

ATTACHMENTS

Supplementary Reports
Ordinary Council Meeting
Under Separate Cover
Monday, 15 February 2021



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Ordinary Council Meeting Attachments

All of Council										
Other Expenses	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Delivery & Maintenance	18,787,928	18,001,639	19,832,657	19,837,368	19,018,355	18,952,402	19,019,695	18,888,116	18,904,249	20,470,382
Waste Site Maintenance & Kerb Side Collections	6,078,000	6,796,000	7,196,000	7,596,000	7,996,000	8,396,000	8,796,000	9,196,000	9,596,000	9,996,000
Professional Services	4,861,400	5,054,400	4,531,980	3,686,142	3,110,386	3,124,716	3,189,132	3,193,638	3,168,232	3,182,918
Utilities	2,831,860	2,489,847	2,574,333	2,577,343	2,580,436	2,583,615	2,586,884	2,590,245	2,593,702	2,597,254
Computer / IT Costs	1,993,000	2,126,900	2,275,818	2,404,754	2,405,709	2,406,684	2,407,677	2,408,691	2,409,725	2,410,779
Community Programs & Events	1,844,700	1,885,950	2,091,203	2,126,458	2,123,715	2,123,975	2,124,238	2,124,503	2,124,771	2,125,042
Office Administration Expenditure	1,211,591	1,246,963	1,266,263	1,249,263	1,237,763	1,237,763	1,238,263	1,237,763	1,237,263	1,238,263
Insurance	1,102,885	1,100,969	1,100,969	1,100,969	1,100,969	1,100,969	1,100,969	1,100,969	1,100,969	1,100,969
Mayor & Elected Member Expenses	970,087	1,001,337	1,013,217	1,035,745	1,068,939	1,082,822	1,107,414	1,142,734	1,158,807	1,185,651
Cleaning Costs	697,500	680,910	717,234	725,578	734,146	742,947	751,988	761,273	770,810	780,607
Staff Training	554,700	563,250	529,306	529,867	531,433	532,006	532,584	523,167	533,757	534,353
Digitalisation and Backscanning	500,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Plant Hire (Internal):	456,401	457,801	457,801	457,801	463,801	463,801	463,801	463,801	463,801	463,801
Subscriptions	339,275	334,780	336,805	337,850	338,917	340,005	341,114	342,245	343,399	344,577
Grants / Donations Paid	284,029	284,029	284,029	284,029	284,029	284,029	284,029	284,029	284,029	284,029
Legal & Debt Recovery Costs	250,000	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500	242,500
Internal Grants	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000
Rate Remissions	199,500	199,500	199,500	199,500	199,500	199,500	199,500	199,500	199,500	199,500
Security	167,100	167,940	176,000	176,883	177,786	178,714	179,663	180,637	181,635	182,659
Cemetery Burfal Expenses	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Annual Report	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000
Office Equipment & Furniture	120,580	119,580	117,580	117,580	113,580	113,580	113,580	113,580	113,580	113,580
Long Term Plan (LTP)	110,000	65,000	210,000	55,000	65,000	215,000	55,000	65,000	220,000	55,000
Bank Charges	100,602	100,602	100,602	100,602	100,602	100,602	100,602	100,602	100,602	100,602
Development Contributions	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Emergency costs	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SNA Protection	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Sundry Expenses	75,484	105,480	106,980	112,980	106,980	112,980	106,980	112,980	106,980	112,980
Corporate Overhead	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Educational Resources	66,800	66,800	66,800	66,800	66,800	66,800	66,800	66,800	66,800	66,800
Health and Safety	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Rate rebate processing costs	62,753	62,753	62,753	62,753	62,753	62,753	62,753	62,753	62,753	62,753
Training- Organisation Wide	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
GMS Implementation/Review	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Library Resources	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500
Community Consultation	42,000	42,200	42,402	42,606	42,812	43,020	43,230	43,443	43,657	43,874
Election Expenses	40,000	145,000	-12,102	45,000	156,500	-10,020	50,000	163,000	-10,007	55,000
City Hub Strategy	30,000	,		-			-	.00,000		-
Bad Debts	30,000	30,000	30,000	30,000	30,000	30,000	30.000	30,000	30,000	30,000
Volunteer Support	22,600	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800
Emergency Communications	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Civil Aviation Authority Certification	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Staff training - management team	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Meals Entertainment & Other Functions	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
SNA Survey	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Built Heritage Protection	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Museum exhibition conservation	14,000	47,530	31,200	25,000	15,000	15,000	15,000	15,000	15,000	15,000
Water Committee costs	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Youth Initiatives	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Art Work Conservation	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
LEOTC costs	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096
	45,133,393	44,881,079	47,055,352	46,687,792	45,835,833	46,213,606	46,670,820	47,114,394	47,533,947	49,456,300
	40,100,000	77,001,010	41,000,002	40,001,102	40,000,000	40,210,000	40,070,020	71,119,004	41,000,041	40,400,000

Ordinary Council Meeting Attachments

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Other Expenses	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Computer / IT Costs	1,661,000	1,794,000	1,942,000	2,070,000	2,070,000	2,070,000	2,070,000	2,070,000	2,070,000	2,070,000
Professional Services	1,642,500	1,587,500	1,627,500	1,602,500	1,352,500	1,352,500	1,352,500	1,352,500	1,352,500	1,352,500
Community Programs & Events	580,000	580,000	580,000	580,000	580,000	580,000	580,000	580,000	580,000	580,000
Digitalisation and Backscanning	500,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Office Administration Expenditure	494,288	500,688	511,688	511,688	511,688	511,688	511,688	511,688	511,688	511,688
Staff Training	322,700	330,250	339,306	339,867	340,433	341,006	341,584	342,167	342,757	343,353
Plant Hire (Internal)	222,800	224,200	224,200	224,200	224,200	224,200	224,200	224,200	224,200	224,200
Utilities	160,700	160,700	160,700	160,700	160,700	160,700	160,700	160,700	160,700	160,700
Annual Report	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000
Long Term Plan (LTP)	110,000	65,000	210,000	55,000	65,000	215,000	55,000	65,000	220,000	55,000
Subscriptions	108,500	103,005	103,010	103,015	103,020	103,026	103,031	103,036	103,041	103,047
Building Maintenance	100,200	110,000	112,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Development Contributions	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest Expense	96,337	108,874	103,412	97,949	92,487	89,136	85,785	85,434	85,083	84,732
Legal & Debt Recovery Costs	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
Insurance	88,656	88,656	88,656	88,656	88,656	88,656	88,656	88,656	88,656	88,656
Corporate Overhead	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Health and Safety	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Rate rebate processing costs	62,753	62,753	62,753	62,753	62,753	62,753	62,753	62,753	62,753	62,753
Training- Organisation Wilde	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Cleaning Costs	58,200	58,200	58,200	58,200	58,200	58,200	58,200	58,200	58,200	58,200
Bank Charges	41,102	41,102	41,102	41,102	41,102	41,102	41,102	41,102	41,102	41,102
Vehicle Expenses	39,952	29,952	19,952	19,952	19,952	19,952	19,952	19,952	19,952	19,952
Office Equipment & Furniture	38,980	43,980	38,980	38,980	38,980	38,980	38,980	38,980	38,980	38,980
Sundry Expenses	37,780	43,780	37,780	43,780	37,780	43,780	37,780	43,780	37,780	43,780
Clty Hub Strategy	30,000	-	-		-		-	-	-	-
Security	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
Staff training - management team	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Parking Area Maintenance	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Grounds Maintenance	822	822	822	822	822	822	822	822	822	822
Total	6,982,270	6,668,462	6,997,061	6,944,164	6,693,273	6,846,501	6,677,733	6,693,970	6,843,214	6,684,465

Item 7.7 - Attachment 3

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Activity				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Public Responsibility	1.1 : Revenue	1.100 : Rates		4,860,164 -	4,526,532 -	4,634,682 -	4,520,486 -	4,597,918 -	4,639,002 -	4,499,900 -	4,561,798 -	4,712,066 -	4,562,742 -	4,644,166
		1.108 : Other Revenue	,	2,500										
	1.1 : Revenue Total			4,862,664 -	4,526,532 -	4,634,682 -	4,520,486 -	4,597,918	4,639,002 -	4,499,900	4,561,798 -	4,712,066 -	4,562,742 -	4,644,166
	1.2 : Expenses	1.200 : Personnel Costs		695,000	000'569	740,850	737,326	759,446	808,728	805,695	829,866	882,762	880,405	906,817
		1.202 : Depreciation and amortisation expense		805	804	804	804	804	804	804	804	804	804	804
		1.206 : Other Expenses		798,461	596,824	683,724	554,128	599,536	694,948	555,364	605,785	701,209	556,638	612,071
		1.312 : Internal Charges		3,308,398	3,233,903	3,209,304	3,228,228	3,238,131	3,134,521	3,138,037	3,125,342	3,127,290	3,124,894	3,124,47
	1.2 : Expenses Total			4,802,664	4,526,531	4,634,682	4,520,486	4,597,917	4,639,001	4,499,900	4,561,797	4,712,065	4,562,742	4,644,16
Public Responsibility Tota	1			- 000'09	1			1.	1		1.	1	:	п
Grand Total				- 000'09	1			1-	1		1.	1		1

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Activity	. Parameter	4 400 - Date:	000	ľ		5707	2024	5707	2026	2027	2028	2029	2030	2031
Cellecenes	anuacau : TT	TOTAL MARKET	. 120	77 - 091/071		- 056,577	- 921,426	3/1,1//	408,926	4//,184	471,332 -	468,667 -	468,292 -	462,670
		1.102 : Subsidies and Grants	· ·		- 000'9	- 000'9	- 000'9	- 0000'9	- 0000'9	- 000'9	- 000'9	- 0000'9	- 000'9	6,000
		1.108 : Other Revenue	- 372			275,600 -	275,600 -	275,600 -	275,600 -	- 009'52	275,600 -	275,600 -	275,600 -	275,600
	1.1: Revenue Total		- 497			505,540 -	633,026 -	652,777 -	750,526 -	758,784 -	752,932 -	750,267 -	749,892 -	744,270
	1.2: Expenses	1.202 : Depreciation and amortisation expense	00			11.416	78.799	92.849	146.899	147,616	148 333	149 049	149 766	150.483
		1 204 · Elnance costs	A		0 220	10,620	730 73	27.774	121 201	136 361	477 673	0.00	200	100,000
		1 206 - Other Eupaneau	267				373 745	979 746	272 745	272 745	244,010	245,024	27,077	111,707
		1.200 - Other Expenses	307				3/3,/43	3/3/40	3/3,/43	3/3,/45	3/3,/43	3/3,/45	373,745	373,745
	1.2 - Expanses Total	TOTAL SHIPPING CHAIRES	457	457 981 50	501 926	505 540	633 076	100,439	750 536	759 794	108,181	108,415	110,958	272,272
Cemeteries Total	and a second sec		. 39		l		070,000		0.45,057	100,100	134,334	197,067	743,632	144,270
Civil Defence	1.1: Revenue	1.100 : Rates	- 409		502,334 - 5	505,082 -	501.690 -	504.294 -	504.306 -	507.802 -	507.604 -	498.262	508.264 -	507 372
	1.1: Revenue Total		- 409	,			501,690 -	504,294 -	504,306 -	507.802	507.604 -	498.262	508.264 -	507 372
	1.2 : Expenses	1.200 : Personnel Casts	96				199,569	199,569	199,569	199,569	199,569	199.569	199.569	199 569
		1.202 : Depreciation and amortisation expense	29			16,596	16,596	16.596	16.596	16.596	16 596	16.596	16.595	16.596
		1.204 : Finance costs	4		3.812	5.365	7.774	10.182	13.152	16 122	16.851	17.404	16 931	16.458
		1.206 : Other Expenses	215	2		246.268	239.268	239 268	236 268	736 768	226,359	236 368	456,04	256,360
		1 313 - Internal Charges	63			37 284	38 482	20,000	30,200	20,200	20,200	207,022	230,203	250,200
	1 7 - Funnances Tonn	A.S.A.C. HINGHING CHAIRES	60	١		27,204	30,402	00000	36,720	39,240	38,319	38,423	38,900	38,480
Chall Defence Total	Tr. CApenses Lotal		403	1 30	306,334	303,002	301,003	204,234	304,303	108,706	507,803	498,262	508,264	507,371
Cimete Change	1 1 - Devenie	1 100 · Dutas		200	I.	20000	230,000	0000000	1 000 000	4 000 000	4 000 000			1
Cilinate Change	1 1 - Pevenue Total	T.TOO . Nates		325	220,000	320,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000 -	330,000
	A 2 - Everence 10tal	0.000		36			330,000	- 000'055	- 000,055	330,000	330,000 -	330,000	330,000	330,000
	Tre : expenses	1.200 : Personnel Costs		0.7		200,002	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		1.206 : Other Expenses		12		120,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
1000	1.4 : expenses lotal			35	3.20,000	3.20,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000
Climate Change Total				ı	ı									
Community Development	1.1 : Revenue	1.100 : Rates	- 520	520,042 - 56	569,146 - 5	570,162 -	570,834 -	570,622 -	570,391 -	571,445 -	570,087 -	570,412 -	570,928 -	570,336
		1.106: Interest Revenue	- 21											
		1.108 : Other Revenue	- 43			43,380 -	43,380 -	43,380 -	43,380 -	43,380 -	43,380 -	43,380 -	43,380 -	43,380
	1.1: Revenue Total		- 584	584,422 - 61	612,526 - 6	613,542 -	614,214 -	614,002 -	613,771 -	614,825 -	613,467 -	613,792 -	614,308 -	613,716
	1.2 : Expenses	1.204: Finance costs			510	510	510	510	510	510	510	510	510	510
		1.206 : Other Expenses	501,	501,063 50	504,529	504,529	504,529	504,529	504,529	504,529	504,529	504,529	504,529	504,529
		1.312 : Internal Charges	92				109,175	108,963	108,732	109,786	108,428	108,753	109,269	108,677
	1.2 : Expenses Total		593,				614,214	614,002	613,771	614,825	613,467	613,792	614,308	613,716
Community Development Total			6											
Economic Development & District Promotion	1.1 : Revenue	1.100: Rates	- 1.013.495	,	1.106.500 - 1.1	1.105.901 - 1.	1.107.296 - 1	1.105.949	1.106.039 -	1.107.409 -	1.105.907	1.106.003 -	1.107.411	1.105.915
	1.1 : Revenue Total		1.013.495		,			,	1.106.039	- 605.701.1	- 706.901.1	1 106 003	1 107 411	1105 915
	1.2 : Expenses	1.204 : Finance costs							6.419	6.419	6.419	6.419		6.419
		1.206 : Other Expenses	1,216,973							1,075,600				1.075,600
		1.312 : Internal Charges	26						24.020	25.390	23.888	23.984	25.392	23.896
	1.2 : Expenses Total		1,243,495		1,106,500 1,1					1,107,409				1.105.915
Economic Development & District Promotion Total			230	l					l					
Housing	1.1 : Revenue	1.108 : Other Revenue	- 1,284,578	,	1,310,299 - 1,3	1,358,700 - 1,	1,407,200 - 1	1,455,700 -	1,504,100 -	1,552,600 -	1,601,000 -	1,649,500 -	- 000,8691	1,746,400
	1.1 : Revenue Total		1,284,578		1,310,299 - 1,3	1,358,700 - 1,		,	1,504,100 -	1,552,600 -	1,601,000 -	1,649,500 -		1,746,400
	1.2 : Expenses	1.202 : Depreciation and amortisation expense	210,						204,420	204,420	204,420	204,420		204,420
		1.204 : Finance costs	58,		59,825	58,166	56,615	76,154	74,603	73,052	71,501	09669	68,399	66.848
		1.205 : Other Expenses	896,				708,410	711,074	713,790	716,562	719,388	722,271	725,212	728,211
		1.312 : Internal Charges	153,				148,354	158,669	158,806	161,176	158,325	158,552	160,906	158,453
	1.2 : Expenses Total		1,317,242	-	1,	,		1,150,317	1,151,619	1,155,210	1,153,634	1,155,193	1,158,937	1,157,932
Housing Total			32,	ı	78,218 - 2		289,401 -	305,383 -	352,481 -	397,390 -	447,366 -	494,307 -	539,063 -	588,468
Public Toilets	1.1 : Revenue	1.100 : Rates	. 526				523,728 -	538,453 -	554,913 -	569,047 -	581,900 -	- 682,789	613,584 -	627,060
	1.1 : Revenue lotal	And the second s	,026				- 87/576	138,433	554,913	- /50,696	- 005,186	- 687,686	613,584 -	057,060
	T'T : CXDeupes	1.202 : Depreciation and amortisation expense	777	7 07477	94707	30,078	29,743	41,743	40,409	604,64	17 170	20,402	80,00	970,50
		1 206 : Onlow Expenses	430	A30 336 A6		7,007	10,510	445 903	45,474	10,013	0/1/1	167'97	709,02	505,505
		1 312 : Internal Charees	455			36,519	37,777	38 838	38 876	39,072	38 765	303 35	103,000	20,000
	1.2 · Funences Total	A.S.A III CONTROL CONTROL BOS	, 403	u		290,992	523,728	538 453	554 913	569.047	581,900	59,023	100,00	167,05
Public Toilets Total														
Safer Communities	1.1 : Revenue	1.100 : Rates	. 19,	19,181 - 2	26,570 -	26,570 -	26,570 -	26,570 -	26,570 -	26,570 -	26,570 -	26,570 -	26,570 -	26,570
		1.102 : Subsidies and Grants	- 150,											
	1.1: Revenue Total		. 169,	,	26,570 -	26,570 -	26,570 -	- 0/5/2	26,570 -	- 029'92	- 026,570	- 029'92	- 26,570 -	26,570
	1.2 : Expenses	1.200 : Personnel Costs	20,	20,380										
		1.204 : Finance costs	8		1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469
		1,206 : Other Expenses	15, 15	82,042 2	2,101	25,101	25,101	25,101	25,101	25,101	25,101	25,101	25,101	25,101
	1.2 : Expenses Total	Page 1	117,867		26,570	26,570	26,570	26,570	26,570	26,570	26,570	26,570	26,570	26,570
Safer Communities Total			. 51,		П									
Timaru Airport	1.1 : Revenue	1.100 : Rates	- 565,092		601,811 - 6	675,030 -	716,204 -	713,121 -	732,449 -	781,567 -	841,274 -	844,168 -	845,656 -	836,084

			COMIN	COMMUNITY SUPPORT	PPORT								
		1.108 : Other Revenue	315,000 -	477,000 -	- 477,000 -	477,000 -	477,000 -	- 477,000 -	477,000 -	477,000 -	477,000 -	- 477,000 -	477,000
	1.1: Revenue Total	_	880,092 -	1,078,811 -	1,152,030 -	1,193,204 -	1,190,121	1,209,449 -	1,258,567 -	1,318,274 -	1,321,168 -	1,322,656 -	1,313,084
	1.2 : Expenses	1.200 : Personnel Costs		238,120	238,120	238,120	238,120	238,120	238,120	238,120	238,120	238,120	238,120
		1.202 : Depreciation and amortisation expense	266,200	266,136	266,136	266,136	266,136	266,136	266,136	266,136	266,136	266,136	266,136
		1.204 : Finance costs	65,126	67,210	169,806	209,817	207,932	227,137	274,272	336,512	339,187	338,727	331,142
		1.206: Other Expenses	412,119	418,550	388,550	387,050	387,050	387,050	387,050	387,050	387,050	387,050	387,050
		1.312: Internal Charges	136,646	88,795	89,418	92,081	90,883	91,006	92,989	90,456	90,675	92,623	90,636
	1.2 : Expenses Total	le e	160,088	1,078,811	1,152,030	1,193,204	1,190,121	1,209,449	1,258,567	1,318,274	1,321,168	1,322,656	1,313,084
Timaru Airport Total			1										
Workforce Initiatives Schemes	1.1: Revenue	1.100: Rates		30,000 -	30,000 -	30,000 -	30,000 -	30,000	30,000 -	30,000 -	30,000	30,000 -	30,000
	1.1 : Revenue Total	_		30,000	30,000	30,000	30,000	30,000	30,000	30,000 -	30,000	30,000	30,000
	1.2 : Expenses	1.200 : Personnel Casts		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	1.2 : Expenses Total	le		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Workforce Initiatives Schemes Total													
Grand Total			180,351	78,218 -	244,791 -	- 289,402 -	305,383 -	352,482 -	397,391 -	447,367 -	494,307 -	539,063	588.469

