

**TE KAHUI O POUTINI**  
**WESTLAND DISTRICT COUNCIL**  
**ANNUAL PLAN**  
**2026/2027**

Adopted 25 June 2026  
Fees and Charges Amended 30 June 2026



# Tena Koutou

---

This Annual Plan represents the next step in delivering on year two of the Long-Term Plan 2025–2034 and reflects a careful review of our priorities in a rapidly changing environment.

Since the Long-Term Plan was developed, the economic and operating context for councils has continued to evolve. Rising costs, ongoing infrastructure pressures, and increasing regulatory requirements are being felt across the country, and here in Westland. At the same time, we are acutely aware of the impact these pressures are having on our communities.

The annual plan has to work within the constraints of the adopted long-term plan. We are also aware of decision's that we make now could potentially have an adverse effect on the future.

In response, we have undertaken a thorough review of our work programme, budgets, and assumptions for the year ahead. A key driver for this review is to maintain the quality and level of current service delivery.

This has included reassessing the timing of projects, identifying efficiencies where possible, and ensuring that investment is also focused on what matters most, maintaining essential services, supporting our communities, and enabling the district to function effectively.

Core infrastructure remains a priority. Reliable roads, safe drinking water, and effective wastewater and stormwater systems are fundamental to our communities and our economy. We are continuing to invest in these areas, while balancing the need to manage costs and maintain affordability for ratepayers.

We are also operating within a period of reform and transition. Changes to how water services will be delivered, alongside broader local government and regulatory shifts, mean that some decisions must be made with an eye to future arrangements. This requires a disciplined and pragmatic approach, ensuring we meet our current obligations while positioning the district for what comes next.

This Annual Plan also reflects the reality that some past approaches are no longer sustainable. We have taken a more measured approach to financial management, ensuring that decisions made today do not create undue pressure in the future. Where appropriate, we have adjusted how we fund and deliver services to better align with long-term sustainability.

Westland continues to be underpinned by strong communities, a resilient economy, and an outstanding natural environment. Tourism remains a key driver of our local economy, alongside agriculture and small businesses, and we are focused on supporting these sectors while enabling new opportunities for growth.

Ultimately, this plan is about balance, continuing to invest in the infrastructure and services our communities rely on, while being realistic about what can be delivered and what our communities can afford without disadvantaging the future.

We thank our communities for their ongoing engagement and input. Your feedback continues to shape our direction and ensures that we remain focused on what matters most for Westland, now and into the future.

Nā māua noa, nā



Helen Lash, Mayor



Barbara Phillips, Chief Executive

## Contents

|  |    |
|--|----|
| Mayor and Chief Executive’s Message.....   | 2  |
| Council’s Strategic Direction .....  | 5  |
| Westland District Council Vision .....   | 5  |
| Community Outcomes .....   | 5  |
| The Planning Cycle and the Annual Plan.....  | 6  |
| The Annual Plan and changes to the Long-Term Plan .....  | 6  |
| Summary of Key Changes.....  | 7  |
| Changes in day-to-day revenue and expenses.....  | 9  |
| Financial Summary .....  | 10 |
| Total Expenditure .....  | 10 |
| Other Key Forecast Numbers: .....  | 10 |
| Planned capital expenditure for 2026/2027 .....  | 11 |
| Leadership .....   | 11 |
| Community Development .....  | 11 |
| Facilities, and Leisure Services .....   | 12 |
| Regulatory and Planning .....  | 12 |
| Land Transport .....   | 13 |
| Drinking Water .....   | 14 |
| Stormwater .....   | 14 |
| Wastewater .....   | 15 |
| Solid Waste.....   | 15 |
| Forecast Financial Information .....   | 16 |
| Prospective Statement of Comprehensive Revenue and Expense for the year ended 30 June 2027 .....       | 16 |
| Prospective Statement of Changes of Equity for the year ended 30 June 2027 .....                       | 17 |
| Prospective Statement of Financial Position for the year ended 30 June 2027 .....                      | 18 |
| Prospective Statement of Cash flows for the year ended 30 June 2027 .....                              | 19 |
| Prospective Reconciliation of Net Surplus to Operating Activities for the year ended 30 June 2027..... | 21 |
| Rating Base Information .....  | 22 |
| Funding Impact Statement for the Year Ended 30 June 2027 .....   | 22 |
| The Funding Impact Statement contains the following information:.....                                  | 22 |
| Rating Information for 2026/2027 .....   | 22 |
| General Rates .....  | 23 |
| Targeted Rates.....  | 23 |
| Indicative Rates Calculations for the Year Ended 30 June 2027 .....                                    | 26 |
| General Rates .....  | 26 |
| Targeted community rates .....   | 27 |
| Other targeted rates.....  | 28 |
| Rates Samples for the Year Ended 30 June 2027 .....  | 30 |

