



# **ATTACHMENTS**

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



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| <b>All of Council</b>                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Other Expenses</b>                          | <b>2022</b>       | <b>2023</b>       | <b>2024</b>       | <b>2025</b>       | <b>2026</b>       | <b>2027</b>       | <b>2028</b>       | <b>2029</b>       | <b>2030</b>       | <b>2031</b>       |
| 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         | 3,886,142         | 3,110,386         | 3,124,716         | 3,189,132         | 3,193,838         | 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         | 2,586,864         | 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           | 751,968           | 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           | 457,601           | 457,601           | 457,601           | 463,601           | 463,601           | 463,601           | 463,601           | 463,601           | 463,601           |
| 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 Burial 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           |
| SMA 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           | -                 | 45,000            | 156,500           | -                 | 50,000            | 163,000           | -                 | 55,000            |
| City Hub Strategy                              | 30,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 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            |
| SMA 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             |
|  | <b>45,133,393</b> | <b>44,881,079</b> | <b>47,055,352</b> | <b>46,687,792</b> | <b>45,835,833</b> | <b>46,213,606</b> | <b>46,670,820</b> | <b>47,114,394</b> | <b>47,533,947</b> | <b>49,456,300</b> |

**Corporate Support**

| <b>Other Expenses</b>             | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>2028</b>      | <b>2029</b>      | <b>2030</b>      | <b>2031</b>      |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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 Wide       | 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           |
| City 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              |
| <b>Total</b>                      | <b>6,982,270</b> | <b>6,668,462</b> | <b>6,997,061</b> | <b>6,944,164</b> | <b>6,693,273</b> | <b>6,846,501</b> | <b>6,677,733</b> | <b>6,693,970</b> | <b>6,843,214</b> | <b>6,684,465</b> |

DEMOCRACY

| 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 | 4,624,682 | 4,520,486 | 4,629,002 | 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 | 4,624,682 | 4,520,486 | 4,629,002 | 4,499,900 | 4,561,798 | 4,712,066 | 4,562,742 | 4,644,166 |
| 1.2: Expenses               | 1.200: Personnel Costs                       | 695,000   | 695,000   | 740,850   | 737,305   | 806,728   | 805,695   | 823,895   | 882,702   | 880,406   | 966,817   |
|                             | 1.201: Depreciation and amortisation expense | 805       | 804       | 804       | 804       | 804       | 804       | 804       | 804       | 804       | 804       |
|                             | 1.205: Other Expenses                        | 798,461   | 598,804   | 698,704   | 554,138   | 698,848   | 553,584   | 600,785   | 701,209   | 556,658   | 612,071   |
|                             | 1.312: Internal Charges                      | 3,308,388 | 3,232,809 | 3,209,304 | 3,228,738 | 3,134,521 | 3,118,037 | 3,123,342 | 3,127,250 | 3,124,894 | 3,124,473 |
| 1.2: Expenses Total         |  | 4,803,664 | 4,526,531 | 4,654,682 | 4,520,486 | 4,639,001 | 4,499,900 | 4,551,797 | 4,712,065 | 4,582,742 | 4,644,165 |
| Public Responsibility Total |  | 60,000    | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Grand Total                 |  | 60,000    | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |



COMMUNITY SUPPORT

|  |         |           |           |           |           |           |           |           |           |           |           |           |           |
|--|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1.108: Other Revenue                         | 477,000 | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   |
| 1.1: Revenue Total                           | 315,000 | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   | 477,000   |
| 1.2: Expenses                                | 880,082 | 1,078,811 | 1,152,030 | 1,190,121 | 1,209,489 | 1,258,857 | 1,318,274 | 1,318,274 | 1,318,274 | 1,318,274 | 1,318,274 | 1,318,274 | 1,318,274 |
| 1.200: Personnel Costs                       | 266,200 | 266,136   | 266,136   | 266,136   | 266,136   | 266,136   | 266,136   | 266,136   | 266,136   | 266,136   | 266,136   | 266,136   | 266,136   |
| 1.202: Depreciation and amortisation expense | 65,126  | 67,210    | 169,806   | 207,932   | 227,137   | 274,272   | 336,513   | 336,513   | 336,513   | 336,513   | 336,513   | 336,513   | 336,513   |
| 1.204: Finance costs                         | 412,119 | 418,550   | 388,550   | 387,050   | 387,050   | 387,050   | 387,050   | 387,050   | 387,050   | 387,050   | 387,050   | 387,050   | 387,050   |
| 1.206: Other Expenses                        | 136,646 | 88,795    | 85,418    | 90,883    | 91,006    | 92,889    | 90,456    | 90,456    | 90,456    | 90,456    | 90,456    | 90,456    | 90,456    |
| 1.312: Internal Charges                      | 880,091 | 1,078,811 | 1,152,030 | 1,190,121 | 1,209,489 | 1,258,857 | 1,318,274 | 1,318,274 | 1,318,274 | 1,318,274 | 1,318,274 | 1,318,274 | 1,318,274 |
| 1.2: Expenses Total                          | 1       | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Timaru Airport Total                         |         |           |           |           |           |           |           |           |           |           |           |           |           |
| 1.100: Rates                                 | 30,000  | 30,000    | 30,000    | 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    | 30,000    | 30,000    | 30,000    |
| 1.2: Expenses                                |         |           |           |           |           |           |           |           |           |           |           |           |           |
| 1.200: Personnel Costs                       | 30,000  | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
| 1.2: Expenses Total                          | 30,000  | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
| Worldforce Initiatives Schemes Total         | 180,351 | 78,218    | 244,791   | 302,363   | 352,482   | 397,391   | 447,367   | 447,367   | 447,367   | 447,367   | 447,367   | 447,367   | 447,367   |
| Grand Total                                  | 495,351 | 555,218   | 791,782   | 1,092,363 | 1,154,971 | 1,326,248 | 1,465,641 | 1,465,641 | 1,465,641 | 1,465,641 | 1,465,641 | 1,465,641 | 1,465,641 |



District Planning and Environmental Services

| Activity                                     | 2021      | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>District Building Control</b>             |           |           |           |           |           |           |           |           |           |           |           |
| 1.1: Revenue                                 | 636,150   | 888,104   | 903,010   | 861,826   | 875,005   | 873,093   | 873,093   | 865,338   | 867,265   | 869,415   | 868,361   |
| 1.100: Rates                                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| 1.108: Other Revenue                         | 1,857,320 | 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                           | 2,493,470 | 3,007,104 | 3,020,010 | 2,980,826 | 2,994,005 | 2,986,093 | 2,986,093 | 2,984,338 | 2,986,265 | 2,988,415 | 2,987,361 |
| 1.2: Expenses                                | 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 |
| 1.200: Depreciation and amortisation expense | 30        | 30        | 30        | 30        | 30        | 30        | 30        | 30        | 30        | 30        | 30        |
| 1.204: Finance costs                         | 14,560    | 14,560    | 14,560    | 14,560    | 14,560    | 14,560    | 14,560    | 14,560    | 14,560    | 14,560    | 14,560    |
| 1.205: Other Expenses                        | 289,756   | 285,737   | 275,737   | 216,737   | 216,737   | 216,737   | 216,737   | 216,737   | 216,737   | 216,737   | 216,737   |
| 1.206: Finance costs                         | 406,758   | 625,051   | 657,957   | 677,784   | 690,854   | 690,854   | 690,854   | 681,289   | 683,216   | 685,347   | 684,314   |
| 1.312: Internal Charges                      | 2,493,470 | 3,007,104 | 3,020,010 | 2,980,826 | 2,994,005 | 2,986,093 | 2,986,093 | 2,984,338 | 2,986,265 | 2,988,415 | 2,987,361 |
| <b>District Building Control Total</b>       |           |           |           |           |           |           |           |           |           |           |           |
| <b>District Health</b>                       |           |           |           |           |           |           |           |           |           |           |           |
| 1.1: Revenue                                 | 536,858   | 429,074   | 428,704   | 412,324   | 414,074   | 413,884   | 413,688   | 412,823   | 414,050   | 415,308   | 414,608   |
| 1.108: Other Revenue                         | 856,400   | 980,400   | 1,026,600 | 1,044,600 | 1,044,600 | 1,044,600 | 1,044,600 | 1,044,600 | 1,044,600 | 1,044,600 | 1,044,400 |
| 1.1: Revenue Total                           | 1,393,258 | 1,419,474 | 1,455,304 | 1,456,924 | 1,458,674 | 1,458,484 | 1,458,288 | 1,457,423 | 1,458,650 | 1,459,908 | 1,459,008 |
| 1.2: Expenses                                | 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    | 12,180    | 12,180    | 12,180    | 12,180    | 12,180    |
| 1.204: Finance costs                         | 489,436   | 551,929   | 540,929   | 520,929   | 520,929   | 520,929   | 520,929   | 520,929   | 520,929   | 520,929   | 520,929   |
| 1.205: Other Expenses                        | 539,148   | 366,125   | 374,232   | 379,656   | 383,030   | 382,611   | 384,197   | 379,581   | 380,172   | 380,754   | 381,274   |
| 1.312: Internal Charges                      | 1,478,821 | 1,418,031 | 1,415,624 | 1,400,721 | 1,403,926 | 1,403,517 | 1,403,716 | 1,403,154 | 1,403,716 | 1,403,926 | 1,403,926 |
| 1.2: Expenses Total                          | 85,563    | 1,448     | 39,480    | 56,003    | 54,667    | 54,108    | 54,078    | 54,078    | 55,705    | 55,705    | 55,705    |
| <b>District Health Total</b>                 |           |           |           |           |           |           |           |           |           |           |           |
| <b>District Planning</b>                     |           |           |           |           |           |           |           |           |           |           |           |
| 1.1: Revenue                                 | 1,224,286 | 1,138,644 | 1,345,943 | 1,569,630 | 1,758,460 | 1,814,893 | 1,804,612 | 1,792,932 | 1,793,809 | 1,793,809 | 1,793,197 |
| 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 | 1,708,443 | 1,932,130 | 2,120,960 | 2,177,393 | 2,167,112 | 2,155,432 | 2,156,309 | 2,156,309 | 2,155,697 |
| 1.2: Expenses                                | 811,363   | 1,064,859 | 1,114,614 | 1,114,614 | 1,114,614 | 1,114,614 | 1,114,614 | 1,114,614 | 1,114,614 | 1,114,614 | 1,114,614 |
| 1.204: Finance costs                         | 42,400    | 58,190    | 58,190    | 58,190    | 58,190    | 58,190    | 58,190    | 58,190    | 58,190    | 58,190    | 58,190    |
| 1.205: Other Expenses                        | 1,858,155 | 1,116,118 | 1,656,118 | 1,491,118 | 1,716,118 | 1,699,118 | 1,699,118 | 1,699,118 | 1,699,118 | 1,699,118 | 1,699,118 |
| 1.312: Internal Charges                      | 379,750   | 395,833   | 407,666   | 418,019   | 421,312   | 421,304   | 424,676   | 417,777   | 420,753   | 420,753   | 417,855   |
| 1.2: Expenses Total                          | 3,091,648 | 2,635,000 | 3,228,923 | 3,159,015 | 2,222,129 | 1,691,851 | 1,691,070 | 1,691,390 | 1,646,367 | 1,646,367 | 1,618,655 |
| <b>District Planning Total</b>               |           |           |           |           |           |           |           |           |           |           |           |
| <b>Grand Total</b>                           | 1,583,424 | 1,332,413 | 1,530,990 | 1,171,982 | 46,651    | 540,895   | 466,042   | 466,042   | 541,747   | 541,747   | 541,805   |



