

Meeting the challenges ahead

Our Annual Plan
2023/2024

TIMARU



DISTRICT COUNCIL

Te Kaunihera ā-Rohe
o Te Tihi o Maru

Timaru District Council

Annual Plan 2023/2024

For the year beginning 1 July 2023

ISSN: 1171 - 901X (Print)

ISSN: 1175 - 3072 (Online)

Published on 27 June 2023 by Timaru District Council

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An Introduction from your Mayor and Chief Executive

Our district has faced challenging times over the last couple of years and remains in good shape.

Through the pandemic and international turmoil, the ongoing cost of living pressures and recent weather events, the Timaru District has demonstrated relatively strong economic growth, employment opportunities and relatively affordable housing, resulting in being recognised as the number one region to live in New Zealand.

Council has continued to deliver in the face of adversity, such as completing the Te Ana Wai Downlands water treatment plan and progressing the re-development of the Theatre Royal.

Over the next year, we remain committed to delivering on the ambitious plans we agreed with the community in the Long Term Plan 2021-31. This includes progressing the big projects currently underway, and maintaining levels of service for activities like roading maintenance, parks, and community facilities.

Inflationary pressures, a large increase in the funds we need to replace our assets in future years (depreciation), and increases in supplier contracts have resulted in an 11.1% average rates increase. In total for the 2023/24 financial year, we have budgeted \$81.7M for capital projects, and \$122.8M for our operating budget to run day-to-day activities.

This is a significantly higher increase than we had originally forecasted. However, we consider this approach strikes the right balance between planning responsibly for our community now and into the future, managing Council's finances prudently, and keeping rates as affordable as possible in these difficult economic times.

As a District, let's pull together to deliver this plan, and continue to ensure that the Timaru District is the best place for Kiwis to live, work and play.

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 kit e mahi tahi ki a koutou

(We look forward to working with you)

Nigel Bowen
Mayor
Koromatua

Bede Carran
Chief Executive
Kaiwhakahaere





Overview

Your Councillors and Community Boards

As at June 2023

Timaru District Councillors



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Wayne O'Donnell	027 221 1467	Wayne.o'donnell@timdc.govt.nz
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McGregor Simpson	03 696 3963	Mcgregor.simpson@timdc.govt.nz

Plus Geraldine Ward Councillor Gavin Oliver

Pleasant Point Community Board

	Phone	Email
Raewyn Hessel (Chair)	027 385 5857	Raewyn.hessell@timdc.govt.nz
Anna Lyon	027 560 6883	Anna.lyon@timdc.govt.nz
Ross Munro (Deputy Chair)	021 433 940	Ross.munro@timdc.govt.nz
Michael Thomas	021 718 311	Michael.thomas@timdc.govt.nz
Kathy Wilkins	021 260 3933	Kathy.wilkins@timdc.govt.nz

Plus Pleasant Point-Temuka Ward Councillors Michelle Pye and Scott Shannon

Temuka Community Board

	Phone	Email
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Gaye Broker	027 244 7157	Gaye.broker@timdc.govt.nz
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Charles Scarsbrook (Chair)	027 615 5500	Charles.scarsbrook@timdc.govt.nz
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Plus Pleasant Point-Temuka Ward Councillors Michelle Pye and Scott Shannon

Relationship with Te Rūnanga o 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 Kuri, Ngāi Tūāhuriri, Ngāti Irakehu, Ngāti Huirapa and Ngāi Te Ruahikihiki. Chiefs from these hapū 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) and the RMA (s8). The relationship between Ngāi Tahu whānui and the Timaru District Council reflects, at a local level, the partnership relationship between the Crown and its Treaty Partners.

Council is also required to engage directly with mana whenua in relation to policy-making and decision-making under both the LGA and 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 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 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 are available to meet with ngā rūnanga representatives as required.

Key Projects

Mana whenua interests in Council activities are broad. Arowhenua have a strong 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 wāhi tapu and wāhi 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.

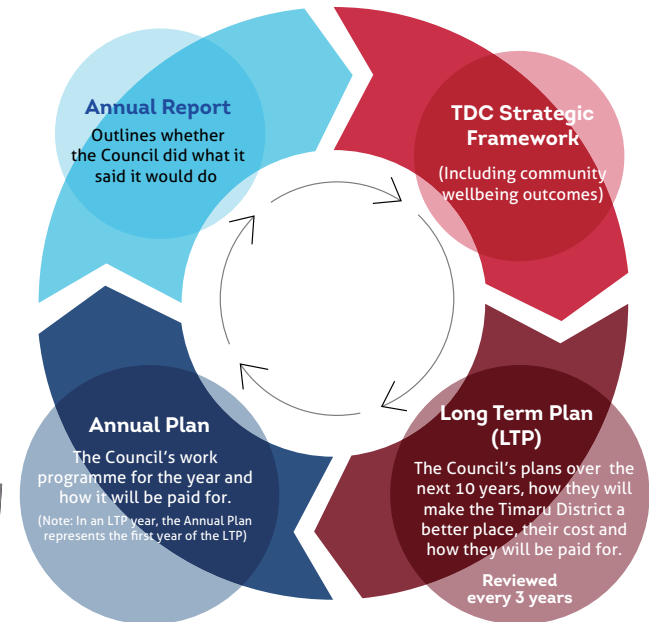
The Annual Plan provides a summary of this agreed work, how much it will cost and how it will be paid for. It also outlines any major changes from what was approved in the LTP and the reasons for these changes.

Why are there changes to the plan?

The Annual Plan 2023/24 is based on Year 3 of the Long Term Plan 2021-31.

While most of the plans and projects agreed at that time are proceeding, the extraordinary circumstances our district finds itself in as a result of the impact of COVID-19 means that there have been some changes to the plan for 2023/24. There has been a change in the priority of some projects, some new projects and initiatives, as well as a change in the use of Council's reserves, and the rate increase for the year.

The diagram below shows our planning and reporting cycle.



Engagement with the community on this Annual Plan

With global and national turmoil and economic pressures, there are complex issues facing us all – at a national, district and personal level.

Given this broader context, Council's challenge is that we cannot deliver on what was planned for 2023/24 at the forecast overall rate increase of 5.4% in Year 3 of the LTP – including delivering our \$81.7M capital work programme, funding our operating costs and providing the same levels of service for the community.

We sought feedback from our community on our plans, and in particular asked for views on the challenges we are facing.





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 and 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 fostering 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 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.

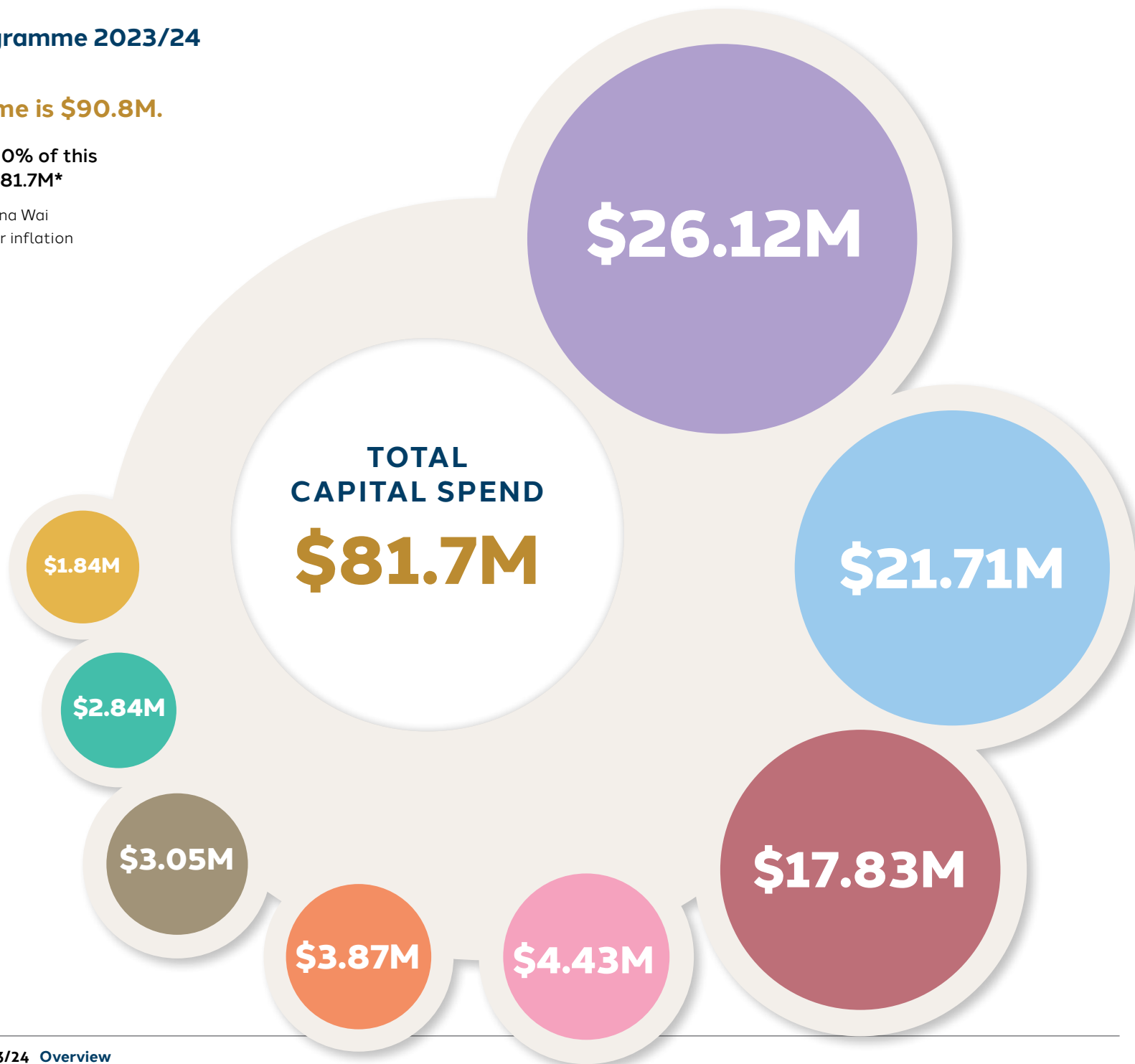
Capital Projects Work Programme 2023/24

Our total capital programme is \$90.8M.

We have assumed we will achieve 90% of this programme, with a total spend of \$81.7M*

*this includes 82% TDC contribution to Te Ana Wai (Downlands) water scheme, and provision for inflation

- Stormwater
- Corporate Support
- Sewer
- Community Support
- Water Supplies
- Roading & Footpaths
- Recreation & Leisure
- Waste Minimisation



What's planned for the 2023/24 year?