|   |    |
|---|----|
| Whole of Council Prospective Funding Impact Statement for the Year Ended 30 June 2027 ..... | 31 |
| Annual Plan Disclosure Statement for the year ending 30 June 2027.....                      | 32 |
| What is the purpose of this statement? .....  | 32 |
| Notes .....   | 32 |
| Reserve Funds .....   | 34 |
| Council Created Reserves.....   | 34 |
| Restricted Reserves.....  | 36 |
| Fees and charges 2026/2027 .....  | 37 |

## Council's Strategic Direction

### Westland District Council Vision

By investing in our people, caring for the environment, respecting the Mana Whenua cultural heritage, and enabling investment, growth, and development we will enrich our district and the people that reside here.

### COMMITMENT TO WORKING WITH MANA WHENUA

**Westland District Council is committed to Māori contribution to decision making processes with special regard to the views of mana whenua of Westland District; namely Poutini Ngāi Tahu (Te Runanaga o Makaawhio and Te Runanga o Ngāti Waewae).**

**This is set out in our Long-Term Plan**

### Community Outcomes

In the Long-Term Plan, Council adopted a set of community outcomes that along with our Vision and Strategic Priorities guide our strategic direction.

**Sustainable environment** - Reduce the human impact on the environment, while enhancing and protecting the unique natural environment of the Westland District. This community outcome seeks to improve environmental outcomes and support the community to embrace a culture of sustainability.

**Diverse economy** – Enable a prosperous economy that supports and celebrates local businesses success, encouraging both traditional and innovative businesses so that our community thrives. This community outcome seeks to support a thriving community and economy for the security of future generations.

**Embracing our culture** – Enabling a rich cultural life for our citizens where people feel welcomed and have civic engagement. This community outcome seeks to ensure that all voices are enabled and heard, power is more evenly distributed, and the community can share its strengths.

**Live and play** - Westland is a place where communities are safe and healthy; a unique and enjoyable place to live with affordable, accessible social and cultural facilities. This community outcome seeks to ensure that we provide the infrastructure and opportunities that support our communities and enhance people's health and wellbeing.

**Resilient infrastructure** - Investing in the future with careful, considered planning of projects which support the growth, development and wellbeing of our communities and environment. This community outcome seeks to ensure that communities are less vulnerable to natural hazards and climate change and critical transitions are considered for longevity.

You can find out more on [p 25](#) of our Long Term Plan.

## The Planning Cycle and the Annual Plan



### The Annual Plan and changes to the Long-Term Plan

Council has proposed an average rate increase of 6.5% compared to a year 2 LTP budget of 8.6%. However, many rate payers will see greater or smaller increases, this is because individual rates vary depending on location, property capital value and the services provided to the property.

In our review we have assumed that Council: will continue to deliver services to the same level and quality; discretionary funding will continue to be available; and most ratepayers will be able to pay their rates. Changes to the plan look at the way Council uses some of its reserves and internal policy along with some adjustments to operating hours of Council's community services.

Inflation assumptions in the Annual Plan may not be sufficient given the current situation in Iran which is having an indirect impact on costs in New Zealand. Inflation assumptions will be reviewed again in June before the Draft Annual Plan is adopted, this may result in inflation being revised upwards which will have a negative impact on Council's costs.

