

Annual Plan

2025/2026

Delivering for our community.

TIMARU



DISTRICT COUNCIL

Te Kaunihara ā-Rohet
o Te Tihi o Maru

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Timaru District Council

Annual Plan 2025/2026

For the year beginning 1 July 2025

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An Introduction from your Mayor

Welcome to our 2025/26 Annual Plan, where we lay out what we're going to do over the next year to deliver for our community.

In line with most other local government and the wider economic mood, we're facing some significant challenges, but there's also a lot of opportunities on the horizon and some exciting projects beginning to come to fruition.

Finding the balance remains the key theme throughout this annual plan period. We will continue investing in those essential services such as roading, waste and water, while also taking care of the facilities that make this a great district in which to live.

We need to do all of this while ensuring community affordability is not compromised.

During our consultation on this Annual Plan, those who responded were reasonably united in their view that they wanted us to 'cut our cloth' during challenging economic times. However, there wasn't significant support in reducing service levels in areas such as roading, facilities or community funding.

We felt that there was not enough public support to continue with the 12% rates increase that was planned for the second year of the Long Term Plan 2024-34. Through a mixture of operational savings, less draw down of debt and a more favourable interest environment we have been able to deliver a 9% increase.

Over the past year we have introduced a reduced costs Theatre Royal and Museum project, just as the community wanted, and our Aorangi Stadium Project will deliver a fantastic facility for local sports codes and be a magnet to bring sporting events to our region.

These projects, as well as resilience upgrades for Timaru's water supply and a variety of other services you use every day, add up to around \$80.4 million in capital expenditure over the next year.

This spend, plus funding our operating costs and providing a similar level of service for the community, will result in a forecasted operating deficit of \$6.8 million. While short term deficits can be normal, council officers will be focusing on balancing the books over the next few years to close this gap and put us on a path of financial sensibilities.

In the background to all this some significant changes for councils, that will leave us as very different organisations, have been looming. Early in the new financial year we'll be making proposals about how we deliver water services to our, and possibly neighbouring communities, and looking at major reforms in planning, building and nearly everything else we do.

While the reaction from some may be to hope these changes don't affect them, much of local government is still running similarly to how it did during the last reforms in the late 80s, so we're preparing to take an active part in any changes that are coming and advocate for the best outcome for our district.

We've had some challenging years, and we face some challenges now, but there's a lot to be excited about in the coming years.

Nigel Bowen

Mayor

Koromātua



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Overview



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Community Boards

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Rosie Woods	027 222 7663	rosie.woods@timdc.govt.nz
Andy McKay	021 285 7404	andy.mckay@timdc.govt.nz

Plus Geraldine Ward Councillor: Gavin Oliver

Pleasant Point Community Board

	Phone	Email
Raewyn Hessel (Chairperson)	027 385 5857	raewyn.hessel@timdc.govt.nz
Ross Munro (Deputy Chair)	021 433 940	ross.munro@timdc.govt.nz
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Kathy Wilkins	021 260 3933	kathy.wilkins@timdc.govt.nz
Anna Lyon	027 560 6883	anna.lyon@timdc.govt.nz

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

Temuka Community Board

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Charles Scarsbrook (Chairperson)	027 615 5500	charles.scarsbrook@timdc.govt.nz
Ali Talbot (Deputy Chair)	027 205 7604	ali.talbot@timdc.govt.nz
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Nicola Nimo	021 662 942	nicola.nimo@timdc.govt.nz

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

Relationship with manawhenua

The Council recognises Kati Huirapa o Arowhenua holds manawhenua status from the Rakaia in the north to Waitaki in the south including the Timaru District Council.

In recognising its relationship with manawhenua 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 and the Resource Management Act (RMA) 1991. The relationship between manawhenua and the Timaru District Council reflecting, at a local level, the partnership relationship between the Crown and its Treaty Partners.

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

The RMA has specific requirements for Council to engage with manawhenua when preparing and reviewing the district plan and to consider tangata whenua values as part of decision-making on resource consent applications. While engagement 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 manawhenua 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 manawhenua in any government legislative reforms process.

Council will ensure all its key policy and decision-making processes include opportunities for discussion with manawhenua, 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 manawhenua 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.



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 below 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 2025/26 is based on Year 2 of the LTP 2024-34.

While most of the plans and projects agreed at the time are proceeding as planned, we have had to make some changes to the plan for 2025/26. There has been a change in the phasing of some projects, as well as a change in the rates increase for the year.

Engagement with the community on this Annual Plan

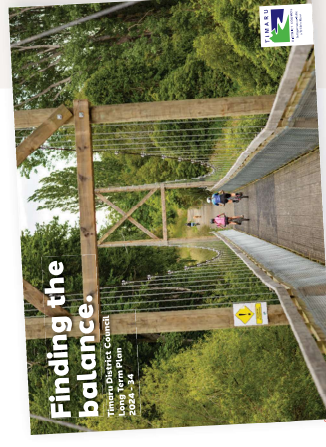
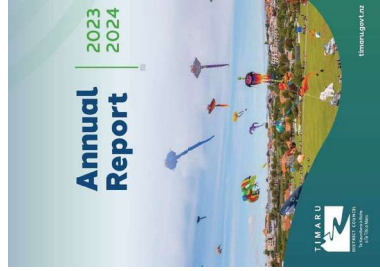
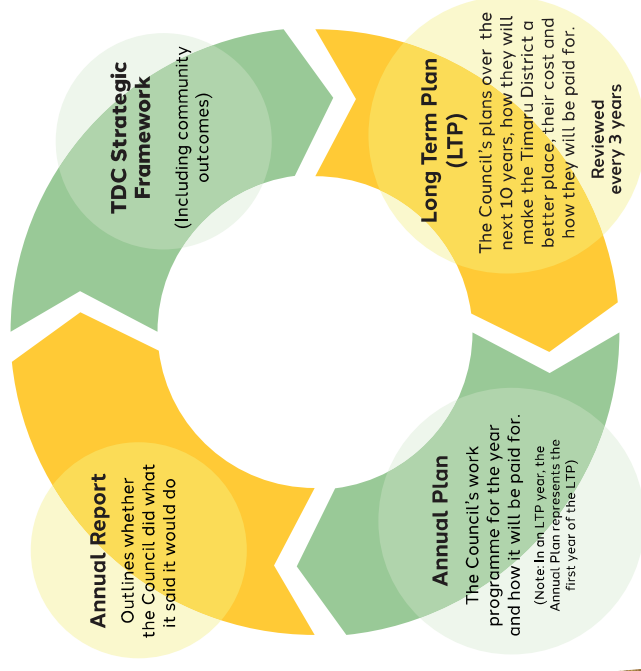
With changes to central government priorities, major reforms of core council services and one of the most unstable global environments we have seen in years, it means there are complex issues facing us all – at a national, district and personal level.

Given this broader context, Council's challenge is that although we can deliver on what was planned for 2025/26 at the forecast overall rate increase of 12% in Year 2 of the LTP, the cost of living continues to put pressure on our community, particularly those on fixed incomes.

Throughout 2024/25 council has looked closely at all revenue and expenditure across the organisation to see where expenditure could be reduced and/or revenue increased to reduce the planned 12% overall rates increase.

As a result of this work, we proposed a 9% overall rates increase for the community, however at the time of consultation this still left a forecast operating deficit of \$5.5 million. We sought feedback from our community on options to tackle this deficit including reducing the roading programme to match the government funding priorities, reducing services across the organisation, and reducing the level of funding for grants given out by Council.

The diagram below shows our planning and reporting cycle.



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.

Our strategic priorities

Under each Community Wellbeing Outcome, Council has chosen one focus area as its priority for this LTP. These are in bold for each area.

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.

Focus Areas

1 Invest for Future – PRIORITY

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

Enhanced Lifestyle

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 Facilities and Services – PRIORITY

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

2 Shared Spaces

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

3 Accessible and Active

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

4 Affordability

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

5. Health & Wellness

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

Diverse Economy

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

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

Focus Areas

1 Leverage Local Strength - PRIORITY

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

2 Sustainable growth

We will support sustainable growth in the right place.

3 New and Niche

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

4 Thriving Business

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

Sustainable Environment

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

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

Focus Areas

1 Clean Environment - PRIORITY

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

2 Kaitiakitanga

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

3 Low Carbon and Energy

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

4 Minimise Waste

We will lead and promote waste minimisation.

5 Encourage Biodiversity

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

Connected Citizens

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

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

Focus Areas

1 Enabling Community - PRIORITY

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

2 Open to Ideas

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

3 Sharing Stories

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

4 Foster Iwi Relationships

We will develop collaborative relationships with papatipu runanga.