Services	
Environmental	
Planning and	
District	

Activity				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
District Building Control	1.1 : Revenue	1.100 : Rates		636,150 -	888,104 -	- 010,106	861,836 -	875,005 -	874,856 -	879,093 -	865,338	867,265 -	869,415 -	868,361
		1.108 : Other Revenue	,	1,857,330 -	2,119,000 -	2,119,000 -	2,119,000 -	2,119,000 -	2,119,000 -	2,119,000 -	2,119,000 -	2,119,000 -	2,119,000	2,119,000
	1.1 : Revenue Total			2,493,480 -	3,007,104 -	3,020,010 -	2,980,836 -	2,994,005 -	2,993,856 -	2,998,093 -	2,984,338 -	2,986,265 -	2,988,415	2,987,361
	1.2 : Expenses	1.200 : Personnel Costs		1,846,935	2,071,732	2,071,732	2,071,732	2,071,732	2,071,732	2,071,732	2,071,732	2,071,732	2,071,732	2,071,732
		1.202 : Depreciation and amortisation expense		30	24	24	24	24	24	24	24	24	24	24
		1.204 : Finance costs			14,560	14,560	14,559	14,558	14,558	14,557	14,556	14,556	14,555	14,554
		1.206 : Other Expenses		239,756	295,737	275,737	216,737	216,737	216,737	216,737	216,737	216,737	216,737	216,737
		1.312 : Internal Charges		406,758	625,051	657,957	677,784	690,954	508,069	695,043	681,289	683,216	685,367	684,314
	1.2 : Expenses Total			2,493,479	3,007,104	3,020,010	2,980,836	2,994,005	2,993,856	2,998,093	2,984,338	2,986,265	2,988,415	2,987,361
District Building Control Total				1										
District Health	1.1 : Revenue	1.100 : Rates		536,858 -	429,074 -	428,704 -	412,324 -	414,074 -	413,984 -	415,568 -	462,832 -	414,050 -	415,308 -	414,608
		1.108 : Other Revenue		856,400 -	- 990,400	1,026,400 -	1,044,400 -	1,044,400 -	1,044,400 -	1,044,400 -	1,044,400 -	1,044,400	1,044,400 -	1,044,400
	1.1 : Revenue Total		,	1,393,258 -	1,419,474 -	1,455,104 -	1,456,724 -	1,458,474 -	1,458,384 -	1,459,968 -	1,507,232 -	1,458,450 -	1,459,708 -	1,459,008
	1.2 : Expenses	1.200 : Personnel Costs		442,717	487,797	487,797	487,797	487,797	487,797	487,797	487,797	487,797	487,797	487,797
		1.202 : Depreciation and amortisation expense		7,520	12,180	12,180	12,180	12,180	12,180	12,847	12,847	13,847	14,513	14,513
		1.204 : Finance costs				486	159	,				,		
		1.206 : Other Expenses		489,436	551,929	540,929	520,929	520,929	520,929	520,929	570,929	520,929	520,929	520,929
		1.312 : Internal Charges		539,148	366,125	374,232	379,656	383,020	382,611	384,197	379,581	380,172	380,724	380,002
				1,478,821	1,418,031	1,415,624	1,400,721	1,403,926	1,403,517	1,405,770	1,451,154	1,402,745	1,403,963	1,403,241
District Health Total				85,563 -	1,443 -	39,480 -	56,003 -	54,548 -	54,867 -	54,198 -	- 84078	55,705 -	55,745 -	55,767
District Planning	1.1 : Revenue	1.100: Rates		1,224,286 -	1,138,644 -	1,345,953 -	1,569,430 -	1,758,480 -	1,814,893 -	1,804,612 -	1,782,932 -	1,769,809 -	1,758,933 -	1,742,197
		1.108 : Other Revenue	,	369,500	362,500 -	362,500 -	362,500 -	362,500 -	362,500 -	362,500 -	362,500 -	362,500 -	362,500 -	362,500
	1.1 : Revenue Total			1,593,786	1,501,144 -	1,708,453	1,931,930 -	2,120,980 -	2,177,393 -	2,167,112 -	2,145,432 -	2,132,309 -	2,121,433 -	2,104,697
	1.2 : Expenses	1.200 : Personnel Costs		811,363	1,064,859	1,114,614	1,114,614	914,614	608,769	697,809	697,809	697,809	697,809	697,809
		1.204 : Finance costs		42,400	58,190	90,505	135,264	170,235	173,120	159,267	145,415	131,563	117,711	103,859
		1.206 : Other Expenses		1,858,155	1,116,118	1,666,118	1,491,118	716,118	399,118	399,118	399,118	399,118	399,118	399,118
		1.312 : Internal Charges		379,730	395,833	407,586	418,019	421,212	421,304	424,876	417,048	417,777	420,753	417,869
	1.2 : Expenses Total			3,091,648	2,635,000	3,278,923	3,159,015	2,222,179	1,691,351	1,681,070	1,659,390	1,646,267	1,635,391	1,618,655
District Planning Total				1,497,862	1,133,856	1,570,470	1,227,085	101,199 -	486,042 -	486,042 -	486,042 -	486,042 -	486,042 -	486,042
Grand Total				1,583,424	1,132,413	1,530,990	1,171,082	46,651 -	540,909 -	540,240 -	542,120 -	541,747 -	541,787 -	541,809

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Activity				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Aigantighe Art Gallery	1.1 : Revenue	1.100 : Rates	,	653,641 -	824,337	853,675 -	913,405	924,244 -	939,435 -	970,451 -	1,081,723 -	1,165,519 -	1,167,709 -	1,167,152
		1.102 : Subsidies and Grants	,	- 009	- 009	- 009	- 009	- 009	- 009	- 009	- 009	- 009	- 009	9
		1.108 : Other Revenue		20,500	20,000 -	20,000 -	20,000	- 20,000	20,000	20,000 -	20,000	20,000 -	20,000 -	20,000
	1.1 : Revenue Total			674,741	844,937	874,275	934,003	944,844	960,035	991,051	1,102,323	1,186,119 -	1,188,309 -	1,187,752
	1.2 : Expenses	1.200 : Personnel Costs		296,702	410,804	410,804	410,804	410,804	410,804	410,804	410,804	410,804	410,804	410,804
		1.202 : Depreciation and amortisation expense		42,300	31,401	32,357	33,314	34,271	35,227	35,184	37,141	38,097	39,054	40,011
		1.204: Finance costs			19,471	42,479	96,525	104,943	119,035	147,349	261,135	343,545	343,277	342,982
		1.206 : Other Expenses		262,437	238,801	238,801	238,801	238,801	238,801	238,801	238,801	238,801	238,801	238,801
		1.312 : Internal Charges		72,702	144,460	149,834	154,561	156,025	156,168	157,913	154,442	154,872	156,373	155,154
A language has Sallane Taxon	1.2 : Expenses Lotal		ŀ	6/4,141	844,937	874,275	934,005	944,844	960,035	150,166	1,102,323	1,186,119	1,188,309	1,187,752
Augustigne Art Gallery Total	4 4 . Dansansa	1 400 : Danas	ŀ	70 207	67 300	70 02	00.463	*05.50*						
Autangi Statium	TT : NEVERIDE	1 108 - Other Become	. ,	316 300 -	- 005,380	215 300 -	215 300 -	215 300 -	216 300	216,310	715 300	- 162,507	- 216,/0/	710,117
	1 1 - Bevenue Tota	PRINCE - 00744		294 607	282,580	204 227	304.463	222,000	200,000	763 646	200,000	- 000,500	213,300 -	215,300
	1.2 · Expenses	1 200 : Bersoonel Costs		131 808	117 008	117 008	117,008	117,008	117 008	117 000	117 000	195,036	323,212	115,026
		1.202 : Depreciation and amortisation expense		8.500	8.436	8.436	8 436	8 436	8 436	8 436	9 436	9678	977,000	9 436
					2.554	3.539	5.897	17.564	76.176	447 576	615 343	615,673	617 855	621 319
		1.206 : Other Expenses		137.599	101,904	109.904	115.904	121 904	171 904	121 904	121 904	121 904	121 004	121 004
		1.312 : Internal Charges		16,700	52.778	55.350	57.222	58.089	58.138	58 692	57.394	57.570	58 009	57 710
	1.2 : Expenses Total			294,607	282,680	294,237	304,462	323,001	381,662	753,616	920,085	920,591	923,212	926,377
Aorangi Stadium Total														
District Libraries	1.1 : Revenue	1.100 : Rates		3,003,080 -	3,523,739 -	3,563,542 -	3,595,382 -	3,611,977 -	3,611,510 -	3,625,354 -	3,620,786 -	3,628,237 -	3,635,419 -	3,636,144
		1.102 : Subsidies and Grants		1,500 -	1,500 -	1,500 -	1,500 -	1,500 -	1,500 -	1,500 -	1,500 -	1,500 -	1,500 -	1.500
		1.108 : Other Revenue	,	71,500 -	46,000 -	46,000 -	46,000 -	46,000	46,000	- 6,000	46,000	46,000	46.000 -	46.000
	1.1 : Revenue Total			3,076,080 -	3,571,239 -	3,611,042 -	3,642,882 -	3,659,477	3,659,010 -	3,672,854 -	3,668,286 -	3,675,737 -	3,682,919 -	3,683,644
	1.2 : Expenses	1.200 : Personnel Costs		1,571,895	1,555,322	1,555,322	1,555,322	1,555,322	1,555,322	1,555,322	1,555,322	1,555,322	1,555,322	1,555,322
		1.202 : Depreciation and amortisation expense		362,000	361,344	361,344	361,344	361,344	361,344	361,344	361,344	361,344	361,344	361,344
		1.204 : Finance costs		49,038	62,545	75,394	84,376	88,228	91,225	99,352	110,044	115,321	118,318	121,315
		1.206 : Other Expenses		722,167	782,601	776,601	776,601	776,601	772,601	772,601	772,601	772,601	772,601	772,601
		1.312 : Internal Charges		370,981	809,427	842,381	865,239	877,982	878,518	884,235	868,975	871,149	875,334	873,062
	1.2 : Expenses Total			3,076,081	3,571,239	3,611,042	3,642,882	3,659,477	3,659,010	3,672,854	3,668,286	3,675,737	3,682,919	3,683,644
District Libraries Total				1										
Fishing Huts	1.1 : Revenue	1.108 : Other Revenue		81,100 -	86,500 -	92,800 -	- 007'66	105,600 -	112,000 -	118,400 -	124,800 -	131,200 -	137,600 -	144,000
	1.1 : Revenue Total		í	81,100 -	86,500 -	92,800 -	- 007'66	105,600 -	112,000 -	118,400 -	124,800 -	131,200 -	137,600 -	144,000
	1.2 : Expenses	1.202 : Depreciation and amortisation expense		2,500	3,455	10,121	10,121	10,121	10,121	10,121	10,121	10,121	10,121	10,121
		1.204 : Finance costs			1,374	6,976	6,687	6,399	6,110	5,822	5,533	5,245	4,956	4,668
		1.206 : Other Expenses		71,607	61,607	62,018	62,540	63,070	63,604	64,143	64,687	65,237	65,792	66,353
		1.312 : Internal Charges		15,913	16,092	16,094	16,296	17,821	17,829	17,972	17,782	17,800	17,938	17,798
	1.2 : Expenses Total		l	90,020	87,528	55,209	75,644	97,411	97,554	98,058	98,123	98,403	98,807	98,940
Fishing Huts Total				8,920	3,972	2,409 -	3,556 -	8,189 -	14,336 -	20,342 -	26,677 -	32,797 -	38,793 -	45,060
Forestry	1.1 : Revenue	1.100 : Rates		120,000	146 400	400	155 100	105 400	305 500	20 400	23 400	23 400	200	007 00
		TTOO : OTHER DESCRIPTION		103,400	000,000	23,400	001/551	100,400	000,000	007/57	32,400	20,400	- 001-75	00,400
	1.1: Kevenue lotal	anana solitaritores bus solitarios accessos		5 400	3 900	3 900	- 001,881	3 900	- 009,606	3 900	3 900	- 004/87	2 900	2 900
	Tree in the lines	i		2011	537	701	1 302	2,000	2 790	2,679	017.5	2,000	2,200	27.5
		1 206 - Other Expenses		84.856	88.700	73.000	160,000	223.000	106,000	74.000	49,000	52,000	50,000	101 000
		1.312 : Internal Charges		9.182	14.785	15.291	15.503	14.972	14.982	15.132	14.935	14.951	15.100	14.948
	1.2 : Expenses Total			99,438	107,912	92,892	180,705	243,918	127,672	95,711	70,545	73,450	71,488	122,567
Forestry Total				3,962 -	38,488	19,492	25,605	48,518 -	177,928	72,311	38,145	50,050	48,088	54,167
Halls and Community Centres	1.1: Revenue	1.100 : Rates	,	- 497,667	516,051 -	574,871 -	578,427 -	582,160 -	590,423 -	592,773 -	598,057	- 686,768	600,434 -	597,303
		1.102 : Subsidies and Grants		5,400 -	5,400			000	000		-		-	-
	Total and a second	1.108 : Other Revenue		664.634	- 005,70	0/0//0	645,347	050,030	- 07/60	- 819.07	- 77,177	71,833	12,551	13,211
	1.1 : Revenue lotal			- 579'bac	- 10/900	- 145,240	- 4///040	051,150	- 547,000	- TET'500	- 577,500	- 279,875	- 526,700	085,079
	Tirk : Expenses	1.202 : Depreciation and amortisation expense		134,900	20,312	123,032	255,922	01 465	05 077	676,724	90 150	254,313	676,922	000000
		1 206 - Orber Evanores		340 559	340 911	318 230	320 400	323 786	337 357	230.017	334 467	330,727	342 050	000000000000000000000000000000000000000
		1 313 - Internal Characa		87 367	107 200	106 774	109 731	111 620	111 690	114 602	111 243	111,665	114 313	111 303
	1 2 - Eunaneae Total	LOLL . IIIVETHAI CHAIRES		564 624	588 751	642 541	545 774	651 190	660 143	663 191	669 179	669 833	677 985	670 580
Halls and Community Centres Total	A.C. EADTINES LOTAL		l							-		*****		2000
Motor Camps	1.1 : Revenue	1.100 : Rates	ŀ	27.940 -	38.528 -	37.948 -	38.544 -	50.174 -	49.595 -	50.031 -	49.680 -	49.111 -	60.101 -	59.344
		1.108 : Other Revenue	,	64,000 -	55,200 -	55,200 -	55,200 -	55,200 -	55,200 -	55,200 -	55,200 -	55,200 -	55,200 -	55,200
	1.1: Revenue Total			91,940 -	93,728 -	93,148	93,744 -	105,374 -	104,795	105,231 -	104,880 -	104,311 -	115,301 -	114,544
	1.2 : Expenses	1.202 : Depreciation and amortisation expense		31,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300
		1.204 : Finance costs			629	1,532	1,752	12,801	12,023	12,100	11,750	10,972	21,594	20,816
		1.206 : Other Expenses		54,711	58,259	56,827	57,013	57,201	57,390	57,581	57,775	57,970	58,168	58,367
	1 3 . European Total	1.312 : Internal Charges		5,928	7,540	7,489	7,679	8,072	8,082	8,250	3,055	8,069	8,239	8,061
Motor Came Total	T'T : Expenses i oral			1	33/150	00,440		+/c/cor		T67/507	,	********	105,511	****

Parks and Recreation	1.1 : Revenue	1.100: Rates	,	4,918,182 -	5,536,791 -	5,607,406	5,645,764 -	5,675,945	5,717,495 -	5,761,219 -	5,786,965	5,822,766 -	5,859,515	5,880,676
		1.102 : Subsidies and Grants			15,000 -	15,000 -	15,000 -	15,000 -	15,000 -	15,000 -	15,000 -	15,000 -	15.000 -	15.000
		1.108 : Other Revenue	,	78,000 -	62,000 -	62,000 -	62,000 -	62,000 -	62,000 -	62,000 -	62,000 -	62,000 -	62,000 -	62,000
	1.1 : Revenue Total			4,996,182 -	5,613,791 -	5,684,406 -	5,722,764 -	5,752,945 -	5,794,495	5,838,219	5,863,965 -	- 99,768,3	5,936,515	5.957,676
	1.2 : Expenses	1.202 : Depreciation and amortisation expense		546,000	546,600	547,600	549,467	554,517	556,383	558,250	560,117	561,983	563,850	565,717
		1,204: Finance costs		101,405	113,670	157,902	233,014	285,692	324,864	358,446	393,055	426,106	452,837	480,501
		1.206 : Other Expenses		3,695,429	4,117,540	4,117,540	4,067,540	4,067,540	4,067,540	4,067,540	4,067,540	4,067,540	4,067,540	4,067,540
		1.312 : Internal Charges		663,347	835,981	861,364	872,743	845,196	845,708	853,983	843,253	844,137	852,288	843,918
	1.2 : Expenses Total			5,006,181	5,613,791	5,684,406	5,722,764	5,752,945	5,794,495	5,838,219	5,863,965	5,899,766	5,936,515	5,957,676
Parks and Recreation Total				9,999										
South Canterbury Museum	1.1 : Revenue	1.100 : Rates	,	706,458 -	927,861 -	1,066,284 -	1,484,324 -	1,510,258 -	1,525,583 -	1,517,707 -	1,514,841 -	1,507,643 -	1,508,884 -	1,504,740
		1.102 : Subsidies and Grants	,	80,000	40,000									
		1.108 : Other Revenue		- 005'6	- 005'6	4,500 -	- 000'L	18,000 -	- 00002	25,000 -	20,000 -	- 000'52	20,000 -	20,000
	1.1 : Revenue Total			795,958	977,361 -	1,070,784 -	1,491,324 -	1,528,258 -	1,545,583 -	1,542,707 -	1,534,841 -	1,532,643 -	1,528,884 -	1,524,740
	1.2 : Expenses	1,200 : Personnel Costs		414,560	482,192	482,192	482,192	482,192	482,192	482,192	482,192	482,192	482,192	482,192
		1.202 : Depreciation and amortisation expense		110,000	109,596	110,429	113,763	130,429	147,096	147,096	147,096	147,096	147,096	147,096
		1.204 : Finance costs		4,396	3,951	1,583	3,651	21,357	31,889	27,697	23,505	20,775	16,582	12,390
		1.206 : Other Expenses		190,556	197,982	284,712	694,282	693,582	683,582	683,582	683,582	683,582	683,082	683,582
		1.312 : Internal Charges		76,446	183,640	191,868	197,436	200,698	200,824	202,140	198,466	198,998	199,932	199,480
	1.2 : Expenses Total			795,958	977,361	1,070,784	1,491,324	1,528,258	1,545,583	1,542,707	1,534,841	1,532,643	1,528,884	1,524,740
South Canterbury Museum Total														
Swimming Pools	1.1 : Revenue	1.100 : Rates	,	2,831,278 -	4,210,860 -	4,364,349 -	4,410,676 -	4,425,645 -	4,462,975 -	4,456,949 -	4,425,842 -	4,414,745 -	4,406,307 -	4,382,189
		1.102 : Subsidies and Grants	ï	36,000 -	25,000 -	25,000 -	25,000 -	25,000 -	- 000'52	25,000 -	25,000 -	- 000'52	25,000 -	25,000
		1.108 : Other Revenue	,	2,539,900 -	2,757,000 -	2,757,000 -	2,757,000 -	2,757,000 -	2,757,000 -	2,757,000 -	2,757,000 -	2,757,000 -	2,757,000 -	2,757,000
	1.1 : Revenue Total			5,407,178 -	6,992,860 -	7,146,349 -	7,192,676 -	7,207,645 -	7,244,975 -	7,248,949 -	7,207,842 -	7,196,746 -	7,188,307	7,164,189
	1.2 : Expenses	1.200 : Personnel Casts		2,440,981	2,560,513	2,658,048	2,658,048	2,658,048	2,658,048	2,658,048	2,658,048	2,658,048	2,658,048	2,658,048
		1.202 : Depreciation and amortisation expense		881,400	849,648	857,315	863,715	869,048	898,281	905,781	910,181	913,515	916,081	918,581
		1.204 : Finance costs		303,695	295,730	278,338	269,352	249,296	249,522	230,334	208,281	185,191	161,350	137,379
		1.206 : Other Expenses		1,641,320	1,907,738	1,915,410	1,923,348	1,931,324	1,938,341	1,942,898	1,947,495	1,952,135	1,956,818	1,959,044
		1.312 : Internal Charges		139,810	1,379,231	1,437,238	1,478,213	1,499,929	1,500,783	1,511,888	1,483,837	1,487,857	1,496,010	1,491,137
	1.2 : Expenses Total			5,407,206	6,992,860	7,146,349	7,192,676	7,207,645	7,244,975	7,248,949	7,207,842	7,196,746	7,188,307	7,164,189
Swimming Pools Total				28										
Theatre Royal	1.1 : Revenue	1.100 : Rates		305,635 -	409,487 -	360,847 -	705,400 -	843,733 -	841,364 -	844,737 -	835,230 -	832,891 -	836,437 -	826,954
		1.102 : Subsidies and Grants		٠	6,682,975 -	2,081,599 -	389,374							
		1.108 : Other Revenue		333,333	•	20,000 -	150,000 -	150,000 -	150,000 -	150,000 -	150,000 -	150,000 -	150,000 -	150,000
	1.1 : Revenue Total			- 896'889	7,092,462 -	2,462,446 -	1,245,774 -	993,733 -	- 991,364 -	994,737	985,230 -	982,891 -	986,437 -	976,954
	1.2 : Expenses	1.202 : Depreciation and amortisation expense		120,800	97,200	97,200	97,200	97,200	97,200	97,200	97,200	97,200	97,200	97,200
		1.204 : Finance costs			35,995	35,647	324,948	430,316	427,545	424,775	422,005	419,235	416,465	413,694
		1.206 : Other Expenses		137,718	166,532	140,924	320,924	358,924	358,924	358,924	358,924	358,924	358,924	358,924
		1.312 : Internal Charges		47,116	109,760	107,076	113,328	107,293	107,695	113,838	107,101	107,532	113,848	107,136
	1.2 : Expenses Total			305,634	409,487	380,847	856,400	993,733	991,364	994,737	985,230	982,891	986,437	976,954
Theatre Royal Total				333,334 -	6,682,975 -	2,081,599 -	389,374							
Grand Total				318,949 -	6,725,435 -	2,059,698 -	367,325	40,329 -	192,264	51,969	11,468	17,253	9,295	9,107