\$0.3M

Social Housing - upgrading and maintenance

\$0.1M

Public Toilets – upgrading facilities in the Timaru CBD and at various parks around the district

\$0.8M

CPlay – further Council contribution to new playground at Caroline Bay

\$0.41M

District Libraries – books and resources

\$16.9M

Water Supply upgrades and renewals

\$12.8M

District wide road resurfacing, renewals and improvements

\$2.5M

Timaru Airport Terminal Upgrade

\$2M

Footpath renewals

KEY PROJECTS

Here are some of the key projects Council agreed with the community in the Long Term Plan 2021-31.

This is only a selection of projects, and the funding shown applies to the 2023/24 year only.

You can find more detail in the [Annual Plan supporting information on our website.](#)

\$10.6M

Next stage of Theatre Royal/ Heritage Facility Redevelopment

\$3.7M

Art Gallery – further work on the Heritage House upgrading project

\$5.2M

Parks ongoing upgrading of district parks, including district wide shared walking and cycling tracks

\$4.9M

Talbot St Geraldine sewer syphon upgrade completion

\$1.6M

Redruth Landfill cells development

\$4.3M

District wide stormwater upgrading

What's changed?

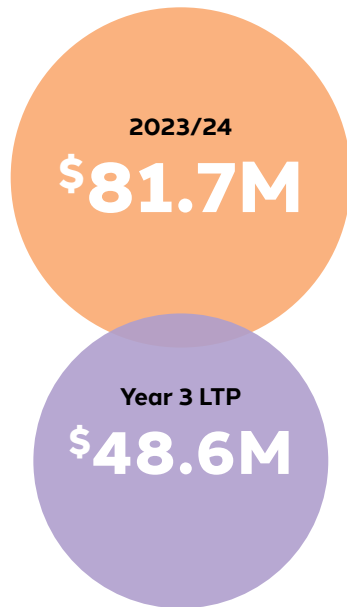
KEY CHANGES FROM YEAR 3 OF LTP 2021-31

YR3

2023/24 is Year3 of our Long Term Plan (LTP).

Capital projects programme

(@90% delivery assumptions)



CAPITAL PROJECTS PROGRAMME

(\$81.7M compared to \$48.6M in Year 3 of LTP)

Some of the increase is because work that was planned for last year wasn't completed and will now be done in 2023/4. There are also some new projects.

The main changes are:

Approximately \$15.3M is for project work that was initially planned to be completed in 2022/23, that will be delivered in 2023/24.

The most significant projects include:

\$2.1M Aigantighe Art Gallery Heritage House earthquake strengthening

\$1.7M for the Timaru Airport Terminal Upgrade

\$1.4M for sewer and stormwater infrastructure renewals and upgrades

\$4.9M for the Theatre Royal and Heritage Facility Development

\$3.5M for Water Supplies renewals and upgrades

A number of new projects have been added, the most significant are:

\$5M for work required on the Sophia Street, Timaru carpark after some structural issues were discovered

\$6.6M Claremont Treatment Plant – microfiltration project

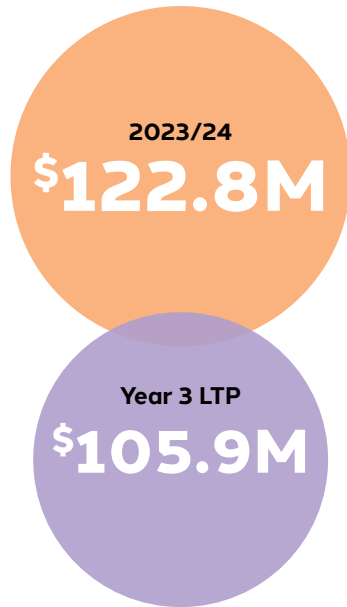
\$4.9M other Transport Choices projects, fully funded by Waka Kotahi

\$1.9M Cycleways funding from central government Transport Choices fund

\$1.3M Fluoridation of water supplies as required by the Director General of Health

\$1.2M roading project cost escalations

Operating Costs



OPERATING COSTS

(\$122.8M compared to \$105.9M in Year 3 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. It also includes financing costs such as interest rates and depreciation.

The most significant increases are:

\$7.2M provision for depreciation

\$6.7M Other expenses including delivery and maintenance costs across all of Council's services, such as road and streetscape maintenance, sewer, stormwater and water infrastructure maintenance, Parks and Reserves maintenance, and the cost of maintaining Council owned facilities

\$1M Increase interest rates

\$0.5M Meeting commitments for remaining grant funding to PrimePort Timaru to invest into port infrastructure in support of the Antarctica NZ Scott Base redevelopment and a new grant of \$0.25M to the Fraser Park Trust to support the Fraser Park development

Peel Forest Landfill remediation project

This project is to remediate the Peel Forest landfill, which is threatened by erosion from the Rangitata River. Peel Forest was a landfill established in 1963-64 by the previous Strathallan County Council, amalgamated in 1989 into the Timaru District Council.

In 2019, landfill waste was initially exposed through erosion. This, along with several flood events meant the river channel moved closer to the landfill site. After discussion with key stakeholders, work has been done to mitigate the river changes to prevent catastrophic failure. Exposed waste is being removed and stormwater is being managed.

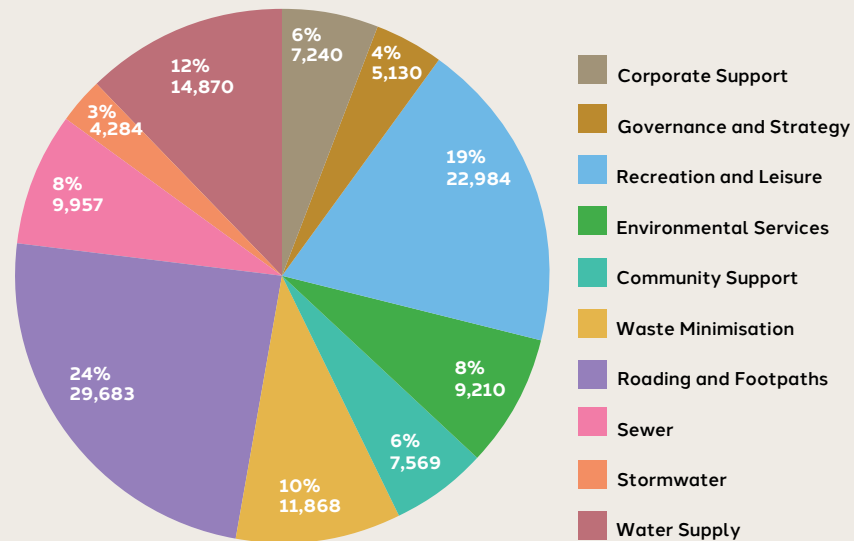
This is only a temporary solution, and Council has agreed to the removal of all waste from the landfill as the permanent solution. This has been funded starting in 2023/24 via debt over the next 25 years. This amounts to a \$296,000 repayment of loan annually via rates.



The numbers

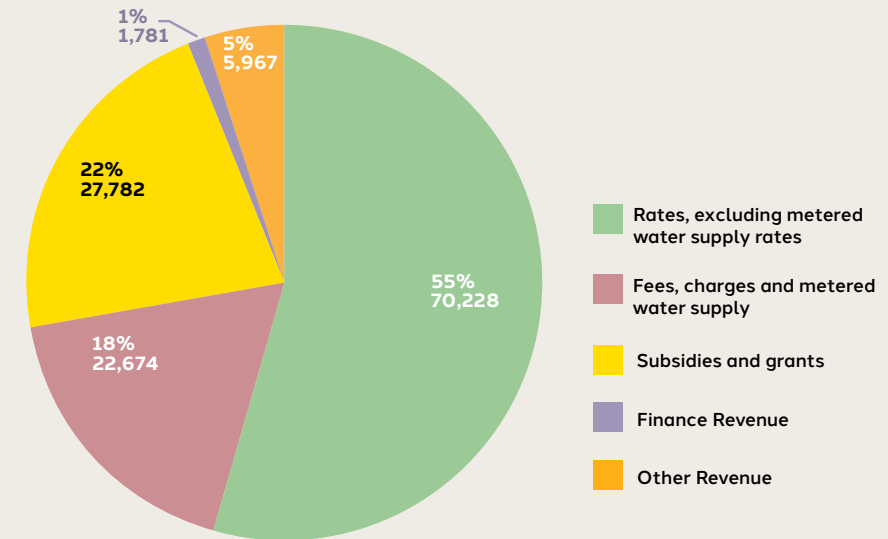
Total Expenditure 2023/2024 (\$'000s)

What does Council spend money on?



Total Income 2023/2024 (\$'000s)

Where does Council's money come from?



Fees and Charges

While a substantial portion of our funding comes from rates, some funding comes from fees and charges for various services.

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

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

Most of the increases are minor, including dog registration, building consents, cemetery charges, facility hire and some licence fees. Some of the more significant

increases include resource consents and related work, water and stormwater connection application fees, and infrastructure service consenting fees.

Resource Management Act Fees and Charges

We charge fees related to the resource consent process, to cover the cost of staff time needed to process the work. We are making two changes:

1. A change in the charging process – where we are collecting more at the beginning of an application process (the deposit)
2. An increase in the charge out rate for staff time – reflecting the inflationary increases in staff salaries.

You can find more information about the Resource Management Act Fees and Charges on our 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 2023/24, the total increase in the overall rate take is 11.1%. 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, the impact of the changes agreed through the Long Term Plan.

Some examples of the proposed rates for 2023/24 are:

	 Geraldine	 Pleasant Point	 Temuka	 Timaru	 Timaru	 Pleasant Point	 Rural	
Land Value (2020 valuation)	\$175,100 (Average)	\$161,500 (Average)	\$132,000 (Average)	\$203,400 (Average)	\$400,000 (Sample)	\$417,600 (Sample)	\$1,571,400 (Sample)	\$536,100 (Sample)
General Rates (including UAGC)	1,538.81	1,496.65	1,405.20	1,626.54	1,828.00	1,864.61	4,264.51	8,211.91
Targeted Rates	1,379.91	1,145.35	1,344.33	1,410.93	548.00	25.88	78.57	1,866.73
Total Rates	2,918.72	2,642.00	2,749.53	3,037.47	2,376.00	1,890.49	4,343.08	10,078.64
Increase % over 22/23	12%	12%	14%	14%	11%	4%	2%	5%
Increase \$ over 22/23	\$310.62	\$283.22	\$329.12	\$369.06	\$243.00	\$75.17	\$86.71	\$512.12

 Residential

 Rural

 Commercial/Industrial/Accommodation



COUNCIL
ACTIVITIES
AND WORK
PROGRAMME
2023/24



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.

How we pay for it

Shows the rating and funding mechanisms used to pay for the cost of providing the service

Our Priorities

Summarises the priorities for the activity

What you can expect from us

Includes levels of service and how we measure them. Community satisfaction surveys are carried out biennially from 2021/22.

