562,100.00	-	511,000.00	-	51,100.00	-
352008	Water - Urban	Tapanui backwash treatment system	LOS	582,540.00	-	511,000.00	-	71,540.00	-
352009	Water - Urban	Milton Backwash Treatment System	LOS	582,540.00	-	511,000.00	-	71,540.00	-
352012	Water - Urban	Kaitangata Intake Renewal	Renewal	1,277,500.00	-	1,277,500.00	-	-	-
352013	Water - Urban	Urban Water - 15% Capital Reduction - Growth	Growth	-	7,665.00	-	7,665.00	-	-
352014	Water - Urban	Urban Water - 15% Capital Reduction - LOS	LOS	-	388,820.90	-	388,821.00	-	0.10
352015	Water - Urban	Urban Water - 15% Capital Reduction - Renewal	Renewal	-	387,080.36	-	387,080.00	-	0.36
352016	Water - Urban	Waipori Falls Village Infrastructure Investigation	LOS	20,440.00	-	-	-	20,440.00	-
352017	Water - Urban	Tapanui WTP & Balclutha Stormwater Upgrades	LOS	766,500.00	-	-	-	766,500.00	-
361010	Balmoral 2 RWS	Balmoral 2 - Priority pipeline renewals	Renewal	144,164.54	-	144,165.00	-	0.46	-
361015	Balmoral 2 RWS	Balmoral 2 Peeks Booster Pump Station renewals programme	Renewal	22,342.55	-	22,343.00	-	0.45	-
361087	Clydevale RWS	Clydevale-Pomahaka - Water Safety Plan Review and Update (CRA and	Renewal	-	32,464.85	-	32,465.00	-	0.15
361092	Clydevale RWS	Clydevale Bore Security Improvements	LOS	97,090.00	-	-	-	97,090.00	-
361103	Moa Flat RWS	Moa Flat Raw Water Reservoir - Structural Stability Inspection	LOS	-	20,440.00	-	20,440.00	-	-
361105	Moa Flat RWS	Water Loss reduction programme - Zone metering - Moa flat	LOS	87,645.49	-	87,645.00	-	0.49	-
361110	North Bruce RWS	North Bruce - Water Safety Plan Review and Update (CRA and P2)	Renewal	-	32,464.85	-	32,465.00	-	0.15
361115	Richardson RWS	Catchment risk assessment - Protozoal sampling - Richardson South	Renewal	-	25,971.88	-	25,972.00	-	0.12

361116	Richardson RWS	Richardson South- Water Safety Plan Review and Update (CRA and P2)	Renewal	-	32,464.85	-	32,465.00	-	0.15
361117	Richardson RWS	Richardson North- Water Safety Plan Review and Update (CRA and P2)	Renewal	-	32,464.85	-	32,465.00	-	0.15
361118	Richardson RWS	Water Loss reduction programme - Zone metering - Richardson South	LOS	142,526.28	-	142,526.00	-	0.28	-
361119	Richardson RWS	Water Loss reduction programme - Zone metering - Richardson North	LOS	189,215.94	-	189,216.00	-	0.06	-
361130	Stirling Treatment	Stirling and South Bruce - Water Safety Plan Review and Update (CRA and P2)	Renewal	-	32,464.85	-	32,465.00	-	0.15
361134	Tuapeka RWS	Water Loss reduction programme - Zone metering - Tuapeka East	LOS	163,823.32	-	163,823.00	-	0.32	-
361135	Tuapeka RWS	Water Loss reduction programme - Zone metering - Tuapeka West	LOS	163,004.19	-	163,004.00	-	0.19	-
361146	Wangaloa RWS	Wangaloa Reservoir upgrade - 1 x 500 m3 Tasman Steel Tank	LOS	192,136.00	-	-	-	192,136.00	-
361147	Balmoral 1 RWS	Water Loss reduction programme - Zone metering - Balmoral 1	LOS	87,645.49	-	87,645.00	-	0.49	-
361148	Balmoral 2 RWS	Water Loss reduction programme - Zone metering - Balmoral 2	LOS	179,386.55	-	179,387.00	-	0.45	-
361151	Waipahi RWS	Water Loss reduction programme - Zone metering - Waipahi	LOS	73,720.43	-	73,720.00	-	0.43	-
361161	Stirling Treatment	Stirling Intake Improvements	LOS	204,400.00	-	204,400.00	-	-	-
362001	Balmoral 1 RWS	FAC monitoring stations + SCADA - Balmoral 1	LOS	40,880.00	-	40,880.00	-	-	-
362002	Balmoral 2 RWS	FAC monitoring stations + SCADA - Balmoral 2	LOS	81,760.00	-	81,760.00	-	-	-
362003	Tuapeka RWS	FAC monitoring stations + SCADA - Tuapeka East	LOS	81,760.00	-	81,760.00	-	-	-
362004	Tuapeka RWS	FAC monitoring stations + SCADA - Tuapeka West	LOS	40,880.00	-	40,880.00	-	-	-
362005	Glenkenich RWS	FAC monitoring stations + SCADA - Glenkenich	LOS	81,760.00	-	81,760.00	-	-	-
362006	Moa Flat RWS	FAC monitoring stations + SCADA - Moa Flat	LOS	81,760.00	-	81,760.00	-	-	-
362007	North Bruce RWS	FAC monitoring stations + SCADA - North Bruce	LOS	81,760.00	-	81,760.00	-	-	-
362008	South Bruce RWS	FAC monitoring stations + SCADA - South Bruce	LOS	40,880.00	-	40,880.00	-	-	-
362009	Richardson RWS	FAC monitoring stations + SCADA - Richardson South	LOS	83,558.72	-	-	-	83,558.72	-
362010	Richardson RWS	FAC monitoring stations + SCADA - Richardson North	LOS	83,558.72	-	-	-	83,558.72	-
362011	Clydevale RWS	FAC monitoring stations + SCADA - Clydevale-Pomahaka	LOS	81,760.00	-	81,760.00	-	-	-
362013	Wangaloa RWS	FAC Monitoring Station + SCADA	LOS	13,490.40	-	-	-	13,490.40	-
362021	Clydevale RWS	Clydevale Pomahaka Pipeline Renewal Old Lake Road	Renewal	235,060.00	-	-	-	235,060.00	-
362022	Glenkenich RWS	Glenkenich WTP Hydro Cyclone System	LOS	277,984.00	-	-	-	277,984.00	-
362024	Moa Flat RWS	Moa Flat Clarifier	LOS	204,400.00	-	-	-	204,400.00	-
362025	Moa Flat RWS	Rural WTP - Compliance Instrumentation - Moa Flat	LOS	25,550.00	-	-	-	25,550.00	-
362026	North Bruce RWS	Rural WTP - Compliance Instrumentation - North Bruce	LOS	25,550.00	-	-	-	25,550.00	-
362027	Richardson RWS	Strainers at Whitelea Road	LOS	71,540.00	-	-	-	71,540.00	-
362029	Richardson RWS	Rural WTP - Compliance Instrumentation - Puerua	LOS	25,550.00	-	-	-	25,550.00	-
362030	Kaitangata Treatment	Rural WTP - Compliance Instrumentation - Kaitangata WTP	LOS	25,550.00	-	-	-	25,550.00	-
362031	Stirling Treatment	Rural WTP - Compliance Instrumentation - Stirling WTP	LOS	25,550.00	-	-	-	25,550.00	-
400016	Wastewater - Urban	Sewer Network Condition Assessment & Modelling	Renewal	51,943.76	-	51,944.00	-	0.24	-
400020	Wastewater - Various	Sewer Network Extension - Future Sewer Extensions for Growth	Growth	51,100.00	-	51,100.00	-	-	-
400026	Wastewater - Various	Sewer Network Pipeline Renewals	Renewal	102,200.00	-	102,200.00	-	-	-
400027	Wastewater - Urban	Balclutha Sewerage Treatment Plant Upgrade	LOS	126,728.00	-	-	-	126,728.00	-
400030	Wastewater - Urban	Balclutha Pump Station Renewals	Renewal	16,756.91	-	16,757.00	-	0.09	-
400036	Wastewater - Urban	Kaitangata Pump Station Renewals	Renewal	51,100.00	-	51,100.00	-	-	-
400056	Wastewater - Urban	Kaitangata Sewer Extension - Prawl St	Growth	91,741.05	-	91,741.00	-	0.05	-
400058	Wastewater - Urban	Kaka Point Sewer Network Renewal (outflow pipeline)	Renewal	104,846.87	-	104,847.00	-	0.13	-
400059	Wastewater - Urban	Kaka Point WWTP Compliance upgrades	LOS	151,256.00	-	-	-	151,256.00	-
400060	Wastewater - Urban	New WWTP for Milburn industry - shifted out to start at year 5 rather than year 1	Growth	-	-	-	-	-	-
400061	Wastewater - Urban	Milton WWTP Compliance improvements	LOS	121,507.62	-	-	-	121,507.62	-
400062	Wastewater - Urban	Owaka Sewer Network Renewal	Renewal	153,300.00	-	153,300.00	-	-	-
400063	Wastewater - Urban	Owaka WWTP Compliance upgrades	LOS	543,704.00	-	-	-	543,704.00	-
400064	Wastewater - Urban	Connecting Stirling to Balclutha Sewer Network	LOS	488,516.00	-	-	-	488,516.00	-
400066	Wastewater - Urban	Tapanui WWTP - Compliance upgrades	LOS	137,970.00	-	-	-	137,970.00	-
400069	Wastewater - Urban	Lawrence WWTP - Compliance upgrades	LOS	181,916.00	-	-	-	181,916.00	-
402009	Wastewater - Urban	Clinton Sewer Pump Station Upgrade	Renewal	51,100.00	-	51,100.00	-	-	-
402010	Wastewater - Urban	Gormack Street Sewer Pump Station Upgrade	Renewal	51,100.00	-	51,100.00	-	-	-
402011	Wastewater - Urban	Network Extension to Transitional Zone	Growth	51,100.00	-	51,100.00	-	-	-
402020	Wastewater - Urban	Urban Wastewater - 15% Capital Reduction - Growth	Growth	29,091.15	-	29,091.00	-	0.15	-
402022	Wastewater - Urban	Urban Wastewater - 15% Capital Reduction - Renewal	Renewal	87,352.12	-	87,352.00	-	0.12	-
450019	Stormwater - Urban	Stormwater Clinton North Street Catchment Upgrade	LOS	86,870.00	-	86,870.00	-	-	-
450033	Stormwater - Urban	Balclutha Stormwater Network Renewal	Renewal	99,134.00	-	-	-	99,134.00	-
450034	Stormwater - Urban	Clinton Stormwater Network Renewal	Renewal	398,155.35	-	398,155.00	-	0.35	-
450037	Stormwater - Urban	Owaka Stormwater Network Renewal	Renewal	12,442.33	-	12,442.00	-	0.33	-
450040	Stormwater - Urban	Tapanui Stormwater Network Upgrade(Sussex/Suffolk St)	LOS	609,675.42	-	609,675.00	-	0.42	-

450041	Stormwater - Urban	Waihola Stormwater Network Renewal	Renewal	133,919.99	-	133,920.00	-	0.01	-
450042	Stormwater - Urban	Lawrence hospital creek improvements	LOS	51,100.00	-	-	-	51,100.00	-
450048	Stormwater - Urban	Balclutha Hospital Creek Embankment upgrade	LOS	343,392.00	-	-	-	343,392.00	-
452000	Stormwater - Urban	Network Extension to Transitional Zone	Growth	51,100.00	-	51,100.00	-	-	-
452001	Stormwater - Urban	Hospital Creek Pump Station Upgrade	Renewal	102,200.00	-	102,200.00	-	-	-
452002	Stormwater - Urban	Stormwater Capacity Modelling	LOS	102,200.00	-	102,200.00	-	-	-
452004	Stormwater - Urban	Urban Stormwater - 15% Capital Reduction - Growth	Growth	7,665.00	-	7,665.00	-	-	-
452005	Stormwater - Urban	Urban Stormwater - 15% Capital Reduction - LOS	LOS	119,811.80	-	119,812.00	-	0.20	-
452006	Stormwater - Urban	Urban Stormwater - 15% Capital Reduction - Renewal	Renewal	97,007.64	-	97,008.00	-	0.36	-
500021	Solid Waste Collection & Dispo	Mt Cooee - Cap Existing Cell	Renewal	81,600.00	-	81,600.00	-	-	-
500022	Solid Waste Collection & Dispo	Upgrades at Mt Cooee	Renewal	6,295,993.86	-	6,295,994.00	-	0.14	-
500023	Solid Waste Collection & Dispo	Mt Cooee - Construct Cell 1	LOS	3,054,886.74	-	2,920,802.00	-	134,084.74	-
500029	Solid Waste Collection & Dispo	Mt Cooee - Gas Capture	LOS	44,880.00	-	44,880.00	-	-	-
560001	Community Libraries - Lawrence	Lawrence Service Centre & Library renewals	Renewal	127,500.00	-	127,500.00	-	-	-
560012	Community Libraries - Balclutha	Library Books	Renewal	122,400.00	-	122,400.00	-	-	-
560019	Community Libraries - Milton	Bruce Community Facility - Service Centre/Library Component	Renewal	2,311,320.22	-	2,006,982.00	-	304,338.22	-
560025	Community Libraries - Tapanui	West Otago Community Centre - Roof Renewal Investigative Work	LOS	45,900.00	-	-	-	45,900.00	-
570005	Pools - Balclutha	Balclutha swimming pool renewals	Renewal	14,025.00	-	14,025.00	-	-	-
570007	Pools - Milton	Bruce Community Facility - Pool Component	Renewal	8,120,220.33	-	7,516,387.00	-	603,833.33	-
570011	Pools - Balclutha	Balclutha Filter Replacement	Renewal	294,780.00	-	-	-	294,780.00	-
570012	Pools - Balclutha	Balclutha Pool Safety and Amenity Enhancements	LOS	61,200.00	-	61,200.00	-	-	-
580037	Parks - Tapanui	Our Place West Otago Projects	LOS	164,220.00	-	-	-	164,220.00	-
580048	Parks - Rural	Mt Stuart Reserve top up maintenance and fencing	Renewal	10,019.64	-	10,020.00	-	0.36	-
580050	Parks - Waihola	Waihola Domain Foreshore Wall Investigation and Consenting	LOS	61,200.00	-	-	-	61,200.00	-
610006	Community Centres - Waihola	Waihola Community Centre LOS (legislative)	LOS	13,770.00	-	13,770.00	-	-	-
610007	Community Centres - Clutha Valley	Clutha Valley Community Centre Renewals	Renewal	27,540.00	-	27,540.00	-	-	-
610022	Community Centres - Lovells Flat	Lovells Flat Community Centre renewals	Renewal	10,327.50	-	10,328.00	-	0.50	-
610023	Community Centres - Moneymore	Moneymore Community Centre renewals	Renewal	10,327.50	-	10,328.00	-	0.50	-
610025	Community Centres - Waipahi	Waipahi Community Centre renewals	Renewal	10,327.50	-	10,328.00	-	0.50	-
620021	Public Toilets - Districtwide	New - Public Conveniences Renewals	Renewal	30,600.00	-	30,600.00	-	-	-
620023	Public Toilets - Districtwide	Kaka Point Toilets	LOS	244,800.00	-	-	-	244,800.00	-
630006	Cemeteries - Districtwide	Lawrence Cemetery Road Extension	Renewal	40,800.00	-	40,800.00	-	-	-
640042	Community Housing Units - Districtwide	Housing Unit Maintenance and Component Replacement Programme	Renewal	408,000.00	-	408,000.00	-	-	-
670007	Camping Grounds - Taylor Park	Taylor Park Cabins	LOS	10,200.00	-	-	-	10,200.00	-
900004	Internal Services - Motor Vehicles	Vehicle renewals	Renewal	244,800.00	-	244,800.00	-	-	-
900017	Internal Services - Information Services	Software Customisation	LOS	16,320.00	-	16,320.00	-	-	-
900018	Internal Services - Information Services	Hardware Asset Purchases	LOS	46,920.00	-	46,920.00	-	-	-
900037	Internal Services - Information Services	Computer Network and Security Support for Projects	LOS	61,200.00	-	61,200.00	-	-	-
900060	Internal Services - Information Services	District paper records digitisation - Mezzanine Floor, Records	LOS	60,117.87	-	60,118.00	-	0.13	-
900061	Internal Services - Information Services	District paper records digitisation - Service Centers and Garage(New Co	LOS	60,117.87	-	60,118.00	-	0.13	-
900069	Internal Services - Human Resources	Clutha Stars	LOS	-	204,000.00	-	204,000.00	-	-
900070	Internal Services - Information Services	Data and Integration Platform System - Operational Cost	LOS	-	81,600.00	-	81,600.00	-	-
900071	Internal Services - Information Services	Electronic Invoicing System - Operational Cost	LOS	-	42,840.00	-	42,840.00	-	-
900072	Internal Services - Information Services	Corporate Planning and Budgeting System - Operational Cost	LOS	-	44,880.00	-	44,880.00	-	-
900073	Internal Services - Information Services	HR System - Operational Cost	LOS	-	57,120.00	-	57,120.00	-	-
900074	Internal Services - Information Services	Operational Licensing	LOS	-	177,480.00	-	177,480.00	-	-
				49,876,976	10,985,392	41,792,166.00	10,639,657.00	-8,084,810	-345,735

Long Term Plan Workshop

Report	Assumptions – Update
Meeting Date	20 February 2025
Item Number	3
Prepared By	Sharon Jenkinson, Chief Financial Officer
File Reference	931391

REPORT SUMMARY

This session of the workshop will provide an update on key financial assumptions that will impact on budgeting for the Annual Plan 2025/26. and seeks direction on these assumptions.

PROPOSED WORKSHOP OUTCOME

- 1. To seek direction on rates used in collating the draft Annual Plan 2025/26 budgets for:**
 - Returns on our Nikko Portfolio
 - Interest costs on our borrowings
 - Inflation factors for inclusion.
- 2. Council re-affirms the following assumptions from the Council Workshop on 5 December 2024, and directs staff to use these assumptions in the draft Annual Plan 2025/26 for consultation.**
 - The LTP remains the basis for the Annual Plan 2025/26 budget process with minimal changes.
 - NZTA assistance rate is included in base budgets at 67%
 - Rates Cap remains at 20% for the 2025/26 year
 - Debt for Operations is provided for in 2025/26 (noting the baseline for 2025/26 includes operational borrowing of \$4.13M to offset rates and keep our increase under 20%)

REPORT

1 Background

The Annual Plan process provides an opportunity to review intended work programmes and associated budgets, taking into consideration any new information and/or changing circumstances.

According to section 95(5) of the Local Government 2002 (the Act), the purpose of the Annual Plan is to:

- Contain the proposed annual budgets and Funding Impact Statement
- Identify any variations from the Financial Statements and Funding Impact Statement included in the LTP in respect of that year
- Provide integrated decision-making and co-ordination of resources of the local authority and
- Contribute to the accountability of the local community.

The upcoming Annual Plan 2025/26 (AP 2025/26) will provide an update to the second year of the Long Term Plan 2024/34 (LTP 2024) with updated draft budgets.

There are financial assumptions we need to consider as part of this process.

Return On Investments

- Returns on the portfolio for the years from 2021 until now are as below:

Year	Return
31 March 2021	21.09%
31 March 2022	0.17%
31 March 2023	-3.61%
31 March 2024	14.36%
January 2025	5.48%

- The Long Term Plan assumption was a 5.25% return
- Due to market uncertainty, we obtained advice from Ben Trollip of Melville Jessup Weaver (MJW) based on continuing with the stance that a longer-term view takes into account market fluctuations over time.
- Melville Jessup Weaver's estimate reflects a 6.6% return for the new 10-year average.

	Assets \$m	Expected return %	Typical range %	Expected return \$m	Typical range \$m
Year ending 30 September					
2024	27.0				
2025	28.8	6.6	1.3 to 11.9	1.8	0.4 to 3.2
2026	30.7	6.6	1.3 to 11.9	1.9	0.4 to 3.4
2027	32.7	6.6	1.3 to 11.9	2.0	0.4 to 3.7
2028	34.9	6.6	1.3 to 11.9	2.2	0.4 to 3.9
2029	37.2	6.6	1.3 to 11.9	2.3	0.5 to 4.2
2030	39.6	6.6	1.3 to 11.9	2.5	0.5 to 4.4
2031	42.3	6.6	1.3 to 11.9	2.6	0.5 to 4.7
2032	45.1	6.6	1.3 to 11.9	2.8	0.6 to 5.0
2033	48.1	6.6	1.3 to 11.9	3.0	0.6 to 5.4
2034	51.2	6.6	1.3 to 11.9	3.2	0.6 to 5.7
Total (10 year average)		6.6	5.3 to 7.9	2.4	1.8 to 3.1

- MJW predictions and the rate Council incorporated in prior years are as follows:

Year	MJW prediction	CDC rate used
2021	3.4%	3.4%
2022	3.5%	3.4%
2023	6.4%	3.4%
2024	7.3%	5.25%

- The New Baseline could retain the return at 5.25% as per the LTP with no change to the amount of the rates subsidy (\$800k) from the LTP.
- The MJW projection does however forecast a 6.6% return for the 10-year period should Council wish to use this as an assumption.
- **We seek direction from Council on the investment interest rate to include in our revised calculations.**

Borrowing interest rates:

- We obtained updated borrowing rate projections from Miles O'Connor (Bancorp) for the 2025/26 year. Also provided are the interest rates we have used in prior years.:

	Prediction Now	LTP 21/31	AP 22/23	AP 23/24	LTP 24/34
2021/22		1.52%			
2022/23		1.52%	2.55%		
2023/24		1.52%	3.15%	3.54%	
2024/25		1.52%	3.65%	3.80%	5.25%
2025/26	3.90%	1.52%		4.20%	5.25%

- Internal and external loans are calculated at the same rate.
- This advice forecasts a decrease to the cost of borrowing for the 2025/26 year, as the rate provided by Miles of 3.90% is below our LTP projection of 5.25%.
- **We seek direction from Council on the rates to include in our baseline calculations.**

Inflation

BERL

- One of the most important assumptions underlying a forecast centres around price level changes where we have historically relied on the BERL Indicators

where available. These price level changes are used to forecast operational and capital expenditure using today's dollars.