Each year we review our fees and charges to accurately reflect the cost of provision and keep rate increases to a minimum. Changes to fees and charges have been applied to ensure that we continue to charge fairly, and in a way that ensures that ratepayers are not subsidising activities that benefit individuals more than everyone collectively.

## Summary of Key Changes

| Item  | What Council Resolved   | Impact  |
|---|---|---|
| <b>Item 1: Remittance of Rate Penalties</b>       | <b>Resolved</b> that Council adopts option 1, “Council no longer remits (refunds) interest charges on overdue rate demands,” for the Annual Plan 2026/2027. | <p>Once interest has been charged on an overdue rate demand the charge would stand. This will increase Council revenue from those ratepayers who do not pay their rates demands on time.</p> <p>The overall average decrease in rates will be 0.29%.</p>  |
| <b>Item 2: Changes to Pool Operating Hours</b>    | <b>Resolved</b> that Council adopts option 2, “Council continues to allow use of the pool outside standard operating hours,” for the Annual Plan 2026/2027. | <p>This reflects the current operating model, where user groups can operate beyond closing times.</p> <p>There will be no change to operating costs and no overall change to rates.</p>   |
| <b>Item 3: Changes to Museum Operating Hours</b>  | <b>Resolved</b> that Council adopts option 1, “Reduce operating hours to better align with seasonal visitor demand,” for the Annual Plan 2026/2027.         | <p>Under this option, operating hours will change as follows:</p> <ul style="list-style-type: none"> <li>• Summer: Saturday, Sunday and public holidays 10.00am to 3.00pm</li> <li>• Winter: Saturday 10.00am to 3.00pm</li> <li>• Winter: Closed Sunday and Monday</li> </ul> <p>Weekday operating hours will remain unchanged.</p> <p>This will reduce staffing and operating costs while maintaining access during peak periods.</p> <p>The estimated saving is \$49,000, equating to an overall average decrease in rates of 0.18%.</p> |
| <b>Item 4: Changes to Library Operating Hours</b> | <b>Resolved</b> that Council adopts option 1, “Reduce operating hours to better align with usage and operating costs,” for the Annual Plan 2026/2027.       | <p>Under this option, operating hours will change as follows:</p> <ul style="list-style-type: none"> <li>• Monday to Friday 9.30am to 5.00pm</li> <li>• Saturday 10.00am to 2.00pm</li> <li>• Closed Sunday</li> </ul> <p>This represents a 30-minute reduction in weekday hours and a two-hour reduction on Saturdays.</p> <p>This will reduce staffing and operating costs while maintaining access across six days of the week.</p> <p>The estimated saving is \$39,000, equating to an overall average decrease in rates of 0.14%.</p>  |
| <b>Item 5: Changes to isite Operating Hours</b>   | <b>Resolved</b> that Council adopts option 2, “Further reduce operating hours to prioritise cost savings,” for the Annual Plan 2026/2027.                   | <p>Under this option, operating hours will change as follows:</p> <ul style="list-style-type: none"> <li>• Monday to Friday 9.00am to 4.00pm</li> <li>• Saturday 10.00am to 2.00pm (year-round)</li> </ul>  |