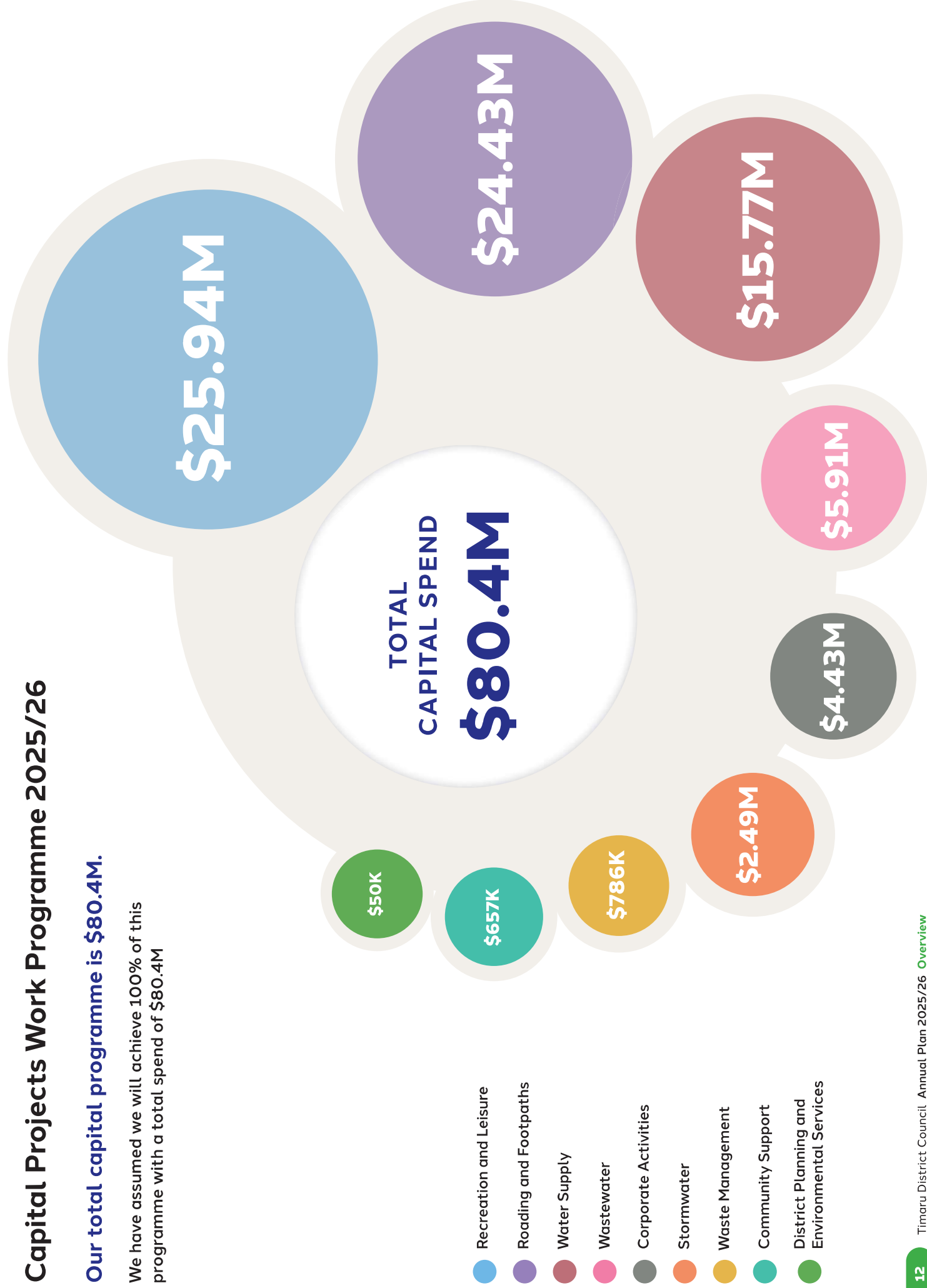
5 Advocacy and Leadership

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

Capital Projects Work Programme 2025/26

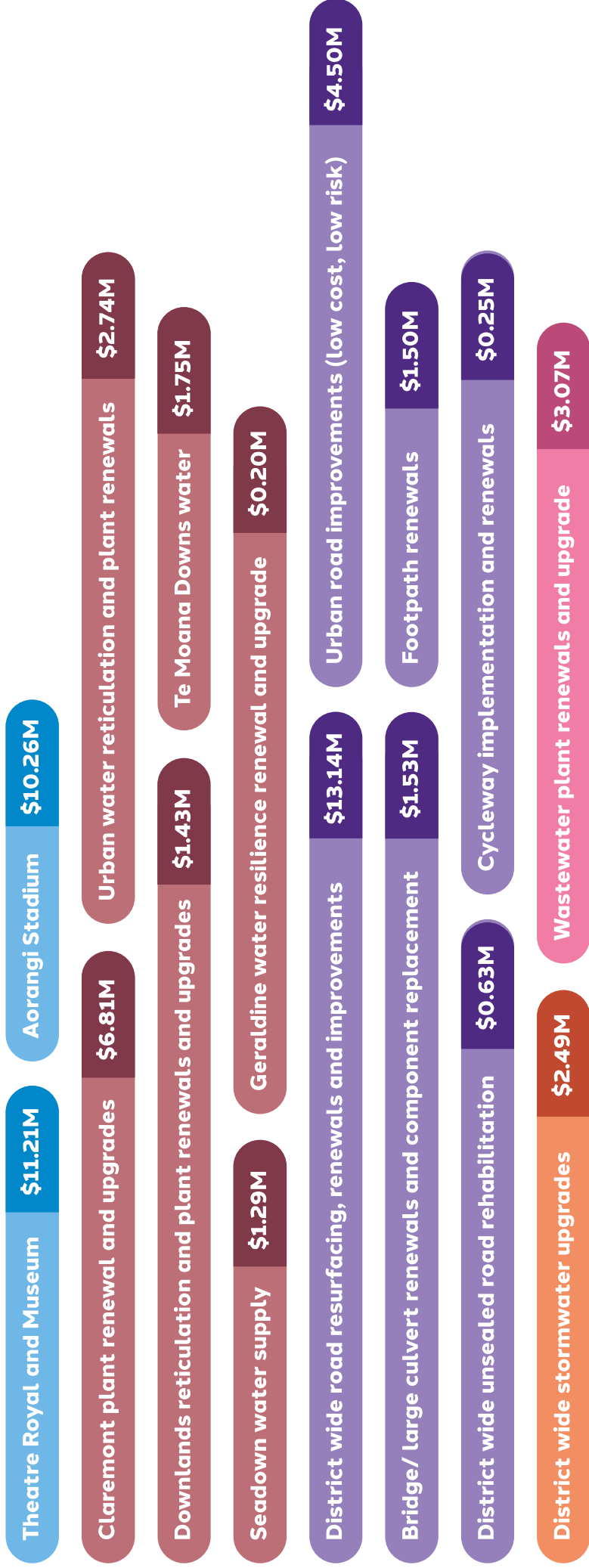
Our total capital programme is \$80.4M.

We have assumed we will achieve 100% of this programme with a total spend of \$80.4M



What's planned for the 2025/26 year?

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



Where can I find out more?

You can find more detail in the Annual Plan supporting information on our website.
timaru.govt.nz/annualplan



Capital Projects
Programme

Yr 2 LTP = \$93M

compared to

\$80M 2025/26

What’s changed?

Key changes from Year 2 (2025/26) of LTP 2024-34

The main changes are due to project work that was initially planned to be progressed or completed in 2024/25 that will now be rephased into 2025/26 and future financial years.

The most significant project funds being rephased from 24/25 to 25/26 and future years includes:

Project	\$
Theatre Royal and Museum	\$26.24M
Aorangi Stadium	\$8.70M
Sophia Street Carpark	\$2.99M
Wastewater plant renewals and upgrade	\$2.00M
Timaru Stormwater Plant Renewals and Upgrade	\$1.69M
Parks – shared urban tracks	\$1.60M
Te Moana Downs water renewals and upgrade	\$1.50M
Claremont Water Treatment Plant upgrade	\$1.49M
Urban Water Plant Renewal and Upgrade	\$1.00M

What's changed?

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

The variances below detail the increases and (decreases) in operating expenditure from LTP Year 2 to Annual Plan 25/26.

Start Point – LTP Year 2 – 2025/26		\$150.9M	
Decreases from LTP		\$000's Variance	Why the change?
Finance Costs		(5,000)	Interest rates on borrowings reduced
Theatre Royal and Museum		(1,443)	New facility is not open yet
Parks		(805)	Reduced expenditure due to in house maintenance
Subsidised Roading		(635)	Reduced maintenance expenditure
Te Moana Water		(484)	Reduced maintenance expenditure
Internal Charges		(379)	Less overheads to split
People and Capability		(297)	Reduced solicitors, consultants, advertising
Land Transport		(275)	Reduced consultant expenditure
IT Services		(242)	Reduced contractors' expenditure
Museum		(192)	New facility is not open yet
Wastewater		(155)	Reduced maintenance expenditure
CBAY		(120)	Reduced contractor expenditure
Roads & Streets Landscapes		(113)	Removed CityTown expenditure
Planning		(112)	Reduced consultant expenditure
Orari Township Water		(109)	Reduced budget matches current expenditure.
Community Services		(104)	Reduced consultants
Various other savings		(246)	Reduced expenditure organisation wide

Operating Costs

\$146.5M

compared to

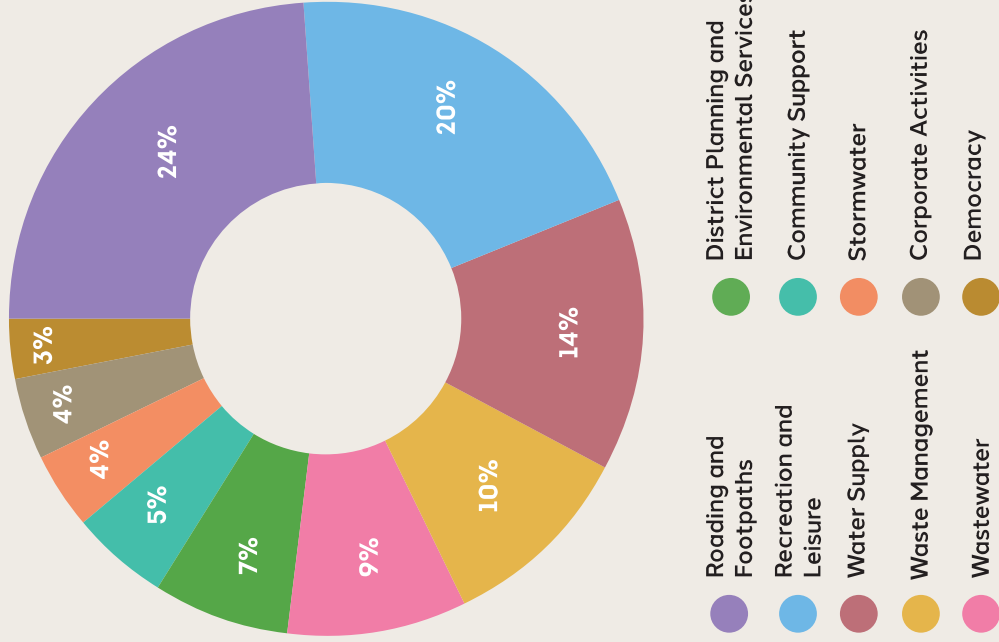
\$150.9M
in Year 2 LTP

Increases from LTP		\$000's Variance	Why the change?	
Personnel		43	Increased uptake in additional superannuation	
Aorangi Stadium		86	Increased insurance expenditure	
Economic Development		149	Increased funding grants	
Audit Fees		179	Increased budget matches expected expenditure	
Drainage and Water		189	Increased costs to meet expected water reform expenditure	
Waste Management		240	Increased contracts and waste levies expenditure	
Solid Waste Collection		245	Increased contracts and waste levies expenditure	
Urban Water		720	Increased budget matches expected expenditure	
Project Billing adjustment		336	Coded to Personnel in LTP	
District Plan review		401	Unspent hearings expenditure from 24/25 carried forward	
Financial Services		493	Increased to cover postage, BID Rate expense and revenue review	
Timaru Stormwater		684	Increased budget matches expected expenditure	
Depreciation		2,586	Increased asset values	
End Point - Annual Plan 2025/26		\$146.5M		

The numbers

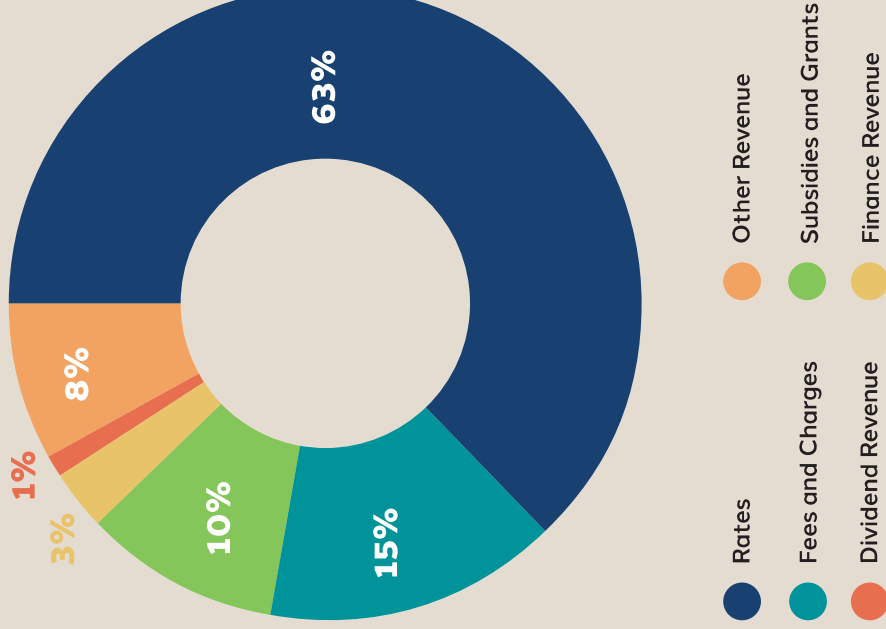
What does Council spend money on?

Expenditure 2025/2026



Where does Council get money from?

Income 2025/2026



Fees and Charges

While a substantial portion of our funding comes from targeted and general 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 Council housing rents).

Council is proposing to increase fees and charges to ensure it continues to recover the costs of delivering these services. If Council does not increase the fees and charges, then the extra cost falls to the ratepayer and we need to increase the rates to cover the shortfall.

Most of the fees and charges are increasing by 10% - 15% on average, including airport, dog registration, building control services, cemetery charges, mobile shop licences, wastewater connections, swimming pool admissions, and water by cubic metre.

Some of the more significant increases from a percentage perspective for some activities include things like printing costs (which equate to between 50 cents and a dollar in monetary terms) which have been increased to create consistency across the organisation.

The fees and charges with the greatest percentage and monetary increases are staff charge out and travel rates across the organisation, facility hire for various Council owned facilities, Infrastructure Group administration fees, Land Transport fees relating to works within the road corridor, motor camps fees, parking fees, sports grounds seasonal hire, stormwater flood risk certificates, and slurry and hardfill fees per tonne.

Where can I find out more?

For more information on our fees and charges head to our website:

timaru.govt.nz

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 Caroline Bay.

For 2025/26, the total increase in the overall rate take is 9%. Your own individual rate increase will vary depending on where you live in the district; the services you receive, the type and value of your property, and the impact of the changes agreed through the Long Term Plan.

Some example properties of the proposed rates for 2025/26 are:

	 Geraldine	 Pleasant Point	 Temuka	 Timaru	 Timaru	 Pleasant Point	 Rural	 Timaru
Land Value	\$220,000	\$205,000	\$165,000	\$260,000	\$510,000	\$550,000	\$2,270,000	\$630,000
General Rates (including UAGC)	\$1,863.56	\$1,815.81	\$1,688.47	\$1,990.89	\$2,252.60	\$2,338.04	\$6,012.00	\$9,871.05
Targeted Rates	\$1,716.72	\$1,423.62	\$1,676.99	\$1,847.47	\$1,441.66	\$28.62	\$138.39	\$3,075.47
Total Rates	\$3,580.28	\$3,239.42	\$3,365.46	\$3,838.36	\$3,694.26	\$2,364.86	\$6,150.41	\$12,946.52
Increase % over 2024/25	8%	7%	7%	7%	7%	13%	14%	11%
Increase \$ over 2024/25	\$264.16	\$221.30	\$219.34	\$241.24	\$242.26	\$278.86	\$778.41	\$1,306.44

 Residential Primary Commercial



Council Activities and Work Programme 2025/26

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

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

Democracy

Community Services

- Airport
- Climate Change and Sustainability
- Community Development
- Community Facilities (includes public toilets, cemeteries)
- Economic Development
- Emergency Management
- Social Housing

District Planning & Environmental Services

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

Corporate Actives

- Chief Executive
- People and Capability
- Information Technology
- Financial Services
- Risk and Legal Services
- Communications and Engagement
- Customer Services
- Management
 - Infrastructure
 - Planning and Regulatory
 - Land Transport Unit
 - Drainage and Water
 - Parks and Recreation

Recreation & Leisure

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

Roading & Footpaths

Stormwater

Wastewater

Water Supply

Waste Management

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.

100% Capital Delivery Assumption

In the 2024-34 LTP it is assumed that 100% of the capital work programme will be delivered, and the adjusted budget for this Annual Plan has been prepared on this basis.

Democracy

Democracy

What we do

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

The elected members of Council set the direction, lead and make decisions based on agreed 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, as community representatives, make decisions within the framework of the Local Government Act 2002 (LGA) on behalf of, and in the interests of, the overall community.

Council and Community Boards are elected every three years.