Our Projects

Lists the capital projects for next 10 years

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 and District promotions
- Emergency Management
- Safer Communities
- Social Housing

ENVIRONMENTAL SERVICES

- Building Control
- District Planning
- Environmental Compliance (environmental health, animal control, parking enforcement)

RECREATION AND LEISURE

- Cultural and Learning Facilities (includes art gallery, halls, Theatre Royal, libraries, museum)
- Parks (includes parks, fishing huts, motor camps, forestry)
- Recreational Facilities (includes Caroline Bay Trust Aoraki Centre, swimming pools, Aorangi Parks Stadium)

ROADING AND FOOTPATHS

- Cycleways and Walkways
- Roading and Footpaths (includes parking facilities)

SEWER

STORMWATER

WASTE MINIMISATION

WATER SUPPLY

CORPORATE ACTIVITIES

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. Some activities can also cause negative effects that need to be managed or mitigated. These potential significant negative effects, and actions that are taken to mitigate these effects are outlined in the Policies and Supporting Information section of this document. Where an activity is not listed, the Council has not found any significant negative effects on the community.

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, 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.



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 and 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.



Funding Impact Statement

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	4,001	4,168	4,072
Targeted Rates	-	27	-
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	4,001	4,195	4,072
Applications of Operating Funding			
Payments to staff and suppliers	1,486	1,361	1,416
Finance costs	-	-	1
Internal charges and overheads applied	2,515	2,833	2,655
Other operating funding applications	-	-	-
Total Applications of operating funding	4,000	4,194	4,072
Surplus/(Deficit) of Operating Funding	1	1	0
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	(1)	64	(0)
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	(1)	64	(0)

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	-	-	-
- to replace existing assets	-	-	-
Increase/(decrease) in reserves	-	65	-
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	-	65	-
Surplus/(Deficit) of Capital Funding	(1)	(1)	(0)
Funding Balance	-	-	-
Activity Depreciation Expense	1	1	0



Community
Support

Community Support

What we do

The Community Support group includes Timaru Airport, Climate Change and Sustainability, Community Facilities (Cemeteries and Public Toilets), Community Funding, Economic Development and District Promotions, Emergency Management, Safer Communities

and Social Housing.

The focus of these activities is to help:

- 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 vulnerable people in our communities
- assist individuals and communities to 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

**Contributions
to Community
Wellbeing Outcomes**

Connected Citizens

Enhanced Lifestyle

Sustainable Environment

Diverse Economy

Planned Work 2023-24

The list below represents the projects planned for the Annual Plan 2023/24, based on and as adjusted from Year 3 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	2024 ANNUAL PLAN \$	2024 LONG TERM PLAN \$	CHANGE FROM LTP TO AP \$
Cemeteries			
Timaru Cemetery New Site (purchase and development)	-	421,880	(421,880)
Concrete Beams, Furniture, Structures and Services	23,119	22,676	443
Timaru Airport			
Timaru Airport Terminal Upgrade	2,500,000	-	2,500,000
Timaru Airport Surveillance Cameras	215,061	210,940	4,121
Public Toilets			
Public Toilets Renewals	96,777	94,923	1,854
Civil Defence			
Equipment (new sirens, handsets and bases replacement)	20,933	106,630	(85,697)
Housing			
Clyde Street Re-roof and reclad	140,000	780,478	(640,478)
Capital Renewals	161,296	158,205	3,091

Community Support

Funding Impact Statement

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	3,776	3,933	4,470
Targeted Rates	-	-	-
Subsidies and grants for operating purposes	6	6	56
Fees and charges	2,194	2,282	2,286
Internal charges and overheads recovered	259	112	866
Local authorities fuel tax, fines, infringement fees, and other receipts	46	47	48
Total Operating Funding	6,281	6,380	7,727
Applications of Operating Funding			
Payments to staff and suppliers	5,183	5,163	6,216
Finance costs	191	310	316
Internal charges and overheads applied	-	-	-
Other operating funding applications	-	-	-
Total Applications of operating funding	5,374	5,473	6,532
Surplus/(Deficit) of Operating Funding	907	907	1,195
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	4,378	975	2,099
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	4,378	975	2,099

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	2,070	445	23
- to replace existing assets	2,832	1,172	2,818
Increase/(decrease) in reserves	382	265	452
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	5,285	1,882	3,294
Surplus/(Deficit) of Capital Funding	(907)	(907)	(1,195)
Funding Balance			
	-	-	-
Activity Depreciation Expense	525	572	743

A photograph of a row of slot machines in a casino. The machines are illuminated with various colors, including blue, red, and green. A green circle is overlaid on the right side of the image, containing the text "Environmental Services".

Environmental
Services

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 building work, issuing Code Compliance Certificates, Certificates of Public Use, Processing Land and Project Information Memorandums, providing advice on building related matters and managing and enforcing 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.

These activities help 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

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



Funding Impact Statement

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	3,960	2,565	2,078
Targeted Rates	-	-	-
Subsidies and grants for operating purposes	-	-	-
Fees and charges	4,014	3,651	3,830
Internal charges and overheads recovered	-	146	-
Local authorities fuel tax, fines, infringement fees, and other receipts	229	104	265
Total Operating Funding	8,204	6,466	6,173
Applications of Operating Funding			
Payments to staff and suppliers	7,235	6,225	7,701
Finance costs	107	146	51
Internal charges and overheads applied	809	1,239	908
Other operating funding applications	-	-	-
Total Applications of operating funding	8,151	7,610	8,661
Surplus/(Deficit) of Operating Funding	53	(1,144)	(2,488)
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	(12)	1,213	2,340
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	(12)	1,213	2,340

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	-	-	-
- to replace existing assets	-	-	-
Increase/(decrease) in reserves	41	69	(148)
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	41	69	(148)
Surplus/(Deficit) of Capital Funding	(53)	1,144	2,488
Funding Balance			
	-	-	-
Activity Depreciation Expense	12	14	10



Recreation
and Leisure

Recreation and Leisure

What we do

Recreation and Leisure activities provide quality cultural, learning and recreation facilities for residents and visitors to enjoy.

Cultural and Learning Facilities

- Aigantighe Art Gallery
- South Canterbury Museum
- Timaru District Libraries – facilities in Timaru, Geraldine, Temuka and online, with the Geraldine and Temuka Libraries doubling as Council Service Centres
- Theatre Royal
- Halls (including seven facilities owned and managed by Council, 11 community halls owned by Council and managed by community committees, and three halls owned by community organisations and funded by targeted rates, which Council collects on behalf of the hall owners).

Parks

- Premier parks of particular significance to the district, such as Timaru Botanic Gardens, Caroline Bay and the Temuka and Geraldine Domains
- Sports and recreation parks
- Neighbourhood parks, in urban areas and often incorporating playgrounds
- Amenity parks designed to provide open spaces and plantings
- Natural parks, located predominately in rural areas, often including walking and cycling tracks
- Special purpose parks and civic spaces.

Recreational Facilities

- Caroline Bay Trust Aoraki Centre (CBay)
- Swimming pools in Geraldine, Pleasant Point and Temuka
- Southern Trust Events Centre.

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



Planned Work 2023/24

The list below represents the projects planned for the Annual Plan 2023/24, based on and as adjusted from Year 3 of the Long Term Plan 2021-31.

For a full list of projects relating to 2021-31, please refer to the Long Term Plan 2021-3

Project	2024 ANNUAL PLAN \$	2024 LONG TERM PLAN \$	CHANGE FROM LTP TO AP \$
District Libraries			
Purchase Books and Resources	410,014	402,157	7,857
Building Capital Works	21,506	21,094	412
Librairies Furniture	53,765	52,735	1,030
Libraries Renewals	5,592	5,484	107
Libraries Car parks Renewals	-	21,094	(21,094)
Aigantighe Art Gallery			
House EQ Strengthening	3,726,576	-	3,726,576
Extension Rebuild	-	316,410	(316,410)
Arts Purchase	30,861	30,270	591
South Canterbury Museum			
Heritage Hub Fit-out	790,349	775,205	15,145
Renewals	21,506	21,094	412
Theatre Royal			
Theatre Royal and Heritage Facility Development	10,645,374	5,994,572	4,650,802
Halls and Community Centres			
Renewals	4,516	4,430	87
Bleachers and other community facilities	96,777	94,923	1,854
Swimming Pools			
Fitness Equipment Capital Works	32,259	31,641	618
CBay Building Capital Works	130,000	137,111	(7,111)


Recreation and Leisure

Project	2024 ANNUAL PLAN \$	2024 LONG TERM PLAN \$	CHANGE FROM LTP TO AP \$
Aorangi Stadium			
Aorangi Park Master Plan Phase 1	2,371,908	2,109,400	262,508
Equipment and Furniture	126,886	124,455	2,431
Parks and Recreation			
Highfield Park Development	354,851	348,051	6,800
Temuka Domain Development	190,329	186,682	3,647
Shared Urban Tracks	2,100,000	158,205	1,941,795
Land purchases	60,217	59,063	1,154
Renewals (courts, structures, furniture, services)	882,361	756,536	125,825
Walkway Enhancement and Planting	45,163	44,297	865
Playground Equipment Renewals	268,826	263,675	5,151
Building Capital Works	102,692	100,724	1,968
Parks Reseal Programme including Geraldine Domain Reseal	376,357	369,145	7,212
CPlay	800,000	-	800,000
Motor Camps			
Winchester Ablution Block	430,122	421,880	8,242
Motor Camps Reseal Programme	16,130	15,821	309
Forestry			
Renewals	32,259	31,641	618

Funding Impact Statement

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	15,532	15,799	15,074
Targeted Rates	-	20	-
Subsidies and grants for operating purposes	43	44	98
Fees and charges	1,306	1,567	1,587
Internal charges and overheads recovered	-	-	216
Local authorities fuel tax, fines, infringement fees, and other receipts	2,118	2,280	2,305
Total Operating Funding	19,000	19,710	19,280
Applications of Operating Funding			
Payments to staff and suppliers	15,131	15,042	16,120
Finance costs	698	921	800
Internal charges and overheads applied	972	1,417	-
Other operating funding applications	-	-	-
Total Applications of operating funding	16,801	17,380	16,920
Surplus/(Deficit) of Operating Funding	2,199	2,330	2,360
Sources of Capital Funding			
Subsidies and grants for capital expenditure	2,460	-	12,000
Development and financial contributions	-	-	-
Increase/(decrease) in debt	20,613	8,564	7,347
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	23,073	8,564	19,347

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	13,070	7,893	9,749
- to replace existing assets	12,210	3,715	11,965
Increase/(decrease) in reserves	(7)	(714)	(7)
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	25,272	10,894	21,708
Surplus/(Deficit) of Capital Funding	(2,199)	(2,330)	(2,360)
Funding Balance			
	-	-	-
Activity Depreciation Expense	2,206	2,347	2,367

A photograph of a construction site under a clear blue sky. Two large blue dump trucks are parked on a gravel surface, their beds raised to dump dark soil. The truck in the foreground has 'Pulton Hogan' and '455148' on its rear. To the right, a yellow bulldozer is visible. In the background, there are orange traffic cones, a white car, and distant hills.

