

Te Kaunihera ā-Rohe o Te Tihi o Maru

# ANNUAL PLAN 2022/2023

and paper



# Timaru District Council

Annual Plan 2022/2023 For the year beginning 1 July 2022 ISSN: 1171 - 901X (Print) ISSN: 1175 - 3072 (Online)

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PO Box 522, Timaru 7940

- T (03) 687 7200
- E enquiry@timdc.govt.nz

www.timaru.govt.nz

# An Introduction from your Mayor and Chief Executive

2021/22 was a big year for the Timaru District, characterised by the uncertainty of an ongoing global pandemic and the flow on effects on the economy, supply chains and service delivery.

As we move into the new financial year, the more recent impacts of international political tensions on the world economy, cost increases and significant proposed legislative changes affecting local government, means that 2022/23 looks to be another year with significant events for Council to navigate.

We remain committed to delivering on the objectives we agreed to with the community during the Long Term Plan (LTP) consultation – this includes major infrastructure and community facilities projects, while keeping within agreed financial limits. We are proud to say that much of the 2021/22 year (Year 1 of the LTP 2021-31) work programme is on track, with a number of projects successfully being delivered. Examples include the Pareora water pipeline replacement stages 1 and 2, Te Ana Wai (Downlands) Water upgrade, and roading upgrades.

More information on the Long Term Plan projects can be found at www.thrivingtogether.co.nz

In total, for 2022/23, we've budgeted \$76.3M for capital projects, and \$101.7M for our operating budget to run all of Councils' day to day activities, over the next year. To do this we are looking at a 4.9% increase in the amount of revenue we collect from rates, as agreed during the Long Term Plan consultation. We have been able to achieve this through careful financial planning as well as rescheduling or deferring some capital works projects.

We acknowledge that delivering a large programme in these globally challenging times is ambitious. However, we consider these challenges to be positive and we look forward to working closely with our community to achieve what we have planned together.

Ma te mahitahi o nga whenu, ma te mahitahi o nga kairaranga

Ka oti tenei mahi

(Only by the weaving together of many strands by many weavers will this work be completed)

Kei te harikoa mātou ki te mahi tahi ki a koutou (We look forward to working with you)



**Nigel Bowen** Mayor Koromatua

**Bede Carran** Chief Executive Kaiwhakahaere

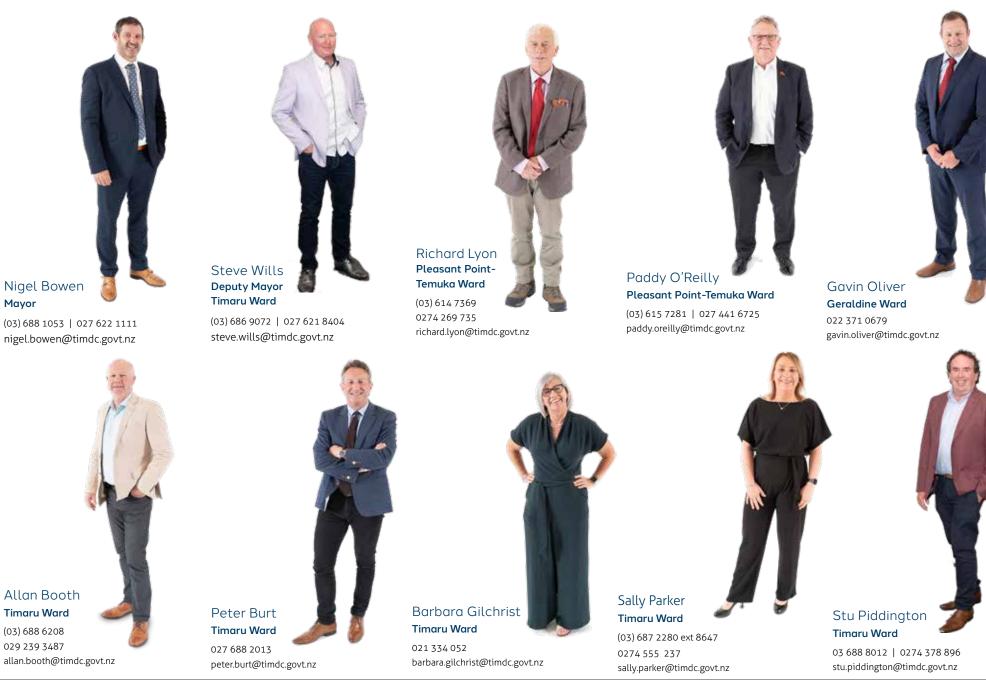
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# Overview

# Your Council and Community Boards



# Geraldine Community Board

# Temuka Community Board

	Phone	Email		Phone	Email
Wayne O'Donnell (Chairperson)	(03) 693 7066 027 221 1467	w.d.odonnell@xtra.co.nz	Alison Talbot (Deputy Chairperson)	(03) 615 9189 027 205 7604	steveali@xtra.co.nz
Janene Adams (Deputy Chairperson)	(03) 693 7693 022 614 1590	janeneadams@gmail.com	Gaye Broker	(03) 615 8376 0272 447 157	ggbroker@xtra.co.nz
Jan Finlayson	(03) 693 7297 021 502 297	janfinlayson@xtra.co.nz	Stephanie McCullough	(03) 615 7097 027 228 6311	mcculloughp@xtra.co.nz
Jennine Maguire	(03) 693 9927 022 045 8755	info@geraldineglass.co.nz	Lloyd McMillan	(03) 615 8231 027 2282 079	mcmillan-clan@xtra.co.nz
Natasha Rankin	021 902 501	natasharankin@hotmail.com	Charles Scarsbrook	(03) 615 9444	homemade@xtra.co.nz
McGregor Simpson	(03) 696 3963			027 615 5500	
	021 147 2014		Plus Pleasant Point-Temuka (Chairperson)	Ward Councillors: Ric	hard Lyon and Paddy O'Reilly

Plus Geraldine Ward Councillor: Gavin Oliver

# Pleasant Point Community Board

	Phone	Email
John McDonald (Deputy Chairperson)	(03) 614 7619 027 860 7966	jdmcdonald60@gmail.com
Neville Gould	(03) 614 7760	tengawai@slingshot.co.nz
Raewyn Hessell	(03) 614 7356 027 385 5857	sturaehessell@gmail.com
Anne Lemmens	(03) 614 8914 0274 625 308	annelemmens2019@gmail.com
Ross Munro	(03) 614 7179 021 443 940	rossm@gmail.com

Plus Pleasant Point-Temuka Ward Councillors: Richard Lyon (Chairperson) and Paddy O'Reilly

# Relationship with Ngāi Tahu

# Te Rūnanga o Ngāi Tahu as Mana Whenua of Timaru District

Te Rūnanga o Ngāi Tahu (Ngāi Tahu) are a Treaty Partner of the Crown and are mana whenua of the area administered by the Timaru District Council. Ngāi Tahu is the collective representation of whānau and hapū who share a common ancestry and are tangata whenua (people of the land). They hold ancestral and contemporary relationships with the lands, waters, and ecosystems of their takiwā. Mana whenua are hapū or whānau who, through a combination of whakapapa and occupation (ahi ka) hold customary authority over the land and resources of an area or takiwā. Associated with mana whenua status are the rights and duties of rangatiratanga and kaitiakitanga.

## Ngāi Tahu Takiwā

The Te Rūnanga o Ngāi Tahu Act 1996 acknowledges the takiwā of Ngāi Tahu as extending over most of the South Island south of a line from Kahurangi Point on the West Coast and Te Parinui o Whiti (White Bluff) near Cloudy Bay on the East Coast; and including offshore islands. The contemporary structure and membership of Ngāi Tahu is set out in the Te Rūnanga o Ngāi Tahu Act 1996. The Act recognises Ngāi Tahu as being descended from five primary hapū: Ngāti Kurī, Ngāi Tuāhuriri, Ngāti Irakehu, Ngāti Huirapa and Ngāi Te Ruahikihiki. Chiefs from these hapu occupied and established themselves as mana whenua in various parts of the takiwā; Kati Huirapa in the Timaru District.

# Ngāi Tahu and Papatipu Rūnanga (ngā rūnanga)

The Te Rūnanga o Ngāi Tahu Act 1996 recognises Te Rūnanga o Ngāi Tahu as the iwi authority within the Ngāi Tahu takiwā. Ngāi Tahu is comprised of 18 papatipu (main) rūnanga who represent the whānau and hapū who hold mana whenua within the Ngāi Tahu takiwā. The takiwā of each rūnanga is described in the Te Rūnanga o Ngāi Tahu (Declaration of Membership) Order 2001. The papatipu rūnanga who represent those who hold mana whenua in the Timaru District and their respective takiwā are Te Rūnanga o Arowhenua (Arowhenua) – whose takiwā centres on Arowhenua and extends from the south bank of the Rakaia River in the north to the north bank of the Waitaki River in the south and from the coast in the east to Aoraki and the main divide in the west.

Te Rūnanga o Arowhenua share interests with Te Rūnanga o Waihao – whose takiwā centres on Morven and extends from the Waitaki River in the east to Omarama and the Main Divide in the west.

Under s15 of the Te Rūnanga o Ngāi Tahu Act, Ngāi Tahu must consult with papatipu rūnanga in forming a view on any matter. In practice, Ngāi Tahu encourages councils, other Government Agencies, and individuals to consult directly with papatipu rūnanga on issues in their takiwā.

Ngāi Tahu supports ngā rūnanga in these matters when requested by them and represents Ngāi Tahu whānui in tribal matters and in negotiations with the Crown. Ngāi Tahu whānui also have shareholdings and interests in commercial activities and entities. These commercial entities may make applications or lodge submissions on Resource Management Act 1991 (RMA) processes from time to time, but they are not mana whenua or the iwi authority.

# Treaty of Waitangi and Duties of Local Authorities

Council is required to take appropriate account of the principles of the Treaty of Waitangi when carrying out its duties under the Local Government Act (LGA) 2002 (s4), the RMA (s8). The relationship between Ngāi Tahu whānui and the Timaru District Council reflects, at a local level, the relationship between the Crown and its Treaty Partners; it is a partnership.

Council is also required to engage directly with mana whenua in relation to policy-making and decision-making under both the LGA, the RMA.

Section 81 of the LGA requires all local authorities to establish and maintain processes to provide opportunities for Māori to contribute to Council's decision-making processes. It also requires councils to consider ways to foster the development of Māori capacity to contribute to these processes and to provide Māori with relevant information.

The RMA has specific requirements for Council to engage with tangata whenua through the iwi authority when preparing and reviewing the district plan and to consider tangata whenua values as part of decision-making on resource consent applications. While engagement with tangata whenua is provided specifically within the project planning for the District Plan Review and other key Council projects, it is important that the Long Term Plan recognises these obligations and provides for adequate resourcing and timeframes to ensure an appropriate level of engagement on relevant Council projects.

It is also important that Council recognises its relationship with Ngāi Tahu under all legislation it administers not just the LGA and the RMA. It is also important that the Council look for opportunities to strengthen its role and relationship with mana whenua in any government legislative reforms process.

#### **Council Relationship with Mana Whenua**

Council considers it important to further develop relationships with the papatipu rūnanga who represent those who hold mana whenua in the Timaru District. Fostering these relationships is key to enabling Council to meet its statutory requirements under the LGA and RMA. Council will ensure all its key policy and decision-making processes include opportunities for discussion with mana whenua, through their mandated representatives, at the earliest opportunity and before any decisions are made; and endeavour to provide resources to help facilitate that engagement.

Council shall provide opportunities for mana whenua to engage in the development of key policy and plans, including the long-term plans and annual plans, and on resource management plans, policies and strategies including the process, timing and content of plan or policy development and review. Opportunities are also considered for appointments on planning and resource consent hearing committees. To assist in this commitment, the Council has signed a Service Level Agreement with Aoraki Environmental Consultancy Limited (AEC). AEC is mandated by Arowhenua to help advise councils and other agencies on issues of interest to Arowhenua Rūnanga, to facilitate consultation with Arowhenua, and to ensure timely and appropriate input into policy, plans, resource consents and processes on behalf of Arowhenua.

Council will also continue to offer places for Rūnanga representatives on Council Committees, including the Environmental Services Standing Committee, the Safer Communities Committee and the Local Arts Assessment Committee, and other bodies as appropriate, and seek regular engagement with papatipu rūnanga to discuss matters of common interest and foster general relationships.

Council's Senior Management Team will also be available to meet with ngā rūnanga representatives as required.

## **Key Projects**

Mana whenua interests in Council activities are broad. Arowhenua have a deep connection to the land including within the Timaru District. Arowhenua Rūnanga have developed a deep sense of responsibility to care for it, as it has cared for them and those who came before them. This way of life is known as kaitiakitanga and incorporates the responsibility to ensure that the whenua and wai will continue to provide for their mokopuna – 'for those who come after us'.

For Arowhenua Rūnanga, exercising kaitiakitanga supports the philosophy of rangatiratanga, the value and practice of people exercising their independence, determining their choices for governing themselves, their lands, and all their treasures. Rangatiratanga has particular prominence, as it is the basis of Article 2 of Te Tiriti o Waitangi/The Treaty of Waitangi (1840).

Rangatiratanga is associated with sovereignty, leadership, autonomy to make decisions, and self-determination. This includes leadership within the whānau and community, as well as leadership within business activities in the private and public sectors. For Arowhenua Rūnanga, rangatiratanga in the cultural sphere relates to stewardship of others, advocating for others and the community, doing the right thing for their people, and ensuring wellbeing and generosity of spirit. In relation to the environment, rangatiratanga is about caring for wāhī tapu and wāhī taonga (sacred places and objects) and ensuring co-governance and co-management of natural resources. This in turn ensures that rangatahi (the younger generations) and the community know the history of the land and reserves that surround them, and that the land is safe, appreciated and used. Mana whenua interests are not limited to 'culturally significant sites.' A township may have buildings or places that are prized for their architectural history, or providence, but a council is interested in all aspects of how the town functions. Similarly for mana whenua, wāhi tapu and wāhi taonga (sacred and treasured places) are highly valued and require special protection, but kaitiakitanga is a duty that extends over the entire takiwā and to all those living within it.

Mana whenua is interested in all aspects of local governance; however, it is accepted that there are limitations on individual's time and resources. Consequently, some projects may have to be prioritised from time to time.

Current priorities include:

- Exploring potential for transfer of powers to make decisions over ancestral land.
- Appropriate use of traditional place names.
- Spatial planning for growth of the district.
- Protection and enhancement of mahinga kai (traditional food and other natural resources and the places where those resources are obtained).
- Management and protection of significant sites including rock art, wāhi tapu and wāhi taonga sites.
- Stormwater and sewerage management.
- Management of natural hazards including flooding and coastal erosion.
- Effects of industrial development/expansion at Washdyke.

# What is an Annual Plan?

# What's the Annual Plan all about?

As the name says it is a plan for one year, but it's also part of a longer term planning process as the diagram opposite shows.

The work programme for the year was approved when the Long Term Plan (LTP) was finalised after input from the community.

The Annual Plan provides a summary of this agreed work, how much it will cost and how it will be paid for. It also outlines any major changes from what was approved in the LTP and the reasons for these changes.

# Why are there changes to the plan?

The Annual Plan 2022/23 is based on Year 2 of the Long Term Plan 2021-31.

While most of the plans and projects agreed at that time are proceeding, the ongoing uncertainty of the global pandemic and the impacts of international political tensions as resulted in some rescheduling of some capital works projects.

# Engagement with the community on this Annual Plan

We sought feedback from our community on our plans, and in particular asked for views on the following issues.