Key functions include:

- Engagement with the community
- Advocacy on issues that affect the district
- Civic functions, such as citizenship ceremonies, award ceremonies and parades
- Elections and Representation reviews

- Administering statutory governance functions such as Standing Orders, Delegations Registers, Elected Member interactions, transparency of meetings across all our communities and stakeholders
- 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 legislated outputs such as the Long-Term Plan, Annual Plan and the Annual Report
- Overall monitoring of the Council operation

Why we do it

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

Council is committed to decision-making processes that support our vision 'Where people, place and business prosper within a healthy, adaptive and regenerative environment'.

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

Connected Citizens
Enhanced Lifestyle
Sustainable Environment
Diverse Economy

Funding Impact Statement

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	3,634	4,163	4,186
Targeted Rates	-	-	-
Subsidies and grants for operating purposes	-	-	-
Fees and charges	-	-	-
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	70
Total Operating Funding	3,634	4,163	4,256
Applications of Operating Funding			
Payments to staff and suppliers	1,072	1,312	1,637
Finance costs	59	57	46
Internal charges and overheads applied	2,503	2,794	2,573
Other operating funding applications	-	-	-
Total Applications of operating funding	3,634	4,163	4,256
Surplus/(Deficit) of Operating Funding	-	-	-

Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	-	-	-
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of Capital Funding	-	-	-

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$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	-	-	-
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	-	-	-
Surplus/(Deficit) of Capital Funding	-	-	-
Funding Balance	-	-	-
Activity Depreciation Expense	-	-	-

Where can I find out more?

For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2024-34, found on our website:

timaru.govt.nz



Community Support

Community Support

What we do

Airport

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

Climate Change and Sustainability

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

Community Facilities

- Cemeteries – Council operates cemeteries for burial and cremation interments at Timaru, Temuka, Pleasant Point, Geraldine, Arundel, Woodbury, Mesopotamia and Pareora West. The day-to-day maintenance and interments at Mesopotamia and Woodbury cemeteries are managed by local communities.
- Public Toilets – Council provides public toilet facilities throughout the district. These range from central city complexes that are open 24 hours, to envirotoilets in remote areas. Cleaning and maintenance services are managed by the Council and carried out by contract.

Community Development

This includes Community Funding, Safer Communities, and Welcoming Communities. Council provides several community funding schemes to support a range of community events, services and projects for community groups throughout the district. Timaru District is also an accredited Welcoming Community and Safer Community. Community Development focuses on implementation of strategies to help ensure Timaru District is a safe, connected, welcoming and collaborative community. The priorities are:

- Increasing pathways and opportunities to support people/ whanau/ family to thrive in our community
- Supporting and celebrating diversity
- Facilitating proactive partnerships that have a shared commitment to resilience and wellbeing
- Age Friendly Strategy implementation
- Welcoming Communities Accreditation

Economic Development and Tourism

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

Emergency Management

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

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

Connected Citizens
Enhanced Lifestyle
Sustainable Environment
Diverse Economy

Social Housing

Council provides over 200 small 1 bed and studio units that fill a need in the community for quality but affordable rental housing, predominantly for retired persons. This compliments other rental property provided by central government community housing, rest homes and the private sector in our community.

Why we do it

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

- build strong, connected, welcoming and supportive 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.

Planned Work 2025-26

The list below represents the projects planned for the Annual Plan 2025/26, based on and as adjusted from Year 2 of the Long Term Plan 2024-34.

Project	2025/26 Annual Plan	2025/26 Long Term Plan	Variance
Public Toilets - Renewals	\$212k	\$112k	(\$100k)
Housing Upgrades - General	\$160k	\$125k	(\$35k)
Housing Upgrades - Painting Inside and Outside (Consolidated above)	\$0	\$82k	\$82k
Housing - Reroofing	\$153k	\$153k	\$0
Cemeteries - Concrete Beams, Furniture, Structures	\$46k	\$46k	\$0
Civil Defence - Equipment (new sirens, handsets and bases replacements)	\$10k	\$10k	\$0
Timaru Cemetery New Site (purchase and development)	\$75k	\$75k	\$0

Where can I find out more?

For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2024-34, found on our website:
timaru.govt.nz

Community Support

Funding Impact Statement

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	3,760	3,733	4,165
Targeted Rates	-	-	-
Subsidies and grants for operating purposes	56	57	5
Fees and charges	2,466	2,618	2,914
Internal charges and overheads recovered	485	57	705
Local authorities fuel tax, fines, infringement fees, and other receipts	132	134	88
Total Operating Funding	6,899	6,599	7,877
Applications of Operating Funding			
Payments to staff and suppliers	5,444	5,112	6,158
Finance costs	577	547	454
Internal charges and overheads applied	-	-	-
Other operating funding applications	-	-	-
Total applications of operating funding	6,021	5,659	6,612
Surplus/(Deficit) of Operating Funding	878	940	1,265
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	(243)	(335)	262
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	(243)	(335)	262

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Applications of capital funding			
Capital expenditure	-	-	-
- to meet additional demand	-	-	-
- to improve the level of service	220	171	-
- to replace existing assets	415	434	504
Increase/(decrease) in reserves	-	-	499
Increase/(decrease) of investments	-	-	-
Total applications of capital funding	635	605	1,003
Surplus/(Deficit) of Capital Funding	(878)	(940)	(1,265)
Funding Balance			
Activity Depreciation Expense	780	789	703

Corporate Activities

The background of the slide is an abstract composition of overlapping, three-dimensional geometric shapes. These shapes, which resemble slabs or blocks, are rendered in various shades of gray and white, creating a sense of depth and perspective. The planes of the shapes are oriented in different directions, some facing the viewer and others receding into the background. The overall effect is a complex, layered architectural or crystalline structure that fills the right side of the frame, while the left side is dominated by the white text on a dark gray background.

Corporate Activities

What we do

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

Key functions include:

- Financial Services – financial planning, monitoring and reporting, administering the rating, accounts payable and receivable functions, providing financial advice and assistance across all Council activities.
- Information Technology – Providing high quality, secure and cost-effective technology-based services and strategies across all Council activities.
- People and Capability – Supporting all aspects of the employee lifecycle including recruitment, retention, learning and development, and career pathways. A key component of the People and Capability workstream is ensuring employee health, safety and wellbeing in their role.

- Customer Services – Council’s interface with the community, managing all customer interactions through various channels. They liaise with families and funeral directors for cemeteries, coordinate Land Information Memorandums, process dog registrations and infringement payments, facilitate bookings for venue hire, manage customer requests, provide rates information, receipt payments, and serve as the first point of resolution for customer enquiries. They also administer the government’s Rates Rebate Scheme.

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

Connected Citizens
Enhanced Lifestyle
Sustainable Environment
Diverse Economy

Why we do it

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

- Corporate Activities support Council in the delivery of its statutory responsibilities.
- Financial services ensure accurate planning and reporting, and timely financial processing, which enable the districts wheels to keep turning.
- Investing in robust technological systems and processes ensure that Council is well protected against Cyber-attacks, builds system resiliency, and maintains appropriate levels of data privacy. It also assists with the community’s ability to connect with Council, whether that be through our website, phone system or livestreaming Council meeting or Workshops.
- Supporting our people to enable the Council to deliver a wide range of corporate and community activities. Putting “Think safe + Work safe = Home safe” into practice daily ensures these activities are undertaken safely.
- Assisting residents and visitors to connect with relevant Council services.
- Ensuring timely, appropriate, and accurate information is communicated to residents and visitors.

Planned Work 2025-26

The list below represents the projects planned for the Annual Plan 2025/26, based on and as adjusted from Year 2 of the Long Term Plan 2024-34.

Project	2025/26 Annual Plan	2025/26 Long Term Plan	Variance
People and Capability – HRIS Implementation	\$191k	\$51k	(\$140k)
Information Technology – Software Purchase and Upgrade	\$2.9M	\$2.9M	\$0
Information Technology – Computer Hardware	\$329k	\$329k	\$0
Vehicle Purchases – Parks	\$500k	\$0	(\$500k)
Vehicle Management	\$400k	\$400k	\$0
Council Building – Capital Expenditure	\$128k	\$128k	\$0

Where can I find out more?

For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2024-34, found on our website:

timaru.govt.nz



Funding Impact Statement

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	-	-	-
Targeted Rates	-	-	-
Subsidies and grants for operating purposes	-	-	-
Fees and charges	1,068	1,143	1,229
Internal charges and overheads recovered	30,342	33,200	25,318
Local authorities fuel tax, fines, infringement fees, and other receipts	7,398	7,522	7,456
Total Operating Funding	38,808	41,865	34,003
Applications of Operating Funding			
Payments to staff and suppliers	26,021	28,562	24,905
Finance costs	149	727	577
Internal charges and overheads applied	19,329	17,433	6,885
Other operating funding applications	-	-	-
Total Applications of operating funding	45,499	46,722	32,367
Surplus/(Deficit) of Operating Funding			
	(6,691)	(4,857)	1,636
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	9,669	6,651	723
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	9,669	6,651	723
Applications of Capital Funding			
Capital expenditure	-	-	-
- to meet additional demand	-	-	-
- to improve the level of service	1,300	51	1,101
- to replace existing assets	1,678	1,743	1,258
Increase/(decrease) in reserves	-	-	-
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	2,978	1,794	2,359
Surplus/(Deficit) of Capital Funding			
	6,691	4,857	(1,636)
Funding Balance			
	-	-	-
Activity Depreciation Expense			
	1,328	1,428	2,221

District Planning & Environmental Services

District Planning & Environmental Services

What we do

Building Control

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

District Planning

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

Environmental Compliance

Council has monitoring and enforcement responsibilities under a range of legislation relating to food safety, noise control, hazardous substances, liquor licensing, environmental nuisance, parking control and animal control. The Timaru District Consolidated Bylaw 2018 outlines rules and processes to protect the public from nuisance, to protect, promote and maintain public health and safety, and to minimise the potential for offensive behaviour in public places.

Why we do it

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

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

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

Connected Citizens

Enhanced Lifestyle

Sustainable Environment

Diverse Economy

Planned Work 2025-26

The list below represents the projects planned for the Annual Plan 2025/26, based on and as adjusted from Year 2 of the Long Term Plan 2024-34.

Project	2025/26 Annual Plan	2025/26 Long Term Plan	Variance
Animal Control – New Pound	\$50k	\$0	(\$50k)

Funding Impact Statement

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	4,916	3,377	5,216
Targeted Rates	-	-	-
Subsidies and grants for operating purposes	-	-	-
Fees and charges	4,557	4,876	4,555
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	250	255	236
Total Operating Funding	9,723	8,508	10,007
Applications of Operating Funding			
Payments to staff and suppliers	10,346	7,473	7,609
Finance costs	320	396	249
Internal charges and overheads applied	893	1,758	2,155
Other operating funding applications	-	-	-
Total Applications of operating funding	11,559	9,627	10,013
Surplus/(Deficit) of Operating Funding	(1,836)	(1,119)	(6)

Sources of capital funding

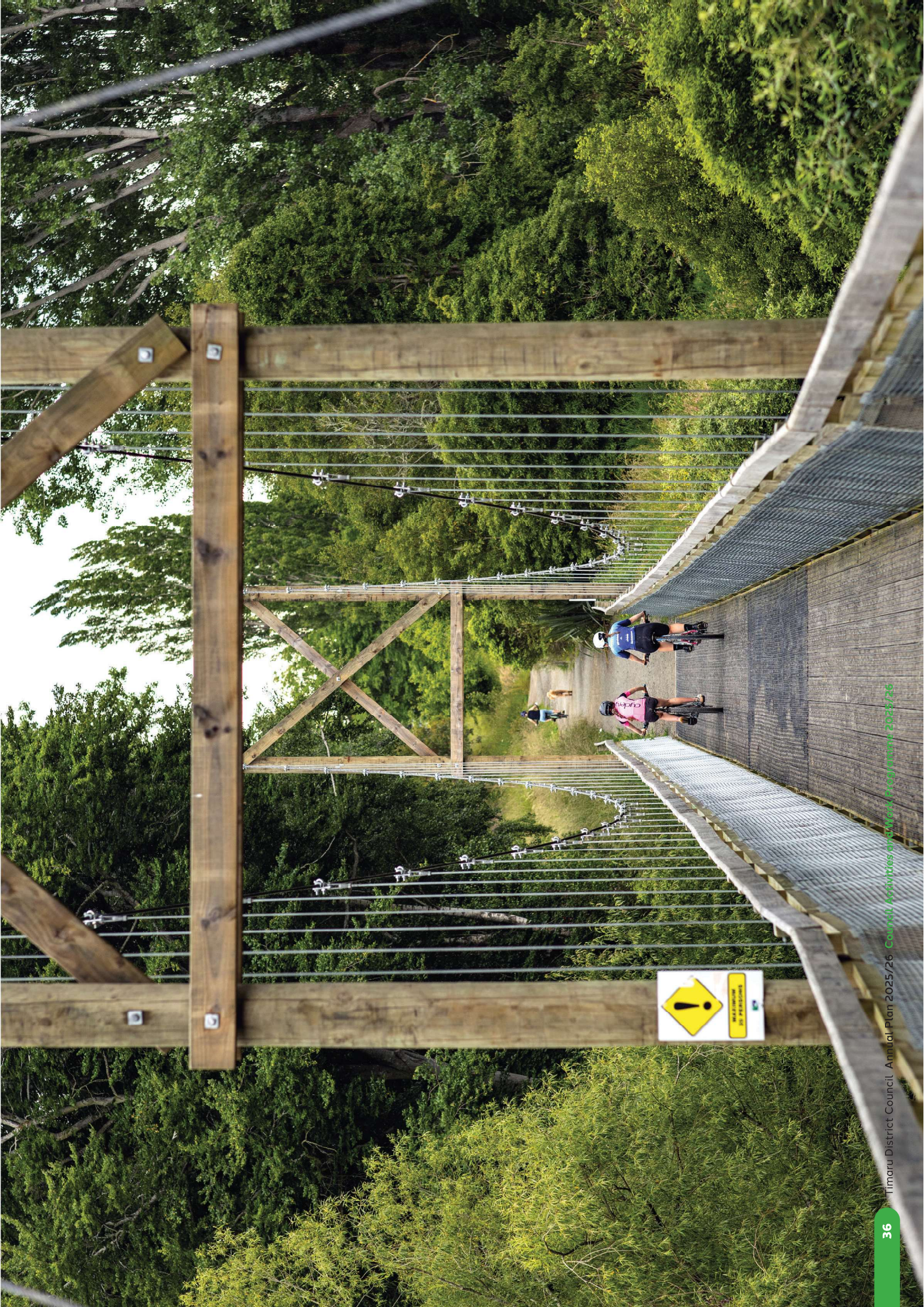
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	1,652	946	-
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	1,652	946	-