- The rates in this report are the final 2024 BERL rates (October 2024)
- We have 4 inflation factors included in our budget calculations, Local Government Administration, Water, Salaries and Information Technology.
- Below are tables showing what is currently in the Long Term Plan and the October 2024 BERL inflation factors.

Year	LG Admin		Three Waters	
	BERL Oct 2024	LTP 2024/34	BERL Oct 2024	LTP 2024/34
2026		2.0%		2.2%
2027	2.5%	2.2%	4.3%	2.2%
2028	2.4%	2.2%	4.0%	2.1%
2029	2.1%	2.1%	3.7%	2.1%
2030	2.0%	2.0%	3.5%	2.0%
2031	1.9%	1.9%	3.0%	2.0%
2032	1.9%	1.9%	2.7%	2.0%
2033	1.9%	1.9%	2.3%	1.9%
2034	1.8%	1.8%	2.2%	1.9%

Year	LG Admin	Salaries	IT
	BERL Oct 2024	LTP 2024/34	LTP 2024/34
2026	3.5%	2.5%	4.0%
2027	3.2%	2.5%	4.0%
2028	2.8%	2.5%	4.0%
2029	2.6%	2.5%	4.0%
2030	2.4%	2.5%	4.0%
2031	2.2%	2.5%	4.0%
2032	2.1%	2.5%	4.0%
2033	2.0%	2.5%	4.0%
2034	1.9%	2.5%	4.0%

- **We seek direction from Council on the inflation rates to include in our revised calculations.**

Annual Plan 2025/26 Workshop 2

Report	Fees and Charges
Meeting Date	20 February 2025
Item Number	4
Prepared By	Trey Willis-Croft, Financial Support Accountant
File Reference	931392

OUTCOME SOUGHT

Consider, discuss and provide direction to staff on the proposed schedule of fees and charges for the year 1 July 2025 to 30 June 2026.

DIRECTIONS SOUGHT

- 1. Council directs the Proposed Schedule of Fees and Charges (Attachment A) incorporating proposed changes, or as further amended, be included with the Draft Annual Plan 2025/26 for consultation.**

REPORT SUMMARY

This report presents the Proposed Schedule of Fees and Charges for the year 1 July 2025 to 30 June 2026.

The purpose of the workshop session is to provide feedback on the Proposed Schedule of Fees and Charges 2025/26.

REPORT

1 Background

Council's Schedule of Fees and Charges contains an amalgamation of the various fees and charges across Council activities and services.

In the attached proposed schedule of fees and charges, all sections have been reviewed with the exception of:

- Sec 3 – Camping grounds. There is currently a trial going on at the Taylor Park Campground regarding current charges with the new booking system.
 - Proposed fees will be provided to Council when proposed Draft Annual Plan 2025/26 for consultation is considered (dates to be confirmed as part of Workshop Session 6 - Key date and activities) .
- Sec 34.3 – Out of District Water Rates
 - These will be set after the Rural Water Committee meetings with the Glenkenich and Moa Flat committee meetings.

These have been highlighted in yellow.

Changes to the document are in red, with the corresponding figure from the previous year struck through.

Most increases are either to match inflation or reach revenue targets set out in the Revenue & Financing Policy 2024

Changes outside of this include:

- Sec 32.2 – General Refuse – there have been 2 fees added which rely upon decisions made by council in future meetings to determine the fees needed to recover.
 - Jason Foster Head of Infrastructure Operations will be in attendance to speak to this.

There have also been some new fees added this year:

- Sec 8.1 – Food business levies – is a new charge set by MPI that council is required to charge on their behalf and forward on to MPI.
- Sec 17 and Sec 22 – Issue of excessive noise direction, breach of excessive noise direction and breach of an abatement notice– are all a breach of section 9/ section 16 of the RMA breach and is detailed in the RMA as a fine which can be imposed. We therefore wanted clarity for this in our fees and charges
- Sec 22 – National Environmental Standards for Commercial Forestry: Afforestation (\$800) and Harvesting (\$800) – are able to be imposed under the NES-CF we have not charged this for reviewing notification in the past, however going forward we want to do better at cost recovering for these – a certification will also be issued as part of this fee for those which comply

Attachments

Attachment A: Proposed Schedule of Fees and Charges 2025/26

Attachment B: Revenue & Financing Policy 2024

Schedule of Fees & Charges 1 July 2025 to 30 June 2026

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1. AMUSEMENT DEVICE PERMIT (Set by Statute)

First device for up to 7 days	11.50
Each additional device for up to 7 days	2.30
For further period of up to 7 days	1.20

2. BUILDING CONSENT FEES

2.1 General Information

- i) All fee deposits must be paid upon application.
- ii) All deposits are based on expected officer involvement and are calculated relative to the estimated value of work.
- iii) In relation to deposits (minimum charges) paid, there shall be no obligation on the Council to perform any action until the appropriate charges are paid in full.
- iv) Charges may be reduced proportionally for consent elements certified by a building certifier
- v) Hourly rate for extra processing - \$205.00.

Estimated Value (\$)	Building without Plumbing & Drainage	Building with Plumbing & Drainage
0 – 25,000	1,035.00 1,070.00	1,390.00 1,441.00
25,001 – 50,000	2,380.00 2,460.00	2,895.00 2,990.00
50,001 – 75,000	2,765.00 2,856.00	3,330.00 3,440.00
75,001 – 100,000	3,660.00 3,782.00	4,485.00 4,630.00
100,001 – 200,000	5,220.00 5,397.00	6,045.00 6,245.00
200,001 – 400,000	6,250.00 6,457.00	7,430.00 7,676.00
400,001 – 700,000	7,680.00 7,941.00	9,065.00 9,372.00
700,001 – 1,200,000	9,220.00 9,531.00	10,605.00 10,962.00
Over 1,200,000	Deposit \$13,065 13,506, then actual costs calc \$205/hr 212/hr	

2.2 Miscellaneous

Minor Building Consent, Drainage, Septic Tank, etc, with one inspection	675.00 699.00
Relocation of Dwellings	2,460.00 2,530.00
Solid Fuel Heater – Freestanding *	520.00 540.00
Solid Fuel Heater – Inbuilt & Residential Boilers	670.00 699.00
Marquees *	410.00 424.00
New Prefabricated Dwellings	3,480.00
Swimming Pool Application *	410.00 424.00

Swimming Pool Renewal	205.00 212.00
Notice to Fix	650.00
Amendment - Minor Variation	200.00 212.00
Amendment - Major	Actual Costs
Unlined Shed/Accessory Building < 100,000	1,972.50 2,039.00
Unlined Shed/Accessory Building 100,000-\$800,000	3,125.00 3,230.00
Unlined Shed/Accessory Building > \$800,000	4,457.50 4,610.50
Property Inspection and Report	205.00/hr 212.00/hr
Demolition	350.00
Project Information Memorandum (PIM)	280.00 318.00
Compliance Schedule	205.00/hr 212.00/hr
Amendment to Compliance Schedule	205.00/hr 212.00/hr
Building Warrant of Fitness	185.00 195.00
Building Warrant of Fitness Audit (on-site) 3-5 yearly	205.00/hr 212.00/hr
Certificate of Acceptance (Plus Building Consent Fee and Levies where applicable)	450.00 465.00
Certificate of Public Use	350.00 365.00
Dangerous & Insanitary Building Inspection	205.00/hr 212.00/hr
Modification / Waiver of Building Code	200.00 212.00
Certificate of Title Record of Title	45.00
Exemption – Schedule 1.2 Lodgement	205.00/hr 212.00/hr
Exemption – Schedule 1 Owner Decided	90.00
Sec 73 or 75 Title Registration	420.00 480.00
Scanning of Documents (Per 50 Leaves)	80.00
Printing of Electronic Plans (including emailed information)	0.20
A4 black and white	0.40
A3 black and white	1.00
A4 colour	2.00
A3 colour	
Cost to receive information in a non-digital format that requires digitisation	Actual cost

* 1 Inspection only allowed for

Fees include the issuance of a Code Compliance Certificate upon satisfactory completion of work.

See following section for Additional Charges (i.e. BRANZ, BIA & Reserve Contributions)

2.3 Additional Charges

2.3.1 Reserve Contribution

A charge of \$560.00 GST (inclusive) will be payable for each dwelling house (with the exception of farm dwellings), or additional dwelling unit in multi-unit development, consented to under the Building Act in all cases where no charge has previously been levied.

These contributions will be used for the acquisition, improvement and development of recreational facilities throughout the District.

2.3.2 Building Research Levy

A compliance schedule is in place, but no amendment is necessary from any work resulting from this building consent.

Building Research Levy is payable on values of \$20,000 or more at a rate of \$1.00 per \$1,000 or part thereof, on the total value of the contract - GST inclusive. The Total Value includes Plumbing and Drainage Work and is always taken to the next \$1,000.

	000	1,000	2,000	3,000	4,000	5,000	6,000	7,000	8,000	9,000
20,000	20.00	21.00	22.00	23.00	24.00	25.00	26.00	27.00	28.00	29.00
30,000	30.00	31.00	32.00	33.00	34.00	35.00	36.00	37.00	38.00	39.00
40,000	40.00	41.00	42.00	43.00	44.00	45.00	46.00	47.00	48.00	49.00
50,000	50.00	51.00	52.00	53.00	54.00	55.00	56.00	57.00	58.00	59.00
60,000	60.00	61.00	62.00	63.00	64.00	65.00	66.00	67.00	68.00	69.00
70,000	70.00	71.00	72.00	73.00	74.00	75.00	76.00	77.00	78.00	79.00
80,000	80.00	81.00	82.00	83.00	84.00	85.00	86.00	87.00	88.00	89.00
90,000	90.00	91.00	92.00	93.00	94.00	95.00	96.00	97.00	98.00	99.00
100,000	100.00	101.00	102.00	103.00	104.00	105.00	106.00	107.00	108.00	109.00
110,000	110.00	111.00	112.00	113.00	114.00	115.00	116.00	117.00	118.00	119.00
120,000	120.00	121.00	122.00	123.00	124.00	125.00	126.00	127.00	128.00	129.00

2.3.3 Building Levy

Building Levy is payable on values of \$65,000 or more at a rate of \$1.75 per \$1,000 or part thereof, on the total value of the contract - GST inclusive. The Total Value includes Plumbing and Drainage Work and is always taken to the next \$1,000.

	000	1,000	2,000	3,000	4,000	5,000	6,000	7,000	8,000	9,000
65,000						113.75	115.50	117.25	119.00	120.75
70,000	122.50	124.25	126.00	127.75	129.50	131.25	133.00	134.75	136.50	138.25
80,000	140.00	141.75	143.50	145.25	147.00	148.75	150.50	152.25	154.00	155.75
90,000	157.50	159.25	161.00	162.75	164.50	166.25	168.00	169.75	171.50	173.25
100,000	175.00	176.75	178.50	180.25	182.00	183.75	185.50	187.25	189.00	190.75
110,000	192.50	194.25	196.00	197.75	199.50	201.25	203.00	204.75	206.50	208.25
120,000	210.00	211.75	213.50	215.25	217.00	218.75	220.50	222.25	224.00	225.75

2.3.4 Accreditation Levy

This levy is payable on values of \$20,000 or more at a rate of \$1.00 per \$1,000 or part thereof, on the total of the contract. The total value includes plumbing and drainage work and is always taken to the next \$1,000.

Note: Council reserves the right to make additional charges depending upon circumstances, i.e. construction variations and/or re-inspections, inspections for multiple buildings on one consent.

Vehicle Crossings

All building consents applicants are required to sign an undertaking they will make good any repairs necessary to a footpath, kerb or road which may be damaged as a result of their activities.

2.3.5 Building Reports

~~\$75.00~~ 80.00 per annum

2.3.6 Building Infringement Offences

Failing to comply with the requirement that building work must be carried out in accordance with a building consent (section 40)	1,000.00
Failing to apply for a certificate of acceptance for urgent building work as soon as after completion of building work (section 42)	500.00
Person who is not a licenced building practitioner carrying out restricted building work without supervision of licenced building practitioner with appropriate licence (section 85(1))	750.00
Licensed building practitioner carrying out restricted building work without appropriate licence section (section 85 (2)(a))	500.00
Licensed building practitioner supervising restricted building work without appropriate licence (section 85(2)(b))	500.00
Failing to comply with the requirement to obtain a compliance schedule (section 101)	250.00

Failing to supply territorial authority with a building warrant of fitness (section 108 (5)(aa))	1,000.00
Failing to display a building warrant of fitness required to be displayed (section 108(5)(a))	1,000.00
Displaying a false or misleading building warrant of fitness (section 108(5)(b))	1,000.00
Displaying a building warrant of fitness other than in accordance with section 108 (section 108(5)(c))	1,000.00
Using, or knowingly permitting the use of, a building for a use for which it is not safe or not sanitary (section 116B(1)(a))	1,500.00
Using, or knowingly permitting the use of, a building that has inadequate means of escape from fire (section 116B(1)(b))	2,000.00
Failing to comply with a notice, within the time stated in the notice, requiring work to be carried out on a dangerous, earthquake-prone, or insanitary building (section 124)	1,000.00
Using or occupying a building, or permitting another person to do so, contrary to a territorial authority's hoarding, fence, or notice (section 128)	2,000.00
Failing to comply with a notice to fix (section 168)	1,000.00
Person holding himself or herself out as being licensed to do or supervise building work or building inspection work while not being so licensed (section 314(1))	500.00
Using, or permitting use of building having no consent or code compliance certificate or certificate for public use for premises for public use (section 363)	1,500.00
Wilfully obstructing, hindering, or resisting a person executing powers conferred under the Act or its regulations (section 367)	500.00
Wilfully removing or defacing a notice published under the Act or inciting another person to do so (section 368)	500.00
Supervision of licensed building practitioner without appropriate licence (section 85(1))	750.00
Independent Qualified Persons who negligently issue a 12A form for a specified system where the inspection, maintenance, and reporting procedures of the compliance schedule have not been fully complied with in the last 12 months for that system;	50,000.00 for an individual 150,000 for a body corporate

2.3.7 Digitisation of Property Files Flat Charges: (new categories)

Category	
Building Consent	<i>Already included in fees in section 2</i>
Land Information Memorandum	20.00

Resource Consent	150.00
Property Searches	25.00

3. CAMPING GROUNDS

3.1 Annual Registration – Regulatory 250.00

3.2 Taylor Park – Milton Charges

Non powered sites base rate + one person (\$12.50 extra per person for additional campers. Under 5 years old, free.)	19.00 per night
Powered Sites base rate + one person (\$16.50 extra per person or additional campers. Under 5 years old, free.)	23.00 per night
Camper on powered site up to 49 nights base rate + one person (95.00 extra per person per week)	145.00 per week
Caravan Storage (limited to 4 spaces)	10.00 per week

4. CEMETERIES

4.1 Purchase of Plots

Single	1,900.00 1,960.00
Ashes	660.00 680.00
RSA Plot	No Charge
Exhumation	Actual Cost

4.2 Burial Fees

Interment	1,700.00 1,755.00
Infant (up to 12 years)	50% of normal
Ashes	645.00 665.00
Breaking Concrete	Actual Cost
Muslim Burials – additional requirement (timber lining)	675.00 695.00

Note

- All interments at extra depth, apart from Romahapa and Port Molyneux due to hard rock.
- The pre-selling of plots is not permitted except that one adjacent plot may be purchased at time of interment.

5. DOG CONTROL & REGISTRATION FEES

5.1 Registration Fee (Dogs 3 months of age or over at 1 July 2025)

Rural – Non-Working	70.00 73.00
Rural – Working	50.00 52.00
Urban – Working and Non-Working	99.00 104.00
Responsible Dog Owner – per dog	70.00 73.00
Dangerous Dog	Base fee plus 50%

5.2 Penalty Charge (After 1 August) – *additional to Fees in 5.1 above*

Rural – Non-Working	35.00 36.50
Rural – Working	25.00 26.00
Urban – Working and Non-Working	49.50 51.00
Responsible Dog Owner – per dog	35.00 36.50

5.3 Application Fees

Responsible Dog Owner	27.50 29.50
Three or more Urban Dogs	70.00 73.00

All new registrations for pups and dogs under three months of age reduced proportionately by one twelfth (1/12) per month, according to the date registered.

5.4 Impounding Fees – Dogs

First Offence	77.00 80.00
Second Offence	115.00 117.00
Third Offence	165.00 168.00

5.5 Impounding Fees – Stock

Sheep/Goats (first animal, \$15.00 per head thereafter)	40.00 45.00
Horse/Cattle/Deer (first animal, and \$20.00 per head thereafter)	125.00 130.00

5.6 Plus

Sustenance	18.50 19.50 per day or part thereof
Euthanasia Fee (per animal)	Actual Cost
Advertising	Actual Cost
Microchipping	Actual Cost

6. COUNCIL COMMUNITY HOUSING

Category & Location	Weekly Rental
Category 1: Clinton, Lawrence & Owaka	147.00 156.00
Category 2: Elderlee St & Spenser St (Milton) & Toshvale (Balclutha)	163.00 173.00
Category 3: Argyle St & Naish Courts (Balclutha), Kaitangata, Tapanui & Waihola	187.00 198.00

Notes:

- Effective for all new tenancies from 1 July 2025.
- Double units will be rented at an additional \$10 per week on top of the weekly charges listed above.
- Double units will be rented to a single tenant at the double rate.
- Carport – additional \$5.00 per week.

7. EQUIPMENT HIRE

Binding – Ring (per copy)	2.00
1 – 25 pages	2.30
26 – 50 pages	2.60
51 – 99 pages	3.00
100 + pages	3.50

8. FOOD PREMISES CHARGES

Food businesses with food control plans or national programmes approved from 1 March 2016 under Food Control Act 2014.

Application fee for:	
a) New registration of template food control plan or food business in a national programme for new or existing business	185.00 195.00
b) Multi-Site Business – in addition to above – additional fee per site	95.00 99.00
c) Renewal of registration for:	
• template food control plan (every 12 months from initial application)	95.00 99.00
• national programme (every 24 months from initial application)	95.00 99.00
Amendments and significant change in circumstances	185.00 195.00
Verification (hourly rate – invoiced following visit)	210.00/hr (Actual cost from food verification)

	contractor + CDC administration fee)
CDC administration fee	40.00
Food Control Plan documents (per pack)	45.00

8.1 Compliance

Issue of notice	185.00 195.00
Application for review	185.00 195.00
Statement of compliance	95.00 99.00
Additional charges for time spent on site (per hour)	185.00/hr 215.00/hr
Non-registration of a premises	440.00 455.00

Food business levies (TBC)

Matter for which levy payable 1 2 Operating a food business under a food control plan r 13(2) Levy \$57.50 per year
Operating a food business that is subject to a national programme \$57.50 per year

9. FUNERAL DIRECTORS

Registrations	185.00 195.00
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10. GAMBLING VENUES

Application fee	400.00
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11. GIS MAPPING

Charges will vary depending on size and content of map required. A quote will be given on application.

12. HAIRDRESSING

Annual Registration	185.00 195.00
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13. COMMUNITY BILLBOARD CHARGES Cost is per week, or part thereof

Rosebank Triangle	27.00
Water Tower Reserve	27.00

14. KERBSIDE RENTAL

For each operator per annum	150.00
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15. LAND INFORMATION MEMORANDUM (LIM)

LIM	Up to 10 Working	Urgent (Up to 5
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	Days	working days)
Residential – Deposit	320.00 330.00	435.00 450.00
Commercial/Industrial - Deposit	450.00 465.00	575.00 595.00

Where search requirements are complex or extensive an additional charge at the rate of ~~\$200.00~~ **212.00** per hour may be charged.

16. LIBRARY CHARGES

Interlibrary Loans – minimum fee	7.00
Replacement membership cards	2.00
Laminating	A4 – 3.00 / A3 – 4.00
Book Covering	10.00
Lost or Damaged material	Replacement Cost

17. NOISE CONTROL

17.1 Recovery of Seized Equipment

Contractors Charges and Travelling	Actual
Council Administration	190.00 205.00
Issue of Excessive Noise Direction	300.00
Breach of Excessive Noise Direction	500.00

18. OFFENSIVE TRADES

Tankered Waste Operators	500.00
Others	185.00 195.00

19. OFFICIAL INFORMATION

Schedule of Charges for the Provision of Information Under the Local Government Official Information and Meetings Act 1987

- a) If the request is made by an identifiable person seeking access to any personal information about that person, then such requests are not subject to any charge.
- b) If the amount of staff time spent in actioning a request exceeds one hour, then the basis of charging is as follows:

An initial charge for the first chargeable half hour or part thereof	38.00
Then for each additional half hour or part thereof	38.00

- c) A charge may be modified or waived at the discretion of a Chief Executive where payment might cause the applicant financial hardship, or where remission or reduction of the charge would facilitate good relations with the public, or assist the applicant in its work.
- d) Photocopying charges for official information are 20 cents per A4 page, where the total number

of pages is in excess of 20 pages.