RECREATION AND LEISURE

ROADING AND FOOTPATHS

Activity						2028	2024	3000	3000		201	2010	2000	
Geraldine Non-Subsidised Roading	1.1 : Revenue	1.100 : Rates	121	121.426 - 6	60 927 -	61 448 -	63 584 -	68.262 -	65 730 -	59 769 -	70 880	2013	2030	2031
		1.102 : Subsidies and Grants	3			61 200 -	61 200 -	61 200 -	61 300 -	61 300	64 300	64 200	64,544	618/67
	1 - Becomme Total					33 640	134 794	436 463	202,000	200,000	04,400	00770	007/10	61,200
	A.A.: Nevenue Lotal					77,648	124,784	799,427	127,980 -	129,969 -	131,530 -	133,376 -	135,414 -	137,019
	1.2 : Expenses	1.202 : Depreciation and amortisation expense	15			25,445	25,445	25,445	25,445	25,445	25,445	25,445	25,445	25,445
		1.204: Finance costs				522	2,344	4,167	2,990	7,813	9,635	11,458	13,281	15,103
		1.206 : Other Expenses	90			51,000	\$1,000	51,000	51,000	51,000	\$1,000	51,000	51,000	51,000
		1.312 : Internal Charges	77	14,935	15,082	15,081	15,395	15,250	14,895	15,111	14,850	14,873	15,088	14,871
	1.2 : Expenses Total		99			92,048	94,184	95,862	97,330	698'66	100,930	102,776	104,814	106,419
	2.1 : Other Comprehensive Income	2.100 : Gain on Asset Revaluations												
The state of the s	Z.1: Other Comprehensive Income Total			l	l	l								
Geraldine Non-Subsidised Roading Lotal		4 4 8 B - Date - B	107				- 009'08	30,600 -	30,600	30,600	30,600 -	30,600	30,600	30,600
Juixie	T.T. Revenue	Titos: Other Revenue					- 009,800,1	1,006,600 -	1,006,600	1,006,600	1,006,500 -	1,006,600 -	1,006,600 -	1,006,600
	T.T. Revenue lotal						- 009,800,	- 009,800,1	1,006,600	1,006,600	1,006,600 -	1,006,600 -	1,006,600 -	1,006,600
	A.A.: Expenses	TICOUS PERSONNEL COSES	77				792,462	239,262	259,252	259,252	259,262	259,262	259,262	259,262
		1,202 : Depreciation and amortisation expense	on .				131,569	131,736	131,903	132,059	132,236	132,403	132,569	132,736
		1.204 : Finance costs	115				151,805	154,268	156,641	159,295	161,601	160,255	158,334	155,924
		1.206 : Other Expenses	440				427,799	427,799	427,799	427,799	427,799	427,739	427,799	427,799
		1.312 : Internal Charges	265	265,767 40	408,793	416,379	423,267	425,135	419,919	422,669	417,449	418,166	420,222	418,368
	1.2 : Expenses Total		1,144				1,393,702	1,398,200	1,395,524	1,401,094	1,398,347	1,397,885	1,398,186	1,394,089
	2.1: Other Comprehensive Income	2.100 : Gain on Asset Revaluations												
	2.1 : Other Comprehensive Income Total			l	ı									
Parking Total			415	417,746			387,102	391,600	388,924	394,494	391,747	391,285	391,586	387,489
Road/Street Landscapes	1.1 : Revenue	1.100 : Mates	305				2,426,687	2,538,840 -	2,132,008 -	2,173,677 -	2,254,148 -	2,326,916 -	2,394,857	3,484,997
		1.102 : Subsidies and Grants					- 000'6	- 000'6	- 000'6	- 000'6	- 000'6	- 000/6	- 000'6	9,000
	1.1 : Revenue Total		811				2,435,687 -	2,547,840 -	2,141,008 -	2,182,677 -	2,263,148 -	2,335,916 .	2,403,857 -	3,493,997
	1.2 : Expenses	1,202 : Depreciation and amortisation expense	22				146,061	146,061	146,061	146,061	146,061	146,061	146,061	146,061
		1,204 : Finance costs					39,658	152,353	249,183	289,612	371,697	444,294	511,024	602,335
		1.206: Other Expenses	565	565,203 61	618,167 6	611,167	2,111,167	2,111,167	1,611,167	1,611,167	1,611,167	1,611,167	1,611,167	2,611,167
		1,312 : Internal Charges	45				138,801	138,259	134,597	135,837	134,223	134,394	135,605	134,434
	1.2 : Expenses Total		869				2,435,687	2,547,840	2,141,008	2,182,677	2,263,148	2,835,916	2,403,857	3,493,597
	2.1: Other Comprehensive Income	Z.100 : Gain on Asset Revaluations												
	2.1 : Other Comprehensive Income Total			400										
Road/Street Landscapes Total							* ***							
Rural Non-Subsidised Roading	1.1 : Revenue	1.100 : Rates	3 :	84,693 - 4	41,380 -	41,362 .	41,603 -	41,470	41,249 -	41,508	41,613 -	41,947	42,441	42,573
	Total Commence of the Paris	TITOS : SADSIQUES AND CIVALIS				000,000	000,00	orr se	- 005,00	20,300	- 005'05	. 005'06	. 005'06	50,300
	17. Sevende local	4 200 - Canadas laston and unmarticuston account				77,002	35 010	- 0//20	- 6+6*FE	- 908'76	- 57676	92,247	92,741	92,873
	A.c. : CApellises	1.204 - Fleance costs	4			69,716	975,57	63,710	43,318	63,918	23,916	23,918	1,038	23,918
		1.206: Other Expenses	17			22.500	22.500	22.500	22.500	22 500	22,500	22 500	22 500	22 500
		1.312 : Internal Charges	13			10,244	10,485	10.352	10.131	10.309	10.098	10.116	10 295	10111
	1.2: Expenses Total		4	44,993	56,680	56,662	56,903	56,770	56,549	56,808	56,913	57,247	57.741	57.873
	2.1: Other Comprehensive Income	2.100 : Gain on Asset Revaluations												
	2.1: Other Comprehensive income Total													
Rural Non-Subsidised Roading Total			. 83			35,000 -	35,000 -	35,000 -	35,000 -	35,000 -	35,000 -	35,000 -	35,000 -	35,000
Street Lighting	1.1: Revenue	1,100 : Rates	. 524			06,387 -	- 980'608	808,289	805,876 -	807,830 -	806,153 -	806,650 -	808,612 -	807,282
		1,102 : Subsidies and Grants	. 635			- 000'70	153,000 -	102,000 -	51,000 -	102,000	51,000 -	178,500 -	102,000 -	153,000
	1.1 : Revenue Total		1,150				962,086	910,289 -	- 926,876	- 088'806	857,153	985,150 -	910,612 -	960,282
	1.2 : Expenses	1.202 : Depreciation and amortisation expense	273			83,553	483,553	483,553	483,553	483,553	483,553	483,553	483,553	483,553
		1 313 : Lotter Expenses	102			00,300	207,003	505,702	114 105	115 247	208,046	112 022	209,485	209,811
	1.2 - Fenences Total	The state of the s	525	524.475 801	808.084	806.387	809.085	808 289	805.876	807.830	806 152	806,650	808 613	807.510
	2.1: Other Comprehensive Income	2,100 : Gain on Asset Revaluations										200	***************************************	1000
	2.1: Other Comprehensive Income Total													
Street Lighting Total			635					102,000 -	51,000 -	102,000 -	51,000 -	178,500 -	102,000 -	153,000
Subsidisable Roading	1.1 : Revenue	1,100 : Rates	7,539,523		9,631,792 - 9,5	9,550,109 -	9,642,644	9,732,456 -	9,810,176 -	9,983,116	10,103,400 -	10,254,013	10,421,106	10,517,775
		1.102 : Subsidies and Grants	12,055					- 976,376,	11,530,076 -	12,477,201 -	- 810,028,11	- 706,816,11	11,435,480 -	11,499,526
	1.1: Revenue Total	-	19.763			,		21.230.774 -	21,346,852 -	22.460.377 -	22.023.413 -	21 672 915 -	21.856 586 -	22.017.301
	1.2 : Expenses	1.202 : Depreciation and amortisation expense	4,810					8,746,926	8,825,259	8,903,593	8,981,926	9,060,259	9,138,593	9,216,926
		1.204 : Finance costs	414		456,078 5	522,808	610,260	688,741	774,148	859,488	969,469	1,063,074	1,141,841	1,219,946
		1,206 : Other Expenses	4,931					5,944,522	5,957,719	5,971,176	5,984,898	5,998,891	6,013,156	6,027,704
		1.312 : Internal Charges	1,519					2,553,030	2,492,979	2,527,955	2,485,370	2,489,219	2,524,112	2,488,962
	1.2 : Expenses Total		11,676					17,933,219	18,050,105	18,262,212	18,421,663	18,611,443	18,817,702	18,953,538
	2.1 : Other Comprehensive Income	2.100 : Gain on Asset Revaluations												
And the state of the state of the state of	2.1 : Other Comprehensive Income Total			ı	ı	l	200 000	*****	******		400 000	* 444 494		
Termily Non-Coholding Dotaling	a - Danoania	1 100 : Bries	78.6		l	l	200 000	141 603 .	143 671	4,430,400	3,001,730	8,000,47.6	1,000,000	3,003,763
		1.102 : Subsidies and Grants	78	78.000 - 7			71,400 -	71.400 -	71.400 -	71.400 -	71,400 -	71.400 -	71.400 -	71,400
	1.1 : Revenue Total		312				211,742 -	212,993 -	213,921 -	215,843 -	216,893 -	218,462 -	220,384 -	221,511
	1.2: Expenses	1.202 : Depreciation and amortisation expense	36				45,432	45,432	45,432	45,432	45,432	45,432	45,432	45,432
		1.204 : Finance costs					9,637	11,163	12,690	14,217	15,743	17,270	18,797	20,324
		1.206 : Other Expenses	88	59,227	79,025	79,025	79,025	79,025	79,025	79,025	79,025	79,025	79,025	79,025
		1.312 : Internal Charges	3.				26,648	26,373	25,774	26,169	25,693	25,735	26,130	25,730
	2.1 : Other Comprehensive Income	2.100 - Gain on Asset Revaluations	917				76/1/07	101,393	196,941	104,043	165,893	157,452	169,384	110,011
	2.1: Other Comprehensive Income Total													
Temuka Non-Subsidised Roading Total			196	196,000 - 5:	51,000 -	51,000 -	- 00075	- 000,15	- 000'15	- 000'15	- 000'15	- 000'15	- 000'15	51,000

				ROA	ROADING AND FOOTPATHS	DIPATHS								
Toward Man Cole Idland Bondles		6.00		900	200 100	999	200000							
Ilmaru Non-Subsidised Roading	1-1: Revenue	1.100 : Rates		120,130	- 997,166	336,144	1,012,656 -	1,021,851 -	1,027,940	1,041,363	1,048,860	1,059,910 -	1,073,324 -	1,081,400
		1.102 : Subsidies and Grants		529,500 -	- 000'062	790,000 -	- 000'062	- 000'064	- 000'062	- 000'064	- 000'062	- 000'062	- 000'064	790,000
		1.108 : Other Revenue		1,000	1,000	1,000	1,000	1,000	1,000 -	1,000 -	1,000	1,000	1,000	1,000
	1.1 : Revenue Total			,529,458 -	1,783,166 -	1,789,144 -	1,803,856 -	1,812,861 -	1,818,940 -	1,832,363 -	1,839,860 -	1,850,910 -	1,864,324 -	1,872,400
	1.2 : Expenses	1.202 : Depreciation and amortisation expense		164,000	285,683	285,683	285,683	285,683	285,683	285,683	285,683	285,683	285,683	285,683
		1.204 : Finance costs				5,910	16,663	27,417	38,170	48,924	29,677	70,431	81,184	91,938
		1.206 : Other Expenses		573,544	865,078	865,078	820,239	865,078	665,078	865,078	665,078	865,078	665,078	665,078
		1.312 : Internal Charges		166,614	195,405	195,473	199,431	197,683	193,009	195,678	192,422	192,718	195,379	192,701
	1.2 : Expenses Total			904,158	1,146,166	1,152,144	1,166,855	1,175,861	1,181,940	1,195,363	1,202,860	1,213,910	1,227,324	1,235,400
	2.1: Other Comprehensive Income	2.100 : Gain on Asset Revaluations												
	2.1: Other Comprehensive Income Total													
Timaru Non-Subsidised Roading Total				625,300 -	637,000 -	- 000'259	637,001 -	- 000'-	- 000'259	- 000'-	- 000'-	- 000'-	637,000 -	637,000
County and Water			•	474 774	2 740 004	2 5 40 5 40		A 1864 656						

Activity				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sewer Drainage 1.1: Revenue	1.100 : Rates	9	,730,620 -	6,721,186 -	6,059,711 -	6,030,731 -	5,969,221 -	5,831,617 -	5,800,607 -	5,734,401 -	5,693,357 -	5,742,258 -	6.012.428
	1.102 : Subsidies and Grants			750,000				- 000'05	50,000				20,000
	1.108 : Other Revenue	- 2,		2,687,000 -	2,687,000 -	2,687,000 -	2,687,000 -	2,687,000 -	2,687,000 -	2,687,000 -	2,687,000 -	2,687,000 -	2,687,000
1.1 : Revenue Total		6 .		10,158,186 -	8,746,711 -	8,717,731 -	8,656,221 -	8,568,617 -	8,537,607 -	8,421,401 -	8,380,357	8,429,258	8,749,428
1.2 : Expenses	1.200 : Personnel Costs			490,774	490,774	490,774	490,774	490,774	490,774	490,774	490,774	490,774	490,774
	1.202: Depreciation and amortisation expense	'n	3,191,200	3,900,327	3,900,327	3,900,327	3,900,327	3,900,327	3,900,327	3,900,327	3,900,327	3,900,327	3,900,327
	1.204: Finance costs	1,		1,268,257	1,246,730	1,237,629	1,211,827	1,163,354	1,116,820	1,072,147	1,029,261	988,091	948,567
	1.206 : Other Expenses	2,		2,619,203	1,882,203	1,882,203	1,853,203	1,778,203	1,778,203	1,778,203	1,778,203	1,853,203	2,178,203
	1.312 : Internal Charges	1,		1,129,625	1,226,677	1,206,798	1,200,090	1,185,959	1,201,483	1,179,950	1,181,792	1,196,863	1,181,557
1.2 : Expenses Total		00		9,408,186	8,746,711	8,717,731	8,656,221	8,518,617	8,487,607	8,421,401	8,380,357	8,429,258	8,699,428
Grand Total				750,000				- 000005	20,000				50.000

											-		-			
11 Decrete 1202 Color Comparison 1202 Color Color Comparison 1202 Color Color Color Comparison 1202 Color Color Color Comparison 1202 Color Co	Activity				2021	2021	2022	2023	2024	2025	2028	2027	2028	2029	2030	2033
1.105 Section of the control of	Geraldine Stormwater	1.1: Revenue	1.100 : Rates	- 23	39,514 -	239,514 -	226,354 -	238,339 -	244,496 -	209.078 -	213.848 -	219.618 -	268.978 -	229.154 -	234.930 -	239.354
1.11 Protective 2.11 2.12 Protective 2.12 2.			1.102 : Subsidies and Grants		٠	75,000 -	125,000									
1.20 Expension 1.20 Expe		1.1 : Revenue Total		- 23	19,514 -	314,514 -	351,354 -	238,339 -	244,496 -	209,078	213,848 -	219.618	268.978 -	229.154	234.930 -	239.354
1.20 Color		1.2: Expenses	1.202 : Depreciation and amortisation expense	4	14,700	75,264	75,264	75,264	75,264	75,264	75,264	75,264	75,264	75,264	75.264	75.264
1.12 Experient Total 1.12 Experient Charges 1.15			1.204 : Finance costs	-4	13,728	17,334	15,424	25,246	31,793	36,916	42,038	47.161	52,283	57,406	62 528	67.651
1.1 The content found to be the content co			1.206 : Other Expenses	15	50,928	150,928	106,000	106,000	106,000	66,000	000'99	66,000	111,000	65.000	66.000	66,000
1.1. Department founds 1.1. Department f			1.312 : Internal Charges	-4	10,158	28,280	29,656	31,829	31,439	30,898	30.546	31.193	30.431	30.484	31 138	30 449
1.1 Clother Comprisherative Records 1.00 Claim of Acast Revenitions 1.00 Claim of Acast Revenition 1.00 Claim of Acas		1.2 : Expenses Total		22	9,514	271,806	226,354	238,339	244,496	209.078	213.848	219.618	268.978	229.154	234 930	220 36
1.11 Separes 1.10 Cide or Acta (Ferdius) for part 1.10 Cide or Act		2.1: Other Comprehensive Income	2.100 : Gain on Asset Revaluations													
1.15 Separe 1.10 Separ																
1.1. Revenue 1.10 Retact 1.10 Reta	Seraldine Stormwater Tota	7		,	- 000'02	42,708 -	125,000									ŀ
1.11 Separate Table Ta	Rural Stormwater	1.1 : Revenue	1.100 : Rates	- 12	17,202 -	127,202 -	195,951	107,044 -	126,699 -	126,597 -	126,420 -	113,570 -	114,047 -	116,140 -	118,358 -	133,293
1.12 Experise 1.000 Experision and ameritation reperter 1.000 Experision and ameritation reperter 1.000 Experise 1.000 Experision and ameritation reperter 1.000 Experision 1.000		1.1: Revenue Total		- 13	- 202,77	127,202 -	195,951	107,044	126,699 -	126,597 -	126,420 -	113,570 .	114,047 -	116,140	118,368 -	133.293
121 12 12 12 12 12 12 1		1.2 : Expenses	1.202 : Depreciation and amortisation expense	-11	31,700	32,052	32,052	32,052	32,052	32,052	32,052	32,052	32,052	32,052	32,052	32,053
1,000 Control Contro			1.204 : Finance costs		205	167							999	2,745	4,824	6,90
1.12 Expense Total Column Charge 1.10 Expense 1.10 E			1.206 : Other Expenses	-	56,737	66,737	152,650	62,650	82,650	82,650	82,650	059'69	059'69	059'69	059'69	82,650
12. Expense form 1.00 State			1.312 : Internal Charges		8,560	10,904	11,249	12,342	11,997	11,895	11,718	11,868	11,679	11,693	11,842	11,687
11. Severine 1.100; Salte Comprehensive Income 1.100; Salte Comprehensive Income 1.100; Salte Comprehensive Income 1.100; Salte Comprehensive Income 1.100; Salte 1.100; Sal		1.2 : Expenses Total		10	202,70	109,860	195,951	107,044	126,699	126,597	126,420	113,570	114,047	116,140	118,368	133,292
1.11 Revenue 1.1001 Rates 24,451		2.1 : Other Comprehensive Income 2.1 : Other Comprehensive Income Total														
11.5 Severes 1.00 Rate	Rural Stormwater Total				- 000'0	17,342										ŀ
11.1 Perenter Total 1.002 Depreciation and ameritation species 14,515 41,615 14,000 140,00	emuka Stormwater	1.1: Revenue	1.100 : Rates	- 21	14,151 -	214,151 -	416,777 -	238,027 -	292,354 -	291,896 -	295,163 -	254,338 -	257,156 -	260,755 -	264,938 -	312.815
12. Depreted 1.202 Depreticiation and amortisation repeated 1.203 Depreticiation and amortisation		1.1 : Revenue Total		- 21	14,151 -	214,151 -	416,777 -	238,027 -	292,354 -	291,896 -	295,163 -	254,338 -	257,156 -	260,755 -	264,938 -	312,815
1.00 Finance percents 1.00 Finance p		1.2 : Expenses	1.202 : Depreciation and amortisation expense	al	30,300	140,508	140,508	140,508	140,508	140,508	140,508	140,508	140,508	140,508	140,508	140,508
1.25 Control Personal Total 1.25 Control Personal Total To			1.204 : Finance costs	4	15,337	11,434	11,805	11,333	10,879	10,959	14,507	18,055	21,603	25,151	28,699	32,247
1.21 Expenses Total 1.31 Expenses Total 1.31 Expenses Total 1.31 Expenses Total 1.32 Expenses Total 1.33			1.206 : Other Expenses	49	16,622	66,622	238,500	58,500	113,500	113,500	113,500	68,500	68,500	68,500	68,500	113,500
12. Coher Comprehentive Income Total 2.1. Coher Coher Comprehentive Income Total 2.1. Coher Co			1.312 : Internal Charges	~	11,892	24,638	25,964	27,686	27,467	26,929	26,548	27,275	26,545	26,596	27,231	26,560
11. Other Comprehentive Income 21. Other Comprehentive Income		1.2 : Expenses Total		18	34,151	243,202	416,777	238,027	292,354	291,896	295,163	254,338	257,156	260,755	264,938	312,81
21.Other Comprehensive Income Total 22.Other Comprehensive Income Total 23.Other Comprehensive Income Total 24.Other Comprehensive Income Total 25.Other Co		2.1 : Other Comprehensive Income														
1.11 Perceive 1.100 Pales Pales 1.100 Pales Pales 1.100 Pales Pales Pales 1.100 Pales Pa		2.1 : Other Comprehensive Income Total														
1.10 Element Eleme	Temuka Stormwater Total				10,000	29,051										•
1.113 Standard and dinnit 80,000 1.100 COM 1.000,000 1.1	limaru Stormwater	1.1: Revenue	1.100 : Rates	- 1,18	99,136 -	1,189,136 -	2,946,309 -	2,432,731 -	2,205,762 -	2,202,228 -	2,198,344 -	2,138,595 -	2,134,263 -	2,136,246 -	2,136,612 -	2,192,772
12: Eppenses 1200 : Depreciation and amortisation expense 73500 : 1,698,390 1,116.29 1,116.29 1,116.20			1,102 : Subsidies and Grants			350,000 -	- 000'005	100,000	400,000 -	1,000,000	1,000,000	1,000,000				
Li Revenue (oil 1202 Deprediction and amorfisation expense 71895186 4746499 4255471 2400772 4502722 5154544 5154599 5124528 2154552 215			1.108 : Other Revenue													
12: Expenses 1.202 i Expenses 1.202 i Expenses 1.203 i Expenses I E		1.1 : Revenue Total		1,24		1,539,136 -	3,446,309 -	2,532,731 -	2,605,762 -	3,202,228 -	3,198,344 -	3,138,595	2,134,263 -	2,136,246 -	2,136,612 -	2,192,77
1206 France cots 1205 France consorted consorte		1.2 : Expenses	1.202 : Depreciation and amortisation expense	7.5		1,698,793	1,711,629	1,713,504	1,714,566	1,714,566	1,714,566	1,714,566	1,714,566	1,715,629	1,715,629	1,715,629
1.206-COme Expenses 314,577 31,571 32,731 28			1.204 : Finance costs				46,955	49,351	49,800	47,808	45,896	44,060	42,297	43,028	41,307	39,655
1.21: Expenses Total 1.22: Expenses Total 1.23: Exp			1.205 : Other Expenses	33		331,697	1,053,731	523,731	298,731	298,731	298,731	238,731	238,731	238,731	238,731	298,731
1.2: Expresses Yotal 2.1: Other Comprehensive Income Total 2.1: Other			1.312 : Internal Charges	11		129,306	133,994	146,145	142,665	141,123	139,151	141,238	138,669	138,858	140,945	138,757
21: Other Comprehensive Income Total 21: Other Comprehensive Income Total 21: Other Comprehensive Income Total 60,001 620,660 500,000 1000,000 1,000,000 1,000,000 1,000,000		1.2 : Expenses Total		1,18		2,159,796	2,946,309	2,432,731	2,205,762	2,202,228	2,198,344	2,138,595	2,134,263	2,136,246	2,136,612	2,192,772
4.1 Unity compressions scale 60,000 400,000 1,000,000 1,000,000 1,000,000 1,000,000		2.1: Other Comprehensive Income														
80,001 623,660 S00,000 100,000 1,000,000 1,000,000 1,000,000		Z.1 : Other Comprehensive Income Total				-										
	Timaru Stormwater Total			d .	100,08	- 099,029	- 000'006	100,000	400,000 -	1,000,000,1	1,000,000	1,000,000				•