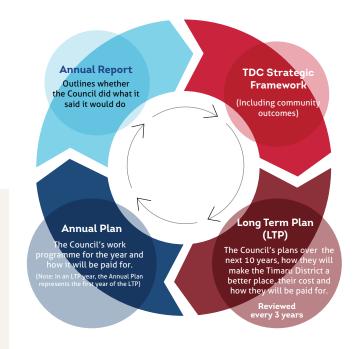
- Do you think we are on the right track with our plans for 2022/23?
- Are there any big issues you think Council should be addressina?
- Are there any key projects or initiatives you believe Council should be considering?
- Are there things you think Council should be doing more or less of?

We received a small number of responses, and some residents took the opportunity to chat with Councillors about their ideas.



Z

# The diagram below shows our planning and reporting cycle.



10



# **Our Strategic Direction**

# Vision

Where people, place and business prosper within a healthy, adaptable and regenerative environment.

# **Our Values and Role**

# **Inclusive Leadership**

Through inclusive leadership, citizens play an active role in the District, creating shared responsibility and a connected vision for the future.

# **Cultural Caretakers**

Protecting and regenerating our unique cultural and environmental heritage so that we can retain a strong sense of identity for current and future generations.

# **Transition Navigators**

Being adaptable to change by embedding the principles of agility and resilience into our approach towards enhancing our community wellbeing outcomes.

# Community Wellbeing Outcome

# **Connected Citizens**

# GOALS

Connected Citizens embrace social connection and learning through sharing stories and ideas, and civic engagement.

This Community Wellbeing Outcome seeks to actively support the contribution of citizens in activities that foster inclusion, agency and democracy.

# FOCUS AREAS

1. Open to Ideas

We will actively support the contribution of citizens in activities to foster inclusion and democracy.

# 2. Sharing Stories

We will support the growth of local identity, and community pride through sharing stories, learning and documenting local history.

# 3. Enabling Community

We will enable community ownership of projects, by supporting community groups and initiatives.

# 4. Foster Iwi Relationships

We will develop collaborative relationships with papatipu runanga.

# 5. Advocacy and Leadership

We will advocate and encourage citizens to contribute ideas and perspectives in an easily accessible way.

# Community Wellbeing Outcome

# Enhanced Lifestyle

# GOALS

Enhanced Lifestyle focuses on providing a healthy community environment, that enables affordable access to the range of facilities, opportunities and resources we need to thrive.

This Community Wellbeing Outcome seeks to enhance lifestyle and strengthen equity within our community.

## FOCUS AREAS

## 1. Accessible and Active

We will enable an active lifestyle for everyone across the accessibility spectrum.

# 2. Shared Spaces

We will develop and maintain shared spaces that support community activity, diversity and foster pride.

# 3. Facilities and Services

We will provide future proofed services and facilities to enhance the community.

# 4. Affordability

We will strive to ensure affordability and equitability are at the heart of our planning.

# 5. Health & Wellness

We will create opportunities for all citizens to live within a safe, healthy community, where wellness needs are embraced.

## **Community Wellbeing Outcome**

# Sustainable Environment

# GOALS

At the heart of our sustainable environment is the practice of kaitiakitanga. It is our role to be guardians of our natural environment.

This Community Wellbeing Outcome seeks to encourage the regeneration of our environment and foster a culture of sustainability.

FOCUS AREAS

# 1. Kaitiakitanga

We will foster a strong connection between our people and the environment.

# 2. Low Carbon and Energy

We will promote and support low-carbon, low-energy practices.

# 3. Minimise Waste

We will lead and promote waste minimisation.

#### 4. Clean Environment

We will prioritise sustainable land and water use to help regenerate our environment.

# 5. Encourage Biodiversity

We will support practices, partnerships and policies to protect and regenerate our native flora and fauna.

# Community Wellbeing Outcome

# **Diverse Economy**

# GOALS

Enabling the conditions for a diverse and prosperous economy that creates local, national and international opportunity for a thriving community.

This Community Wellbeing Outcome seeks to build on our unique local strengths to create a prosperity now and for future generations.

# FOCUS AREAS

# 1. Sustainable growth

We will support sustainable growth in the right place.

# 2. New and Niche

We will encourage innovation and new opportunities to further diversify our economy.

# 3. Leverage Local Strength

We will leverage local strengths to retain and grow local talent.

# 4. Thriving Business

We will create opportunities for local businesses to thrive through networks & support.

#### Community Wellbeing Outcome

# Resilient Infrastructure

Investing in the future through well conceived and planned projects that support the growth and wellbeing of the community and the environment.

This Community Wellbeing Outcome considers the critical transitions we are facing creating a sustainable platform for future generations.

# 1. Invest for Future

We will invest in high quality infrastructure to meet the needs of our community.

# 2. Apply Good Practice

We will use quality data and good practice to enable high quality infrastructure decision-making.

#### 3. Responsive Planning

We will prioritise resilience in our planning for future infrastructure.

# 4. Engage with People

Council will engage with our community to develop solutions to future infrastructure challenges.

# What's planned for 2022/23

# Here's a snapshot of the key projects we plan to deliver over the next year.

Many of these are multi-year projects but it's important to be aware that the funding budgeted only applies to the 2022/23 year. For full details see Council's website.

Art Gallery – Heritage House Gallery Earthquake Strengthening **\$1.9M** 

Timaru

Airport

Upgrade



# Key changes from Year 2 of our Long Term Plan (LTP) 2021-31

# This section outlines the main variances with Year 2 of the LTP.

Most of what was agreed in the LTP is still going ahead as planned, however there have been some timing and budget changes.

# Approximately \$13.2M is for projects that were initially planned to be completed in 2021/22, that will be delivered in 2022/23, including:

Renewal of the trunkmain in the Te Ana Wai (Downlands) Water Supply Scheme \$2M Parks and Recreation renewals and the Pareora Dam project \$0.87M

**O/IVI** (part of \$2.1M 2022/23 budget)

Theatre Royal and Heritage Facility Development project

\$5.1M (part of \$17.7M 2022/23 budget)

Timaru Airport Terminal Upgrade

\$0.6M (part of \$2.3M 2022/23 budget)

Urban Water Supplies Renewals

\$1.4M (part of \$1.8M 2022/23 budget)

Council contribution to CPlay as construction is planned to commence in August 2022 \$0.7M

Refurbishment of the chemical storage building at Claremont water treatment plant

\$0.65M



# Three projects will be started earlier than originally planned

Public Alerting Siren System \$0.4M

Opihi River Crossing Pipeline Renewal \$0.42M

Development/implementation of strategic plans for Community Board areas

\$0.2M

Several projects (\$1.7M) have been deferred to future years due to the extensive planning work required to deliver them:

Washdyke Industrial Road Upgrade

Renewal of the Downlands Reservoir covers

Urban Water Reticulation Renewals and Upgrades

# Operating costs are marginally higher – \$101.7M compared to **\$100.4M i**n Year 2 of the LTP

Our operating budget provides for the day to day running of all the services council provides such as parks, swimming pools, libraries, waste minimisation, finance functions, customer services, roading and footpaths and water services.

The most significant increases are:

Increase in the amount collected for the Government Waste levy because of the waste levy increasing by \$10 per tonne in 2022/23

# \$0.95M

Grant towards upgrading port infrastructure for Scott Base rebuild project

# \$0.5M

Sewer oxidation pond desludging that is now scheduled for 2022/23

\$0.5M

Extra funding for the Street Tree maintenance contract \$0.2M

Some of this increase is offset by decreases in other areas, such as insurance savings, and favourable interest rates for borrowing due to forward hedging of loans.

Additional budget is included to complete ongoing projects or address issues identified during the year, such as:

Installation of a retaining wall at Caroline Bay following a recent landslip \$0.36M

Additional funding to complete renewal of the Caroline Bay Soundshell seating

\$1.6M

Replacement of two road bridges that have been identified at end of life \$1M

Sophia Street carpark upgrade



# Key financial information relating to the Annual Plan 2022/23

# Total Expenditure 2022/2023 (\$000s)

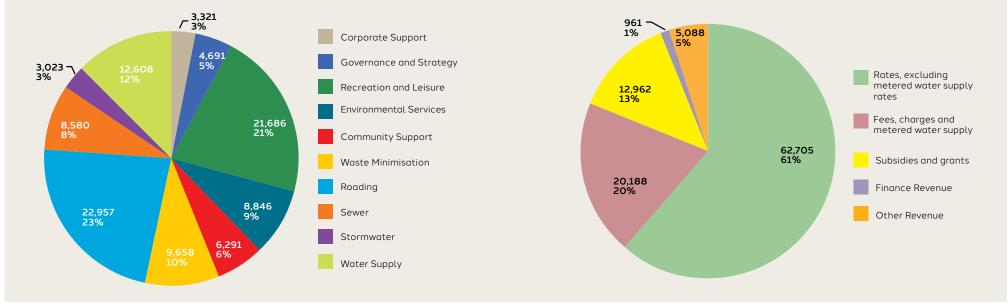
# What does Council spend money on?

The graph shows what the Council will be spending during the year – both operating expenditure for the day to day running of services and facilities as well as capital expenditure to improve services and facilities.

# Total Income 2022/2023 (\$000s)

# Where does Council's money come from?

Expenditure is paid for from a mix of rates, fees, interest and dividends on Council's investments, and external sources such as financial assistance from government agencies (e.g. NZ Transport Agency). The graph shows where the money will come from in 2022/23.



# **Fees and Charges**

While a substantial portion of our funding comes from rates, some funding comes from fees and charges for various services. Every year these are reviewed to ensure they still meet the cost of providing the services they help to fund. There is a range of fee increases proposed across our activities. In some cases, fee increases are higher to reflect user pays, rather than being subsidised by ratepayers who do not use the relevant services.

Most of the increases are minor. Some of the more significant increases include building consents and related work, water and stormwater connection application fees, infrastructure service consenting fees, and waste disposal fees due to increases in the waste levy charges Council is required to pay.

On the plus side library fees for out of district and temporary membership and charges for reserving books will be removed. Some fees, such as parking, are not increasing.

For full details see Council's website.

# What does this mean for rates?

# Rates are complex and every ratepayer is different due to their property valuation, location, and type of property.

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

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

For 2022/23, the total increase in the overall rate take is 4.9%. Your own individual rate increase will vary depending on: where you live in the district, the services you receive, the type and value of your property and the impact of the changes agreed through the Long Term Plan.

	Geraldine	Pleasant Point	Temuka	Timaru	Timaru	Pleasant Point	Rural	Commercial/ Industrial/ Accom'n
Land Value (2020 valuation)	<b>\$175,100</b> (Average)	<b>\$161,500</b> (Average)	\$132,000 (Average)	\$203,400 (Average)	<b>\$400,000</b> (Sample)	<b>\$417,600</b> (Sample)	<b>\$1,571,400</b> (Sample)	<b>\$536,100</b> (Sample)
<b>General Rates</b> (including UAGC)	\$1,467.81	\$1,425.65	\$1,334.20	\$1,555.54	\$1,757.00	\$1,793.61	\$4,193.51	\$8,140.91
Targeted Rates	\$1,140.29	\$933.13	\$1,086.21	\$1,112.86	\$376.00	\$21.70	\$62.86	\$1,425.60
Total Rates	\$2,608.10	\$2,358.78	\$2,420.41	\$2,668.40	\$2,133.00	\$1,815.31	\$4,256.37	\$9,566.51
Increase % over 21/22	2%	4%	1%	3%	3%	9%	11%	10%
Increase \$ over 21/22	\$54.68	\$93.42	\$27.07	\$68.25	\$71.00	\$155.22	\$432.14	\$837.82
Residential Rural Commercial/Industrial/Accommodation								

# Some examples of the proposed rates for 2022/23 are:

COUNCIL ACTIVITIES AND WORK PROGRAMME 2022/23



# **Groups of Activities**

This section is an overview of the services Council provides, organised within Groups of Activities. Each Group of Activities includes the following information:

# What we do

Summarise the service we deliver to the community.

# Why we do it

Outlines why the Council provides the service, including legislative requirements and the activity's contribution to Council's vision for the district.

## **Our Projects**

Lists the capital projects for next year

# **Funding Impact Statement**

Provides details on the expected costs and funding of the service.

# Groups of Activities

GOVERNANCE AND STRATEGY

#### **COMMUNITY SUPPORT**

Airport Climate Change and Sustainability

Community Funding Community Facilities (includes public toilets,

cemeteries) Economic Development Emergency Management Safer Communities Social Housing

# Effects of the services we provide on the wellbeing of our community

Council's activities are provided with the aim of maintaining or improving community wellbeing. The positive contributions to wellbeing are outlined in the description of each Activity.

#### 90% Capital Delivery Assumption

Council have made an assumption that for any given year in the 2021-31 Long Term Plan period, 90% of the capital work programme will be delivered. This recognises that in some circumstances, projects can be delayed outside of Council's control as a result of internal (e.g. resourcing and planning issues) or external factors (e.g. design, planning,

#### ENVIRONMENTAL SERVICES

Building Control

District Planning

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

#### RECREATION AND LEISURE

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

museum) Parks (includes parks, fishing

huts, motor camps, forestry)

Recreational Facilities (includes Caroline Bay Trust Aoraki Centre, Swimming Pools, Southern Trust Events Centre)

#### ROADING AND FOOTPATHS

SEWER

STORMWATER

WASTE MINIMISATION

WATER SUPPLY

**CORPORATE ACTIVITIES** 

consenting, stakeholder issues, contractor availability or hold-ups in the supply chain).

The Funding Impact Statement included in each Group of Activities statement discloses this assumption. Each Group of Activities statement also illustrates our full capital work programme, recognising that we cannot predict which specific projects may be impacted. Council has set an ambitious work programme via this LTP that involves a number of large projects. We anticipate that even at 90% capital delivery, levels of service will be maintained across our services.

# gether we in thrive

manu District

# Governance and Strategy

# **Governance and Strategy**

# What we do

Our Governance and Strategy services support and guide all the activities carried out by the Timaru District Council. It enables the Council to function and provide stable, transparent, effective, efficient and accountable local governance to the District.

The elected members of Council set direction, lead and make decisions based on Council's Strategic Direction, and with the overall goal of improving community wellbeing.

This includes all work associated with the elected Council and Community Boards in Geraldine, Pleasant Point and Temuka.

Elected members, being the community's representatives, make decisions within the framework of the Local Government Act 2002 (LGA) on behalf of and in the interests of the community.

Council and Community Boards are elected every three years.

The key functions include:

- Engagement with the community
- Advocacy on issues that affect the district
- Civic functions, such as citizenship ceremonies, award ceremonies and parades
- Elections and Representation reviews
- Administering statutory governance functions such as Standing Orders, Delegations Registers
- Maintaining Sister City relationships with Eniwa (Japan), Weihai (China), Orange (Australia) and Orange (United States)
- Developing and implementing Council wide strategies and policies
- Partnering with external agencies
- Performance, planning and accountability, including the development and adoption of key Council planning and accountability documents such as the Long Term Plan, Annual Plan and the Annual Report
- Overall monitoring of the Council operation.

#### Why we do it

As a statutory body, Council exists to meet the purpose of local government, as set out in Section 10 of the Local Government Act 2002.

Council is committed to decision-making processes that supports our vision "Where people, place and business prosper within a healthy, adaptive and regenerative environment' These activities have a particular contribution to the following community wellbeing outcomes: Connected Citizens

Enhanced Lifestyle

Sustainable Environment

Diverse Economy

Resilient Infrastructure

# For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2021-31

#### Project Work Programme 2022/23

Projects planned for the Annual Plan 2022/23, based on and as adjusted from Year 2 of the Long Term Plan 2021-31.

(Projects are shown at 100% budgeted costs, including inflation).

For a full list of projects relating to 2021-31, please refer to the Long Term Plan 2021-31.