| Item   | What Council Resolved  | Impact  |
|--|--|---|
|  |  | <ul style="list-style-type: none"> <li>• Winter: Closed Sundays</li> </ul> <p>This represents a 1-hour reduction in weekday hours, a three-hour reduction on Saturdays during summer, and the removal of Sunday opening during winter.</p> <p>This will reduce staffing and operating costs while maintaining core visitor servicing during peak periods.</p> <p>The estimated saving is \$52,000, equating to an overall average decrease in rates of 0.19%.</p> |
| <b>Item 6: Library Reserves</b>  | <b>Resolved</b> that Council adopts option 1, “Do not fund depreciation for the library reserve in the next financial year,” for the Annual Plan 2026/2027.                                    | <p>Under this option, no additional funding will be added to the reserve through depreciation. Instead, existing reserves would be drawn down to meet forecast capital expenditure requirements.</p> <p>This reflects the current strength of the reserve and its ability to support planned expenditure in the short term.</p> <p>The estimated saving is \$86,000, equating to an overall average decrease in rates of 0.31%.</p>                               |
| <b>Item 7: Heritage Park</b>   | <b>Resolved</b> that Council adopts option 1, “Council no longer funds the depreciation on Heritage Park buildings and releases funds already held in reserve,” for the Annual Plan 2026/2027. | <p>Council will continue to depreciate the Heritage Park buildings, but it will not fund the depreciation (set the cash aside) .</p> <p>The overall average decrease in rates would be 0.53%.</p>   |
| <b>Fees and Charges</b>  |  |   |
| <p>Fees and charges have in general been increased by 2.6% to reflect inflation forecasts used in the Annual Plan. Where legislative changes have been made fees have been introduced or amended as required.</p>  |  |   |
| <b>Major Project Spending</b>  |  |   |
| <p>There have been no significant changes to Capital Projects. Any changes that have been made relate to timing differences with projects being pushed into later financial years or rephasing of expenditure. A breakdown of the Capital expenditure can be found at page 10 to 15.</p> |  |   |

## Changes in day-to-day revenue and expenses

Key changes\* to day-to-day Council activities that impact on the budget and have a direct impact on rates include:

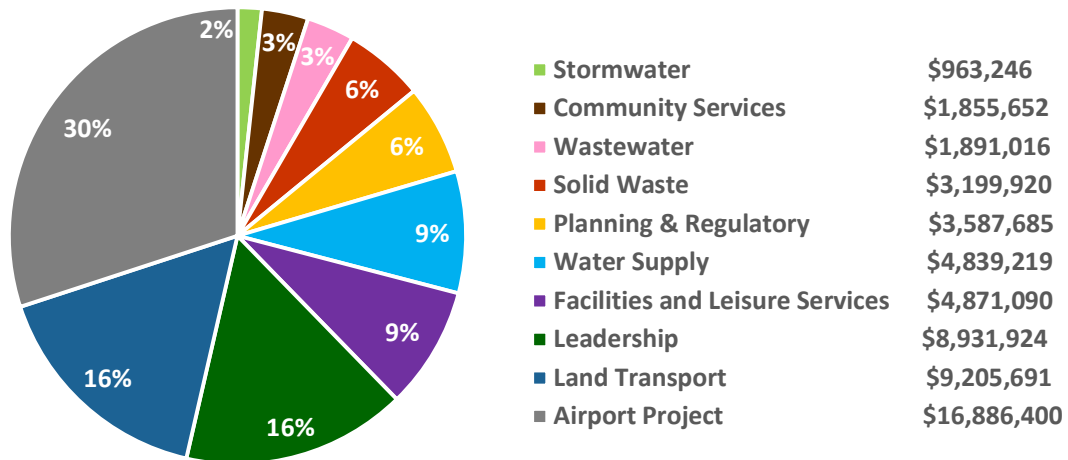
|                    | All of Council Expenses   |                   | Specific Activities   |
|--------------------|---|-------------------|---|
| <b>\$2,504,638</b> | <b>Depreciation</b> - This has increased compared to the LTP as the previous forecasts understated depreciation due to a calculation error. This has been corrected in the Draft Annual Plan. | <b>-\$163,554</b> | <b>Inspections and Administration</b> – Building consent and inspection revenue is projected to decline due to increased competition from standalone BCAs and legislative changes removing consent requirements for “granny flats”. |
| <b>-\$131,973</b>  | <b>Remuneration</b> – an overall decrease due to proposed changes to operating hours of some council facilities. This reduction is partially offset by inflationary pressures.                | <b>\$178,980</b>  | <b>Water</b> – Repairs and Maintenance and Materials are higher than planned mainly due to additional works required on water assets.   |
| <b>-\$125,596</b>  | <b>Insurance</b> – the cost of insurance premiums has reduced as negotiated by the collective.  | <b>\$90,621</b>   | <b>Water</b> – Electricity costs are expected to increase due to increased usage at Water Treatment Plants.   |
| <b>-\$251,604</b>  | <b>Interest</b> – forecast loan balances at 01 July 2026 are lower than planned as a result of deferred projects (mainly Hokitika Wastewater Treatment Plant).                                | <b>-\$176,732</b> | <b>Contractors &amp; Consultants</b> – reflecting reduced reliance on external contractors and consultants as more work is expected to be completed in-house.   |
|                    |   | <b>-\$86,334</b>  | <b>Courses, Accommodation, and Travel</b> – Reduced budget as this has been underutilised in previous 3 years   |