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Applications of Capital Funding			
Capital expenditure	-	-	-
- to meet additional demand	-	-	-
- to improve the level of service	-	-	-
- to replace existing assets	-	-	50
Increase/(decrease) in reserves	(184)	(173)	(56)
Increase/(decrease) of investments	-	-	-
Total applications of capital funding	(184)	(173)	(6)
Surplus/(Deficit) of Capital Funding	1,836	1,119	6
Funding Balance	-	-	-
Activity Depreciation Expense	10	10	5

Where can I find out more?

For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2024-34, found on our website:

timaru.govt.nz



Recreation & Leisure



Recreation and Leisure

What we do

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 Service Centres (including visitor information services in Temuka).
- Community Halls

Parks

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

Recreational Facilities

- Swimming pools including Caroline Bay Trust Aoraki Centre (CBay) and district pools in Geraldine, Pleasant Point and Temuka
- Aorangi Stadium

Why we do it

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

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

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

Connected Citizens
Enhanced Lifestyle
Sustainable Environment



Recreation and Leisure

Planned Work 2025-26

The list below represents the projects planned for the Annual Plan 2025/26, based on and as adjusted from Year 2 of the Long Term Plan 2024-34.

Project	2025/26 Annual Plan	2025/26 Long Term Plan	Variance
Theatre Royal and Museum	\$11.2M	\$24.6M	\$13.4M
Museum – Heritage Facility Fit-out	\$0	\$500k	\$500k
Aorangi Stadium	\$9.3M	\$11.1M	\$1.8M
Aorangi Stadium – Equipment and Furniture	\$1M	\$2M	\$1M
Parks – Shared Urban Tracks	\$1.6M	\$0	(\$1.6M)
Libraries – General Renewals	\$20k	\$53k	(\$33k)
Libraries – Building Capital Works	\$53k	\$20k	\$33k
South Canterbury Museum – Renewals	\$482k	\$20k	(\$462k)
Parks - Renewals (Structures, Services, Furniture, Fences)	\$767k	\$767k	\$0
Parks - Reseal Programme	\$300k	\$300k	\$0
Temuka Alpine Energy Stadium – EQ Repairs	\$250k	\$250k	\$0
Library - Purchase Books and Resources	\$215k	\$215k	\$0
CBay - Fitness Equipment Capital Works	\$153k	\$153k	\$0
Libraries Furniture - Library management system	\$150k	\$150k	\$0

Project	2025/26 Annual Plan	2025/26 Long Term Plan	Variance
Libraries Furniture – General Renewals	\$102k	\$102k	\$0
Art Gallery – General Upgrade Renewals	\$82k	\$82k	\$0
Libraries – Furniture – RFID upgrade, self-check mac	\$82k	\$82k	\$0
Halls – Renewals and upgrades for community facilities	\$60k	\$60k	\$0
Parks – Land purchases	\$50k	\$50k	\$0
CBay – Building Capital Works	\$46k	\$46k	\$0
Art Gallery – Arts Purchase	\$32k	\$32k	\$0
Motor Camps – Renewals - General Capex works	\$10k	\$10k	\$0
Forestry – Renewals	\$9k	\$9k	\$0

Where can I find out more?

For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2024-34, found on our website:

timaru.govt.nz

Recreation and Leisure

Funding Impact Statement

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	18,135	23,458	22,589
Targeted Rates	-	-	-
Subsidies and grants for operating purposes	3,096	100	52
Fees and charges	1,678	1,889	2,093
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	2,627	2,558	2,205
Total Operating Funding	25,536	28,005	26,939
Applications of Operating Funding			
Payments to staff and suppliers	18,963	18,461	17,271
Finance costs	2,485	4,090	1,938
Internal charges and overheads applied	1,787	2,635	6,670
Other operating funding applications	-	-	-
Total Applications of operating funding	23,235	25,186	25,879
Surplus/(Deficit) of Operating Funding			
	2,301	2,819	1,060
Sources of Capital Funding			
Subsidies and grants for capital expenditure	10,400	580	961
Development and financial contributions	-	-	-
Increase/(decrease) in debt	31,009	37,005	22,072
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital fundings	-	-	-
Total sources of capital funding	41,409	37,585	23,033

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Applications of Capital Funding			
Capital expenditure	-	-	-
- to meet additional demand	-	-	-
- to improve the level of service	41,829	37,718	23,245
- to replace existing assets	1,783	2,748	2,440
Increase/(decrease) in reserves	98	(62)	(1,592)
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	43,710	40,404	24,093
Surplus/(Deficit) of Capital Funding			
	(2,301)	(2,819)	(1,060)
Funding Balance			
	-	-	-
Activity Depreciation Expense	2,156	2,854	2,072

Roading & Footpaths

Roading and Footpaths

What we do

The roading network keeps our communities connected and is central to the resilience and growth of the Timaru District.

Council manages over \$1 billion of transport assets including:

- Over 1,700 kilometres of roads, both sealed and unsealed
- Bridges/structures including 176 bridges, 147 large culverts, 25 retaining walls, 57 concrete fords and 12,700m of railings
- Over 350 kilometres of footpaths
- Drainage assets including catchpits, soak pits, sumps, culverts, fords, drains, stormwater channels, kerb and channel
- Street furniture, street and traffic lights, street signs and markings
- Rail level crossings, street trees and gardens

Funding for the roading and footpaths network is provided from rates, loans and user charges together with funding assistance received from Central Government through the New Zealand Transport Agency (NZTA).

Why we do it

To achieve Council's vision "where people, place and business prosper within a healthy, adaptable and regenerative environment".

We need a transport network that meets the needs of the community and freight sector, is safe and resilient, supports urban and regional development, and is both affordable and economically sustainable.

Our priorities are to provide:

- Rural and urban transport networks designed to road user needs, maintained to nationally acceptable standards
- A transport system that connects our communities, with limited disruption from unexpected outages/emergency events
- Transport infrastructure that enables continued urban, commercial and industrial growth
- Infrastructure that supports walking, biking, mobility and public transport use in the District, maintained to nationally acceptable standards
- Road safety initiatives (both engineering measures and education) that build community awareness of road safety and assist in the reduction of harm on our roads
- An affordable, economically sustainable transport system

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

Connected Citizens
Enhanced Lifestyle
Diverse Economy
Resilient Infrastructure



Roading and Footpaths

Planned Work 2025-26

The list below represents the projects planned for the Annual Plan 2025/26, based on and as adjusted from Year 2 of the Long Term Plan 2024-34.

Project	2025/26 Annual Plan	2025/26 Long Term Plan	Variance
Parking – Other Capital Works (new/ improved asset)	\$3M	\$5k	(\$3M)
Parking – Plant purchases	\$766k	\$255k	(\$511k)
Roading – Bridge and Large Culvert Renewals	\$1.5M	\$868k	(\$649k)
Roading – Traffic Services Renewal	\$1.3M	\$715k	(\$550k)
Roading – Minor Projects	\$250k	\$0	(\$250k)
Cycleway Implementation	\$200k	\$0	(\$200k)
Roading – Rehabilitations	\$4.5M	\$4.5M	\$0
Road Improvement Works - WC341 Low Cost Low Risk	\$4.5M	\$4.5M	\$0
Roading - Sealed Road Resurfacing	\$4.1M	\$4.1M	\$0
Roading - Footpath Renewals	\$1.5M	\$1.5M	\$0
Roading - Drainage Renewals - includes kerb and channel	\$1.1M	\$1.1M	\$0
Roading – Bridge Structures Component Replacement	\$664k	\$664k	\$0
Roading - Unsealed Road Rehabilitation	\$628k	\$628k	\$0
Roading – CCTV Equipment	\$51k	\$51k	\$0

Project	2025/26 Annual Plan	2025/26 Long Term Plan	Variance
Roading – Cycle Path Renewals	\$51k	\$51k	\$0
Peel Forest Outdoor Pursuits Accessibility Walking	\$50k	\$50k	\$0
Public Transportation Infrastructure	\$21k	\$21k	\$0
Parking – Reseals/Overlays Capital Works	\$10k	\$10k	\$0
Strategic Plan – Geraldine	\$71K	\$71K	\$0
Strategic Plan – Pleasant Point	\$71K	\$71K	\$0
Strategic Plan – Temuka	\$71K	\$71K	\$0

Where can I find out more?

For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2024-34, found on our website:

timaru.govt.nz

Roading and Footpaths

Funding Impact Statement

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Sources of operating funding			
General Rates, Uniform annual general charges, rates penalties	15,738	18,268	17,021
Targeted Rates	-	-	-
Subsidies and grants for operating purposes	5,126	5,012	4,373
Fees and charges	1,245	1,332	1,242
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	152	89	298
Total Operating Funding	22,261	24,701	22,934
Applications of Operating Funding			
Payments to staff and suppliers	11,263	11,107	10,171
Finance costs	2,496	2,960	1,949
Internal charges and overheads applied	40	1,345	2,748
Other operating funding applications	-	-	-
Total Applications of operating funding	13,799	15,412	14,868
Surplus/(Deficit) of Operating Funding	8,462	9,289	8,066
Sources of Capital Funding			
Subsidies and grants for capital expenditure	6,228	6,477	8,277
Development and financial contributions	-	-	-
Increase/(decrease) in debt	7,690	5,830	1,636
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of Capital Funding	13,918	12,307	9,913

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Applications of Capital Funding			
Capital expenditure	-	-	-
- to meet additional demand	-	-	-
- to improve the level of service	3,310	5,215	4,915
- to replace existing assets	19,070	16,381	19,515
Increase/(decrease) in reserves	-	-	(6,451)
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	22,380	21,596	17,979
Surplus/(Deficit) of Capital Funding	(8,462)	(9,289)	(8,066)
Funding Balance	-	-	-
Activity Depreciation Expense	14,209	15,842	19,585

Stormwater



Stormwater

What we do

Stormwater is rainwater that flows from surfaces like roofs, gardens, footpath and roads.

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

Our network includes

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

Why we do it

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

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

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

**Sustainable
Environment
Resilient
Infrastructure**



Planned Work 2025-26

The list below represents the projects planned for the Annual Plan 2025/26, based on and as adjusted from Year 2 of the Long Term Plan 2024-34.

Project	2025/26 Annual Plan	2025/26 Long Term Plan	Variance
Timaru Stormwater – Plant – Renewals and Upgrade	\$404k	\$204k	(\$200k)
Timaru Stormwater – Renewals and Upgrade	\$1M	\$1.6M	\$635k
Geraldine Stormwater – Renewals and Upgrade	\$175k	\$306k	\$131k
Pleasant Point Stormwater – Renewals and Upgrade	\$120k	\$225k	\$105k
Geraldine Stormwater – Serpentine Creek Enhancement	\$52k	\$102k	\$50k
Timaru Stormwater – Network Modelling	\$30k	\$0	(\$30k)
Temuka Stormwater – Renewals and Upgrade	\$102k	\$102k	\$0
Temuka Stormwater – Upgrades	\$115k	\$215k	\$100k
Taumatakahu Stream Enhancement	\$100k	\$0	(\$100k)
Waitarakao Stormwater Improvements	\$350k	\$511k	\$161k

Where can I find out more?

For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2024-34, found on our website:

timaru.govt.nz



Funding Impact Statement

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	-	-	-
Targeted Rates	5,161	5,903	5,242
Subsidies and grants for operating purposes	-	-	-
Fees and charges	-	-	-
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	(1)	-
Total Operating Funding	5,161	5,902	5,242
Applications of Operating Funding			
Payments to staff and suppliers	1,666	1,808	1,599
Finance costs	228	301	180
Internal charges and overheads applied	264	315	202
Other operating funding applications	-	-	-
Total Applications of operating funding	2,158	2,424	1,981
Surplus/(Deficit) of Operating Funding	3,003	3,478	3,261
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	1,414	1,194	-
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of Capital Funding	1,414	1,194	-

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Applications of Capital Funding			
Capital expenditure	-	-	-
- to meet additional demand	-	-	-
- to improve the level of service	-	-	-
- to replace existing assets	4,750	3,708	2,449
Increase/(decrease) in reserves	(333)	964	812
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	4,417	4,672	3,261
Surplus/(Deficit) of Capital Funding	(3,003)	(3,478)	(3,261)
Funding Balance	-	-	-
Activity Depreciation Expense	4,394	4,394	3,952

Wastewater

Wastewater

What we do

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

Wastewater 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 wastewater system.