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.

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

Funding for the roading and footpaths network is provided from rates, loans, and user charges together with funding assistance received from central government through Waka Kotahi (the New Zealand Transport Agency - NZTA). Waka Kotahi is also responsible for the State Highway network.

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



Planned Work 2023/24

The list below represents the projects planned for the Annual Plan 2023/24, based on and as adjusted from Year 3 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	2024 ANNUAL PLAN \$	2024 LONG TERM PLAN \$	CHANGE FROM LTP TO AP \$
Road/Street Landscapes			
CityHub Strategy	1,290,850	3,903,859	(2,613,009)
Geraldine Strategic Plan	200,000	200,000	-
Temuka Strategic Plan	200,000	200,000	-
Pleasant Point Strategic Plan	200,000	200,000	-
CCTV Equipment	130,000	31,641	98,359
Subsidisable Roading			
Foothpath renewals	1,991,070	1,729,708	261,362
Seal Extensions	330,000	141,003	188,997
Road to Zero	2,500,000	2,062,163	437,837
Low Cost / Low Risk	2,500,000	2,062,164	437,836
Transport Choices	4,900,000	-	4,900,000
Public Transportation Infrastructure	21,506	21,094	412
Reseals	3,500,000	3,855,550	(355,550)
Bridge & Culvert Renewals	1,021,540	1,001,965	19,575
Kerb & Channel Renewals	810,000	748,837	61,163
Rehabilitations	4,000,000	3,867,166	132,834
Road Furniture/Signs Renewals	200,000	141,003	58,997
Street Lighting			
Street & Public Lighting Renewals	161,296	158,205	3,091
Parking			
Plant Purchases and renewals	53,765	52,735	1,030
Reseals/Overlays Capital Works	10,753	10,547	206
Sophia St Carpark	5,000,000	-	5,000,000
Other Capital Works (new/improved asset)	5,000	5,274	(274)

Roading and Footpaths

Funding Impact Statement

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	12,598	13,892	15,908
Targeted Rates	-	-	-
Subsidies and grants for operating purposes	3,023	3,115	3,068
Fees and charges	879	986	1,082
Internal charges and overheads recovered	-	-	789
Local authorities fuel tax, fines, infringement fees, and other receipts	84	86	87
Total Operating Funding	16,584	18,079	20,935
Applications of Operating Funding			
Payments to staff and suppliers	8,624	9,964	12,314
Finance costs	757	737	743
Internal charges and overheads applied	1,209	1,363	-
Other operating funding applications	-	-	-
Total Applications of operating funding	10,590	12,064	13,057
Surplus/(Deficit) of Operating Funding	5,994	6,015	7,878
Sources of Capital Funding			
Subsidies and grants for capital expenditure	6,907	7,158	10,377
Development and financial contributions	-	-	-
Increase/(decrease) in debt	5,707	4,803	7,572
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	12,614	11,961	17,949

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	870	-	-
- to improve the level of service	8,602	9,777	14,112
- to replace existing assets	9,536	8,576	12,011
Increase/(decrease) in reserves	(400)	(377)	(297)
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	18,608	17,976	25,826
Surplus/(Deficit) of Capital Funding	(5,994)	(6,015)	(7,878)
Funding Balance			
	-	-	-
Activity Depreciation Expense	10,194	10,170	13,284



Sewer

Sewer

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.

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

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



Planned Work 2023/24

The list below represents the projects planned for the Annual Plan 2023/24, based on and as adjusted from Year 3 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	2024 ANNUAL PLAN \$	2024 LONG TERM PLAN \$	CHANGE FROM LTP TO AP \$
Sewer Drainage			
Talbot St Geraldine Sewer Siphon Upgrade	950,000	-	950,000
Wastewater Reticulation Modelling	21,200	-	21,200
Plant and Equipment Renewals and Upgrades	2,005,000	1,376,384	628,617
Reticulation Renewals and Upgrades	1,950,543	1,782,443	168,100

Funding Impact Statement

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	-	-	-
Targeted Rates	5,787	6,085	6,805
Subsidies and grants for operating purposes	-	-	-
Fees and charges	2,704	2,770	3,059
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	89	92	93
Total Operating Funding	8,580	8,947	9,957
Applications of Operating Funding			
Payments to staff and suppliers	2,349	2,502	2,639
Finance costs	1,273	1,169	1,366
Internal charges and overheads applied	1,058	1,249	893
Other operating funding applications	-	-	-
Total Applications of operating funding	4,679	4,920	4,898
Surplus/(Deficit) of Operating Funding	3,901	4,027	5,059
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	(593)	(1,641)	(801)
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	(593)	(1,641)	(801)

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	1,024	-	950
- to improve the level of service	-	-	-
- to replace existing assets	2,322	2,843	3,484
Increase/(decrease) in reserves	(38)	(457)	(177)
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	3,308	2,386	4,257
Surplus/(Deficit) of Capital Funding	(3,901)	(4,027)	(5,059)
Funding Balance	-	-	-
Activity Depreciation Expense	3,901	4,026	5,059



Stormwater

Stormwater

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

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

**Contributions
to Community Wellbeing
Outcomes**

Sustainable Environment

Resilient Infrastructure

Planned Work 2023/24

The list below represents the projects planned for the Annual Plan 2023/24, based on and as adjusted from Year 3 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	2024 ANNUAL PLAN \$	2024 LONG TERM PLAN \$	CHANGE FROM LTP TO AP \$
Geraldine Stormwater			
Serpentine Creek Geraldine Improvements	304,800	-	304,800
Reticulation Renewals and Upgrades	274,203	268,949	5,254
Temuka Stormwater			
Reticulation Renewals and Upgrades	606,130	332,231	273,899
Timaru Stormwater			
Gleniti Area Stormwater System Bund	113,120	-	113,120
Timaru Stormwater Pumps Renewal	1,290,366	1,265,640	24,726
Taitarakahi Creek Upgrade	400,000	421,880	(21,880)
Reticulation Renewals and Upgrades	1,202,836	864,854	337,982
Rural Stormwater			
Rural Stormwater Renewals	112,907	110,744	2,164

Stormwater

Funding Impact Statement

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	-	-	-
Targeted Rates	3,023	2,974	4,284
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	3,023	2,974	4,284
Applications of Operating Funding			
Payments to staff and suppliers	875	685	906
Finance costs	28	59	87
Internal charges and overheads applied	172	221	130
Other operating funding applications	-	-	-
Total Applications of operating funding	1,075	965	1,122
Surplus/(Deficit) of Operating Funding	1,948	2,009	3,161
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	339	117	643
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	339	117	643

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	338	-	418
- to replace existing assets	1,644	2,938	3,456
Increase/(decrease) in reserves	306	(812)	(70)
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	2,288	2,126	3,804
Surplus/(Deficit) of Capital Funding	(1,948)	(2,009)	(3,161)
Funding Balance			
	-	-	-
Activity Depreciation Expense	1,948	2,008	3,161



Waste
Minimisation

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)

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

Project Work Programme 2023/24

Projects planned for the Annual Plan 2023/24, based on and as adjusted from Year 3 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	2024 ANNUAL PLAN \$	2024 LONG TERM PLAN \$	CHANGE FROM LTP TO AP \$
Waste Minimisation			
Plant Purchases	98,000	103,361	(5,361)
Landfill Cells Development	1,600,000	1,516,659	83,341
Landfill gas systems	207,000	218,323	(11,323)
Capital Works (new/improved asset)	10,000	10,547	(547)
Landfill Roding Programme (sealed areas)	83,000	70,665	12,335
Fixed Plant & Equipment Renewals	44,000	46,407	(2,407)



Funding Impact Statement

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	-	-	-
Targeted Rates	3,435	3,641	4,782
Subsidies and grants for operating purposes	169	174	900
Fees and charges	6,325	6,564	7,803
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	54	55	140
Total Operating Funding	9,982	10,434	13,625
Applications of Operating Funding			
Payments to staff and suppliers	8,068	8,611	10,319
Finance costs	374	320	584
Internal charges and overheads applied	821	745	1,851
Other operating funding applications	-	-	-
Total Applications of operating funding	9,262	9,676	12,754
Surplus/(Deficit) of Operating Funding	720	758	872
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	2,532	1,012	966
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	2,532	1,012	966

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	3,450	1,458	1,698
- to replace existing assets	(198)	311	140
Increase/(decrease) in reserves	-	1	-
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	3,252	1,770	1,838
Surplus/(Deficit) of Capital Funding	(720)	(758)	(872)
Funding Balance			
	-	-	-
Activity Depreciation Expense	720	757	556



Water
Supply

Water Supply

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



Planned Work 2023-24

The list below represents the projects planned for the Annual Plan 2023/24, based on and as adjusted from Year 3 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	2024 ANNUAL PLAN \$	2024 LONG TERM PLAN \$	CHANGE FROM LTP TO AP \$
Beautiful Valley Water Supply			
Water Reticulation Capital Works	324,742	318,519	6,223
Rangitata/Orari Water Supply			
Water Reticulation Capital Works	34,500	31,641	2,859
Seadown Water Supply			
Seadown Scheme Upgrade	2,039,100	1,065,247	973,853
Fluoridation	100,000	-	100,000
Te Moana Downs Water Supply			
Fluoridation	290,000	-	290,000
Water Reticulation Capital Works	311,500	263,675	47,825
Te Moana Downs Network Analysis	53,765	52,735	1,030
Urban Water Supplies			
Claremont Treatment Plant Upgrade	9,000,000	1,265,640	7,734,360
Fluoridation	720,000	-	720,000
Pareora Pipeline Renewal	300,000	-	300,000
Claremont Reservoir Cover Replacement	270,480	263,675	6,805
Reticulation Renewals and Upgrades	1,936,482	1,307,828	628,654
Plant and Equipment Renewals and Upgrades	2,181,024	1,054,700	1,126,324
Downlands Water Supply (82%)			
New Reticulation and Upgrade	451,000	432,427	18,573
Te Ana Wai Treatment Raw Water Storage	881,750	864,854	16,896
Fluoridation	237,800	-	237,800
Downlands Reservoir Cover Renewals	350,597	-	350,597
Reticulation Renewals and Upgrades	324,720	294,050	30,670

Water Supply

Funding Impact Statement

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	-	-	-
Targeted Rates	10,591	13,648	12,755
Subsidies and grants for operating purposes	-	-	-
Fees and charges	2,009	20	2,114
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	14	71	1
Total Operating Funding	12,614	13,739	14,870
Applications of Operating Funding			
Payments to staff and suppliers	4,795	4,782	5,381
Finance costs	1,274	1,417	1,199
Internal charges and overheads applied	2,036	2,400	1,689
Other operating funding applications	-	-	-
Total Applications of operating funding	8,105	8,599	8,269
Surplus/(Deficit) of Operating Funding	4,509	5,140	6,601
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	443
Increase/(decrease) in debt	11,611	1,555	12,250
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	11,611	1,555	12,693

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	3,997	521	551
- to improve the level of service	1,700	3,069	13,269
- to replace existing assets	10,347	2,904	4,007
Increase/(decrease) in reserves	75	201	1,467
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	16,119	6,695	19,294
Surplus/(Deficit) of Capital Funding	(4,509)	(5,140)	(6,601)
Funding Balance			
	-	-	-
Activity Depreciation Expense	4,509	4,696	6,601



Corporate
Activities

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.