RECREATION AND LEISURE

|                                      |   |           |            |           |           |           |           |           |           |           |           |           |
|--------------------------------------|---|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Parks and Recreation</b>          |   |           |            |           |           |           |           |           |           |           |           |           |
| 1.1 : Revenue                        | 1.100 : Rates                                 | 4,918,182 | 5,626,781  | 5,607,486 | 5,645,764 | 5,675,845 | 5,717,985 | 5,761,239 | 5,785,905 | 5,822,766 | 5,859,515 | 5,893,676 |
|                                      | 1.101 : 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 | 5,613,781  | 5,684,486 | 5,722,764 | 5,752,845 | 5,794,985 | 5,838,239 | 5,862,905 | 5,899,766 | 5,936,515 | 5,970,676 |
| 1.2 : Expenses                       | 1.201 : Depreciation and amortisation expense | 546,600   | 546,600    | 546,600   | 546,600   | 546,600   | 546,600   | 546,600   | 546,600   | 546,600   | 546,600   | 546,600   |
|                                      | 1.204 : Finance costs                         | 101,405   | 113,670    | 157,952   | 239,014   | 324,862   | 378,446   | 358,446   | 393,055   | 426,106   | 453,837   | 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 |
|                                      | 1.311 : Internal Charges                      | 665,347   | 835,981    | 861,364   | 872,743   | 845,196   | 845,708   | 853,983   | 843,253   | 844,137   | 851,288   | 843,938   |
| 1.2 : Expenses Total                 |   | 5,068,181 | 5,613,791  | 5,684,406 | 5,722,764 | 5,752,845 | 5,794,995 | 5,838,219 | 5,862,965 | 5,899,766 | 5,936,515 | 5,970,676 |
| <b>Parks and Recreation Total</b>    |   |           |            |           |           |           |           |           |           |           |           |           |
| 1.1 : Revenue                        | 1.100 : Rates                                 | 706,658   | 927,861    | 1,066,284 | 1,484,324 | 1,510,258 | 1,525,583 | 1,517,707 | 1,514,841 | 1,507,643 | 1,504,884 | 1,504,740 |
|                                      | 1.101 : Subsidies and Grants                  | 80,000    | 40,000     | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    |
|                                      | 1.108 : Other Revenue                         | 9,500     | 9,500      | 9,500     | 9,500     | 9,500     | 9,500     | 9,500     | 9,500     | 9,500     | 9,500     | 9,500     |
| 1.1 : Revenue Total                  |   | 796,158   | 977,361    | 1,075,784 | 1,493,324 | 1,529,758 | 1,545,583 | 1,547,707 | 1,534,841 | 1,527,643 | 1,524,884 | 1,524,740 |
| 1.2 : Expenses                       | 1.201 : Depreciation and amortisation expense | 414,500   | 482,192    | 482,192   | 482,192   | 482,192   | 482,192   | 482,192   | 482,192   | 482,192   | 482,192   | 482,192   |
|                                      | 1.204 : Finance costs                         | 110,000   | 109,596    | 110,429   | 113,763   | 130,429   | 147,096   | 147,096   | 147,096   | 147,096   | 147,096   | 147,096   |
|                                      | 1.206 : Other Expenses                        | 4,396     | 3,951      | 1,583     | 3,651     | 27,697    | 31,889    | 27,697    | 23,505    | 20,775    | 16,582    | 13,390    |
|                                      | 1.311 : Internal Charges                      | 190,556   | 197,982    | 284,712   | 694,282   | 693,582   | 683,582   | 683,582   | 683,582   | 683,582   | 683,582   | 683,582   |
|                                      | 1.312 : Internal Charges                      | 76,446    | 183,640    | 191,868   | 197,436   | 200,698   | 202,140   | 198,466   | 198,998   | 198,998   | 199,932   | 199,480   |
| 1.2 : Expenses Total                 |   | 795,858   | 977,361    | 1,076,784 | 1,491,324 | 1,528,258 | 1,545,583 | 1,547,707 | 1,534,841 | 1,527,643 | 1,524,884 | 1,524,740 |
| <b>South Canterbury Museum Total</b> |   |           |            |           |           |           |           |           |           |           |           |           |
| 1.1 : Revenue                        | 1.100 : Rates                                 | 2,831,278 | 4,210,860  | 4,364,349 | 4,410,676 | 4,425,645 | 4,462,975 | 4,466,949 | 4,425,842 | 4,414,746 | 4,406,367 | 4,382,189 |
|                                      | 1.101 : Subsidies and Grants                  | 36,000    | 25,000     | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
|                                      | 1.108 : Other Revenue                         | 2,539,000 | 2,970,000  | 2,970,000 | 2,970,000 | 2,970,000 | 2,970,000 | 2,970,000 | 2,970,000 | 2,970,000 | 2,970,000 | 2,970,000 |
| 1.1 : Revenue Total                  |   | 5,406,278 | 7,205,860  | 7,359,349 | 7,415,676 | 7,425,645 | 7,462,975 | 7,466,949 | 7,425,842 | 7,414,746 | 7,406,367 | 7,387,189 |
| 1.2 : Expenses                       | 1.201 : Depreciation and amortisation expense | 881,000   | 869,648    | 857,315   | 883,715   | 869,048   | 888,281   | 905,781   | 910,181   | 913,515   | 916,081   | 918,581   |
|                                      | 1.204 : Finance costs                         | 305,895   | 257,730    | 278,338   | 289,352   | 249,286   | 249,522   | 230,384   | 208,281   | 185,191   | 161,350   | 137,379   |
|                                      | 1.206 : Other Expenses                        | 1,641,320 | 1,907,738  | 1,915,410 | 1,923,348 | 1,988,341 | 1,947,348 | 1,947,348 | 1,947,495 | 1,952,135 | 1,956,818 | 1,950,044 |
|                                      | 1.311 : Internal Charges                      | 139,810   | 1,379,231  | 1,487,238 | 1,478,213 | 1,499,929 | 1,500,783 | 1,511,888 | 1,483,837 | 1,487,857 | 1,486,010 | 1,491,137 |
| 1.2 : Expenses Total                 |   | 5,407,026 | 6,992,866  | 7,146,389 | 7,192,676 | 7,207,645 | 7,246,949 | 7,246,949 | 7,207,642 | 7,196,746 | 7,188,307 | 7,164,189 |
| <b>Swimming Pools Total</b>          |   |           |            |           |           |           |           |           |           |           |           |           |
| 1.1 : Revenue                        | 1.100 : Rates                                 | 305,835   | 409,487    | 360,847   | 706,400   | 843,731   | 841,364   | 844,737   | 835,230   | 832,891   | 836,437   | 826,954   |
|                                      | 1.101 : Subsidies and Grants                  | 333,333   | 6,662,975  | 2,159,979 | 185,600   | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   |
|                                      | 1.108 : Other Revenue                         | 638,668   | 7,092,462  | 2,462,446 | 1,145,771 | 992,732   | 994,364   | 994,737   | 985,200   | 982,891   | 984,837   | 976,954   |
| 1.1 : Revenue Total                  |   | 1,277,836 | 13,764,924 | 5,983,273 | 937,671   | 986,463   | 985,728   | 989,274   | 970,430   | 965,782   | 971,274   | 953,908   |
| 1.2 : Expenses                       | 1.201 : 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                         | 35,985    | 35,985     | 35,647    | 324,948   | 430,316   | 427,545   | 424,775   | 432,005   | 419,235   | 416,465   | 413,694   |
|                                      | 1.206 : Other Expenses                        | 137,718   | 166,532    | 149,974   | 320,924   | 358,924   | 358,924   | 358,924   | 358,924   | 358,924   | 358,924   | 358,924   |
|                                      | 1.311 : Internal Charges                      | 47,116    | 109,760    | 107,076   | 113,338   | 107,269   | 113,888   | 107,101   | 107,532   | 113,888   | 113,888   | 107,136   |
| 1.2 : Expenses Total                 |   | 301,620   | 409,487    | 386,447   | 856,400   | 993,738   | 994,364   | 994,737   | 985,200   | 982,891   | 984,837   | 976,954   |
| <b>Theatre Royal Total</b>           |   |           |            |           |           |           |           |           |           |           |           |           |
| 1.1 : Revenue                        | 1.100 : Rates                                 | 318,849   | 6,725,435  | 2,051,698 | 387,325   | 40,329    | 192,264   | 51,969    | 11,468    | 17,253    | 9,295     | 9,107     |
|                                      | 1.101 : Subsidies and Grants                  | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         |
|                                      | 1.108 : Other Revenue                         | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| 1.1 : Revenue Total                  |   | 318,849   | 6,725,435  | 2,051,698 | 387,325   | 40,329    | 192,264   | 51,969    | 11,468    | 17,253    | 9,295     | 9,107     |
| 1.2 : Expenses                       | 1.201 : Depreciation and amortisation expense | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         |
|                                      | 1.204 : Finance costs                         | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         |
|                                      | 1.206 : Other Expenses                        | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         |
|                                      | 1.311 : Internal Charges                      | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| 1.2 : Expenses Total                 |   | -         | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| <b>Grand Total</b>                   |   |           |            |           |           |           |           |           |           |           |           |           |



ROADING AND FOOTPATHS

|                                       |  |           |           |           |           |           |           |           |           |           |           |
|---------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Timaru Non-Subsidised Roading         | 1.1: Revenue                                 | 998,958   | 998,144   | 1,012,856 | 1,021,861 | 1,027,940 | 1,041,363 | 1,048,860 | 1,058,910 | 1,073,524 | 1,081,400 |
|                                       | 1.102: Rates                                 | 529,500   | 790,000   | 790,000   | 790,000   | 790,000   | 790,000   | 790,000   | 790,000   | 790,000   | 790,000   |
|                                       | 1.102: Subsidies and Grants                  | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
|                                       | 1.108: Other Revenue                         | 1,829,458 | 1,789,144 | 1,893,856 | 1,812,861 | 1,818,940 | 1,832,363 | 1,839,860 | 1,850,910 | 1,864,524 | 1,872,400 |
| 1.1: Revenue Total                    |  | 164,000   | 285,683   | 285,683   | 285,683   | 285,683   | 285,683   | 285,683   | 285,683   | 285,683   | 285,683   |
| 1.2: Expenses                         |  | 573,544   | 666,078   | 655,078   | 655,078   | 655,078   | 655,078   | 655,078   | 655,078   | 655,078   | 655,078   |
|                                       | 1.200: Depreciation and amortisation expense | 156,614   | 196,473   | 196,405   | 197,683   | 197,683   | 197,683   | 197,683   | 197,683   | 197,683   | 197,683   |
|                                       | 1.205: Other Expenses                        | 156,614   | 156,605   | 156,678   | 156,395   | 156,395   | 156,395   | 156,395   | 156,395   | 156,395   | 156,395   |
|                                       | 1.206: Internal Charges                      | 156,614   | 156,605   | 156,678   | 156,395   | 156,395   | 156,395   | 156,395   | 156,395   | 156,395   | 156,395   |
|                                       | 1.212: Internal Charges                      | 156,614   | 156,605   | 156,678   | 156,395   | 156,395   | 156,395   | 156,395   | 156,395   | 156,395   | 156,395   |
| 1.2: Expenses Total                   |  | 804,158   | 1,146,166 | 1,146,855 | 1,175,881 | 1,181,940 | 1,195,363 | 1,202,860 | 1,213,010 | 1,227,524 | 1,235,400 |
| 2.1: Other Comprehensive Income       |  |           |           |           |           |           |           |           |           |           |           |
| 2.1: Other Comprehensive Income Total |  |           |           |           |           |           |           |           |           |           |           |
| Timaru Non-Subsidised Roading Total   |  | 85,842    | 139,517   | 139,829   | 149,802   | 149,743   | 150,319   | 150,603   | 150,673   | 150,103   | 149,283   |
| Grants Total                          |  | 85,842    | 139,517   | 139,829   | 149,802   | 149,743   | 150,319   | 150,603   | 150,673   | 150,103   | 149,283   |