					WASTE M	WASTE MANAGEMENT	F						
Activity				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Waste Collection	1.1 : Revenue	1.100 : Rates			6,034,000 -	6,362,000 -	6,362,000 -	6,362,000 -	6,362,000 -	6,362,000 -	6,362,000 -	6,362,000 -	6,362,000 -
	1.1 : Revenue Total				6,034,000 -	6,362,000 -	6,362,000 -	6,362,000 -	6,362,000 -	6,362,000 -	6,362,000 -	6,362,000 -	6,362,000 -
	1.2 : Expenses	1.206 : Other Expenses			2,534,000	2,862,000	2,862,000	2,862,000	2,862,000	2,862,000	2,862,000	2,862,000	2,862,000
		1.312 : Internal Charges			3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
	1.2 : Expenses Total				6,034,000	6,362,000	6,362,000	6,362,000	6,362,000	6,362,000	6,362,000	6,362,000	6,362,000
Waste Collection Total													
Waste Minimisation Operations	1.1 : Revenue	1.100: Rates		6,775,983	3,566,612	3,082,849	2,710,846	2,402,948	2,109,118	1,784,750	1,329,249	1,022,231	706,569
		1.102 : Subsidies and Grants	,	165,000 -	165,000 -	165,000 -	165,000 -	165,000 -	165,000 -	165,000 -	165,000 -	165,000 -	165,000 -
		1.108 : Other Revenue	ě	3,566,217 -	5,904,000	6,064,000 -	6,224,000 -	6,384,000 -	6,544,000 -	6,704,000 -	6,864,000 -	7,024,000 -	7,184,000 -
	1.1 : Revenue Total			10,507,200	2,502,388 -	3,146,151 -	3,678,154 -	4,146,052 -	4,599,882 -	5,084,250 -	5,699,751 -	6,166,769 -	6,642,431 -
	1.2 : Expenses	1.200 : Personnel Costs		281,872	309,090	309,090	237,090	237,090	237,090	237,090	237,090	237,090	237,090
		1.202 : Depreciation and amortisation expense		604,900	642,761	756,327	865,694	913,961	963,465	1,015,303	1,153,908	1,204,313	1,256,484
		1.204: Finance costs		201,435	150,786	290,899	369,920	398,372	418,481	438,577	531,381	546,533	559,907
		1.206 : Other Expenses		8,388,680	4,281,056	4,666,556	5,066,556	5,464,056	5,866,556	6,266,556	950'299'9	7,066,556	7,466,556
		1.312 : Internal Charges		530,313 -	2,881,305 -	2,876,721 -	2,861,106 -	2,867,427 -	2,885,710 -	2,873,276 -	2,889,684 -	2,887,723 -	2,877,606 -
	1.2 : Expenses Total			10,007,200	2,502,388	3,146,151	3,678,154	4,146,052	4,599,882	5,084,250	5,699,751	6,166,769	6,642,431

Activity				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	203
Beautiful Valley Water Supply	1.1 : Revenue	1.100 : Rates		8,313 -	14,388 -	26,398 -	28,514 -	32,162 -	31,947 -	31,785 -	33,781 -	31,403 ·	31,241 -	31,04
	1.1 : Revenue Total			8,313 -	14,388 -	26,398 -	28,514 -	32,162 -	31,947 -	31,785 -	33,781 -	31,403 -	31,241 -	31,043
	1.2 : Expenses	1.202 : Depreciation and amortisation expense		3,700	8.304	8.304	8.304	8.304	8,304	8.304	8.304	8.304	8.304	8.30
	The state of the s			200	165	25.0	153	8000	6 8 3 8	2000	01.4	000	2000	20.4
		T.SO. Calver Control		2 063	103	120	132	600'0	670'6	0000	0/4/6	067'5	111,6	20,44
		1.206 : Other Expenses		5,853	3,333	15,733	17,933	15,733	15,733	15,733	17,933	15,733	15,733	15,73
		1.312 : Internal Charges		759	1,986	2,203	2,125	2,116	2,081	2,098	2,074	2,075	2,093	2,0
	1.2 : Expenses Total			8,312	14,388	26,398	28,514	32,162	31,947	31,785	33,781	31,403	31,241	31,0
	2.1 : Other Comprehensive Income	2.100 : Gain on Asset Revaluations												
eautiful Valley Water Supply Total				1										ľ
Downlands Water Supply	1.1: Revenue			1,886,000 -	1,688,093 -	2,131,014 -	2,131,719 -	2,179,058 -	2,169,942 -	2,170,087 -	2,163,366 -	2,154,221 -	2,144,754 -	2,135,200
		1,102: Subsidies and Grants												
				112,504										
		1.107 : Dividend revenue												
		1.108 : Other Revenue		820 -	820									
	1.1 : Revenue Total			1,999,324 -	1,688,913 -	2,131,014 -	2,131,719 -	2,179,058 -	2,169,942 -	2,170,087 -	2,163,366 -	2,154,221 -	2,144,754 -	2,135,200
	1.2 : Expenses	1,202: Depreciation and amortisation expense		375,605	789,855	942,306	947,431	968,956	972,031	975,106	978,181	981,256	984,331	987,4
					401,554	697,118	692,698	718,512	706,321	703,391	563,595	681,375	668,833	656,2
		**		644,766	497,494	491,590	491,590	491,590	491,590	491,590	491,590	491,590	491,590	491,5
	1.2 : Expenses Total			1,020,371	1,688,913	2,131,014	2,131,719	2,179,058	2,169,942	2,170,087	2,163,366	2,154,221	2,144,754	2,135,2
	2.1: Other Comprehensive Income	2,100 : Gain on Asset Revaluations												
	2.1: Other Comprehensive Income Total													
Downlands Water Supply Total				978,953			,							
rari Water Supply	1.1: Revenue	1,100: Rates		30,774 -	35,798 -	36,549 -	43,254 -	36,241 -	36,116 -	36,153 +	43,089 -	36,091 .	36,125 -	36,085
	1.1 : Revenue Total			30,774 -	35,798 -	36,549 -	43,254 -	36,241 -	36,116 -	36,153 -	43,089 -	36,091 -	36,125 -	36,0
	1.2 : Expenses	**		2,600	4,176	4,176	4,176	4,176	4,176	4,176	4,176	4,176	4,176	4,176
				-	66	S.	16	18	88	10	11	74	7	90
		1.206 : Other Expenses		23,753	25,100	25,100	32,100	25,100	25,100	25,100	32,100	25,100	25,100	25,100
		1.314 : Internal Charges		774/4	674.0	35 540	43 36 4	0,010	96,130	36 163	000,00	26,007	26.176	0,0
	1.2 : Expenses Total	Control of the second s		30,774	23,730	nac'oc	45,454	30,441	20,110	20,133	10,000	TEN'OS	20,145	n'ne
	2.1: Other Comprehensive Income Total	ALLO CARLO CI COSCI NEVINELIO III												
rari Water Supply Total												,		
Rangitata/Orari Water Supply	1.1: Revenue	1.100 : Rates		254,888 -	258,953 -	268,197 -	266,669 -	267,033 -	266,691 -	267,888 -	- 502,802	268,515 -	269,697 -	269,798
	1.1: Revenue Total			254,888 -	258,953 -	268,197 -	266,659 -	267,033 -	266,691 -	267,888 -	267,805 -	268,515 -	269,697	269,798
	1.2 : Expenses	•-		6,630	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152
				5,873	4,208	7,319	7,970	8,621	9,272	9,924	10,575	11,226	11,877	12,528
		**		173,951	190,700	190,700	190,700	190,700	190,700	190,700	200,000	190,700	190,700	190,7
		1.312 : Internal Charges		45,454	20,033	350,020	266 660	267.033	786,601	267 888	35,376	768 515	25,288	269.5
	1.2 : Expenses lotal			443,666	656,953	CT'007	500,003	500,000	400,004	000/107	500'507	640,044	1001007	4000
	2.1 : Other Comprehensive Income Total	Z.100 : Gain on Asset Revaluations												
aneitata /Orani Water Supply Total				9,000										
Seadown Water Supply	1.1 : Revenue	1.100 : Rates		243,505 -	378,424 -	383,430 -	364,131 -	400,211 -	374,672 -	408,076 -	461,401 -	476,791 -	428,974 -	431,5
		1.108 : Other Revenue	,	3,000 -	2,000 -	2,000 -	2,000 -	2,000 -	2,000 -	2,000 -	2,000 -	2,000 -	2,000 -	2,000
	1.1 : Revenue Total			246,505 -	380,424 -	385,430 -	366,131 -	402,211 -	376,672 -	410,076 -	463,401 -	478,791 -	430,974 -	433,567
	1.2 : Expenses	1,202 : Depreciation and amortisation expense		83,500	139,923	142,089	142,089	142,089	142,423	143,756	144,089	144,089	145,756	147,7
		**			13,173	14,498	13,918	33,536	58,557	85,848	110,821	109,137	108,878	110,2
		1.206 : Other Expenses		119,696	170,054	166,054	149,054	166,054	116,054	120,054	149,054	166,054	116,054	116,054
		1.312 : Internal Charges		28,806	57,274	62,789	61,070	60,532	59,638	60,418	59,437	59,511	60,286	59,4
	1.2 : Expenses Total			232,004	380,424	385,430	366,131	402,211	376,672	410,076	463,401	478,791	430,974	433,5
	2.1: Other Comprehensive Income	2,100 : Gain on Asset Revaluations												
	2.1 : Other Comprehensive Income Total			***							ŀ			ľ
Seadown Water Supply Total		4 400 - 00444	ŀ	65.8 660 -	558 597	749 28K	684 000	647 355	668.236 -	672 903 -	692.799 -	658.402 -	683.063	684.364
e Moana Downs Water Supply	TT : Mevenue	1 102 - Subsidies and Grante		200'200	200,000	- Continue		5,000	-		5.000			5,000
	1.1 - Revenue Total		,	- 654,660 -	758,597	749,286 -	684,002 -	652,355 -	668,226 -	672,903 -	- 661,869	658,402 -	683,063 -	689,3
	1.2 : Expenses	1.202 : Depreciation and amortisation expense		254,300	154,164	154,164	154,164	154,164	154,164	154,164	154,164	154,164	154,164	154,1
				35,367	16,348	91,798	94,814	99,256	102,272	105,288	108,305	112,746	115,762	118,7
				195,078	255,027	357,027	293,027	253,027	273,027	273,027	293,027	253,027	273,027	273,027
		1.312 : Internal Charges		56,316	133,058	146,297	141,997	140,908	138,763	140,424	138,303	138,465	140,110	138,3
	1.2 : Expenses Total			542,061	558,597	749,286	684,002	647,355	668,226	672,903	693,799	658,402	683,063	684,3
	2.1: Other Comprehensive Income	2.100 : Gain on Asset Revaluations												
	2.1 : Other Comprehensive Income Total										400			
Te Moana Downs Water Supply Total				112,599 -	200,000			5,000			5,000			2,000
rban Water Supplies	1.1 : Revenue	1.100 : Rates		6,238,706 -	6,989,512	7,264,810 -	7,187,547	7,426,476 -	7,510,546	7,574,256 -	7,515,513 -	- 187,216,1	1,428,572 -	7,462,9
		1,102 : Subsidies and Grants		1 760 600 -	1 950,000	1 050 000 1	1 950 000 -	1 950 000 -	1 950 000 -	1 950 000 .	1 950 000 -	1 950 000 -	1.950.000	1.950.000
		1,108 : Other Revenue	. ,	7 999 706 -	A,250,000	9.214.810 -	9.137.647	9.376.476	9.460.546	9.524.256	9,463,813	9.462.281	9.378.572	9,412,924
	1.1: Revenue Total	1 200 : Berconne Costs		369.810	473.647	473.647	473.647	539.147	542.147	542,147	542,147	542,147	542,147	542,1
	T.C. Expenses	1.200 : resource costs 1.200 : Decreatistion and amortication expense		1 960 400	2 200 400	3,200,400	3.200.400	3.200.400	3.200.400	3.200.400	3.200,400	3.200.400	3,200,400	3.200,400
		1.202 : Depreciation and amortisation expense		1,95u,quu	3,200,400	3,200,400	3,200,400	3,200,400	S, coup, too	2,440,700	3,400,400	3,600,700	Special sec	2,4000

			WATER SUPPL	ţ,									
	3.204 : Finance costs	304,839	366,509	682.135	811,799	930.062	1.133.769	1.109.475	1.085.182	1.060.889	1 036 595	1 012 302	
	1.206 : Other Expenses	2,596,952	2,979,490	2,761,490	2,602,990	2,672,990	2,577,990	2,639,990	2,637,990	2,657,990	2.572.990	2.657.990	
	1.312 : Internal Charges	1,982,205	1,919,456	2,097,138	2,048,811	2,033,877	2,006,240	2,032,244	1,998,094	2,000,855	2,026,440	2,000,085	
1.2 : Expenses Total		7,214,206	8,939,512	9,214,810	9,137,647	9,376,476	9,460,546	9,524,256	9,463,813	9,462,281	9,378,572	9,412,924	
2.1 : Other Comprehensive Income	2.100 : Gain on Asset Revaluations												
2.1: Other Comprehensive Income Total	-												

Ordinary Council Meeting Attachments

Comprehensive Revenue & Expense												
		Todays\$	Todays\$	Todays\$	Todays\$	Todays\$	Todays\$	Todays\$	Todays\$	Todays\$	Todays\$	Todays\$
Operating Revenue	Resolve	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Geograf Rates		(15,868,002)	(18,029,478)	(19,204,029)	(21,234,855)	(22,084,060)	(22,489,954)	(23,123,146)	(28,918,305)	(24,508,508)	(24,994,107)	(26,241,719)
WASC		(11,776,379)	(1,6,846,872)	(17,272,039)	(18,547,009)	(18,858,259)	(18,931,395)	(19,262,161)	(19,573,515)	(19,781,563)	(19,853,150)	(20,361,595)
Tergeted fiates		(25,946,149)	(26,240,989)	(26,219,146)	(26,047,993)	(26,256,692)	(26,253,267)	(26,278,892)	(26,635,307)	(26,594,099)	(26,601,171)	(27,031,376)
Baty Powaltigs		(470,000)	(500,000);	(300,000)	(500,000);	(500,000);	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Total Raeus		(33,353,509)	(61,615,812)	(63,196,191).	(66,327,333).	(67,696,986)	(68,122,590)	(69,162,112)	(70,620,099)	(71,882,141)	(71,946,898)	(74,182,659)
Subsidies and grasks		(7,196,217)	(4,046,600)	(4,561,700)	(4,613,700)	(4,613,700)	(4,618,700)	(4,618,700)	(4,618,700)	(4,618,700)	(4,618,700)	(4,633,700)
Fees and Charges		(16,722,282)	(18,872,399)	(18,995,770)	(19,377,947)	(19,590,130)	(19,799,220)	(20,018,418)	(20,217,522)	(20,431,733)	(20,635,951)	(20,845,077)
Dhildend Revende		(2,040,984)	(1,040,000)	(1,040,000)	(1,040,000)	(1,040,000)	(1,040,000)	(1,040,000)	(1,,040,000)	(1,040,000)	(1,040,000)	(1,040,000)
Interest Revenue		(1,577,920)	(656,747)	(656,747)	(656,747)	(656,747)	(656,747)	(656,747)	(656,747)	(656,747)	(656,747)	(656,747)
Gelagr Reviewing	_	(3,402,157)	(4,036,849)	(3,815,029)	(3,905,629);	(3,960,329)	(4,078,929)	(3,803,129)	(3,818,529)	(8,815,929)	(3,822,329)	(3,873,729)
Total Operating Income		(84,453,069)	(90,267,907)	(92,262,437)	(95,921,356)	(97,557,892)	(98,311,186)	(99,289,106)	(100,966,597)	(101,940,250)	(102,715,125)	(105,161,912)
Operating Expense												
Personnel coses		20,997,980	28,824,981	24,096,121	23,869,597	29,757,217	23,592,694	23,589,661	23,613,832	23,666,728	23,664,872	23,690,783
Orbor Exponsos		41,841,070	48,111,678	43,458,734	45,642,986	45,358,807	44,505,279	44,881,488	45,237,138	45,679,135	46,097,119	48,017,906
Plaance Costs		3,132,500	3,811,986	5,128,296	6,182,864	6,945,359	7,569,715	8,178,640	9,115,603	9,868,903	9,483,464	9,646,869
Degraciation and amortisation		16,756,711	24,442,807	24,773,802	25,069,797	25,272,482	25,588,500	25,705,121	25,968,741	26,124,823	26,293,843	26,558,963
Total Operating Expense		82,728,211	95,191,452	97,455,453	100,764,694	101,333,865	101,201,188	102,354,910	103,925,311	104,839,589	105,540,798	107,909,521
Operating (surplus)/deficit	=	(1,724,838)	4,929,343	5,193,016	4,843,338	3,773,973	2,890,002	3,063,804	2,958,714	2,899,339	2,823,673	2,747,609
Non Op's Comprehensive Income												
Subsidies CAPEX Renewal	Caic	(6,527,138)	(15,709,825)	(9,803,982).	(8,661,426).	(8,588,118)	(8,620,476)	(9,612,061)	(7,968,818)	(7,580,202)	(7,520,280)	(7,690,326)
Subsidies CAPEK New	Caic	(825, 250)	(1,157,278)	(2,887,584)	(687,985)	(1,198,500)	(1,198,300)	(1,198,500)	(1,198,500)	(1,198,500)	(1,198,500)	(1,198,500)
Total Dedicated Capital Fanding		(6,852,383)	(16,867,103)	(12,161,566)	(9,319,880)	(9,786,618)	(9,818,976)	(10,810,561)	(9,157,313)	(8,778,702)	(8,718,780)	(8,888,826)
Total Hon Op's Comprehensive Income	_	(6,852,383)	(16,867,103)	(12,161,566)	(9,319,380)	(9,786,618)	(9,818,976)	(10,810,561)	(9,157,313)	(8,778,702)	(8,718,780)	(8,888,826)
TOTAL (surplus)/deficit	_	(8,577,241)	(11,943,558)	(6,968,550)	(4,476,042)	(6,010,645)	(6,928,974)	(7,744,757)	(6,198,599)	(5,879,363)	(5,893,107)	(6,141,217)