Funding Impact Statement

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	-	1,424	-
Targeted Rates	-	-	-
Subsidies and grants for operating purposes	353	364	1,283
Fees and charges	758	708	913
Internal charges and overheads recovered	21,772	-	21,924
Local authorities fuel tax, fines, infringement fees, and other receipts	3,415	3,213	4,364
Total Operating Funding	26,297	5,709	28,485
Applications of Operating Funding			
Payments to staff and suppliers	20,094	1,471	21,746
Finance costs	(193)	537	1,770
Internal charges and overheads applied	10,555	7,445	13,789
Other operating funding applications	-	-	-
Total Applications of operating funding	30,456	9,453	37,306
Surplus/(Deficit) of Operating Funding	(4,159)	(3,744)	(8,821)
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	6,301	8,501	10,649
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	6,301	8,501	10,649

	Annual Plan 2022/23 \$000's	Long Term Plan 2023/24 \$000's	Annual Plan 2023/24 \$000's
Applications of Capital Funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	1,353	1,413	1,441
- to replace existing assets	1,149	1,578	1,609
Increase/(decrease) in reserves	(359)	1,766	(1,222)
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	2,142	4,757	1,828
Surplus/(Deficit) of Capital Funding	4,159	3,744	8,821
Funding Balance	-	-	-
Activity Depreciation Expense	1,183	1,214	1,220

An aerial photograph of a lush green valley with a winding asphalt road. A large, semi-transparent blue circle is overlaid on the right side of the image, containing the text 'FINANCIAL REPORTING'.

FINANCIAL REPORTING

Forecast Financial Information

These prospective financial statements were authorised for issue by Timaru District Council on 27 June 2023. 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 2023/2024 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 2023 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.

Prospective Statement of Comprehensive Revenue and Expense

	Annual Plan 2022/2023 (\$'000)	Long Term Plan 2023/2024 (\$'000)	Annual Plan 2023/2024 (\$'000)
Revenue			
Rates excluding metered water supply rates	62,705	66,116	70,228
Targeted rate for metered water supply	2,009	2,059	2,114
Fee and charges	18,179	18,549	20,560
Subsidies and grants	12,962	10,861	27,782
Finance revenue	961	743	1,781
Dividend Revenue	1,065	1,097	1,115
Other Revenue	4,023	4,109	4,852
Other gains / (losses)	-	29	-
Total operating revenue	101,904	103,563	128,432
Expenditure			
Personnel costs	24,794	25,333	26,742
Other expenses	47,163	49,137	56,381
Finance costs	4,507	5,614	6,672
Depreciation and amortisation expense	25,199	25,805	33,001
Total operating expenditure	101,663	105,889	122,796
Operating surplus (deficit) before tax	241	(2,326)	5,636
Income Tax Expense	-	-	-
Operating surplus (deficit) after tax	241	(2,326)	5,636
Other comprehensive revenue and expense			
Items that could be reclassified to surplus(deficit)			
Gain on revaluation of property, plant and equipment	34,352	32,333	-
Gain on revaluation of financial Instruments	-	-	-
Total other comprehensive revenue and expense	34,352	32,333	-
Total comprehensive revenue and expense	34,593	30,007	5,636

Prospective Statement of Changes in net Assets / Equity

	Annual Plan 2022/2023 (\$000)	Long Term Plan 2023/2024 (\$000)	Annual Plan 2023/2024 (\$000)
Equity balance at 1 July	1,370,138	1,379,128	1,676,497
Comprehensive income for year	34,593	30,007	5,636
Equity Balance 30 June	1,404,731	1,409,135	1,682,133
Components of Equity			
Retained Earnings at 1 July	849,363	814,656	766,234
Transfers to/(from) Retained Earnings	(21,723)	3,876	(28,114)
Net Surplus/(Deficit)	241	(2,326)	5,636
Retained earnings 30 June	827,881	816,206	743,756
Asset Revaluation Reserves at 1 July	520,775	542,749	892,416
Revaluation Gains	34,352	32,333	-
Revaluation Reserves 30 June	555,127	575,082	892,416
Restricted and Designated Reserves at 1 July	-	21,723	43,965
Transfers to / (from) reserves	21,723	(3,876)	1,996
Restricted and Designated Reserves at 30 June	21,723	17,847	45,961
Equity at 30 June	1,404,731	1,409,135	1,682,133

Prospective Statement of Financial Position

As at 30 June	Annual Plan 2022/23 \$000	Long Term Plan 2023/24 \$000	Annual Plan 2023/24 \$000
ASSETS			
Current Assets			
Cash and cash equivalents	4,107	19,690	5,648
Debtors and other receivables	15,505	10,794	20,495
Prepayments	-	-	-
Other financial assets	21,950	28,339	38,129
Inventories	8	35	-
Total Current Assets	41,570	58,858	64,272
Non-Current Assets			
Plant, property and equipment	1,523,183	1,538,257	1,840,987
Intangible assets	3,802	3,337	4,148
Forestry	1,420	1,266	975
Investment Property	1,739	1,694	1,560
Investment in CCOs and other similar entities	53,659	53,659	66,830
Other Financial Assets Term	4,430	4,881	-
Total Non-Current Assets	1,588,233	1,603,094	1,914,500
TOTAL ASSETS	1,629,803	1,661,952	1,978,772
LIABILITIES			
Current Liabilities			
Trade and other payables	22,874	16,495	25,181
Employee benefit liabilities	2,045	2,192	2,816
Income in advance	-	-	-
Other Financial Liabilities	441	4,520	-
Total Current Liabilities	25,360	23,207	27,997
Non-Current Liabilities			
Provisions	5,542	7,967	3,947
Employee benefit liabilities	458	130	441
Borrowings	193,712	221,513	264,254
Total Non-Current Liabilities	199,712	229,610	268,642

As at 30 June	Annual Plan 2022/23 \$000	Long Term Plan 2023/24 \$000	Annual Plan 2023/24 \$000
TOTAL LIABILITIES	225,072	252,817	296,639
NET ASSETS	1,404,731	1,409,135	1,682,133
EQUITY			
Retained Earnings	827,881	816,206	743,756
Asset Revaluation Reserves	555,127	575,082	892,416
Restricted and Designated Reserves	21,723	17,847	45,961
Trust Funds	-	-	-
TOTAL EQUITY	1,404,731	1,409,135	1,682,133

Forecast Cash Flow Statement

As at 30 June	Annual Plan 2022/23 \$000	Long Term Plan 2023/24 \$000	Annual Plan 2023/24 \$000
Cash flows from operating activities		(\$000)	(\$000)
Receipts from rates revenue	62,705	65,853	70,228
Receipts from other revenue	37,173	35,578	54,865
Interest received	961	743	1,781
Dividends received	1,065	1,097	1,124
Payments to suppliers and employees	(71,958)	(74,070)	(82,886)
Interest paid	(4,507)	(5,614)	(6,918)
Net Cashflow from Operating Activity	25,439	23,587	38,637
Receipts from sale of property, plant and equipment	-	-	-
Receipts from sale of investments	-	-	-
Acquisition of investments	-	-	-
Purchases of property, plant and equipment	(76,315)	(48,613)	(81,701)
	-	-	-
Net Cashflow from Investing Activity	(76,315)	(48,613)	(81,701)
Cash flow from financing activities			
Proceeds from borrowings	50,876	25,165	43,064
Repayment of borrowings	-	-	-
Net Cashflow from Financing Activity	50,876	25,165	43,064
Net Increase (Decrease) in Cash Held	-	139	-
Add Opening Cash bought forward	4,107	19,551	5,648
Closing Cash Balance	4,107	19,690	5,648
Closing Balance made up of Cash and Cash Equivalents	4,107	19,690	5,648

Reserve Funds Summary

Restricted Reserves

Restricted reserves are a component of equity generally representing a particular use to which various parts of equity have been assigned.

Restricted reserves are those subject to specific conditions accepted as binding by the Council and which may not be revised by the Council without reference to the Courts or a third party. Transfers from these reserves may be made only for certain specified purposes or when certain specified conditions are met.

They also include reserves maintained for targeted rates charged for a specific purpose.