\* Against the Year 2 plan in the LTP

## Financial Summary

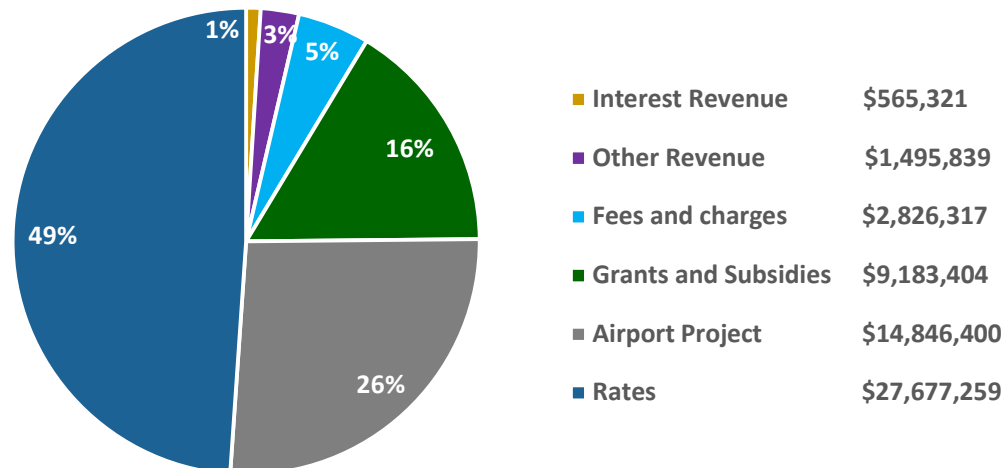
### Total Expenditure

This graph shows Council's forecast spending in operating expenditure for the day-to-day running of Council services and activities during the year (less internal overheads).



### Total Revenue

Expenditure is paid for from a mix of rates, fees, interest and dividends on Council's investments, and external sources such as financial assistance from Government agencies (e.g. Waka Kotahi NZTA). The graph shows where forecast Revenue will come from in 2026/2027. These figures exclude rates remissions, write-offs and discounts, which are not included in the final comprehensive revenue and expenditure statement.



### Other Key Forecast Numbers:

|                              |                     |                              |                     |
|------------------------------|---------------------|------------------------------|---------------------|
| <b>Borrowings:</b>           | <b>\$44,592,126</b> | <b>Operating Revenue</b>     | <b>\$56,594,540</b> |
| <b>Reserve Funds:</b>        | <b>\$8,888,730</b>  | <b>Operating Expenditure</b> | <b>\$56,231,843</b> |
| <b>Grants and Subsidies:</b> | <b>\$24,029,804</b> | <b>Capital Expenditure</b>   | <b>\$22,122,377</b> |

Full details of Council's financial forecasts and statements for 2026/2027 can be found on pages 16 – 21.

## Planned capital expenditure for 2026/2027

The list below represents the major projects and variances planned for the Annual Plan 2026/2027, based on and as adjusted from the LTP 2025-2034. The total figure represents all planned capital expenditure for that activity in 2026/2027. This figure excludes any Better Off Funded Projects continuing (estimated \$1 million) and is net of GST.