Project Title	2022/23
Rating Framework Review	\$50,000
Community Board Strategic Plans - Implementation	\$200,000

# Funding Impact Statement

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's		Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual 202 \$(
Sources of Operating Funding				Applications of Capital Funding			
General Rates, Uniform annual general charges,	3,986	4,217	4,001	Capital expenditure			
ates penalties				- to meet additional demand	-	-	
argeted Rates	27	27	-	- to improve the level of service	-	-	
ubsidies and grants for operating purposes	-	-	-	- to replace existing assets	-	-	
ees and charges	-	-	-	Increase/(decrease) in reserves	24	(54)	
nternal charges and overheads recovered	-	-	-	Increase/(decrease) of investments	-	-	
ocal authorities fuel tax, fines, infringement ees, and other receipts	-	-	-	Total Applications of Capital Funding	24	(54)	
otal Operating Funding	4,013	4,244	4,001	Surplus/(Deficit) of Capital Funding	-	(2)	
pplications of Operating Funding							
ayments to staff and suppliers	1,384	1,465	1,486	Funding Balance	-	-	
nance costs	-	-	-				
nternal charges and overheads applied	2,629	2,777	2,514	Activity Depreciation Expense	1	1	
ther operating funding applications	-	-	-				
otal Applications of operating funding	4,013	4,242	4,000				
urplus/(Deficit) of Operating Funding		2	1				
ources of Capital Funding							
ubsidies and grants for capital expenditure	-	-	-				
evelopment and financial contributions	-	-	-				
crease/(decrease) in debt	24	(56)	(1)				
ross proceeds from sale of assets	-	-	-				
ump sum contributions	-	-	-				
otal sources of Capital Funding	24	(56)	(1)				

S.GOULD W.INGLIS C.G.JOHNSTON A W.PEARCE G.PITHIE C.R.SIM

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R.GILEN R.HAROLD R.J.HAMPTON W.H.KEEN D.PEARCE J.N.RITCHIE R.F.SIM

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Geraldine Community Board

We'd love to hear front you!

FORK

W.S.JOHNSTON E.C.PRATT L.M.RITCHIE J.STACK CTA.SIMPSON L.R.JOHNSTON D.MªDONALD DYY.M.PRATT E.STACK P.MTRIPP

> Add your ideas in the thought buibles

in the

Tell us

Community Support

What's great about living in the Geraldine area What would make it even better

# **Community Support**

#### What we do

#### Airport

Council owns and manages the Richard Pearse airport located approximately 10 kilometres northwest of Timaru. The airport provides a key business and community link from the district to Wellington, with daily return passenger flights. In addition to ensuring the airport is run to legislative and Civil Aviation rules, Council provides other services such as car parking and land for lease to commercial and private aircraft hangars and aviation-orientated industry.

#### Climate Change and Sustainability

Recognising its community leadership role, Council has provided funding to begin data collection, research and analysis on the long-term effects of climate change on Council activities and the development of strategy, policies and processes to embed climate change/sustainability into decision making, project planning and design.

#### **Community Facilities (Public Toilets and Cemeteries)**

Council operates cemeteries for burial and cremation interments at Timaru, Temuka, Pleasant Point, Geraldine, Arundel, Woodbury, Mesopotamia and Pareora West. The day to day maintenance and interments at Mesopotamia and Woodbury cemeteries are managed by local communities.

Council provides public toilet facilities throughout the district. These range from central city complexes that are open 24 hours, to envirotoilets in remote areas. Cleaning and maintenance services are managed by the Council and carried out by contract.

#### **Community Funding**

Council provides several community funding schemes to support a range of community events, services and projects.

#### **Economic Development and Tourism**

The Council is a key contributor to enhancing the district's economy. A significant part of this contribution is through the Council-Controlled Organisation, Venture Timaru, which has a key focus of strengthening the local economy and promoting the district as a great place to live, work and visit.

#### **Emergency Management**

Council provides leadership, advice, planning and resources to enable the community to prepare for, respond to and recover from emergency events. This includes working with partner agencies across the region. We also work with local communities to build greater resilience through local community response plans.

#### **Safer Communities**

Development and implementation of a strategy to help ensure Timaru District is a safe, connected and collaborative community. The priorities are:

- Increasing pathways and opportunities to support people / whanau/ family to thrive in our community
- Supporting and celebrating diversity
- Facilitating proactive partnerships that have a shared commitment to resilience and wellbeing
- Reducing harm related to alcohol, drugs and violence.

# Social Housing

Council provides over 200 social housing units that fill a need in the community for quality but affordable rental housing for those in need. This compliments other rental property provided by central government community housing, rest homes and the private sector.



# Why we do it

These activities contribute to all aspects of the Council's Vision by helping to:

- build strong, connected and supportive communities
- support and celebrate diversity in our communities
- provide high quality community facilities (cemeteries and public toilets)
- support people, organisations and the business community
- assist the most vulnerable people in our communities
- assist individuals and communities be prepared and resilient in times of adversity

For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2021-31

# Planned Work 2022-23

The list below represents the projects planned for the Annual Plan 2022/23, based on and as adjusted from Year 2 of the Long Term Plan 2021-31.

For a full list of projects relating to 2021-31, please refer to the Long Term Plan 2021-31.

Project	2022/23
Cemeteries	
Cemeteries-Concrete Beams, Furniture, Structures and Services	22,016
Timaru Cemetery New Site (purchase and development)	2,048,000
Civil Defence	
Equipment (new sirens, handsets and bases replacement)	425,984
Housing	
Refurbishment Social Housing	360,448
Public Toilets	
ANZAC Square Replacement Toilet	204,800
Public Toilets Renewals	61,440
Timaru Airport	
Timaru Airport Terminal Upgrade	2,324,480

# **Community Support**

# Funding Impact Statement

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	3,525	3,765	3,776
Targeted Rates	-	-	-
Subsidies and grants for operating purposes	6	6	6
Fees and charges	2,061	2,174	2,194
Internal charges and overheads recovered	184	73	259
Local authorities fuel tax, fines, infringement fees, and other receipts	45	46	46
Total Operating Funding	5,821	6,064	6,281
Applications of Operating Funding			
Payments to staff and suppliers	5,235	5,025	5,183
Finance costs	127	218	191
Internal charges and overheads applied	-	-	-
Other operating funding applications	-	-	-
Total Applications of operating funding	5,362	5,243	5,374
Surplus/(Deficit) of Operating Funding	459	821	907
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	3,203	3,195	4,378
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	3,203	3,195	4,378

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Applications of Capital Eurolina			
Applications of Capital Funding Capital expenditure			
- to meet additional demand	700	-	-
- to improve the level of service	22	2,080	2,070
- to replace existing assets	3,110	1,812	2,832
Increase/(decrease) in reserves	(170)	124	382
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	3,662	4,016	5,285
Surplus/(Deficit) of Capital Funding	(459)	(821)	(907)
Funding Balance	-	-	-
Activity Depreciation Expense	523	547	525



# **Environmental Services**

#### What we do

#### **Building Control**

Council is responsible for administering and implementing the provisions of the Building Act 2004 (the Act). This involves balancing delivery of a customer focused service within legislative requirements, while managing the risk to the community and Council. Under the Act, Council must maintain accreditation as a Building Consent Authority. It is responsible for processing and granting building consents, inspecting and monitoring building work, issuing Code Compliance Certificates, Certificates of Public Use, and processing Land and Project Information Memorandums, providing advice on building related matters and enforcing numerous other provisions under the Act.

#### **District Planning**

Council is responsible for promoting the sustainable management of the natural and physical resources within the district. This includes developing, and administering the District Plan and related policies, such as the Biodiversity policy, and processing applications for resource consents under the District Plan and administering the Built Heritage Protection Fund.

#### **Environmental Compliance**

Council has monitoring and enforcement responsibilities under a range of legislation relating to food safety, noise control, hazardous substances, liquor licensing, environmental nuisance, gambling control and animal control. The Timaru District Consolidated Bylaw 2018 outlines rules and processes to protect the public.

# Why we do it

These activities contribute to all aspects of the Council's Vision by helping to ensure:

- the district's built and natural environment is safe to live, work and play in
- building and land developments are managed in a safe and sustainable way and land is used appropriately through enforcing building and planning legislation
- negative effect of activities that may occur in the district are minimised or managed (eg noise, animals, overhanging trees)
- commercial food premises practice a high standard of hygiene
- the natural and built environment is managed sustainably

#### These activities have a particular contribution to the following community wellbeing outcomes:

**Connected Citizens** 

**Enhanced Lifestyle** 

Sustainable Environment

Diverse Economy

# the Long Term Plan 2021-31

For complete information relating to this activity, please refer to Section Two of

#### Project Work Programme 2022/23

Projects planned for the Annual Plan 2022/23, based on and as adjusted from Year 2 of the Long Term Plan 2021-31.

(Projects are shown at 100% budgeted costs, including inflation)

For a full list of projects relating to 2021-31, please refer to the Long Term Plan 2021-31.

Project Title	2022/23
District Plan Review	\$1,638,497

# Funding Impact Statement

charges, rates penaltiesTargeted Rates-Subsidies and grants for operating purposes-Fees and charges3,3733,5264,03Internal charges and overheads recovered139Local authorities fuel tax, fines, infringement99fees, and other receipts99Total Operating Funding5,574Payments to staff and suppliers5,5096,3347,23Finance costs69Internal charges and overheads applied1,1121,20786Other operating funding applications-Total Applications of Operating Funding6,690Surplus/(Deficit) of Operating Funding1,116Subsidies and grants for capital expenditure-Development and financial contributions <th></th> <th>Annual Plan 2021/22 \$000's</th> <th>Long Term Plan 2022/23 \$000's</th> <th>Annual Plan 2022/23 \$000's</th>		Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
General Rates, Uniform annual general charges, rates penalties1,9632,3643,96Targeted RatesSubsidies and grants for operating purposesFees and charges3,3733,5264,03Internal charges and overheads recovered139143-Local authorities fuel tax, fines, infringement fees, and other receipts9910122Total Operating Funding5,5746,1348,20Payments to staff and suppliers5,5096,3347,22Finance costs6910110Internal charges and overheads applied1,1121,20780Other operating funding applicationsTotal Applications of operating funding6,6907,6428,19Subsidies and grants for capital expenditure Development and financial contributionsIncrease/(decrease) in debt1,1531,556(1Gross proceeds from sale of assets	Sources of Operating Funding			
Subsidies and grants for operating purposesFees and charges3,3733,5264,03Internal charges and overheads recovered139143143Local authorities fuel tax, fines, infringement fees, and other receipts9910123Total Operating Funding5,5746,1348,20Applications of Operating Funding5,5096,3347,23Payments to staff and suppliers5,5096,3347,23Finance costs69101100Internal charges and overheads applied1,1121,207800Other operating funding applicationsTotal Applications of operating funding6,6907,6428,13Surplus/(Deficit) of Operating Funding(1,116)(1,508)9Subsidies and grants for capital expenditureDevelopment and financial contributionsIncrease/(decrease) in debt1,1531,556(1Gross proceeds from sale of assets	General Rates, Uniform annual general	1,963	2,364	3,960
Fees and charges3,3733,5264,03Internal charges and overheads recovered13914323Local authorities fuel tax, fines, infringement fees, and other receipts9910123Total Operating Funding5,5746,1348,20Applications of Operating Funding5,5096,3347,23Payments to staff and suppliers5,5096,3347,23Finance costs6910110Internal charges and overheads applied1,1121,20780Other operating funding applicationsTotal Applications of operating funding6,6907,6428,13Surplus/(Deficit) of Operating Funding(1,116)(1,508)9Subsidies and grants for capital expenditure Development and financial contributionsIncrease/(decrease) in debt1,1531,556(1Gross proceeds from sale of assets	Targeted Rates	-	-	-
Internal charges and overheads recovered139143Local authorities fuel tax, fines, infringement fees, and other receipts9910122Total Operating Funding5,5746,1348,20Applications of Operating Funding5,5796,3347,22Payments to staff and suppliers5,5096,3347,22Finance costs69101100Internal charges and overheads applied1,1121,20780Other operating funding applicationsTotal Applications of Operating Funding6,6907,6428,19Surplus/(Deficit) of Operating Funding(1,116)(1,508)9Subsidies and grants for capital expenditure Development and financial contributionsIncrease/(decrease) in debt1,1531,556(1Gross proceeds from sale of assets	Subsidies and grants for operating purposes	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts9910122Total Operating Funding5,5746,1348,200Applications of Operating Funding9101100Payments to staff and suppliers5,5096,3347,23Finance costs69101100Internal charges and overheads applied1,1121,207800Other operating funding applicationsTotal Applications of operating funding6,6907,6428,19Surplus/(Deficit) of Operating Funding(1,116)(1,508)9Subsidies and grants for capital expenditure Development and financial contributionsIncrease/(decrease) in debt1,1531,556(1Gross proceeds from sale of assets	Fees and charges	3,373	3,526	4,014
fees, and other receipts Total Operating Funding Payments to staff and suppliers Finance costs Finance costs Finance costs Finance and overheads applied Finance costs Fin	Internal charges and overheads recovered	139	143	-
Applications of Operating FundingPayments to staff and suppliers5,5096,3347,23Finance costs6910110Internal charges and overheads applied1,1121,20780Other operating funding applicationsTotal Applications of operating funding6,6907,6428,19Surplus/(Deficit) of Operating Funding(1,116)(1,508)9Sources of Capital FundingDevelopment and financial contributionsIncrease/(decrease) in debt1,1531,556(1Gross proceeds from sale of assets	0	99	101	229
Payments to staff and suppliers5,5096,3347,22Finance costs6910110Internal charges and overheads applied1,1121,20780Other operating funding applicationsTotal Applications of operating funding6,6907,6428,15Surplus/(Deficit) of Operating Funding(1,116)(1,508)9Sources of Capital FundingDevelopment and financial contributionsIncrease/(decrease) in debt1,1531,556(1Gross proceeds from sale of assets	Total Operating Funding	5,574	6,134	8,204
Finance costs6910110Internal charges and overheads applied1,1121,20780Other operating funding applicationsTotal Applications of operating funding6,6907,6428,19Surplus/(Deficit) of Operating Funding(1,116)(1,508)9Sources of Capital FundingDevelopment and financial contributionsIncrease/(decrease) in debt1,1531,556(1Gross proceeds from sale of assets	Applications of Operating Funding			
Internal charges and overheads applied1,1121,20780Other operating funding applicationsTotal Applications of operating funding6,6907,6428,19Surplus/(Deficit) of Operating Funding(1,116)(1,508)9Sources of Capital FundingSubsidies and grants for capital expenditureDevelopment and financial contributionsIncrease/(decrease) in debt1,1531,556(1Gross proceeds from sale of assets	Payments to staff and suppliers	5,509	6,334	7,235
Other operating funding applications       -       -         Total Applications of operating funding       6,690       7,642       8,19         Surplus/(Deficit) of Operating Funding       (1,116)       (1,508)       9         Sources of Capital Funding       .       .       .         Subsidies and grants for capital expenditure       -       .       .         Development and financial contributions       -       .       .         Increase/(decrease) in debt       1,153       1,556       (1         Gross proceeds from sale of assets       -       -       .	Finance costs	69	101	107
Total Applications of operating funding6,6907,6428,19Surplus/(Deficit) of Operating Funding(1,116)(1,508)9Sources of Capital FundingSubsidies and grants for capital expenditureDevelopment and financial contributionsIncrease/(decrease) in debt1,1531,556(1Gross proceeds from sale of assets	Internal charges and overheads applied	1,112	1,207	809
Surplus/(Deficit) of Operating Funding(1,116)(1,508)Sources of Capital FundingSubsidies and grants for capital expenditureDevelopment and financial contributionsIncrease/(decrease) in debt1,1531,556(1Gross proceeds from sale of assets	Other operating funding applications	-	-	-
Sources of Capital Funding Subsidies and grants for capital expenditure Development and financial contributions Increase/(decrease) in debt 1,153 1,556 (1 Gross proceeds from sale of assets	Total Applications of operating funding	6,690	7,642	8,151
Subsidies and grants for capital expenditureDevelopment and financial contributionsIncrease/(decrease) in debt1,1531,556(1Gross proceeds from sale of assets	Surplus/(Deficit) of Operating Funding	(1,116)	(1,508)	53
Development and financial contributionsIncrease/(decrease) in debt1,1531,556(1Gross proceeds from sale of assets	Sources of Capital Funding			
Increase/(decrease) in debt1,1531,556(1Gross proceeds from sale of assets	Subsidies and grants for capital expenditure	-	-	-
Gross proceeds from sale of assets		-	-	-
	Increase/(decrease) in debt	1,153	1,556	(12)
Lump sum contributions	Gross proceeds from sale of assets	-	-	-
· · · · · · · · · · · · · · · · · · ·	Lump sum contributions		-	
Total sources of Capital Funding1,1531,556(1	Total sources of Capital Funding	1,153	1,556	(12)

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	20	-	-
- to replace existing assets	12	-	-
Increase/(decrease) in reserves	5	48	41
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	37	48	41
Surplus/(Deficit) of Capital Funding	1,116	1,508	(53)
Funding Balance	-	-	-
Activity Depreciation Expense	12	14	12



# **Recreation and Leisure**

# What we do

Cultural and Learning Facilities (including Art Gallery, Halls, Theatre Royal, Libraries, Museum)

Aigantighe Art Gallery is the home of art in South Canterbury. With frequently changing exhibitions, we offer visitors exciting and inspiring opportunities to view the Gallery's rich permanent collection along with works by local, national, and international artists. The garden surrounding the Gallery showcases a wide variety of permanent sculptures.