Financial Position

	Opening	TODAYS \$	TODAYS\$	TODAYS \$	TODAYS\$	TODAYS \$						
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Assets												
Cash at Bank and in hand	19,238,000	4,747,481	19,238,000	19,238,000	19,238,000	19,238,000	19,238,000	19,238,000	19,238,000	19,238,000	19,238,000	19,238,000
Suadicy Betelvable	9,988,000	5,219,800	9,988,000	9,938,000	9,938,000	9,938,000	9,938,000	9,938,000	9,988,000	9,938,000	9,988,000	9,938,000
Available for Sale Asses	35,000	77,068	35,000	85,000	85,000	35,000	35,000	35,000	35,000	33,000	35,000	83,000
leverment Property	1,628,000	1,546,000	1,628,000	1,628,000	1,628,000	1,628,000	1,628,000	1,628,090	1,628,000	1,628,000	1,628,000	1,628,000
levestreest Funda	50,519,000	27,823,990	50,519,000	50,519,000	30,519,000	50,519,000	50,519,000	50,519,000	50,519,000	50,519,000	50,519,000	50,519,000
Other Financial Assets	4,691,000	51,198	4,691,000	4,691,000	4,691,000	4,691,000	4,691,000	4,691,000	4,691,000	4,691,000	4,691,000	4,691,000
fets egible Azosta	3,305,000	1,383,329	3,305,000	3,305,000	3,305,000	3,305,000	3,305,000	3,305,000	3,305,000	3,305,000	3,305,000	3,305,000
Biological Assets	1,217,000	1,200,651	1,217,000	1,217,000	1,21.7,000	1,217,000	1,217,000	1,217,000	1,217,000	1,217,000	1,217,000	1,217,000
favestraget Associates	31,479,000	54,173,622	31,479,000	31,479,000	31,479,000	31,479,000	31,479,000	31,479,000	31,479,000	31,479,000	31,479,000	31,479,000
Property, place and equipment	1,031,971,000	894,417,563	1,162,510,785	1,203,686,908	1,236,186,480	1,263,384,581	1,290,910,326	1,880,698,384	1,844,890,254	1,858,918,255	1,364,463,859	1,378,668,148
Total Assets	1,174,021,000	990,642,704	1,284,360,733	1,327,736,908	1,338,236,430	1,383,434,331	1,412,960,326	1,432,748,384	1,466,940,234	1,473,963,233	1,486,313,839	1,300,718,148
Liabilities .												
Trade & Other Psysbles	(15,189,000)	(7,488,920)	(15,189,000)	(15,189,000)	(13,189,000)	(15,189,000)	(15,189,000)	(13,189,000)	(15,189,000)	(15,189,000)	(15,189,000)	(15,189,000)
Accrued Expenses						•	•					
Bonds/ Income la Advance												
Derivative flesecial instruments	(5,110,000)	(5,500,000)	(5,110,000)	(5,110,000)	(5,11:0,900)	(5,110,000)	(S,110,000)	(5,110,000)	(5,210,000)	(5,110,000)	(5,110,000)	(5,110,000)
Provisiba Current												
Provision Term	(7,877,000)	(5,000,000)	(7,377,000)	(7,377,000)	(7,377,000)	(7,377,000)	(7,377,000)	(7,377,000)	(7,377,000)	(7,877,000)	(7,377,000)	(7,377,000)
Eraphyse Beasitz - Tema	(130,000)	(1,323,949)	(130,000)	(180,000)	(180,000)	(180,000)	(180,000)	(130,000)	(130,000)	(130,000)	(130,000)	(180,000)
Eraployee Besefitz - Current	(2,192,000)	(614,082)	(2,192,000)	(2,192,000)	(2,192,000)	(2,192,000)	(2,192,000)	(2,192,000)	(2,192,000)	(2,192,000)	(2,192,000)	(2,192,000)
Total Provisions	(9,699,000)	(7,140,031)	(9,699,000)	(9,699,000)	(9,699,000)	(9,699,000)	(9,699,000)	(9,699,000)	(9,699,000)	(9,699,000)	(9,699,000)	(9,699,000)
Borrowlags - Correct		(6,000,000)										
Borrowings - Terra	(89,484,000)	(121,992,731)	(179,940,201)	(216,925,038).	(243,696,806).	(265, 604, 027)	(286,969,810)	(819,845,799)	(328,733,455)	(382,823,803)	(338,486,632)	(347,619,803)
Total Usbilities	(119,482,000)	(147,126,849)	(208,190,563)	(244,396,163)	(270,417,619)	(291,603,030)	(912,198,045)	(344,234,069)	(352,230,362)	(955/371,971)	(360,027,438)	(368,088,479)
Equity												
Retained Earnings	(788,185,000)	(807,300,217)	(817,894,042)	(826,348,595).	(832,258,487).	(837,027,396)	(842,048,751)	(848,467,612)	(853,184,009)	(857,873,218)	(861,524,747)	(867,358,836)
Depreciation Fand	(16,863,282)	(15,967,824)	(9,588,944)	(8,192,637)	(6,828,607)	(8,128,960)	(9,827,006)	(11,139,587)	(12,518,518)	(14,064,452)	(15,609,600)	(15,669,834)
Saparata Bazanyaz	(1,896,584)	(1,039,630)	(793,001)	(705,328)	(647,582)	(581,840)	(797,539)	(807,980)	(918,179)	(1,059,428)	(1,257,888)	(1,509,818)
Special Fands	(19,208,184)	(19,208,184)	(19,208,184)	(19,208,184)	(19,208,184)	(19,208,184)	(19,208,184)	(19,208,184)	(19,208,184)	(19,208,184)	(19,208,184)	(19,208,184)
Bestricted Funds	(42),200,204)	(15,200,104)	(15,200,204)	(13,200,104)	(13,200,104)	(13)200,104)	(13,200,104)	(15,200,104)	(15,200,104)	(15,200,104)	(15,200,104)	(13,200,104)
Bevaluation Reserves	(228.886.000)		(228.886.000)	(228.886,000)	(228.886.000)	(228.886.000)	(228,886,000)	(228,886,000)	(228.886.000)	1228.886.0003	(228.886.000)	(228.886.000)
Total Equity	(1,054,539,000)	(843,515,855)	(1,076,370,171)	(1,083,340,744)	(1,087,818,810)	(1,093,831,480)	(1,100,762,480)	(1,108,509,263)	(1,114,709,890)	(1,120,591,282)	(1,126,486,419)	(1,132,629,667)
a seem adulty	(DODI) CECULES	forestransi	(4(010)310)414)	(4/nov/sen/144)	(2)001/020/020)	(Thospiazelugn)	tajanojrozpionj	falanolona(ana)	(2/22/103/030)	(ajaayjosajada)	(4,440,000,043)	(400 (Caulatella)

Ordinary Council Meeting Attachments

Prospective Statement of CashFlow											
	TODAYS \$	TODAYS\$	TODAYS \$	TODAYS\$	TODAYS \$	TODAYS \$	TODAYS \$	TODAYS \$	TODAYS \$	TODAYS \$	TODAYS \$
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Cashflow from Operating Activities											
Cash was provided from: CFOS_1 1.00 : Ravange from Retas	(PD PPP PDA)	(24.447.004)	100,000 7141	100120.0020	467.400 CH1	467 AND 4143	(20.054.500)	(20, 400, 602)	(34.404.630)	(71,748.928)	/70 AAE 4 AA
CFOS_4 1.102 : Grapts 8: Subsidias	(58,555,580) (14,008,600)	(61,417,894) (20,913,703)	(62,995,714) (16,723,266)	(66,129,857) (13,933,080)	(67,499,511) (14,400,318)	(67,925,116) (14,432,676)	(68,964,639) (15,424,261)	(70,422,627) (13,771,013)	(71,184,670) (13,392,402)	(13,332,480)	(73,935,190) (13,502,526)
CFOS_C 1.104 t Other Operating Fueding	(2,841,157)	(20,923,703)	(10,743,400)	(12,950,960)	(24,400,326)	(AM) H3 Z/07 (0)	(25,424,202)	(15,771,015)	(25,594,404)	(23,334,460)	(15,504,546)
CFOS_(1.106: Fees & Charges	(17,060,282)	(28,108,748)	(28,010,299).	(23,483,076).	(23,749,959)	(24,077,649)	(24,016,047)	(24,295,581)	(24,447,162)	(24,657,780)	(24,918,806)
CFOS_1 1.119 : Financial & Development Contributions	(181,500)	(20,200,740)	(20)020,299,	(23,403,070)	(43)749,939)	(24)077,049)	(24)020,047)	(24,253,552)	(24)447,202)	(24,057,700)	(24,340,000,
CFOS_(1.122: Interest and Dividends from levestments	(3,618,904)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)
Operating Activities Provided	(91,265,973)	(107,137,032)	(104,426,026)	(105,242,760)	(107,346,535)	(108,132,188)	(110,101,694)	(110,125,938)	(110,720,981)	(111,435,935)	(114,052,769)
Cash was disbursed to:	(00,000,000)	(201,201,002)	(20.) (20)	(200)2.20,000	(20.,0.0,000,	(===,===,===,	(===,===,== -,	(===),===,	(===,-==,-==,	(222).20)2027	(,,,
1.203 : Sapoliters. Services and Employees	CD 000 00F	25.00.5.550	67.FF0.66F	CAPIATA	20.112.001	CO CO. T. C.	20 JTH 140	CO 050 055	CO 0 4F 0CO	CO 751 401	21 700 600
1.200 : cappinets, services and emproyees 1.202 : Finance Costs	62,839,025 3,132,500	66,936,659 3,81,1,986	67,558,855 5,138,396	69,512,583 6,182,364	69,116,024 6,945,359	68,097,973 7,569,715	68,47 1,1 49 8,178,640	68,850,965 9, 11 5,605	69,345,863 9,368,903	69,761,491 9,485,464	71,708,689 9,646,869
Operating Activities Disbursed	5, 4 54,900 65,971,525	70,748,645	72,682,151	75,694,897	76,061,383	75,667,688	76,649,789	77,966,570	78,714,766	79,246,955	81,355,558
	03,371,323	70,740,043	72,002,131	73,034,037	70,001,363	73,007,000	70,049,709	77,900,370	78,714,700	75,240,555	01,333,330
Net Cash from Operating Activities	(25,294,448)	(36,388,387)	(31,743,875)	(29,547,863)	(31,285,152)	(32,464,500)	(33,451,905)	(32,159,368)	(32,006,215)	(32,188,980)	(32,697,211)
Cash from Investing Activities											
Chith whit provided from:											
2.102 : Proceeds Asset Sales	-						-		-		-
2.100 : Proceseds levestraects				•							
Investing Activities Provided											
Cash was disbursed to:											
2.203 : Parchage of Investments											
2.202 : Perchase of Assets	79,246,963	81,766,900	67,949,473	\$5,569,319	52,470,583	53,039,495	65,487,929	40,155,661	35,147,824	36,844,447	40,758,252
Investing Activities Disbursed	79,246,963	81,766,900	67,949,475	55,569,319	52,470,583	53,059,495	65,487,929	40,155,661	35,147,824	36,844,447	40,758,252
Net Cash from Investing Activities	79,246,963	81,766,900	67,949,475	55,569,319	52,470,583	53,059,495	65,487,929	40,155,661	35,147,824	36,844,447	40,758,252
Net Loan and Cash Movement	(37,568,898)	(51,139,665)	(36, 205, 600)	(26,021,456)	(21,185,431)	(20,594,995)	(32,036,024)	(7,996,293)	(3,141,609)	(4,655,467)	(8,061,041)
Current Portion						-	-				
Cash from Pinancing Activities											
Childh white provided from:											
8.100 : Loans Raised	(87,569,874)	(45,378,513)	(36,205,600).	(26,021,456).	(21,185,481)	(20,594,995)	(82,036,024)	(7,996,298)	(3,141,609)	(4,688,467)	(8,061,041)
Cash from Financing Activities Provided	(37,569,374)	(45,378,513)	(36, 205, 600)	(26,021,456)	(21,185,431)	(20,594,995)	(32,036,024)	(7,996,293)	(3,141,609)	(4,655,467)	(8,061,041)
Cash was disbursed to:											
3.200 : Loans Repaid											
3.210 : Other Liabilities Repaid											-
Cash from Financing Activities Disbursed											
Net Cash from Financing Activities	(37,569,374)	(45,378,513)	(36,205,600)	(26,021,456)	(21,185,431)	(20,594,995)	(32,036,024)	(7,996,293)	(3,141,609)	(4,655,467)	(8,061,041)
Net Decrease / (Increase) in cash held	16,383,141	0	0	(0)	0	0	0	0	(0)		0
9.103 : Opening Cash broagle forward	48,956,612	19,238,001	19,288,000	19,288,000	19,238,000	19,238,000	19,238,000	19,237,999	19,287,999	19,237,999	19,287,999
Closing Cash Banalnce	32,573,471	19,238,000	19,238,000	19,238,000	19,238,000	19,238,000	19,237,999	19,237,999	19,237,999	19,237,999	19,237,999
Cash & Cash Equivalents	32,573,471	19,238,000	19,238,000	19,238,000	19,238,000	19,298,000	19,238,000	19,238,000	19,238,000	19,238,000	19,238,000
-											
	0	(0)	0	(0)	0	0	1	1	1	1	ı

Funding Impact Statement											
	TODAYS \$	TODAYS\$	TODAYS \$	TODAYS\$	TODAYS \$	TODAYS \$	TODAYS \$	TODAYS \$	TODAYS \$	TODAYS \$	TODAYS \$
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sources of Operating Punding											
1.103 : General retes, uniform annual general charges, retes pessities	(27,609,381)	(85,176,845)	(36,776,568)	(40,081,864)	(41,242,819)	(41,671,849)	(42,685,807)	(48,787,320)	(44,590,571)	(45,147,757)	(46,903,814)
1.101 : Targeted Rates	(25,946,249)	(26,240,989)	(26,219,146)	(26,047,993)	(26,256,692)	(26,253,267)	(26,278,832)	(26,685,307)	(26,594,099)	(26,601,171)	(27,031,376)
1.102 : Subsidies and grants for operating perposes	(7,156,217)	(4,046,600);	(4,561,700)	(4,613,700)	(4,613,700)	(4,613,700)	(4,613,700)	(4,613,700)	(4,613,700)	(4,613,700)	(4,613,700)
3, 303 r Peed and charged	(17,060,282)	(23,108,748)	(23,010,299)	(23,483,076)	(23,749,959)	(24,077,649)	(24,016,047)	(24,233,581)	(24,447,162)	(24,657,780)	(24,918,306)
1.104: Other Operating Funding	(2,841,157)								-		-
1.105 : Interest and divideodoffrom lovestmeets	(8,618,904)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)
1.107: Local authorities feel tay, filess, laftings monthless, and other receipts	(2,841,137)			•							-
Total Operating Funding	(84,232,090)	(90,269,929)	(92, 264, 460)	(95,923,380)	(97,559,917)	(98,313,212)	(99,291,133)	(100,968,625)	(101,942,279)	(102,717,155)	(105,163,943)
Applications of Operating Funding											
1.200 : Payments to sfelf and suppliers	62,839,025	66,986,659	67,558,855	69,512,583	69,116,024	68,097,973	68,471,149	68,850,965	69,345,863	69,761,491	71,708,689
1.201 : Finance Costs	3,1,32,500	3,811,986	5,138,396	6,182,364	6,945,359	7,569,715	8,178,640	9,115,605	9,368,903	9,485,464	9,646,869
Total Applications Operating Funding	65,971,525	70,748,645	72,682,151	75,694,897	76,061,383	75,667,688	76,649,789	77,966,570	78,714,766	79,246,955	81,355,558
(Surplus)/Deficit Operating Funding	(18,260,565)	(19,521,284)	(19,582,309)	(20,228,483)	(21,498,534)	(22,645,524)	(22,641,344)	(23,002,055)	(23,227,513)	(23,470,200)	(23,808,385)
Sources of Capital Funding											
2,100 i Sobsidies and grants for depital expanditors	(6,852,385)	(16,867,103)	(12,161,566).	(9,319,380).	(9,786,618)	(9,818,976)	(10,810,561)	(9,157,318)	(8,778,702)	(8,718,780)	(8,888,826)
2.101: Development sed flosech i coetributions	(181,900)	-							-		-
2.102 : Incresse (decresse) in debt	(47,568,894)	(45,878,518)	(86,205,600)	(26,021,456)	(21,185,431)	(20,594,995)	(32,036,024)	(7,996,293)	(3,141,609)	(4,655,467)	(8,061,041)
2.103 : Gross proceeds from sele of assets	-										
Total Capital Funding	(54,602,777)	(62,245,616)	(48,367,166)	(35,340,836)	(30,972,049)	(30,413,971)	(42,846,585)	(17,153,606)	(11,920,311)	(13,374,247)	(16,949,867)
Application Capital Funding											
Capital Expanditors											
2,203 j = to mage additional demand	1,773,000	-							-		-
2:201 : + to improve the level of service	29,858,160	14,251,144	12,254,187	6,664,807	8,334,343	3,302,843	7,762,843	3,209,348	5,254,848	7,987,848	5,808,348
2.202 : + to replace existing assets	48,496,803	67,515,756	55,695,288	48,904,512	44,136,240	47,757,152	57,725,586	34,946,318	29,896,481	28,887,104	35,449,909
2.203 : Increase (decrease) în reserves	(6,759,621)										-
2.204 : Increase (Becrease) of Investments											-
Total Applications Capital Funding	72,863,342	81,766,900	67,949,475	55,569,319	52,470,583	53,059,495	65,487,929	40,155,661	35,147,824	36,844,447	40,758,252
(Surplus)/Deficit Capital Funding	18,260,565	19,521,284	19,582,309	20,228,483	21,498,534	22,645,524	22,641,344	23,002,055	23,227,513	23,470,200	23,808,385
	0	0	0	(0)	0	0	0	0	(0)		
	0	0	U	(0)	0	0	0	0	(0)		0

Ordinary Council Meeting Attachments

Reconciliation of FIS to Comprehensive Revenue & Expense

	TODAYS \$	TODAYS\$	TODAYS \$	TODAYS\$	TODAYS \$						
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Income											
Prospective Statement of Comprehensive Income											
Reveaue from Rates	(53,555,530)	(61,417,834)	(62,995,714)	(66,129,857)	(67,499,511)	(67,925,116)	(68,964,639)	(70,422,627)	(71,184,670)	(71,748,928)	(73,935,190)
Grants & Subsidies	(14,008,600)	(20,913,703)	(16,723,266)	(13,933,080)	(14,400,318)	(14,432,676)	(15,424,261)	(13,771,013)	(13,392,402)	(13,332,480)	(13,502,526)
Figgs & Charges	(17,060,282)	(23,108,748)	(23,010,299)	(23,483,076);	(23,749,959)	(24,077,649)	(24,016,047)	(24,235,551)	(24,447,162)	(24,657,780)	(24,918,306)
fewerest and Divideods	(8,618,904)	(1,696,747)	(1,696,747)	(1,696,747).	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)	(1,696,747)
Other Income	(2,841,137)										
Total Operating Income	(91,084,473)	(107,137,032)	(104,426,026)	(105,242,760)	(107,346,535)	(108,132,188)	(110,101,694)	(110,125,938)	(110,720,981)	(111,435,935)	(114,052,769)
Summary Funding Impact Statement											
Sources of Operating Funding											
Total Operating Funding	(84, 232, 090)	(90,269,929)	(92, 264, 460)	(95,928,380)	(97,559,917)	(98,313,212)	(99,291,133)	(100,968,625)	(101,942,279)	(102,717,155)	(105,163,943)
Less internal Recoveries	19,671,418	21,526,195	21,964,829	22,217,644	22,248,788	21,886,371	22,083,309	21,891,850	21,943,520	22,112,118	21,980,826
Add Sources of Capital Punding,			-,,		-77		,,	-,,		-,,	-,,
Subsidies and Grants for Capital Expanditure	(6,852,883)	(16,867,103)	(12,161,966)	(9,319,880)	(9,786,618)	(9,818,976)	(10,810,561)	(9,157,318)	(8,778,702)	(8,718,780)	(8,888,826)
Total Revenue	(91,084,473)	(107,137,032)	(104,426,026)	(105,242,760)	(107,346,535)	(108,132,188)	(110,101,694)	(110,125,938)	(110,720,981)	(111,435,935)	(114,052,769)
Reconciliation Line											
neconclusion line			-	-	-	-	-				-
Brpanditura											
Prospective Stazement of Comprehensive Income											
Operating Expenditure	82,728,211	95,191,452	97,455,458	100,764,694	101,383,865	101,201,188	102,354,910	103,925,311	104,839,589	105,540,798	107,909,521
Total Operating Expenditure	82,728,211	95,191,452	97,455,453	100,764,694	101,333,865	101,201,188	102,354,910	103,925,311	104,839,589	105,540,798	107,909,521
Summary Punding ImpactStatement											
Application of Operating Funding											
Total Application of Operating Funding	65,971,500	70,748,643	72,682,151	75,694,897	76,061,383	75,667,688	76,649,789	77,966,570	78,714,766	79,246,953	81,855,558
Less internel Recoveries	(18,163,710)	(19,504,480)	(20,541,985)	(20,805,230)	(20,919,738)	(20,585,821)	(20,751,196)	(20,438,169)	(20,508, 268)	(20,675,298)	(20,541,941)
Add Depreciation and Amortisation Expanse	16,756,711	24,442,807	24,773,802	25,069,797	25,272,482	25,533,500	25,705,121	25,958,741	26,124,823	26,293,848	26,553,963
Total Expenditure	82,728,211	95,191,452	97,455,453	100,764,694	101,333,865	101,201,188	102,354,910	103,925,311	104,839,589	105,540,798	107,909,521

Item 7.7 - Attachment 5



Fees and Charges

For period 1 July 2021 to 30 June 2022

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

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Airport

Description	Weight Cat (kgs)	2020/2021 (GST incl.)	2021/2022 (GST incl.)
a) Terminal users			
MTOW	20,001 – 30,000	\$425.00	\$425.00
MTOW	10,001 – 20,000	\$300.00	\$300.00
MTOW	5,001 - 10,000	\$85.00	\$85.00
MTOW	3,501 - 5,000	\$65.00	\$65.00
MTOW	2,001 - 3,500	\$50.00	\$50.00
MTOW	< 2,000	\$20.00	\$20.00
b) Non-terminal users			
MTOW	> 30,000	\$260.00	\$260.00
MTOW	20,001 – 30,000	\$115.00	\$115.00
Business Jet		\$150.00	\$150.00
MTOW	10,001 – 20,000	\$60.00	\$60.00
MTOW	5,001 - 10,000	\$45.00	\$45.00
MTOW	3,501 - 5,000	\$35.00	\$35.00
MTOW	2,001 – 3,500	\$30.00	\$30.00
*MTOW	701 – 2,000	\$10.00	\$10.00
*MTOW	< 700	\$10.00	\$10.00
Helicopters		\$10.00	\$10.00
Glider Tow Planes		\$10.00	\$10.00
Airport parking			
Daily charge		\$10.00	\$10.00 (but remove 3-hour free parking)
Lost Ticket		\$20.00	\$50.00

Note:

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



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Animal Control – Dog Registration

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
First Registration Fee for a New Puppy (3 months to 12 months)	\$30.00	\$34.00
Registration Fees for Working Dogs, Rural Pet Dogs, and Selected Dog Owner	\$32.00	\$36.00
Registration Fees for Neutered Dogs (12 months and above)	\$58.00	\$64.00
Registration Fees for Entire Dogs (not desexed) (12 months and above)	\$108.00	\$112.00
Registration Fees for Disability Assist Dog (Certified In Training / Trained)	No charge	No charge

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

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

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Dangerous Dogs – Entire	\$162.00	\$166.00
Dangerous Dogs – Neutered	\$87.00	\$91.00
Dangerous Dogs – Rural/Working	\$48.00	\$52.00
Selected Owners Policy (SOP) Application Fee (New Fee)	-	\$40.00
3 Plus Licence	\$40.00	\$40.00
SOP/3 Plus Dual Application Fee (New Fee)	-	\$60.00
SOP/3 Plus Re Inspection Fee	\$30.00	\$30.00
Replacement registration tag	\$2.00	\$2.00



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

Month	Pe	ts (> 1 year)		Neutered		Working		Rural Pets	Sele	cted Owner Policy	Puppy R	efunds Only (Deceased)
	2020/2021 (GST incl.)	2021/2022 (GST incl.)										
July	\$108.00	\$112.00	\$58.00	\$62.00	\$32.00	\$36.00	\$32.00	\$36.00	\$32.00	\$36.00	\$30.00	\$34.00
August	\$99.00	\$102.00	\$54.00	\$56.00	\$30.00	\$33.00	\$30.00	\$33.00	\$30.00	\$33.00	\$28.00	\$30.00
September	\$90.00	\$93.00	\$49.00	\$50.00	\$27.00	\$30.00	\$27.00	\$30.00	\$27.00	\$30.00	\$25.00	\$28.00
October	\$81.00	\$83.00	\$44.00	\$45.00	\$25.00	\$27.00	\$25.00	\$27.00	\$25.00	\$27.00	\$23.00	\$25.00
November	\$72.00	\$74.00	\$39.00	\$40.00	\$21.00	\$24.00	\$21.00	\$24.00	\$21.00	\$24.00	\$20.00	\$22.00
December	\$63.00	\$65.00	\$34.00	\$35.00	\$19.00	\$21.00	\$19.00	\$21.00	\$19.00	\$21.00	\$18.00	\$19.00
January	\$54.00	\$55.00	\$29.00	\$30.00	\$16.00	\$18.00	\$16.00	\$18.00	\$16.00	\$18.00	\$15.00	\$16.00
February	\$45.00	\$46.00	\$25.00	\$25.00	\$14.00	\$15.00	\$14.00	\$15.00	\$14.00	\$15.00	\$13.00	\$14.00
March	\$36.00	\$37.00	\$20.00	\$20.00	\$11.00	\$12.00	\$11.00	\$12.00	\$11.00	\$12.00	\$10.00	\$11.00
April	\$27.00	\$27.00	\$15.00	\$15.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$8.00	\$8.00
May	\$18.00	\$18.00	\$10.00	\$10.00	\$5.00	\$6.00	\$5.00	\$6.00	\$5.00	\$6.00	\$5.00	\$5.00
June	\$9.00	\$9.00	\$5.00	\$5.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00

Note: The Registration of a new puppy is always \$30.00. There is no pro-rata for Registration.