### Leadership

| Activity Group            | Project                                       | LTP 25/26           | LTP Yr 2 - 2026/27  | Annual Plan 2026/27 |
|---------------------------|---|---------------------|---------------------|---------------------|
| HQ                        | Council HQ Earthquake strengthening & upgrade | \$ 1,350,000        | \$ 1,546,500        | \$ 675,000          |
|                           | Council HQ - i-SITE room fitouts              | \$ 100,000          | \$ -                | \$ -                |
|                           | Furniture Renewals                            | \$ 5,353            | \$ 5,519            | \$ 5,353            |
|                           | Vehicles                                      | \$ 50,000           | \$ 103,100          | \$ 100,000          |
| IT                        | Aerial photography of Westland                | \$ 19,668           | \$ 41,240           | \$ 40,000           |
|                           | IT equipment Renewals                         | \$ 65,000           | \$ 51,550           | \$ 50,000           |
|                           | IT Offsite Replication                        | \$ 41,000           |                     | \$ -                |
|                           | Teleconferencing Equipment                    | \$ 15,000           | \$ 15,465           | \$ 15,000           |
| CORP                      | Website Upgrades                              | \$ -                | \$ 36,075           | \$ 34,990           |
|                           | <b>Total</b>                                  | <b>\$ 1,646,021</b> | <b>\$ 1,799,449</b> | <b>\$ 920,343</b>   |
| Carry Forwards to 2026/27 | As per Carry Forward Schedule                 | (\$ 1,408,688)      |                     |                     |
|                           | As per Carry Forward Schedule                 |                     |                     | \$ 1,408,688        |
|                           | <b>Total Planned Capital Expenditure</b>      |                     |                     | <b>2,329,031</b>    |

- Funding for the Council HQ earthquake strengthening is carried forward to 2027/28.

### Community Development

| Activity Group            | Project   | LTP 25/26         | LTP Yr 2 - 2026/27 | Annual Plan 2026/27 |
|---------------------------|---|-------------------|--------------------|---------------------|
| Halls                     | Memorial Hall - Ross                              | \$ -              | \$ 10,310          | \$ 10,000           |
|                           | Reserves/Hall - Kokatahi                          | \$ -              | \$ 10,310          | \$ 10,000           |
|                           | Buildings - Carnegie building fitout              | \$ 51,500         |                    | \$ 50,000           |
|                           | Okuru Hall developments                           | \$ -              | \$ 150,000         | \$ -                |
| Townships                 | Franz Josef Urban Revitalisation Plan             | \$ 133,201        |                    | \$ 132,566          |
|                           | Hokitika revitalisation plan                      | \$ 50,000         |                    | \$ -                |
|                           | Hokitika CBD developments                         | \$ -              | \$ 103,100         | \$ 100,000          |
|                           | Hokitika Town Clock earthquake proofing           | \$ 75,000         | \$ 77,325          | \$ 75,000           |
|                           | Township Maintenance - Haast                      | \$ -              |                    | \$ 10,000           |
| Other                     | Minor infrastructure & safety improvements (Cycle | \$ -              |                    | \$ 70,660           |
|                           | Bandroom developments                             | \$ -              | \$ 15,000          | \$ -                |
|                           | WCWT Taramakau remediation                        |                   | \$ 25,775          | \$ 25,000           |
|                           | Lights, Bins and other upgrades                   | \$ 90,487         | \$ 84,482          | \$ 36,539           |
|                           | <b>Total</b>                                      | <b>\$ 400,188</b> | <b>\$ 476,302</b>  | <b>\$ 519,765</b>   |
| Carry Forwards to 2026/27 | As per Carry Forward Schedule                     | (\$ 257,566)      |                    |                     |
|                           | As per Carry Forward Schedule                     |                   |                    | \$ 257,566          |
|                           | <b>Total Planned Capital Expenditure</b>          |                   |                    | <b>777,331</b>      |