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

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

As part of providing this service we operate:

- Three oxidation ponds at the inland towns of Geraldine, Pleasant Point and Temuka.
- 23 wastewater pump stations.
- Approximately 354km of pipeline.
- Approximately 4,000 maintenance holes.

Why we do it

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

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

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

Sustainable Environment

Resilient Infrastructure

Planned Work 2025-26

The list below represents the projects planned for the Annual Plan 2025/26, based on and as adjusted from Year 2 of the Long Term Plan 2024-34.

Project	2025/26 Annual Plan	2025/26 Long Term Plan	Variance
Geraldine Sewer Upgrade	\$400k	\$0	(\$400k)
Wastewater Plant Renewals and Upgrade	\$3.1M	\$3.1M	\$0
Sewer Reticulation Renewals and Upgrade	\$2M	\$2M	\$0
Inland Towns Wastewater Treatment Plant Upgrade	\$204k	\$204k	\$0
Investigation – Industrial Sewer Pipeline Extension – Port Area	\$102k	\$102k	\$0
Urban Sewer Network Modelling	\$92k	\$92k	\$0

Funding Impact Statement

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	-	-	-
Targeted Rates	7,027	7,759	8,048
Subsidies and grants for operating purposes	-	-	-
Fees and charges	3,885	4,157	3,226
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	92	95	84
Total Operating Funding	11,004	12,011	11,358
Applications of Operating Funding			
Payments to staff and suppliers	2,444	2,497	3,256
Finance costs	2,697	2,558	2,125
Internal charges and overheads applied	1,589	1,831	1,234
Other operating funding applications	-	-	-
Total Applications of operating funding	6,730	6,886	6,615
Surplus/(Deficit) of Operating Funding	4,274	5,125	4,743
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	524	(217)	3,401
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	524	(217)	3,401

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Applications of Capital Funding			
Capital expenditure	-	-	-
- to meet additional demand	-	-	-
- to improve the level of service	-	-	-
- to replace existing assets	7,372	5,509	5,908
Increase/(decrease) in reserves	(2,574)	(601)	2,236
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	4,798	4,908	8,144
Surplus/(Deficit) of Capital Funding	(4,274)	(5,125)	(4,743)
Funding Balance	-	-	-
Activity Depreciation Expense	6,672	6,672	5,848

Where can I find out more?

For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2024-34, found on our website: timaru.govt.nz



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.

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

Why we do it

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

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

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

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

**Sustainable
Environment
Resilient
Infrastructure**

Planned Work 2025-26

The list below represents the projects planned for the Annual Plan 2025/26, based on and as adjusted from Year 2 of the Long Term Plan 2024-34.

Project	2025/26 Annual Plan	2025/26 Long Term Plan	Variance
Te Moana Water Renewals and Upgrade	\$1.5M	\$0	(\$1.5M)
Claremont Water Treatment Plant Upgrade	\$6.8M	\$6.5M	(\$250k)
Urban Water Plant Renewal and Upgrade	\$200k	\$1M	\$800k
Water Supplies Resource Consent Renewals	\$750k	\$0	(\$750k)
Pareora River Intake Renewal	\$200k	\$1.4M	\$1.2M
Geraldine Water Resilience Renewal and Upgrade	\$200k	\$4M	\$3.8M
Urban Water Reticulation Renewals and Upgrade	\$2M	\$2M	\$0
Seadown Water Renewals and Upgrade	\$1.3M	\$1.3M	\$0
Downlands Water Reticulation Renewals and Upgrade	\$838k	\$838k	\$0
Temuka Water Source Upgrade	\$511k	\$511k	\$0

Project	2025/26 Annual Plan	2025/26 Long Term Plan	Variance
Urban Water plant renewals smoothed	\$500k	\$0	(\$500k)
Te Moana Reticulation Renewals	\$250k	\$0	(\$250k)
Downlands Water Plant Renewals and Upgrade	\$219k	\$219k	\$0
Downlands In ground reservoir lining and solid roof cover installation	\$209k	\$209k	\$0
Downlands Reservoir Pipework Renewals	\$164k	\$164k	\$0
Downlands Water Network Modelling	\$65k	\$65k	\$0
Rangitata/Orari Water Supply Capital Work	\$15k	\$15k	\$0
Seadown Reservoir and Treatment Upgrade	\$10k	\$10k	\$0
Beautiful Valley Water Supply Capital Work	\$2k	\$2k	\$0

Where can I find out more?

For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2024-34, found on our website:

timaru.govt.nz

Water Supply

Funding Impact Statement

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	-	-	-
Targeted Rates	15,129	16,408	14,994
Subsidies and grants for operating purposes	-	-	-
Fees and charges	2,822	3,020	3,183
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	444	451	454
Total Operating Funding	18,395	19,879	18,631
Applications of Operating Funding			
Payments to staff and suppliers	5,519	5,570	6,523
Finance costs	3,536	3,659	3,070
Internal charges and overheads applied	3,008	3,466	2,169
Other operating funding applications	-	-	-
Total Applications of operating funding	12,063	12,695	11,762
Surplus/(Deficit) of Operating Funding	6,332	7,184	6,869
Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	5,115	10,575	7,185
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	5,115	10,575	7,185

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Applications of Capital Funding			
Capital expenditure	-	-	-
- to meet additional demand	-	-	-
- to improve the level of service	1,239	-	-
- to replace existing assets	10,276	18,752	15,498
Increase/(decrease) in reserves	(68)	(993)	(1,444)
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	11,447	17,759	14,054
Surplus/(Deficit) of Capital Funding	(6,332)	(7,184)	(6,869)
Funding Balance	-	-	-
Activity Depreciation Expense	8,662	8,703	6,989

Waste Management



Waste Management

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, Enviro NZ has been contracted to provide a number of services which include:

- 4 bin kerbside collection.
- Transfer stations in Temuka, Geraldine and Pleasant Point.
- Resource Recovery Centre in Timaru (Redruth).
- Education for communities, schools and businesses.
- Public place recycling.
- Zero Waste Event Bins.
- Recycling – via Materials Recovery Facility and transfer stations.
- Recovery – composting, scrap metal recovery and e-waste.
- Treatment – hazardous waste drop-offs.
- Disposal – Class A landfill (Redruth).

In addition to these services, Council provides funding to support Sustainable South Canterbury Trust who manage the Crow's Nest and the Eco Centre.

Why we do it

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

- Encouraging waste minimisation and better waste management practices to reduce the amount of waste going to landfill which supports a reduction in greenhouse emissions.
- Composting of green waste which goes back onto the land to improve soil structure.
- Collection and appropriate disposal of waste, reduces the potential for disease and vermin issues, and degradation of the environment (land and water).
- Managing waste locally to reduce financial and environmental cost of transporting waste out of district for disposal.
- Landscaping of facilities and closed landfill areas provides enhanced amenity areas (e.g. Saltwater Creek walkway) and recreational venues.

Planned Work 2025-26

The list below represents the projects planned for the Annual Plan 2025/26, based on and as adjusted from Year 2 of the Long Term Plan 2024-34.

Project	2025/26 Annual Plan	2025/26 Long Term Plan	Variance
Waste – Fixed Plant & Equipment Renewals	\$230k	\$230k	\$0
Waste – Plant Purchases including replacement bins	\$204k	\$204k	\$0
Waste – Landfill Cells Development	\$150k	\$150k	\$0
Waste Management – Capital Works (new/improved assets)	\$102k	\$102k	\$0
Waste – Landfill gas systems	\$68k	\$68k	\$0



Funding Impact Statement

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
Sources of Operating Funding			
General Rates, Uniform annual general charges, rates penalties	-	-	-
Targeted Rates	7,677	7,846	7,846
Subsidies and grants for operating purposes	1,000	1,022	1,350
Fees and charges	5,593	5,985	5,976
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	131	134	57
Total Operating Funding	14,401	14,987	15,229

Applications of Operating Funding			
Payments to staff and suppliers	10,311	10,698	11,528
Finance costs	1,752	1,673	1,380
Internal charges and overheads applied	1,412	1,679	857
Other operating funding applications	-	-	-
Total Applications of operating funding	13,475	14,050	13,765
Surplus/(Deficit) of Operating Funding	926	937	1,464

Sources of Capital Funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	(48)	(122)	307
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of Capital Funding	(48)	(122)	307

	Annual Plan 2024/25 \$000's	Long Term Plan 2025/26 \$000's	Annual Plan 2025/26 \$000's
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Applications of Capital Funding			
Capital expenditure	-	-	-
- to meet additional demand	-	-	-
- to improve the level of service	612	559	321
- to replace existing assets	266	256	465
Increase/(decrease) in reserves	-	-	985
Increase/(decrease) of investments	-	-	-
Total Applications of Capital Funding	878	815	1,771
Surplus/(Deficit) of Capital Funding	(926)	(937)	(1,464)
Funding Balance	-	-	-

Activity Depreciation Expense	610	621	803
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Where can I find out more?

For complete information relating to this activity, please refer to Section Two of the Long Term Plan 2024-34, found on our website:

timaru.govt.nz



Financial Reporting



Forecast Financial Information

These prospective financial statements were authorised for issue by Timaru District Council on 24 June 2025. 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 2025/2026 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 2024-2034. Actual results up until January 2025 have been taken into account in preparation of these prospective financial statements. Prospective Group financial statements have not been prepared as information for all entities in the group is not available.

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

These prospective financial statements will not be updated.

Forecast Statement of Comprehensive Revenue and Expense

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)
Revenue			
Rates excluding metered water supply rates	81,177	90,914	88,917
Targeted rate for metered water supply	2,822	3,020	3,023
Fee and charges	20,492	21,999	21,488
Subsidies and grants	25,907	13,249	15,019
Finance revenue	3,902	3,949	3,752
Dividend Revenue	1,115	1,140	1,100
Other Revenue	11,718	11,782	12,007
Other gains / (losses)	34	34	-
Total operating revenue	147,167	146,087	145,306
Expenditure			
Personnel costs	33,132	34,458	34,501
Other expenses	59,917	58,146	56,156
Finance costs	14,298	16,968	11,968
Depreciation and amortisation expense	38,821	41,315	43,901
Total operating expenditure	146,168	150,887	146,526
Operating surplus (deficit) before tax	999	(4,800)	(1,220)
Income Tax Expense	-	-	-
Operating surplus (deficit) after tax	999	(4,800)	(1,220)
Other comprehensive revenue and expense			
<i>Items that could be reclassified to surplus(deficit)</i>			
Gain on revaluation of property, plant and equipment	81,303	69,580	70,063
Gain on revaluation of financial Instruments	-	-	-
Total other comprehensive revenue and expense	81,303	69,580	70,063
Total comprehensive revenue and expense	82,302	64,780	68,843

Forecast Statement of Changes in Net Assets / Equity

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)
Equity balance at 1 July	1,756,187	1,838,490	1,866,033
Comprehensive income for year	82,302	64,780	68,843
Equity Balance 30 June	1,838,489	1,903,270	1,934,876
Components of Equity			
Retained Earnings at 1 July	761,823	767,851	831,514
Transfers to/(from) Retained Earnings	5,028	865	7,300
Net Surplus/(Deficit)	999	(4,800)	(1,220)
Retained earnings 30 June	767,850	763,916	837,594
Asset Revaluation Reserves at 1 July	948,403	1,029,706	978,951
Revaluation Gains	81,303	69,580	70,063
Revaluation Reserves 30 June	1,029,706	1,099,286	1,049,014
Special Funded Reserves at 1 July	45,961	40,933	55,568
Transfers to / (from) reserves	(5,028)	(865)	(7,300)
Council Created Reserves 30 June	40,933	40,068	48,268
Equity at 30 June	1,838,489	1,903,270	1,934,876

Forecast Statement of Financial Position

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)
ASSETS			
Current Assets			
Cash and cash equivalents	14,628	14,748	9,231
Debtors and other receivables	13,583	13,882	13,668
Prepayments			
Other financial assets	35,040	35,040	37,296
Inventories			
Total Current Assets	63,251	63,670	60,195
Non-Current Assets			
Plant, property and equipment	2,043,245	2,170,383	2,129,801
Intangible assets	5,075	5,075	8,594
Forestry	1,401	1,415	1,150
Investment Property	1,994	2,014	1,740
Investment in CCOs and other similar entities	55,589	55,589	55,725
Other Financial Assets Term			
Total Non-Current Assets	2,107,304	2,234,476	2,197,010
TOTAL ASSETS	2,170,555	2,298,146	2,257,205
LIABILITIES			
Current Liabilities			
Trade and other payables	18,586	18,828	23,802
Employee benefit liabilities	3,938	4,095	2,635
Income in advance			
Other Financial Liabilities			
Total Current Liabilities	22,524	22,923	26,437
Non-Current Liabilities			
Provisions	2,292	2,292	13,182
Employee benefit liabilities	496	516	409
Borrowings	306,754	369,145	282,301
Total Non-Current Liabilities	309,542	371,953	295,892
TOTAL LIABILITIES	332,066	394,876	322,329