SEWER

| Activity                                      | 2021      | 2022       | 2023      | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      |
|---|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Sewer Drainage                                |           |            |           |           |           |           |           |           |           |           |           |
| 1.100 : Rates                                 | 6,730,620 | 6,721,186  | 6,059,711 | 6,030,731 | 5,969,221 | 5,831,617 | 5,800,607 | 5,734,401 | 5,693,357 | 5,742,238 | 6,012,428 |
| 1.102 : Subsidies and Grants                  | -         | -          | -         | -         | -         | 50,000    | 50,000    | -         | -         | -         | 50,000    |
| 1.106 : Other Revenue                         | 2,737,000 | 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 | 2,687,000 |
| 1.200 : Personnel Costs                       | 9,467,620 | 10,156,186 | 8,746,711 | 8,717,731 | 8,556,221 | 8,568,617 | 8,537,607 | 8,421,401 | 8,380,357 | 8,429,238 | 8,799,428 |
| 1.202 : Depreciation and amortisation expense | 457,792   | 490,774    | 490,774   | 490,774   | 490,774   | 490,774   | 490,774   | 490,774   | 490,774   | 490,774   | 490,774   |
| 1.204 : Finance costs                         | 3,151,200 | 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 |
| 1.206 : Other Expenses                        | 1,609,768 | 1,268,257  | 1,246,730 | 1,237,629 | 1,211,827 | 1,163,354 | 1,116,820 | 1,072,147 | 1,029,261 | 988,051   | 948,567   |
| 1.312 : Internal Charges                      | 2,223,354 | 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                      | 1,282,346 | 1,129,625  | 1,226,677 | 1,206,798 | 1,200,090 | 1,185,959 | 1,204,483 | 1,179,950 | 1,181,792 | 1,196,863 | 1,181,557 |
| 1.2 : Expenses Total                          | 8,775,060 | 9,408,186  | 8,746,711 | 8,717,731 | 8,556,221 | 8,518,617 | 8,487,607 | 8,421,401 | 8,380,357 | 8,429,238 | 8,659,428 |
| Grand Total                                   | 692,560   | 750,000    | -         | -         | -         | 50,000    | 50,000    | -         | -         | -         | 50,000    |

STORMWATER

| Activity                                     | 2021      | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      |         |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| <b>Geraldine Stormwater</b>                  |           |           |           |           |           |           |           |           |           |           |           |         |
| 1.1: Revenue                                 | 239,514   | 226,354   | 238,339   | 244,466   | 209,078   | 213,848   | 219,618   | 268,978   | 229,154   | 234,930   | 239,354   | 239,354 |
| 1.100: Rates                                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -       |
| 1.102: Subsidies and Grants                  | 75,000    | 125,000   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -       |
| 1.2: Expenses                                | 239,514   | 351,354   | 238,339   | 244,465   | 209,078   | 213,848   | 219,618   | 268,978   | 229,154   | 234,930   | 239,354   |         |
| 1.201: Depreciation and amortisation expense | 44,700    | 75,264    | 75,264    | 75,264    | 75,264    | 75,264    | 75,264    | 75,264    | 75,264    | 75,264    | 75,264    |         |
| 1.204: Finance costs                         | 13,728    | 17,334    | 23,246    | 31,793    | 36,916    | 42,038    | 47,161    | 52,283    | 57,406    | 62,528    | 67,651    |         |
| 1.206: Other Expenses                        | 150,928   | 158,756   | 139,829   | 166,405   | 126,900   | 136,546   | 147,193   | 151,411   | 156,484   | 161,606   | 166,729   |         |
| 1.206: Internal Charges                      | 30,158    | 28,260    | 31,429    | 30,898    | 30,898    | 30,546    | 31,193    | 30,431    | 30,484    | 30,449    | 30,449    |         |
| 1.206: Gain on Asset Revaluations            | 219,514   | 271,306   | 238,339   | 244,466   | 209,078   | 213,848   | 219,618   | 268,978   | 229,154   | 234,930   | 239,354   |         |
| 2.100: Gain on Asset Revaluations            | 219,514   | 271,306   | 238,339   | 244,466   | 209,078   | 213,848   | 219,618   | 268,978   | 229,154   | 234,930   | 239,354   |         |
| 2.100: Other Comprehensive Income Total      | 219,514   | 271,306   | 238,339   | 244,466   | 209,078   | 213,848   | 219,618   | 268,978   | 229,154   | 234,930   | 239,354   |         |
| <b>Geraldine Stormwater Total</b>            |           |           |           |           |           |           |           |           |           |           |           |         |
| 1.1: Revenue                                 | 17,202    | 195,951   | 107,044   | 126,699   | 126,597   | 126,420   | 113,570   | 114,047   | 116,440   | 118,868   | 113,292   |         |
| 1.100: Rates                                 | 17,202    | 195,951   | 107,044   | 126,699   | 126,597   | 126,420   | 113,570   | 114,047   | 116,440   | 118,868   | 113,292   |         |
| 1.2: Expenses                                | 31,700    | 32,052    | 31,052    | 32,052    | 31,052    | 32,052    | 32,052    | 32,052    | 32,052    | 32,052    | 32,052    |         |
| 1.204: Finance costs                         | 205       | 187       | -         | -         | -         | -         | -         | 666       | 2,745     | 4,824     | 6,903     |         |
| 1.206: Other Expenses                        | 66,737    | 66,737    | 66,650    | 82,650    | 82,650    | 82,650    | 69,650    | 69,650    | 69,650    | 69,650    | 82,650    |         |
| 1.206: Internal Charges                      | 8,560     | 11,249    | 12,342    | 11,997    | 11,895    | 11,718    | 11,888    | 11,679    | 11,693    | 11,621    | 11,687    |         |
| 1.206: Gain on Asset Revaluations            | 107,202   | 109,860   | 107,044   | 126,699   | 126,597   | 126,420   | 113,570   | 114,047   | 116,440   | 118,868   | 113,292   |         |
| 2.100: Other Comprehensive Income Total      | 107,202   | 109,860   | 107,044   | 126,699   | 126,597   | 126,420   | 113,570   | 114,047   | 116,440   | 118,868   | 113,292   |         |
| <b>Rural Stormwater</b>                      |           |           |           |           |           |           |           |           |           |           |           |         |
| 1.1: Revenue                                 | 214,151   | 416,777   | 238,027   | 292,354   | 291,896   | 295,163   | 254,338   | 252,156   | 260,755   | 264,938   | 312,815   |         |
| 1.100: Rates                                 | 214,151   | 416,777   | 238,027   | 292,354   | 291,896   | 295,163   | 254,338   | 252,156   | 260,755   | 264,938   | 312,815   |         |
| 1.2: Expenses                                | 80,300    | 140,508   | 140,508   | 140,508   | 140,508   | 140,508   | 140,508   | 140,508   | 140,508   | 140,508   | 140,508   |         |
| 1.204: Finance costs                         | 15,837    | 11,434    | 11,805    | 10,879    | 10,959    | 14,507    | 18,055    | 21,603    | 25,151    | 28,699    | 32,247    |         |
| 1.206: Other Expenses                        | 66,622    | 238,500   | 58,500    | 113,500   | 113,500   | 113,500   | 68,500    | 68,500    | 68,500    | 68,500    | 113,500   |         |
| 1.206: Internal Charges                      | 21,892    | 24,638    | 27,686    | 27,467    | 26,929    | 26,648    | 27,275    | 26,545    | 26,996    | 27,331    | 26,560    |         |
| 1.206: Gain on Asset Revaluations            | 184,151   | 248,202   | 238,027   | 292,354   | 291,896   | 295,163   | 254,338   | 252,156   | 260,755   | 264,938   | 312,815   |         |
| 2.100: Other Comprehensive Income Total      | 184,151   | 248,202   | 238,027   | 292,354   | 291,896   | 295,163   | 254,338   | 252,156   | 260,755   | 264,938   | 312,815   |         |
| <b>Tennasi Stormwater</b>                    |           |           |           |           |           |           |           |           |           |           |           |         |
| 1.1: Revenue                                 | 1,189,136 | 1,189,136 | 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 |         |
| 1.100: Rates                                 | 1,189,136 | 1,189,136 | 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 |         |
| 1.108: Other Revenue                         | 80,000    | 80,000    | 100,000   | 400,000   | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |         |
| 1.2: Expenses                                | 1,269,136 | 1,899,136 | 2,432,731 | 2,605,762 | 3,202,228 | 3,196,344 | 3,138,595 | 3,134,263 | 3,136,246 | 3,136,612 | 2,192,772 |         |
| 1.201: Depreciation and amortisation expense | 733,700   | 1,096,793 | 1,713,504 | 1,714,566 | 1,714,566 | 1,714,566 | 1,714,566 | 1,714,566 | 1,714,566 | 1,715,629 | 1,715,629 |         |
| 1.204: Finance costs                         | 8,225     | 46,955    | 49,351    | 49,600    | 47,808    | 45,896    | 44,060    | 42,297    | 43,023    | 41,307    | 39,655    |         |
| 1.206: Other Expenses                        | 331,697   | 331,697   | 331,697   | 298,731   | 298,731   | 298,731   | 298,731   | 298,731   | 298,731   | 298,731   | 298,731   |         |
| 1.206: Internal Charges                      | 115,518   | 129,306   | 146,145   | 142,685   | 141,123   | 139,151   | 141,238   | 138,669   | 138,669   | 140,845   | 138,757   |         |
| 1.206: Gain on Asset Revaluations            | 1,189,136 | 2,199,796 | 2,432,731 | 2,605,762 | 3,202,228 | 3,196,344 | 3,138,595 | 3,134,263 | 3,136,246 | 3,136,612 | 2,192,772 |         |
| 2.100: Other Comprehensive Income Total      | 1,189,136 | 2,199,796 | 2,432,731 | 2,605,762 | 3,202,228 | 3,196,344 | 3,138,595 | 3,134,263 | 3,136,246 | 3,136,612 | 2,192,772 |         |
| <b>Tennasi Stormwater Total</b>              |           |           |           |           |           |           |           |           |           |           |           |         |
| 1.1: Revenue                                 | 80,001    | 620,660   | 500,000   | 400,000   | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |         |
| 1.100: Rates                                 | 80,001    | 620,660   | 500,000   | 400,000   | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |         |
| 1.108: Other Revenue                         | 150,001   | 588,461   | 820,000   | 400,000   | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |         |
| 1.2: Expenses                                | 150,001   | 588,461   | 820,000   | 400,000   | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |         |
| 1.201: Depreciation and amortisation expense | 150,001   | 588,461   | 820,000   | 400,000   | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |         |
| 1.204: Finance costs                         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |         |
| 1.206: Other Expenses                        | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |         |
| 1.206: Internal Charges                      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |         |
| 1.206: Gain on Asset Revaluations            | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |         |
| 2.100: Other Comprehensive Income Total      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |         |
| <b>Grand Total</b>                           |           |           |           |           |           |           |           |           |           |           |           |         |

WASTE MANAGEMENT

| Activity                                     | 2021       | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      |
|--|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Waste Collection                             |            |           |           |           |           |           |           |           |           |           |           |
| 1.1: Revenue                                 |            | 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 | 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 | 6,362,000 |
| 1.2: 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 | 2,862,000 |
| 1.2: Expenses Total                          |            | 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 | 2,862,000 |
| Waste Collection Total                       |            | 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 | 3,500,000 |
| Waste Minimisation Operations                |            |           |           |           |           |           |           |           |           |           |           |
| 1.1: Revenue                                 | 6,775,983  | 3,566,612 | 3,082,849 | 2,710,846 | 2,402,948 | 2,109,118 | 1,784,750 | 1,329,249 | 1,032,293 | 706,569   | 240,412   |
| 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   | 165,000   |
| 1.108: Other Revenue                         | 3,566,217  | 5,804,000 | 6,064,000 | 6,224,000 | 6,384,000 | 6,544,000 | 6,704,000 | 6,864,000 | 7,024,000 | 7,184,000 | 7,344,000 |
| 1.1: Revenue Total                           | 10,507,200 | 2,802,388 | 3,146,451 | 3,678,154 | 4,146,052 | 4,599,882 | 5,084,250 | 5,699,751 | 6,166,769 | 6,642,831 | 7,286,588 |
| 1.2: Expenses                                | 281,872    | 309,090   | 309,090   | 337,090   | 337,090   | 337,090   | 337,090   | 337,090   | 337,090   | 337,090   | 337,090   |
| 1.200: Personnel Costs                       | 604,900    | 642,761   | 756,327   | 865,694   | 913,961   | 963,465   | 1,015,363 | 1,153,908 | 1,204,313 | 1,256,484 | 1,401,822 |
| 1.202: Depreciation and amortisation expense | 201,435    | 150,786   | 290,899   | 369,920   | 398,372   | 418,481   | 438,577   | 531,381   | 546,533   | 559,807   | 651,451   |
| 1.204: Finance costs                         | 8,388,680  | 4,281,056 | 4,666,556 | 5,066,556 | 5,466,556 | 5,866,556 | 6,266,556 | 6,667,056 | 7,066,556 | 7,466,556 | 7,867,056 |
| 1.206: Other Expenses                        | 530,313    | 2,881,305 | 2,876,721 | 2,861,106 | 2,867,427 | 2,885,710 | 2,878,276 | 2,889,684 | 2,887,728 | 2,877,606 | 2,888,831 |
| 1.2: Expenses Total                          | 10,007,200 | 2,507,388 | 3,146,451 | 3,678,154 | 4,146,052 | 4,599,882 | 5,084,250 | 5,699,751 | 6,166,769 | 6,642,831 | 7,286,588 |
| Waste Minimisation Operations Total          | 500,000    |           |           |           |           |           |           |           |           |           |           |