Name of Fund	Activity	Purpose	2023				2024			
			Balance 1 July	Transfer into fund	Transfers out of fund	Balance 30 June	Balance 1 July	Transfer into fund	Transfers out of fund	Balance 30 June
			\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Aquatic Centre contributions	Recreation and Leisure	Funds donated towards to Aquatic centre facility to be used for its construction and funding of interest payments.	0	0	0	0	0	0	0	0
Collett Bequest (Museum)	Recreation and Leisure	For museum items.	589	0	0	589	589	0	0	589
Dowling Bequest	Recreation and Leisure	For the purchase of Christian fiction literature for the library.	20	0	0	20	20	0	0	20
Downlands Asset Replacement Fund	Water Supply	Replacement of infrastructural assets relating to Downlands Water Supply Scheme.	0	0	0	0	0	2,766	(2,349)	417
Downlands Capital Contribution Reserve	Water Supply	For the provision of capital expenditure financed from capital contributions.	0	0	0	0	0	0	0	0
Endowment Land Geraldine Fund	All of Council	From the proceeds of Endowment Land. For the purchase of similar land.	527	0	0	527	527	0	0	527
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	2	0	0	2
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	1	0	0	1
Jordan Bequest (Art Gallery)			496	0	0	496	496	0	0	496
Jordan Bequest (Museum)			239	0	0	239	239	0	0	239
Lattimore W A (Timaru) Bequest	Recreation and Leisure	Interest to be used for the purchasing of art works for the Aigantighe Art Gallery.	3	0	0	3	3	0	0	3
Mackay Bequest (Art Gallery)	Recreation and Leisure	For the purchase of paintings.	227	0	0	227	227	0	0	227

Name of Fund	Activity	Purpose	2023				2024			
			Balance 1 July	Transfer into fund	Transfers out of fund	Balance 30 June	Balance 1 July	Transfer into fund	Transfers out of fund	Balance 30 June
			\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Mackay Bequest (Library)	Recreation and Leisure	For the purchase of books relating to art for the Timaru Library.	136	0	0	136	136	0	0	136
McCarthy Bequest - Library	Recreation and Leisure	For general purposes at the Timaru Public library	14	0	0	14	14	0	0	14
McCarthy Bequest - Parks	Recreation and Leisure	For general purposes at the Timaru gardens	51	0	0	51	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	10	0	0	10
Russell C Hervey Fund	Recreation and Leisure	For providing improved services to the Timaru Library.	83	0	0	83	83	0	0	83
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.	308	0	0	308	308	0	0	308
Sevicke-Jones Bequest			3	0	0	3	3	0	0	3
Timaru Maritime and Transportation	All of Council	For the purpose of Timaru Maritime and Transportation	5	0	0	5	5	0	0	5
Fishing Huts - Rangitata	Recreation and Leisure	Each fishing hut area retains its 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.	9	0	0	9	9	0	0	9
Fishing Huts - Strathoena	Recreation and Leisure	Each fishing hut area retains its 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.	67	0	(8)	59	59	22	0	80
Geraldine Community Board	Democracy	Each community board area (for which targeted rates are levied) retains its 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.	41	0	0	41	41	17	(8)	50
Pleasant Point Community Board	Democracy	Each community board area (for which targeted rates are levied) retains its 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.	32	0	0	32	32	7	(6)	33

Reserve Funds Summary

Name of Fund	Activity	Purpose	2023				2024			
			Balance 1 July	Transfer into fund	Transfers out of fund	Balance 30 June	Balance 1 July	Transfer into fund	Transfers out of fund	Balance 30 June
			\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Temuka Community Board	Democracy	Each community board area (for which targeted rates are levied) retains its 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.	57	0	0	57	57	14	(9)	61
Fairview Hall	Recreation and Leisure	Each community hall (for which targeted rates are levied) retains its 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.	(8)	0	0	(8)	(8)	6	(6)	(8)
Claremont Hall	Recreation and Leisure	Each community hall (for which targeted rates are levied) retains its 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.	2	0	0	2	2	5	(5)	2
Otipua Hall	Recreation and Leisure	Each community hall (for which targeted rates are levied) retains its 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.	0	0	0	0	0	2	(2)	0
Kingsdown Hall	Recreation and Leisure	Each community hall (for which targeted rates are levied) retains its 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	1	5	(5)	1
Seadown Hall	Recreation and Leisure	Each community hall (for which targeted rates are levied) retains its 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.	13	0	0	13	13	6	(6)	13
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.	760	622	0	1,383	1,383	5,505	(5,505)	1,383

Name of Fund	Activity	Purpose	2023				2024			
			Balance 1 July	Transfer into fund	Transfers out of fund	Balance 30 June	Balance 1 July	Transfer into fund	Transfers out of fund	Balance 30 June
			\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
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.	202	0	0	202	202	358	(358)	202
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.	350	21	0	371	371	208	(229)	350
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.	650	176	0	826	826	467	(643)	650
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.	3,736	1,409	0	5,145	5,145	3,931	(3,804)	5,271
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.	4,192	1,117	0	5,309	5,309	7,826	(8,003)	5,132
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	1	0	94	94	42	(43)	93

Reserve Funds Summary

Name of Fund	Activity	Purpose	2023				2024			
			Balance 1 July	Transfer into fund	Transfers out of fund	Balance 30 June	Balance 1 July	Transfer into fund	Transfers out of fund	Balance 30 June
			\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
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.	290	7	0	296	296	66	(59)	303
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.	0	9	0	9	9	341	(350)	0
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.	1,110	191	0	1,301	1,301	505	(132)	1,674
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.	235	0	0	235	235	1,039	(1,039)	235
Urban 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.	0	0	0	0	0	12,619	(11,938)	681
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.	489	130	0	619	619	0	(148)	472
Total Restricted Reserves			15,035	3,683	-8	18,710	18,710	35,756	(34,647)	19,819

Designated Reserves

Designated reserves are maintained for self-funded activities which Council determines require particular focus. A separate account is maintained for each reserve to ensure that the funds are held and used for the specific purpose intended however these do not represent cash funds. Transfers from these reserves may be made only for specified purposes or when specified conditions are met however Council may change designated reserves without reference to the Courts or a third party.

Name of Fund	Activity	Purpose	2023				2024			
			Balance 1 July	Transfer into fund	Transfers out of fund	Balance 30 June	Balance 1 July	Transfer into fund	Transfers out of fund	Balance 30 June
			\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Cemetery Future (Timaru) Fund	Community Support	Development of future cemetery for Timaru.	94	0	0	94	94	0	0	94
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.	97	0	0	97	97	0	0	97
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	353	0	0	353
Contingency Fund	All of Council	For emergency purposes as determined by Council.	1,296	0	0	1,296	1,296	0	0	1,296
Depreciation – General Fund	All of Council	For the renewal and/or replacement of district wide funded depreciable assets and for the repayment of loans associated with such assets.	718	0	0	718	718	0	0	718
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.	12	417	0	429	429	452	0	882
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.	240	0	0	240	240	0	0	240
Disaster Relief Fund	All of Council	For the replacement of infrastructural assets excluding subsidised roading in the event of a natural disaster.	1,454	0	0	1,454	1,454	800	0	2,254
District Recreation Facilities Fund	All of Council	To be used for the development of significant recreation facilities in the district.	776	0	0	776	776	0	0	776
Economic Development Fund	Community Support	For economic development support.	217	0	0	217	217	0	0	217
Election Expenses Fund	Democracy	To provide for meeting election expenses.	79	0	0	79	79	0	0	79
Forestry Development Fund	Recreation and Leisure	To provide funding for the development of forests within the District.	420	0	(32)	388	388	0	(28)	359

Reserve Funds Summary

Name of Fund	Activity	Purpose	2023				2024			
			Balance 1 July	Transfer into fund	Transfers out of fund	Balance 30 June	Balance 1 July	Transfer into fund	Transfers out of fund	Balance 30 June
			\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Grants & Donations Fund	Community Support	For the provision of grants & donations (created from the unspent grant allocation and carried forward balances)	402	0	0	402	402	0	0	402
Investment Fund	All of Council	1.For the repayment of district wide loans. 2. For the funding of district wide capital projects. 3. For provision of internal loans.	13,614	0	0	13,614	13,614	0	0	13,614
Main Creative Communities NZ Fund	Community Support	Carried forward balance of Creative Communities NZ fund – main committee.	16	0	0	16	16	0	0	16
Main Drains Cost Sharing Fund	Sewer, Stormwater and Water Supply	Extension of main drains on a cost sharing basis.	1,467	0	0	1,467	1,467	0	0	1,467
Mayor's Welfare Fund	Democracy	Help out the needy as determined by the Mayor.	27	0	0	27	27	0	0	27
National Libraries Partnership	Recreation and Leisure	For the purpose of funding for the National Libraries Partnership	0	0	0	0	0	0	0	0
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.	307	0	0	307	307	0	0	307
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.	463	0	(295)	168	168	0	(297)	(129)
Property Development Fund	All of Council	For the purchase or development of land and improvement projects within the District.	1,849	0	0	1,849	1,849	0	0	1,849
Reserves Development (Timaru) Fund	Recreation and Leisure	For the planting of trees and general development of reserves owned by the District Council within Timaru.	13	0	0	13	13	0	0	13
Safer Community Funds	Community Support	For Safer Communities projects.	310	0	0	310	310	0	(40)	270
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.	877	0	0	877	877	0	0	877
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	22	0	0	22
Winchester Domain Fund	Recreation and Leisure	For maintenance and Development of the Winchester Domain area	43	0	0	43	43	0	0	43
Total Designated Reserves			25,165	417	-328	25,255	25,255	1,252	(365)	26,142

Forecast Funding Impact Statement 2023-24

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 2022/23 \$000	Long Term Plan 2023/24 \$000	Annual Plan 2023/24 \$000
Sources of Operating Funding			
General rates, uniform annual general charge, rates penalties	39,868	41,781	41,602
Targeted rates	24,846	26,394	30,740
Subsidies and grants for operating purposes	3,595	3,703	5,405
Fees and charges	18,179	18,549	20,560
Interest and dividends from investments	2,026	1,839	2,896
Local authorities fuel tax, fines, infringement fees, and other receipts	4,023	4,109	4,409
Total Operating Funding (A)	92,537	96,375	105,612
Applications of Operating Funding			
Payments to staff and suppliers	71,957	74,471	82,877
Finance costs	4,507	5,614	6,918
Other operating funding applications	-	-	-
Total applications of operating funding (B)	76,464	80,085	89,795
Surplus (deficit) of operating funding (A-B)	16,073	16,290	15,817
Sources of capital funding			
Subsidies and grants for capital expenditure	9,367	7,158	22,377
Development and financial contributions	-	-	444
Increase (decrease) in debt	50,876	25,165	43,064
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	60,243	32,323	65,885
Applications of capital funding			
Capital expenditure			
- to meet additional demand	5,892	521	1,501
- to improve the level of service	30,582	24,055	40,710
- to replace existing assets	39,842	24,037	39,491
Increase (decrease) in reserves	-	-	-
Increase (decrease) of investments	-	-	-
Total applications of capital funding (D)	76,316	48,613	81,702
Surplus (deficit) of capital funding (C-D)	(16,073)	(16,290)	(15,817)
Funding Balance ((A-B)+(C-D))	-	-	-

Reconciliation FIS to Comprehensive Income

As at 30 June	Annual Plan 2022/23 \$000	Long Term Plan 2023/24 \$000	Annual Plan 2023/24 \$000
Surplus (deficit) of operating funding	16,073	16,290	15,817
Add / (deduct)			
Subsidies and grants for capital	9,367	7,158	22,377
Other dedicated capital funding	-	-	-
Development and financial contributions	-	-	444
Vested assets			
Other gains / (losses)	-	31	(1)
Landfill Post Closure			
Movement in Rates balance			
Depreciation expense	(25,199)	(25,805)	(33,001)
Surplus / (deficit) Statement of comprehensive Income	241	(2,326)	5,636

Rating Base

	2023/24
Projected number of rating units at end of preceding year	23,359
Total capital value of rating units at end of preceding year	15,443,470,100
Total land value of rating units at end of preceding year	7,773,778,650

Funding Impact Statement 2023-2024 - 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 for 2023/24 compared with the actual rates for 2022/23.