20. PHOTOCOPYING/PRINTING (per page)

A4	0.20
A3	0.40
Colour A4	1.00
Colour A3	2.00
(There is no multiple-copy discount)	
Scanning	No charge

21. RESERVE CONTRIBUTIONS

(See Rule FIN 7 District Plan)

Subdivision (per residential, commercial or industrial allotment created)	560.00 580.00
Building (per dwelling house – where no charge has previously been levied)	560.00 580.00

22. RESOURCE CONSENT APPLICATION (All charges listed below are minimum fee/deposit)*

Subdivision/Land Use (Minimum Fee/Deposit)*	
Non-Notified Resource Consents	1,320.00 1,400.00
Notified Resource Consents	3,850.00 4,000.00
Pre-application meetings	First hour free, at cost thereafter**
Other Resource Consents (Minimum Fee/Deposit)*	
Section 226 Subdivision	825.00
Section 128 Review of existing Resource Consent	190.00
Section 127 Variation of a Resource Consent	825.00
Section 221 Variation to a Consent Notice	190.00
Section 125 Lapse Date Extension	370.00 450.00
Section 139 Certificate of Compliance	825.00
Section 87AB Deemed Permitted Boundary Activity	440.00
Section 87BB Marginal/Temporary Permitted Activity	440.00
Section 223 – Depositing Survey Plan	275.00
Section 224I Confirmation all subdivision conditions have been met. Rural/Urban Subdivisions over 10 Lots shall be charged an additional fee of \$170.00 per hour.	330.00
Section 223 and 224 combined	540.00 600.00
Other Applications and Certificates (Minimum Fee/Deposit)*	
Section 348 Local Government Act 1974 Right of Way	825.00

Easement	
Section 243I Cancellation of Easement	190.00
Section 241(3) Cancellation of Amalgamation Conditions	190.00
Overseas Investment Regulations Certificates	190.00
Issue of an abatement notice	300.00
National Environmental Standards for Commercial Forestry:	
Afforestation	800.00
Harvesting	800.00
Notice of Requirements or Alterations to Designations, Heritage Orders (Minimum Fee/Deposit)*	
Minor – Section 181(3), no research required	660.00
Minor – No research (public notice additional cost)	1,100.00
Moderate – Standard Research (public notice additional cost)	3,300.00
Major – Effect on large area of district (public notice additional cost)	16,500.00
Outline Plan Approvals and Waivers (Minimum Fee/Deposit)*	
Section 176A Outline Plan Approval	825.00
Outline Plan Waiver Approval	825.00
Plan Change Application (Deposit)	
Minor Effect – Not requiring research	1,100.00
Moderate Effect – Standard Research (public notice additional cost)	3,300.00
Major Effect – Effect on large area of district (public notice additional cost)	16,500.00
Bonds (Deposit)	
Bond Establishment Application	370.00
Release of Bond	190.00
Monitoring Resource Consents and Monitoring	
Planners (per hour)	190.00 205.00
Development Engineer (per hour)	190.00 205.00
Compliance Officer (per hour)	205.00
Other Council Staff (per hour)	190.00 205.00
Consultants (internal or External, per hour)	Minimum of \$205.00 or actual Costs if higher

*Note that deposits are a minimum charge and are non-refundable. At the completion of the service actual costs are calculated and any remaining balance owing will be charged.

**Please refer to the pre-application webpage for more specific information on this service. Where pre-application meetings are sought and agreed to by the council for large or complex projects a deposit of 500.00 will be applicable

23. ROADING PERMITS

New Vehicle Crossing Permits	105.00 108.00
Dust Suppression Permit – where dust suppressant carried out by applicant – Note oil is not allowed to be used as per ORC Rules	No charge
Roadside Planting Permits	105.00 108.00
Stock Crossing on Road Reserve	105.00 108.00
Street or Road Opening	No charge
Temporary Fencing Permits	105.00 108.00
Temporary Road Closure	Actual Cost of Advertising Plus cost of Traffic Management Plan and road inspection if necessary
Commercial Traffic Management Plan	105.00 108.00
Traffic Management Plan Amendment Fee – extension or alteration/addition	55.00 57.00
Traffic Management Plan Priority Processing Fee – where approval is required in less than that the statutory timeframe (i.e. less than 5 days for a standard TMP)	210.00 217.00
Non-Profit Group – Traffic Management Plan	No charge
License to Occupy Road Reserve	105.00 108.00
CAR Inspection Fee – if adequate photos and/or information have not been supplied by the applicant	170.00 175.00
Unauthorised Roadside Planting Inspection Fee	170.00 175.00
Danger & Damage to Roads Inspection Fee	280.00 290.00
Note: this is in addition to any costs associated with clean-up or removal of material or dangerous items	
Unauthorised Corridor Access Works Inspection – where no CAR has been applied for	355.00 Plus actual costs to make safe where required
Global Traffic Management Plans	660.00 680.00

24. SALE AND SUPPLY OF ALCOHOL (FEES) REGULATIONS 2013 (Set by Statute)

Following the introduction of the Sale and Supply of Alcohol Act 2012 National risk-based fees apply for all applications received from 18 December 2013. All fees include GST.

Type	Fees are set out in the Sale and Supply of Alcohol (Fees) Regulations 2013	Application / Renew / Variation Fee inc GST*	Annual Fee inc GST**
On / Off / Club new, renewal or variation			
Very Low	The fee will be calculated using an assessment of factors: Type of premises Latest opening hour you operate Number of enforcements you have had (Please see Table 1 and 2 to help calculate your fees)	368.00	161.00
Low		609.50	391.00
Medium		816.50	632.50
High		1,023.50	1,035.00
Very High		1,207.50	1,437.50
Special			
Application fees will be calculated according to the size and frequency of the event or events			
Class 3 (Small)	1-2 events of less than 100 persons	63.25	N/A
Class 2 (Medium)	1-3 events of 100-400 persons; or 3-12 Class 3 events	207.00	N/A
Class 1 (Large)	1 event with over 401 persons; or 4+ Class 2 events; or 13+ Class 3 events	575.00	N/A
Managers New or Renewal	All	316.25	N/A
Other			
Temporary Authority	Section 136(2)	296.70	N/A
Temporary Licence	Section 74	296.70	N/A
Permanent Club Charter	Section 414	632.50	N/A
Extract from Register	Section 66)2)	57.50	N/A

* All fees are payable on application.

** All Annual fees on existing licences are payable on or prior to the anniversary of the most recent of the following:

- The date on which the licence was issued
- The date on which the licence was renewed
- The date on which a variation of the licence was granted

24.1 To Calculate your Premises Risk Rating and Fee

Step 1 – select your premises type from Table 1 – record the weighting in the box below

Step 2 – select your latest closing time (based on what is on your licence) from Table 1 – record the weighting in the box below

Step 3 – select the number of enforcements for your premises in the last 18 months from Table 1 – record the weighting in the box below.

Step 4 – add all the recorded weightings together to get your final risk rating score

Step 5 – select your total weighting in Table 2 – this line in the table shows your risk category and fees applicable

Premises Weighting Score	Hours Weighting Score	Enforcement Weighting Score	Total Weighting Score	My Risk Category
	+	+	=	

24.2 Table 1: Determining a Premises Risk Rating and Fees

Type of Licensed Premises		Latest Alcohol Sales Time	
Bottle Store, Supermarket, Grocery Store	15	On-licences and clubs before 2:01am; Off-licences before 10:01pm; Remote sales premises (at any time)	0
Night Clubs, Taverns, Adult premises, "Class 1" Restaurants	15	On-licences and clubs 2:01am 3:01am; Off-licences 10:01pm and later	3
Off-licence in a Tavern, Hotel	10	On-licences and clubs – all other closing times	5
Hotels, Function Centres, "Class 1" Clubs (on) "Class 2" restaurants	10		
Remote sales, "Class 2" clubs (on), "Class 3" Restaurants, "Class 1,2,3" Clubs (off), Other	5		
Theatres/Cinemas, Wine Cellar Doors, BYO Restaurants, "Class 3" clubs (on)	2		

PLUS	Number of Enforcements	Weighting
	None	0
	1	10
	2 or more	20

24.3 Table 2: Fee Category

Total Weighting	Risk Category	Application Fee (Incl. GST)	Annual Fee (Incl. GST)
0-2	Very Low	368.00	161.00
3-5	Low	609.50	391.00

6-15	Medium	816.50	632.50
16-26	High	1,023.50	1,035.00
26 plus	Very High	1,027.50	1,437.50

24.4 Definitions: Restaurants:

Class 1 – restaurants with a significant separate bar area which operates that bar at least one night a week in the nature of a tavern, such as serving alcohol without meals to tables situated in the bar area.

Class 2 – restaurants that have a separate bar (which may include a small bar area) but which do not operate that area in the nature of a tavern at any time.

Class 3 – restaurants that only serve alcohol to the table and do not have a separate bar area.

24.5 Clubs:

Class 1 – large clubs (with 1,000 or more members of drinking age) and which, operate in the nature of a tavern (e.g. a large working men’s club, combined clubs, or large ‘cossie’ clubs).

Class 2 – clubs which do not fit Class 1 or Class 3 definitions (e.g. larger sports clubs, medium sized RSA’s, many provincial social clubs).

Class 3 – small clubs (with up to 250 members of drinking age) and which operate a bar for 40 hours or less per week (e.g. small sports clubs like bowling clubs, golf clubs, bridge clubs, and small RSA’s).

Enforcement – has the same meaning as a “Holding” under Section 288 of the Sale and Supply of Alcohol Act 2012, or a previous offence for which a holding has been issued if the offence occurred before 18 December 2013.

Local Authority Compliance Certificate (not set by statute) \$350.00

- Licensees are required to obtain this as supporting documentation, demonstrating that the activity they are seeking a licence for complies with the provisions of the District Plan.

25. SEWERAGE

25.1 Sewerage connection fees

Financial Contribution	(see formula below)
Administration Charge – Application Fee	250.00 260.00
Engineering and Installation Costs (plant, labour, materials)	Actual Cost
Basic Development Engineering Inspection Fee	200.00 205.00

For a **new single connection inside** the Scheme area, where the property has paid a previous financial contribution, or has been paying a half rate charge for more than the five previous years, the Financial Contribution is not required but the other costs shown are payable. Where the property has been paying a half rate charge for less than the five previous years, the Financial Contribution shown shall be reduced pro-rata i.e. discounted 20% per year of half rate payment.

The Financial Contribution and other costs shown are payable for **new connections outside** the Scheme area, and **additional connections** inside the Scheme area, where no previous financial contribution or

half rate charge has been paid. Where intensification occurs, each self-contained habitable unit is deemed to be a separate connection for fees and rating purposes.

Where extensions have been made to existing schemes, the Financial Contribution for properties served by the extension includes the Financial Contribution for the existing scheme plus a contribution calculated on the basis of the value of the extension itself.

The Basic Development Engineering Inspection Fee is for inspections outside of the property boundary undertaken by Service Delivery Staff that are not covered under a building consent. The inspection can cover both sewerage and water supply inspections and is for developments up to three additional lots per inspection. Large developments will be charged on a time basis at the consent monitoring staff hourly rate.

25.2 Notes:

All properties connecting to or about to discharge to a public sewer shall complete the application form.

All costs associated with laying and making the connection, reinstating surfaces etc. shall be the responsibility of the applicant. This includes the costs associated with any required system upgrade.

Scheme	Financial Contribution per unit
Balclutha	2,825.00 2,915.00
Benhar	11,940.00 12,325.00
Clinton	5,856.00 6,045.00
Heriot	9,139.00 9,430.00
Kaitangata	5,639.00 5,820.00
Kaka Point	5,066.00 5,230.00
Lawrence	4,934.00 5,090.00
Lawrence – eastern extension	9,764.00 10,075.00
Milton town	3,987.00 4,115.00
Milton – OCF	5,155.00 5,320.00
Owaka	3,338.00 3,445.00
Pounawea – Gravity (includes Owaka contribution)	9,708.00 10,020.00
Pounawea – Pumped (includes Owaka contribution)	5,808.00 5,995.00
Stirling	5,283.00 5,450.00
Tapanui	4,236.00 4,370.00
Tokoiti Area A	19,089.00 19,700.00
Waihola	7,213.00 7,445.00

Scheme	Financial Contribution per unit
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$$\text{Formula for FC (excluding Benhar and Tokoiti Area A)} = \frac{(\text{BV-OL}) \times 0.6 \times 2}{(\text{NC} \times 2) + \text{NN} + \text{GST}}$$

Financial Contributions for Benhar and Tokoiti are calculated according to the following formula:

$$\text{FC} = \frac{\text{BV} \times 0.9 \times 2}{(\text{NC} \times 2) + \text{NN}} + \text{GST} + \text{FC for Milton – OCF or Balclutha as appropriate}$$

BV = Book Value

NN = Number Not Connected

OL = Outstanding Loans

FC = Financial Contribution

NC = Number Connected

25.3 Bulk sewage disposal fees

25.3.1 Pre-treated Bulk Sewage Disposal Fee

This fee is for disposal of bulk treated sewerage effluent, from oxidation ponds or similar standard treatment system, into Council sewers.

Scheme	Fee
All Schemes	1.22/m ³
All Schemes – annual admin fee	388.00 400.00

25.3.2 Untreated Bulk Sewage Disposal Fee

This fee is for disposal of bulk untreated sewage effluent, including septic tank cleanings, into Council sewers. At present, untreated bulk sewage will only be accepted by prior arrangement and only at the approved site at Balclutha.

Scheme	Fee
All Schemes (but limited to Balclutha at present)	34.00 /m ³
All Schemes – Tankered waste annual registration	489.00 505.00

26. SPORTSGROUNDS

Local club ground hire – Administration fee per club per season	455.00 470.00
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This does not include line marking, goals, wicket preparation or other services to set up playing fields. Clubs must register and pay the fee before the start of each playing season (i.e. summer and winter).

26.1 Special Charges

Balclutha A & P Showgrounds/Riverside Reserve Grounds

Major sports tournament	225.00 230.00 per day
Circus & similar type activities	455.00 470.00 per day

Refundable bond payable on booking	700.00 720.00
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Individual clubs will be charged directly for usage of grounds where maintained by Council.

Casual Sport Hire	80.00 82.00 per day
Event Hire	115.00 120.00 per day

Milton A & P Showgrounds

Event Hire	115.00 120.00 per day
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27. SUNDRY LICENCE FEE

Where licence not otherwise covered	185.00 195.00
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28. SWIMMING POOLS

28.1 Balclutha/Milton

Swim	Adult	Snr Citizen	Child	Family
Casual	4.50	4.00	3.50	16.00
10 Swim Concession	36.00	32.00	28.00	
25 Swim Concession	78.70	70.00	61.20	
50 Swim Concession	135.00	120.00	105.00	
Hire				
Peak Pool Hire (per hour)	185.00			
Off Peak Pool Hire (per hour)	155.00			
Lane Hire (per hour)	30.00			
Meeting Room Hire (per hour) (Balclutha only)	20.00			
Meeting Room Day Hire	130.00			

Note:

Adult free if accompanying a pre-schooler. All hires are for a minimum of 1 hour

29. TRADE WASTE

Council adopted a Trade Waste Bylaw in 2019. Trade Waste discharges are classified as one of the following types:

Permitted Trade Waste; (in which case an Approval Notice must be obtained).

Conditional Trade Waste, (in which case a Consent must be obtained or a Trade Waste Agreement be entered into); or

Prohibited Trade Waste, (in which case no Consent will be granted and no Trade Waste Agreement will be entered into, will be required to pre-treatment or additional treatment if allowed to be connected at all).

Charges for 2025/26:

Type of Consent	Category	Application fee for New or Change in Activity	Consent Period (Years)	Annual Inspection Fee	Annual Consent Maintenance Fee	Volumetric flow charge
Permitted	1	140.00 145.00	5	0	0	Not applicable
Permitted	2	140.00 145.00	5	0	0	Excess volume x 0.8 x \$1.60 \$1.65
Conditional	3	280.00 290.00	5	280.00 290.00	140.00 145.00	Excess volume x 0.8 x \$1.60 \$1.65
Conditional	4	280.00 290.00	5	560.00 580.00	140.00 145.00	Excess volume x 0.8 x \$1.60 \$1.65

Note:

- All properties will be charged 1 x urban sewer rate
- Volumetric charges will be invoiced Quarterly based on the water meter readings.
- Annual charges will be invoiced in the first quarter.
- Excess volume = usage – 366 m³/year.
- There will be no application charges for ~~the~~ existing customers. If the activity of the existing customer has changed, customer is required s to complete and submit an application.

Examples: The table below shows the categories for the Trade Waste Bylaw with industry examples and examples of likely costs. The different type of consent and categories are volumetric based.

Category	Description	Examples	Charging regime	Example annual charges for existing commercial properties
1	Equivalent to a domestic demand for water use and load	Small office, banks	<ul style="list-style-type: none"> • Wastewater UAC • Application fee for new activities of change of activity or discharge conditions 	<ul style="list-style-type: none"> • Covered by UAC
2	Has higher water use than a domestic demand but with a similar load	Motels, camp-grounds	<ul style="list-style-type: none"> • Wastewater UAC • Application fee for new activities of change of activity or discharge conditions • Wastewater flow charge 	<ul style="list-style-type: none"> • Water use = 1,000m³/yr • Wastewater flow charge = (1000-366) x 0.8 x \$1.60 \$1.65 = \$811.50 \$836.88

Category	Description	Examples	Charging regime	Example annual charges for existing commercial properties
3	Equivalent to a domestic demand for water use but with a higher load concentration	Hairdresser, takeaways, restaurant, bars, schools	<ul style="list-style-type: none"> Wastewater UAC Application fee for new activities of change of activity or discharge conditions Wastewater flow charge Inspection fee Annual consent maintenance fee 	<ul style="list-style-type: none"> Water use = 650m³/yr Wastewater flow charge = (650-366) x 0.8 x \$1.60 \$1.65 = \$363.50 \$374.88 Inspection fee = \$280 \$290.00 Annual account maintenance fee = \$140 \$145 Total Annual Charge = \$783.50 723.96
4	Higher water use and increased load	Factories, Truck stops	<ul style="list-style-type: none"> Wastewater UAC Application fee for new activities of change of activity or discharge conditions Wastewater flow charge Inspection fee Annual consent maintenance fee 	<ul style="list-style-type: none"> Water use = 6,000m³/yr Wastewater flow charge = (6000-366) x 0.8 x \$1.60 \$1.65 = \$7,211.50 7,436.88 Inspection fee = \$560 \$580.00 Annual account maintenance fee = \$140 \$145.00 Total Annual Charge = \$7,911.5 \$8,161.88

The examples above are dependent on the activity and on the number of inspections required per year. The costs for sampling and flow monitoring are not included in the charges above as these are site specific. Any costs incurred for sampling or flow monitoring will be passed onto the commercial business.

Site inspection – actual cost	150.00 155.00 per hour
Tankered waste annual registration	557.90 575.00
Tankered waste discharge	34.00 35.00 per cubic metre

30. TRADING IN PUBLIC PLACES

(i.e. mobile shop, hawkers, itinerant traders)

Per day (non-charitable)	35.00 35.00
Per annum	185.00 195.00

31. VEHICLE STANDS ON STREETS

Per Stand	119.00 123.00
Per Operator Maximum	238.00 246.00
Per Day	33.00 34.00

32. WASTE MANAGEMENT

32.1 Wheelie Bins

Bins damaged by consumer	180.00 185.00
Bins damaged on day while out for collection	No Cost

32.2 Mt Cooe Landfill

	Disposal Charges
General Refuse	320.00/tonne 380.00/tonne (420/tonne for transfer station)
Green Waste Discount *	50%
Household Recycling (as specified)	Free
Vehicle Batteries	Free
Scrap Metal (excluding fridges, air conditioning units and heat pumps)	Free
Fridges	35.00 36.00 each
Air conditioning units and heat pumps	58.00 60.00 each
Fridge, heat pump or air conditioning unit with approved degassing certificate	Free
VENM (virgin excavated natural materials – soil, clary, gravel, rock) (by prior arrangement)	Free
LPG Cylinders	13.00 13.50 each
Disposal of Tyres: Car/4WD	15.00 15.50 each
Disposal of Tyres: - Truck	51.00 53.00 each
Disposal of Tyres: - Bulk	1,310.00 1,350.00/tonne

Notes: *This discount will apply to all loads of green waste as defined below and assessed by landfill staff. Any loads that are found to be contaminated as they are unloaded will be charged at the full refuse rate as estimated by the landfill staff.

Approved green waste includes: lawn clippings, hedge clippings, tree trimmings with branches less than 150mm diameter, and garden weeds. Small amounts of soil associated with plant roots, etc. is acceptable.

33.2.1 Special Waste

Application for registering Special Waste	80.00 83.00
Deposit for special waste requiring further assessment	890.00 920.00
Special Waste Charge	488.00 505.00/tonne

Note: Any special burial costs will be additional to the above rate, e.g. the cost of a separate disposal hole.

33.2.2 Car Bodies

Complying	44.00 45.00
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Note: Fuel tank shall be emptied and cap removed, LPG and CNH tanks shall be removed, Batteries shall be removed, Engine and transmission shall be drained of all oil, seats, upholstery, glass and tyres shall be removed).

Waste or organic material shall not be present.

32.3 Transfer Stations & Skip Sites

Refuse Bag (max 120L)	8.00 8.50/bag
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Notes: Charging will be based on estimated refuse volume.
Large volumes of waste in excess of 2.0m³ will not be accepted.
Special waste will not be accepted.

32.4 E Waste Recycling Price List

Computer (desktop or laptop)	9.00 9.50
Computer server	21.00 22.00
LCD/LED Screen less than 24"	18.00 18.50
LCD/LED Screen 24" - 40"	24.00 25.00
LCD/LED Screen 40" – 60"	36.00 37.00
CRT TV Old style TV	51.00 53.00
Data Projector	9.00 9.50
Printer/Fax/Typewriter/Photocopier	
Small	9.00 9.50
Medium	12.00 12.50
Large	24.00 25.00
Microwave, VHS, DVD, vacuum cleaner, laminator, shredder, telephone, grooming devices, dehumidifier, keyboard, kitchen appliances, camera	
Small	3.00 3.50
Medium	6.00 6.50
Large	9.00 9.50
Oversized	12.00 12.50
Batteries (UPS, Jumpstarters, Household Batteries)	6.00 6.50/kg
Power cords, data cables, toner and inkjet cartridges (sealed), cell phones, batteries within a device, sundry wires	Free

33. WATER ANALYSIS

Bacteriological, chemical	Actual Cost
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34. WATER SUPPLY (RURAL)

Financial Contribution	(See formula below)
Administration Charge – Application Fee, non-refundable	250.00 260.00
Rural Water Scheme Modelling (Deposit)*	600.00 620.00

* Please note that \$600 deposit is required for work to get underway – Actual Charge will be confirmed with applicant before proceeding, and the difference will be refunded if applicable.

Financial Contribution for new consumers and additional over-design supplies, to apply where a property is not connected to the scheme and has a design capacity allocated to it but no corresponding financial contribution has been paid. The contribution to be levied is to be for no less than the design capacity allocated to the property, or a property that has previously paid a financial contribution and has been given a corresponding allocation now seeks an increased supply in excess of that allocation. Provided it is possible to supply the additional water, the contribution is to be levied on each unit approved above the allocation.