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Animal Control – Dog Impounding Fees

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
First impoundment in a 12 month period – Dog wearing tag	\$80.00	\$80.00
First impoundment in a 12 month period – Dog not wearing tag	\$112.00	\$112.00
Second impoundment in a 12 month period – Dog wearing tag (¹ plus micro-chipping charge)	\$92.00	\$92.00
Second impoundment in a 12 month period – Dog not wearing tag (¹ plus micro-chipping charge)	\$122.00	\$122.00
Third impoundment in a 12 month period – Dog wearing tag (2 plus \$200 infringement may apply)	\$102.00	\$102.00
Third impoundment in a 12 month period – Dog not wearing tag (2 plus \$200 infringement may apply)	\$132.00	\$132.00
Daily sustenance	\$15.00	\$15.00
Micro-chipping fee – Pound	\$50.00	\$50.00
Micro-chipping fee – community	\$25.00	\$30.00
Surrender	\$40.00	\$40.00
Seizure	\$50.00	\$50.00
Barking collar hire (Hire \$25.00 & Bond \$25.00)	\$50.00	\$50.00
Adoption from Pound	\$102.00	\$102.00

- 1. Second impoundment also results in a micro-chipping charge of \$50.00 per dog.
- 2. Third impoundment may result in a \$200.00 infringement for failing to control a dog.

Appropriate impounding fee applies to dogs returned home by an Animal Control Officer. Unregistered dog – above fees plus appropriate registration and micro-chipping charge.

Animal Control – Impounding Fees (other than dogs)

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Rangers charge out rate	\$76.00 per hour	\$80.00 per hour

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



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Art Gallery

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Exhibition Hire (subject to contractual approval and management of the exhibition)		
Main Gallery	\$40.00 per day	\$40.00 per day
Main Gallery – Community Groups	\$35.00 per day	\$35.00 per day
Main Gallery – Corporate Groups	\$80.00 per day	\$80.00 per day
Octagon Foyer	\$25.00 per day	\$25.00 per day
After Hours	\$80.00 per hour	\$80.00 per hour
Exhibition Pod Hire (when not in use at Aigantighe)	\$10.00 each per day	\$10.00 each per day
Research Fee (first 15 minutes free)	\$25.00 per half hour	\$25.00 per half hour
Reproduction		
Publication Fee (per image and per print run)		
Books, Periodicals, Internet	\$70.00	\$70.00
Calendars, Book Covers	\$288.00	\$288.00
Advertising / Publicity (labels, packaging, posters)	\$288.00	\$288.00
TV Programmes and Commercial Films (New Zealand)	\$288.00	\$288.00
TV Programmes and Commercial Films (International)	\$580.00	\$580.00
TV Commercials	\$580.00	\$580.00
Commercial Still Photography and Filming in the Gallery	\$288.00	\$288.00

Exhibitions initiated by Gallery: No rental, but 25% commission if works are for sale.

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

Community i.e. "non-profit" Groups No commission but rental (also refer note below)

Single Artist / Artist Groups 25% commission plus daily rental

Young South Canterbury Solo Artist

Corporate / Commercial (selling) Exhibition

25% commission within minimum daily rental

25% commission and double daily rental

Note:

No commission or rental charge for Friends of Aigantighe.

• Exhibitions falling outside categories to be charged at Gallery Manager's discretion.



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Assignment of Other Leases (Residential / Commercial / Rural)

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Lease details		
Deed of Assignment of Lease requested by Counter Party – Administration Fee	\$200.00	\$200.00
	+ actual and reasonable legal costs, and LINZ registration fees (if applicable)	+ actual and reasonable legal costs and LINZ registration fees (if applicable)





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Building Control Services

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Administration/Lodging Fee		
Work with a value of less than \$20,000	\$180.00	\$189.00
Work with a value of between \$20,001 and \$100,000	\$240.00	\$252.00
Works with a value of between \$100,001 and \$500,000	\$360.00	\$378.00
Work with a value of more than \$500,000	\$480.00	\$528.00
Amendments	\$180.00	\$189.00
Certificate of Acceptance	\$180.00	\$189.00
Other Minor Applications (total fee to be invoiced when granted)		
Solid and Liquid Fuel Heating Appliances - (1 hour technical, 1 inspection, 0.5 hour administration)	\$360.00	\$399.00
Marquees - (1 hour technical, 1 inspection, 0.5 hour administration)	\$360.00	\$399.00
Demolition (Residential Only) - (1 hour technical, 1 inspection, 0.5 hour administration)	\$360.00	\$399.00
Solar Hot Water Systems - (1 hour technical, 1 inspection, 0.5 hour administration)	\$360.00	\$399.00
PIM Only - (1 hour technical, 1 inspection, 0.5 hour administration)	\$360.00	\$399.00
Project Information Memorandum		
PIM Minor Works	\$140.00	\$147.00
PIM – All Other Works	\$360.00	\$378.00
Existing PIM Assessment (if applicable to new building consent application)	\$80.00	\$84.00
Building Consents / Amendments		
Advice Notes (Minor)	\$140.00	\$147.00
Advice Notes (All other work)	\$360.00	\$378.00
Technical Processing (per half hour or part thereof)	\$80.00	\$84.00
Full Inspection	\$160.00	\$168.00
Waivers & Modifications – Refer technical processing	Invoice	Invoice
Fire & Emergency NZ Service Section 46 Notice (plus all NZFS charges)	\$160.00	\$160.00
Exempt Building Work		
Exempt Building Work Notification	\$120.00	\$126.00
Exempt Building Work (Discretionary Decision clause 2) – (Technical check and Administration)	\$200.00	\$231.00



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Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Compliance Schedules and WOFs		
Compliance Schedules (Issue & Register)	\$300.00	\$315.00
Amended and Provision of Existing Compliance Schedules	\$120.00	\$126.00
Compliance Schedule (one specified system only)	\$120.00	\$126.00
Receiving Building Warrant of Fitness	\$120.00	\$126.00
Audit of Building Warrant of Fitness	\$280.00	\$294.00
Re-Inspection following non-compliance	\$160.00	\$168.00
Certificates of Acceptance		
Technical Process (per half hour or part thereof)	\$80.00	\$84.00
Inspection	\$160.00	\$168.00
Other Building Charges		
Notice to Fix – Technical Check and Administration (plus full inspection \$168.00 per inspection)	\$420.00	\$462.00
Certificate under Sale and Supply of Liquor Act 2012 (plus all inspections and other action necessary to confirm compliance)	\$80.00	\$84.00
Extension of Building Consent Timeframe	\$140.00	\$147.00
Statistical Returns - per month	\$60.00	\$63.00
Non-consent Inspections	\$160.00	\$168.00
Section 73 Notice (Building on land subject to natural hazards)	\$520.00	\$546.00
Section 77 Notice (Building on two or more allotments)	\$520.00	\$546.00
Building Record Update – Technical Check and Administration	\$180.00	\$231.00
Change of Use/Extension of Life/Subdivision of Building (assessment and record) (per $\frac{1}{2}$ hr or part thereof)	\$80.00	\$84.00
Certificate for Public Use – Technical Check and Administration (plus full inspection - \$168.00 per inspection)	\$160.00	\$231.00
Amusement Device (charges set by legislation) (for 1 device, for the first 7 days of proposed operation or part thereof)	\$11.50	\$11.50
Amusement Device (charges set by legislation) (for each additional device operated by the same owner, for the first 7 days or part thereof)	\$2.30	\$2.30
Amusement Device (charges set by legislation) (for each device for each further period of 7 days or part thereof)	\$1.15	\$1.15
Certificate of Title search fee	\$30.00	\$30.00
Building file viewing	\$30.00	\$30.00



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Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Administration fee per half hour	\$60.00	\$63.00
Fencing of Residential Swimming Pools		
Exemptions (Schedule One)	\$120.00	\$126.00
Registration of Swimming Poo	\$180.00	\$189.00
Administration (per half hour)	\$60.00	\$63.00
Inspection (for pools that do not require a building consent): Initial	\$160.00	\$168.00
Inspection (for pools that do not require a building consent): Re-inspection follow-up	\$160.00	\$168.00
IQP Processing (fees set at the South Island IQP Panel, as at 1 November 2013)		
Application	\$280.00	\$280.00
Per feature / specified system	\$20.00	\$20.00
Annual Renewals	\$120.00	\$120.00
Earthquake Prone Buildings		
Registration and maintenance of Earthquake Prone Building Register (per building)	\$420.00	\$420.00
If technical assessments or reviews are required in addition to the above fee, this additional time will be charged at a rate of $$63.00$ per half hour	\$60.00	\$63.00
Contractors and Consultants		
Due to the nature of some applications or the incorporation of specialist services the Council may, at its discretion, refer these applications to consultants for checking. The fees and charges incurred will be additional to the fees identified on this schedule	At Cost	At Cost

Note:

- The Building Control Manager has delegated authority to use discretion as required.
- Certain charges remain applicable if application/consent is withdrawn.



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Printing Building Consents (other than minor applications) \$50.00 or USB \$20.00. Additional copies from \$50.00

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Full Building Consent	\$50.00	\$50.00
USB	\$20.00	\$20.00
Additional Copies	\$50.00	\$50.00
A4 Black & White	\$0.20	\$0.20
A4 Colour	\$1.50	\$1.50
A3 Black & White	\$0.40	\$0.40
A3 Colour	\$2.50	\$2.50
A2	\$2.00	\$2.00
A1	\$4.00	\$4.00
A0	\$6.00	\$6.00



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Cemeteries

			Plot Purchase		Interment	Concrete Beam	
Description	Туре	2020/2021 (GST incl.)	2021/2022 (GST incl.)	2020/2021 (GST incl.)	2021/2022 (GST incl.)	2020/2021 (GST incl.)	2021/2022 (GST incl.)
	Single	\$1,100.00	\$1,155.00	\$1,195.00	\$1255.00	\$345.00	\$360.00
All Comments of the	Infant (Four years and under)	\$390.00	\$410.00	\$595.00	\$625.00	\$175.00	\$185.00
All Cemeteries	Stillborn	\$255.00	\$270.00	\$0.00	\$0.00	\$175.00	\$185.00
	Ashes	\$255.00	\$270.00	\$265.00	\$280.00	\$175.00	\$185.00
RSA Sections (Timaru, Temuka, Geraldine)	Single	-	-	\$1,195.00	\$1,255.00	-	-
	Ashes	-	-	\$265.00	\$280.00	-	-

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Additional Charges		
Record search in excess of ONE request per day	\$10 per enquiry	\$10.00 per enquiry
*Funeral – Saturday (completed 12.00pm to 4.00pm)	\$590.00	\$620.00
*Funeral – Saturday (completed after 4.00pm)	\$1,280.00	\$1,345.00
*Funeral - Statutory Holiday/Sunday (completed 10.00am to 4.00pm)	\$1,055.00	\$1,110.00
*Funeral – Statutory Holiday/Sunday (completed after 4.00pm)	\$1,640.00	\$1,720.00
Funeral – Monday to Friday (completed after 4.00pm)	\$590.00	\$620.00
Dig Grave – Statutory Holiday/Saturday/ Sunday (where requested)	\$590.00	\$620.00
Concrete Removal	\$590.00	\$620.00
Extra Depth (3 Burials in One Plot)	\$590.00	\$620.00
Lowering Device Placement (where supplied by Funeral Director)	\$110.00	\$115.00
Memorial Application Approval	\$30.00	\$30.00

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



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Council and Standing Committee Agendas

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Organisations and individuals who request copies of the Council and Standing Committee agendas on a regular basis will be charged a fee of \$25.00 per copy.	\$25.00 per copy	\$25.00 per copy

Note: This shall not apply to the media.

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

Infrastructure Group Administration Fees

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Services Consents		
Application Fee	\$350.00	\$400.00
Amendment Fee	\$175.00	\$200.00
Retrospective Approval Fee (additional to application fee)	\$175.00	\$200.00
Inspection / Re-inspection Fee (per inspection)	\$175.00	\$200.00
Bond Application Fee	\$350.00	\$400.00
Request for Time Extension (for other than minor changes)	\$75.00	\$100.00
Acceptance of Engineering Design (for new assets to be vested to Council)	Actual Cost	Actual Cost



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Facility Hire – Alpine Energy Community Centre, Temuka

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

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

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$12.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Bond (function involving alcohol)	\$750.00	\$750.00
AD Hally Lounge (upstairs)		
Meetings only	\$19.00 per hour	\$20.00 per hour
Others:		
morning to 6.00pm	\$25.00 per hour	\$26.00 per hour
6.00pm to 2.00am	\$29.00 per hour	\$30.00 per hour
Kitchenette	\$10.00 per hire	\$10.00 per hire
Stadium		
Sporting Activity	\$14.00 per hour	\$14.00 per hour
Others:		
morning to 6.00pm	\$28.00 per hour	\$29.00 per hour
6.00pm - 2.00am	\$33.00 per hour	\$34.00 per hour
Main Kitchen (Tea/Coffee only)	\$12.00 per hour	\$12.00 per hour
Changing Rooms and Showers	\$25.00 per room plus cleaner with Club's agreement	\$26.00 per room plus cleaner with Club's agreement
Heater – Downstairs Stadium (electricity per hour as per booking)	\$18.00 per hour	\$18.00 per hour
Public Liability Insurance Cover (if required)	\$10.00 per hire	\$12.00 per hire
Regular Users Rates Per Annum		
Temuka Fitness Centre	\$1,680.00	\$1,700.00
Citizens Indoor Bowls	Hourly Rate	Hourly Rates
Temuka Geraldine Bowls Association	Hourly Rate	Hourly Rates
Temuka Small Bore Rifle Club	\$1,400.00	\$1,415.00
Temuka Cricket Club	\$140.00	\$142.00
Vacant Storage Available	\$140.00	\$142.00



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Facility Hire – Aorangi Pavilion, Timaru

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

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

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

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$12.00 per hire. This provides cover to a maximum of \$2,000,000.

Description		2020/2021 (GST incl.)	2021/2022 (GST incl.)
Bond (function involving alcohol)			\$750.00
Hire			
Hourly Rate (includes kitchen)			\$20.00 per hour

Facility Hire – Caroline Bay Entertainment Centre

*This facility is now leased to the Caroline Bay Association and is no longer available for hire.



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Facility Hire – Caroline Bay Lounge

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

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

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$12.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Bond (function involving alcohol)	\$750.00	\$750.00
Hire		
Hourly Rate (includes kitchen)		
- Up to 11pm	\$14.00 per hour	\$15.00 per hour
- After 11pm	\$17.00 per hour	\$18.00 per hour
 Preparation/pack-in night before event (after 5pm) and pack-out/clean up, morning after event (before 12pm) charged at normal hourly rate 		
Maximum Daily Charge (day/night events, multi-day events)	\$210.00	\$210.00
Public Liability Insurance Cover (if required)	\$10.00 per hire	\$12.00 per hire
* Security Check	\$40.00 per check	\$40.00 per check

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



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Facility Hire – Caroline Bay Hall

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

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

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$12.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Deposit (required one month prior to your reservation)	\$50.00	\$50.00
Bond (function involving alcohol)	\$750.00	\$750.00
Hire		
Hourly Rate		
- Up to 6pm	\$28.00 per hour	\$29.00 per hour
- 6pm-11pm	\$65.00 per hour	\$66.00 per hour
- After 11pm	\$95.00 per hour	\$96.00 per hour
 Preparation/pack-in night before event and pack-out/clean up, morning after event charged at normal hourly rate 		
Maximum Daily Rate (day/night events, multi-day events)	\$630.00	\$630.00
Electrical facilities (Heating, Lighting etc.)	\$0.40 per unit	\$0.40 per unit
Kitchen facilities	\$28.00 per hire	\$29.00 per hour
Public Liability Insurance Cover (if required)	\$10.00 per hire	\$12.00 per hire
Security Check*	\$40.00 per check	\$40.00 per check
Miscellaneous Charges		
Conference chairs for use within the hall (if alcohol or food is served)	\$1.60 each per day	\$1.60 each per day
Tables and chairs are available to hire out from the Caroline Bay Hall at the following charges:		
Tables	\$6.30 each per day	\$6.30 each per day
Chairs (wooden and plastic)	\$1.50 each per day	\$1.50 each per day
Conference Chairs (upholstered)	\$3.00 each per day	\$3.00 each per day
Use of baby grand piano	\$50.00	\$50.00

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



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Facility Hire – Caroline Bay Soundshell

The Caroline Bay Soundshell is an outdoor venue with seating for 1,812.

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

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$12.00 per hire. This provides cover to a maximum of \$2,000,000.

Screen Fencing - Council can provide screen fencing for the Bay Hill frontage from the Piazza to about opposite the restaurant. This would be erected on the afternoon of the concert if it is required. The cost of fencing will vary accordingly to the requirements of each concert, typically at a cost of \$2,500 - \$3,000.

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Hire - Show Charging Admission		
Deposit (refundable)	\$300.00	\$300.00
Soundshell hire, electricity supply, clean up/labour, two public notices re Liquor ban / exclusive use and admission charge	\$630.00	\$640.00
Fencing / labour	At cost	At cost
Hire – Show with No Admission Charge or Community Event		
A Community Events is when admission is by donation (gold coin or similar) and/or the net proceeds are being donated to an approved charity or community cause		
Deposit (refundable)	\$200.00	\$200.00
Hire	\$105.00	\$105.00
Covers limited electricity supply: Any additional electricity supply must be arranged for and paid by the hirer.		
Clean up: Any additional clean up / rubbish removal etc. must be paid by the hirer.		
Public Liability Insurance Cover (if required)	\$10.00 per hire	\$12.00 per hire

Council does **NOT** offer the following Services: Security, Ticket Sales/Booking Agent, Ushers, Sound, Electrician, Additional Electrical Supply, Additional Spot Lighting, and Additional Stage Lighting. Please make your own arrangements for these services. A list of service providers can be supplied if required.

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

- Should the Hirer's 'Electrical Load' requirements exceed the capacity of the 'Residual Current Device Protected 3 Phase 5 Pin Sockets' then a power supply of '3 Phase 150 Amp' may be drawn from a fuse/switch provided.
- The Hirer's electrician when taking a power connection from the fuse/switch is responsible for arranging his own Electrical Permit and assumes full legal
 responsibility at all times for the temporary electrical installation whilst it is connected to a power supply.
- The Council shall **NOT** accept any responsibility or claims for compensation of loss due to power failure at the venue for whatever reason. The Hirer and the hirer's electrician are totally responsible for all electrical safety of performers, staff and the public.



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Facility Hire – Geraldine Pavilion

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

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

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$12.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Bond (function involving alcohol)		750.00
Lounge (upstairs)		
Hourly Rate (includes kitchen)		
- Up to 11pm		\$20.00 per hour
- After 11pm		\$20.00 per hour
 Preparation/pack-in night before event (after 5pm) and pack-out/clean up, morning after event (before 12pm) charged at normal hourly rate 		
Public Liability Insurance Cover (if required)		\$12.00
Changing Rooms (downstairs)		
Hire		\$25.00 per hire
Storage Rooms		By arrangement



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Facility Hire – Pleasant Point Town Hall

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

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$12.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Bond – Dances, Socials, Cabarets including alcohol	\$750.00	\$750.00
Deposit – Dances, Socials, Cabarets	\$100.00	\$100.00
Hire		
Hourly Rate – Meetings only	\$12.00 per hour	\$13.00 per hour
Hourly Rate – Sports only	\$8.00 per hour	\$9.00 per hour
Others – morning to 6pm	\$14.00 per hour	\$15.00 per hour
Others – 6pm - midnight	\$20.00 per hour	\$21.00 per hour
Others – midnight to 2am	\$22.00 per hour	\$23.00 per hour
Preparation/pack-in night before event (after 5pm) and pack-out/clean up, morning after event (before 12pm) charged at normal hourly rate		
Maximum Daily Rate (day/night events, multi-day events)	\$200.00	\$200.00
Miscellaneous		
Heating	\$2.00 per hour of use	\$2.00 per hour of use
Kitchen facilities	\$10.00 per hour	\$10.00 per hour
Memorial Lounge only	\$10.00 per hour	\$11.00 per hour
Supper Room only	\$10.00 per hour	\$11.00 per hour
Public Liability Insurance Cover (if required)	\$10.00 per hire	\$12.00
Hire Out Equipment From Hall		
Tables	\$6.60 each per day	\$6.60 each per day
Chairs	\$1.50 each per day	\$1.50 each per day



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Facility Hire – Pleasant Point Gymnasium

The gymnasium is now leased to the Pleasant Point Community Health & Fitness Club Incorporated. Fees and charges are set by the lessee.