**South Canterbury Museum** is a regional museum of nature, history and culture located in Timaru. It provides access to unique collections of local heritage items, images, archives and information, long term displays, a programme of shortterm exhibitions, a variety of public programmes and services and heritage programmes for schools both at the museum and around the District (Government funded).

**Timaru District Libraries** are important community hubs providing a public library service to connect residents with information that is important to all aspects of their lives and to support and promote reading and literacy. In addition to the main library in Timaru, the libraries at Geraldine and Temuka provide library services, Council Service Centre facilities and visitor information services (Temuka).

**Theatre Royal** in Timaru is a Category B Heritage building and has been the premier venue for local and visiting cultural and entertainment shows. The Theatre complex is currently closed for a major upgrade.

#### **Community Halls**

A number of community complexes are either owned or managed by Council, including:

- Facilities owned and managed solely by Council Caroline Bay Hall, Lounge, SoundShell, Pleasant Point Hall, Temuka Alpine Energy Centre, Winchester Hall and Washdyke Community Hall and Sports Centre.
- Facilities owned by Council and managed by community committees 11 community halls across the district

Community owned facilities with some Council support

 Three halls are owned by community organisations and
 funded by via targeted rates, which Council collects on
 behalf of the hall owners

#### Parks

We provide and maintain 615 hectares (excluding Crown leases) of parks, reserves, sportsgrounds and gardens throughout the district including:

- **Premier Parks** parks of particular significance to the district including the Timaru Botanic Gardens, Caroline Bay and parts of Temuka and Geraldine Domains.
- Sports and Recreation Parks including the Pleasant Point Domain, Gunnion Square in Temuka and Aorangi Park in Timaru.
- Neighbourhood Parks are developed urban parks and usually contain a children's playground. Examples include Cornwall Park and Lough Park in Timaru.
- Amenity Parks include developed areas with mown grass, gardens or trees through to undeveloped natural green areas providing corridors for native fauna along rivers and streams. Generally, these areas enhance the environment with open spaces and plantings. Examples include Kennedy Park in Geraldine, independently managed rural domains, Patiti Point Reserve and Centennial Park in Timaru.
- Natural Parks Predominantly located in rural areas, these include native bush areas, wetlands and riparian areas. Many of the areas include walking tracks, mountain biking tracks and picnic areas with facilities in each area to support the particular activities catered for. Examples include Claremont Bush and Otipua Wetland in Timaru and Pekapeka Gully in Geraldine.
- **Special Purpose Parks** include Cultural Heritage Parks such as memorials and historic structures and places and Civic Spaces.
- Fishing Huts & Motor Camps Council manages two fishing huts sites on reserve land at South Rangitata and

These activities have a particular contribution to the following community wellbeing outcomes: Connected Citizens

Enhanced Lifestyle

# Sustainable Environment

Stratheona near Pleasant Point, subject to the Reserves Act 1977. Land on which privately owned fishing huts are located is leased to hut owners, who are responsible for all hut and site maintenance.

Five motor camps are managed on domain reserves at Geraldine, Temuka, Pleasant Point, South Rangitata and Winchester. All motor camps, except Pleasant Point, are leased under management agreements. The Pleasant Point Motor Camp is managed by the Council with local businesses supporting its operation.

#### **Recreational Facilities**

We provide the following recreational facilities:

- Swimming Pools the Caroline Bay Trust Aoraki Centre (CBay) in Timaru incorporates a 50 metre outdoor pool and an indoor complex featuring a ten-lane 25 metre lap pool, a programme pool, a 250m<sup>2</sup> leisure pool with a lazy river and learn to swim area, an attached toddlers pool and wet playground, a chillax area featuring a spa pool, a steam room and sauna as well as a Fitness facility and café. Pool complexes are also provided at the following locations: Geraldine – 25 metre outdoor pool and learners pool, Pleasant Point – 25 metre outdoor pool and learners pool, Temuka – 30 metre outdoor pool and toddlers' pool
- Southern Trust Events Centre (Aorangi Stadium) is a triple basketball court and fitness studio complex located on Aorangi Park, Timaru owned by Aorangi Stadium Trust and managed by Council.

# Why we do it

These activities provide a significant contribution to the wellbeing of our community by:

- Providing venues and facilities to meet the community's sporting and recreational needs
- Encouraging a strong community identity and an active lifestyle
- Facilitating lifelong learning and literacy
- Enabling the care and preservation of valuable art and heritage

# Planned Work 2022-23

The list below represents the projects planned for the Annual Plan 2022/23, based on and as adjusted from Year 2 of the Long Term Plan 2021-31.

For a full list of projects relating to 2021-31, please refer to the Long Term Plan 2021-31

Project Title	2022/23
Aigantighe Art Gallery	
Arts Purchase	29,389
Furniture and Equipment	10,240
House EQ Strengthening	1,945,600
Aorangi Stadium	
Aorangi Park Master Plan Phase 1	364,339
Equipment and Furniture	93,184
District Libraries	
Building Capital Works	20,480
Libraries Car parks Renewals	20,480
Libraries Renewals	5,325
New shelving and self-checkout upgrade	153,600
Purchase Books and Resources	390,451
Fishing Huts	
Fishing Hut Water Treatment System	204,800
Forestry	
Renewals	25,600

# For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2021-31

# **Recreation and Leisure**

Halls & Community Centres Renewals	70,861
Caroline Bay Soundshell Seating Renewal	1,696,768
Motor Camps	
Motor Camps Renewals	81,920
Parks and Recreation	
Furniture Tables & Signs	204,800
Cplay	746,496
Highfield Park Development	337,920
Land purchases	57,344
Pareora Dam	716,800
Parks Reseal Programme including Geraldine Domain Reseal	358,400
Playground Equipment Renewals	256,000
Renewals (courts, structures, furniture, services)	1,124,454
Services and Minor Structures	307,200
Shared Urban Tracks	153,600
Temuka Domain Development	181,248
Walkway Enhancement and Planting	43,008
South Canterbury Museum	
Heritage Hub Fit-out	102,400
Renewals	48,128
Van purchase for collection handling and moving between facilities	36,864
Swimming Pools	
CBay Building Capital Works	104,448
Fitness Equipment Capital Works	92,160
Pleasant Point Pool Upgrades and Renewals (heating and filtration plant renewal)	358,400
Theatre Royal	
Theatre Royal and Heritage Facility Development	17,745,613

# Funding Impact Statement

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	13,486	14,596	15,532
Targeted Rates	20	20	-
Subsidies and grants for operating purposes	88	43	43
Fees and charges	1,323	1,388	1,306
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	2,142	2,131	2,118
Total Operating Funding	17,059	18,178	19,000
Applications of Operating Funding			
Payments to staff and suppliers	13,248	13,759	15,131
Finance costs	499	634	698
Internal charges and overheads applied	1,108	1,592	972
Other operating funding applications	-	-	-
Total Applications of operating funding	14,855	15,985	16,801
Surplus/(Deficit) of Operating Funding	2,204	2,193	2,199
Sources of Capital Funding			
Subsidies and grants for capital expenditure	7,368	1,988	2,460
Development and financial contributions	-	-	-
Increase/(decrease) in debt	3,904	12,945	20,613
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	11,272	14,933	23,073

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	50	-	-
- to improve the level of service	6,247	9,629	13,070
- to replace existing assets	7,421	7,720	12,210
Increase/(decrease) in reserves	(242)	(223)	(7)
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	13,476	17,126	25,272
Surplus/(Deficit) of Capital Funding	(2,204)	(2,193)	(2,199)
Funding Balance	-	-	-
Activity Depreciation Expense	2,158	2,210	2,206

Roading and Footpaths

# **Roading and Footpaths**

#### What we do

We provide a transport network and associated assets and services throughout the district. This includes both infrastructure, such as roads, footpaths and signage, and non-asset functions, such as street cleaning, roadside garden maintenance, temporary traffic management and road safety initiatives.

Transportation activities are influenced by a complex mix of policy, legislation and national and regional strategies. We work within this framework to develop, maintain and renew assets in the network on all roads, except state highways. State Highways are managed by Waka Kotahi (New Zealand Transport Agency).

This includes:

- over 1,700km of sealed and unsealed roads
- more than 280 bridges (including single lane bridges, weight restricted bridges, large culverts and footbridges),
- approximately 300km of footpaths
- on road cycleways and walkways
- at least 7,000 road signs
- more than 4,400 streetlights
- more than 10,000 drainage facilities including catchpits or culverts
- traffic signals, street furniture, bus stops, carparks, parking meters

#### Why we do it

These activities contribute to Council's vision "Where people, place and business prosper within a healthy, adaptable and regenerative environment" by providing:

- Fit for purpose roads and structures that enable areas of economic strength to thrive and maximises local economic growth
- Resilient and affordable roading infrastructure that meets community needs
- Walking and cycling options across the district
- Safe roads, footpaths and street networks
- Sustainable transport options including cycle lanes, walkways, on demand public transport and transport for those who are mobility challenged

# For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2021-31

These activities have a particular contribution to the following community wellbeing outcomes: Connected Citizens

Enhanced Lifestyle

Sustainable Environment

Diverse Economy

Resilient Infrastructure

#### Planned Work 2022-23

The list below represents the projects planned for the Annual Plan 2022/23, based on and as adjusted from Year 2 of the Long Term Plan 2021-31.

For a full list of projects relating to 2021-31, please refer to the Long Term Plan 2021-31.

Project Title	2022/23
Subsidised Roading (Waka Kotahi/Council funded)	
Bridge and structures renewals	1,228,800
Cycle path renewal	40,960
Drainage renewals	716,800
Environmental renewals	20,480
Footpath renewal	1,433,600
Low Cost Low Risk Capital	2,150,400
Road to Zero - Capital	1,858,658
Road to Zero Education	168,960
Sealed road pavement rehabilitation	3,227,631
Sealed road resurfacing	3,584,000
Structures component replacements	409,600
Traffic services renewals	460,800
Unsealed road metalling	460,800
Non-Subsidised Roading (Council Funded)	
Seal Extension	130,991
CCTV	20,480
City Hub	4,300,800
Parking - New South End Carpark	1,054,720
Parking Reseals	51,200
Survey Equipment	5,120

# **Roading and Footpaths**

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Courses of Oncorption Funding			
Sources of Operating Funding General Rates, Uniform annual general charges, rates penalties	11,650	12,464	12,598
Targeted Rates	-	-	-
Subsidies and grants for operating purposes	2,903	3,039	3,023
Fees and charges	1,042	958	879
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	82	84	84
Total Operating Funding	15,677	16,545	16,584
Applications of Operating Funding			
Payments to staff and suppliers	7,974	8,418	8,624
Finance costs	552	612	757
Internal charges and overheads applied	1,085	1,529	1,209
Other operating funding applications	-	-	-
Total Applications of operating funding	9,611	10,559	10,590
Surplus/(Deficit) of Operating Funding	6,066	5,986	5,994
Sources of Capital Funding			
Subsidies and grants for capital expenditure	7,606	6,941	6,907
Development and financial contributions	-	-	-
Increase/(decrease) in debt	508	2,815	5,707
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	8,114	9,756	12,614

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	50	875	870
- to improve the level of service	4,214	6,514	8,602
- to replace existing assets	10,988	8,703	9,536
Increase/(decrease) in reserves	(1,072)	(350)	(400)
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	14,180	15,742	18,608
Surplus/(Deficit) of Capital Funding	(6,066)	(5,986)	(5,994)
Funding Balance	-	-	-
Activity Depreciation Expense	10,027	10,080	10,194



#### What we do

Council collects and treat domestic and industrial wastewater and returns clean water to the environment.

Sewer systems are provided in the urban areas of Timaru, Temuka, Geraldine and Pleasant Point. These systems are linked via pipelines to the main wastewater treatment plant and ocean outfall in Timaru. A small collection scheme also serves the Arowhenua community which feeds into the Temuka pond for treatment. Approximately 80% of the total district residential population have a connection to the sewer system.

Timaru's industrial wastewater stream is treated separately from the domestic wastewater stream. Primary treatment is carried out onsite by industries to comply with tradewaste discharge limits set by Council, before discharging to the public wastewater system, and ultimately ocean discharge.

Environment Canterbury has granted Council consent to discharge to the ocean until 2045.

As part of providing this service we operate:

- three oxidation ponds at the inland towns of Geraldine, Pleasant Point and Temuka
- 24 sewer pump stations
- approximately 354km of pipeline
- approximately 4,000 manholes

#### Why we do it

This activity contributes to Council's vision "Where people, place and business prosper within a healthy, adaptable and regenerative environment" by:

- Removal and mitigation of the adverse impacts of wastewater on the natural environment
- Providing safe treatment and disposal of sewage
- Safeguarding the district waterways and the environment from direct discharge
- Collective provision of waste water/sewer services on behalf of the community

# For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2021-31

#### Planned Work 2022-23

The list below represents the projects planned for the Annual Plan 2022/23, based on and as adjusted from Year 2 of the Long Term Plan 2021-31.

For a full list of projects relating to 2021-31, please refer to the Long Term Plan 2021-31.

Project Title	2022/23
Plant and Equipment Renewals and Upgrades	1,311,744
Reticulation Renewals and Upgrades	1,331,200
Talbot St Geraldine Sewer Siphon Upgrade	1,024,000
Wastewater Reticulation Modelling	51,200

These activities have a particular contribution to the following community wellbeing outcomes:

Sustainable Environment

**Resilient Infrastructure** 

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general			
charges, rates penalties	-	-	-
Targeted Rates	6,672	5,993	5,787
Subsidies and grants for operating purposes	-	-	-
Fees and charges	2,600	2,689	2,704
nternal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	87	90	89
Fotal Operating Funding	9,359	8,772	8,580
Applications of Operating Funding			
Payments to staff and suppliers	3,110	2,441	2,349
inance costs	1,237	1,187	1,273
nternal charges and overheads applied	1,112	1,242	1,058
Other operating funding applications	-	-	-
otal Applications of operating funding	5,459	4,870	4,679
Surplus/(Deficit) of Operating Funding	3,900	3,902	3,901
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
ncrease/(decrease) in debt	(1,736)	(637)	(593)
iross proceeds from sale of assets	-	-	-
ump sum contributions	-	-	-
Fotal sources of Capital Funding	(1,736)	(637)	(593)

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	-	1,029	1,024
- to improve the level of service	-	-	-
- to replace existing assets	3,216	2,287	2,322
Increase/(decrease) in reserves	(1,052)	(51)	(38)
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	2,164	3,265	3,308
Surplus/(Deficit) of Capital Funding	(3,900)	(3,902)	(3,901)
Funding Balance		-	-
Activity Depreciation Expense	3,900	3,900	3,901



#### What we do

Stormwater is rainwater that flows from surfaces like roofs, gardens, footpaths and roads. Council manages and maintains a network of pipes, pumping stations and other infrastructure to safely dispose of stormwater run-off. Where practicable Council is making increasing use of low impact design systems that when not used for stormwater purposes, provide open green space for people to enjoy.