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 2022/23	Rates 2023/24
Land Valuation	203,400.00	203,400.00
UAGC	925.00	996.00
General Rate	630.54	630.54
Community Works & Service	191.20	278.66
Sewer	294.67	346.27
Waste Management	176.00	238.00
Water	451.00	548.00
	\$2,668.41	\$3,037.47

Timaru – residential multi-unit

	Actual 2022/23	Rates 2023/24
Land Valuation	265,500.00	265,500.00
UAGC	925.00	996.00
General Rate	1,585.04	1,585.04
Community Works & Service	249.57	363.74
Sewer	294.67	346.27
Waste Management	176.00	238.00
Water	451.00	548.00
	\$3,681.27	\$4,077.04

Timaru – commercial, industrial, accommodation

	Actual 2022/23	Rates 2023/24
Land Valuation	536,100.00	536,100.00
UAGC	925.00	996.00
General Rate	7,215.91	7,215.91
Community Works & Service	503.93	734.46
Sewer	294.67	346.27
Waste Management	176.00	238.00
Water	451.00	548.00
	\$9,566.51	\$10,078.64

Timaru – primary

	Actual 2022/23	Rates 2023/24
Land Valuation	400,000.00	400,000.00
UAGC	925.00	996.00
General Rates	832.00	832.00
Community Works and Services	376.00	548.00
	\$2,133.00	\$2,376.00

Geraldine – residential, recreational, community

	Actual 2022/23	Rates 2023/24
Land Valuation	175,100.00	175,100.00
UAGC	925.00	996.00
General Rates	542.81	542.81
Community Works and Services	213.62	241.64
Community Board	5.00	6.00
Sewer	294.67	346.27
Waste Management	176.00	238.00
Water	451.00	548.00
	\$2,608.10	\$2,918.72

Temuka – residential, recreational, community

	Actual 2022/23	Rates 2023/24
Land Valuation	132,000.00	132,000.00
UAGC	925.00	996.00
General Rates	409.20	409.20
Community Works and Services	161.04	208.56
Community Board	3.50	5.00
Sewer	294.67	346.27
Waste Management	176.00	238.00
Water	451.00	548.00
	\$2,393.34	\$2,415.62

Pleasant Point – residential, recreational, community

	Actual 2022/23	Rates 2023/24
Land Valuation	161,500.00	161,500.00
UAGC	925.00	996.00
General Rates	500.65	500.65
Community Works and Services	6.46	8.08
Community Board	5.00	5.00
Sewer	294.67	346.27
Waste Management	176.00	238.00
Water	451.00	548.00
	\$2,358.78	\$2,642.00

Rural – Primary

	Actual 2022/23	Rates 2023/24
Land Valuation	1,571,400.00	1,571,400.00
UAGC	925.00	996.00
General Rate	3,268.51	3,268.51
Community Works & Service	62.86	78.57
	\$4,256.37	\$4,343.08

Funding Impact Statement - Rating Information

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 2022/23	Rate 2023/24	Estimated revenue 2023/24 (\$000)
Uniform Annual General Charge	\$925.00	\$996.00	21,210

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 2022/23	Rate 2023/24	Estimated revenue 2023/24 (\$000)
Commercial-Central/Commercial-Other /Industrial/ Accommodation	4.35	\$0.01346	\$0.01346	7,528
Primary	0.67	\$0.00208	\$0.00208	6,967
Residential – General/Recreational/ Community Services	1	\$0.00310	\$0.00310	11,136
Residential – Multi-Unit	1.93	\$0.00597	\$0.00597	347

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 2022/23	Rate 2023/24	Estimated revenue 2023/24 (\$000)
Geraldine	\$0.00122	\$0.00138	358
Rural	\$0.00004	\$0.00005	208
Temuka	\$0.00122	\$0.00158	467
Timaru	\$0.00094	\$0.00137	3,931

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 2022/23	Rate 2023/24	Estimated revenue 2023/24 (\$000)
Geraldine	\$5.00	\$6.00	17
Pleasant Point	\$5.00	\$5.00	7
Temuka	\$3.50	\$5.00	14

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 on each 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 2022/23	Rate 2023/24	Estimated revenue 2023/24 (\$000)
Sewer Charge	\$294.67	\$346.27	7,826

Funding Impact Statement - Rating Information

Waste Management Charges

The cost of providing waste collection is recovered from rating units which receive the service in the form of a targeted 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 2022/23	Rate 2023/24	Estimated revenue 2023/24 (\$000)
Standard Set	\$176.00	\$238.00	4,368
Large Set	\$229.00	\$310.00	872

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

	Actual Rate 2022/23	Rate 2023/24	Estimated revenue 2023/24 (\$000)
Small Recycling (140 litres) / Small Glass (80 litres)	\$44.00	\$60.00	4
Large Recycling (240 litres) / Large Glass (240 litres)	\$50.16	\$67.00	41
Small Compost (140 litres)	\$69.00	\$93.00	5
Large Compost (240 litres)	\$80.16	\$108.00	58
Small Rubbish (140 litres)	\$85.26	\$115.00	39
Large Rubbish (240 litres)	\$120.00	\$162.00	118

Water Rates

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 water rate.

- "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

(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 rating unit;
 - (ii) per Serviceable rating units (being 50% of the above amount) assessed on rating units as:

Urban supplies	Actual Rate 2022/23		Rate 2023/24		Estimated revenue 2023/24 (\$000)
	Connected	Serviceable	Connected	Serviceable	
Urban supplies	\$451.00	\$225.20	\$548.00	\$273.90	9,931.00

(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) 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) above, 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.

Funding Impact Statement - Rating Information

Rural supplies	Actual Rate 2022/23	Rate 2023/24	Estimated revenue 2023/24 (\$000)
Rangitata-Orari (Area charge)	\$16.80	\$18.70	341
Te Moana (Unit charge)	\$396.92	\$396.00	491
Te Moana (Tank Charge)	\$833.53	\$826.00	548
Orari (Service charge)	\$349.90	\$487.70	59
Seadown (Area charge)	\$28.80	\$35.50	182
Seadown (Domestic charge)	\$720.00	\$887.00	321
Beautiful Valley (Area charge)	\$16.70	\$22.40	42
Downlands (Domestic charge)	\$777.00	\$958.00	185
Downlands (School charge)	\$1,332.00	\$1,641.00	2
Downlands (Service charge)	\$555.00	\$684.00	1,333
Downlands (Unit charge)	\$222.00	\$274.00	1,246

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 2022/23	Rate 2023/24	Estimated revenue 2023/24 (\$000)
Seadown	\$0.98	\$1.08	2
Urban	\$0.75	\$0.83	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 2022/23	Rate 2023/24	Estimated revenue 2023/24 (\$000)
Claremont Community Centre	\$19.00	\$19.00	5
Fairview Community Centre	\$29.00	\$29.00	6
Kingsdown Community Centre	\$35.00	\$35.00	5
Otipua Community Centre	\$18.00	\$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 proposes to differentiate 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 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.

The differential is applied under the following nine types:

Type	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 shortterm 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 shortterm 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.

Funding Impact Statement - Rating Information

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 defined by so much of the rating unit appearing on valuation rolls number 24751 and 24752.

Temuka means the area defined by so much of the rating unit appearing on valuation rolls number 24770 and 24780.

Pleasant Point means the area defined by so much of the rating unit appearing 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 2023
2	20 December 2023
3	20 March 2024
4	20 June 2024

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, cheques by mail, cheques or cash or EFTPOS at Council offices, credit card via Council website, direct credits or other bank transfer methods.

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

Month invoice raised	Due Date
July 2023	21 August 2023
August 2023	20 September 2023
September 2023	20 October 2023
October 2023	20 November 2023
November 2023	20 December 2023
December 2023	22 January 2024
January 2024	20 February 2024
February 2024	20 March 2024
March 2024	22 April 2024
April 2024	20 May 2024
May 2024	20 June 2024
June 2024	22 July 2024

Penalties

A penalty of 10% of the amount of the instalment remaining unpaid will be added if not paid on or before the instalment due date, on the following dates:

Instalment	Penalty Date
1	22 September 2023
2	22 December 2023
3	22 March 2024
4	22 June 2024

Under section 58(1)(b) a further penalty of 10% of the amount of any rates from previous financial years remaining unpaid on 7 July 2023 will be added on 20 July 2023.

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 January 2024. This penalty will be added on 22 January 2024.

Penalties will not be applied to the metered water charges.

Annual Plan Disclosure Statement for the year ending 30 June 2020

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		Planned	Met
1. Rates (income) affordability benchmark	Total rates will not exceed \$85 million	70,228,000	Yes
2. Rates (increase) affordability benchmark	Total rates increase will be less than 7% plus inflation	11.10%	No
3. Debt affordability benchmark	The quantified limit is a ratio of net debt/total income of 2.1	1.8	Yes
4. Balanced budget benchmark	100%	105%	Yes
5. Essential services benchmark	100%	186%	Yes
6. Debt servicing benchmark	10%	5%	Yes

Notes

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.

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 2023/24

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 2023/24 in some areas to meet the increased costs of some services and reflect required cost recovery.

Fees and Charges are in place for:

Airport	Library
Animal Control	Licence Fees
Art Gallery	Museum
Assignment of Other Leases (Residential / Commercial / Rural)	Motor Camps
Building Control Services	Parking
Cemeteries	Planning Resource Management Act Fees
Council and Standing Committee Agendas	Records and Information Services Charges
Infrastructure Group Administration Fees	Sewer
Facility Hire	Social Housing
Fishing Huts	Sports Grounds
Land Information Memorandum	Stormwater
Land Transport	Swimming Pools
Latter Street Car Park	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 2023/24 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