Forecast Statement of Financial Position

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)
NET ASSETS	1,838,489	1,903,270	1,934,876
EQUITY			
Retained Earnings	767,850	763,916	837,594
Asset Revaluation Reserves	1,029,706	1,099,286	1,049,014
Special Funded Reserves	40,933	40,068	48,268
Trust Funds	-	-	-
TOTAL EQUITY	1,838,489	1,903,270	1,934,876

Forecast Cash Flow Statement

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)
Cash flows from operating activities			
Receipts from rates revenue	80,807	90,616	92,490
Receipts from other revenue	55,431	44,421	42,351
Interest received	3,902	3,949	3,752
Dividends received	1,115	1,140	1,100
Payments to suppliers and employees	(92,531)	(92,185)	(90,657)
Interest paid	(14,298)	(16,968)	(11,968)
Net Cashflow from Operating Activity	34,426	30,973	37,068
	-	-	
	-	-	
	-	-	
Purchases of property, plant and equipment	(94,121)	(93,244)	(80,148)
Net Cashflow from Investing Activity	(94,121)	(93,244)	(80,148)
Cash flow from financing activities			
Proceeds from borrowings	59,843	62,391	35,588
Repayment of borrowings	-	-	
Net Cashflow from Financing Activity	59,843	62,391	35,588
Net Increase (Decrease) in Cash Held	148	120	(7,492)
Add Opening Cash brought forward	14,480	14,628	16,723
Closing Cash Balance	14,628	14,748	9,231
Closing Balance made up of Cash and Cash Equivalents	14,628	14,748	9,231

Reserve Funds Summary

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	2025/26			
			Balance 1 July (\$000's)	Transfers into fund (\$000's)	Transfers out of fund (\$000's)	Balance 30 June (\$000's)
Cemetery Future (Timaru) Fund	Community Support	Development of cemetery for Timaru	98	0	0	98
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.	124	0	0	124
Community Development Loan Fund	Community Support	To make major loans to non profit community based organisations and clubs for improving or developing new or existing facilities which reflect credit or provide benefit to the Timaru District residents.	353	0	0	353
Contingency Fund	All of Council	For emergency purposes as determined by Council.	1,357	0	0	1,357
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.	971	12,300	(18,383)	(5,112)
Depreciation Fund – Beautiful Valley Water	Water Supply	For the renewal and/or replacement of Water depreciable assets and for the repayment of loans associated with such assets.	15	16	0	31
Depreciation Fund - Geraldine	Roading and Footpaths and Stormwater	For the renewal and/or replacement of Geraldine funded depreciable assets and for the repayment of loans associated with such assets, (excludes water related assets).	146	157	0	303
Depreciation Fund – Orari / Waihi Water	Water Supply	For the renewal and/or replacement of Water depreciable assets and for the repayment of loans associated with such assets.	2	0	0	2
Depreciation Fund – Orari Township Water	Water Supply	For the renewal and/or replacement of Water depreciable assets and for the repayment of loans associated with such assets.	8	8	0	16
Depreciation Fund – Rangitata / Orari Water	Water Supply	For the renewal and/or replacement of Water depreciable assets and for the repayment of loans associated with such assets.	25	26	0	51
Depreciation Fund - Rural	Roading and Footpaths and Stormwater	For the renewal and/or replacement of Rural funded depreciable assets and for the repayment of loans associated with such assets, (excludes water related assets).	59	64	0	123
Depreciation Fund – Seadown Water	Water Supply	For the renewal and/or replacement of Water depreciable assets and for the repayment of loans associated with such assets.	221	237	0	458

Reserve Funds Summary

Name of Fund	Activity	Purpose	2025/26			
			Balance 1 July (\$000's)	Transfers into fund (\$000's)	Transfers out of fund (\$000's)	Balance 30 June (\$000's)
Depreciation Fund - Sewer	Sewer	For the renewal and/or replacement of Sewer depreciable assets and for the repayment of loans associated with such assets.	4,352	4,679	0	9,031
Depreciation Fund – Te Moana Downs Water	Water Supply	For the renewal and/or replacement of Water depreciable assets and for the repayment of loans associated with such assets.	442	475	0	917
Depreciation Fund - Temuka	Roading and Footpaths and Stormwater	For the renewal and/or replacement of Temuka funded depreciable assets and for the repayment of loans associated with such assets, (excludes water related assets).	256	275	0	531
Depreciation Fund - Timaru	Roading and Footpaths and Stormwater	For the renewal and/or replacement of Timaru funded depreciable assets and for the repayment of loans associated with such assets, (excludes water related assets).	2,572	2,765	0	5,337
Depreciation Fund – Urban Water	Water Supply	For the renewal and/or replacement of Water depreciable assets and for the repayment of loans associated with such assets.	4,054	4,358	0	8,412
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.	0	0	0	0
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
Disaster Relief Fund	All of Council	For the replacement of infrastructural assets excluding subsidised roading in the event of a natural disaster.	637	0	0	637
District Recreation Facilities Fund	All of Council	To be used for the development of significant recreation facilities in the district.	812	0	0	812
Economic Development Fund	Community Support	For economic development support.	212	0	0	212
Election Expenses Fund	Democracy	To provide for meeting election expenses.	86	0	0	86
Forestry Development Fund	Recreation and Leisure	To provide funding for the development of forests within the District.	388	1	(65)	323
Grants & Donations Fund	Community Support	For the provision of grants & donations (created from the unspent grant allocation and carried forward balances)	537	0	0	537
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.	14,253	0	0	14,253
Main Creative Communities NZ Fund	Community Support	Carried forward balance of Creative Communities NZ fund – main committee.	4	0	0	4

Reserve Funds Summary

Name of Fund	Activity	Purpose	2025/26			
			Balance 1 July (\$000's)	Transfers into fund (\$000's)	Transfers out of fund (\$000's)	Balance 30 June (\$000's)
Main Drains Cost Sharing Fund	Sewer, Stormwater and Water Supply	Extension of main drains on a cost sharing basis.	1,536	0	0	1,536
Mayor's Welfare Fund	Democracy	Help out the needy as determined by the Mayor.	35	0	0	35
National Libraries Partnership	Recreation and Leisure	For the purpose of funding for the National Libraries Partnership	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.	282	0	0	282
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.	(76)	10	(4,112)	(4,178)
Property Development Fund	All of Council	For the purchase or development of land and improvement projects within the District.	1,936	0	0	1,936
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
Safer Community Funds	Community Support	For Safer Communities projects.	721	0	0	721
Social Housing Fund (TDC)	Community Support	Funding of new social housing units and major maintenance.	242	484	0	726
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.	920	0	0	920
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.	23	0	0	23
Winchester Domain Fund	Recreation and Leisure	For maintenance and Development of the Winchester Domain area	44	0	0	44
Total			37,898	25,855	(22,560)	41,193

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	2025/26			
			Balance 1 July (\$000's)	Transfers into fund (\$000's)	Transfers out of fund (\$000's)	Balance 30 June (\$000's)
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
Collett Bequest (Museum)	Recreation and Leisure	For museum items.	616	0	0	616
Dowling Bequest	Recreation and Leisure	For the purchase of Christian fiction literature for the library.	21	0	0	21
Downlands Asset Replacement Fund	Water Supply	Replacement of infrastructural assets relating to Downlands Water Supply Scheme.	756	1,721	(1,225)	1,252
Downlands Capital Contribution Reserve	Water Supply	For the provision of capital expenditure financed from capital contributions.	1,141	1,527	(1,334)	1,334
Endowment Land Geraldine Fund	All of Council	From the proceeds of Endowment Land. For the purchase of similar land.	407	0	0	407
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
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
AK Elliot (library) Reserve Fund	Recreation and Leisure	For general purposes at the Timaru Public library	0	0	0	0
Jordan Bequest (Art Gallery)	Recreation and Leisure	For the purchasing of art works for the Aigantighe Art Gallery.	488	0	0	488
Jordan Bequest (Museum)	Recreation and Leisure	For the purchase of articles for the Museum.	251	0	0	251
Lattimore W A (Timaru) Bequest	Recreation and Leisure	Interest to be used for the purchasing of art works for the Aigantighe Art Gallery.	1	0	0	1
Mackay Bequest (Art Gallery)	Recreation and Leisure	For the purchase of paintings.	234	0	0	234
Mackay Bequest (Library)	Recreation and Leisure	For the purchase of books relating to art for the Timaru Library.	137	0	0	137
McCarthy Bequest - Library	Recreation and Leisure	For general purposes at the Timaru Public library	15	0	0	15
McCarthy Bequest - Parks	Recreation and Leisure	For general purposes at the Timaru gardens	54	0	0	54

Reserve Funds Summary

Name of Fund	Activity	Purpose	2025/26			
			Balance 1 July (\$000's)	Transfers into fund (\$000's)	Transfers out of fund (\$000's)	Balance 30 June (\$000's)
Museum Acquisition Fund/ Alan Ward Fund	Recreation and Leisure	For the purchase of articles for the Museum.	11	0	0	11
Russell C Hervey Fund	Recreation and Leisure	For providing improved services to the Timaru Library.	87	0	0	87
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.	314	0	0	314
Sevicke-Jones Bequest	Recreation and Leisure	For the purchasing of art works for the Aigantighe Art Gallery	3	0	0	3
Timaru Maritime and Transportation	All of Council	For the purpose of Timaru Maritime and Transportation	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.	31	32	0	63
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.	82	0	0	82
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.	73	0	0	73
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.	33	0	0	33
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.	51	0	0	51
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.	(12)	0	0	(12)
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.	0	0	0	0

Reserve Funds Summary

Name of Fund	Activity	Purpose	2025/26			
			Balance 1 July (\$000's)	Transfers into fund (\$000's)	Transfers out of fund (\$000's)	Balance 30 June (\$000's)
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.	(1)	0	0	(1)
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)
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
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.	1,476	647	0	2,123
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.	(34)	0	(227)	(261)
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.	469	0	(120)	349
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.	527	0	(317)	209
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.	3,767	0	(1,784)	1,983
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.	7,976	0	(2,443)	5,534

Reserve Funds Summary

Name of Fund	Activity	Purpose	2025/26			
			Balance 1 July (\$000's)	Transfers into fund (\$000's)	Transfers out of fund (\$000's)	Balance 30 June (\$000's)
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.	123	0	(2)	121
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.	317	0	0	317
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.	(50)	0	(15)	(65)
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.	114	0	(1,291)	(1,177)
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.	211	0	(1,750)	(1,539)
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.	(2,800)	0	(4,005)	(6,805)
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.	759	0	(7)	752
Total			17,669	3,927	(14,521)	7,075

Forecast Funding Impact Statement 2025-26

This Funding Impact Statement has been prepared in compliance with Part1: Clause 20 of Schedule 10 of the Local Government Act 2002 (Act). 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.

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)
Sources of Operating Funding			
General rates; uniform annual general charge, rates penalties	46,183	52,999	53,177
Targeted rates	37,817	40,935	39,313
Subsidies and grants for operating purposes	9,278	6,192	5,781
Fees and charges	20,492	21,999	21,236
Interest and dividends from investments	5,017	5,089	4,852
Local authorities fuel tax, fines, infringement fees, and other receipts	6,210	6,153	6,096
Total Operating Funding (A)	124,997	133,367	130,455
Applications of Operating Funding			
Payments to staff and suppliers	93,048	92,603	90,657
Finance costs	14,298	16,968	11,968
Other operating funding applications	-	-	-
Total applications of operating funding (B)	107,346	109,571	102,625
Surplus (deficit) of operating funding (A-B)	17,651	23,796	27,830
Sources of capital funding			
Subsidies and grants for capital expenditure	16,628	7,057	9,238
Development and financial contributions	-	-	-
Increase (decrease) in debt	56,782	61,526	35,588
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	73,410	68,583	44,826
Applications of capital funding			
Capital expenditure	-	-	-
- to meet additional demand	-	-	-
- to improve the level of service	48,511	43,713	29,580
- to replace existing assets	45,611	49,531	50,568
Increase (decrease) in reserves	(3,061)	(865)	(7,492)
Increase (decrease) of investments	-	-	-
Total applications of capital funding (D)	91,061	92,379	72,656
Surplus (deficit) of capital funding (C-D)	(17,651)	(23,796)	(27,830)
Funding Balance ((A-B)+(C-D))	-	-	-

Reconciliation to Statement of Comprehensive Revenue and Expense

	Annual Plan 2024/2025 (\$000)	Long Term Plan 2025/2026 (\$000)	Annual Plan 2025/2026 (\$000)
Surplus (deficit) of operating funding	17,651	23,796	27,830
Add / (deduct)			
Subsidies and grants for capital	16,628	7,057	9,238
Other dedicated capital funding	-	-	-
Development and financial contributions	-	-	-
Vested assets	5,508	5,629	5,613
Other gains / (losses)	33	33	
Landfill Post Closure			
Movement in Rates balance			
Depreciation expense	(38,821)	(41,315)	(43,901)
Surplus / (deficit) Statement of comprehensive Income	999	(4,800)	(1,220)

Rating Base

Projected number of rating units at end of preceding year	2025/26 22,905
Total capital value of rating units at end of preceding year	\$19,049,097,400
Total land value of rating units at end of preceding year	\$9,550,241,200

Funding Impact Statement 2025-26 – 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 (Act). 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:

‘Every rating unit is a separately used or inhabited part. Separately used or inhabited parts will be added to the rating unit for any additional part of a rating unit that 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.