WATER SUPPLY

|  |           |           |           |           |           |           |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1.204 : Finance costs                  | 304,839   | 866,509   | 682,135   | 811,798   | 930,082   | 1,138,769 | 1,109,475 | 1,085,182 | 1,050,889 | 1,026,595 | 1,013,302 |
| 1.206 : Other Expenses                 | 2,596,852 | 2,879,480 | 2,761,460 | 2,602,990 | 2,672,860 | 2,577,980 | 2,639,890 | 2,637,980 | 2,657,980 | 2,672,990 | 2,657,980 |
| 1.312 : Internal Charges               | 1,982,205 | 1,919,466 | 2,097,138 | 2,048,811 | 2,033,877 | 2,006,240 | 2,032,244 | 1,998,094 | 2,000,855 | 2,026,440 | 2,020,885 |
| 1.2 : Expenses Total                   | 7,214,206 | 8,539,512 | 9,214,810 | 9,137,647 | 9,376,676 | 9,460,546 | 9,824,256 | 9,463,813 | 9,462,281 | 9,378,572 | 9,412,924 |
| 2.1 : Other Comprehensive Income       |           |           |           |           |           |           |           |           |           |           |           |
| 2.1 : Other Comprehensive Income Total |           |           |           |           |           |           |           |           |           |           |           |
| Urban Water Supplies Total             | 795,600   |           |           |           |           |           |           |           |           |           |           |
|  |           |           |           |           |           |           |           |           |           |           | 75,000    |

**Comprehensive Revenue & Expense**

|  | Resolve | Today's\$<br>2021   | Today's\$<br>2022   | Today's\$<br>2023   | Today's\$<br>2024   | Today's\$<br>2025   | Today's\$<br>2026   | Today's\$<br>2027   | Today's\$<br>2028    | Today's\$<br>2029    | Today's\$<br>2030    | Today's\$<br>2031    |
|--|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Operating Revenue</b>                   |         |                     |                     |                     |                     |                     |                     |                     |                      |                      |                      |                      |
| General Rates                              |         | (15,369,002)        | (18,029,479)        | (19,204,029)        | (21,234,855)        | (22,084,060)        | (22,499,954)        | (23,123,146)        | (23,913,305)         | (24,508,508)         | (24,994,107)         | (26,241,719)         |
| UAGC                                       |         | (11,776,379)        | (16,846,873)        | (17,272,039)        | (18,547,009)        | (18,858,359)        | (18,994,995)        | (19,262,161)        | (19,573,515)         | (19,781,563)         | (19,853,150)         | (20,364,595)         |
| Targeted Rates                             |         | (25,946,149)        | (26,240,989)        | (26,249,146)        | (26,047,993)        | (26,256,692)        | (26,253,267)        | (26,278,892)        | (26,635,307)         | (26,594,099)         | (26,604,171)         | (27,034,376)         |
| State Payments                             |         | (470,000)           | (500,000)           | (500,000)           | (500,000)           | (500,000)           | (500,000)           | (500,000)           | (500,000)            | (500,000)            | (500,000)            | (500,000)            |
| <b>Total Rates</b>                         |         | <b>(53,561,530)</b> | <b>(61,616,341)</b> | <b>(63,425,214)</b> | <b>(66,329,857)</b> | <b>(67,948,111)</b> | <b>(68,248,216)</b> | <b>(69,164,204)</b> | <b>(70,622,127)</b>  | <b>(71,384,160)</b>  | <b>(71,948,428)</b>  | <b>(74,140,690)</b>  |
| Subsidies and grants                       |         | (7,196,217)         | (4,046,600)         | (4,261,700)         | (4,613,700)         | (4,613,700)         | (4,613,700)         | (4,613,700)         | (4,613,700)          | (4,613,700)          | (4,613,700)          | (4,613,700)          |
| Fees and Charges                           |         | (16,722,282)        | (18,872,399)        | (18,995,770)        | (19,977,947)        | (19,590,130)        | (19,799,220)        | (20,018,418)        | (20,217,521)         | (20,431,733)         | (20,635,951)         | (20,845,077)         |
| Dividend Revenue                           |         | (2,040,984)         | (2,040,000)         | (2,040,000)         | (2,040,000)         | (2,040,000)         | (2,040,000)         | (2,040,000)         | (2,040,000)          | (2,040,000)          | (2,040,000)          | (2,040,000)          |
| 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)            |
| Other Revenue                              |         | (3,402,137)         | (4,036,849)         | (3,815,029)         | (3,905,629)         | (3,960,329)         | (4,078,929)         | (3,803,129)         | (3,818,529)          | (3,815,929)          | (3,822,329)          | (3,878,729)          |
| <b>Total Operating Income</b>              |         | <b>(84,453,069)</b> | <b>(90,267,907)</b> | <b>(92,262,437)</b> | <b>(95,921,356)</b> | <b>(97,557,892)</b> | <b>(98,311,186)</b> | <b>(99,289,106)</b> | <b>(100,966,597)</b> | <b>(101,940,250)</b> | <b>(102,715,125)</b> | <b>(105,161,912)</b> |
| <b>Operating Expense</b>                   |         |                     |                     |                     |                     |                     |                     |                     |                      |                      |                      |                      |
| Personnel costs                            |         | 20,997,990          | 23,824,961          | 24,096,121          | 23,869,897          | 23,797,217          | 23,592,694          | 23,589,661          | 23,613,892           | 23,666,728           | 23,664,872           | 23,690,788           |
| Other Expenses                             |         | 41,841,070          | 43,111,678          | 43,438,734          | 43,642,986          | 43,338,807          | 44,305,279          | 44,881,488          | 45,237,133           | 45,673,135           | 46,097,119           | 46,017,906           |
| Finance Costs                              |         | 3,132,500           | 3,821,966           | 3,128,296           | 6,182,864           | 6,948,389           | 7,569,715           | 8,178,640           | 9,113,603            | 9,368,903            | 9,483,464            | 9,646,869            |
| Depreciation and amortisation              |         | 16,756,711          | 24,442,807          | 24,779,802          | 25,069,797          | 25,272,482          | 25,588,500          | 25,705,121          | 25,958,741           | 26,124,823           | 26,293,843           | 26,558,968           |
| <b>Total Operating Expense</b>             |         | <b>82,728,271</b>   | <b>95,191,452</b>   | <b>97,455,453</b>   | <b>100,764,694</b>  | <b>101,333,865</b>  | <b>101,201,188</b>  | <b>102,354,910</b>  | <b>103,925,311</b>   | <b>104,839,589</b>   | <b>105,540,798</b>   | <b>107,909,521</b>   |
| <b>Operating (surplus)/deficit</b>         |         | <b>(1,724,838)</b>  | <b>4,923,343</b>    | <b>3,193,016</b>    | <b>4,843,838</b>    | <b>3,775,973</b>    | <b>2,890,002</b>    | <b>3,063,804</b>    | <b>2,938,714</b>     | <b>2,899,339</b>     | <b>2,823,673</b>     | <b>2,747,609</b>     |
| <b>Non Op's Comprehensive Income</b>       |         |                     |                     |                     |                     |                     |                     |                     |                      |                      |                      |                      |
| Subsidies CAPEX Renewal                    | Calc    | (6,927,138)         | (15,709,823)        | (9,803,982)         | (8,661,426)         | (8,588,118)         | (8,620,476)         | (9,612,061)         | (7,998,613)          | (7,980,202)          | (7,320,280)          | (7,690,326)          |
| Subsidies CAPEX New                        | Calc    | (923,290)           | (1,157,278)         | (2,387,384)         | (697,989)           | (1,198,500)         | (1,198,500)         | (1,198,500)         | (1,198,500)          | (1,198,500)          | (1,198,500)          | (1,198,500)          |
| <b>Total Dedicated Capital Funding</b>     |         | <b>(7,850,428)</b>  | <b>(16,867,101)</b> | <b>(12,191,366)</b> | <b>(9,359,415)</b>  | <b>(9,786,618)</b>  | <b>(9,818,976)</b>  | <b>(10,810,561)</b> | <b>(9,197,113)</b>   | <b>(9,178,702)</b>   | <b>(8,518,780)</b>   | <b>(8,888,826)</b>   |
| <b>Total Non Op's Comprehensive Income</b> |         | <b>(6,852,383)</b>  | <b>(16,867,103)</b> | <b>(12,161,566)</b> | <b>(9,319,380)</b>  | <b>(9,786,618)</b>  | <b>(9,818,976)</b>  | <b>(10,810,561)</b> | <b>(9,157,313)</b>   | <b>(8,778,702)</b>   | <b>(8,718,780)</b>   | <b>(8,888,826)</b>   |
| <b>TOTAL (surplus)/deficit</b>             |         | <b>(8,577,241)</b>  | <b>(11,943,558)</b> | <b>(6,968,330)</b>  | <b>(4,476,042)</b>  | <b>(6,010,643)</b>  | <b>(6,928,974)</b>  | <b>(7,744,737)</b>  | <b>(6,198,599)</b>   | <b>(5,879,363)</b>   | <b>(5,893,107)</b>   | <b>(6,441,217)</b>   |