Our network includes:

- Approximately 146km of pipeline and 33km of open channel
- Six detention dams and 1 retention and filtration basin to treat stormwater run-off and help prevent flooding
- Several pump stations
- Over 2,344 manholes, 216 soak pits, over 3,000 sumps
- Secondary overland flow paths

#### Why we do it

This activity contributes to Council's vision "Where people, place and business prosper within a healthy, adaptable and regenerative environment" by:

- Collecting, redirecting and disposing of rain water to protect both property and people from flooding
- Treating stormwater to remove contaminants before entering the receiving environment in order to minimise adverse environmental impacts
- Collective provision of waste water services on behalf of the community

These activities have a particular contribution to the following community wellbeing outcomes:

Sustainable Environment

Resilient Infrastructure

# For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2021-31

#### Planned Work 2022-23

The list below represents the projects planned for the Annual Plan 2022/23, based on and as adjusted from Year 2 of the Long Term Plan 2021-31.

For a full list of projects relating to 2021-31, please refer to the Long Term Plan 2021-31.

Project	2022/23
Geraldine Stormwater	
Reticulation Renewals and Upgrades	312,320
Serpentine Creek Geraldine Improvements	204,800
Rural Stormwater	
Rural Stormwater Renewals	30,720
Temuka Stormwater	
Reticulation Renewals and Upgrades	220,160
Timaru Stormwater	
Gleniti Stormwater Bund	133,120
Plant and Equipment Renewals	204,800
Reticulation Renewals and Upgrades	942,080
Taitarakihi Creek Upgrade	153,600

# Stormwater

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	-	-	-
Targeted Rates	3,737	3,047	3,023
Subsidies and grants for operating purposes	-	-	-
Fees and charges	-	-	-
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Total Operating Funding	3,737	3,047	3,023
Applications of Operating Funding			
Payments to staff and suppliers	1,547	823	875
Finance costs	46	52	28
Internal charges and overheads applied	197	221	172
Other operating funding applications	-	-	-
Total Applications of operating funding	1,790	1,096	1,075
Surplus/(Deficit) of Operating Funding	1,947	1,951	1,948
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	210	215	339
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	210	215	339

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	275	87	338
- to replace existing assets	1,818	1,492	1,644
Increase/(decrease) in reserves	64	587	306
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	2,157	2,166	2,288
Surplus/(Deficit) of Capital Funding	(1,947)	(1,951)	(1,948)
Funding Balance		-	-
Activity Depreciation Expense	1,947	1,950	1,948





Waste Minimisation

Glass Bottles KARÄHE

🗙 No lids

# **Waste Minimisation**

#### What we do

Council provides a safe and effective waste collection, recycling, recovery and disposal service with a focus on minimising waste.

Approximately 85% of the district's households have organic waste, recycling and rubbish bins which are collected regularly. The materials are then sorted and managed at the Redruth Resource Recovery Park in Timaru.

Council manages the overall activity and owns waste minimisation sites and facilities where operational work is carried out by contractors. From 1 July 2021, EnviroWaste Services Ltd is contracted to provide kerbside collection, transfer stations, landfill, composting and recycling operations and waste minimisation education.

Services include:

- 4-bin kerbside collection
- Transfer stations in Temuka, Geraldine and Pleasant Point
- Resource Recovery Centre in Timaru (Redruth)
- Reduction community education for schools and businesses, public place recycling, zero waste events

- Reuse Crow's Nest shop
- Recycling via MRF and non-MRF recycling
- Recovery composting, metal recovery and pyrolysis
- Treatment hazardous waste drop-offs
- Disposal Class A landfill (Redruth)

#### Why we do it

This activity contributes to Council's vision "Where people, place and business prosper within a healthy, adaptable and regenerative environment" by:

- Encouraging waste minimisation and better waste management practices to reduce the amount of waste going to landfill, which results in a reduction in greenhouse gas emissions, composting of green waste, which eventually goes back onto the land to improve soil structure), and reusing waste materials which can lower the demand for raw materials.
- Collection and appropriate disposal of waste reduces the potential for disease and vermin issues, and degradation of the environment (land and water)

These activities have a particular contribution to the following community wellbeing outcomes: Connected Citizens Enhanced Lifestyle Sustainable Environment Diverse Economy

- Managing waste locally to reduce financial and environmental cost of transporting waste out of district for disposal
- Landscaping of facilities and closed landfill areas provides enhanced amenity areas (e.g. Saltwater Creek walkway) and recreational venues.

For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2021-31

#### Project Work Programme 2022/23

Projects planned for the Annual Plan 2022/23, based on and as adjusted from Year 2 of the Long Term Plan 2021-31. (Projects are shown at 100% budgeted costs, including inflation)

For a full list of projects relating to 2021-31, please refer to the Long Term Plan 2021-31.

Project Title	2022/23
Fixed Plant & Equipment Renewals	62,464
Landfill Cells Development	3,308,544
Landfill gas systems	10,240
Landfill Roading Programme (sealed areas)	39,936
Plant Purchases	141,312
Capital Works (new/improved assets)	51,200

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	-	-	-
Targeted Rates	3,124	3,552	3,435
Subsidies and grants for operating purposes	165	170	169
Fees and charges	5,852	6,213	6,325
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	53	54	54
Total Operating Funding	9,194	9,989	9,982
Applications of Operating Funding			
Payments to staff and suppliers	7,113	8,064	8,068
Finance costs	151	247	374
Internal charges and overheads applied	1,286	966	821
Other operating funding applications	-	-	-
Total Applications of operating funding	8,550	9,277	9,262
Surplus/(Deficit) of Operating Funding	644	712	720
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	3,368	2,556	2,532
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	3,368	2,556	2,532

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	3,573	3,120	3,450
- to replace existing assets	1,430	148	(198)
Increase/(decrease) in reserves	(991)	-	-
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	4,012	3,268	3,252
Surplus/(Deficit) of Capital Funding	(644)	(712)	(720)
Funding Balance	-	-	-
Activity Depreciation Expense	643	712	720



#### What we do

The Council's water supply service treats and distributes water that we source from groundwater bores and rivers in the district for residential, commercial, industrial and stockwater purposes. Our water supplies are required to comply with the New Zealand Drinking Water Standards.

Over 19,000 residential and non-residential properties are served through the following individual water supplies:

- Urban Water Supply Schemes: Geraldine, Peel Forest, Pleasant Point, Temuka, Timaru, Winchester Rural
- Drinking Water and Stockwater Supply Schemes: Downlands, Orari, Seadown, Te Moana
- Stockwater only Schemes: Beautiful Valley, Rangitata Orari Water Race

The Downlands scheme is managed and operated by Timaru District Council on behalf of residents of the Timaru, Mackenzie and Waimate districts. The policy for this scheme is determined by a Joint Standing Committee of the three Councils.

Our water supply network includes:

- 19 water intakes
- 12 treatment plants
- 35 reservoirs
- 24 pump stations
- Approximately 1,850 kilometres of water supply pipelines

Environment Canterbury (ECan) allocates water to the Council via resource consents, which set upper limits on the amount of water that can be taken from each water source.

#### Why we do it

This activity contributes to Council's vision "Where people, place and business prosper within a healthy, adaptable and regenerative environment" by:

- Providing safe drinking water
- Maintaining water supply infrastructure to ensure a reliable water supply
- Managing water use in a sustainable way to minimises adverse impacts on the environment
- Providing water for firefighting in urban areas

Water abstraction must occur within allowable limits to safeguard the environment and protect cultural values of water bodies. Provision of water aims to provide the best balance between economic, environmental and community needs for the benefit of current and future generations, discourages water wastage and ensures water is directed to the best purposes.

# For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2021-31

These activities have a particular contribution to the following community wellbeing outcomes:

Sustainable Environment

**Resilient Infrastructure** 

#### Planned Work 2022-23

The list below represents the projects planned for the Annual Plan 2022/23, based on and as adjusted from Year 2 of the Long Term Plan 2021-31.

For a full list of projects relating to 2021-31, please refer to the Long Term Plan 2021-31.

Project Title	2022/23
Beautiful Valley Water Supply	
Reticulation Renewals and Upgrades	12,288
Rangitata/Orari Water Supply	
Reticulation Renewals and Upgrades	30,720
Seadown Water Supply	
Seadown Scheme Upgrade	1,187,840
Te Moana Downs Water Supply	
Fixed Plant & Equipment Capital Works	51,200
Water Reticulation Capital Works	256,000
Water Reticulation Capital Works - Maintenance generated	10,240
Urban Water Supplies	
Claremont Reservoir Cover Replacement	20,480
Claremont Treatment Plant Upgrade	1,177,600
Pareora Pipeline Renewal	3,584,000
Plant and Equipment Renewals and Upgrades	3,124,224
Reticulation Renewals and Upgrades	1,781,760
Washdyke Watermain Network Improvements	3,072,000

#### Downlands Water Supply (82%)

Project Title	2022/23
Downlands Reservoir Cover Renewals	41,984
Network Analysis	83,968
New Reticulation	419,840
Reticulation Renewals and Upgrades	2,972,467

# Water Supply

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	-	-	-
Targeted Rates	12,064	13,325	10,591
Subsidies and grants for operating purposes	-		
Fees and charges	-	10	2,009
Internal charges and overheads recovered	-	-	2,009
Local authorities fuel tax, fines,	67	69	14
infringement fees, and other receipts	0,	0)	14
Total Operating Funding	12,131	13,404	12,614
Applications of Operating Funding			
Payments to staff and suppliers	4,872	4,851	4,795
Finance costs	513	1,226	1,274
Internal charges and overheads applied	2,136	2,406	2,036
Other operating funding applications	-	-	-
Total Applications of operating funding	7,521	8,483	8,105
Surplus/(Deficit) of Operating Funding	4,610	4,921	4,509
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	25,025	6,705	11,611
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	25,025	6,705	11,611

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	6,238	3,595	3,997
- to improve the level of service	6,266	1,194	1,700
- to replace existing assets	17,714	6,765	10,347
Increase/(decrease) in reserves	(583)	72	75
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	29,635	11,626	16,119
Surplus/(Deficit) of Capital Funding	(4,610)	(4,921)	(4,509)
Funding Balance		-	-
Activity Depreciation Expense	4,169	4,477	4,509

# TIMARU DISTRICT COUNCIL

Corporate Activities

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# **Corporate Activities**

#### What we do

Corporate Activities are functions at Council that support other activities and assist the day to day running of our activities.

The key functions include:

- Financial Services financial planning, monitoring, and reporting; administering the rating, accounts receivable and payable functions
- Information Technology providing high quality, secure and cost effective technology-based services
- People and Capability employee recruitment, training, performance and remuneration; health and safety
- Customer Services Council's interface with our communities – assisting with payments, bookings, documentation, and answering general enquiries
- Communications managing the sharing of Council information with the community through a range of media.

#### Why we do it

Corporate Activities support Council in the delivery of its statutory responsibilities.

These activities have a particular contribution to the following community wellbeing outcomes:

. . . . .

Connected Citizens

Enhanced Lifestyle

Sustainable Environment

**Diverse Economy** 

Resilient Infrastructure

Enhanced Lifestyle

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	1,214	1,364	-
Targeted Rates	-	-	-
Subsidies and grants for operating purposes	345	355	353
Fees and charges	669	664	758
Internal charges and overheads recovered	-	-	21,772
Local authorities fuel tax, fines, infringement fees, and other receipts	3,216	3,144	3,415
Total Operating Funding	5,444	5,527	26,297
Applications of Operating Funding			
Payments to staff and suppliers	1,134	1,419	20,094
Finance costs	188	379	(193)
Internal charges and overheads applied	6,899	6,313	10,555
Other operating funding applications	-	-	-
Total Applications of operating funding	8,221	8,111	30,456
Surplus/(Deficit) of Operating Funding	(2,777)	(2,584)	(4,159)
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	9,122	4,289	6,301
Gross proceeds from sale of assets	-	-	-
Lump sum contributions			
Total sources of Capital Funding	9,122	4,289	6,301

	Annual Plan 2021/22 \$000's	Long Term Plan 2022/23 \$000's	Annual Plan 2022/23 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	680	797	1,353
- to replace existing assets	1,649	1,052	1,149
Increase/(decrease) in reserves	4,016	(144)	(359)
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	6,345	1,705	2,142
Surplus/(Deficit) of Capital Funding	2,777	2,584	4,159
Funding Balance	-	-	-
Activity Depreciation Expense	1,162	1,205	1,183

# FINANCIAL REPORTING

# **Forecast Financial Information**

These prospective financial statements were authorised for issue by Timaru District Council on 28 June 2022. Timaru District Council is responsible for the prospective financial statements presented, including the appropriateness of the assumptions underlying the prospective financial statements and all other required disclosures.

Timaru District Council's planning processes are governed by the Local Government Act 2002. The Act requires Council to prepare a ten year Long-Term Plan (LTP) every three years and an Annual Plan, which updates the LTP by exception, in the intervening years. This is Timaru District Council's Annual Plan for the 2022/2023 year and is prepared in accordance with the Act. The Council and management are responsible for the preparation of the prospective financial statements and the appropriateness of the underlying assumptions.

The information contained within this document is prospective financial information in terms of PBE FRS 42. The forecast financial statements have been prepared on the basis of assumptions as to future events the Council reasonably expects to occur associated with actions the Council expects to take. They have been prepared in accordance with current accounting policies in the Long Term Plan 2021-2031. Actual results up until January 2019 have been taken into account in preparation of these prospective financial statements. Prospective Group financial statements have not been prepared as information for all entities in the group is not available.

The purpose for which this plan has been prepared is to enable the public to participate in the decision making processes as to the services to be provided by the Timaru District Council to its community for the year, and to provide a broad accountability mechanism of Council to the community. This information has been prepared for the Council's budgeting and financial planning purposes. It may therefore not be appropriate to be used for any other purpose. Actual results are likely to vary from the information presented and the variations may be material.

These prospective financial statements will not be updated.