Funding Impact Statement – Rates Examples

Rates Examples

The following examples show how the adopted changes will affect properties in different areas. The examples show the rates proposed for 2025/26 compared with the actual rates for 2024/25.

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.
- Targeted rates for sewer, waste management and water have not been included for rural properties 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.

Timaru – residential, recreational, community

Timaru – residential multi-unit

	Actual 2024/25	Rates 2025/26		Actual 2024/25	Rates 2025/26
Land Valuation	\$260,000	\$260,000	Land Valuation	\$335,000	\$335,000
UAGC	\$1,029.00	\$1,163.22	UAGC	\$1,029.00	\$1,163.22
General Rate	\$720.00	\$827.67	General Rate	\$1,792.00	\$2,053.73
Community Works & Service	\$330.00	\$322.33	Community Works & Service	\$425.00	\$415.31
Waste Management	\$491.00	\$499.86	Waste Management	\$1,512.00	\$1,538.34
Water	\$671.00	\$619.07	Water	\$2,684.00	\$2,476.28
Sewer	\$356.12	\$406.20	Sewer	\$1,424.00	\$1,624.81
Total	3,597.12	3,838.36	Total	\$8,866.00	\$9,271.69

Timaru – commercial, industrial, accommodation

Timaru – primary

	Actual 2024/25	Rates 2025/26		Actual 2024/25	Rates 2025/26
Land Valuation	\$630,000	\$630,000	Land Valuation	\$510,000	\$510,000
UAGC	\$1,029.00	\$1,163.22	UAGC	\$1,029.00	\$1,163.22
General Rates	\$7,591.50	\$8,707.83	General Rates	\$949.00	\$1,089.38
Business Improvement District	\$436.36	\$500.00	Community Works and Services	\$648.00	\$632.26
Community Works and Services	\$800.10	\$781.03	Waste Management	\$491.00	\$499.86
Waste Management	\$756.00	\$769.17	Water	\$335.00	\$309.54
Water	\$671.00	\$619.07	Total	\$3,452.00	\$3,694.26
Sewer	\$356.12	\$406.20			
Total	\$11,640.08	\$12,946.52			

Funding Impact Statement – Rates Examples

Geraldine – residential, recreational, community

	Actual 2024/25	Rates 2025/26
Land Valuation	\$220,000	\$220,000
UAGC	\$1,029.00	\$1,163.22
General Rates	\$609.00	\$700.34
Community Works and Services	\$266.00	\$296.86
Community Board	\$7.00	\$10.00
Waste Management	\$378.00	\$384.58
Water	\$671.00	\$619.07
Sewer	\$356.12	\$406.20
Total	\$3,316.12	\$3,580.28

Temuka – residential, recreational, community

	Actual 2024/25	Rates 2025/26
Land Valuation	\$165,000	\$165,000
UAGC	\$1,029.00	\$1,163.22
General Rates	\$457.00	\$525.25
Community Works and Services	\$249.00	\$261.13
Community Board	\$6.00	\$6.00
Waste Management	\$378.00	\$384.58
Water	\$671.00	\$619.07
Sewer	\$356.12	\$406.20
Total	\$3,146.12	\$3,365.46

Pleasant Point – residential, recreational, community

	Actual 2024/25	Rates 2025/26
Land Valuation	\$205,000	\$205,000
UAGC	\$1,029.00	\$1,163.22
General Rates	\$568.00	\$652.59
Community Works and Services	\$10.00	\$7.76
Community Board	\$6.00	\$6.00
Waste Management	\$378.00	\$384.58
Water	\$671.00	\$619.07
Sewer	\$356.12	\$406.20
Total	\$3,018.12	\$3,239.42

Rural – Primary

	Actual 2024/25	Rates 2025/26
Land Valuation	\$2,270,000	\$2,270,000
UAGC	\$1,029.00	\$1,163.22
General Rates	\$4,222.00	\$4,848.80
Community Works and Services	\$114.00	\$128.39
Community Board	\$7.00	\$10.00
Total	\$5,372.00	\$6,150.41

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 2024/25	Rate 2025/26	Estimated revenue 2025/26 (\$000)
Uniform Annual General Charge	\$1,029.00	\$1,163.22	25,215

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 2024/25	Rate 2025/26	Estimated revenue 2025/26 (\$000)
Timaru District Accommodation	4.35	\$0.01205	\$0.01382	537
Timaru District – Commercial	4.35	\$0.01205	\$0.01382	3,895
Timaru District – Community Services	1	\$0.00277	\$0.00318	87
Timaru District – Industrial	4.35	\$0.01205	\$0.01382	7,367
Timaru District – Primary	0.67	\$0.00186	\$0.00214	8,198
Timaru District – Recreational	1	\$0.00277	\$0.00318	36
Timaru District – Residential General	1	\$0.00277	\$0.00318	15,074
Timaru District – Residential Multi Unit	1.93	\$0.00535	\$0.00613	449

BID Targeted Rate

A targeted rate on properties within the Timaru Central Business District (excluding residential and industrial property types) for a Business Improvement District Rate to be used for Timaru CBD specific activities.

	Actual Rate 2024/25	Rate 2025/26	Estimated revenue 2025/26 (\$000)
BID Targeted Rate	\$436.36	-	-
Capital Value up to and including \$1,000,000	-	\$500.00	90
Capital Value between \$1,000,001 and \$1,500,000	-	\$750.00	16
Capital Value Over \$1,500,000	-	\$1,015.63	32

Funding Impact Statement – Rating Information

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 2024/25	Rate 2025/26	Estimated revenue 2025/26 (\$000)
Geraldine	\$0.00121	\$0.00135	516
Pleasant Point	\$0.00005	\$0.00004	6
Rural	\$0.00005	\$0.00006	277
Temuka	\$0.00151	\$0.00158	633
Timaru	\$0.00127	\$0.00124	4,604

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 2024/25	Rate 2025/26	Estimated revenue 2025/26 (\$000)
Geraldine	\$7.00	\$10.00	29
Pleasant Point	\$6.00	\$6.00	8
Temuka	\$6.00	\$6.00	17

Wastewater 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 wastewater 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 2024/25	Rate 2025/26	Estimated revenue 2025/26 (\$000)
Wastewater Charge	\$356.12	\$406.20	9,255

Funding Impact Statement - Rating Information

Differentiated Annual Waste Management Charge

The cost of providing waste collection is recovered from rating units which receive the service in the form of a targeted differential annual waste management charge of a fixed amount per set of 4 bins for all rateable and non-rateable land (see description of waste categories below). Maps of the mandatory waste collection areas are available at Timaru District Council Offices, Geraldine Library and Service Centre, and Temuka, Library Service and Information Centre or via the Councils website. Additional bins are charged for as a targeted differential annual waste management bin charge of a fixed amount per additional bin:

	Actual Rate 2024/25	Rate 2025/26	Estimated revenue 2025/26 (\$000)
Standard Set	\$378.00	\$384.58	7,035
Large Set	\$491.00	\$499.86	1,557

	Actual Rate 2024/25	Rate 2025/26	Estimated revenue 2025/26 (\$000)
Small Recycling - 140 litres/ Small Glass - 80 litres	\$95.00	\$96.13	6
Large Recycling - 240 litres/ Large Glass – 240 litres	\$106.00	\$107.66	65
Small Compost - 140 litres	\$148.00	\$149.96	8
Large Compost - 240 litres	\$170.00	\$173.03	91
Small Rubbish - 140 Litres	\$182.00	\$184.57	60
Large Rubbish - 240 litres	\$257.00	\$261.47	201

Funding Impact Statement – Rating Information

Annual Water Charges

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

- “Connected” means those rating units which receive an ordinary water supply.
- “Serviceable” means those rating units which are situated within 100 metres from any part to the water works to which water can be but is not supplied.

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

a Urban

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

Urban supplies	Actual Rate 2024/25		Rate 2025/26		Estimated revenue 2025/26(\$000)
	Connected	Serviceable	Connected	Serviceable	
Urban supplies	\$671.00	\$335.40	\$619.07	\$309.54	11,385

b Rural

- A targeted rate of a fixed amount per hectare within the rating unit located in the Rangitata- Orari Water Supply District.
- 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.
- A targeted rate of a fixed amount per unit of water supplied in the Orari Water Supply District.
- 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.
- A targeted rate per rating unit of a fixed amount per hectare in the Beautiful Valley Water Supply District.
- 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 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.
 - A fixed amount per rating unit for rating units used as schools within the Pareora Township.
 - In addition to 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.
 - In addition to the charge assessed in (c) a fixed amount per unit of water or where water supplied in one half units a fixed charge (being 50% of the amount per unit) per half unit.

Funding Impact Statement – Rating Information

Rural supplies

	Actual Rate 2024/25	Rate 2025/26	Estimated revenue 2025/26 (\$000)
Rangitata-Orari (Area charge)	\$22.80	\$20.17	365
Te Moana (Unit charge)	\$447.00	\$503.02	624
Te Moana (Tank charge)	\$935.00	\$1,051.31	702
Orari (Service charge)	\$546.70	\$656.84	78
Seadown (Area charge)	\$46.40	\$40.73	204
Seadown (Domestic charge)	\$1,160.00	\$1,018.29	374
Beautiful Valley (Area charge)	\$23.60	\$22.10	41
Downlands (Domestic charge)	\$1,010.00	\$1,270.00	246
Downlands (School charge)	\$1,732.00	N/A	0
Downlands (Service charge)	\$722.00	\$907.46	1,791
Downlands (Unit charge)	\$289.00	\$363.00	1,662

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 2024/25	Rate 2025/26	Estimated revenue 2025/26 (\$000)
Seadown	\$1.24	\$1.24	3
Urban	\$1.02	\$1.10	3,020

Funding Impact Statement – Rating Information

Uniform 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 2024/25	Rate 2025/26	Estimated revenue 2025/26 (\$000)
Claremont Community Centre	\$18.00	\$20.56	6
Fairview Community Centre	\$29.00	\$31.17	6
Kingsdown Community Centre	\$34.00	\$38.15	6
Otipua Community Centre	\$19.00	\$19.62	2
Seadown Community Centre	\$32.00	\$33.39	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.

Type 3 – Commercial Other

All properties used primarily for commercial purposes other than those situated in the Timaru Central

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 defined by so much of the rating units appearing on valuation rolls number 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.

Rural means all that area excluding Geraldine, Pleasant Point, Temuka and Timaru.

Standard waste charge is for 4 bins: a 140 litre rubbish bin, a 240 litre compost bin and recycling bin, and an 80 litre glass bin or a 3 bin stacker set and glass bin.

Large waste charge is for a 240 litre rubbish bin, a compost bin, recycling bin and glass bin.

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	19 September 2025
2	19 December 2025
3	20 March 2026
4	19 June 2026

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 (weekly, fortnightly, monthly or annual instalments), 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 2025	20 August 2025
August 2025	23 September 2025
September 2025	20 October 2025
October 2025	20 November 2025
November 2025	22 December 2025
December 2025	20 January 2026
January 2026	20 February 2026
February 2026	20 March 2026
March 2026	20 April 2026
April 2026	20 May 2026
May 2026	22 June 2026
June 2026	20 July 2026

Penalties

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

Instalment	Penalty Date
1	23 September 2025
2	13 January 2026
3	24 March 2026
4	23 June 2026

A further penalty under section 58(1)(b) and 58(1)(c) of the Act of 10% of the amount of any rates from previous financial years remaining unpaid at 7 July 2025 will be added on 7 July 2025. An additional penalty of 10% will be added to any unpaid rates from previous financial years that remain unpaid on 13 January 2026. This penalty will be added on 13 January 2026.

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

Annual Plan Disclosure Statement for the year ending 30 June 2026

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 terms used in this statement.

Benchmark	Planned	Met
1. Rates (income) affordability	Total rates will not exceed \$87 million	No
2. Rates (increase) affordability	Total rates increase will be less than 7% plus inflation*	No
3. Debt affordability	The quantified limit is a ratio of net debt/ total income of 2.5	Yes
4. Balanced budget	100%	No
5. Essential services	100%	Yes
6. Debt servicing benchmark	10%	Yes
■ *Includes Downlands Water Supply		

Notes

- 1. Rates (income) affordability benchmark**
The council meets the rates (income) affordability benchmark if its planned rates income for the year equals or is less than each quantified limit on rates.

2. Rates (increase) affordability benchmark
The council meets the rates (increase) affordability benchmark if its planned rates increases for the year equal or are less than each quantified limit on rates increases.
- 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 slower than the national population growth rate, it meets the debt servicing benchmark if its planned borrowing costs equal or are less than 10% of its revenue.

Fees 2025/26

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 2025/26 in some areas to meet the increased costs of some services and reflect required cost recovery.