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Facility Hire – The Southern Trust Events Centre

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

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

A bond of up to \$1,000 may be charged depending on the usage/function.

Stadium (up to 2,400 people).

Description		Adult / Senior Competition	Schoo	Usage Junior Competition
	2020/2021 (GST incl.)	2021/2022 (GST incl.)	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Full Stadium Floor (three sections)				
Hourly	\$105.00	\$105.00	\$84.00	\$84.00
Full Day (8.00am-5.00pm)	\$635.00	\$635.00	\$506.00	\$506.00
Full Day and Evening (8.00am-11.00pm)	\$1,055.00	\$1,055.00	\$844.00	\$844.00
Lighting per hour (electricity)	\$40.20	\$40.20	\$40.20	\$40.20
Heating per hour (gas)	\$54.90	\$54.90	\$54.90	\$54.90
Air vents / Circulation per hour (electricity)	\$40.20	\$40.20	\$40.20	\$40.20
Two Thirds Stadium Floor (two sections)				
Hourly	\$70.00	\$70.00	\$56.00	\$56.00
Full Day (8.00am-5.00pm)	\$473.00	\$473.00	\$378.00	\$378.00
Full Day and Evening (8.00am-11.00pm)	\$788.00	\$788.00	\$630.00	\$630.00
Lighting per hour (electricity)	\$26.80	\$26.80	\$26.80	\$26.80
Heating per hour (gas)	\$36.60	\$36.60	\$36.60	\$36.60
Air vents / Circulation per hour (electricity)	\$26.80	\$26.80	\$26.80	\$26.80
One Third Stadium Floor (one section)				
Hourly	\$35.00	\$35.00	\$28.00	\$28.00
Full Day (8.00am-5.00pm)	\$236.00	\$236.00	\$189.00	\$189.00
Full Day and Evening (8.00am-11.00pm)	\$394.00	\$394.00	\$315.00	\$315.00
Lighting per hour (electricity)	\$13.40	\$13.40	\$13.40	\$13.40
Heating per hour (gas)	\$18.30	\$18.30	\$18.30	\$18.30
Air vents / Circulation per hour (electricity)	\$13.40	\$13.40	\$13.40	\$13.40



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Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Upstairs Meeting Room (up to 40 people)		
Hourly	\$25.00	\$25.00
Morning, Afternoon or Evening	\$60.00	\$60.00
Upstairs Lounge, Kitchen and Bar (up to 300 people)		
Morning or Afternoon	\$110.00	\$110.00
Full Day (8.00am-5.00pm)	\$195.00	\$195.00
Full Day and Evening (8.00am-11.00pm)	\$225.00	\$225.00
Evening only	\$130.00	\$130.00
Weddings	\$549.00	\$549.00
Other Social Functions	\$320.00	\$320.00
Exercise class with owner instructor per hour	\$35.00	\$35.00
Gym		
Groups with a qualified CBay instructor per hour	\$75.00	\$75.00
Groups using their own qualified instructor per hour	\$35.00	\$35.00
Other Charges		
Cancellation of Booking - at Manager's discretion	\$30.00 minimum	\$30.00 minimum
Set up/pack down equipment (per hour) - at Manager's discretion	\$35.00	\$35.00
External Changing Rooms (per room per half day)	\$95.50	\$95.50
Downstairs commercial kitchen (large functions and events)	\$299.00	\$299.00
Electricity per kwh	\$0.27	\$0.27
Additional clean up (per hour) – at Manager's discretion	\$35.00	\$35.00
Security Unlock / Lock up	\$65.00	\$65.00

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

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



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Facility Hire - Washdyke Community and Sports Centre

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

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

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

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

- Hire Minimum hire charge of two hours per hire. Hirer will be charged from start of booking (including pack in and pack out) until end of booking including clean up.
- Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$12.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Bond – Functions including alcohol	\$750.00	\$750.00
Deposit – Required one month prior to reservation	\$50.00	\$50.00
Hire	\$15.00 per hour	\$16.00 per hour
- Minimum Charge 2 hours \$30.00		
Electrical facilities (heating / lighting)	\$0.40 per unit	\$0.40 per unit
Public Liability Insurance Cover (if required)	\$10.00 per hire	\$12.00 per hire
*Security check	\$40.00 per check	\$40.00 per check

^{*} Please note: An additional charge for a **security** check of the Centre will apply to all functions at which alcohol is served and to any reservation closing from 11.00pm onwards as per the security company's scale of charges. Should this fee change, any hirer who requires this service is notified by letter.



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Facility Hire – West End Hall

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

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

Public Liability Insurance The hirer is required to have Public Liability Insurance and provide a confirmation of this to the Council before the booking is confirmed. If the hirer does not have Public Liability Insurance the Council will charge \$12.00 per hire. This provides cover to a maximum of \$2,000,000.

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Bond – Functions including alcohol	\$750.00	\$750.00
Hire		
Meeting Room (can be hired separately)	\$18.00 per hour	\$19.00 per hour
Hall Hireage		
Hourly Rate		
- Morning to 6pm	\$28.00 per hour	\$29.00 per hour
- 6pm to midnight	\$38.00 per hour	\$39.00 per hour
- Midnight to 2am	\$45.00 per hour	\$46.00 per hour
Preparation/pack-in night before event (after 5pm) and pack-out/clean up, morning after event (before 12pm) charged at normal hourly rate		
Maximum Daily Charge – day/night events, multi-day events	\$432.00	\$432.00
Kitchen Facilities (can be hired separately)	\$23.00 / hour	\$23.00 per hour
West End Bowls	\$18.00 / hour	\$18.00 per hour
Committee Room (Masonic Lodge)	\$17.00 / hour	\$17.00 per hour
Ante Room (available only when Committee Room and Lodge Room not in use)	\$12.00 / hour	\$12.00 per hour
Hire Out Equipment From West End Hall		
Tables	\$4.00 each per day	\$4.00 each per day
Chairs	\$0.50 each per day	\$0.50 each per day
Public Liability Insurance Cover (if required)	\$10.00 per hire	\$12.00

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



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Fishing Huts

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Lease Transfer	\$150.00	\$150.00
Rangitata Hut Lease	\$620.00 per annum	\$660.00
Rangitata Hut Lease – Permanent Resident	\$930.00 per annum	\$990.00
Stratheona Hut Lease	\$620.00 per annum	\$660.00

Land Information Memorandum

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Residential Single Unit Properties (based on rating differential)	\$305.00	\$320.00
All Other Properties	\$435.00	\$450.00



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Land Transport

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Services Consents		
Road Occupation (Structure/Fence) – application fee	\$350.00	\$400.00
Vehicle crossing – application fee	No charge	Refer to CAR Fees below
Inspection / Re-inspection Fee	\$175.00	\$200.00
Annual Road Occupation Licence Inspection Fee	\$75.00	\$100.00
Corridor Access Request (CAR) – Application Fees		
Works within footpaths/berms:		
Type FB1 (Minor) Up to 6 square metres and/or 20 lineal metres	\$30.00	\$30.00
 Type FB2 (Major) Greater than 6 square metres and/or 20 lineal metres, but less than 10 square metres and/or 100 lineal metres 	\$350.00	\$350.00
Works within road carriageway (formed road):		
Type C1 (Minor) Up to 2 square metres and/or 5 lineal metres	\$350.00	\$350.00
 Type C2 (Major) Greater than 2 square metres and/or 5 lineal metres, but less than 10 square metres and/or 15 lineal metres 	\$900.00	\$900.00
Project Work Areas greater than the above category types	At cost	At cost

Latter Street Car Park

Description	2020/2021 (GST incl.)	
Clamping release fee for unauthorised vehicles	\$70.00	



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Library

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Out of District Membership – per adult member	\$60.00 per annum	\$60.00 per annum
Temporary Membership – residing in Timaru District – 1 week – 6 months	\$20.00 Non-refundable	\$20.00 Non-refundable
Fines - Adult	\$0.10 / day to max \$3.00	Free
Fines - Children	Free	Free
Adult Reserves	\$1.00	\$1.00
Interloans	From \$6.00	From \$6.00
Lost Borrower Card	\$5.00	Free
Photocopying		
A4	\$0.10 per page \$0.20 double sided	\$0.10 per page \$0.20 double sided
A4 Colour	\$1.00 per page \$2.00 double sided	\$1.00 per page \$2.00 double sided
A3	\$0.20 per page \$0.40 double sided	\$0.20 per page \$0.40 double sided
A3 Colour	\$1.50 per page \$3.00 double sided	\$1.50 per page \$3.00 double sided
Other		
Temuka Meeting Room	\$18.50 / hour	\$18.50 / hour
Geraldine Meeting Room	\$18.50 / hour	\$18.50 / hour
Lost/Damaged Item - Administration fee - per invoice	\$10.00	\$10.00



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Licence Fees

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Bylaws Licences		
Licence to keep three or more dogs	\$40.00	Removed as duplicate (see animal control)
Selected Owners Application Fee (Including inspection fee)	\$40.00	Removed as duplicate (see animal control)
Selected Owners Re Inspection Fee	\$ 20.00	Removed as duplicate (see animal control)
Taxi Stands – Cab Fee	\$102.00 per year	\$102.00 per year
Public Place Trader	\$150.00 per year	\$150.00 per year
Stand – Annual	\$0	\$0
Stall - Monthly	\$0	\$0
Annual Mobile shop or stall permit / public trader	\$150.00	\$150.00
Annual Multiple mobile shop outlets for same produce/same trader (New Fee)	-	\$150.00 for first unit plus 25% for each additional unit
Monthly Mobile Shop or stall permit / public trader	\$100.00	\$100.00
One Day Mobile Shop / Stall or Hawkers permit / public trader	\$40.00	\$40.00
Street Dining Areas (Permit to Occupy)		
Timaru, Geraldine, Temuka and Pleasant Point:		
Seat up to 17 persons	\$265.00	\$265.00
Seat 17 + persons	\$530.00	\$530.00
Health Licences		
Application for / Renewal of: -		
Camping Grounds	\$300.00	\$300.00
Food Premises:		
* Class A (High Risk) (*as determined by Environmental Services)	\$375.00	Fee to be removed as legislation repealed
* Class B (Low Risk) (*as-determined by Environmental Services)	\$ 256.25	Fee to be removed as legislation repealed
Charge-out rate – to apply to any activities that requires recovery of costs	\$150.00 per hour	\$155.00 per hour
Administration fees	\$75.00	\$75.00



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Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Application for / Renewal of:		
Hairdressers	\$175.00	\$175.00
Public Health – Low Risk (i.e. Beauty Therapists [makeup only] - Non-Transferable	\$100.00	\$120.00
Public Health-High Risk (i.e. Skin piercing, Tattooing, etc) - Non-Transferable	\$205.00	\$205.00
Offensive Trades	\$205.00	\$205.00
Funeral Directors	\$205.00	\$205.00
Public Health Pool Registration/Renewal (Bylaw) includes inspection	\$175.00	\$200.00
Pre-Opening, etc – Cost of licence plus charge out rate per hour or part thereof.	\$205.00 - \$375.00 + \$150.00 per hour	\$205.00 - \$375.00 + \$155.00 per hour
New Registration		
Food Control Plan - single site	\$150.00 fixed fee plus \$75.00 / half hour after 1st hour	\$150.00 fixed fee plus \$77.50 / half hour after 1st hour
Food Control Plan – multi site	\$225.00 fixed fee plus \$75.00 / half hour after 1st hour	\$225.00 fixed fee plus \$77.50 / half hour after 1st hour
National Programme	\$150.00 fixed fee plus \$75.00 / hour after 1st hour	\$150.00 fixed fee plus \$77.50 / hour after 1st hour
Consultancy (optional) – new business set up assistance/preopening visit	\$150.00 per hour	\$155.00 per hour
Food Control Plan Mentoring (optional)	\$300.00 fixed fee	\$310.00 fixed fee
Registration Renewal		
12 month renewal Food Control Plan - single site	\$150.00 fixed fee	\$150.00 fixed fee
12 month renewal Food Control Plan - multi site	\$225.00 fixed fee	\$225.00 fixed fee
24 month renewal National Programme	\$150.00 fixed plus \$75.00/half hr after 1st hr	\$150.00 fixed plus \$77.50/half hr after 1st hr
Food Control Plan Mentoring (optional)	\$300.00 fixed fee	\$300.00 fixed fee
Compliance and Monitoring		
Food Control Plan – annual (includes those FCP's registered before 1 March 2016)	\$75.00 fixed fee	\$75.00 fixed fee
National Plan – 24 month	\$150.00 fixed fee	\$150.00 fixed fee
Verification (Audit)		
Food Control Plan – single site audit	\$300.00 fixed fee plus \$75.00 per half hour after the first 2	\$300.00 fixed fee plus \$77.50 per half hour after the first 2
	hours	hours



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Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Food Control Plan – multi site audit	\$300.00 fixed fee plus \$75.00 per half hour after the first 2 hours	\$300.00 fixed fee plus \$77.50 per half hour after the first 2 hours
Food Control Plan Audit close-out over 15 minutes	\$150.00 per hour	\$155.00 per hour
National Plan 1 Check (one off)	\$150.00 per hour	\$155.00 per hour
National Plan 2 Audit – 3 yearly	\$150.00 per hour	\$155.00 per hour
National Plan 3 Audit – 2 yearly	\$150.00 per hour	\$155.00 per hour
Complaint Driven Investigation		
Complaint resulting in issue of improvement notice	\$150.00 per hour plus actual travel costs and disbursement	\$155.00 per hour plus actual travel costs and disbursement
Exemption		
Application and Assessment	\$150.00 per hour	\$155.00 per hour
Travel Charges (applied to the fees above as appropriate)		
Timaru District	\$10.00 fixed charge per visit	\$10.00 fixed charge per visit
Actual Travel Costs	Where applicable, charges at 0.85c per km plus staff travel time at \$150.00 per hour	Where applicable, charges at 0.85c per km plus staff travel time at \$155.00 per hour
Miscellaneous Licences / Fees		
Re-inspection for Non Compliance - All licences	\$150.00 per hour	\$155.00 per hour
Environmental Health Regulatory Functions and Enforcement	\$150.00/hr	\$155.00/hr
Transfer Fee	\$100.00	\$100.00
Gambling Act Consent Fee – Deposit (Includes processing of application up to a maximum of 2 hours: Charge out fee per hour or part thereof applies thereafter)	\$250.00	\$300.00
Public Swimming and Spa Pools – Investigation and Tests	\$150.00/hr plus cost of lab tests	\$155.00/hr plus cost of lab tests
Liquor		
Application fees (On, Off, Club)		
Very low	\$368.00	\$368.00
Low	\$609.50	\$609.50
Medium	\$816.50	\$816.50
High	\$1,023.50	\$1,023.50
Very high	\$1,207.50	\$1,207.50



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Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Annual fees (On, Off, Club)		
Very low	\$161.00	\$161.00
Low	\$391.00	\$391.00
Medium	\$632.50	\$632.50
High	\$1,035.00	\$1,035.00
Very high	\$1,437.50	\$1,437.50
Special licence		
Class 3: one or two small events	\$63.25	\$63.25
Class 2: three to twelve small events or one to three medium events	\$207.00	\$207.00
Class 1: one large event, more than three medium events, more than twelve small events	\$575.00	\$575.00
Other application fees		
Public Notice of Application Fee	\$50.00	\$50.00
Managers certificate application and renewal	\$316.25	\$316.25
Temporary authority	\$296.70	\$296.70
Temporary licence	\$296.70	\$296.70
Appeal to Alcohol Regulatory Licensing Authority (paid to ARLA)	\$517.50	\$517.50
Extract of register	\$57.50	\$57.50
Permanent club charter	\$632.50	\$632.50
Bylaws Regulatory function and Enforcement ³		
Removal of advertising signs	\$100.00	\$100.00
Removal of abandoned vehicles	\$100.00/hr staff time plus Actual cost of towage	\$100.00/hr staff time plus Actual cost of towage
Litter		
a) As permitted under the Litter Act 1979	\$400.00	\$400.00
b) Clean – up relating to litter and illegal dumping	Actual cost of contractor + \$50.00 administration fee	Actual cost of contractor + \$50.00 administration fee
Animals Seized under Local Government Act 2002		
Sustenance Fee per animal (New Fee)	-	\$15 per day
Bylaws Regulatory functions and enforcement	\$100.00/hr	\$100/hour after first hour

- 1 Applies to applications for new licences, renewals of licences and variations to licences.
- 2 Event Definitions:



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Small Event (0 – 100 people)

Medium Event (100 – 400 people)

Large Event (more than 400 people)

3 Bylaw fees and fines are charged under the LGA 2002. When the cost of bylaw monitoring and or enforcement related processes exceeds the stated fee, (min. charge), Council may recover all additional costs on a time and cost bases

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





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Museum

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Room rental		
Open Hours	\$25.00 per hour	\$25.00 per hour
After Hours	\$30.00 per hour + \$25.00 staff charge	\$30.00 per hour + \$25.00 staff charge

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

Description		Public	SC Historical Society /Friends of the Museum	
	2020/2021 (GST incl.)	2021/2022 (GST incl.)	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Photocopying – A4	\$0.50	\$0.50	\$0.20	\$0.20
Photocopying – A3	\$0.50	\$0.50	\$0.20	\$0.20
Microfilm scans / digital images / colour copies – A4	\$1.00	\$1.00	\$0.50	\$0.50
Microfilm scans / digital images / colour copies – A3	\$1.50	\$1.50	\$1.00	\$1.00
Database printouts – per page	\$1.00	\$1.00	\$0.50	\$0.50
Research				
SC Genealogy Society fee ¹	\$2.00	\$2.00	\$2.00	\$2.00
Research by staff	\$30.00 per ½ hour	\$30.00 per ½ hour	\$30.00 per ½ hour	\$30.00 per ½ hour

1 Fee applies to use of South Canterbury Genealogy Society resources by person who is not a member of the Society.



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Description		Public		SC Historical Society/ riends of the Museum	
	2020/2021 (GST incl.)	2021/2022 (GST incl.)	2020/2021 (GST incl.)	2021/2022 (GST incl.)	
Digital reprints ²					
Catalogue print	\$1.00	\$1.00	\$0.50	\$0.50	
Laser print – A5 / A4	\$8.00	\$8.00	\$7.00	\$7.00	
Laser print – A3	\$12.00	\$12.00	\$10.00	\$10.00	
Digital images (300dpi JPG on CD)	\$25.00	\$25.00	\$25.00	\$25.00	
Commercial use of single image	\$50.00 per image	\$50.00 per image	\$50.00 per image	\$50.00 per image	
Television or commercial filming in museum ³	\$280.00	\$280.00	\$280.00	\$280.00	
Delivery timeframe (indicative)	5-10 working days Postal charges apply	5-10 working days Postal charges apply	2-3 working days Cost plus 50%	2-3 working days Cost plus 50%	

- 2 Prices given are for personal, private and non-commercial purposes. Commercial use of the museum's images will incur further charges.
- 3 Fee may be reduced or waived with agreement from Museum Director. Filming for advertisements will be charged double the fee.



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Motor Camps

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Pleasant Point		
Cabins	\$28.00 adult / \$12.00 child	\$30.00 a dult /\$12.00 child
Caravan power sites	\$18.00 adult/ \$7.00 child	\$20.00 adult /\$7.00 child
Unpowered sites	\$15.00 adult/ \$6.00 child	\$15.00 adult / \$6.00 child

These motor camps are leased on term contracts.

- Geraldine Holiday Park
- Rangitata South Reserve
- Temuka Motor Camp
- Winchester Motor Camp



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Parking

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
On Street Meters	\$1.20 per hour	\$1.40 per hour
Sophia Street Carpark	\$1.20 per hour	Delete – Building has been demolished
Sophia Street Farmers	\$0.80 per half hour	unchanged
Library	\$1.00 per hour	Unchanged
Barnard Street	\$0.80 per hour	\$1 per hour
The Landing Services	\$1.20 per hour	\$1.40 per hour
Cains Terrace	\$0.80 per hour	\$1.00 per hour
Bay Hill On Street	\$1.20 per hour	\$1.40 per hour
Cone Hire	\$12.00 per day	\$15.00 per day
Infringement Fees Any parking offence involving parking on a road in breach of a bylaw, in excess of a period fixed by a meter or otherwise, where the excess time is:		
Not more than 30 minutes	\$12.00 discounted \$2.00	\$12.00 discounted \$2.00
More than 30 minutes but not more than 1 hour	\$15.00 discounted \$2.00	\$15.00 discounted \$2.00
More than 1 hour but not more than 2 hours	\$21.00 discounted \$2.00	\$21.00 discounted \$2.00
More than 2 hours but not more than 4 hours	\$30.00 discounted \$2.00	\$30.00 discounted \$2.00
More than 4 hours	\$42.00 discounted \$2.00	\$42.00 discounted \$2.00
More than 6 hours	\$57.00 discounted \$2.00	\$57.00 discounted \$2.00
Failing to display Pay & Display Receipt	\$40.00	\$40.00

Note: Discounts apply if paid within 14 days. Infringement fees are set by Statute.