# Forecast Statement of Comprehensive Revenue and Expense

For The Year Ended 30 June	Annual Plan 2021/22 \$000	Long Term Plan 2022/23 \$000	Annual Plan 2022/23 \$000
Revenue			
Rates excluding metered water supply rates	59,515	62,729	62,705
Targeted rate for metered water supply	1,952	2,009	2,059
Fee and charges	16,920	17,620	18,129
Subsidies and grants	18,481	12,542	12,962
Finance revenue	723	733	961
Dividend Revenue	1,040	1,070	1,065
Other Revenue	4,026	3,916	4,023
Other gains / (losses)	29	29	-
Total operating revenue	102,686	100,648	101,904
Expenditure			
Personnel costs	23,825	24,794	24,794
Other expenses	44,541	45,853	47,263
Finance costs	3,381	4,657	4,407
Depreciation and amortisation expense	24,543	25,097	25,199
Total operating expenditure	96,290	100,401	101,663
Operating surplus (deficit) before tax	6,396	247	241
Income Tax Expense	-	-	-
Operating surplus (deficit) after tax	6,396	247	241

For The Year Ended 30 June	Annual Plan 2021/22 \$000	Long Term Plan 2022/23 \$000	Annual Plan 2022/23 \$000
Other comprehensive revenue and expense			
Items that could be reclassified to surplus(deficit)			
Financial assets at fair value through other comprehensive revenue and expense	-	-	-
Items that could be reclassified to surplus(deficit)			
Gain on revaluation of property, plant and equipment	-	13,924	34,352
Gain on revaluation of financial Instruments	47	48	-
Total other comprehensive revenue and expense	47	13,972	34,352
Total Comprehensive Revenue And Expense	6,443	14,219	34,593

# Forecast Statement of Changes in Net Assets / Equity

For The Year Ended 30 June	Annual Plan 2021/22 \$000	Long Term Plan 2022/23 \$000	Annual Plan 2022/23 \$000
Equity balance at 1 July	1,358,420	1,364,863	1,370,138
Comprehensive income for year	6,443	14,219	34,593
Equity Balance 30 June	1,364,863	1,379,082	1,404,731

## Forecast Statement of Financial Position

As at 30 June	Annual Plan 2021/22 \$000	Long Term Plan 2022/23 \$000	Annual Plan 2022/23 \$000
ASSETS			
Current Assets			
Cash and cash equivalents	19,394	19,551	4,107
Debtors and other receivables	10,234	10,531	15,505
Prepayments	-	-	-
Other financial assets	28,339	28,339	21,950
Inventories	35	35	8
Total Current Assets	58,002	58,456	41,570
Non-Current Assets			
Plant, property and equipment	1,435,215	1,483,046	1,523,183
Intangible assets	3,513	3,408	3,802
Forestry	1,241	1,254	1,420
Investment Property	1,661	1,677	1,739
Investment in CCOs and other similar entities	53,659	53,659	53,659
Other Financial Assets Term	4,785	4,833	4,430
Total Non-Current Assets	1,500,074	1,547,877	1,588,233
TOTAL ASSETS	1,558,076	1,606,333	1,629,803
LIABILITIES			
Current Liabilities			
Trade and other payables	15,641	16,094	22,873
Employee benefit liabilities	2,192	2,192	2,045
Income in advance	-	-	-
Other Financial Liabilities	3,976	4,142	441
Total Current Liabilities	21,809	22,428	25,359
Non-Current Liabilities			
Provisions	8,511	8,345	5,542
Employee benefit liabilities	130	130	458
Borrowings	162,763	196,348	193,712
Total Non-Current Liabilities	171,404	204,823	199,712

As at 30 June	Annual Plan 2021/22 \$000	Long Term Plan 2022/23 \$000	Annual Plan 2022/23 \$000
TOTAL LIABILITIES	193,213	227,251	225,071
NET ASSETS	1,364,863	1,379,082	1,404,732
EQUITY			
Retained Earnings	816,930	817,407	835,324
Asset Revaluation Reserves	528,825	542,749	555,127
Special Funded Reserves	19,108	18,926	14,280
Trust Funds	-	-	-
TOTAL EQUITY	1,364,863	1,379,082	1,404,731

## **Forecast Statement of Cash Flow**

	Annual Plan 2021/22 \$000	Long Term Plan 2022/23 \$000	Annual Plan 2022/23 \$000
Cash flow from operating activities			
Receipts from rates revenue	59,160	62,432	62,705
Receipts from other revenue	41,379	36,087	37,173
Interest received	723	733	961
Dividends received	1,040	1,070	1,065
Payments to suppliers and employees	(67,822)	(70,193)	(72,058)
Interest paid	(3,381)	(4,657)	(4,407)
Net Cashflow from Operating Activity	31,099	25,472	25,439
Cash flow from Investing activities			
Receipts from sale of property, plant and equipment	-	-	-
Receipts from sale of investments	-	-	-
Acquisition of investments	-	-	-
Purchases of property, plant and equipment	(75,693)	(58,899)	(76,315)
Net Cashflow from Investing activity	(75,693)	(58,899)	(76,315)
Cash flow from financing activities			
Proceeds from borrowings	44,782	33,584	50,876
Repayment of borrowings	-	-	-
Net Cashflow from Financing Activity	44,782	33,584	50,876
Net Increase (Decrease) in Cash Held	188	157	-
Add Opening Cash bought forward	19,206	19,394	4,107
Closing Cash Balance	19,394	19,551	4,107
Closing Balance made up of Cash and Cash Equivalents	19,394	19,551	4,107

#### **Special Funds**

Separate Accounts are maintained for targeted rates charged for a specific purpose. A separate account is maintained for each targeted rate to ensue that the funds are held and used for the specific purpose intended.

Name of Fund	Activity	Purpose	Forecast Balance 1 July 2022 (\$000s)	Funds Deposited (\$000s)	Funds Withdrawn (\$000s)	Forecast Balance 30 June 2023 (\$000s)
Aquatic Centre contributions	Recreation and Leisure	Funds donated towards to Aquatic centre facility to be used for its construction and funding of interest payments.	4	0	0	4
Cemetery Future (Timaru) Fund	Community Support	Development of future cemetery for Timaru.	92	0	0	92
Collett Bequest (Museum)	Recreation and Leisure	For museum items.	579	0	0	579
Community Development Interest Fund	Community Support	To make major grants (over \$10,000) to non profit community based organisations and clubs for improving or developing new or existing facilities which reflect credit or provide benefit to the Timaru District residents.	65	0	0	65
Community Development Loan Fund	Community Support	To make major loans to non profit community based organisations and clubs for improving or developing new or existing facilities which reflect credit or provide benefit to the Timaru District residents.	353	0	0	353
Contingency Fund	All of Council	For emergency purposes as determined by Council.	1,275	0	0	1,275
Development (Timaru) Fund	All of Council	Funding of major developments within Timaru. Interest on this fund to be credited to the Community Development Interest Fund.	90	0	0	90
Disaster Relief Fund	All of Council	For the replacement of infrastructural assets excluding subsidised roading in the event of a natural disaster.	2,729	0	0	2,729
District Recreation Facilities Fund	All of Council	To be used for the development of significant recreation facilities in the district.	729	0	0	729
Dowling Bequest	Recreation and Leisure	For the purchase of Christian fiction literature for the library.	20	0	0	20
Downlands Capital Contribution Reserve	Water Supply	For the provision of capital expenditure financed from capital contributions.	202	0	0	202
Economic Development Fund	Community Support	For economic development support.	218	0	0	218
Election Expenses Fund	Democracy	To provide for meeting election expenses.	36	0	0	36
Endowment Land Geraldine Fund	All of Council	From the proceeds of Endowment Land. For the purchase of similar land.	816	0	0	816
George Barclay Bequest	Recreation and Leisure	Original bequest was \$600. Interest to be used for the purchase of reference books for the Timaru Children's Library.	2	0	0	2
Grants & Donations Fund	Community Support	For the provision of grants & donations (created from the unspent grant allocation and carried forward balances)	249	0	0	249

Name of Fund	Activity	Purpose	Forecast Balance 1 July 2022 (\$000s)	Funds Deposited (\$000s)	Funds Withdrawn (\$000s)	Forecast Balance 30 June 2023 (\$000s)
Joan & Percy Davis Library Trust (Geraldine)	Recreation and Leisure	Interest to be used to purchase books for the Geraldine Library. (8/7/82)	1	0	0	1
Jordan Bequest (Art Gallery)			501	0	0	501
Jordan Bequest (Museum)			235	0	0	235
Lattimore W A (Timaru) Bequest	Recreation and Leisure	Interest to be used for the purchasing of art works for the Aigantighe Art Gallery.	15	0	0	15
Mackay Bequest (Art Gallery)	Recreation and Leisure	For the purchase of paintings.	234	0	0	234
Mackay Bequest (Library)	Recreation and Leisure	For the purchase of books relating to art for the Timaru Library.	149	0	0	149
Main Creative Communities NZ Fund	Community Support	Carried forward balance of Creative Communities NZ fund – main committee.	16	0	0	16
Main Drains Cost Sharing Fund	Sewer, Stormwater and Water Supply	Extension of main drains on a cost sharing basis.	1,444	0	0	1,444
Mayor's Welfare Fund	Democracy	Help out the needy as determined by the Mayor.	23	0	0	23
McCarthy Bequest - Library	Recreation and Leisure	For general purposes at the Timaru Public library	14	0	0	14
McCarthy Bequest - Parks	Recreation and Leisure	For general purposes at the Timaru gardens	51	0	0	51
Museum Acquisition Fund/Alan Ward Fund	Recreation and Leisure	For the purchase of articles for the Museum.	10	0	0	10
National Libraries Partnership	Recreation and Leisure	For the purpose of funding for the National Libraries Partnership	153	0	0	153
Officials' Indemnity, Safety and Health Fund	All of Council	For the purpose of officials' indemnity insurance excess, and for providing funds to comply with Occupational Health and Safety Regulations.	368	0	0	368
Parking Improvement (Timaru) Fund	Roading and Footpaths	For the purchase of land buildings, or equipment which will be used for providing, or in association with, parking facilities within Timaru or for meeting the annual charges on any loan raised for any of these purposes.	222	0	0	222
Property Development Fund	All of Council	For the purchase or development of land and improvement projects within the District.	1,820	0	0	1,820
Russell C Hervey Fund	Recreation and Leisure	For providing improved services to the Timaru Library.	81	0	0	81
Reserves Development (Timaru) Fund	Recreation and Leisure	For the planting of trees and general development of reserves owned by the District Council within Timaru.	12	0	0	12
Reserves from Subdivisions/ Development Levy	Recreation and Leisure	Development of reserves within the District as set out in the Local Government Act 1974 Section 288.	245	0	0	245
Safer Community Funds	Community Support	For Safer Communities projects.	292	0	0	292
Sevicke-Jones Bequest			3	0	0	3

Name of Fund	Activity	Purpose	Forecast Balance 1 July 2022 (\$000s)	Funds Deposited (\$000s)	Funds Withdrawn (\$000s)	Forecast Balance 30 June 2023 (\$000s)
Sport and Recreation Loan Fund	Community Support	Sport and Recreation loans for facilities and/or major plant items in excess of \$2,000 total value.	862	0	0	862
Timaru Ward Capital Asset and Loan Repayment Fund	All of Council	For the purpose of repayment of Timaru Ward separate rate loans and/or Timaru Ward Capital Projects.	22	0	0	22
Timaru Maritime and Transportation	All of Council	For the purpose of Timaru Maritime and Transportation	5	0	0	5
Winchester Domain Fund	Recreation and Leisure	For maintenance and Development of the Winchester Domain area	43	0	0	43
Total Special Reserves			14,280	-	-	14,280

#### Seperate Funds – disclosed as part of Retained earnings

Separate Accounts are maintained for targeted rates charged for a specific purpose. A separate account is maintained for each targeted rate to ensue that the funds are held and used for the specific purpose intended.

Name of Fund			Forecast Balance 1 July 2022 (\$000s)	Funds Deposited (\$000s)	Funds Withdrawn (\$000s)	Forecast Balance 30 June 2023 (\$000s)
Fishing Huts – Rangitata	Recreation and Leisure	Each fishing hut area retains it own annual surplus or deficit (including capital income and expenditure) which accumulates over its lifetime. Each individual reserve balance is only available for use by that fishing hut area.	(21)	0	0	(21)
Fishing Huts – Strathoena	Recreation and Leisure	Each fishing hut area retains it own annual surplus or deficit (including capital income and expenditure) which accumulates over its lifetime. Each individual reserve balance is only available for use by that fishing hut area.	46	0	0	46
Geraldine Community Board	Democracy	Each community board area (for which targeted rates are levied) retains it own annual surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated board. Each individual reserve balance is only available for use by that board.	28	0	0	28
Pleasant Point Community Board	Democracy	Each community board area (for which targeted rates are levied) retains it own annual surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated board. Each individual reserve balance is only available for use by that board.	29	0	0	29
Temuka Community Board	Democracy	Each community board area (for which targeted rates are levied) retains it own annual surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated board. Each individual reserve balance is only available for use by that board.	48	0	0	48
Fairview Hall	Recreation and Leisure	Each community hall (for which targeted rates are levied) retains it own annual surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated hall. Each individual reserve balance is only available for use by that community hall.	(10)	0	0	(10)
Claremont Hall	Recreation and Leisure	Each community hall (for which targeted rates are levied) retains it own annual surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated hall. Each individual reserve balance is only available for use by that community hall.	1	0	0	1
Otipua Hall	Recreation and Leisure	Each community hall (for which targeted rates are levied) retains it own annual surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated hall. Each individual reserve balance is only available for use by that community hall.	(O)	0	0	(0)
Kingsdown Hall	Recreation and Leisure	Each community hall (for which targeted rates are levied) retains it own annual surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated hall. Each individual reserve balance is only available for use by that community hall.	(O)	0	0	(0)

Name of Fund			Forecast Balance 1 July 2022 (\$000s)	Funds Deposited (\$000s)	Funds Withdrawn (\$000s)	Forecast Balance 30 June 2023 (\$000s)
Seadown Hall	Recreation and Leisure	Each community hall (for which targeted rates are levied) retains it own annual surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated hall. Each individual reserve balance is only available for use by that community hall.	12	0	0	12
Depreciation Fund (Housing)	Community Support	For the renewal and/or replacement of Housing depreciable assets and for the repayment of loans associated with such assets.	628	588	(206)	1,010
Dog Control	District Planning and Environmental Services	Council's dog control enforcement activity retains its own surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of the activity. The balance is only available for use by that activity.	614	55	(14)	655
Forestry Development Fund	Recreation and Leisure	To provide funding for the development of forests within the District.	288	4	(21)	271
Waste Minimisation	Waste Minimisation	Each waste collection area (for which targeted rates are levied) retains its own surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated area. Each individual reserve balance is only available for use by that waste collection area.	747	0	0	747
Geraldine Works and Services	Roading and Footpaths and Stormwater	Each works and services area (for which targeted rates are levied) retains its own surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated area. Each individual reserve balance is only available for use by that works and services area.	170	77	(247)	0
Rural Works and Services	Roading and Footpaths and Stormwater	Each works and services area (for which targeted rates are levied) retains its own surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated area. Each individual reserve balance is only available for use by that works and services area.	490	32	(28)	495
Temuka Works and Services	Roading and Footpaths and Stormwater	Each works and services area (for which targeted rates are levied) retains its own surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated area. Each individual reserve balance is only available for use by that works and services area.	430	141	(211)	359
Timaru Works and Services	Roading and Footpaths and Stormwater	Each works and services area (for which targeted rates are levied) retains its own surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated area. Each individual reserve balance is only available for use by that works and services area.	4,223	1,699	(1,157)	4,765

Name of Fund			Forecast Balance 1 July 2022 (\$000s)	Funds Deposited (\$000s)	Funds Withdrawn (\$000s)	Forecast Balance 30 June 2023 (\$000s)
District Sewer	Sewer	Each sewerage scheme (for which targeted rates are levied) retains its own surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated area. Each individual reserve balance is only available for use by that scheme.	3,658	3,901	(3,939)	3,620
Beautiful Valley Water Supply	Water Supply	Each water supply scheme (for which targeted rates are levied) retains its own surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated area. Each individual reserve balance is only available for use by that scheme.	93	8	(12)	90
Orari Water Supply	Water Supply	Each water supply scheme (for which targeted rates are levied) retains its own surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated area. Each individual reserve balance is only available for use by that scheme.	292	4	(0)	296
Rangitata Water Supply	Water Supply	Each water supply scheme (for which targeted rates are levied) retains its own surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated area. Each individual reserve balance is only available for use by that scheme.	52	7	(33)	27
Seadown Water Supply	Water Supply	Each water supply scheme (for which targeted rates are levied) retains its own surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated area. Each individual reserve balance is only available for use by that scheme.	1,054	245	1	1,300
Te Moana Water Supply	Water Supply	Each water supply scheme (for which targeted rates are levied) retains its own surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated area. Each individual reserve balance is only available for use by that scheme.	145	277	(423)	0
Urban Water Supplies	Water Supply	Each water supply scheme (for which targeted rates are levied) retains its own surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rated area. Each individual reserve balance is only available for use by that scheme.	0	3,266	(3,266)	0
Downlands Asset Replacement Fund	Water Supply	Replacement of infrastructural assets relating to Downlands Water Supply Scheme.	0	816	(816)	0
Total Separate Reser	ves		13,017	11,119	(10,370)	13,767

Investment Fund	All of Council	1. For the repayment of district wide loans.	13,399	0	0	13,399
		2. For the funding of district wide capital projects.				
		3. For provision of internal loans.				