The base financial contribution shall be calculated by multiplying the Property Area by the Scheme Factor except where otherwise indicated (see below). Residential/lifestyle properties may attract an increased charge. **The minimum charge shall be for a 2-unit supply.** Financial Contributions levied will be in addition to any cost of additional capital works required to make the connection or provide the supply. Payment of the financial contribution is required prior to the supply being made. In each case the contribution and any entitlement created by it is to attach to the land.

In particular cases, financial contributions may be amended by resolution of the Rural Water Scheme Committee.

Notes:

All properties connecting to a public water main shall complete the application form.

All costs associated with laying and making the connection, reinstating surfaces etc. shall be the responsibility of the applicant. This includes the costs associated with any required system upgrade.

Scheme	Scheme Factor \$	Cost/Unit \$
Balmoral One	34.26 35.36	585.00 605.00
Balmoral Two	35.26 36.39	599.00 620.00
Clydevale – Pomahaka	2	1,070.00 1,105.00
Glenkenich	24.68 24.47	394.00 405.00
Moa Flat	21.04 21.71	336.00 345.00

Scheme	Scheme Factor \$		Cost/Unit \$
North Bruce	39.70	farm connection (base charge)	887.00
	40.97		915.00
North Bruce		residential / lifestyle ¹	3,548.00
			3,660.00
Richardson		farm connection (base charge)	1,357.00
	₂		1,400.00
Richardson		residential / lifestyle ¹	3,252.00
			3,355.00
South Bruce	22.44	farm connection (base charge)	380.00
	23.16		390.00
South Bruce		Residential / lifestyle ¹	1,518.00
			1,565.00
Tuapeka	22.65		371.00
	23.37		380.00
Wangaloa	32.50		604.00
	33.54		625.00
Waipahi			426.00
			440.00

Scheme Factor = (((BV-OL) x 0.25) / SC) x 0.065 + GST

Where: BV = Book Value. OL = outstanding loans and SC = scheme capacity.

¹For properties less than 30 ha

²For the Richardson and Clydevale-Pomahaka Schemes the following contribution will respectively apply: The contribution shall be five times the current unit rate for the Richardson scheme and three times the current unit rate for the Clydevale-Pomahaka scheme per unit of additional supply.

34.1 Unauthorised Water Use

Under provisions of the CDC Water Supply Bylaw, unauthorised use of water on rural schemes will be charged for at the estimated maximum unauthorised usage rate multiplied by the annual scheme unit charge, multiplied by the estimated period in years of unauthorised use (minimum 1 year). Additional to the estimated charge for water used, an administration charge of ~~\$281.25~~ \$290.00, plus the actual costs to remedy unauthorised fittings and of follow-up re-inspection, will also be payable by the offender.

Example: If a 2-unit restrictor is found drilled out to supply 18 units, typical charges will be:

16 (units stolen) x ~~\$166.40~~ \$172.00 (scheme unit charge) + ~~\$250~~ \$260.00 (admin) + GST = ~~\$3,349.26~~ \$3,463.80 + actual remedial and re- inspection costs.

34.2 Subdivision

The property owner at the time of subdivision shall be liable for all costs required to provide the minimum water allocation to each lot.

34.3 Out of District Water Rates

Charge per unit for the sale of water supplied to out of district customers, from the following Rural Water Schemes:

Glenkenich	480.60
Moa Flat	317.30

35. WATER SUPPLY (URBAN)

35.1 Urban Water Connection Fees

Financial Contribution	(See formula below)
Administration Charge – Application Fee, non-refundable	250.00 260.00
Engineering and Installation Costs (plant, labour, materials)	Actual Cost
	200.00
Basic Development Engineering Inspection Fee	205.00

For a **new single connection inside** the scheme area, where the property has paid a previous financial contribution, or has been paying a half rate charge for more than the five previous years, the Financial Contribution is not required but the other costs shown are payable. Where the property has been paying a half rate charge for less than the five previous years, the Financial Contribution shown shall be reduced pro-rata i.e. discounted 20% per year of half rate payment.

The Financial Contribution and other costs shown are payable for **new connections outside** the Scheme area, and **additional connections** inside the Scheme area, where no previous financial contribution or half rate charge has been paid. Where intensification occurs, each self-contained habitable unit is deemed to be a separate connection for fees and rating purposes.

For commercial premises (including residential premises converting to commercial) and for extraordinary connections (outside the Scheme area) a metered connection will be installed, for which the applicant shall be charged Actual Cost additional to all other relevant fees and charges.

The Basic Development Engineering Inspection Fee is for inspections outside of the property boundary undertaken by Service Delivery Staff that are not covered under a building consent. The inspection can cover both sewerage and water supply inspections and is for developments up to three additional lots per inspection. Large developments will be charged on a time basis at the consent monitoring staff hourly rate.

Notes:

All properties connecting to a public water main shall complete the application form.

All costs associated with laying and making the connection, reinstating surfaces etc shall be the responsibility of the applicant. This includes the costs associated with any required system upgrade.

Scheme	Financial Contributions \$ / Unit
Balclutha	1,624.00 1,675.00
Benhar	6,377.00 6,580.00
Clinton (incl. Clydevale-Pomahaka Contribution)	2,502.00 2,580.00
Kaitangata	2,472.00 2,550.00
Kaka Point (incl. Richardson Contribution)	5,263.00 5,430.00
Lawrence	2,671.00 2,755.00
Milton town	4,275.00 4,410.00
Milton – OCF	5,094.00 5,255.00
Owaka	2,964.00 3,060.00

Scheme	Financial Contributions \$ / Unit
Stirling & Cherry Lane	2,036.00 2,100.00
Tapanui	1,799.00 1,855.00
Waihola (incl. North Bruce Contribution)	5,658.00 5,840.00

Formula for FC = $\frac{(BV-OL) \times 0.6 \times 2}{(NC \times 2) + NN} + GST$

BV = Book Value

NN = Number Not Connected

OL = Outstanding Loans

FC = Financial Contribution

NC = Number Connected

35.2 Metered Water Connection Charges

Water used below 366 m ³ /year	0.00 (incorporated in annual water rate)
Water used over 366 m ³ /year	1.94/m ³
Water used Commercial/industry penalty – in excess of agreed maximum	3.90/m ³
Water meter reading fee – on demand	50.00 52.00
Annual admin fee (bulk water carriers only)	326.00 335.00

Metered water charges will apply as per section 25 of the Clutha District Council Water Supply Bylaw as above for all metered commercial and residential connections and will be charged once the base allocation (usually 366 cubic metres per annum) has been used.

36. Inflow and Infiltration

36.1 Inflow and Infiltration Reinspection

	Hours	Rate	Total Cost \$
Inspection costs including travel and vehicle	2	150.00 155.00	300.00 310.00
Admin and follow up	1	80.00 82.50	80.00 82.50
			380.00
			392.50

DRAFT REVENUE AND FINANCING POLICY 2024

PURPOSE

The Revenue and Financing Policy outlines the funding mechanisms that Council has available to fund its operating and capital expenditure and how it intends to utilise each of them. The policy is a requirement of Section 102 of the Local Government Act 2002 (LGA).

The policy also identifies how Council intends to fund each of its activities, and outlines the considerations and rationale for the funding sources chosen (as required by Section 103).

Council has developed this policy in two steps. The first was to consider how Council funds each individual activity. The second was to look at the overall impact of the liability of these allocations on our community.

FUNDING OF OPERATING EXPENDITURE

Council is required to ensure that each year's projected operating revenues are sufficient to meet the year's projected operating expenses. It may only vary this when it is financially prudent to do so,

having regard to the requirements in section 100(2) of the LGA.

Operating expenditure is primarily funded through general and targeted rates, fees and charges.

External funding assistance is provided for roading and waste minimisation. Council will generate cash from operating revenue that can be used for capital renewal expenditure or debt repayment.

FUNDING OF CAPITAL EXPENDITURE

In terms of capital expenditure, assets generally provide benefit for a longer period of time than when the actual expenditure on the asset is spent. In this case they are funded over a period of time as opposed to in the year they are acquired. The exception to this is in the roading activity area where, apart from bridges, the annual capital expenditure generally matches the annual depreciation.

Capital expenditure is funded via depreciation reserves or special funds, or a combination of depreciation reserves, special funds and borrowing (depending upon the scale of the project). In some

instances, e.g. a new water or sewerage scheme, a lump sum contribution is made by the consumers receiving the new service.

Depending on the activity Financial Contributions are also used to fund capital expenditure.

Government funding, e.g. stimulus and tourism infrastructure is also utilised for capital projects.

DEPRECIATION RESERVES

Depreciation is a measure of the decline in service level of an asset or group of assets. Any depreciation funded for Council assets is placed in an interest-earning depreciation reserve. The reserves are then used to fund the future costs of renewing the infrastructural assets as per Council's activity management plans.

SPECIAL FUNDS

Special funds are also used for funding new capital or renewals. These funds have been contributed to from a number of sources, for example, historical funds, proceeds from the sale of endowment land, sale of assets and power shares.

BORROWING

Where depreciation reserves or special funds are not sufficient to meet all the costs of a project, capital expenditure is generally funded by borrowing. This provides the immediate funding required for an asset, with the debt then being repaid over time through rates. The time period of the loan repayment is generally set over a period where the benefit of the asset will be realised, although this may be shorter for long-life assets, i.e. the loan is repaid before the end of the asset's useful life. Unless specifically stated in the 'details of funding for Council activities' section, debt repayment becomes part of the operating costs and thus is funded from the same sources, in the same ratio, as for operating expenditure, over the life of the loan.

OVERVIEW OF FUNDING MECHANISMS USED BY COUNCIL

The mechanisms that Council can use to fund its capital and operating costs are set out by section 103(2) of the LGA. Council intends to use these mechanisms in the following ways:

UNIFORM ANNUAL GENERAL CHARGE

A uniform annual general charge (UAGC) is used to fund all or part of activities that provide a relatively equal benefit to the whole district. The UAGC is a fixed amount which is set on each separately used or inhabited part (SUIP) of a rating unit in the district.

TARGETED RATES

Some targeted rates are set on all rateable properties in the district to part fund some activities that have an element of district-wide benefit, including roading, public toilets, sewerage treatment upgrades, resource management and building control activities. These rates are set either as a rate per dollar of land or capital value, which best reflects the contribution towards the need for the activities, and the benefit received from the activities.

Other targeted rates are used to fund all or part of activities that provide benefit to an identifiable community or group of ratepayers. These rates are targeted at those who benefit from the activity or who demand the level of service (identified by location or availability of service). They are either based on land value, capital value or are a uniform charge.

VOLUNTARY TARGETED RATES

From time to time Council may offer to fund a specific activity on behalf of individual ratepayers because the activity meets Council objectives as well as being beneficial to the ratepayer. If such funds are made available they will be recovered over a specified time frame, at a specified interest rate, by way of a targeted rate. The scheme itself is self-funding, ratepayers who take up the offer repay the financial assistance (plus interest) through a targeted rate.

LAND HOLDING GREATER THAN 1.2 HECTARES WITHIN TOWNSHIP BOUNDARIES

Council has defined areas of rateable land for the local roading rate. For rural land that falls within township boundaries, Council has applied a mechanism whereby areas equal to or greater than 1.2

hectares are split for rating purposes into an "a" and "b" assessment. The "a" assessment is calculated using the township rate (house and/or section) whilst the "b" assessment (remainder of the land) is calculated using the rural local roading rate.

FEES AND CHARGES

Fees and charges are utilised where practical if there is an identifiable private benefit from an activity, or where the actions of an individual create the need for the activity. Examples of fees include swimming pool charges, landfill fees, building consent fees and dog registration fees. When setting fees and charges, Council takes into account the effect the fees and charges would have on the use of the facilities and services.

LUMP SUM CONTRIBUTIONS

Lump sum contributions are utilised for some larger projects where new capital projects are loan funded. Ratepayers are given a choice of paying their share of the capital cost upfront in a voluntary lump sum, or paying through rates over the life of the loan. The decision whether to offer a voluntary lump sum option is determined on a project-by-project basis.

INTEREST AND DIVIDENDS FROM INVESTMENTS

Council receives interest on its reserve funds. Interest income from Council's reserves is used to:

- Offset the uniform annual general charge and thus reduce the rates that would otherwise be levied to fund Council's activities.
- Increase the value of depreciation reserves and special funds.
- Increase the value of investment reserves noting that the investment reserve (a treasury function) carries the risk attached with interest rate volatility.

BORROWING

Council utilises external borrowing to fund various infrastructural asset renewals and upgrades.

Borrowing is also undertaken from time to time in other circumstances, e.g. the West Otago Health grant and Clutha Community Hub.

PROCEEDS FROM ASSET SALES

Proceeds from asset sales are allocated to special funds, and are generally used for the acquisition of new assets.

DEVELOPMENT CONTRIBUTIONS

Under the LGA, Council is entitled to apply development contributions to new development. Previously Council has chosen not have a development contribution policy, in favour of financial contributions under the Resource Management Act 1991. Council intends to continue using Financial Contributions until the RMA reform process is complete and there is legislative clarity for the future.

GRANTS AND SUBSIDIES (EXTERNAL FUNDING ASSISTANCE)

Council receives external funding assistance for a number of activities or projects, largely from Central Government. The main source of government funding comes from the Waka Kotahi (NZTA) for roading. A baseline level of funding is received for the maintenance of the existing roading system, while funding for new projects may be received depending upon the costs and benefits of each project.

Council also receives a proportion of waste minimisation levies to assist with waste minimisation activities throughout the district.

External funding is sought in other areas where possible. For example, funding from the Ministry of Health has been provided in the past for fluoridation and water treatment upgrades. Council will continue seeking external funding for tourism-related infrastructure.

RESERVE FUNDS (SPECIAL AND DEPRECIATION)

Council has a number of reserve funds. These funds generally assist future capital expenditure. As outlined previously depreciation funds are used towards funding capital renewal works. Special funds are also generally used for funding capital renewals and new capital.

DETAILS OF FUNDING FOR COUNCIL ACTIVITIES

This section outlines Council's policies for funding each of its activities.

Council considered the matters listed in section 101(3) of the LGA when determining the most appropriate funding mechanisms for each of its activities. These matters are listed and explained under the following headings:

ACTIVITY DESCRIPTION

A brief description of the activity. For further information about each of Council's activities see the 'Council Activities' section of the Long Term Plan.

COMMUNITY OUTCOMES

The community outcome the activity primarily contributes to.

Our vision: Clutha is a great place to live, work & play.

Our outcomes:

Vibrant rural towns and communities
Respected and sustainable environment
Connected and collaborative

WHO BENEFITS?

Who receives the benefit from the activity, either the community as a whole, an identifiable part of the community or individuals.

TIMEFRAME OF BENEFITS

The time period over which the benefits of expenditure on the activity will be recognised.

CONTRIBUTION TO THE NEED FOR THE ACTIVITY

The extent to which an action or inaction of particular individuals or group contribute to the need for Council to carry out the activity.

COSTS AND BENEFITS OF DISTINCT FUNDING

The costs and benefits, including consequences for transparency and accountability, of funding the activity distinctly from other activities.

The funding mechanisms shown below are for Council's share of the cost of the activities only (i.e. after any external funding is taken into account).

DEFINITIONS

UAGC – A ‘Uniform Annual General Charge’ is a rate set at a fixed amount and which every SUIP pays.

SUIP – A ‘separately used or inhabited part of a rating unit’ includes any part or parts of a property that can be separately used or occupied in addition to the principal habitation or use.

‘On demand’ water supply – A supply which is available on demand directly from the point of supply subject to the agreed level of service.

‘Restricted’ water supply – A type of water supply connection where a small flow is supplied through a flow control device, and storage is provided by the customer to cater for the customer’s demand fluctuations.

COMMUNITY LEADERSHIP

CIVIC

Activity Description

Governance of Council and Community Boards, including elected members, operation of formal meeting processes, elections and newsletters.

Community Outcome

Connected and collaborative.

Who benefits?

All residents and ratepayers in the communities represented.

Timeframe of benefits

Governance is an ongoing cost with benefits

apparent in the year of expenditure.

Contribution to need

All residents and ratepayers.

Costs and benefits of distinct funding

No benefit from distinct funding for Council.

Funding methods

Council: 100% UAGC.

Liability Funding: 100% UAGC. A 2017 legal determination concluded Council had to pay a liability in relation to significant contractual works undertaken some years ago. The non-asset related portion has been funded from a combination of reserves with the remainder allocated as a Governance cost.

Community Boards: 100% targeted uniform rate per SUIP.

Rationale

Governance is provided for the benefit of the community as a whole, and therefore is funded by the whole district. Community boards provide benefit to the communities within their areas, and so are funded by those communities.

WEST OTAGO HEALTH

Activity Description

Provision of a one-off grant to help fund construction of a health centre in Tapanui.

Community Outcome

Vibrant rural towns and communities.

Who benefits?

Everyone in the West Otago health service area would benefit. Users of the facility will directly benefit.

Timeframe of benefits

Long term.

Contribution to need

Stakeholders in the West Otago Health service area contribute to the need for this activity.

Costs and benefits of distinct funding

Distinct funding ensures that only those in the area of benefit contribute, and that the contribution can clearly be identified on rates invoices.

Funding methods

100% uniform targeted rate per SUIP.

Rationale

A uniform contribution from ratepayers in the area of benefit is deemed to be the fairest way to fund the grant.

ECONOMIC & COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT

Activity Description

Fostering economic development within the district.

Community Outcome

Vibrant rural towns and communities.

Who benefits?

Primarily a district-wide benefit from the district retaining and attracting businesses, which provide employment and contribute towards rates. Some private benefit to businesses.

Timeframe of benefits

Currently an ongoing cost, with the majority of benefits being apparent in the year of expenditure.

Contribution to need

All residents and ratepayers.

Costs and benefits of distinct funding

No benefit from distinct funding. However, the UAGC is itemised in Annual and Long Term Plans and on

rates assessments so ratepayers can easily identify individual components.

Funding methods

100% UAGC.

Rationale

Largely a public benefit, therefore it is funded district-wide, through the UAGC.

COMMUNITY DEVELOPMENT

Activity Description

Fostering social well-being of the community through activities such as youth development and provision of grants to community groups.

Community Outcome

Connected and collaborative.

Who benefits?

Community-wide benefit.

Timeframe of benefits

The majority of benefits are apparent in the year of expenditure.

Contribution to need

All residents and ratepayers.

Costs and benefits of distinct funding

No benefit from distinct funding. However, the UAGC is itemised in Annual and Long Term Plans and on rates assessments so ratepayers can easily identify individual components.

Funding methods

100% UAGC.

Rationale

Largely a public benefit, therefore it is funded district-wide, through the UAGC.

COMMUNITY PROJECTS

Activity Description

Financial support for projects and initiatives that

support community well-being in the following areas that make up our district: Bruce, Catlins, Clinton, Lawrence-Tuapeka, Lower Clutha, and West Otago.

Community Outcome

Connected and collaborative

Who benefits?

Community-by-community benefits.

Timeframe of benefits

The majority of benefits are apparent in the year of expenditure.

Contribution to need

Residents and ratepayers in that community.

Costs and benefits of distinct funding

Benefit from distinct funding by community.

Funding methods

Project Bruce: 100% Bruce Community Rating Area uniform charge.

Rationale

Largely a community-by-community benefit, therefore it is funded over the community of interest.

ECONOMIC DEVELOPMENT PROPERTY

Activity Description

Property for contributing to economic growth through industrial, commercial or residential development.

Community Outcome

Vibrant rural towns and communities.

Who benefits?

Primarily a district-wide benefit, stimulating or reducing barriers to economic growth, supporting housing for our workforce, and adding new ratepayers.

Timeframe of benefits

Medium to long term.

Contribution to need

All residents, businesses and ratepayers.

Costs and benefits of distinct funding

Distinct funding ensures an additional source of funding that does not impact on ratepayers.

Funding methods

100% Other – Funded by sale of surplus property, loans, and/or sale of development property. A cost recovery or 'rates neutral' approach is taken to funding.

Rationale

Funding from other sources ensures that the ratepayer is not paying for economic development property.

ROADING

Activity Description

The provision, operation and management of the local roading network, including roads, bridges, streetscapes and footpaths.

Community Outcome

Connected and collaborative.

Who benefits?

The roading network provides national, regional and local benefits.

Timeframe of benefits

Long term.

Contribution to need

All residents and ratepayers contribute to varying degrees. At this stage differentials depending on industry are not applied, e.g. for higher impact users such as forestry and dairying.

Costs and benefits of distinct funding

Distinct funding enables a split between district and local funding. Due to the size of the roading rates

requirement it is desirable to have roading rates highlighted separately.

Funding methods

Roads and bridges: A substantial amount is funded by financial assistance from Waka Kotahi, with the balance being split between district and local roading rates based on the district/local benefit of each road.

For the balance funded by Council there is a district-wide roading rate, based on capital value, which funds approximately 37% of Council's costs. This includes 90% of arterial roads, 50% of collector roads and 10% of local roads.

The remaining approximately 63% of the rates requirement is funded by a targeted rate differentiated on location made up of a minimum charge per SUIP based on level of service, with the remainder based on land value. Each area funds a share of the local roading rate based on the value and depreciation rates of the roading assets within that area and the proportion of district-wide vs. local benefit.

District-wide main street: 20% UAGC and 80% of Balclutha, Lawrence & Milton costs on a uniform community-based rate.

New footpaths: A uniform rate per SUIP on those in the rating area benefiting from new footpaths.

Rationale

The combination of funding mechanisms reflects the access to, and benefit gained from the roading network.

WATER

URBAN WATER

Activity Description

Provision of reticulated potable water supplies to urban areas.

Community Outcome

Vibrant rural towns and communities.

Who benefits?

Private benefit for those who obtain and use water. Some benefit to those whose properties have the ability to connect to a scheme. General public benefit for public health and fire-fighting purposes.

Timeframe of benefits

Short term benefit from expenditure on operating costs, with longer-term benefits from expenditure on capital.

Contribution to need

All urban residents and ratepayers.