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Planning

Resource Management Fees

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

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

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

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

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

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Table 1:		
Lodgement Fees (Deposit)		
Notified Consent	\$4,000.00	\$4,160.00
Limited Notified (service only) Consent	\$3,000.00	\$3,120.00
Non-notified Subdivision Consent	\$700.00	\$728.00
Non-notified Land Use Consent	\$900.00	\$936.00
Non-notified Subdivision Consent - Change to Flats Plan or Unit Title	\$700.00	\$728.00
Right of Way Approval (not included in Subdivision Consent)	\$650.00	\$676.00
Revocation of Easements and Consent Notices (not included in Subdivision Consent)	\$525.00	\$546.00
Existing Allotments Section 226 Certificate (new titles created)	\$525.00	\$546.00
Section 223 Certificate (survey plan approval)	\$410.00	\$426.40
Section 224(c) Certificate	\$410.00	\$426.40
Section 224(c) Certificate including Section 223 Certificate	\$410.00	\$426.40
Removal of Building Line Restriction	\$640.00	\$665.60
Certificates of Compliance	\$640.00	\$665.60
Change or Cancellation of Conditions	\$525.00	\$546.00



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Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Existing Use Rights and Existing Use Certificate	\$525.00	\$546.00
Extension of Time	\$480.00	\$499.20
Outline Plan	\$640.00	\$656.60
Waiver of Outline Plan	Actual cost	Actual cost
Alteration to a Designation	\$1,100.00	\$1,144.00
Extension of Time to a Designation	\$1,100.00	\$1,144.00
Plan Change	\$10,500.00	\$10,920.00
Notice of Requirements for Designations or Heritage Order	\$5,100.00	\$5,304.00
Certificates for LMVD	\$640.00	\$640.00
Certificates under the Sale and Supply of Alcohol Act 2012	\$155.00	\$155.00
Overseas Investment Office Certificate	Actual cost	Actual cost
Pre-Lodgement Work – Staff time conducting assessments, attending meeting(s) and writing correspondence prior to the lodgement of specific resource consent application(s) and private plan change(s).	Actual cost after first half hour free	Actual cost after first half hour free
Permitted Boundary Activity Notice	\$525.00	\$546.00
Permitted Activity Notice	\$525.00	\$546.00
Monitoring of Permitted Activity under the National Environmental Standards	Actual Cost	\$115 per hour
Monitoring of resource consents and monitoring of non-compliance with the Timaru District Plan or the Resource Management Act 1991		\$115 per hour
Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Table 2:		
Charge Rates (staff time rate)		
District Planning Manager	\$160.00 per hour	\$165.00 per hour
Senior Planner	\$130.00 per hour	\$135.00 per hour
Planner	\$110.00 per hour	\$115.00 per hour
Subdivision and Compliance Officer	\$110.00 per hour	\$115.00 per hour
Monitoring Officer	-	\$115 per hour
Administration Staff	\$70.00 per hour	\$75.00 per hour
Other Council Staff	\$130.00 per hour	\$135.00 per hour
Public Notices	At cost	At cost



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Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Disbursements	At cost	At cost
Consultants/Legal Advice (incl Aoraki Environmental Consultancy)	At cost	At cost
Commissioning Special Reports	At cost	At cost
Hearing costs		
Hearings Committee	\$100.00 per hour for the chairperson \$80.00 per hour per member who is not the chairperson	\$104.00 per hour for the chairperson \$84.00 per hour per member who is not the chairperson
Commissioner	At cost	At cost
Other Charges		
Timaru District Plan	\$200.00 + postage	\$208.00 + postage
Annual update service to the District Plan	\$150.00 per year	\$156.00 per year
District RAPID Numbers (book)	\$75.00	\$78.00
Allocation of new Rapid Number (includes Plate)	\$50.00	\$52.00
Replacement Rapid Number Plate	\$25.00	\$26.00
Bond Application	\$350.00	\$400.00 (to match infrastructure fee)
Bond Refund	\$350.00	\$365
Road name request	\$700.00	\$728



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Records and Information Services Charges

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Staff time	\$50.00 per half hour	\$50.00 per half hour
Flashcard	\$20.00	\$20.00
Photocopying		
A4 colour – per side	\$1.50	\$1.50
A3 colour – per side	\$2.50	\$2.50
Building file viewing	\$30.00	\$30.00
Supply of Drainage plans	Free of Charge	Free of Charge
Official Information Enquiries		
Staff time – first hour is free - then		
Staff time – per half hour, or part thereof	\$34.50	\$34.50



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Sewer

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Services Consents - Connection/Disconnection - all locations		
Application Fee	\$350.00	\$400.00
Inspection/Re-inspection fee (per inspection)	\$200.00	\$200.00
Connection/Disconnection (Physical Works)		
All pipe sizes and manholes – all locations	Actual Cost	Actual Cost
Trade Waste Charges		
Fixed costs – per cubic metre of consented median discharge volume per day	\$0.66	
Variable costs – per cubic metre of discharge	\$0.11	
(Invoiced after 1 July irrespective of time period covered)		
Inspection (per visit)	\$200.00	\$200.00
Special Liquid Waste Charges		
Disposal charge (per cubic metre)	\$8.90	
Additional charge for high solids content (per cubic metre) – dependant on solids content – Minimum charge 1 cubic metre	\$150.00	
Solid waste requiring landfill disposal (per tonne)	\$300.00	



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Social Housing

In accordance with amendments to the Residential Tenancies Act, rent may only be increased every 12 months. In 2020, changes took effect from 30 October to ease the financial impact of COVID-19 on tenants.

	[If full cost re	Single (weekly) [If full cost recovery required)		Double (weekly) [If full cost recovery required]	
	2020/2021 (GST incl.)	2021/2022 (GST incl.)	2020/2021 (GST incl.)	2021/2022 (GST incl.)	
Timaru					
Clyde Street / Le Cren Street – One bedroom	\$130.50	\$139.00	\$160.50	\$169.00	
Clyde Carr Crescent – One bedroom	\$120.50	\$129.00	\$140.50	\$149.00	
Clyde Carr Crescent – Bedsits	\$103.50	\$109.00	\$123.50	\$129.00	
Craigie Avenue – One bedroom	\$125.50	\$134.00	\$145.50	\$154.00	
Edinburgh Street – One bedroom	\$145.50	\$154.00	\$160.50	\$169.00	
Flemington Street – One bedroom	\$145.50	\$154.00	\$160.50	\$169.00	
Hanan Place – One bedroom	\$120.50	\$129.00	\$140.50	\$149.00	
7A – 9A Harper Street – One bedroom	\$120.50	\$129.00	\$140.50	\$149.00	
9 Harper Street – One bedroom	\$130.50	\$139.00	\$155.50	\$164.00	
James Street / Keith Street – One bedroom	\$120.50	\$129.00	\$145.50	\$154.00	
Jonas Street – One bedroom	\$135.50	\$144.00	\$160.50	\$169.00	
Maltby Avenue – One bedroom	\$145.50	\$154.00	\$160.50	\$169.00	
Princes Street – One bedroom	\$125.50	\$134.00	\$145.50	\$154.00	
Rhodes Street – One bedroom	\$120.50	\$129.00	\$140.50	\$149.00	
Taylor Street – Bedsits	\$103.50	\$109.00	\$123.50	\$129.00	
Victoria Street – One bedroom	\$150.50	\$159.00	\$165.50	\$174.00	
Wilson Street – One bedroom	\$120.50	\$129.00	\$140.50	\$149.00	
Woodlands Road - One bedroom	\$120.50	\$129.00	\$140.50	\$149.00	



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In accordance with amendments to the Residential Tenancies Act, rent may only be increased every 12 months. In 2020, changes took effect from 30 October to ease the financial impact of COVID-19 on tenants.

		Single		Double
	2020/2021 (GST incl.)	2021/2022 (GST incl.)	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Temuka				
Hamilton Street – One bedroom	\$120.50	\$129.00	\$140.50	\$149.00
Hewlings Place – One bedroom	\$125.50	\$134.00	\$155.50	\$164.00
King Street – One bedroom	\$125.50	\$134.00	\$140.50	\$149.00
Levens Lane – One bedroom	\$125.50	\$134.00	\$155.50	\$164.00
Whitcombe Street – Bedsits	\$103.50	\$109.00	\$123.50	\$129.00
Wilkin Street – One bedroom	\$120.50	\$129.00	\$140.50	\$149.00
Wilmshurst Road – One bedroom	\$120.50	\$129.00	\$145.50	\$154.00
Wilmshurst Road - Bedsits	\$103.50	\$109.00	\$123.50	\$129.00
Wilmshurst Road / King Street - One bedroom	\$145.50	\$154.00	\$160.50	\$169.00
Geraldine				
Huffey Street – One bedroom	\$125.50	\$134.00	\$140.50	\$149.00
89 Talbot Street – One bedroom	\$112.50	\$121.00	\$132.50	\$141.00
113-115 Talbot Street – One bedroom	\$145.50	\$154.00	\$160.50	\$169.00
Pareora				
King Street – One bedroom	\$125.50	\$134.00	\$145.50	\$154.00
Pleasant Point				
Horton Street – One bedroom	\$120.50	\$129.00	\$140.50	\$149.00
Horton Street - Bedsits	\$98.50	\$104.00	\$118.50	\$124.00



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Sports Grounds

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Private hire per ground	\$40.00	\$40.00
Site Fees - Clubs with facilities on Council land will pay site fees of:		
Up to 200m²	\$30.00 per annum	\$30.00 per annum
200m² - 5,000m²	\$100.00 per annum	\$100.00 per annum
5,000m² - 10,000m²	\$200.00 per annum	\$200.00 per annum
10,000m² - 50,000m²	\$310.00 per annum	\$310.00 per annum
50,000m² - 100,000m²	\$420.00 per annum	\$420.00 per annum
100,000m² - 200,000m²	\$530.00 per annum	\$530.00 per annum
Greater than 200,000m²	\$1,050.00 per annum	\$1,050.00 per annum

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

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

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



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Stormwater

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Services Consents - Connection/Disconnection - All Schemes		
Application Fee	\$350.00	\$400.00
Inspection/Re-inspection Fee (per inspection)	\$200.00	\$200.00
Connection/Disconnection (Physical Works)		
All pipe sizes and manholes – all schemes	Actual Cost	Actual Cost
Pipe to water table – rural schemes	Actual Cost	Actual Cost





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Swimming Pools: Geraldine, Pleasant Point and Temuka

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Admission		
One Preschool (under 5 years) with a paying Adult	No Charge	No Charge
Junior (5 - 17 years)	\$3.00	\$3.00
Adult	\$4.50	\$4.50
i Adult 65 years and over	\$3.50	\$3.50
ii Adult 80 years and over (upon application)	Free entry	Free entry
Family Group Admission		
Adult with 2 Preschoolers (under 5 years)	\$5.50	\$5.50
i Adult 65 years and over with 2 Preschoolers (under 5 years)	\$4.50	\$4.50
Adult with Child under 8 (5 to 7 years)	\$5.50	\$5.50
i Adult 65 years and over with Child under 8 (5 to 7 years)	\$5.50	\$5.50
Entry Only Discounts		
Buy 10 receive 11	\$30.00 junior / \$45.00 adult / \$35.00 for 65+	\$30.00 junior / \$45.00 adult / \$35.00 for 65+
Buy 20 receive 23	\$60.00 junior / \$90.00 adult / \$70.00 for 65+	\$60.00 junior / \$90.00 adult / \$70.00 for 65+
Buy 50 receive 60	\$150.00 junior / \$225.00 adult / \$175.00 for 65+	\$150.00 junior / \$225.00 adult / \$175.00 for 65+
Seasonal swim membership	\$120.00 junior / \$180.00 adult /\$140.00 65+	\$120.00 junior / \$180.00 a dult /\$140.00 65+
Aqua classes (plus admission)	\$2.00	\$2.00

Notes:

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



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Swimming Pools: Caroline Bay Trust Aoraki Centre (CBay)

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Admission		
One Preschool (under 5 years) with a paying Adult	No charge	No charge
Junior (5 - 17 years)	\$4.00	\$4.00
Adult	\$6.00	\$6.00
i Adult 65 years and over	\$5.00	\$5.00
ii Adult 80 years and over (upon application)	Free entry	Free entry
Family Group Admission		
Adult with 2 Preschoolers (under 5 years)	\$8.00	\$8.00
i Adult 65 years and over with 2 Preschoolers (under 5 years)	\$7.00	\$7.00
Adult with Child under 8 (5 to 7 years)	\$8.00	\$8.00
i Adult 65 years and over with Child under 8 (5 to 7 years)	\$7.00	\$7.00
Hydro slide per session (plus admission)	\$4.00	\$4.00
Sauna / steam / spa per session (plus admission)	\$3.00	\$3.00
Entry Only Discounts		
Buy 10 receive 11	\$40.00 junior / \$60.00 adult / \$50.00 over 65 years	\$40.00 junior / \$60.00 adult / \$50.00 over 65 years
Buy 20 receive 23	\$80.00 junior / \$120.00 adult / \$100.00 over 65 years	\$80.00 junior / \$120.00 adult / \$100.00 over 65 years
Buy 50 receive 60	\$200.00 junior / \$300.00 adult / \$250.00 over 65 years	\$200.00 junior / \$300.00 adult / \$250.00 over 65 years
Buy 100 receive 125	\$400.00 junior / \$600.00 adult / \$500.00 over 65 years	\$400.00 junior / \$600.00 adult / \$500.00 over 65 years
Annual swim membership	\$499.00 junior / \$725.00 adult / \$599.00 over 65 years	\$499.00 junior / \$725.00 adult / \$599.00 over 65 years
Learn to Swim classes		
Explore and learn - Pipi-frog (was Pipi-swordfish)	\$10.00	\$10.00
Explore and learn - Turtle-swordfish	\$11.50	\$11.50
400Gold – per class – Seal-silver	\$12.50	\$12.50
400Gold – per class – Gold	\$8.00	\$8.00



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Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Aqua classes (plus admission)		
Aqua gentle - morning	\$3.00	\$3.00
Aqua fit – evenings	\$5.00	\$5.00

Notes:

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



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Water

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Services Consents		
Application Fee - Connection/Disconnection/Flow Alteration – all schemes	\$350.00	\$400.00
Application Fee – Request to deviate from Downlands Policy	\$632.50	\$700.00
Inspection / Re-inspection fee (per inspection)	\$200.00	\$200.00
Connections/Disconnections/Flow Alterations (Physical Works)		
Connections - All pipe sizes – all schemes	Actual Cost	Actual Cost
Disconnections - Permanent/ Temporary/Reconnections	Actual Cost	Actual Cost
Flow Alterations – Jet Alterations – all schemes	Actual Cost	Actual Cost
Backflow Preventor and Water Meter		
Backflow Testing – By Owner	Actual Cost	
Backflow Testing – By Council	\$250.00	
Installation	Actual Cost	
Sale Price of Water (per cubic metre) (Invoiced after 1 July irrespective of time period covered)		
Geraldine	\$0.66	
Pleasant Point	\$0.66	
Seadown	\$0.90	
Temuka	\$0.66	
Timaru	\$0.66	
Winchester	\$0.66	
Rural Schemes – Connection Fee		
Downlands – per Tank Connection	\$1,150.00	
Downlands – per Unit	\$1,150.00	
Orari	\$575.00	
Seadown	\$1,150.00	
Te Moana Downs – per Tank Connection	\$1,750.86	
Te Moana Downs – per Unit	\$3,501.72	
Bond to cover remedial work	\$500.00 minimum to 10% of estimated value of work	



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Waste Minimisation

Kerbside Collection Charges Summary of Options	Compost Weekly Collection	Recycle Fortnightly Collection	Rubbish Fortnightly Collection	Y	Cost per 'ear In Rates
				2020/2021 (GST incl.)	2021/2022 (GST incl.)
Small	140 litre	140 litre	140 litre	\$335.00	
Standard	240 litre	240 litre	140 litre	\$335.00	
Large	240 litre	240 litre	240 litre	\$436.00	

The small and large options are available upon application.

Extra Bins - It is likely that there will be situations where people will require extra bins. For example, an extra recycle or rubbish bin for businesses, an extra compost bin for properties with a large garden. This option is available on application, and will be invoiced pro-rata in the first year, after which costs will be charged on rates.

Extra Bin Fee	Co	ompost	Recycle		Rubbish
	2020/2021 (GST incl.)	2020/2021 (GST incl.)	2021/2022 (GST incl.)	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Small	\$129.00	\$83.00		\$159.00	
Large	\$151.00	\$95.00		\$229.00	

Replacement Bin Fee	
	2020/2021 2021/2022 (GST incl.) (GST incl.)
Small	\$102.00
Large	\$112.00

Permit Type		Cost of Permit
	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Return of bins after removal for non-compliance	\$75.00 per delivery	



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

A Waste Levy of \$11.50 per tonne is recovered by Council on behalf of Central Government. This is incorporated into the fees.

Key: t = Tonne

Description (all vehicles charged by weight)	Charge by Tonne		Minimum Charge	
	2020/2021 (GST incl.)	2021/2022 (GST incl.)	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Rubbish	\$240.00/t	\$250.00/t	\$10.00	\$10.00
1 Timber Only	\$200.00/t	\$200.00/t	\$10.00	\$10.00
Sand, Soil, Clay	\$10.00/t	\$10.00/t	\$10.00	\$10.00
Organic	\$80.00/t	\$80.00/t	\$10.00	\$10.00
2 Recyclable	\$60.00/t	\$50.00/t	\$10.00	\$10.00

		Minimum Charge
Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Public weigh	\$11.00	\$11.00

- 1 Fee is set by Waste Transformation Limited. Timaru District Council acts as collection agent.
- 2 Applies to recycling delivered to the Materials Recovery Facility only

Free drop-off facilities for recyclable materials are provided at all transfer stations.



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Pleasant Point (no weighbridge)

A Waste Levy of \$11.50 per tonne is recovered by Council on behalf of Central Government. This is incorporated into the fees.

Description	Car or Small Hatch Back	ALL VEHICLES The charge is by measured volume i.e. load m3 = (X x Y x Z)		
	2020/2021 (GST incl.)	2020/2021 (GST incl.)	2021/2022 (GST incl.)	
1 Rubbish		\$45.00/m³ Minimum fee \$10.00	\$45.00/m³ Minimum fee \$10.00	
2 Timber only		\$30.00/m³ Minimum fee \$10.00	\$30.00/m³ Minimum fee \$10.00	
Sand, Soil, Clay (trailer load or part thereof)	Refer all vehicles	\$10.00	\$10.00	
Garden		\$9.00/ m³ Minimum fee \$10.00	\$9.00/ m³ Minimum fee \$10.00	
Recyclable		Free	Free	

Truck loads not accepted at Pleasant Point.

- 1 All volume based charges for waste include a waste levy charge.
- 2 Timber excludes posts, fences and decking.

All loads will be charged pro rata by volume of materials. Minimum fee per visit of \$10 applies.



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Special Waste Streams

A Waste Levy of \$11.50 per tonne is recovered by Council on behalf of Central Government. This is incorporated into the fees.

Key: t = Tonne

Waste Materials Requiring Permits

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





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Permit Type	Description of Materials	Cost	t of Permit		Cost of Materials
		2020/2021 GST incl.)	2021/2022 (GST incl.)	2020/2021 GST incl.)	2021/2022 (GST incl.)
Organics Permit	Delivery of organic materials to the Compost Facility	\$50.00		\$70.00/t Minimum fee \$10.00	\$75.00/t Minimum fee \$10.00
Polystyrene Permit	Delivery of clean packaging polystyrene to the Materials Recovery Facility	\$50.00		\$5.00/woolsack \$10.00/m3	\$5.00/woolsack \$10.00/m3
Landfill Access Permit (LAP) Waste Category	Delivery of waste to Redruth Landfill	\$50.00		Waste: \$205.00/t Minimum fee \$40.00 Sorted Timber: \$200.00 Minimum fee \$30.00	Waste: \$210.00/t Minimum fee \$40.00 Sorted Timber: \$200.00 Minimum fee \$30.00
Landfill Access Permit (LAP) Cleanfill Category	Delivery of cleanfill to Redruth Landfill	\$50.00		Concrete: \$7.00/t Minimum fee \$10.00 Slurry: \$9.20/t Minimum fee \$10.00 Other cleanfill: as notified	Concrete: \$8.00/t Minimum fee \$10.00 Slurry: \$10.00/t Minimum fee \$10.00 Other cleanfill: as notified
Waste Manifest: Required for Special or Hazardous Waste	Waste Manifest Application processing fee (per application)	\$25.00		\$240.00/t Minimum fee \$10.00	\$250.00/t Minimum fee \$10.00
Waste requiring burial				Actual cost + service fee Minimum fee \$120.00	Actual cost + service fee Minimum fee \$120.00



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Recycling Services

Description	2020/2021 (GST incl.)	2021/2022 (GST incl.)
ESCRAP		
Computer Screens	\$10.00	\$10.00
Televisions	\$15.00	\$15.00
Photocopiers small + medium (0.1 – 0.5m3)	\$25.00	\$25.00
Photocopiers Large (>0.5m3)	\$45.00	\$45.00
All other miscellaneous electronic items accepted at no charge for households only. Commercial deliveries (schools, organisations, businesses) please contact Council.		
Mice, cellphones, GPS units and digital cameras free for commercial deliveries.		
Tyres		
Car / 4x4 / Light Truck	\$5.50	\$6.00
Heavy Truck	\$15.00	\$20.00
Tractor	\$70.00	\$75.00
Per tonne (must be de-rimmed or per tyre charge applies)	\$665.00	\$670.00
Compost sales (as set by Waste Management NZ Limited)		
20 L Bags – Premium	\$5.50	\$5.50
Standard per tonne - Minimum charge \$20.00	\$100.00	\$100.00
Premium per tonne - Minimum charge \$24.00	\$120.00	\$120.00

BAGS available at all Transfer Stations. BULK compost available at Timaru, Geraldine and Temuka.

Transfer Station Administration Fees	2020/2021 (GST incl.)	2021/2022 (GST incl.)
Monday to Friday after hours opening. Actual cost charged if exceeds minimum	\$100.00 Minimum fee	\$100.00 Minimum fee
Saturday, Sunday and Public Holidays after hours opening. Actual cost charged if it exceeds minimum	\$150.00 Minimum fee	\$150.00 Minimum fee
Drive off Administration Fee	\$25.00	\$25.00
Delivery of non-compliant materials	\$100.00 minimum or charged at cost	\$100.00 minimum or charged at cost



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