### Forecast Funding Impact Statement 2022-23

This Funding Impact Statement has been prepared in compliance with Part 1: Clause 20 of Schedule 10 of the Local Government Act 2002.

In general terms, the Council will use a mix of revenue sources to meet operating expenses, with major sources being general rates, dividends and fees and charges. Revenue from targeted rates is applied to specific activities. The following table outlines Council expenditure and sources of funds.

Rates are assessed on properties in accordance with the statutory provisions of the Local Government (Rating) Act 2002.

As at 30 June	Annual Plan 2021/22 \$000	Long Term Plan 2022/23 \$000	Annual Plan 2022/23 \$000
Sources of Operating Funding			
General rates, uniform annual general charge, rates penalties	35,823	38,773	39,868
Targeted rates	25,644	25,965	24,896
Subsidies and grants for operating purposes	3,507	3,613	3,595
Fees and charges	16,920	17,620	18,129
Interest and dividends from investments	1,763	1,804	2,026
Local authorities fuel tax, fines, infringement fees, and other receipts	4,026	3,916	4,023
Total Operating Funding (A)	87,683	91,691	92,537
Applications of Operating Funding			
Payments to staff and suppliers	68,365	70,647	72,057
Finance costs	3,381	4,657	4,407
Other operating funding applications	-	-	-
Total applications of operating funding (B)	71,746	75,304	76,464
Surplus (deficit) of operating funding (A-B)	15,937	16,387	16,073
Sources of capital funding			
Subsidies and grants for capital expenditure	14,974	8,929	9,367
development and financial contributions	-	-	-
Increase (decrease) in debt	44,782	33,584	50,876
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	59,756	42,513	60,243
Applications of capital funding			
Capital expenditure			
- to meet additional demand	7,038	5,499	5,892
- to improve the level of service	21,297	23,422	30,582
- to replace existing assets	47,358	29,979	39,842
Increase (decrease) in reserves	-	-	-
Increase (decrease) of investments		-	-
Total applications of capital funding (D)	75,693	58,900	76,316
Surplus (deficit) of capital funding (C-D)	(15,937)	(16,387)	(16,073)
Funding Balance ((A-B)+(C-D))	-	-	-

#### **Reconciliation to Statement of Comprehensive Revenue and Expense**

As at 30 June	Annual Plan 2021/22 \$000	Long Term Plan 2022/23 \$000	Annual Plan 2022/23 \$000
Surplus (deficit) of operating funding	15,937	16,387	16,073
Add / (deduct)			
Subsidies and grants for capital	14,974	8,929	9,367
Other dedicated capital funding	-	-	-
Development and financial contributions	-	-	-
Vested assets	-	-	-
Other gains / (losses)	28	28	-
Landfill Post Closure	-	-	-
Movement in Rates balance	-	-	-
Depreciation expense	(24,543)	(25,097)	(25,199)
Surplus / (deficit) Statement of comprehensive Income	6,396	247	241

# **Rating Base**

	2022/23
Projected number of rating units at end of preceding year	23,212
Total capital value of rating units at end of preceding year	15,320,088,600
Total land value of rating units at end of preceding year	7,748,945,650

## Funding Impact Statement – Rates Examples

# **Rating Information** (all amounts are shown inclusive of 15.0% GST)

Rates are set and assessed on properties in accordance with the Local Government (Rating) Act 2002. The Funding Impact Statement provides information on the general rates and targeted rates, including how the liability for rates is calculated and the activities that targeted rates fund.

# Definition of separately used or inhabited parts of a rating unit

For the purposes of setting and assessing rates, the following definition of 'a separately used or inhabited part of a rating unit' is used:

'A separately used or inhabited part of a rating unit is any part which is, or is able to be, separately used or inhabited by the ratepayer, or by any other person or body, having a right to use or inhabit that part by virtue of a tenancy, lease, licence or other agreement'.

#### **Examples include:**

- Each separately used or inhabited part of a residential unit will count as a separate part. This includes minor household units with kitchen facilities often referred to as "granny flats".
- Where residential properties are partially used for business, the number of parts will equal the number of separately used or inhabited residential units plus one for each separate business use (e.g. a house with a doctor's surgery attached contains two parts).
- In the case of retirement villages and similar types of properties, each separately used or inhabited residential unit and each other major use (such as halls, libraries etc) are separate parts.

#### **Rates examples**

The following examples show how the adopted changes will affect properties in different areas. The examples show the rates proposed for 2022/23 compared with the actual rates for 2021/22.

In the following examples the variables are used to demonstrate the potential impacts on rateable properties in different locations:

- Standard waste management rates have only been used.
- Rural water supplies are not included and where applicable will be additional to the rates identified.
- Metered water is not included and where applicable will be additional to the rates identified.
- Community centre rates are not included and where applicable will be additional to the rates identified.

## Funding Impact Statement – Rates Examples

## Timaru – residential, recreational, community

	Actual 2021/22	Rates 2022/23
Land Valuation	\$203,400.00	\$203,400.00
UAGC	870.00	925.00
General Rate	551.21	630.54
Community Works & Service	235.94	191.20
Waste Management	162.00	176.00
Water	442.00	451.00
Sewer	339.00	294.67
	\$2,600.16	\$2,668.40

#### Timaru – residential multi-unit

	Actual 2021/22	Rates 2022/23
Land Valuation	\$265,500.00	\$265,500.00
UAGC	870.00	925.00
General Rate	1,383.26	1,585.04
Community Works හ Service	307.98	249.57
Waste Management	162.00	176.00
Water	442.00	451.00
Sewer	339.00	294.67
	\$3,504.24	\$3,681.27

#### Timaru – commercial, industrial, accommodation

	Actual 2021/22	Rates 2022/23
Land Valuation	\$536,100.00	\$536,100.00
UAGC	870.00	925.00
General Rate	6,293.81	7,215.91
Community Works & Service	621.88	503.93
Waste Management	162.00	176.00
Water	442.00	451.00
Sewer	339.00	294.67
	\$8,728.69	\$9,566.51

#### Timaru – primary

	Actual 2021/22	Rates 2022/23
Land Valuation	\$400,000.00	\$400,000.00
UAGC	870.00	925.00
General Rates	728.00	832.00
Community Works and Services	464.00	376.00
	\$2,062.00	\$2,133.00

## Geraldine – residential, recreational, community

	Actual 2021/22	Rates 2022/23
Land Valuation	\$175,100.00	\$175,100.00
UAGC	870.00	925.00
General Rates	474.52	542.81
Community Works and Services	260.90	213.62
Community Board	5.00	5.00
Waste Management	162.00	176.00
Water	442.00	451.00
Sewer	339.00	294.67
	\$2,553.42	\$2,608.10

## Temuka – residential, recreational, community

	Actual 2021/22	Rates 2022/23
Land Valuation	\$132,000.00	\$132,000.00
UAGC	870.00	925.00
General Rate	357.72	409.20
Community Works & Service	219.12	161.04
Community Board	3.50	3.50
Waste Management	162.00	176.00
Water	442.00	451.00
Sewer	339.00	294.67
	\$2,393.34	\$2,420.41

#### Pleasant Point – residential, recreational, community

	Actual 2021/22	Rates 2022/23
Land Valuation	\$161,500.00	\$161,500.00
UAGC	870.00	925.00
General Rate	437.67	500.65
Community Works & Service	9.69	6.46
Community Board	5.00	5.00
Waste Management	162.00	176.00
Water	442.00	451.00
Sewer	339.00	294.67
	\$2,265.36	\$2,358.78

#### Rural – Primary

	Actual 2021/22	Rates 2022/23
Land Valuation	1,571,400.00	1,571,400.00
UAGC	870 .00	925.00
General Rate	2,859.95	3,268.51
Community Works & Service	94.28	62.86
	\$3,824.23	\$4,256.37

#### Uniform Annual General Charge (UAGC)

The cost of providing community amenities, such as libraries, swimming pools (including Caroline Bay aquatic centre), parks and the cost of governance and leadership, civil defence, environmental health, the roading network, street lighting, road/streets landscapes refuse disposal, footpaths, dog control, economic development and promotion, property costs (non commercial), and the airport, is recovered from all ratepayers in the form of a uniform annual general charge assessed as a fixed amount per rating unit.

	Actual Rate	Rate	Estimated revenue
	2021/22	2022/23	2022/23 (\$000)
Uniform Annual General Charge	\$870.00	\$925.00	19,546

#### **General Rates**

The general rate includes that portion of the above activities not recovered by the uniform annual general charge, plus costs associated with building control and district planning. It is assessed on all rateable land within the District in the form of a differential general rate assessed on the Land Value of the rating unit. Information about the categories of rateable land and the differentials can be found under the heading Differential Rating.

	Differential Factor	Actual Rate 2021/22	Rate 2022/23	Estimated revenue 2022/23 (\$000)
Commercial-Central/Commercial-Other/Industrial/ Accommodation	4.35	\$0.01174	\$0.01346	7,579
Primary	0.67	\$0.00182	\$0.00208	6,953
Residential – General/Recreational/ Community Services	1.00	\$0.00270	\$0.00310	11,076
Residential – Multi-Unit	1.93	\$0.00521	\$0.00597	354

#### **Targeted rates**

#### **Community Works and Services Rates**

The cost of stormwater drainage is recovered from each community in which the service is provided in the form of a targeted community works and services rate assessed on the Land Value of the rating unit. The communities in which these rates are assessed are:

	Actual Rate 2021/22	Rate 2022/23	Estimated revenue 2022/23(\$000)
Geraldine	\$0.00149	\$0.00122	311
Rural	\$0.00006	\$0.00004	166
Temuka	\$0.00166	\$0.00122	358
Timaru	\$0.00116	\$0.00094	2,673

#### **Community Board Charges**

The cost of providing specific Council services as determined by the Temuka, Geraldine and Pleasant Point Community Boards, is recovered from those ratepayers in the form of a targeted fixed amount per rating unit in each of the Temuka, Pleasant Point and Geraldine communities (see description of these areas below).

	Actual Rate 2021/22	Rate 2022/23	Estimated revenue 2022/23 (\$000)
Geraldine	\$5.00	\$5.00	14
Pleasant Point	\$5.00	\$5.00	7
Temuka	\$3.50	\$3.50	10

#### Sewer Charge

The cost of providing sewage disposal is recovered from those ratepayers who receive the service, and are not subject to tradewaste charges, in the form of a targeted uniform sewer rate. This is a fixed amount per water closet or urinal connected either directly or through a private drain to a public sewage drain subject to the proviso that every rating unit used primarily as a residence of not more than one household shall be treated as having not more than one water closet or urinal.

	Actual Rate	Rate	Estimated revenue
	2021/22	2022/23	2022/23 (\$000)
Sewer Charge	\$339.00	\$294.67	6,655

#### Waste Management Charges

The cost of providing waste collection is recovered from rating units which receive the service in the form of a targeted differential annual waste management charge of a fixed amount per set of 4 bins for all rateable and non-rateable land (see description of waste categories below).

- "Standard" waste rate is for 4 bins: a 140 litre rubbish bin, a compost bin, a recycling bin and a glass bin, or a 3 bin stacker set and a glass bin.
- "Large" waste rate is for a 240 litre rubbish bin, a compost bin, a recycling bin and a glass bin.

	Actual Rate 2021/22	Rate 2022/23	Estimated revenue 2022/23 (\$000)
Standard Set	\$162.00	\$176.00	3,244
Large Set	\$210.00	\$229.00	557

Additional bins are charged for as a targeted annual waste management bin charge of a fixed amount per additional bin:

	Actual Rate 2021/22	Rate 2022/23	Estimated revenue 2022/23 (\$000)
Small Recycling - 140 litres / Small Glass - 80 litres	\$41.00	\$44.00	2
Large Recycling - 240 litres / Large Glass - 240 litres	\$46.00	\$50.00	27
Small Compost - 140 litres	\$63.00	\$69.00	4
Large Compost - 240 litres	\$73.00	\$80.00	29
Small Rubbish - 140 litres	\$78.00	\$85.00	16
Large Rubbish - 240 litres	\$110.00	\$120.00	78

#### Water Charges

The cost of providing a water supply is recovered from those ratepayers who receive or could receive the service in the form of a targeted annual water charge.

- **"Connected"** means those rating units which receive an ordinary water supply.
- **"Serviceable"** means those rating units which are situated within 100 metres from any part to the water works to which water can be but is not supplied.
- **"Unit"** means 1,000 litres per day per day delivered at a constant rate through a trickle feed to provide that volume over 24 hours

All references to a "Water Supply" are references to schemes defined by a Special Order. Water rates are assessed as follows:

#### a Urban

- i Urban water is supplied at Geraldine, Pleasant Point, Peel Forest, Temuka, Timaru and Winchester.
- ii A differential targeted rate of fixed amounts in accordance with the following differentials (excluding those rating units supplied through a meter):
- i per separately used or inhabited part of a Connected residential rating unit;
- ii per rating unit for other Connected rating units (being the same amount assessed per separately used or inhabited part of a Connected residential rating unit)
- iii per Serviceable rating units (being 50% of the above amount) assessed on rating units as:

#### b Rural

- i A targeted rate of a fixed amount per hectare within the rating unit located in the Rangitata-Orari Water Supply District.
- ii A targeted rate in the Te Moana Downs Water Supply District of a fixed amount per unit of water supplied and a targeted rate of a fixed amount for each tank, except where there is more than one tank to any rating unit as a technical requirement of the scheme, in which case only one charge will apply.
- iii A targeted rate of a fixed amount per unit of water supplied in the Orari Water Supply District.
- iv A targeted rate in the Seadown Water Supply District of a fixed amount per hectare within the rating unit and a targeted rate of a fixed amount per separately used or inhabited part of a rating unit for each domestic supply. Metered rating units within the Seadown Water Supply District are not subject to Area and Domestic charges.
- v A targeted rate per rating unit of a fixed amount per hectare in the Beautiful Valley Water Supply District.

- vi On so much of the rating units appearing on Valuation Rolls number 24640, 24660, 24670, 24680, 24690, 24700, 24710, 24820, 24840, 24850, 24860, and part 25033, as is situated within the Downlands Water Supply District the following targeted rates.
  - a) a fixed amount for each separately used or inhabited part of a rating unit within the Pareora Township and for rating units used as halls within the scheme.
  - b) a fixed amount per rating unit for rating units used as schools within the Pareora Township.
  - c) in addition a fixed amount for each separate connection (excluding Pareora Township) to the water supply except where there is more than one connection to any rating unit as a technical requirement of the scheme, in which case only one charge will apply.
  - d) in addition to the charge assessed in (c) a fixed amount per unit of water or where water supplied in one half units a fixed charge (being 50% of the amount per unit) per half unit.