Costs and benefits of distinct funding

Distinct funding enables the private benefit to those who receive potable water supply to be recognised.

Funding methods

Council will have a uniform targeted rate for customers who receive potable water from an 'on demand' supply and a uniform targeted rate for customers who receive potable water from a 'restricted' supply.

Rationale

User pays district-wide across all urban users facilitates efficient use of resources.

RURAL WATER

Activity Description

Rural water schemes which provide water primarily for stock but also for domestic consumption.

Community Outcome

Vibrant rural towns and communities.

Who benefits?

Private benefit for those who obtain and use water.

Timeframe of benefits

Short term benefit from expenditure on operating costs, with longer-term benefits from expenditure on capital.

Contribution to need

Property owners who require water to enable intensive use of their land.

Costs and benefits of distinct funding

Each scheme is operated as a standalone entity. This enables the cost of each scheme to be paid for by those who benefit from it.

Funding methods

100% targeted rate per unit of water supplied differentiated by scheme.

Rationale

User pays ensures efficient use of resources, with consumers only demanding what is affordable and sustainable.

SEWERAGE

Activity Description

Provision of sewage reticulation and treatment facilities throughout the district.

Community Outcome

Respected and sustainable environment.

Who benefits?

Private benefit for those whose sewage is removed, treated and disposed of. There is also wider public health and environmental benefits from safe and appropriate sewage disposal.

Timeframe of benefits

Short term benefit from expenditure on operating costs, with longer-term benefits from expenditure on capital.

Contribution to need

Those without suitable private sewage disposal systems.

Costs and benefits of distinct funding

Distinct funding enables the private benefit to those who receive sewerage services to be recognised.

Funding methods

Council will have a uniform targeted sewerage rate for each separately used or inhabited part of a rating unit (SUIP) that is either connected, or for which a connection is available. The final determination of rates will also include operating and capital costs.

Capital costs of treatment upgrades: 10% district-wide assistance (based on CV) with remainder funded as per operating costs.

Capital costs of reticulation extensions for Benhar Tokoiti and Pounaweia: 10% district-wide assistance (based on CV), 40% uniform targeted rate on all sewerage ratepayers and 50% uniform targeted rate on all connections to the new reticulation.

Rationale

Benefit is largely private so the activity is predominantly user pays. The wider benefit of safe sewage disposal is reflected by wider contribution to treatment upgrades and reticulation extensions for Benhar, Tokoiti and Pounaweia.

STORMWATER

Activity Description

Stormwater reticulation minor stormwater works throughout the district.

Community Outcome

Respected and sustainable environment.

Who benefits?

Those whose properties are protected by stormwater drainage.

Timeframe of benefits

Short term benefit from expenditure on operating costs, with longer-term benefits from expenditure on capital.

Contribution to need

Property owners whose properties contribute to stormwater run-off where there is a demonstrated need for a public stormwater system.

Costs and benefits of distinct funding

Distinct funding enables the private benefit to those who receive stormwater protection to be recognised.

Funding methods

Council will have a uniform targeted stormwater rate for each separately used or inhabited part of a rating unit (SUIP).

Rationale

Those who benefit from the provision and development of stormwater schemes in their areas pay for those costs.

COMMUNITY SERVICES

LIBRARIES

Activity Description

Provision of library services through the Central Balclutha library and four branch libraries.

Outcome

Community facilities that sustainably benefit users and the wider community.

Who benefits?

Primarily a public benefit. All members of the community have access to the facilities and the whole community benefits from having such facilities provided.

Timeframe of benefits

An ongoing activity with benefit largely being realised in the year of expenditure. The benefit of capital expenditure is realised over a longer timeframe.

Contribution to need

All residents and ratepayers.

Costs and benefits of distinct funding

No benefit from distinct funding. However, the UAGC is itemised in Annual and Long Term Plans and on rates assessments so ratepayers can easily identify individual components.

Funding methods

5-10% Fees and charges; 90-95% UAGC.

Rationale

The cost of the service does not change significantly as use increases or decreases, but increasing fees can reduce access for some community members. To allow full accessibility there are no fees for core services. Funding the core services through the UAGC recognises the public benefit.

SERVICE AND INFORMATION CENTRES

Activity Description

Visitor information centres for visitors and residents and service centres for ratepayers.

Community Outcome

Community facilities that sustainably benefit users and the wider community.

Who benefits?

Private benefit to those who use information centres, as well as tourist-reliant businesses whose information is provided to customers. The community in general also benefits from the success of the tourism industry and the availability of Council service points.

Timeframe of benefits

An ongoing activity with the benefit of operating expenditure being realised in the year of expenditure and the benefit of capital expenditure is realised over a longer timeframe.

Contribution to need

Residents, ratepayers and visitors.

Costs and benefits of distinct funding

No benefit from distinct funding. However, the UAGC is itemised and the activities funded by the community services rate are listed in Annual and Long Term Plans and on rates assessments.

Funding methods

5-10% Fees and charges; 90-95% UAGC.

Rationale

While there is private benefit from using information centres, such services are generally not charged for within New Zealand. The district as a whole benefits from the tourism industry and the information centres facilitate this. The Council service centre functions also provide a district-wide benefit.

PUBLIC TOILETS

Activity Description

Provision of public toilets and camper van dump stations throughout the district.

Community Outcome

Respected and sustainable environment.

Who benefits?

Private benefit to users of the facilities, public benefit from providing such facilities to for locals and visitors and from having a hygienic environment.

Timeframe of benefits

An ongoing activity with benefit largely being realised in the year of expenditure. The benefit of capital expenditure is realised over a longer timeframe.

Contribution to need

Residents and visitors.

Costs and benefits of distinct funding

No benefit from distinct funding. However, the UAGC is itemised and the activities funded by the community services rate are listed in Annual and Long Term Plans and on rates assessments.

Funding methods

Approximately 50% UAGC and approximately 50% district-wide CV based rate.

Rationale

A district-wide charge is the fairest option since fees and charges are not realistic or would be unlikely to be economic to apply.

CEMETERIES

Activity Description

Provision, maintenance and operation of cemeteries and maintenance of the district's monuments.

Community Outcome

Connected and collaborative.

Who benefits?

Private benefit to the families of deceased. Public benefit in providing respectful treatment of the deceased who form part of the community's heritage. Public health benefits from ensuring properly managed and controlled burials and cemetery sites.

Timeframe of benefits

Majority of expenditure is on operating costs, with the benefit being realised in the year of expenditure. There are also longer term benefits from capital expenditure.

Contribution to need

All ratepayers and residents.

Costs and benefits of distinct funding

No benefit from distinct funding. However, the UAGC is itemised in Annual and Long Term Plans and on rates assessments so ratepayers can easily identify individual components.

Funding methods

Approximately 55% Fees and Charges and approximately 45% UAGC.

Rationale

The funding split recognises direct private benefits along with wider public benefits. Ability to pay is partly recognised by keeping burial fees at an affordable level.

COMMUNITY HOUSING AND OTHER PROPERTY

Activity Description

Provision and maintenance of community housing units throughout the district. This area also includes lease-hold land, endowment land and other property (excluding economic development property).

Community Outcome

Connected and collaborative.

Who benefits?

Mostly a private benefit to tenants. There is also public benefit from having appropriate housing available to people who may not easily be able to access private sector housing.

Timeframe of benefits

Long term.

Contribution to need

Residents who have difficulty finding appropriate housing in the market.

Costs and benefits of distinct funding

This activity is self-funding there is no requirement for rates funding.

Funding methods

100% fees and charges (rentals).

Rationale

Due to a significant private benefit, the community housing units are fully self-funded through user charges. User charges (rentals) are set at market rates to cover the cost of maintaining and upgrading the facilities.

COMMUNITY FACILITIES

Activity Description

Includes the following:

- Funding of halls and community centres throughout the district.
- Provision of swimming pools in Balclutha and Milton.
- Provision of green spaces including parks, reserves, playgrounds and sportsgrounds.

- Grant towards construction and operation of the Clutha Community Hub.
- Grant towards construction and operation of the multi-purpose Cross Recreation Centre.
- Grant towards the construction of an extension to the Clutha Gold Trail from Lawrence to Waihola.

Community Outcome

Vibrant rural towns and communities.

Who benefits?

Public benefit from having the facilities available and for those who have the facilities in their community.

Timeframe of benefits

An ongoing activity with benefits largely being realised in the year of expenditure. The benefit of capital expenditure is realised over a longer timeframe.

Contribution to need

All residents and ratepayers.

Costs and benefits of distinct funding

No benefit from distinct funding. However, the UAGC is itemised and the activities funded by the community services rate are listed in Annual and Long Term Plans and on rates assessments.

Funding methods

Balclutha and Milton Pools: 10-15% fees and charges; 40-45% UAGC; 40-45% targeted uniform rate (Bruce and Lower Clutha areas).

Halls and community centres: 12-18% fees and charges; 41-44% UAGC; 41-44% targeted uniform rate.

Parks, Reserves and Playground
Approximately 50% UAGC and approximately 50% targeted.

Sportsgrounds: 2-8% fees and charges, 46-49% UAGC, 46-49% uniform targeted rate.

Cross Recreation Centre: Approximately 50% UAGC and approximately 50% uniform targeted rate (Lower Clutha area).

Clutha Community Hub: Approximately 50% UAGC and approximately 50% uniform targeted rate (Lower Clutha area).

Clutha Gold Trail Extension: Approximately 50% UAGC, and approximately 50% uniform targeted rate (Lawrence-Tuapeka and Bruce areas).

Rationale

District-wide funding recognises the wide public benefit gained from parks, reserves and playgrounds. The majority of the cost is funded by the local community ensuring that communities only demand the level of service they can afford. Some fees and charges for sports groups to recognise that they have exclusive use of the sportsgrounds during their booking period.

SOLID WASTE MANAGEMENT

WASTE COLLECTION AND DISPOSAL

Activity Description

Solid Waste collection and disposal services, including the operation of a kerbside collection service, waste transfer stations and Mt Coote landfill.

Community Outcome

Respected and sustainable environment.

Who benefits?

Private benefit to those whose recyclables and residual waste is disposed of. Also a public benefit from ensuring that waste is dealt with safely without damaging the environment or public health.

Timeframe of benefits

Short term, with some longer term benefits from the provision of the landfill.

Contribution to need

All of those who use the waste disposal services or facilities.

Costs and benefits of distinct funding

Distinct funding enables the private benefit of the kerbside collection to be recognised. Efficiencies are also gained from this being provided across the district by a single kerbside provider.

Funding methods

Approximately 30% targeted uniform rate per SUIP (based on availability of kerbside collection service); and approximately 70% Fees and charges (use of landfill and transfer stations).

Rationale

User pays ensures that the cost of waste disposal is attributed to those who create the waste and provides an incentive to reduce waste created.

WASTE MINIMISATION

Activity Description

Waste minimisation activities, including education programmes and drop-off facilities for recyclables.

Community Outcome

Respected and sustainable environment.

Who benefits?

Primarily a public benefit from reduced waste to landfill. Some private benefit to those who use free recyclable drop-off facilities to dispose of recyclable waste.

Timeframe of benefits

Currently an ongoing activity with benefits apparent in year of expenditure. Benefits will also be realised in the long term from behaviour changes as a result of education programmes.

Contribution to need

All residents and ratepayers.

Costs and benefits of distinct funding

No benefit from distinct funding. However, the UAGC is itemised in Annual and Long Term Plans and on rates assessments so ratepayers can easily identify individual components.

Funding methods

100% UAGC.

Rationale

Rating across the district ensures that recyclables drop-off facilities are free, encouraging their use.

REGULATORY AND EMERGENCY SERVICES

RESOURCE MANAGEMENT

Activity Description

Administration and monitoring of the Clutha District Plan to ensure that development and resource use maintains environmental and community standards.

Community Outcome

Respected and sustainable environment.

Who benefits?

Largely a public benefit from the sustainable management of the districts natural and physical resources. A private benefit to those who are granted a resource consent, enabling them to sustainably use their land.

Timeframe of benefits

An ongoing activity with the benefit being realised in the year of expenditure. Longer term benefit from expenditure on the District Plan.

Contribution to need

Individuals or organisations whose actions or proposed developments require resource consent.

Costs and benefits of distinct funding

No particular benefit from distinct funding.

Funding methods

60-70% Fees and charges; 30-40% district-wide CV based rate.

Rationale

Fees are set at a level to recover actual costs involved in processing the consent. The remainder is treated as a public good.

ANIMAL CONTROL

Activity Description

Registration of dogs and responding to animal-related complaints.

Community Outcome

Vibrant rural towns and communities.

Who benefits?

Private benefit to animal owners who have their animals returned. Public benefit from the capture of wandering animals and from having Council oversee animal welfare. There is also a public benefit from having less fouling of public space.

Timeframe of benefits

An ongoing activity with largely a short term benefit. Longer term benefit of the pound.

Contribution to need

Animal owners who do not adequately control their animals.

Costs and benefits of distinct funding

No benefit from distinct funding. However, the UAGC is itemised in Annual and Long Term Plans and on rates assessments so ratepayers can easily identify individual components.

Funding methods

Approximately 90-95% Fees and charges; and approximately 5-10% UAGC.

Rationale

User pays ensures those who contribute to the need for the activity fund the vast majority of the costs. Responsible dog owners receive a discount, recognising that they contribute less to the activity than others. The district-wide contribution recognises the public benefit.

ENVIRONMENTAL HEALTH

Activity Description

Protection of public health and safety through licensing of food premises and other venues that have potential public health risks.

Community Outcome

Vibrant rural towns and communities.

Who benefits?

Community benefit from knowing that public health standards are being met. There is also private benefit to businesses whose operations have public health implications.

Timeframe of benefits

An ongoing activity with the benefit being realised in the year of expenditure.

Contribution to need

The public who demand safe and hygienic eateries and hairdressers. Businesses who operate in the food or hairdressing industries.

Costs and benefits of distinct funding

No benefit from distinct funding. However, the UAGC is itemised in Annual and Long Term Plans and on rates assessments so ratepayers can easily identify individual components.

Funding methods

10-15% Fees and charges; 85-90% UAGC.

Rationale

The combination of funding mechanisms reflects the individual and wider community benefits, whilst making services affordable for businesses.

BUILDING CONTROL

Activity Description

Administering the Building Act 2004, including ensuring that buildings comply with the New Zealand Building Code.

Community Outcome

Vibrant rural towns and communities.

Who benefits?

Private benefit to building owners from having certification that their buildings are structurally sound and comply with safe building practices. There are also public safety benefits from structurally sound public buildings.

Timeframe of benefits

An ongoing activity with the benefit being realised in the year of expenditure.

Contribution to need

The community demands safe buildings, however, people who build new buildings or alter existing buildings contribute to Council's workload.

Costs and benefits of distinct funding

No particular benefit from distinct funding.

Funding methods

80-90% Fees and charges; 10-20% district-wide CV based rate.

Rationale

Fees are set at a level to recover actual costs involved in processing the consent. The remainder is treated as a public good. Capital value is used as a basis to reflect the level of likely demand for building control services and ability to pay.

ALCOHOL LICENSING

Activity Description

Licensing and monitoring of premises from which alcohol is sold.

Community Outcome

Vibrant rural towns and communities..

Who benefits?

Private benefit to businesses who gain licences enabling them to trade. Public benefit from having alcohol available in licenced premises which meet licensing standards.

Timeframe of benefits

An ongoing activity with the benefit being realised

in the year of expenditure.

Contribution to need

Those who sell or apply to sell alcohol.

Costs and benefits of distinct funding

The UAGC is itemised in Annual and Long Term Plans and on rates assessments so ratepayers can easily identify individual components.

Funding methods

100% fees and charges.

Rationale

Fees are set by statute. Any shortfall is recovered by UAGC on the basis that this activity also has an element of public good.

COMPLIANCE

Activity Description

Protection of public health and safety through livestock control, litter enforcement, abandoned vehicles, parking enforcement, noise control and related administrative support.

Community Outcome

Respected and sustainable environment.

Who benefits?

All of community benefits from compliance activities.

Timeframe of benefits

An ongoing activity with the benefit being realised in the year of expenditure.

Contribution to need

The public who want to ensure a safe, safety and protection from nuisance outlined in the above description.

Costs and benefits of distinct funding

No benefit from distinct funding.

Funding methods

100% district-wide CV based rate.

Rationale

The funding mechanisms reflects the individual and wider community benefits

The funding mechanism proposed is 100% district-wide CV based rate.

EMERGENCY SERVICES

Activity Description

Includes:

Emergency management (civil defence) including 'reduction, readiness, response and recovery' actions. Funding for tanker replacements prior to 1 July 2017 fire services amalgamation.

Community Outcome

Connected and collaborative.

Who benefits?

The whole community benefits from this public service activity.

Timeframe of benefits

An ongoing activity with the benefit being largely realised in the year of expenditure.

Contribution to need

All residents and ratepayers.

Costs and benefits of distinct funding

No benefit from distinct funding.

Funding methods

100% UAGC.

Rationale

Funding through the UAGC reflects the 'people focus' of Emergency Services.

ACTIVITY GROUP	ACTIVITY	OTHER	FEES & CHARGES	GENERAL RATES	TARGETED RATES		
				UNIFORM ANNUAL GENERAL CHARGE (UAGC)	DISTRICT-WIDE RATES CAPITAL VALUE (CV)	RATES BASED ON LOCATION OF AVAILABILITY OF SERVICE	
					UNIFORM CHARGE	LAND VALUE (LV)	
Community Leadership	Governance	Council		100%			
		Contract Liability Funding				100%	
		Community Boards				100%	
	West Otago Health					100%	
Economic & Community Development	Economic Development			100%			
	Community Development			100%			
	Community Projects					100%	
	Economic Development Property	100%					
Roading	Roading (balance after Waka Kotahi subsidy)				37% ¹		63% ²
	New footpaths						100%
	District-Wide Main Street	Balclutha, Milton & Lawrence		20%			80%
Water Supply	Urban Water Supply						100%
	Rural Water Scheme						100%
Sewerage	Sewerage						100%
	District Sewerage Upgrade Support				10%		90%
	Benhar, Tokoiti & Pounawea Capital				10%		90%

Summary of Funding Mechanisms

ACTIVITY GROUP	ACTIVITY	OTHER	FEES & CHARGES	GENERAL RATES		TARGETED RATES	
				UNIFORM ANNUAL GENERAL CHARGE (UAGC)	DISTRICT-WIDE RATES CAPITAL VALUE (CV)	RATES BASED ON LOCATION OF AVAILABILITY OF SERVICE UNIFORM CHARGE	LAND VALUE (LV)
Stormwater	Urban Stormwater					100%	
	Libraries		5-10%	90-95%			
	Service & Information Centres		5-10%	90-95%			
	Cemeteries		55%	45%			
	Public Toilets			50%	50%		
	Community Housing and Other Property		100%				
	<i>Community Facilities</i>						
Community Services	Swimming Pools		10-15%	40-45%		40-45%	
	Parks, Playgrounds & Reserves			50%		50%	
	Sportsgrounds		2-8%	46-49%			46-49%
	Halls & Community Centres		12-18%	41-44%		41-44%	
	Clutha Gold Trail			50%		50%	
	Clutha Community Hub			50%		50%	
	Cross Recreation Centre			50%		50%	

ACTIVITY GROUP	ACTIVITY	OTHER	FEES & CHARGES	TARGETED RATES			
				GENERAL RATES	DISTRICT-WIDE RATES	RATES BASED ON LOCATION OF AVAILABILITY OF SERVICE	
				UNIFORM ANNUAL GENERAL CHARGE (UAGC)	CAPITAL VALUE (CV)	UNIFORM CHARGE	LAND VALUE (LV)
Solid Waste Management	Waste Collection & Disposal		70%			30%	
	Waste Minimisation			100%			
Regulatory & Emergency Services	Resource Management		60-70%		30-40%		
	Animal Control		90-95%	5-10%			
	Environmental Health		10-15%	85-90%			
	Building Control		80-90%		10-20%		
	Compliance				100%		
	Alcohol Licensing		100%				
	Emergency Services*				100%		

* Civil Defence and Rural Fire

OVERALL FUNDING CONSIDERATION

We are required by section 101(3)(b) to consider the overall impact of the allocation of liability for revenue needs on the community. It allows us, as a final measure, to modify the overall mix of funding in response to these considerations.

1. We are required to adjust the total amount collected from the 'uniform annual general charge' portion of the general rate to be within the 30% rule. If the sum of the activities to be funded from the uniform annual general charge is more than the 30% cap, we will adjust the rate down to the cap and the balance will be funded from the general rate.
2. We may use accounting provisions to spread the costs of activities over multiple years for the purpose of smoothing the cost to users and ratepayers.

Annual Plan 2025/26 Workshop 2

Report	Budgets and Rates
Meeting Date	20 February 2025
Item Number	4
Prepared By	Sharon Jenkinson – Chief Financial Officer Steve Hill – Chief Executive
File Reference	931393

REPORT SUMMARY

This report provides an update on forecast budgets and forecast rates for the 2025/26 financial year based on staff review of projects and directions from the 5th December 2024 Council workshop.

These draft budgets and rates may subsequently change due to direction given earlier in this workshop.

DIRECTIONS SOUGHT

- 1. That Council directs staff to include the draft budgets and draft rates, or as amended, in the draft Annual Plan 2025/26 consultation material.**

REPORT

BACKGROUND

An introductory and direction setting workshop for the 2025/26 Annual Plan was held on 5th December 2024. The session provided an opportunity to discuss several changes and variables, that helped inform the drafting of proposed budgets.

There were additional costs identified in the areas of insurance & valuation fees, Information Technology, Three waters schemes and operations and waste management. There was also an additional cost associated with loan funding the 2023/24 deficit.

There were also savings achieved. The Waka Kotahi final approved program was less than we had in our budgets, we have now adjusted for this. Staff have also identified projects that either will not be completed in the 2024/25 year or can be deferred to future years. The outcome of making these changes is that funding is deferred to future years and not required to be rated for.

Council also directed staff to fund \$1.5m of the Bruce Community Facilities project from Investment surplus, this resulted in a lower loan requirement in total and coupled with the reforecasting of when expenditure would be incurred reduced and deferred the rates requirement to fund the loan.