Fees and Charges are in place for:

- | | |
|---|---|
| - Airport | - Motor Camps |
| - Animal Control | - Parking |
| - Art Gallery | - Planning |
| - Assignment of Other Leases (Residential/ Commercial/ Rural) | - Research and Information Services Charges |
| - Building Control Services | - Sewer |
| - Cemeteries | - Social Housing |
| - Council and Standing Committee Agendas | - Sports Grounds |
| - Infrastructure Group Administration Fees | - Stormwater |
| - Facility Hire | - Swimming Pools |
| - Fishing Huts | - Water |
| - Land Information Memorandum | - Waste Management |
| - Land Transport | |
| - Library | |
| - Licence Fees | |
| - Museum | |

Full details of all fees is available from the Council, and on the Council website timaru.govt.nz

Accounting Policies

There have been no significant changes to the accounting policies adopted in the Long Term Plan 2024-34. These policies will be applied to the Annual Plan 2025/26 until such time as proposed minor changes to the accounting policies are adopted with the Annual Report 2024/25.

These can be found in the Long Term Plan 2024-34 on the Council website www.timaru.govt.nz

Other Information

Directory

Timaru District Council

Timaru District Council

PO Box 522

Timaru 7940

Timaru Main Office:

2 King George Place

Timaru 7910

T (03) 687 7200

E enquiry@timdc.govt.nz

Hours (except statutory holidays)

Monday – Friday 8:30am – 5pm

Temuka Library, Service and Information Centre

72 – 74 King Street, Temuka 7920

T (03) 687 7591

E temuka.library@timdc.govt.nz

Hours (except statutory holidays)

Monday – Friday 8:30am – 5pm

Saturday 10am – 1pm

Geraldine Library and Service Centre

78 Talbot Street, Geraldine 7930

T (03) 693 9336

E libger@timdc.govt.nz

Hours (except statutory holidays)

Monday – Friday 8:30am – 5pm

Saturday 10am – 1pm

Bankers

Bank of New Zealand

247 Stafford Street

Timaru 7910

Auditors

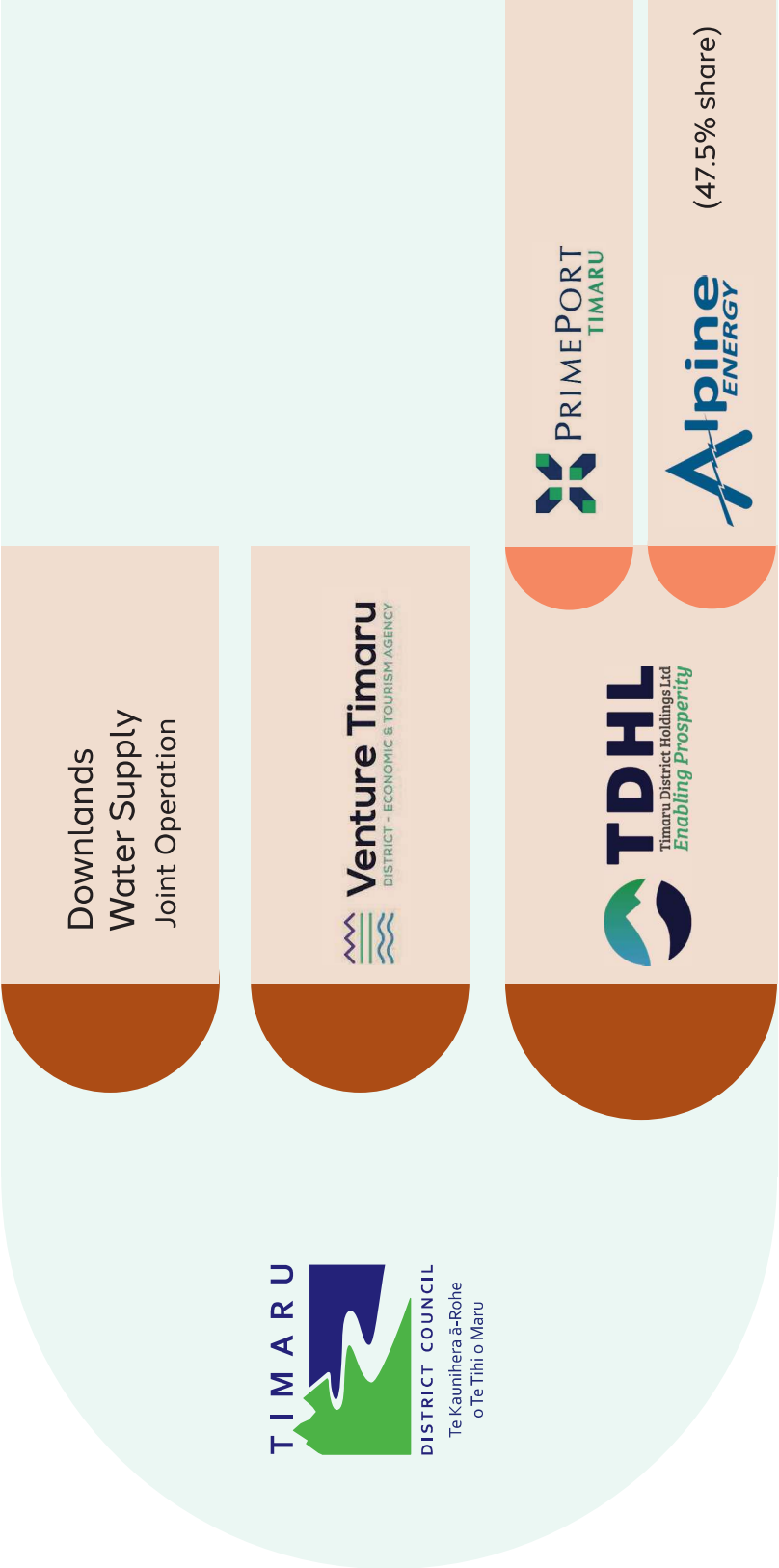
Audit New Zealand

On behalf of the Controller
and Auditor-General

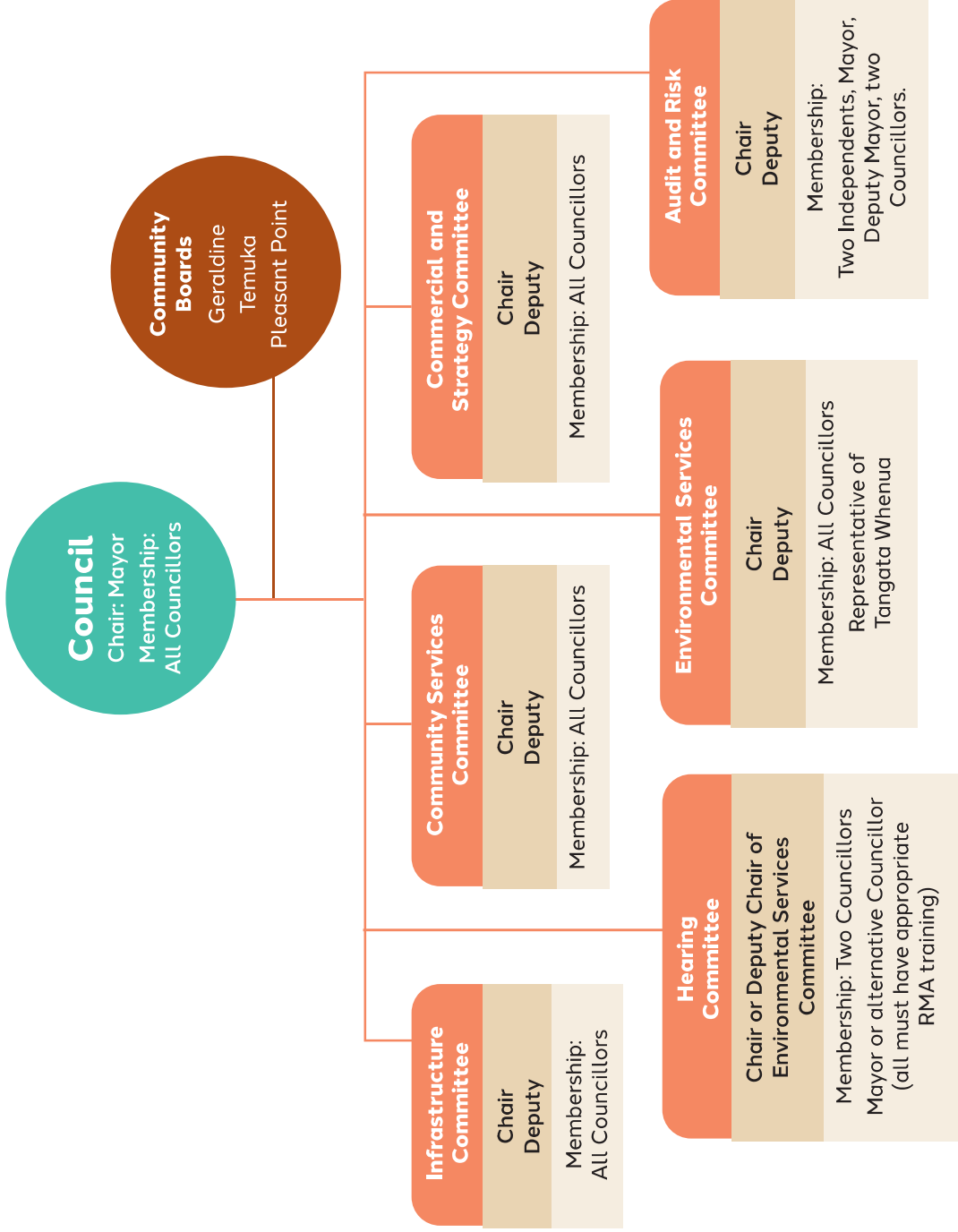
PO Box 99

Wellington 6140

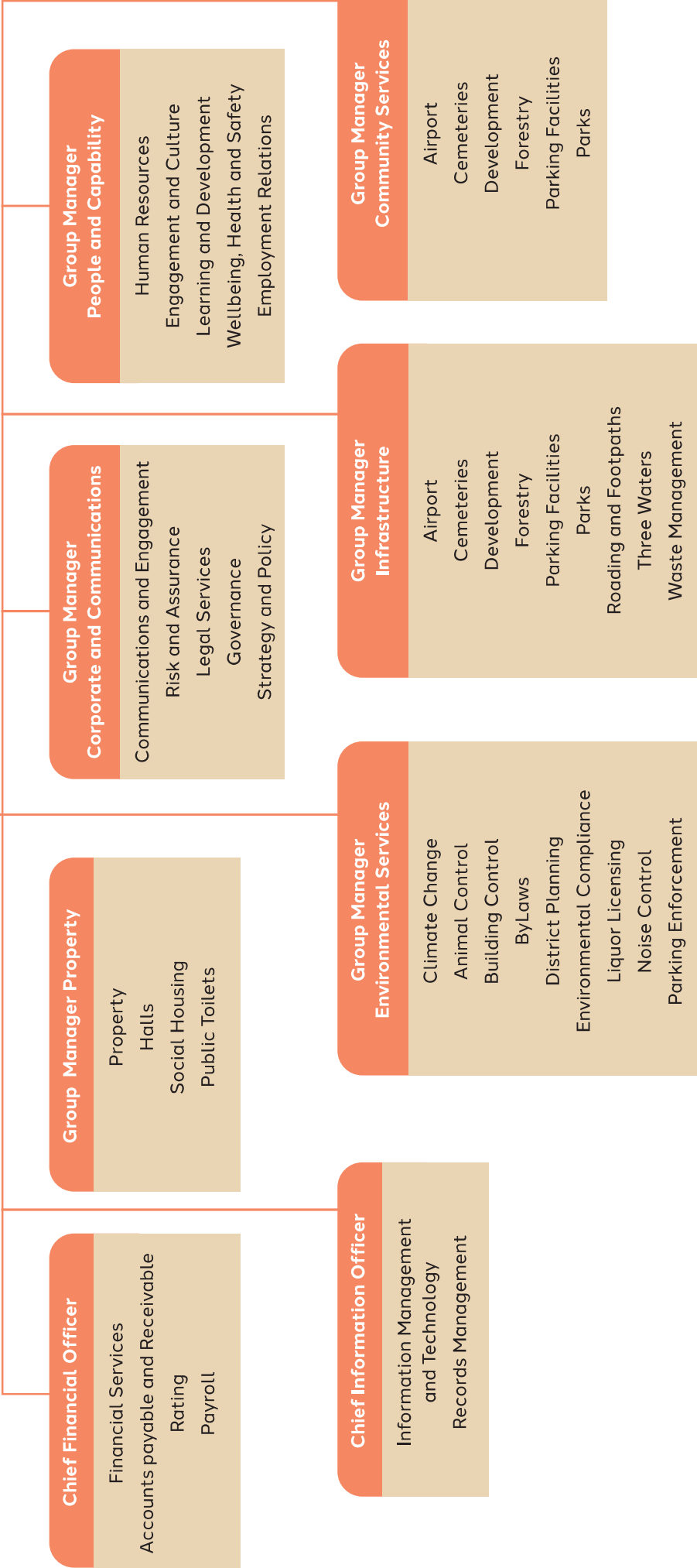
Group Organisation Structure (as at June 2025)



Council Committees (as at June 2025)



Council Management (as at May 2025)



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