Urban supplies	Actual Rat	Actual Rate 2021/22 Ra		022/23	Estimated revenue 2022/23 (\$000)
	Connected	Serviceable	Connected	Serviceable	
Urban supplies	\$442.00	\$221.00	\$451.00	\$225.20	8,147

Rural supplies	Actual Rate 2021/22	Rate 2022/23	Estimated revenue 2022/23 (\$000)
Rangitata-Orari (Area charge)	\$16.50	\$16.80	303
Te Moana (Unit charge)	\$253.00	\$395.00	489
Te Moana (Tank Charge)	\$527.00	\$826.00	548
Orari (Unit charge)	\$345.00	\$349.90	42
Seadown (Area charge)	\$28.70	\$28.80	147
Seadown (Domestic charge)	\$713.00	\$720.00	261
Beautiful Valley (Area charge)	\$8.90	\$16.70	31
Downlands (Domestic charge)	\$774.00	\$777.00	148
Downlands (School charge)	\$1,326.00	\$1,332.00	1
Downlands (Service charge)	\$553.00	\$555.00	1,075
Downlands (Unit charge)	\$221.00	\$222.00	1,005

#### c Water by Meter

Targeted rates for water supply per cubic meter of water consumed to any rating unit situated in the following areas which has been fitted with a water meter:

Water by Meter	Actual Rate 2021/22	Rate 2022/23	Estimated revenue 2022/23 (\$000)
Seadown	\$0.94	\$0.98	2
Urban	\$0.72	\$0.75	2,007

#### **Community Centre Charges**

To provide funding for community centres uniform targeted rates of a fixed amount per separately used or inhabited part of a rating unit situated in the following Community Centre Areas:

	Actual Rate 2021/22	Rate 2022/23	Estimated revenue 2022/23 (\$000)
Claremont Community Centre	\$19.00	\$19.00	5
Fairview Community Centre	\$30.00	\$29.00	6
Kingsdown Community Centre	\$36.00	\$35.00	5
Otipua Community Centre	\$19.00	\$18.00	2
Seadown Community Centre	\$33.00	\$33.00	6

#### Lump sum contributions

Lump sum contributions will not be invited in respect of any targeted rate.

#### Differential Rating

The Council differentiates the general rate based on land use (Schedule 2 Local Government (Rating) Act 2002).

For the general rate, the relationship between the rates set on rateable land value in each different differential type is shown below. A rating unit can be partitioned into property parts that can be put into different differential categories.

Theare are nine differential categories as follows:

Туре		General Rate factor
1	Accommodation	4.35
2	Commercial - Central	4.35
3	Commercial - Other	4.35
4	Community Services	1.00
5	Industrial	4.35
6	Primary	0.67
7	Recreational	1.00
8	Residential - General	1.00
9	Residential - Multi Unit	1.93

#### **Description of differential categories**

#### Type 1 – Accommodation

All properties used primarily for hotel, motel or similar short term or travellers' accommodation purposes.

#### Type 2 – Commercial - Central

All properties situated within the Timaru Central Business District and used primarily for commercial purposes and excluding properties used primarily for hotel, motel or similar short term or travellers' accommodation purposes.

#### Type 3 – Commercial - Other

All properties used primarily for commercial purposes other than those situated in the Timaru Central Business District and excluding properties used primarily for hotel, motel or similar short term or travellers' accommodation purposes.

#### Type 4 – Community Services

All properties used primarily for education, religious and/or community purposes.

#### Type 5 – Industrial

All properties used primarily for industrial purposes.

#### Type 6 – Primary

All properties used primarily for agricultural, horticultural or pastoral purposes, including the grazing of animals.

#### Type 7 – Recreational

Properties used primarily for active or passive indoor/outdoor recreational activities.

#### Type 8 – Residential – General (including baches)

All properties used primarily for residential accommodation of a single household or used for residential purposes and not otherwise classified or which are vacant or of not determined use of those differential categories and situated in an area in which residential dwellings are permitted.

#### Type 9 – Residential – Multi- Unit

All properties used primarily for multi unit residential accommodation, for example, purpose-built rental flats.

**Timaru** means the area comprising the rating units on valuation roll numbers 24930, 24941, 24942, 24950, 24960, 24971, 24972, 24981, 24991, 25000, 25011, 25021, 25022, 25023, 25032 and 25033.

**Geraldine** means the area comprising the rating units on valuation roll numbers 24751 and 24752.

**Temuka** means the area comprising the rating units on valuation roll numbers 24770 and 24780.

**Pleasant Point** means the area comprising the rating units on valuation roll number 24821.

**Peel Forest** means the area comprising the rating units on valuation roll number 24640.

**Winchester** means the area comprising the rating unit appearing on valuation roll number 24700.

**Rural** means all parts of the Timaru District excluding Geraldine, Pleasant Point, Temuka and Timaru.

#### Rates payable by instalment

Rates and charges (except for metered water) are due and payable on the following dates:

#### All Ratepayers

Instalment	Due Date
1	20 September 2022
2	20 December 2022
3	20 March 2023
4	20 June 2023

Ratepayers may elect to pay on a more regular basis if they choose. Rates may be paid using any one of a number of payment methods acceptable to the Council including direct debits, cash or EFTPOS at Council offices, credit card via Council website, direct credits or other bank transfer method.

The due dates for metered water targeted rates are as follows:

Month invoice raised	Due Date
July 2022	22 August 2022
August 2022	20 September 2022
September 2022	20 October 2022
October 2022	21 November 2022
November 2022	20 December 2022
December 2022	20 January 2023
January 2023	20 February 2023
February 2023	20 March 2023
March 2023	20 April 2023
April 2023	22 May 2023
May 2023	20 June 2023
June 2023	20 July 2023

#### Penalties

A penalty under section 58(1)(a) of 10% of the amount of the instalment that remains unpaid after the due date of that instalment will be added on or after the following dates:

Instalment	Penalty Date
1	22 September 2022
2	22 December 2022
3	22 March 2023
4	22 June 2023

A further penalty under section 58(1)(b) and 58(1) (c) of 10% of the amount of any rates from previous financial years remaining unpaid on 7 July 2022 will be added on 22 September 2022.

Under section 58(1)(c), an additional penalty of 10% will be added to any unpaid rates from previous financial years that remain unpaid on 22 March 2023. This penalty will be added on 22 March 2023.

Penalties will not be applied to the metered water targeted rates.

## Annual Plan Disclosure Statement for the year ending 30 June 2022

#### What is the purpose of this statement?

The purpose of this statement is to disclose the council's planned financial performance in relation to various benchmarks to enable the assessment of whether the council is prudently managing its revenues, expenses, assets, liabilities, and general financial dealings.

The council is required to include this statement in its annual plan in accordance with the Local Government (Financial Reporting and Prudence) Regulations 2014 (the regulations). Refer to the regulations for more information, including definitions of some of the terms used in this statement.

#### Benchmark

1. Rates (income) affordability benchmark	То
2. Rates (increase) affordability benchmark	То
3. Debt affordability benchmark	Th
4. Balanced budget benchmark	10
5. Essential services benchmark	10
6. Debt servicing benchmark	10

#### <u>Notes</u>

# 1. Rates (income) affordability benchmark

The council meets the rates (income) affordability benchmark if its planned rates income is equal or less than each quantified limit on rates income.

# 2. Rates (increase) affordability benchmark

The council meets the rates (increase) affordability benchmark if its planned rates increase is equal or less than each quantified limit on rates income.

#### Planned Met otal rates will not exceed \$85 million 62,704,533 Yes otal rates increase will be less than 7% plus inflation 4.90% Yes he guantified limit is a ratio of net debt/total income of 2.1 1.7 Yes .00% 100% Yes .00% 196% Yes .0% 4% Yes

#### 3. Debt affordability benchmark

The council meets the debt affordability benchmark if its planned borrowing is within each quantified limit on borrowing.

#### 4. Balanced budget benchmark

Council meets the balanced budget benchmark if its planned revenue equals or is greater than its planned operating expenses.

#### 5. Essential services benchmark

Council meets the essential services benchmark if its planned capital expenditure on network services equals or is greater than expected depreciation on network services.

#### 6. Debt servicing benchmark

Because Statistics New Zealand projects Council's population will grow more slowly than the national population growth rate, it meets the debt servicing benchmark if its borrowing costs equal or are less than 10% of its revenue.

## Fees 2022/23

Fees and charges are one of the ways the Council passes on some of the costs directly to those that benefit from Council services and facilities.

This means those who benefit from these services pay for them. Council has approved some small increases to fees for 2022/23 in some areas to meet the increased costs of some services and reflect required cost recovery.

#### Fees and Charges are in place for:

Airport Animal Control Art Gallery Assignment of Other Leases (Residential / Commercial / Rural) Building Control Services Cemeteries Council and Standing Committee Agendas Infrastructure Group Administration Fees Facility Hire **Fishing Huts** Land Information Memorandum Land Transport Latter Street Car Park Library Licence Fees

Museum Motor Camps Parking Planning Resource Management Act Fees Records and Information Services Charges Sewer Social Housing Sports Grounds Stormwater Swimming Pools Water Waste Minimisation Full details of all fees is available from the Council, and on the Council website www.timaru.govt.nz

## **Accounting Policies**

Accounting policies applied to the Annual Plan 2022/23 are those utilised for the Long Term Plan 2021-31. These can be found in the Long Term Plan 2021-31 on the Council website www.timaru.govt.nz.

There have been no changes to accounting policy which significantly impact on the Annual Plan.

# OTHER INFORMATION

## Directory

## **Timaru District Council**

Timaru District Council PO Box 522 Timaru 7940

#### Timaru Main Office:

2 King George Place Timaru 7910 Telephone: (03) 687 7200 Email: enquiry@timdc.govt.nz Website: www.timaru.govt.nz Hours (except statutory holidays) Monday – Friday 8.30am – 5pm

## Temuka Library, Service and Information Centre

72-74 King Street, Temuka 7920 Telephone: (03) 687 7591 Email: temuka.library@timdc.govt.nz Hours (except statutory holidays): Monday – Friday 8.30am – 5pm

## Geraldine Library and Service Centre

78 Talbot Street, Geraldine 7930 Telephone: (03) 693 9336 Email: libger@timdc.govt.nz Hours (except statutory holidays): Monday –Friday 8.30am – 5pm

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## **Bankers**

## **Auditors**

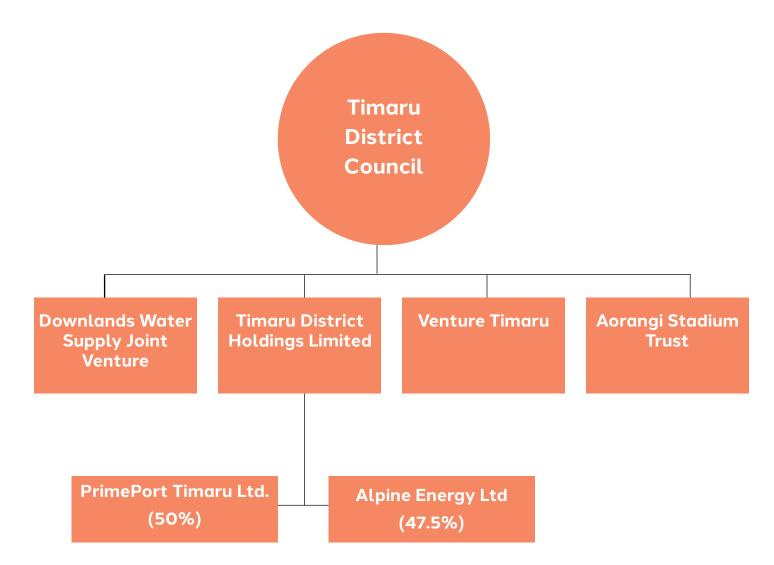
Bank of New Zealand 247 Stafford Street Timaru 7910 Audit New Zealand

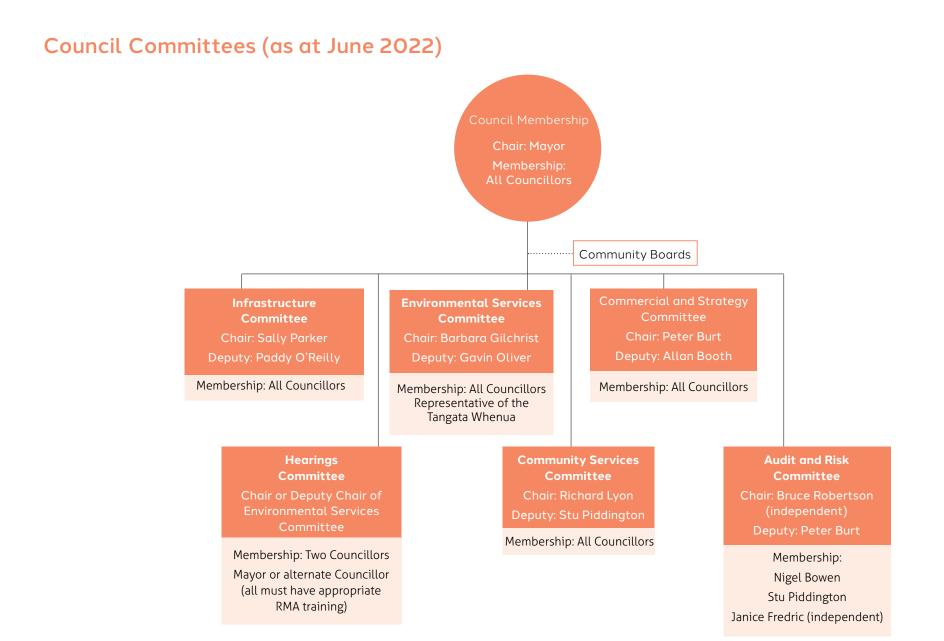
on behalf of the Controller and Auditor-General PO Box 99

Wellington 6140

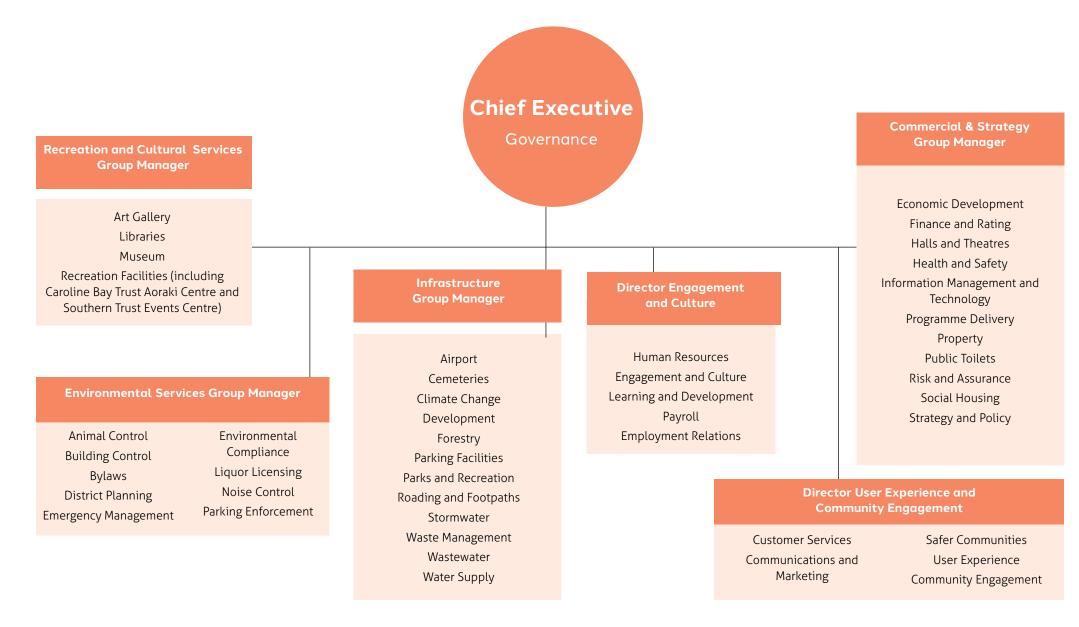
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# **Group Organisation Structure**





# Council Management (as at May 2022)



## Timaru District Council

2 King George Place PO Box 522, Timaru 7940 **T** (03) 687 7200 **F** (03) 687 7209 **E** enquiry@timdc.gov.nz

## Temuka Service Centre

72-74 King Street, Temuka **T** (03) 687 7591 **F** (03) 615 8538

## Geraldine Service Centre

73 Talbot Street, Geraldine **T** (03) 693 9336 **F** (03) 693 9451

# www.timaru.govt.nz