The outcome of incorporating these directions and further carry forwards and deferrals identified by staff was a draft rates increase of 19.21%.

Council noted the following in relation to baselines and direction setting. .

- Council adopted a rates cap of 20% in the Long Term Plan 2024/34 Financial Strategy
- There was a reduction in funding from Waka Kotahi than originally budgeted.
- There were additional costs totalling \$125k required for Waste Management.
- There were additional costs totalling \$175k required for Information Technology.
- There were additional costs totalling \$540k for increases in insurance and valuation costs.
- There were additional costs totalling \$155k required for our water schemes and water operations.
- The timing of costs relating to the Milton Pool and Library project changed from our original budget and funding of \$1.5m from the investment fund was included.
- Various projects budgeted for the 2024/25 year were still going to be in the scoping/tendering stage and were deferred to the 2025/26 year.
- The deficit of \$2.55m from the 2023/24 year was to be loan funded over 10 years.
- Interest rates on both our borrowing and investments along with inflation rates remained unchanged.
- Loan funding of \$4.5m included in the Long Term Plan to offset water operations for 2025/26 remains unchanged.
- Three Waters depreciation is 25% funded in the current draft budgets.

Debt Funding Rate Subsidy

Debt funding was used in the Long Term Plan to reduce the rates impact of increased costs. This was due to the inclusion of additional three waters operating costs and including the funding of three waters loan principal.

The inclusion of \$7.43m debt funding for the 2024/25 year resulted in a rates increase of 14.36% and \$4.5m in the 2025/26 year signalled a 19.64% increase for that year.

Urban properties had a lower than overall rates increase in the 2024/25 year as the urban three waters rates did not increase significantly for 2024/25. (see below table)

WATER RATES													
		Actual	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
		2023/24	24/34	24/34	24/34	24/34	24/34	24/34	24/34	24/34	24/34	24/34	24/34
		2024/25	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/24	
Urban Water	On Demand	522	516	750	1,032	1,163	1,313	1,301	1,460	1,518	1,348	1,381	
Urban Water	Restricted	443	439	638	877	989	1,116	1,106	1,241	1,291	1,146	1,174	
Urban Wastewater		459	425	600	808	898	1,212	1,313	1,483	1,596	2,140	2,294	
Urban Stormwater		152	184	294	443	527	624	601	687	717	606	614	
Balmoral 1		414	912	1,203	1,308	1,347	1,407	1,413	1,467	1,483	1,413	1,421	
Balmoral 2		291	907	1,158	1,252	1,280	1,324	1,336	1,396	1,424	1,371	1,395	
Clydevale/Pomahaka		250	411	476	536	558	580	580	611	620	579	541	
Glenkenich		371	418	512	604	640	694	693	740	763	697	723	
Moa Flat		209	276	343	422	451	495	488	527	545	487	491	
North Bruce		276	387	453	553	590	648	632	683	698	625	631	
Richardson		243	301	396	476	594	702	699	737	755	701	719	
South Bruce		147	234	262	329	349	382	413	442	450	407	427	
Tuapeka		358	559	793	924	968	1,035	1,038	1,130	1,147	1,076	1,084	
Waipahi		226	266	310	405	439	495	459	508	519	438	441	
Wangaloa		356	450	586	692	732	795	790	848	862	782	788	
Greenfield			669	888	986	1,018	1,067	1,074	1,137	1,156	1,100	1,113	
WATER RATES % CHANGE													
		LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
		24/34	24/34	24/34	24/34	24/34	24/34	24/34	24/34	24/34	24/34	24/34	24/34
		2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/24		
Urban Water	On Demand	-1%	45%	38%	13%	13%	-1%	12%	4%	-11%	2%		
Urban Water	Restricted	-1%	45%	38%	13%	13%	-1%	12%	4%	-11%	2%		
Urban Wastewater		-7%	41%	35%	11%	35%	8%	13%	8%	34%	7%		
Urban Stormwater		21%	60%	51%	19%	18%	-4%	14%	4%	-16%	1%		
Clydevale/Pomahaka		64%	16%	13%	4%	4%	0%	5%	2%	-7%	-7%		
Glenkenich		13%	22%	18%	6%	8%	0%	7%	3%	-9%	4%		
Moa Flat		32%	24%	23%	7%	10%	-1%	8%	3%	-11%	1%		
North Bruce		40%	17%	22%	7%	10%	-2%	8%	2%	-10%	1%		
Richardson		24%	31%	20%	25%	18%	0%	6%	2%	-7%	2%		
South Bruce		59%	12%	26%	6%	10%	8%	7%	2%	-10%	5%		
Waipahi		18%	17%	30%	8%	13%	-7%	11%	2%	-16%	1%		
Wangaloa		26%	30%	18%	6%	9%	-1%	7%	2%	-9%	1%		
Greenfield			33%	11%	3%	5%	1%	6%	2%	-5%	1%		

For the Annual Plan 2025/26 the operational costs budgeted for three waters have increased by \$155k. Staff have also reviewed where these costs are falling within the actuals and altered the budgets to reflect this. The result is a shift of costs resulting in draft water rates as below:

		LTP	AP		
		24/34	2025/26	2025/26	Variance
		2025/26	2025/26		
Urban Water	On Demand	750	933	183	
Urban Water	Restricted	638	793	156	
Urban Wastewater		600	502	- 98	
Urban Stormwater		294	286	- 8	
Balmoral 1		1,203	1,166	- 37	
Balmoral 2		1,158	990	- 168	
Clydevale/Pomahaka		476	446	- 30	
Glenkenich		512	456	- 56	
Moa Flat		343	373	30	
North Bruce		453	455	1	
Richardson		396	404	8	
South Bruce		262	220	- 42	
Tuapeka		793	740	- 53	
Waipahi		310	302	- 9	
Wangaloa		586	448	- 138	
Greenfield		888	803	- 85	

The below table shows the Water Rates as they currently are in the Annual Plan 2025/26 for the next three years.

These have not yet been reviewed by the Rural Water Schemes.

WATER RATES									
		Actual	AP	AP	AP	LTP	LTP	LTP	
		2024/25	2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	
Urban Water	On Demand	516	933	1,270	1,412	750	1,032	1,163	
Urban Water	Restricted	439	793	1,079	1,200	638	877	989	
Urban Wastewater		425	502	735	827	600	808	898	
Urban Stormwater		184	286	440	526	294	443	527	
Balmoral 1		414	1,166	1,273	1,312	1,203	1,308	1,347	
Balmoral 2		291	990	1,086	1,116	1,158	1,252	1,280	
Clydevale/Pomahaka		250	446	518	543	476	536	558	
Glenkenich		371	456	561	600	512	604	640	
Moa Flat		209	373	463	494	343	422	451	
North Bruce		276	455	560	600	453	553	590	
Richardson		243	404	495	616	396	476	594	
South Bruce		147	220	290	312	262	329	349	
Tuapeka		358	740	872	917	793	924	968	
Waipahi		226	302	380	416	310	405	439	
Wangaloa		356	448	585	627	586	692	732	
Greenfield			803	902	935	888	986	1,018	
WATER RATES % CHANGE									
		LTP	LTP	LTP	LTP	LTP	LTP	LTP	
		2024/25	2025/26	2026/27	2025/26	2026/27	2027/28	2027/28	
Urban Water	On Demand	81%	36%	11%	45%	38%	13%		
Urban Water	Restricted	81%	36%	11%	45%	38%	13%		
Urban Wastewater		18%	46%	13%	41%	35%	11%		
Urban Stormwater		56%	54%	20%	60%	51%	19%		
Clydevale/Pomahaka		78%	16%	5%	16%	13%	4%		
Glenkenich		23%	23%	7%	22%	18%	6%		
Moa Flat		78%	24%	7%	24%	23%	7%		
North Bruce		64%	23%	7%	17%	22%	7%		
Richardson		66%	23%	24%	31%	20%	25%		
South Bruce		49%	32%	8%	12%	26%	6%		
Waipahi		34%	26%	10%	17%	30%	8%		
Wangaloa		26%	31%	7%	30%	18%	6%		
Greenfield			12%	4%	33%	11%	3%		

Attachments

Attachment A: Draft Rates Overall

Attachment B: Draft Rates Examples

For Workshop on the 20th Feb 2025

Attachment A

Draft Rates Overall

LTP Rates Increase

		AP 2023/24	LTP 24/34	LTP 24/34	19.64%		18.92%	5.89%
		2023/24	2024/25	2025/26	Draft AP 2025/26	Variance from LTP	Draft AP 2025/26	Draft AP 2025/26
		29.71%	29.00%	26.04%	26.26%		23.83%	23.25%
Rates Increase		5.21%	14.36%	19.64%	19.21%		17.62%	9.54%
District Roading		- 2,766,198 -	- 2,681,147 -	- 3,004,586 -	- 2,904,115 -	100,472 -	- 2,889,901 -	- 3,182,660 -
Local Roading		- 4,710,012 -	- 4,567,196 -	- 5,117,917 -	- 4,946,844 -	171,073 -	- 4,922,642 -	- 5,421,124 -
Main Street	Balclutha	- 137,776 -	- 119,631 -	- 153,312 -	- 153,312 -	0 -	- 153,466 -	- 160,745 -
	Milton	- 84,552 -	- 40,293 -	- 321,061 -	- 220,679 -	100,382 -	- 323,068 -	- 323,068 -
	Lawrence	- 16,875 -	- 18,741 -	- 18,741 -	- 18,741 -	- -	- 18,741 -	- 18,741 -
	Tapanui	- - -	- - -	- - -	- - -	- -	- -	- -
Footpaths	Balclutha	- 100,183 -	- 81,501 -	- 81,501 -	- 81,501 -	0 -	- 81,501 -	- 81,501 -
	Clinton	- 2,634 -	- - -	- - -	- - -	- -	- -	- -
	Kaitangata	- 7,537 -	- 5,872 -	- 5,872 -	- 5,872 -	0 -	- 5,872 -	- 5,872 -
	Kaka Point	- 7,692 -	- 6,077 -	- 6,077 -	- 6,077 -	0 -	- 6,077 -	- 6,077 -
	Lawrence	- 4,775 -	- 3,550 -	- 3,550 -	- 3,550 -	0 -	- 3,550 -	- 3,550 -
	Milton	- 75,331 -	- 58,342 -	- 58,342 -	- 58,342 -	0 -	- 58,342 -	- 58,342 -
	Owaka	- 8,180 -	- 2,097 -	- 2,097 -	- 2,097 -	0 -	- 2,097 -	- 2,097 -
	Stirling	- 3,506 -	- 7,283 -	- 7,283 -	- 7,283 -	0 -	- 7,283 -	- 7,283 -
	Tapanui	- 5,024 -	- 4,114 -	- 4,114 -	- 4,114 -	0 -	- 4,114 -	- 4,114 -
	Waihola	- - -	- - -	- - -	- - -	- -	- -	- -
Water Services	Urban	- 3,014,336 -	- 2,989,160 -	- 4,346,316 -	- 5,407,450 -	- 1,061,134 -	- 7,355,782 -	- 8,179,961 -
	Balmoral 1	- 284,760 -	- 614,032 -	- 809,437 -	- 784,808 -	- 24,629 -	- 856,519 -	- 883,002 -
	Balmoral 2	- 456,750 -	- 1,449,582 -	- 1,851,652 -	- 1,583,774 -	- 267,878 -	- 1,737,291 -	- 1,784,814 -
	Clydevale/Pomahaka	- 630,281 -	- 1,034,314 -	- 1,198,052 -	- 1,122,697 -	- 75,355 -	- 1,304,183 -	- 1,367,320 -
	Glenkenich	- 756,650 -	- 853,332 -	- 1,044,775 -	- 930,307 -	- 114,469 -	- 1,146,326 -	- 1,225,715 -
	Moa Flat	- 556,142 -	- 733,845 -	- 911,383 -	- 991,895 -	- 80,513 -	- 1,230,672 -	- 1,315,063 -
	North Bruce	- 536,911 -	- 744,125 -	- 872,507 -	- 874,621 -	- 2,114 -	- 1,077,377 -	- 1,155,283 -
	Richardson	- 620,484 -	- 770,880 -	- 1,011,835 -	- 1,032,667 -	- 20,832 -	- 1,266,952 -	- 1,575,558 -
	South Bruce	- 226,308 -	- 359,593 -	- 401,939 -	- 337,890 -	- 64,050 -	- 444,879 -	- 478,496 -
	Tuapeka	- 576,692 -	- 902,414 -	- 1,279,257 -	- 1,193,026 -	- 86,232 -	- 1,406,833 -	- 1,479,618 -
	Waipahi	- 201,476 -	- 222,530 -	- 279,625 -	- 254,627 -	- 24,998 -	- 342,375 -	- 375,169 -
	Wangaloa	- 149,567 -	- 189,650 -	- 246,663 -	- 188,424 -	- 58,239 -	- 246,489 -	- 264,159 -
	Telemetry	- - -	- 71,016 -	- 72,578 -	- 66,177 -	- 6,402 -	- 67,601 -	- 68,961 -
Sewer	Urban	- 2,675,012 -	- 2,477,807 -	- 3,495,583 -	- 2,926,800 -	- 568,783 -	- 4,284,462 -	- 4,823,959 -
	Various	- 131,720 -	- 77,895 -	- 143,710 -	- 141,660 -	- 2,049 -	- 228,489 -	- 416,334 -
	SCWL Bal	- 46,453 -	- - -	- - -	- - -	- -	- -	- -
Stormwater	Balclutha	- 896,976 -	- 1,057,681 -	- 1,694,821 -	- 1,648,405 -	- 46,416 -	- 2,531,966 -	- 3,028,562 -
Solid Waste Managem Refuse		- 1,392,986 -	- 1,819,069 -	- 1,985,184 -	- 2,080,419 -	- 95,235 -	- 2,809,021 -	- 3,025,654 -
	Waste Minimisation	- 77,232 -	- 253,848 -	- 263,594 -	- 280,284 -	- 16,690 -	- 285,886 -	- 294,222 -
WW Upgrade & Support								
UAGC	Civic	- 1,216,222 -	- 1,505,090 -	- 1,562,779 -	- 1,660,394 -	- 97,614 -	- 1,693,776 -	- 1,743,141 -
	Community Support	- 533,671 -	- 553,079 -	- 503,129 -	- 509,055 -	- 5,926 -	- 517,624 -	- 511,204 -
	Economic Development	- 739,462 -	- 817,306 -	- 836,006 -	- 847,426 -	- 11,421 -	- 864,658 -	- 873,972 -
	Culture & Heritage	- 222,560 -	- 256,848 -	- 263,769 -	- 270,880 -	- 7,111 -	- 276,415 -	- 283,113 -
	I site	- 285,956 -	- 322,460 -	- 332,596 -	- 343,694 -	- 11,098 -	- 351,136 -	- 360,396 -
	Serv Centres & Libraries	- 1,914,187 -	- 2,185,627 -	- 2,303,107 -	- 2,339,168 -	- 36,061 -	- 2,549,647 -	- 2,731,423 -
	Lib	- - -	- - -	- - -	- - -	- -	- -	- -
	Emergency Services	- 154,557 -	- 54,853 -	- 56,231 -	- 57,255 -	- 1,024 -	- 58,459 -	- 59,831 -
	Cemeteries	- 203,307 -	- 235,561 -	- 245,084 -	- 250,359 -	- 5,274 -	- 258,530 -	- 264,597 -
	Public Conveniences	- 840,536 -	- 875,589 -	- 1,011,036 -	- 958,132 -	- 52,903 -	- 1,030,966 -	- 1,048,408 -
	Environmental Health	- 119,282 -	- 107,699 -	- 111,258 -	- 116,375 -	- 5,118 -	- 118,734 -	- 121,930 -
	Camping Grounds	- 22,525 -	- 14,250 -	- 15,010 -	- 16,632 -	- 1,622 -	- 17,696 -	- 18,284 -
	Animal Control	- 81,684 -	- 90,870 -	- 98,966 -	- 118,413 -	- 19,447 -	- 120,881 -	- 126,533 -
	District Wide Mainstreet	- 46,209 -	- 35,532 -	- 35,532 -	- 35,532 -	0 -	- 35,532 -	- 35,532 -
	Property	- 48,068 -	- 47,148 -	- 46,226 -	- 38,792 -	- 7,434 -	- 39,951 -	- 39,892 -
	General	- 1,015,796 -	- 1,262,889 -	- 1,288,147 -	- 1,288,147 -	- -	- 1,315,930 -	- 1,343,714 -
	Penalties	- 237,330 -	- 244,213 -	- 249,097 -	- 249,097 -	- -	- 254,470 -	- 259,843 -

Community Facilities									
Halls	Balclutha	- 571,356 -	642,532 -	563,645 -	565,083 -	1,438 -	565,840 -	566,832	
	Kaitangata	- 24,149 -	24,592 -	25,228 -	25,706 -	478 -	26,254 -	26,880	
	Milton	- 19,324 -	19,305 -	19,687 -	19,687 -	- -	20,107 -	20,527	
Community Centres	Clutha Valley	- 19,942 -	23,566 -	25,942 -	26,284 -	342 -	28,632 -	31,080	
	Hillend	- 7,893 -	12,311 -	12,487 -	12,607 -	120 -	12,763 -	12,938	
	Kaka Point	- 16,328 -	13,817 -	14,068 -	14,208 -	139 -	14,440 -	14,696	
	Lovells Flat	- 7,175 -	7,227 -	8,120 -	8,204 -	83 -	9,101 -	10,028	
	Moneymore	- 8,237 -	8,216 -	9,135 -	9,235 -	100 -	10,155 -	11,108	
	Owaka	- 33,660 -	29,566 -	30,165 -	30,624 -	459 -	31,138 -	31,727	
	Paretai	- 7,844 -	8,137 -	8,312 -	8,390 -	78 -	8,558 -	8,739	
	Waihola	- 10,359 -	11,088 -	12,578 -	12,726 -	147 -	14,217 -	15,761	
	Waipahi	- 6,814 -	7,124 -	8,001 -	8,082 -	81 -	8,962 -	9,872	
	Waitahuna WM	- 24,980 -	20,562 -	21,010 -	21,316 -	306 -	21,713 -	22,160	
	Waiwera	- 4,694 -	7,670 -	7,795 -	7,856 -	61 -	7,974 -	8,102	
Various	- 44,252 -	47,680 -	48,741 -	49,225 -	484 -	50,238 -	51,331		
Parks, Reserves, & Sports Ground	Balclutha	- 476,015 -	594,960 -	644,549 -	653,351 -	8,802 -	665,580 -	679,251	
	Clinton	- 33,506 -	41,560 -	43,332 -	43,706 -	373 -	44,513 -	45,382	
	Kaitangata	- 75,989 -	96,685 -	116,193 -	117,943 -	1,750 -	119,897 -	122,137	
	Kaka Point	- 27,797 -	37,153 -	46,695 -	49,332 -	2,637 -	50,000 -	50,711	
	Lawrence	- 80,287 -	150,315 -	146,923 -	148,112 -	1,189 -	143,655 -	146,405	
	Milton	- 218,930 -	245,635 -	268,301 -	271,554 -	3,253 -	276,894 -	282,767	
	Owaka	- 47,668 -	53,946 -	48,907 -	49,133 -	225 -	50,153 -	51,210	
	Tapanui	- 54,699 -	68,749 -	89,383 -	74,526 -	14,857 -	92,465 -	94,186	
	Waihola	- 63,157 -	90,524 -	98,240 -	93,904 -	4,336 -	101,566 -	103,754	
	Rural	- 194,663 -	235,686 -	253,442 -	255,981 -	2,539 -	260,794 -	255,927	
	Rec Centre	- 205,123 -	227,899 -	229,034 -	229,034 -	0 -	230,283 -	231,531	
Rural Fire	- 6,394 -	7,145 -	7,172 -	7,172 -	0 -	7,200 -	7,229		
Swimming Pools	Balclutha	- 1,086,930 -	1,151,538 -	1,211,175 -	1,206,531 -	4,645 -	1,248,616 -	1,270,717	
	Kaitangata	- -	5,430 -	5,493 -	5,493 -	- -	5,562 -	5,631	
	Lawrence	- 35,411 -	40,222 -	40,667 -	40,979 -	313 -	41,371 -	41,813	
	Milton	- 251,927 -	296,092 -	368,634 -	300,066 -	68,568 -	532,350 -	1,010,367	
Community Centres	Clinton	- 27,822 -	28,195 -	28,759 -	28,759 -	- -	29,379 -	29,999	
	West Otago	- 23,385 -	13,054 -	13,315 -	13,315 -	- -	13,602 -	13,889	
Community Boards	WOCB	- 82,149 -	93,210 -	97,016 -	104,235 -	7,219 -	106,246 -	109,439	
	LTCB	- 109,149 -	130,642 -	134,208 -	141,427 -	7,219 -	143,185 -	146,126	
Regulatory		- 1,064,070 -	1,516,054 -	1,585,168 -	1,711,602 -	126,434 -	1,746,967 -	1,803,034	
Penalties		- 237,330 -	244,213 -	249,097 -	249,097 -	- -	254,470 -	259,843	
West Otago Health		- 86,079 -	101,974 -	104,003 -	109,283 -	5,279 -	109,973 -	111,527	
		- 31,561,602 -	36,071,406 -	43,129,019 -	42,929,501 -	199,519 -	50,488,276 -	55,266,592	
Rates overall		- 31,798,932 -	36,315,619 -	43,378,117 -	43,178,598 -	199,519 -	50,742,746 -	55,526,434	
Difference		237,330	244,213	249,097	249,097 -	0	254,470	259,843	
Penalties		- 237,330 -	244,213 -	249,097 -	249,097 -	- -	254,470 -	259,843	
		- 31,324,272 -	35,827,193 -	42,879,922 -	42,680,404 -	199,519 -	50,233,806 -	55,006,749	
Out of District Water		415,801	479,314	588,104	541,231 -	46,872	667,730	713,892	
Total Rates Requirement excl GST		- 30,908,471 -	35,347,879 -	42,291,819 -	42,139,173 -	152,646 -	49,566,076 -	54,292,858	
Rates % Increase		5.21%	14.36%	19.64%	19.21%	-0.43%	17.62%	9.54%	