**Financial Position**

|                                  | Opening<br>2020        | TODAYS \$<br>2021    | TODAYS \$<br>2022      | TODAYS \$<br>2023      | TODAYS \$<br>2024      | TODAYS \$<br>2025      | TODAYS \$<br>2026      | TODAYS \$<br>2027      | TODAYS \$<br>2028      | TODAYS \$<br>2029      | TODAYS \$<br>2030      | TODAYS \$<br>2031      |
|----------------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Assets</b>                    |                        |                      |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| 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             |
| Trade Receivable                 | 9,938,000              | 5,219,800            | 9,938,000              | 9,938,000              | 9,938,000              | 9,938,000              | 9,938,000              | 9,938,000              | 9,938,000              | 9,938,000              | 9,938,000              | 9,938,000              |
| Available for Sale Assets        | 88,000                 | 77,088               | 88,000                 | 88,000                 | 88,000                 | 88,000                 | 88,000                 | 88,000                 | 88,000                 | 88,000                 | 88,000                 | 88,000                 |
| Investment Property              | 1,628,000              | 1,546,000            | 1,628,000              | 1,628,000              | 1,628,000              | 1,628,000              | 1,628,000              | 1,628,000              | 1,628,000              | 1,628,000              | 1,628,000              | 1,628,000              |
| Investment Funds                 | 90,519,000             | 27,823,990           | 90,519,000             | 90,519,000             | 90,519,000             | 90,519,000             | 90,519,000             | 90,519,000             | 90,519,000             | 90,519,000             | 90,519,000             | 90,519,000             |
| 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              |
| Intangible Assets                | 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              | 1,217,000              | 1,217,000              | 1,217,000              | 1,217,000              | 1,217,000              | 1,217,000              | 1,217,000              | 1,217,000              |
| Investment Association           | 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, plant and equipment    | 1,051,971,000          | 894,417,965          | 1,162,510,738          | 1,205,686,908          | 1,236,186,490          | 1,268,384,931          | 1,290,910,326          | 1,300,693,384          | 1,344,890,234          | 1,353,913,295          | 1,364,463,859          | 1,378,668,148          |
| <b>Total Assets</b>              | <b>1,174,021,000</b>   | <b>990,642,704</b>   | <b>1,284,360,733</b>   | <b>1,327,796,908</b>   | <b>1,358,296,490</b>   | <b>1,389,494,391</b>   | <b>1,412,960,326</b>   | <b>1,432,749,394</b>   | <b>1,466,940,234</b>   | <b>1,473,963,233</b>   | <b>1,486,313,839</b>   | <b>1,500,718,148</b>   |
| <b>Liabilities</b>               |                        |                      |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Trade & Other Payables           | (15,189,000)           | (7,439,920)          | (15,189,000)           | (15,189,000)           | (15,189,000)           | (15,189,000)           | (15,189,000)           | (15,189,000)           | (15,189,000)           | (15,189,000)           | (15,189,000)           | (15,189,000)           |
| Accrued Expenses                 | -                      | -                    | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      |
| Bonds/ Income in Advance         | -                      | -                    | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      |
| Derivative Financial Instruments | (5,110,000)            | (5,500,000)          | (5,110,000)            | (5,110,000)            | (5,110,000)            | (5,110,000)            | (5,110,000)            | (5,110,000)            | (5,110,000)            | (5,110,000)            | (5,110,000)            | (5,110,000)            |
| Provisions - Current             | -                      | -                    | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      |
| Provisions - Term                | (7,377,000)            | (5,000,000)          | (7,377,000)            | (7,377,000)            | (7,377,000)            | (7,377,000)            | (7,377,000)            | (7,377,000)            | (7,377,000)            | (7,377,000)            | (7,377,000)            | (7,377,000)            |
| Employee Benefits - Term         | (130,000)              | (1,923,949)          | (130,000)              | (130,000)              | (130,000)              | (130,000)              | (130,000)              | (130,000)              | (130,000)              | (130,000)              | (130,000)              | (130,000)              |
| Employee Benefits - Current      | (2,192,000)            | (624,082)            | (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)            |
| <b>Total Provisions</b>          | <b>(9,699,000)</b>     | <b>(7,140,031)</b>   | <b>(9,699,000)</b>     | <b>(9,699,000)</b>     | <b>(9,699,000)</b>     | <b>(9,699,000)</b>     | <b>(9,699,000)</b>     | <b>(9,699,000)</b>     | <b>(9,699,000)</b>     | <b>(9,699,000)</b>     | <b>(9,699,000)</b>     | <b>(9,699,000)</b>     |
| Borrowings - Current             | -                      | (6,000,000)          | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      |
| Borrowings - Term                | (89,484,000)           | (121,992,731)        | (179,940,201)          | (216,925,638)          | (243,696,806)          | (265,604,027)          | (286,969,810)          | (319,845,799)          | (328,793,452)          | (332,829,303)          | (338,486,632)          | (347,619,303)          |
| <b>Total Liabilities</b>         | <b>(119,482,000)</b>   | <b>(147,126,949)</b> | <b>(208,190,563)</b>   | <b>(244,396,163)</b>   | <b>(270,417,619)</b>   | <b>(291,603,030)</b>   | <b>(312,198,043)</b>   | <b>(344,234,069)</b>   | <b>(332,230,362)</b>   | <b>(333,371,971)</b>   | <b>(360,027,438)</b>   | <b>(368,088,479)</b>   |
| <b>Equity</b>                    |                        |                      |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Retained Earnings                | (788,183,000)          | (887,300,217)        | (817,894,042)          | (826,348,395)          | (832,253,487)          | (837,027,396)          | (842,043,751)          | (848,467,612)          | (853,184,099)          | (857,379,218)          | (861,324,747)          | (867,388,836)          |
| Depreciation Fund                | (16,863,282)           | (15,967,824)         | (9,388,944)            | (8,192,637)            | (6,823,607)            | (8,128,960)            | (9,827,006)            | (11,139,937)           | (12,518,518)           | (14,064,432)           | (15,609,600)           | (15,669,834)           |
| Deposits Reserves                | (1,896,594)            | (1,039,690)          | (793,001)              | (795,328)              | (647,582)              | (581,840)              | (797,539)              | (807,930)              | (913,179)              | (1,059,428)            | (1,257,888)            | (1,509,813)            |
| Special Funds                    | (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)           |
| Restricted Funds                 | -                      | -                    | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      |
| Valuation Reserve                | (238,886,000)          | -                    | (238,886,000)          | (238,886,000)          | (238,886,000)          | (238,886,000)          | (238,886,000)          | (238,886,000)          | (238,886,000)          | (238,886,000)          | (238,886,000)          | (238,886,000)          |
| <b>Total Equity</b>              | <b>(1,054,539,000)</b> | <b>(843,515,855)</b> | <b>(1,076,370,171)</b> | <b>(1,083,340,744)</b> | <b>(1,087,818,810)</b> | <b>(1,093,831,480)</b> | <b>(1,100,762,480)</b> | <b>(1,108,509,263)</b> | <b>(1,114,709,890)</b> | <b>(1,120,591,282)</b> | <b>(1,126,486,419)</b> | <b>(1,132,629,667)</b> |

**Prospective Statement of CashFlow**

|  | TODAYS \$<br>2021 | TODAYS \$<br>2022 | TODAYS \$<br>2023 | TODAYS \$<br>2024 | TODAYS \$<br>2025 | TODAYS \$<br>2026 | TODAYS \$<br>2027 | TODAYS \$<br>2028 | TODAYS \$<br>2029 | TODAYS \$<br>2030 | TODAYS \$<br>2031 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Cashflow from Operating Activities</b>              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Cash was provided from:                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| CF05_1 1.100 : Revenues from Rates                     | (58,555,530)      | (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)      |
| CF05_1 1.102 : Grants & Subsidies                      | (14,008,600)      | (16,943,703)      | (16,733,366)      | (13,993,080)      | (14,400,318)      | (14,493,676)      | (15,434,161)      | (13,771,013)      | (13,393,403)      | (13,331,480)      | (13,503,516)      |
| CF05_1 1.104 : Other Operating Funding                 | (2,841,157)       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| CF05_1 1.106 : Fees & Charges                          | (17,060,282)      | (23,108,748)      | (23,010,299)      | (23,483,076)      | (23,749,889)      | (24,077,649)      | (24,016,047)      | (24,293,581)      | (24,447,162)      | (24,857,780)      | (24,918,806)      |
| CF05_1 1.110 : Financial & Development Contributions   | (181,500)         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| CF05_1 1.112 : Interest and Dividends from Investments | (3,621,904)       | (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:                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 1.200 : Supplies, Services and Employees               | 62,839,025        | 66,936,659        | 67,559,855        | 69,512,533        | 69,116,024        | 68,097,973        | 68,471,149        | 68,850,965        | 69,345,863        | 69,761,491        | 71,708,689        |
| 1.202 : Finance Costs                                  | 3,133,500         | 3,841,986         | 5,138,196         | 6,181,364         | 6,945,359         | 7,569,715         | 8,178,640         | 9,115,605         | 9,368,903         | 9,485,464         | 9,646,869         |
| Operating Activities Disbursed                         | 65,972,525        | 70,778,645        | 72,698,051        | 75,693,897        | 76,061,383        | 75,667,688        | 76,649,789        | 77,966,570        | 78,714,766        | 79,246,955        | 81,355,558        |
| 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)      |
| <b>Cash from Investing Activities</b>                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Cash was provided from:                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 2.102 : Proceeds Asset Sales                           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 2.100 : Proceeds Investments                           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Investing Activities Provided                          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Cash was disbursed to:                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 2.200 : Purchase of Investments                        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| 2.202 : Purchase of Assets                             | 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        |
| 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  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Cash from Financing Activities</b>                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Cash was provided from:                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 3.100 : Loans Raised                                   | (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 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                 |
| 9.100 : Opening Cash brought forward                   | 48,956,612        | 19,238,000        | 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        |
| Closing Cash Balance                                   | 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        | 19,238,000        | 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                 | 1                 |

**Funding Impact Statement**

|   | TODAYS \$<br>2021   | TODAYS \$<br>2022   | TODAYS \$<br>2023   | TODAYS \$<br>2024   | TODAYS \$<br>2025   | TODAYS \$<br>2026   | TODAYS \$<br>2027   | TODAYS \$<br>2028    | TODAYS \$<br>2029    | TODAYS \$<br>2030    | TODAYS \$<br>2031    |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Sources of Operating Funding</b>   |                     |                     |                     |                     |                     |                     |                     |                      |                      |                      |                      |
| 1.100 : Grants in rates, uniform annual general charges, rates payable          | (27,609,383)        | (35,176,845)        | (36,776,568)        | (40,081,864)        | (41,242,819)        | (41,671,849)        | (42,685,867)        | (43,787,320)         | (44,590,571)         | (45,147,757)         | (46,903,814)         |
| 1.101 : Taxpayers Rates   | (25,946,149)        | (26,240,989)        | (26,219,146)        | (26,047,993)        | (26,256,692)        | (26,253,267)        | (26,278,892)        | (26,605,907)         | (26,594,099)         | (26,601,171)         | (27,031,376)         |
| 1.102 : Subsidies and grants for operating purposes                             | (7,156,117)         | (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)          |
| 1.103 : Fees and charges  | (17,060,382)        | (23,108,748)        | (23,010,399)        | (23,483,076)        | (23,749,989)        | (24,077,649)        | (24,016,047)        | (24,233,554)         | (24,447,161)         | (24,657,780)         | (24,948,306)         |
| 1.104 : Other Operating Funding   | (2,841,137)         | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -                    |
| 1.105 : Interest and dividends from investments                                 | (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)          |
| 1.107 : Local authorities (water, fire, air quality, waste, and other receipts) | (2,841,137)         | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -                    |
| <b>Total Operating Funding</b>  | <b>(84,232,090)</b> | <b>(90,269,929)</b> | <b>(92,264,460)</b> | <b>(95,923,380)</b> | <b>(97,559,917)</b> | <b>(98,313,212)</b> | <b>(99,291,133)</b> | <b>(100,968,625)</b> | <b>(101,942,279)</b> | <b>(102,717,155)</b> | <b>(105,163,943)</b> |
| <b>Applications of Operating Funding</b>  |                     |                     |                     |                     |                     |                     |                     |                      |                      |                      |                      |
| 1.200 : Payments to staff and suppliers   | 62,839,025          | 66,996,659          | 67,558,855          | 69,512,533          | 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   | 3,131,500           | 3,821,986           | 5,138,196           | 6,181,364           | 6,945,359           | 7,569,715           | 8,178,640           | 9,115,605            | 9,368,903            | 9,485,464            | 9,646,869            |
| <b>Total Applications Operating Funding</b>                                     | <b>65,971,525</b>   | <b>70,748,645</b>   | <b>72,682,151</b>   | <b>75,694,897</b>   | <b>76,061,383</b>   | <b>75,667,688</b>   | <b>76,649,789</b>   | <b>77,966,570</b>    | <b>78,714,766</b>    | <b>79,246,955</b>    | <b>81,355,558</b>    |
| <b>(Surplus)/Deficit Operating Funding</b>                                      | <b>(18,260,565)</b> | <b>(19,521,284)</b> | <b>(19,582,309)</b> | <b>(20,228,483)</b> | <b>(21,498,534)</b> | <b>(22,645,524)</b> | <b>(22,641,344)</b> | <b>(23,002,055)</b>  | <b>(23,227,513)</b>  | <b>(23,470,200)</b>  | <b>(23,808,385)</b>  |
| <b>Sources of Capital Funding</b>   |                     |                     |                     |                     |                     |                     |                     |                      |                      |                      |                      |
| 2.100 : Subsidies and grants for capital expenditure                            | (6,852,383)         | (16,867,103)        | (12,161,366)        | (9,319,380)         | (9,786,618)         | (9,818,976)         | (10,810,561)        | (9,137,313)          | (8,778,702)          | (8,718,780)          | (8,888,826)          |
| 2.101 : Development and facilities contributions                                | (181,900)           | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -                    |
| 2.102 : Increases (decreases) in debt   | (47,568,894)        | (45,378,513)        | (36,285,600)        | (26,021,456)        | (21,185,431)        | (20,594,995)        | (32,036,024)        | (7,996,296)          | (3,141,609)          | (4,655,467)          | (8,061,041)          |
| 2.103 : Gross proceeds from sale of assets                                      | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -                    |
| <b>Total Capital Funding</b>  | <b>(54,602,777)</b> | <b>(62,245,616)</b> | <b>(48,367,166)</b> | <b>(35,340,836)</b> | <b>(30,972,049)</b> | <b>(30,413,971)</b> | <b>(42,846,585)</b> | <b>(17,153,606)</b>  | <b>(11,920,311)</b>  | <b>(13,374,247)</b>  | <b>(16,949,867)</b>  |
| <b>Application Capital Funding</b>  |                     |                     |                     |                     |                     |                     |                     |                      |                      |                      |                      |
| <b>Capital Expenditure</b>  |                     |                     |                     |                     |                     |                     |                     |                      |                      |                      |                      |
| 2.200 : + to meet additional demand   | 1,773,000           | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -                    |
| 2.201 : + to improve the level of service                                       | 29,893,160          | 14,281,144          | 12,294,187          | 6,664,807           | 8,394,343           | 3,302,343           | 7,762,343           | 3,209,343            | 3,294,343            | 7,987,343            | 5,808,343            |
| 2.202 : + to replace existing assets  | 48,496,803          | 67,515,756          | 55,695,188          | 48,904,512          | 44,186,240          | 47,757,152          | 57,725,586          | 34,346,318           | 29,893,481           | 28,887,104           | 35,449,909           |
| 2.203 : Increases (decreases) in reserves                                       | (6,759,621)         | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -                    |
| 2.204 : Increases (decreases) of investments                                    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                    | -                    | -                    | -                    |
| <b>Total Applications Capital Funding</b>                                       | <b>72,863,342</b>   | <b>81,766,900</b>   | <b>67,949,475</b>   | <b>55,569,319</b>   | <b>52,470,583</b>   | <b>53,059,495</b>   | <b>65,487,929</b>   | <b>40,155,661</b>    | <b>35,147,824</b>    | <b>36,844,447</b>    | <b>40,758,252</b>    |
| <b>(Surplus)/Deficit Capital Funding</b>  | <b>18,260,565</b>   | <b>19,521,284</b>   | <b>19,582,309</b>   | <b>20,228,483</b>   | <b>21,498,534</b>   | <b>22,645,524</b>   | <b>22,641,344</b>   | <b>23,002,055</b>    | <b>23,227,513</b>    | <b>23,470,200</b>    | <b>23,808,385</b>    |
|   | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>(0)</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>             | <b>(0)</b>           | <b>-</b>             | <b>0</b>             |