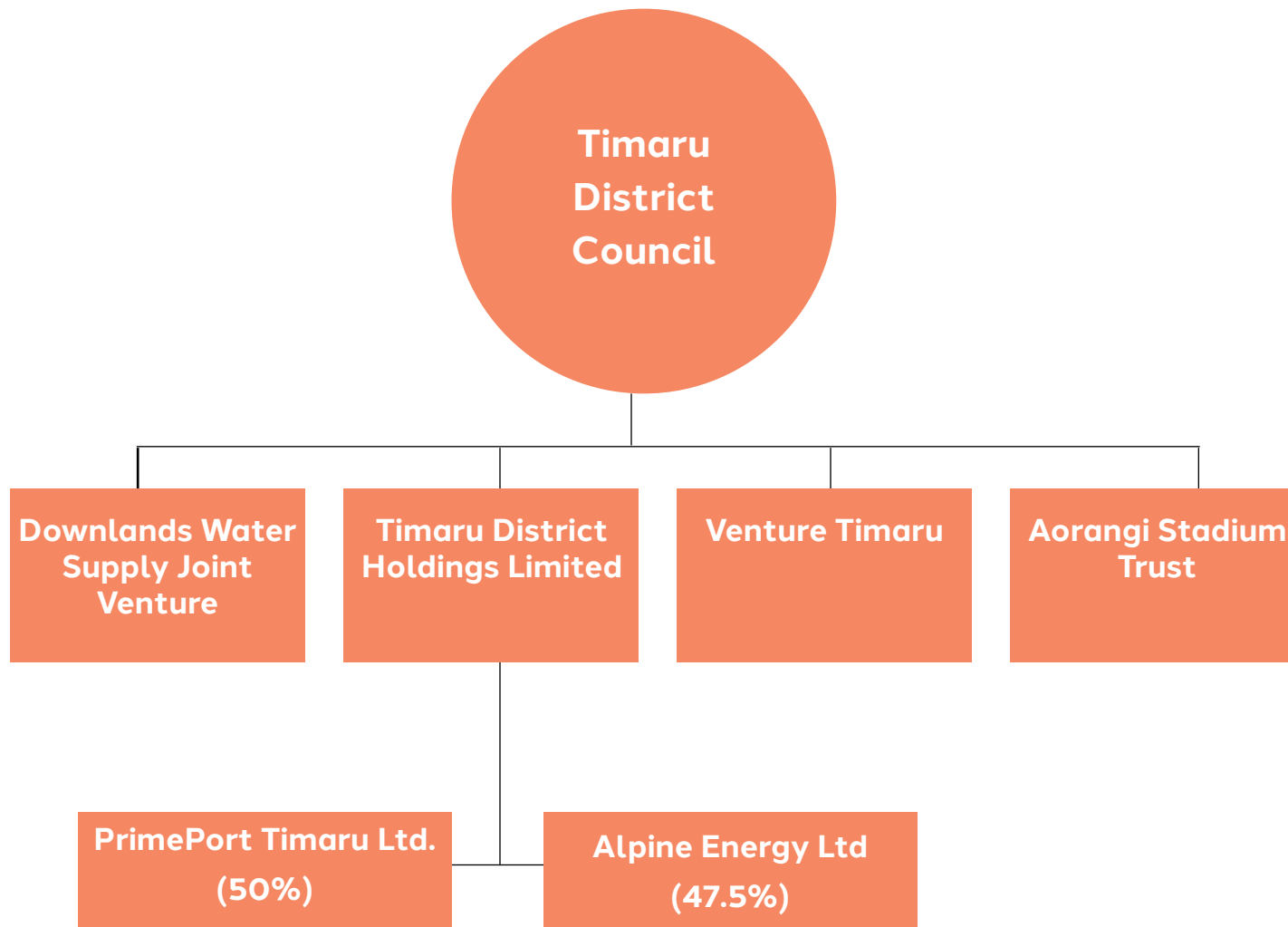
Bankers

Bank of New Zealand
247 Stafford Street
Timaru 7910

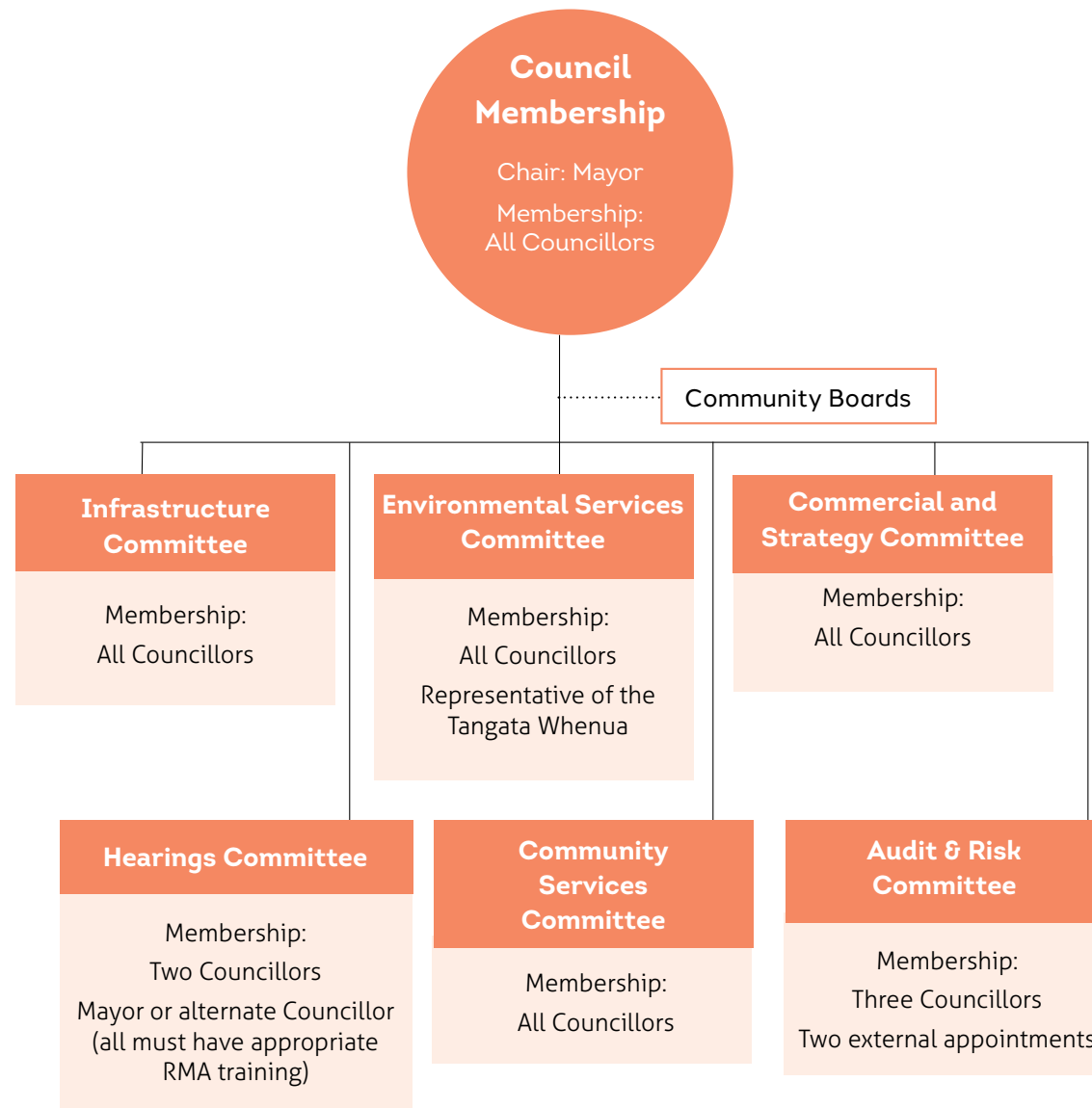
Auditors

Audit New Zealand
on behalf of the Controller and Auditor-General
PO Box 99
Wellington 6140

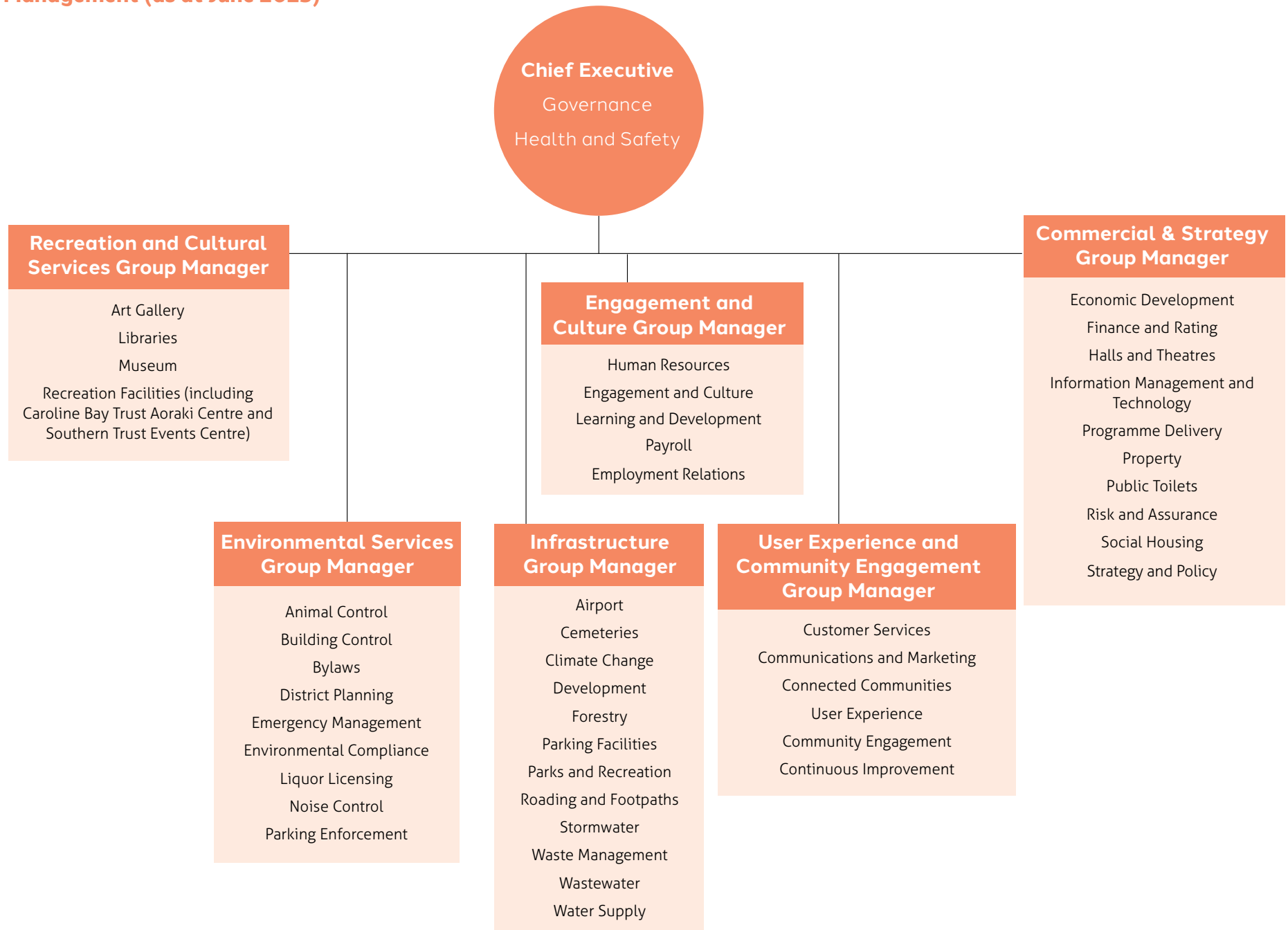
Group Organisation Structure



Council Committees (as at June 2023)



Council Management (as at June 2023)



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

www.timaru.govt.nz