For Workshop on the 20th Feb 2025

Attachment B

Draft Rates Examples

Balclutha

				Actual	Actual	LTP 24/34	LTP 24/34	AP 2025/26	Variance	AP 2025/26	AP 2025/26
				2022/23	2023/24	2024/25	2025/26	2025/26	From LTP	2026/27	2027/28
LV		Old									
CV											
		105,000	96,000								
		370,000	350,000								
UAGC			1	512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services				14.41	16.78	20.21	23.34	22.12	-1.22	23.80	24.20
District Roading		370,000		118.20	101.10	94.50	105.90	102.40	-3.50	101.90	112.20
Local Roading		105,000		157.30	164.10	135.99	151.09	146.39	-4.70	145.79	159.68
Footpath Rate			1	43.70	44.20	36.00	36.00	36.00	0.00	36.00	36.00
Water			1	524.10	521.76	515.98	750.25	933.42	183.17	1,269.73	1,412.00
Sewerage			1	466.74	459.27	424.97	599.53	501.98	-97.55	734.84	827.37
Stormwater			1	154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District		370,000		5.20	4.80	2.70	5.10	5.00	-0.10	8.10	14.70
Community Services		105,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community				248.21	299.11	329.69	342.56	343.77	1.21	350.60	356.74
Solid Waste Collection - District			1	179.20	219.20	280.80	306.40	321.10	14.70	433.60	467.00
Planning & Regulatory - District		370,000		43.00	38.90	53.40	55.90	60.30	4.40	61.60	63.60
Recreation Centre				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST				370.12	393.08	412.33	506.60	521.82	15.22	655.55	721.69
TOTAL				2,837.58	3,013.61	3,161.17	3,883.96	4,000.63	116.67	5,025.91	5,532.97
% Change				3.16%	6.20%	4.90%	22.86%	26.56%	3.69%	25.63%	10.09%
\$ Change				86.81	176.03	147.56	722.79	839.46	116.67	1,025.28	507.06

Clinton

				AP	AP	LTP 24/34	LTP 24/34	AP 2025/26	Variance	AP 2025/26	AP 2025/26
				2022/23	2023/24	2024/25	2025/26	2025/26	From LTP	2026/27	2027/28
LV		Old									
CV											
		50,000	15,000								
		205,000	115,000								
UAGC				512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services				4.73	6.03	11.20	12.93	12.25	-0.68	13.18	13.41
District Roading		205,000		38.80	36.30	52.40	58.70	56.70	-2.00	56.40	62.20
Local Roading		50,000		135.80	130.50	131.59	145.29	141.09	-4.20	140.49	153.28
Footpath Rate				14.00	14.20	0.00	0.00	0.00	0.00	0.00	0.00
Water				445.49	443.50	438.58	637.71	793.40	155.69	1,079.27	1,200.20
Sewerage				466.74	459.27	424.97	599.53	501.98	-97.55	734.84	827.37
Stormwater				154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District		205,000		1.70	1.70	1.50	2.80	2.80	0.00	4.50	8.10
Community Services		50,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community				57.94	64.44	74.18	76.92	77.39	0.47	78.87	80.05
Solid Waste Collection - District				179.20	219.20	280.80	306.40	321.10	14.70	433.60	467.00
Planning & Regulatory - District		205,000		14.10	14.00	29.60	31.00	33.40	2.40	34.10	35.20
Recreation Centre				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST				303.89	321.07	344.91	430.89	441.97	11.08	566.95	627.69
TOTAL				2,329.80	2,461.51	2,644.33	3,303.46	3,388.42	84.96	4,346.61	4,812.29
% Change				1.14%	5.65%	7.43%	24.93%	28.14%	3.21%	28.28%	10.71%
\$ Change				26.37	131.72	182.82	659.13	744.09	84.96	958.19	465.68

Kaitangata

				AP	AP	LTP 24/34	LTP 24/34	AP 2025/26	Variance	AP 2025/26	AP 2025/26
				2022/23	2023/24	2024/25	2025/26	2025/26	From LTP	2026/27	2027/28
LV		Old									
CV											
		75,000	56,000								
		220,000	180,000								
UAGC				512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services				7.41	9.44	12.02	13.88	13.15	-0.73	14.15	14.39
District Roading		220,000		60.80	56.90	56.20	63.00	60.90	-2.10	60.60	66.70
Local Roading		75,000		217.50	201.50	188.29	210.09	203.29	-6.80	202.39	222.18
Footpath Rate				16.50	16.30	12.70	12.70	12.70	0.00	12.70	12.70
Water				524.10	521.76	515.98	750.25	933.42	183.17	1,269.73	1,412.00
Sewerage				466.74	459.27	424.97	599.53	501.98	-97.55	734.84	827.37
Stormwater				154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District		220,000		2.70	2.70	1.60	3.00	3.00	0.00	4.80	8.70
Community Services		75,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community				248.21	299.11	329.69	342.56	343.77	1.21	350.60	356.74
Solid Waste Collection - District				179.20	219.20	280.80	306.40	321.10	14.70	433.60	467.00
Planning & Regulatory - District		220,000		22.10	21.90	31.80	33.20	35.90	2.70	36.60	37.80
Recreation Centre				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST				361.90	383.91	406.30	500.38	515.33	14.95	648.66	714.51
TOTAL				2,774.56	2,943.29	3,114.95	3,836.28	3,950.88	114.60	4,973.07	5,477.87
% Change				2.93%	6.08%	5.83%	23.16%	26.84%	3.68%	25.87%	10.15%
\$ Change				78.93	168.73	171.65	721.34	835.93	114.60	1,022.20	504.80

Kaka Point

			Old	AP 2022/23	AP 2023/24	LTP 24/34 2024/25	LTP 24/34 2025/26	AP 2025/26 2025/26	Variance From LTP	AP 2025/26 2026/27	AP 2025/26 2027/28
	LV	275,000	205,000								
	CV	560,000	425,000								
UAGC				512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services				17.49	22.29	30.59	35.32	33.47	-1.85	36.02	36.63
District Roading		560,000		143.50	134.30	143.10	160.30	155.00	-5.30	154.20	169.80
Local Roading		275,000		158.50	152.60	146.09	164.39	158.69	-5.70	157.89	174.28
Footpath Rate				26.00	26.50	21.10	21.10	21.10	0.00	21.10	21.10
Water				445.49	443.50	438.58	637.71	793.40	155.69	1,079.27	1,200.20
Sewerage				466.74	459.27	424.97	599.53	501.98	-97.55	734.84	827.37
Stormwater				154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District		560,000		6.30	6.40	4.20	7.70	7.60	-0.10	12.20	22.20
Community Services		275,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community				248.21	299.11	329.69	342.56	343.77	1.21	350.60	356.74
Solid Waste Collection - District				179.20	219.20	280.80	306.40	321.10	14.70	433.60	467.00
Planning & Regulatory - District		560,000		52.20	51.70	80.90	84.60	91.30	6.70	93.20	96.20
Recreation Centre				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST				361.65	384.93	413.19	504.14	515.06	10.93	641.60	706.40
TOTAL				2,772.68	2,951.09	3,167.82	3,865.04	3,948.82	83.78	4,918.92	5,415.70
% Change				3.72%	6.43%	7.34%	22.01%	24.65%	2.64%	24.57%	10.10%
\$ Change				99.52	178.41	216.72	697.22	781.00	83.78	970.10	496.78

Lawrence

			Old	AP 2022/23	AP 2023/24	LTP 24/34 2024/25	LTP 24/34 2025/26	AP 2025/26 2025/26	Variance From LTP	AP 2025/26 2026/27	AP 2025/26 2027/28
	LV	119,000	81,000								
	CV	325,000	230,000								
UAGC				512.70	599.10	671.00	707.10	720.20		764.90	812.10
Districtwide Services				9.47	12.06	17.75	20.50	19.43		20.90	21.26
District Roading		325,000		77.70	72.70	83.00	93.00	89.90		89.50	98.60
Local Roading		119,000		159.40	150.50	139.89	155.89	150.89		150.19	164.78
Footpath Rate				12.20	12.50	9.20	9.20	9.20		9.20	9.20
Water				524.10	521.76	515.98	750.25	933.42		1,269.73	1,412.00
Sewerage				466.74	459.27	424.97	599.53	501.98		734.84	827.37
Stormwater				154.70	152.21	183.59	294.19	286.13		439.50	525.70
Sewerage Upgrade Support - District		325,000		3.40	3.50	2.40	4.50	4.40		7.10	12.90
Community Services		119,000		0.00	0.00	0.00	0.00	0.00		0.00	0.00
Community Services FC by Community				129.98	109.32	148.37	147.76	148.84		147.10	148.91
Solid Waste Collection - District				179.20	219.20	280.80	306.40	321.10		433.60	467.00
Planning & Regulatory - District		325,000		28.20	28.00	46.90	49.10	53.00		54.10	55.80
Recreation Centre				0.00	0.00	0.00	0.00	0.00		0.00	0.00
L T Community Board				112.37	118.00	139.28	143.08	150.78		152.65	155.78
GST				355.53	368.72	399.47	492.07	508.39		641.00	706.71
TOTAL				2,725.69	2,826.84	3,062.61	3,772.57	3,897.66		4,914.31	5,418.10
% Change				2.56%	3.71%	8.34%	23.18%	27.27%		26.08%	10.25%
\$ Change				67.99	101.15	235.77	709.96	835.05		1,016.66	503.78

Increase due to

Milton

			Old	AP 2022/23	AP 2023/24	LTP 24/34 2024/25	LTP 24/34 2025/26	AP 2025/26 2025/26	Variance From LTP	AP 2025/26 2026/27	AP 2025/26 2027/28
	LV	140,000	120,000								
	CV	415,000	340,000								
UAGC				512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services				13.99	17.83	22.67	26.18	24.81	-1.37	26.69	27.14
District Roading		415,000		114.80	107.40	106.00	118.80	114.80	-4.00	114.30	125.80
Local Roading		140,000		132.30	127.20	117.09	130.49	126.29	-4.20	125.69	137.88
Footpath Rate				65.60	66.70	51.60	51.60	51.60	0.00	51.60	51.60
Water				524.10	521.76	515.98	750.25	933.42	183.17	1,269.73	1,412.00
Sewerage				466.74	459.27	424.97	599.53	501.98	-97.55	734.84	827.37
Stormwater				154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District		415,000		5.00	5.10	3.10	5.70	5.60	-0.10	9.00	16.50
Community Services		140,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community				124.28	159.75	168.02	271.66	230.21	-41.45	306.33	395.38
Solid Waste Collection - District				179.20	219.20	280.80	306.40	321.10	14.70	433.60	467.00
Planning & Regulatory - District		415,000		41.70	41.30	59.90	62.70	67.70	5.00	69.10	71.30
Project Bruce				22.46	22.11	21.83	21.83	21.83	0.00	21.83	21.83
GST				353.64	374.84	393.98	501.97	510.85	8.89	655.07	733.74
TOTAL				2,711.22	2,873.77	3,020.55	3,848.40	3,916.52	68.12	5,022.19	5,625.34

% Change					0.88%	6.00%	5.11%	27.41%	29.66%	2.26%	28.23%	12.01%
\$ Change					23.57	162.54	146.78	827.85	895.97	68.12	1,105.66	603.15
Owaka												
			Old		AP	AP	LTP 24/34	LTP 24/34	AP 2025/26	Variance	AP 2025/26	AP 2025/26
	39,000	LV	66,000	39,000	2022/23	2023/24	2024/25	2025/26	2025/26	From LTP	2026/27	2027/28
	175,000	CV	325,000	230,000								
UAGC					512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services					7.20	9.18	17.75	20.50	19.43	-1.07	20.90	21.26
District Rooding	325,000				59.10	55.30	83.00	93.00	89.90	-3.10	89.50	98.60
Local Rooding	66,000				151.30	144.60	138.59	153.59	148.89	-4.70	148.29	162.18
Footpath Rate					39.20	39.30	10.00	10.00	10.00	0.00	10.00	10.00
Water					445.49	443.50	438.58	637.71	793.40	155.69	1,079.27	1,200.20
Sewerage					466.74	459.27	424.97	599.53	501.98	-97.55	734.84	827.37
Stormwater					154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District	325,000				2.60	2.60	2.40	4.50	4.40	-0.10	7.10	12.90
Community Services	66,000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community					46.23	51.95	54.51	52.92	53.39	0.47	54.42	55.13
Solid Waste Collection - District					179.20	219.20	280.80	306.40	321.10	14.70	433.60	467.00
Planning & Regulatory - District	325,000				21.50	21.30	46.90	49.10	53.00	3.90	54.10	55.80
Recreation Centre					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST					312.89	329.63	352.82	439.28	450.27	10.99	575.46	637.23
TOTAL					2,398.86	2,527.13	2,704.92	3,367.82	3,452.10	84.28	4,411.89	4,885.46
% Change					1.69%	5.35%	7.04%	24.51%	27.62%	3.12%	27.80%	10.73%
\$ Change					39.96	128.28	177.79	662.90	747.18	84.28	959.78	473.58
Stirling												
			Old		AP	AP	LTP 24/34	LTP 24/34	AP 2025/26	Variance	AP 2025/26	AP 2025/26
	LV	105,000	93,000		2022/23	2023/24	2024/25	2025/26	2025/26	From LTP	2026/27	2027/28
	CV	460,000	365,000									
UAGC					512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services					15.02	19.14	25.13	29.01	27.50	-1.52	29.59	30.09
District Rooding	460,000				123.20	115.40	117.50	131.70	127.30	-4.40	126.70	139.50
Local Rooding	105,000				169.40	160.40	143.69	159.59	154.69	-4.90	153.99	168.68
Footpath Rate					22.30	22.90	47.00	47.00	47.00	0.00	47.00	47.00
Water					524.10	521.76	515.98	750.25	933.42	183.17	1,269.73	1,412.00
Sewerage					466.74	459.27	424.97	599.53	501.98	-97.55	734.84	827.37
Stormwater					154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District	460,000				5.40	5.50	3.40	6.30	6.20	-0.10	10.00	18.20
Community Services	105,000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community					248.21	299.11	329.69	342.56	343.77	1.21	350.60	356.74
Solid Waste Collection - District					179.20	219.20	280.80	306.40	321.10	14.70	433.60	467.00
Planning & Regulatory - District	460,000				44.80	44.40	66.40	69.50	75.00	5.50	76.60	79.00
Recreation Centre					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST					369.87	392.76	421.37	516.47	531.64	15.17	665.56	732.50
TOTAL					2,835.64	3,011.15	3,230.53	3,959.60	4,075.93	116.33	5,102.61	5,615.87
% Change					3.18%	6.19%	7.29%	22.57%	26.17%	3.60%	25.19%	10.06%
\$ Change					87.29	175.50	219.39	729.07	845.40	116.33	1,026.67	513.26
Taparui												
			Old		AP	AP	LTP 24/34	LTP 24/34	AP 2025/26	Variance	AP 2025/26	AP 2025/26
	LV	68,000	26,000		2022/23	2023/24	2024/25	2025/26	2025/26	From LTP	2026/27	2027/28
	CV	340,000	245,000									
UAGC					512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services					10.08	12.85	18.57	21.44	20.32	-1.12	21.87	22.24
District Rooding	340,000				82.70	77.40	86.90	97.30	94.10	-3.20	93.60	103.10
Local Rooding	68,000				98.00	94.50	96.39	106.49	103.29	-3.20	102.89	112.28
Footpath Rate					10.20	10.50	8.50	8.50	8.50	0.00	8.50	8.50
Water					524.10	521.76	515.98	750.25	933.42	183.17	1,269.73	1,412.00
Sewerage					466.74	459.27	424.97	599.53	501.98	-97.55	734.84	827.37
Stormwater					154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District	340,000				3.60	3.70	2.50	4.70	4.60	-0.10	7.40	13.50
Community Services	68,000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community					40.39	44.09	46.96	56.50	50.63	-5.87	58.60	59.64
Solid Waste Collection - District					179.20	219.20	280.80	306.40	321.10	14.70	433.60	467.00
Planning & Regulatory - District	340,000				30.10	29.80	49.10	51.40	55.40	4.00	56.60	58.40

Recreation Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W O Community Board	62.81	64.74	72.71	75.68	81.31	5.63	82.88	85.37	
W O Health	66.23	67.25	78.74	80.31	84.39	4.08	84.92	86.12	
GST	336.23	353.46	380.51	473.97	489.81	15.84	623.97	689.00	
TOTAL	2,577.80	2,709.82	2,917.23	3,633.77	3,755.18	121.41	4,783.80	5,282.30	
% Change	1.36%	5.12%	7.65%	24.56%	28.72%	4.16%	27.39%	10.42%	
\$ Change	34.54	132.02	207.40	716.54	837.95	121.41	1,028.62	498.50	

Waihoia

	Old	AP 2022/23	AP 2023/24	LTP 24/34 2024/25	LTP 24/34 2025/26	AP 2025/26 2025/26	Variance From LTP	AP 2025/26 2026/27	AP 2025/26 2027/28
LV	240,000								
CV	430,000								
UAGC		512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services		15.23	19.40	23.49	27.12	25.70	-1.42	27.66	28.12
District Rooding	430,000	124.90	116.90	109.80	123.10	119.00	-4.10	118.40	130.40
Local Rooding	240,000	89.90	87.10	83.39	92.29	89.49	-2.80	89.19	97.48
Footpath Rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water		445.49	443.50	438.58	637.71	793.40	155.69	1,079.27	1,200.20
Sewerage		466.74	459.27	424.97	599.53	501.98	-97.55	734.84	827.37
Stormwater		154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District	430,000	5.40	5.60	3.20	5.90	5.80	-0.10	9.40	17.10
Community Services	240,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community		124.28	159.75	168.02	271.66	230.21	-41.45	306.33	395.38
Solid Waste Collection - District		179.20	219.20	280.80	306.40	321.10	14.70	433.60	467.00
Planning & Regulatory - District	430,000	45.40	45.00	62.10	64.90	70.10	5.20	71.60	73.90
Project Bruce		22.46	22.11	21.83	21.83	21.83	0.00	21.83	21.83
GST		327.96	349.37	370.62	472.76	477.74	4.98	614.48	689.49
TOTAL		2,514.37	2,678.51	2,841.40	3,624.51	3,662.70	38.19	4,711.00	5,286.06
% Change		1.00%	6.53%	6.08%	27.56%	28.90%	1.34%	28.62%	12.21%
\$ Change		24.94	164.14	162.90	783.10	821.30	38.19	1,048.30	575.06

Taieri Mouth

	Old	AP 2022/23	AP 2023/24	LTP 24/34 2024/25	LTP 24/34 2025/26	AP 2025/26 2025/26	Variance From LTP	AP 2025/26 2026/27	AP 2025/26 2027/28
LV	425,000								
CV	860,000								
UAGC		512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services		25.52	32.51	46.98	54.24	51.40	-2.84	55.31	56.25
District Rooding	860,000	209.30	195.90	219.70	246.20	238.00	-8.20	236.80	260.80
Local Rooding	425,000	154.40	143.40	139.69	157.49	151.89	-5.60	151.09	166.88
Footpath Rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stormwater		154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District	860,000	9.10	9.30	6.40	11.80	11.60	-0.20	18.70	34.10
Community Services	425,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community		124.28	159.75	168.02	271.66	230.21	-41.45	306.33	395.38
Solid Waste Collection - District		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Regulatory - District	860,000	76.10	75.40	124.20	129.90	140.20	10.30	143.10	147.70
Project Bruce		22.46	22.11	21.83	21.83	21.83	0.00	21.83	21.83
GST		193.29	208.45	237.21	284.16	277.72	-6.44	320.64	363.11
TOTAL		1,481.86	1,598.13	1,818.63	2,178.58	2,129.19	-49.39	2,458.21	2,783.85
% Change		4.84%	7.85%	13.80%	19.79%	17.08%	-2.72%	15.45%	13.25%
\$ Change		68.46	116.28	220.50	359.95	310.56	-49.39	329.01	325.64

Pounawea

	Old	AP 2022/23	AP 2023/24	LTP 24/34 2024/25	LTP 24/34 2025/26	AP 2025/26 2025/26	Variance From LTP	AP 2025/26 2026/27	AP 2025/26 2027/28
LV	170,000								
CV	475,000								
UAGC		512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services		14.61	18.61	25.95	29.96	28.39	-1.57	30.55	31.07
District Rooding	475,000	119.90	112.20	121.30	136.00	131.40	-4.60	130.80	144.00
Local Rooding	170,000	113.20	108.60	106.19	117.59	114.09	-3.50	113.59	124.08
Footpath Rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stormwater		154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District	475,000	5.20	5.30	3.50	6.50	6.40	-0.10	10.30	18.80
Community Services	170,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community		46.23	51.95	54.51	52.92	53.39	0.47	54.42	55.13

Solid Waste Collection - District		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Regulatory - District	475,000	43.60	43.20	68.60	71.70	77.50	5.80	79.10	81.60
Recreation Centre		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST		151.52	163.68	185.20	212.39	212.63	0.23	243.47	268.87
TOTAL		1,161.67	1,254.86	1,419.84	1,628.35	1,630.13	1.78	1,866.64	2,061.34
% Change		6.01%	8.02%	13.15%	14.69%	14.81%	0.13%	14.51%	10.43%
\$ Change		65.82	93.19	164.98	208.51	210.30	1.78	236.50	194.71