**Reconciliation of FIS to Comprehensive Revenue & Expense**

|  | TODAYS \$<br>2021   | TODAYS \$<br>2022    | TODAYS \$<br>2023    | TODAYS \$<br>2024    | TODAYS \$<br>2025    | TODAYS \$<br>2026    | TODAYS \$<br>2027    | TODAYS \$<br>2028    | TODAYS \$<br>2029    | TODAYS \$<br>2030    | TODAYS \$<br>2031    |
|--|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Income</b>  |                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Prospective Statement of Comprehensive Income</b> |                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Revenue from Rates                                   | (53,555,530)        | (61,417,834)         | (61,995,714)         | (66,119,857)         | (67,499,511)         | (67,925,116)         | (68,964,639)         | (70,421,637)         | (71,184,670)         | (71,748,928)         | (73,935,190)         |
| Grants & Subsidies                                   | (14,008,600)        | (16,963,703)         | (16,713,366)         | (13,993,680)         | (14,400,318)         | (14,491,676)         | (15,424,161)         | (13,771,013)         | (13,392,402)         | (13,332,480)         | (13,502,526)         |
| Fees & Charges                                       | (17,060,382)        | (23,108,748)         | (23,010,399)         | (23,483,076)         | (23,749,989)         | (24,077,649)         | (24,016,047)         | (24,235,554)         | (24,447,162)         | (24,657,780)         | (24,948,306)         |
| Interest and Dividends                               | (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)          |
| Other Income   | (2,841,137)         | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>Total Operating Income</b>                        | <b>(91,084,473)</b> | <b>(107,137,032)</b> | <b>(104,426,026)</b> | <b>(105,242,760)</b> | <b>(107,346,535)</b> | <b>(108,132,188)</b> | <b>(110,101,694)</b> | <b>(110,125,938)</b> | <b>(110,720,981)</b> | <b>(111,435,935)</b> | <b>(114,052,769)</b> |
| <b>Summary Funding Impact Statement</b>              |                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Sources of Operating Funding</b>                  |                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Total Operating Funding                              | (84,232,690)        | (90,269,929)         | (92,264,460)         | (93,923,380)         | (97,539,917)         | (98,313,211)         | (99,194,133)         | (100,968,625)        | (101,942,179)        | (102,717,133)        | (105,163,943)        |
| Less Internal Recoversies                            | 19,671,418          | 21,526,195           | 21,964,329           | 22,217,644           | 22,348,738           | 21,886,871           | 22,083,369           | 21,891,890           | 21,943,520           | 22,112,118           | 21,980,326           |
| <b>Add Sources of Capital Funding</b>                |                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Subsidies and Grants for Capital Expenditure         | (6,852,383)         | (1,667,103)          | (12,161,566)         | (9,319,380)          | (9,786,618)          | (9,818,976)          | (10,810,561)         | (9,157,318)          | (8,778,702)          | (8,716,780)          | (8,888,826)          |
| <b>Total Revenue</b>                                 | <b>(91,084,473)</b> | <b>(107,137,032)</b> | <b>(104,426,026)</b> | <b>(105,242,760)</b> | <b>(107,346,535)</b> | <b>(108,132,188)</b> | <b>(110,101,694)</b> | <b>(110,125,938)</b> | <b>(110,720,981)</b> | <b>(111,435,935)</b> | <b>(114,052,769)</b> |
| <b>Reconciliation Line</b>                           | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>Expenditure</b>                                   |                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Prospective Statement of Comprehensive Income</b> |                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 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          |
| <b>Total Operating Expenditure</b>                   | <b>82,728,211</b>   | <b>95,191,452</b>    | <b>97,455,453</b>    | <b>100,764,694</b>   | <b>101,333,865</b>   | <b>101,201,188</b>   | <b>102,354,910</b>   | <b>103,925,311</b>   | <b>104,839,589</b>   | <b>105,540,798</b>   | <b>107,909,521</b>   |
| <b>Summary Funding Impact Statement</b>              |                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Application of Operating Funding</b>              |                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Total Application of Operating Funding               | 65,971,500          | 70,746,643           | 72,682,151           | 73,694,897           | 76,061,383           | 75,667,688           | 76,649,789           | 77,966,570           | 78,714,766           | 79,246,963           | 81,388,588           |
| Less Internal Recoversies                            | (18,169,710)        | (19,904,480)         | (20,941,985)         | (20,809,230)         | (20,919,759)         | (20,993,821)         | (20,791,196)         | (20,498,169)         | (20,908,268)         | (20,673,298)         | (20,341,941)         |
| <b>Add Depreciation and Amortisation Expense</b>     |                     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 16,756,711   | 24,442,807          | 24,773,302           | 25,069,797           | 25,272,482           | 25,533,500           | 25,705,121           | 25,968,741           | 26,124,823           | 26,293,843           | 26,558,963           |                      |
| <b>Total Expenditure</b>                             | <b>82,728,211</b>   | <b>95,191,452</b>    | <b>97,455,453</b>    | <b>100,764,694</b>   | <b>101,333,865</b>   | <b>101,201,188</b>   | <b>102,354,910</b>   | <b>103,925,311</b>   | <b>104,839,589</b>   | <b>105,540,798</b>   | <b>107,909,521</b>   |



# Fees and Charges

For period 1 July 2021 to 30 June 2022

DRAFT

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

#1370936



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

#1370936

## Airport

| Description                  | Weight Cat (kgs) | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.)                       |
|------------------------------|------------------|--------------------------|--|
| <b>a) Terminal users</b>     |                  |                          |  |
| 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>b) Non-terminal users</b> |                  |                          |  |
| 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  |
| <b>Airport parking</b>       |                  |                          |  |
| Daily charge                 |                  | \$10.00                  | \$10.00<br>(but remove 3-hour<br>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.



## Animal Control – Dog Registration

| Description   | 2020/2021<br>(GST incl.) | 2021/2022<br>(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<br>(GST incl.) | 2021/2022<br>(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                   |

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

| Month     | Pets (> 1 year)       |                       | Neutered              |                       | Working               |                       | Rural Pets            |                       | Selected Owner Policy |                       | Puppy Refunds Only (Deceased) |                       |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-----------------------|
|           | 2020/2021 (GST incl.) | 2021/2022 (GST incl.) | 2020/2021 (GST incl.) | 2021/2022 (GST incl.) | 2020/2021 (GST incl.) | 2021/2022 (GST incl.) | 2020/2021 (GST incl.) | 2021/2022 (GST incl.) | 2020/2021 (GST incl.) | 2021/2022 (GST incl.) | 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.



## Animal Control – Dog Impounding Fees

| Description  | 2020/2021<br>(GST incl.) | 2021/2022<br>(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 ( <sup>1</sup> plus micro-chipping charge)           | \$92.00                  | \$92.00                  |
| Second impoundment in a 12 month period – Dog not wearing tag ( <sup>1</sup> plus micro-chipping charge)       | \$122.00                 | \$122.00                 |
| Third impoundment in a 12 month period – Dog wearing tag ( <sup>2</sup> plus \$200 infringement may apply)     | \$102.00                 | \$102.00                 |
| Third impoundment in a 12 month period – Dog not wearing tag ( <sup>2</sup> 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<br>(GST incl.) | 2021/2022<br>(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.

## Art Gallery

| Description   | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|---|--------------------------|--------------------------|
| <b>Exhibition Hire (subject to contractual approval and management of the exhibition)</b> |                          |                          |
| 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     |
| <b>Research Fee (first 15 minutes free)</b>   | \$25.00 per half hour    | \$25.00 per half hour    |
| <b>Reproduction</b>   |                          |                          |
| <b>Publication Fee (per image and per print run)</b>                                      |                          |                          |
| 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          | 25% commission within minimum daily rental       |
| Corporate / Commercial (selling) Exhibition | 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.



## Assignment of Other Leases (Residential / Commercial / Rural)

| Description   | 2020/2021<br>(GST incl.)  | 2021/2022<br>(GST incl.)   |
|---|---|--|
| <b>Lease details</b>  |   |  |
| 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<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|--|--------------------------|--------------------------|
| <b>Administration/Lodging Fee</b>  |                          |                          |
| 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                 |
| <b>Other Minor Applications (total fee to be invoiced when granted)</b>                              |                          |                          |
| 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                 |
| <b>Project Information Memorandum</b>  |                          |                          |
| 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                  |
| <b>Building Consents / Amendments</b>  |                          |                          |
| 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                 |
| <b>Exempt Building Work</b>  |                          |                          |
| Exempt Building Work Notification  | \$120.00                 | \$126.00                 |
| Exempt Building Work (Discretionary Decision clause 2) – (Technical check and Administration)        | \$200.00                 | \$231.00                 |

| Description   | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|---|--------------------------|--------------------------|
| <b>Compliance Schedules and WOFs</b>  |                          |                          |
| 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                 |
| <b>Certificates of Acceptance</b>   |                          |                          |
| Technical Process (per half hour or part thereof)   | \$80.00                  | \$84.00                  |
| Inspection  | \$160.00                 | \$168.00                 |
| <b>Other Building Charges</b>   |                          |                          |
| 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 ½ 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                  |



| Description   | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|---|--------------------------|--------------------------|
| Administration fee per half hour  | \$60.00                  | \$63.00                  |
| <b>Fencing of Residential Swimming Pools</b>  |                          |                          |
| Exemptions (Schedule One)   | \$120.00                 | \$126.00                 |
| Registration of Swimming Pool   | \$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                 |
| <b>IQP Processing (fees set at the South Island IQP Panel, as at 1 November 2013)</b>   |                          |                          |
| Application   | \$280.00                 | \$280.00                 |
| Per feature / specified system  | \$20.00                  | \$20.00                  |
| Annual Renewals   | \$120.00                 | \$120.00                 |
| <b>Earthquake Prone Buildings</b>   |                          |                          |
| 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                  |
| <b>Contractors and Consultants</b>  |                          |                          |
| 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.