Heriot

	Old					Variance			
		AP 2022/23	AP 2023/24	LTP 24/24	LTP 24/26	AP 2025/26 2025/26	From LTP	AP 2025/26 2026/27	AP 2025/26 2027/28
LV	70,000								
CV	350,000								
UAGC		512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services		10.29	13.11	19.12	22.08	20.92	-1.16	22.51	22.89
District Roading	350,000	84.40	79.00	89.40	100.20	96.80	-3.40	96.40	106.10
Local Roading	70,000	79.90	74.10	74.19	82.39	79.89	-2.50	79.49	87.08
Footpath Rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water		386.00	418.15	551.76	685.25	745.79	60.54	925.32	988.77
Sewerage		466.74	459.27	424.97	599.53	501.98	-97.55	734.84	827.37
Stormwater		154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District	350,000	3.70	3.80	2.60	4.80	4.70	-0.10	7.60	13.90
Community Services	70,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community		40.39	44.09	46.96	56.50	50.63	-5.87	58.60	59.64
Solid Waste Collection - District		179.20	219.20	280.80	306.40	321.10	14.70	433.60	467.00
Planning & Regulatory - District	350,000	30.70	30.40	50.60	52.90	57.10	4.20	58.30	60.10
Recreation Centre		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W O Community Board		62.81	64.74	72.71	75.68	81.31	5.63	82.88	85.37
W O Health		66.23	67.25	78.74	80.31	84.39	4.08	84.92	86.12
GST		311.66	333.66	381.97	460.10	457.64	-2.46	568.33	621.32
TOTAL		2,389.43	2,558.09	2,928.41	3,527.43	3,508.58	-18.85	4,357.18	4,763.44
% Change		3.55%	7.06%	14.48%	20.46%	19.81%	-0.64%	24.19%	9.32%
\$ Change		81.94	168.66	370.33	599.02	580.16	-	18.85	406.26

Rural Dairy 1

	Old					Variance			
		AP 2022/23	AP 2023/24	LTP 24/24	LTP 24/26	AP 2025/26 2025/26	From LTP	AP 2025/26 2026/27	AP 2025/26 2027/28
LV	2,990,000								
CV	3,620,000								
UAGC	2	1,025.40	1,198.20	1,342.00	1,414.20	1,440.40	26.20	1,529.80	1,624.20
Districtwide Services		140.35	178.81	197.74	228.32	216.38	-11.95	232.82	236.76
District Roading	3,620,000	1,151.40	1,077.70	924.70	1,036.30	1,001.60	-34.70	996.70	1,097.70
Local Roading	2,990,000	2,292.70	2,161.15	1,889.35	2,119.05	2,047.75	-71.30	2,037.65	2,245.22
Footpath Rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stormwater		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage Upgrade Support - District	3,620,000	50.20	51.30	26.90	49.60	48.90	-0.70	78.80	143.60
Community Services	2,990,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community		248.21	299.11	329.69	342.56	343.77	1.21	350.60	356.74
Solid Waste Collection - District		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Regulatory - District	3,620,000	418.60	414.50	522.90	546.70	590.30	43.60	602.50	621.90
Recreation Centre		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST		799.03	807.11	784.99	860.51	853.36	-7.14	874.33	948.92
TOTAL		6,125.88	6,187.88	6,018.27	6,597.24	6,542.46	-54.78	6,703.20	7,275.04
% Change		0.09	0.01	-0.03	0.10	8.71%	-0.91%	2.46%	8.53%
\$ Change		529.42	62.00	-169.61	578.97	524.19	-	54.78	571.84

Rural Dairy 2

	Old					Variance			
		AP 2022/23	AP 2023/24	LTP 24/24	LTP 24/26	AP 2025/26 2025/26	From LTP	AP 2025/26 2026/27	AP 2025/26 2027/28
LV	6,660,000								
CV	8,620,000								
UAGC	2	1,025.40	1,198.20	1,342.00	1,414.20	1,440.40	26.20	1,529.80	1,624.20
Districtwide Services		312.39	397.99	470.85	543.69	515.24	-28.45	554.40	563.78
District Roading	8,620,000	2,562.80	2,398.70	2,202.00	2,467.70	2,385.10	-82.60	2,373.50	2,613.90
Local Roading	6,660,000	4,562.30	4,293.15	4,083.75	4,595.65	4,436.65	-159.00	4,414.15	4,874.32
Footpath Rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stormwater		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage Upgrade Support - District	8,620,000	111.80	114.20	64.00	118.00	116.30	-1.70	187.70	341.90
Community Services	6,660,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Community Services FC by Community		248.21	299.11	329.69	342.56	343.77	1.21	350.60	356.74
Solid Waste Collection - District		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Regulatory - District	8,620,000	931.80	922.70	1,245.10	1,301.90	1,405.70	103.80	1,434.80	1,480.80
Recreation Centre		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST		1,463.20	1,443.61	1,460.61	1,617.55	1,596.47	-21.08	1,626.74	1,778.35
TOTAL		11,217.90	11,067.66	11,198.00	12,401.25	12,239.63	-161.61	12,471.70	13,633.99
% Change		9.91%	-1.34%	1.18%	10.75%	9.30%	-1.44%	1.90%	9.32%
\$ Change		1,011.89	-150.24	130.34	1,203.25	1,041.63	-161.61	232.06	1,162.29

Rural Sheep & Beef 1

Dairy				AP	AP	LTP 24/34	LTP 24/34	AP 2025/26	Variance	AP 2025/26	AP 2025/26
		Old		2022/23	2023/24	2024/25	2025/26	2025/26	From LTP	2026/27	2027/28
LV	2,960,000	2,820,000									
CV	3,530,000	3,340,000									
UAGC			1	512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services				136.23	175.14	192.82	222.65	211.00	-11.65	227.04	230.88
District Rooding	3,530,000			1,117.60	1,055.50	901.80	1,010.50	976.70	-33.80	972.00	1,070.40
Local Rooding	2,960,000			2,219.60	2,088.73	1,820.62	2,048.12	1,977.42	-70.70	1,967.42	2,172.06
Water				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stormwater				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage Upgrade Support - District	3,530,000			48.70	50.30	26.20	48.30	47.60	-0.70	76.80	140.00
Community Services	2,960,000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community				248.21	299.11	329.69	342.56	343.77	1.21	350.60	356.74
Solid Waste Collection - District				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Regulatory - District	3,530,000			406.30	406.00	509.90	533.10	575.70	42.60	587.60	606.40
Project Bruce				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST				703.40	701.08	667.81	736.85	727.86	-8.99	741.95	808.29
TOTAL				5,392.74	5,374.95	5,119.84	5,649.18	5,580.25	-68.93	5,688.31	6,196.86
% Change				9.97%	-0.33%	-4.75%	10.34%	8.99%	-1.35%	1.94%	8.94%
\$ Change				488.83	-17.79	-255.11	529.34	460.41	-68.93	108.06	508.55

Rural Sheep & Beef 2

		Old		AP	AP	LTP 24/34	LTP 24/34	AP 2025/26	Variance	AP 2025/26	AP 2025/26
				2022/23	2023/24	2024/25	2025/26	2025/26	From LTP	2026/27	2027/28
LV	7,940,000	6,050,000									
CV	9,050,000	7,060,000									
UAGC			4	2,050.80	2,396.40	2,684.00	2,828.40	2,880.80	52.40	3,059.60	3,248.40
Districtwide Services				289.71	369.10	494.34	570.81	540.94	-29.87	582.06	591.91
District Rooding	9,050,000			2,376.70	2,224.50	2,311.90	2,590.80	2,504.10	-86.70	2,491.90	2,744.30
Local Rooding	7,940,000			4,842.30	4,563.70	4,950.60	5,560.80	5,371.20	-189.60	5,344.40	5,894.64
Water				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stormwater				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage Upgrade Support - District	9,050,000			103.70	105.90	67.20	123.90	122.10	-1.80	197.00	359.00
Community Services	7,940,000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community				248.21	299.11	329.69	342.56	343.77	1.21	350.60	356.74
Solid Waste Collection - District				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Regulatory - District	9,050,000			864.10	855.70	1,307.20	1,366.80	1,475.90	109.10	1,506.40	1,554.70
Recreation Centre				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST				1,616.33	1,622.16	1,821.74	2,007.61	1,985.82	-21.79	2,029.79	2,212.45
TOTAL				12,391.84	12,436.57	13,966.66	15,391.67	15,224.63	-167.04	15,561.75	16,962.14
% Change				9.29%	0.36%	12.30%	10.20%	9.01%	-1.20%	2.21%	9.00%
\$ Change				1,053.55	44.73	1,530.09	1,425.01	1,257.96	-167.04	337.12	1,400.39

Forestry

		Old		AP	AP	LTP 24/34	LTP 24/34	AP 2025/26	Variance	AP 2025/26	AP 2025/26
				2022/23	2023/24	2024/25	2025/26	2025/26	From LTP	2026/27	2027/28
1,990,000	LV	1,990,000									
2,070,000	CV	2,070,000									
UAGC				512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services				85.20	108.54	113.07	130.56	123.73	-6.83	133.13	135.39
District Rooding	2,070,000			698.90	654.20	528.80	592.60	572.80	-19.80	570.00	627.70
Local Rooding	1,990,000			1,581.00	1,488.93	1,240.62	1,393.52	1,346.02	-47.50	1,339.32	1,477.26
Water				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stormwater				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage Upgrade Support - District	2,070,000			30.50	31.20	15.40	28.30	27.90	-0.40	45.10	82.10
Community Services	1,990,000			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community				248.21	299.11	329.69	342.56	343.77	1.21	350.60	356.74
Solid Waste Collection - District				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Regulatory - District	2,070,000			254.10	251.60	299.00	312.60	337.60	25.00	344.50	355.60
Recreation Centre				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GST	511.59	514.90	479.64	526.09	520.80	-5.28	532.13	577.03
TOTAL	3,922.19	3,947.58	3,677.22	4,033.33	3,992.83	-40.50	4,079.69	4,423.92
% Change	9.76%	0.65%	-6.85%	9.68%	8.58%	-1.10%	2.18%	8.44%
\$ Change	348.61	25.38	-270.35	356.11	315.61	-40.50	86.86	344.22

Lifestyle 1

	Old	AP 2022/23	AP 2023/24	LTP 24/34 2024/25	LTP 24/34 2025/26	AP 2025/26 2025/26	Variance From LTP	AP 2025/26 2026/27	AP 2025/26 2027/28
LV	360,000								
CV	820,000								
UAGC		512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services		23.87	30.41	36.05	41.63	39.45	-2.18	42.45	43.17
District Roading	660,000	195.80	183.30	168.60	188.90	182.60	-6.30	181.70	200.10
Local Roading	330,000	280.80	267.53	248.02	273.42	265.52	-7.90	264.42	288.06
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stormwater		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage Upgrade Support - District	660,000	8.50	8.70	4.90	9.00	8.90	-0.10	14.40	26.20
Community Services	330,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community		248.21	299.11	329.69	342.56	343.77	1.21	350.60	356.74
Solid Waste Collection - District		179.20	219.20	280.80	306.40	321.10	14.70	433.60	467.00
Planning & Regulatory - District	660,000	71.20	70.50	95.30	99.70	107.60	7.90	109.90	113.40
Recreation Centre		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST		228.04	251.68	275.16	295.31	298.37	3.07	324.30	346.01
TOTAL		1,748.32	1,929.52	2,109.52	2,264.02	2,287.52	23.50	2,486.27	2,652.78
% Change		11.60%	10.36%	9.33%	7.32%	8.44%	1.11%	8.69%	6.70%
\$ Change		181.74	181.20	180.00	154.49	178.00	23.50	198.75	166.51

Lifestyle 2

	Old	AP 2022/23	AP 2023/24	LTP 24/34 2024/25	LTP 24/34 2025/26	AP 2025/26 2025/26	Variance From LTP	AP 2025/26 2026/27	AP 2025/26 2027/28
LV	85,000								
CV	440,000								
UAGC		512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services		13.38	17.04	24.03	27.75	26.30	-1.45	28.30	28.78
District Roading	440,000	109.70	102.70	112.40	126.00	121.70	-4.30	121.20	133.40
Local Roading	85,000	89.20	87.63	101.52	108.12	106.02	-2.10	105.72	112.56
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stormwater		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage Upgrade Support - District	440,000	4.80	4.90	3.30	6.00	5.90	-0.10	9.60	17.50
Community Services	85,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community		248.21	299.11	329.69	342.56	343.77	1.21	350.60	356.74
Solid Waste Collection - District		179.20	219.20	280.80	306.40	321.10	14.70	433.60	467.00
Planning & Regulatory - District	440,000	39.90	39.50	63.60	66.50	71.80	5.30	73.20	75.60
Recreation Centre		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST		179.56	205.38	237.95	253.57	257.52	3.95	283.07	300.55
TOTAL		1,376.64	1,574.55	1,824.30	1,944.00	1,974.32	30.32	2,170.19	2,304.23
% Change		12.02%	14.38%	15.86%	6.56%	8.22%	1.66%	9.92%	6.18%
\$ Change		147.67	197.91	249.75	119.70	150.01	30.32	195.88	134.03

Commercial 1

	Old	AP 2022/23	AP 2023/24	LTP 24/34 2024/25	LTP 24/34 2025/26	AP 2025/26 2025/26	Variance From LTP	AP 2025/26 2026/27	AP 2025/26 2027/28
LV	500,000								
CV	3,950,000								
UAGC	1	512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services		141.17	179.86	215.76	249.14	236.10	-13.04	254.05	258.35
District Roading	3,950,000	1,158.20	1,084.00	1,009.00	1,130.80	1,093.00	-37.80	1,087.60	1,197.80
Local Roading	500,000	608.60	571.80	446.89	519.29	496.79	-22.50	493.59	554.48
Footpath Rate	1	43.70	44.20	36.00	36.00	36.00	0.00	36.00	36.00
Water	2	1,048.20	1,043.52	1,031.96	1,500.50	1,866.83	366.34	2,539.46	2,824.00
Sewerage	1	466.74	459.27	424.97	599.53	501.98	-97.55	734.84	827.37
Stormwater	1	154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District	3,950,000	50.50	51.60	29.30	54.10	53.30	-0.80	86.00	156.70
Community Services	500,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community		248.21	299.11	329.69	342.56	343.77	1.21	350.60	356.74
Solid Waste Collection - District	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Planning & Regulatory - District	3,950,000	421.10	417.00	570.60	596.60	644.20	47.60	657.50	678.60
Recreation Centre		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST		728.07	735.25	742.32	904.47	941.75	37.28	1,116.61	1,234.17
TOTAL		5,581.90	5,636.91	5,691.09	6,934.28	7,220.06	285.78	8,560.65	9,462.00
% Change		4.80%	0.99%	0.96%	21.84%	26.87%	5.02%	18.57%	10.53%
\$ Change		255.51	55.02	54.17	1,243.19	1,528.97	285.78	1,340.59	901.35

Commercial 2

	Old	AP 2022/23	AP 2023/24	LTP 24/34 2024/25	LTP 24/34 2025/26	AP 2025/26 2025/26	Variance From LTP	AP 2025/26 2026/27	AP 2025/26 2027/28
LV	570,000								
CV	830,000								
UAGC	1	512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services		28.40	36.18	45.34	52.35	49.61	-2.74	53.38	54.29
District Roading	830,000	233.00	218.10	212.00	237.60	229.70	-7.90	228.50	251.70
Local Roading	570,000	581.40	546.40	502.09	584.49	558.89	-25.60	555.29	624.38
Footpath Rate	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	1	524.10	521.76	515.98	750.25	933.42	183.17	1,269.73	1,412.00
Sewerage	1	466.74	459.27	424.97	599.53	501.98	-97.55	734.84	827.37
Stormwater	1	154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District	830,000	10.20	10.40	6.20	11.40	11.20	-0.20	18.10	32.90
Community Services	570,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community		248.21	299.11	329.69	342.56	343.77	1.21	350.60	356.74
Solid Waste Collection - District	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Regulatory - District	830,000	84.70	83.90	119.90	125.40	135.40	10.00	138.20	142.60
Recreation Centre		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST		426.62	438.96	451.62	555.73	565.55	9.82	682.96	755.96
TOTAL		3,270.77	3,365.39	3,462.38	4,260.60	4,335.85	75.25	5,236.00	5,795.73
% Change		3.53%	2.89%	2.88%	23.05%	25.23%	2.17%	20.76%	10.69%
\$ Change		111.41	94.62	96.99	798.22	873.47	75.25	900.15	559.73

Industrial 1

	Old	AP 2022/23	AP 2023/24	LTP 24/34 2024/25	LTP 24/34 2025/26	AP 2025/26 2025/26	Variance From LTP	AP 2025/26 2026/27	AP 2025/26 2027/28
LV	455,000								
CV	1,480,000								
UAGC	1	512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services		56.80	72.36	80.84	93.35	88.46	-4.88	95.19	96.80
District Roading	1,480,000	466.00	436.10	378.10	423.70	409.50	-14.20	407.50	448.80
Local Roading	455,000	494.20	465.00	411.49	477.29	456.89	-20.40	453.99	509.48
Footpath Rate	1	43.70	44.20	36.00	36.00	36.00	0.00	36.00	36.00
Water	1	524.10	521.76	515.98	750.25	933.42	183.17	1,269.73	1,412.00
Sewerage	1	933.48	918.54	849.95	1,199.07	1,003.96	-195.11	1,469.67	1,654.73
Stormwater	1	154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District	1,480,000	20.30	20.80	11.00	20.30	20.00	-0.30	32.20	58.70
Community Services	455,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community		248.21	299.11	329.69	342.56	343.77	1.21	350.60	356.74
Solid Waste Collection - District	1	179.20	219.20	280.80	306.40	321.10	14.70	433.60	467.00
Planning & Regulatory - District	1,480,000	169.40	167.80	213.80	223.50	241.40	17.90	246.30	254.20
Recreation Centre		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GST		570.42	587.43	594.34	731.06	729.13	-1.93	899.88	994.84
TOTAL		4,373.21	4,503.61	4,556.58	5,604.76	5,589.96	-14.79	6,899.06	7,627.08
% Change		4.08%	2.98%	1.18%	23.00%	22.68%	-0.32%	23.42%	10.55%
\$ Change		171.29	130.40	52.98	1,048.17	1,033.38	-14.79	1,309.10	728.01

Industrial 2

	Old	AP 2022/23	AP 2023/24	LTP 24/34 2024/25	LTP 24/34 2025/26	AP 2025/26 2025/26	Variance From LTP	AP 2025/26 2026/27	AP 2025/26 2027/28
LV	310,000								
CV	2,735,000								
UAGC	1	512.70	599.10	671.00	707.10	720.20	13.10	764.90	812.10
Districtwide Services		108.08	137.70	149.39	172.50	163.48	-9.03	175.90	178.88
District Roading	2,735,000	886.70	829.90	698.70	783.00	756.80	-26.20	753.10	829.40
Local Roading	310,000	238.00	227.50	238.69	262.49	255.09	-7.40	253.99	276.88
Footpath Rate	1	65.60	66.70	51.60	51.60	51.60	0.00	51.60	51.60
Water	1	524.10	521.76	515.98	750.25	933.42	183.17	1,269.73	1,412.00
Sewerage	1	466.74	459.27	424.97	599.53	501.98	-97.55	734.84	827.37
Stormwater	1	154.70	152.21	183.59	294.19	286.13	-8.06	439.50	525.70
Sewerage Upgrade Support - District	2,735,000	38.70	39.50	20.30	37.40	36.90	-0.50	59.50	108.50
Community Services	310,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services FC by Community		248.21	299.11	329.69	342.56	343.77	1.21	350.60	356.74
Solid Waste Collection - District	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Regulatory - District	2,735,000	322.40	319.20	395.10	413.10	446.00	32.90	455.20	469.80
Recreation Centre		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GST	534.89	547.79	551.85	662.06	674.31	12.25	796.33	877.34
TOTAL	4,100.82	4,199.74	4,230.88	5,075.78	5,169.68	93.89	6,105.20	6,726.30
% Change	5.08%	2.41%	0.74%	19.97%	22.19%	2.22%	18.10%	10.17%
\$ Change	198.41	98.92	31.14	844.90	938.80	93.89	935.52	621.11

Annual Plan 2025/26 Workshop 2

Report	Key Dates and Activities
Meeting Date	20 February 2025
Item Number	6
Prepared By	Peter Stafford, Strategic Planning Manager
File Reference	931394

OUTCOME SOUGHT

Consider, discuss and provide direction to staff on proposed key dates and activities. The discussion will need to be informed by outcomes of previous workshop sessions, particularly the need and level of consultation arising from variations in the annual plan from the long term plan.

DIRECTIONS SOUGHT

1. That Council direct staff on
 - a. Proposed key dates (Attachment A), noting this will require a Council meeting following committee meetings on 20 March 2025 (to approve the draft Annual Plan 2025/26 consultation document and arrangements).
 - b. Consultation requirements.

REPORT

1 Background

Council Annual Plan 2025/26 Workshop 1 on 5 December 2024, gave direction to staff to progress the Annual Plan on the following basis

- The LTP Year 2 continues to be the basis of the Annual Plan 2025/26 budget (with the goal of no major changes), and
- On that basis use an “enhanced feedback’ approach with a condensed submission period.

2 Proposed key dates and activities.

A summary of possible key dates and activities in the form of a timeline is provided at Attachment A, noting this now includes a two week submission period together with one day for hearings.

3 Consultation

The workshop will be facilitated via a PowerPoint presentation addressing the consultation requirements arising from proposed variations in the Annual Plan 2025/26 from the LTP (arising from previous workshop sessions).

This will inform any adjustments to the key dates in Attachment A.

Attachments

Attachment A: Draft Annual Plan 2025/26 Key Dates and Activities.

Annual Plan 2025/26 Key Dates and Activities		
Week Beginning	Date	Event
17-Feb-25	Thu 20 Feb	Workshop 2 - Budgets
24-Feb-25		
3-Mar-25		
10-Mar-25	Thu 13 Mar	Papers out
17-Mar-25	Thu 20 Mar	Council Mtg - Approve A/Plan Feedback Doc
24-Mar-25		
31-Mar-25	Mon 31 Mar	Feedback period commences (2 wks)
7-Apr-25		
14-Apr-25	Mon 14 Apr	Feedback period closes (2 wks)
21-Apr-25		Hearing Papers Out (Easter- Anzac Week)
28-Apr-25	Wed 30 Apr	Hearings
5-May-25	Thu 8 May	Papers out
12-May-25	Thu 15 May	Council Meeting - Decisions
19-May-25		
26-May-25		
2-Jun-25		
9-Jun-25		
16-Jun-25	Thu 19 Jun	Papers out
23-Jun-25	Thu 26 Jun	Council Meeting - Approval Annual Plan
30-Jun-25		