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

| Description           | 2020/2021<br>(GST incl.) | 2021/2022<br>(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

| Description                                 | Type                          | Plot Purchase            |                          | Interment                |                          | Concrete Beam            |                          |
|---|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|   |                               | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.) | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.) | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.) |
| All Cemeteries                              | Single                        | \$1,100.00               | \$1,155.00               | \$1,195.00               | \$1255.00                | \$345.00                 | \$360.00                 |
|   | Infant (Four years and under) | \$390.00                 | \$410.00                 | \$595.00                 | \$625.00                 | \$175.00                 | \$185.00                 |
|   | 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<br>(Timaru, Temuka, Geraldine) | Single                        | -                        | -                        | \$1,195.00               | \$1,255.00               | -                        | -                        |
|   | Ashes                         | -                        | -                        | \$265.00                 | \$280.00                 | -                        | -                        |

| Description   | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|---|--------------------------|--------------------------|
| <b>Additional Charges</b>   |                          |                          |
| 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.



## Council and Standing Committee Agendas

| Description  | 2020/2021<br>(GST incl.) | 2021/2022<br>(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<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|---|--------------------------|--------------------------|
| <b>Services Consents</b>  |                          |                          |
| 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              |



## 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<br>(GST incl.)                            | 2021/2022<br>(GST incl.)                            |
|---|---|---|
| Bond (function involving alcohol)                                 | \$750.00  | \$750.00  |
| <b>AD Hally Lounge (upstairs)</b>                                 |   |   |
| 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                                    |
| <b>Stadium</b>  |   |   |
| 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                                    |
| <b>Regular Users Rates Per Annum</b>                              |   |   |
| 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  |



## 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<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|-----------------------------------|--------------------------|--------------------------|
| Bond (function involving alcohol) |                          | \$750.00                 |
| <b>Hire</b>                       |                          |                          |
| 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.*





## 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<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|---|--------------------------|--------------------------|
| Bond (function involving alcohol)   | \$750.00                 | \$750.00                 |
| <b>Hire</b>   |                          |                          |
| 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).



## 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<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|---|--------------------------|--------------------------|
| Deposit (required one month prior to your reservation)  | \$50.00                  | \$50.00                  |
| Bond (function involving alcohol)   | \$750.00                 | \$750.00                 |
| <b>Hire</b>   |                          |                          |
| 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        |
| <b>Miscellaneous Charges</b>  |                          |                          |
| Conference chairs for use <u>within</u> 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).



## 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<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|--|--------------------------|--------------------------|
| <b>Hire - Show Charging Admission</b>  |                          |                          |
| 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                  |
| <b>Hire – Show with No Admission Charge or Community Event</b>   |                          |                          |
| 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.



## 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<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|---|--------------------------|--------------------------|
| Bond (function involving alcohol)   |                          | 750.00                   |
| <b>Lounge (upstairs)</b>  |                          |                          |
| 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                  |
| <b>Changing Rooms (downstairs)</b>  |                          |                          |
| Hire  |                          | \$25.00 per hire         |
| Storage Rooms   |                          | By arrangement           |

## 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<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|---|--------------------------|--------------------------|
| Bond – Dances, Socials, Cabarets including alcohol  | \$750.00                 | \$750.00                 |
| Deposit – Dances, Socials, Cabarets   | \$100.00                 | \$100.00                 |
| <b>Hire</b>   |                          |                          |
| 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                 |
| <b>Miscellaneous</b>  |                          |                          |
| 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                  |
| <b>Hire Out Equipment From Hall</b>   |                          |                          |
| Tables  | \$6.60 each per day      | \$6.60 each per day      |
| Chairs  | \$1.50 each per day      | \$1.50 each per day      |



## 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 |                       | School Usage Junior Competition |                       |
|--|----------------------------|-----------------------|---------------------------------|-----------------------|
|  | 2020/2021 (GST incl.)      | 2021/2022 (GST incl.) | 2020/2021 (GST incl.)           | 2021/2022 (GST incl.) |
| <b>Full Stadium Floor (three sections)</b>     |                            |                       |                                 |                       |
| 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               |
| <b>Two Thirds Stadium Floor (two sections)</b> |                            |                       |                                 |                       |
| 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               |
| <b>One Third Stadium Floor (one section)</b>   |                            |                       |                                 |                       |
| 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               |



| Description   | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|---|--------------------------|--------------------------|
| <b>Upstairs Meeting Room (up to 40 people)</b>                  |                          |                          |
| Hourly  | \$25.00                  | \$25.00                  |
| Morning, Afternoon or Evening                                   | \$60.00                  | \$60.00                  |
| <b>Upstairs Lounge, Kitchen and Bar (up to 300 people)</b>      |                          |                          |
| 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                  |
| <b>Gym</b>  |                          |                          |
| Groups with a qualified CBay instructor per hour                | \$75.00                  | \$75.00                  |
| Groups using their own qualified instructor per hour            | \$35.00                  | \$35.00                  |
| <b>Other Charges</b>  |                          |                          |
| 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<br>(GST incl.) | 2021/2022<br>(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.



## 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<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|---|--------------------------|--------------------------|
| Bond – Functions including alcohol  | \$750.00                 | \$750.00                 |
| <b>Hire</b>   |                          |                          |
| 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         |
| <b>Hire Out Equipment From West End Hall</b>  |                          |                          |
| 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.



## Fishing Huts

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



## Land Transport

| Description  | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|--|--------------------------|--------------------------|
| <b>Services Consents</b>   |                          |                          |
| 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                 |
| <b>Corridor Access Request (CAR) – Application Fees</b>  |                          |                          |
| Works within footpaths/berms:  |                          |                          |
| <ul style="list-style-type: none"> <li>Type FB1 (Minor) Up to 6 square metres and/or 20 lineal metres</li> </ul>   | \$30.00                  | \$30.00                  |
| <ul style="list-style-type: none"> <li>Type FB2 (Major) Greater than 6 square metres and/or 20 lineal metres, but less than 10 square metres and/or 100 lineal metres</li> </ul> | \$350.00                 | \$350.00                 |
| Works within road carriageway (formed road):   |                          |                          |
| <ul style="list-style-type: none"> <li>Type C1 (Minor) Up to 2 square metres and/or 5 lineal metres</li> </ul>   | \$350.00                 | \$350.00                 |
| <ul style="list-style-type: none"> <li>Type C2 (Major) Greater than 2 square metres and/or 5 lineal metres, but less than 10 square metres and/or 15 lineal metres</li> </ul>    | \$900.00                 | \$900.00                 |
| Project Work Areas greater than the above category types   | At cost                  | At cost                  |

## Latter Street Car Park

| Description                                    | 2020/2021<br>(GST incl.) |
|--|--------------------------|
| Clamping release fee for unauthorised vehicles | \$70.00                  |

## Library

| Description  | 2020/2021<br>(GST incl.)               | 2021/2022<br>(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                                   |
| <b>Photocopying</b>  |  |  |
| A4   | \$0.10 per page<br>\$0.20 double sided | \$0.10 per page<br>\$0.20 double sided |
| A4 Colour  | \$1.00 per page<br>\$2.00 double sided | \$1.00 per page<br>\$2.00 double sided |
| A3   | \$0.20 per page<br>\$0.40 double sided | \$0.20 per page<br>\$0.40 double sided |
| A3 Colour  | \$1.50 per page<br>\$3.00 double sided | \$1.50 per page<br>\$3.00 double sided |
| <b>Other</b>   |  |  |
| 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                                |



## Licence Fees

| Description  | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.)                                  |
|--|--------------------------|---|
| <b>Bylaws Licences</b>   |                          |   |
| 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  |
| <b>Health Licences</b>   |                          |   |
| 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   |



| Description   | 2020/2021<br>(GST incl.)  | 2021/2022<br>(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<br>per hour                                  | \$205.00 - \$375.00 + \$155.00<br>per hour                                  |
| <b>New Registration</b>   |   |   |
| Food Control Plan - single site   | \$150.00 fixed fee plus \$75.00 /<br>half hour after 1st hour               | \$150.00 fixed fee plus \$77.50 /<br>half hour after 1st hour               |
| Food Control Plan – multi site  | \$225.00 fixed fee plus \$75.00 /<br>half hour after 1st hour               | \$225.00 fixed fee plus \$77.50 /<br>half hour after 1st hour               |
| National Programme  | \$150.00 fixed fee plus \$75.00 /<br>hour after 1st hour                    | \$150.00 fixed fee plus \$77.50 /<br>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  |
| <b>Registration Renewal</b>   |   |   |
| 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<br>plus \$75.00/half hr after 1 <sup>st</sup> hr             | \$150.00 fixed<br>plus \$77.50/half hr after 1st hr                         |
| Food Control Plan Mentoring (optional)  | \$300.00 fixed fee  | \$300.00 fixed fee  |
| <b>Compliance and Monitoring</b>  |   |   |
| 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  |
| <b>Verification (Audit)</b>   |   |   |
| Food Control Plan – single site audit   | \$300.00 fixed fee plus \$75.00<br>per half hour after the first 2<br>hours | \$300.00 fixed fee plus \$77.50<br>per half hour after the first 2<br>hours |



| Description   | 2020/2021<br>(GST incl.)  | 2021/2022<br>(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   |
| <b>Complaint Driven Investigation</b>   |   |   |
| 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                           |
| <b>Exemption</b>  |   |   |
| Application and Assessment  | \$150.00 per hour   | \$155.00 per hour   |
| <b>Travel Charges (applied to the fees above as appropriate)</b>  |   |   |
| 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 |
| <b>Miscellaneous Licences / Fees</b>  |   |   |
| 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<br>(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  |
| <b>Liquor</b>   |   |   |
| 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  |





| Description  | 2020/2021<br>(GST incl.)                                  | 2021/2022<br>(GST incl.)                                  |
|--|---|---|
| <b>Annual fees (On, Off, Club)</b>   |   |   |
| 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  |
| <b>Special licence</b>   |   |   |
| 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  |
| <b>Other application fees</b>  |   |   |
| 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  |
| <b>Bylaws Regulatory function and Enforcement <sup>3</sup></b>                         |   |   |
| Removal of advertising signs   | \$100.00  | \$100.00  |
| Removal of abandoned vehicles  | \$100.00/hr staff time<br>plus Actual cost of towage      | \$100.00/hr staff time<br>plus Actual cost of towage      |
| <b>Litter</b>  |   |   |
| 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 +<br>\$50.00 administration fee | Actual cost of contractor +<br>\$50.00 administration fee |
| <b>Animals Seized under Local Government Act 2002</b>                                  |   |   |
| Sustenance Fee per animal (New Fee)  | -   | \$15 per day  |
| <b>Bylaws Regulatory functions and enforcement</b>                                     | \$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:



- 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<br>(GST incl.)                | 2021/2022<br>(GST incl.)                |
|--------------------|---|---|
| <b>Room rental</b> |   |   |
| 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<br>(GST incl.) | 2021/2022<br>(GST incl.) | 2020/2021<br>(GST incl.)                      | 2021/2022<br>(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                   |
| <b>Research</b>                                       |                          |                          |   |                          |
| SC Genealogy Society fee <sup>1</sup>                 | \$2.00                   | \$2.00                   | \$2.00  | \$2.00                   |
| Research by staff                                     | \$30.00<br>per ½ hour    | \$30.00<br>per ½ hour    | \$30.00<br>per ½ hour                         | \$30.00<br>per ½ hour    |

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

| Description   | Public                                    |   | SC Historical Society/<br>Friends of the Museum |                                   |
|---|---|---|---|-----------------------------------|
|   | 2020/2021<br>(GST incl.)                  | 2021/2022<br>(GST incl.)                  | 2020/2021<br>(GST incl.)                        | 2021/2022<br>(GST incl.)          |
| <b>Digital reprints<sup>2</sup></b>                     |   |   |   |                                   |
| 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 <sup>3</sup> | \$280.00                                  | \$280.00                                  | \$280.00  | \$280.00                          |
| Delivery timeframe (indicative)                         | 5-10 working days<br>Postal charges apply | 5-10 working days<br>Postal charges apply | 2-3 working days<br>Cost plus 50%               | 2-3 working days<br>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.



## Motor Camps

| Description           | 2020/2021<br>(GST incl.)      | 2021/2022<br>(GST incl.)     |
|-----------------------|-------------------------------|------------------------------|
| <b>Pleasant Point</b> |                               |                              |
| Cabins                | \$28.00 adult / \$12.00 child | \$30.00 adult /\$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<br>(GST incl.)   | 2021/2022<br>(GST incl.)              |
|---|----------------------------|---------------------------------------|
| On Street Meters  | \$1.20 per hour            | \$1.40 per hour                       |
| <del>Sophia Street Carpark</del>  | <del>\$1.20 per hour</del> | 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                       |
| <b>Infringement Fees</b> 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.



## 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<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|---|--------------------------|--------------------------|
| <b>Table 1:</b>   |                          |                          |
| <b>Lodgement Fees (Deposit)</b>   |                          |                          |
| 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                 |

| Description  | 2020/2021<br>(GST incl.)                  | 2021/2022<br>(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<br>after first half hour free | Actual cost<br>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<br>(GST incl.)                  | 2021/2022<br>(GST incl.)                  |
| <b>Table 2:</b>  |   |   |
| <b>Charge Rates (staff time rate)</b>  |   |   |
| 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                                   |





| Description  | 2020/2021<br>(GST incl.)  | 2021/2022<br>(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   |
| <b>Hearing costs</b>   |   |   |
| Hearings Committee   | \$100.00 per hour for the chairperson<br>\$80.00 per hour per member who is not the chairperson | \$104.00 per hour for the chairperson<br>\$84.00 per hour per member who is not the chairperson |
| Commissioner   | At cost   | At cost   |
| <b>Other Charges</b>   |   |   |
| 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   |



## Records and Information Services Charges

| Description                                 | 2020/2021<br>(GST incl.) | 2021/2022<br>(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           |
| <b>Official Information Enquiries</b>       |                          |                          |
| 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<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|--|--------------------------|--------------------------|
| <b>Services Consents - Connection/Disconnection – all locations</b>  |                          |                          |
| Application Fee  | \$350.00                 | \$400.00                 |
| Inspection/Re-inspection fee (per inspection)  | \$200.00                 | \$200.00                 |
| <b>Connection/Disconnection (Physical Works)</b>   |                          |                          |
| All pipe sizes and manholes – all locations  | Actual Cost              | Actual Cost              |
| <b>Trade Waste Charges</b>   |                          |                          |
| Fixed costs – per cubic metre of consented median discharge volume per day   | \$0.66                   |                          |
| Variable costs – per cubic metre of discharge<br>(Invoiced after 1 July irrespective of time period covered)             | \$0.11                   |                          |
| Inspection (per visit)   | \$200.00                 | \$200.00                 |
| <b>Special Liquid Waste Charges</b>  |                          |                          |
| 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                 |                          |



## 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.

|   | Single (weekly)<br>[If full cost recovery required] |                          | Double (weekly)<br>[If full cost recovery required] |                          |
|---|---|--------------------------|---|--------------------------|
|   | 2020/2021<br>(GST incl.)                            | 2021/2022<br>(GST incl.) | 2020/2021<br>(GST incl.)                            | 2021/2022<br>(GST incl.) |
| <b>Timaru</b>                               |   |                          |   |                          |
| 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                 |



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<br>(GST incl.) | 2021/2022<br>(GST incl.) | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.) |
| <b>Temuka</b>                               |                          |                          |                          |                          |
| 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                 |
| <b>Geraldine</b>                            |                          |                          |                          |                          |
| 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                 |
| <b>Pareora</b>                              |                          |                          |                          |                          |
| King Street – One bedroom                   | \$125.50                 | \$134.00                 | \$145.50                 | \$154.00                 |
| <b>Pleasant Point</b>                       |                          |                          |                          |                          |
| Horton Street – One bedroom                 | \$120.50                 | \$129.00                 | \$140.50                 | \$149.00                 |
| Horton Street – Bedsits                     | \$98.50                  | \$104.00                 | \$118.50                 | \$124.00                 |



## Sports Grounds

| Description   | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|---|--------------------------|--------------------------|
| Private hire per ground   | \$40.00                  | \$40.00                  |
| <b>Site Fees</b> - Clubs with facilities on Council land will pay site fees of: |                          |                          |
| Up to 200m <sup>2</sup>   | \$30.00 per annum        | \$30.00 per annum        |
| 200m <sup>2</sup> – 5,000m <sup>2</sup>   | \$100.00 per annum       | \$100.00 per annum       |
| 5,000m <sup>2</sup> – 10,000m <sup>2</sup>                                      | \$200.00 per annum       | \$200.00 per annum       |
| 10,000m <sup>2</sup> – 50,000m <sup>2</sup>                                     | \$310.00 per annum       | \$310.00 per annum       |
| 50,000m <sup>2</sup> – 100,000m <sup>2</sup>                                    | \$420.00 per annum       | \$420.00 per annum       |
| 100,000m <sup>2</sup> – 200,000m <sup>2</sup>                                   | \$530.00 per annum       | \$530.00 per annum       |
| Greater than 200,000m <sup>2</sup>  | \$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.

## Stormwater

| Description   | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|---|--------------------------|--------------------------|
| <b>Services Consents - Connection/Disconnection – All Schemes</b> |                          |                          |
| Application Fee   | \$350.00                 | \$400.00                 |
| Inspection/Re-inspection Fee (per inspection)                     | \$200.00                 | \$200.00                 |
| <b>Connection/Disconnection (Physical Works)</b>                  |                          |                          |
| 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<br>(GST incl.)                               | 2021/2022<br>(GST incl.)                               |
|---|--|--|
| <b>Admission</b>  |  |  |
| 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   |
| <b>Family Group Admission</b>                                 |  |  |
| 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   |
| <b>Entry Only Discounts</b>                                   |  |  |
| Buy 10 receive 11   | \$30.00 junior / \$45.00 adult /<br>\$35.00 for 65+    | \$30.00 junior / \$45.00 adult /<br>\$35.00 for 65+    |
| Buy 20 receive 23   | \$60.00 junior / \$90.00 adult /<br>\$70.00 for 65+    | \$60.00 junior / \$90.00 adult /<br>\$70.00 for 65+    |
| Buy 50 receive 60   | \$150.00 junior / \$225.00 adult /<br>\$175.00 for 65+ | \$150.00 junior / \$225.00 adult /<br>\$175.00 for 65+ |
| Seasonal swim membership                                      | \$120.00 junior / \$180.00 adult<br>/\$140.00 65+      | \$120.00 junior / \$180.00 adult<br>/\$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.
- <sup>i</sup> Adult 65 years and over - please supply proof of age
- <sup>ii</sup> Adult 80 years and over – application must be made and approved. Application Forms are available on request.





## Swimming Pools: Caroline Bay Trust Aoraki Centre (CBay)

| Description   | 2020/2021<br>(GST incl.)                                     | 2021/2022<br>(GST incl.)                                     |
|---|--|--|
| <b>Admission</b>  |  |  |
| 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   |
| <b>Family Group Admission</b>                                 |  |  |
| 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   |
| <b>Entry Only Discounts</b>                                   |  |  |
| Buy 10 receive 11   | \$40.00 junior / \$60.00 adult /<br>\$50.00 over 65 years    | \$40.00 junior / \$60.00 adult /<br>\$50.00 over 65 years    |
| Buy 20 receive 23   | \$80.00 junior / \$120.00 adult /<br>\$100.00 over 65 years  | \$80.00 junior / \$120.00 adult /<br>\$100.00 over 65 years  |
| Buy 50 receive 60   | \$200.00 junior / \$300.00 adult /<br>\$250.00 over 65 years | \$200.00 junior / \$300.00 adult /<br>\$250.00 over 65 years |
| Buy 100 receive 125   | \$400.00 junior / \$600.00 adult /<br>\$500.00 over 65 years | \$400.00 junior / \$600.00 adult /<br>\$500.00 over 65 years |
| <b>Annual swim membership</b>                                 | \$499.00 junior / \$725.00 adult /<br>\$599.00 over 65 years | \$499.00 junior / \$725.00 adult /<br>\$599.00 over 65 years |
| <b>Learn to Swim classes</b>                                  |  |  |
| 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   |



| Description                          | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|--------------------------------------|--------------------------|--------------------------|
| <b>Aqua classes (plus admission)</b> |                          |                          |
| 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.
- <sup>i</sup> Adult 65 years and over - please supply proof of age
- <sup>ii</sup> 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<br>(GST incl.)                           | 2021/2022<br>(GST incl.) |
|--|--|--------------------------|
| <b>Services Consents</b>   |  |                          |
| 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                 |
| <b>Connections/Disconnections/Flow Alterations (Physical Works)</b>                                      |  |                          |
| 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              |
| <b>Backflow Preventor and Water Meter</b>  |  |                          |
| Backflow Testing – By Owner  | Actual Cost  |                          |
| Backflow Testing – By Council  | \$250.00   |                          |
| Installation   | Actual Cost  |                          |
| <b>Sale Price of Water (per cubic metre) (Invoiced after 1 July irrespective of time period covered)</b> |  |                          |
| Geraldine  | \$0.66   |                          |
| Pleasant Point   | \$0.66   |                          |
| Seadown  | \$0.90   |                          |
| Temuka   | \$0.66   |                          |
| Timaru   | \$0.66   |                          |
| Winchester   | \$0.66   |                          |
| <b>Rural Schemes – Connection Fee</b>  |  |                          |
| 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 |                          |



## Waste Minimisation

| Kerbside Collection Charges<br>Summary of Options | Compost<br>Weekly<br>Collection | Recycle<br>Fortnightly<br>Collection | Rubbish<br>Fortnightly<br>Collection | Cost per<br>Year In Rates |                             |
|---|---------------------------------|--------------------------------------|--------------------------------------|---------------------------|-----------------------------|
|   |                                 |                                      |                                      | 2020/2021<br>(GST incl.)  | 2021/2022<br>(GST<br>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 | Compost                  |                          | Recycle                     |                          | Rubbish                     |  |
|---------------|--------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|--|
|               | 2020/2021<br>(GST incl.) | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST<br>incl.) | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST<br>incl.) |  |
| Small         | \$129.00                 | \$83.00                  |                             | \$159.00                 |                             |  |
| Large         | \$151.00                 | \$95.00                  |                             | \$229.00                 |                             |  |

| Replacement Bin Fee | Cost of Permit           |                          |
|---------------------|--------------------------|--------------------------|
|                     | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.) |
| Small               | \$102.00                 |                          |
| Large               | \$112.00                 |                          |

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



**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<br>(GST incl.) | 2021/2022<br>(GST incl.) | 2020/2021<br>(GST incl.) | 2021/2022<br>(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                  |

| Description  | Minimum Charge           |                          |
|--------------|--------------------------|--------------------------|
|              | 2020/2021<br>(GST incl.) | 2021/2022<br>(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.



**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<br>The charge is by measured volume<br>i.e. load m3 = (X x Y x Z) |   |
|---|-------------------------|--|---|
|   |                         | 2020/2021<br>(GST incl.)   | 2021/2022<br>(GST incl.)                      |
| 1 Rubbish                                       | Refer all vehicles      | \$45.00/m <sup>3</sup><br>Minimum fee \$10.00                                  | \$45.00/m <sup>3</sup><br>Minimum fee \$10.00 |
| 2 Timber only                                   |                         | \$30.00/m <sup>3</sup><br>Minimum fee \$10.00                                  | \$30.00/m <sup>3</sup><br>Minimum fee \$10.00 |
| Sand, Soil, Clay (trailer load or part thereof) |                         | \$10.00  | \$10.00                                       |
| Garden  |                         | \$9.00/ m <sup>3</sup><br>Minimum fee \$10.00                                  | \$9.00/ m <sup>3</sup><br>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.



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





**Recycling Services**

| Description   | 2020/2021<br>(GST incl.) | 2021/2022<br>(GST incl.) |
|---|--------------------------|--------------------------|
| <b>ESCRAP</b>   |                          |                          |
| 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                  |
| <b>All other miscellaneous electronic items accepted at no charge for households only. Commercial deliveries (schools, organisations, businesses) please contact Council.</b> |                          |                          |
| Mice, cellphones, GPS units and digital cameras free for commercial deliveries.   |                          |                          |
| <b>Tyres</b>  |                          |                          |
| 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                 |
| <b>Compost sales (as set by Waste Management NZ Limited)</b>  |                          |                          |
| 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<br>(GST incl.)            | 2021/2022<br>(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 |