## Facilities, and Leisure Services

| Activity Group              | Project   | LTP 25/26           | LTP Yr 2 - 2026/27  | Annual Plan 2026/27 |
|-----------------------------|---|---------------------|---------------------|---------------------|
| Cemeteries                  | Hokitika Cemetery - improvements                  | \$ 43,918           | \$ 11,038           | \$ 62,370           |
|                             | Hokitika Cemetery - Develop Berms                 | \$ -                | \$ 11,292           | \$ -                |
|                             | Hokitika Cemetery - Reseal Roads                  | \$ -                | \$ 30,930           | \$ -                |
|                             | Ross Berm Development                             | \$ 30,000           |                     | \$ -                |
|                             | Kumara development                                | \$ 20,000           | \$ 25,775           | \$ -                |
| Land & Buildings            | Racecourse Dev-Master Plan-Road                   | \$ 1,000,000        |                     | \$ -                |
|                             | Ross - Purchase of Land \$30k & Erect Pole Shed   | \$ 82,908           |                     | \$ -                |
| Parks                       | Cass Square - New Developments                    | \$ 99,500           |                     | \$ -                |
|                             | Cass Square Reseal                                | \$ 100,000          | \$ 103,100          | \$ 100,000          |
|                             | Heritage area lighting and banners                | \$ 24,704           |                     | \$ -                |
|                             | Playground equipment                              | \$ 37,680           | \$ 10,310           | \$ 10,000           |
|                             | Waterfront Hokitika                               | \$ -                | \$ 41,240           | \$ 40,000           |
| Swimming Pools              | Jacksons Bay Wharf Upgrade                        | \$ -                | \$ 2,062,000        | \$ 2,311,000        |
|                             | Hokitika Swimming Pool                            | \$ 700,000          | \$ 515,500          | \$ 500,000          |
| West Coast Wilderness Trail | Ross - novalite, windows & roof riding            | \$ 300,000          |                     | \$ -                |
|                             | Cycle Trail - Minor infrastructure (shelters etc) | \$ 70,660           | \$ 72,850           | \$ -                |
|                             | Cycle Trail - Safety enhancements                 |                     |                     | \$ -                |
| Museum                      | WCWT Totara Bridge Stage 2 & 3                    | \$ 1,400,000        |                     | \$ -                |
|                             | Carnegie Windows                                  | \$ -                | \$ 51,550           | \$ -                |
| Library                     | Library - Resources                               | \$ 65,126           | \$ 67,145           | \$ 65,126           |
|                             | Library redecoration and improvements             | \$ -                | \$ 51,550           | \$ -                |
| Other                       | Signage and other minor works                     | \$ 47,500           | \$ 12,888           | \$ 98,232           |
|                             | Mahinapua Boardwalk                               | \$ -                |                     | \$ 1,500,000        |
|                             | <b>Total</b>                                      | <b>\$ 4,021,996</b> | <b>\$ 3,067,168</b> | <b>\$ 4,686,728</b> |
| Carry Forwards to 2026/27   | As per Carry Forward Schedule                     | (\$ 2,654,807)      |                     |                     |
|                             | As per Carry Forward Schedule                     |                     |                     | \$ 2,654,807        |
|                             | <b>Total Planned Capital Expenditure</b>          |                     |                     | <b>7,341,535</b>    |

- Hokitika cemetery includes berm development, road reseal, upgrade and expansion.
- Funding for the Ross land and shed development was carried and includes \$1,570 from playground development at the request of the community.
- Hokitika Swimming Pool - \$587,698 will be carried forward from 2025/26 to 2026/27 and includes the heating upgrade.
- The Totara bridge stage 2 & 3 project - \$1,393,508 will be carried forward from 2025 /26 to 2026/27.
- The Mahinapua Boardwalk project has been brought forward from 2028/29 and attracts external funding, cost to Council is \$262,500.

## Regulatory and Planning

| Activity Group            | Project                                  | LTP 25/26         | LTP Yr 2 - 2026/27 | Annual Plan 2026/27 |
|---------------------------|--|-------------------|--------------------|---------------------|
| Emergency Management      | Civil Defence - Alternate Water supply   | \$ 58,500         | \$ 80,418          | \$ -                |
|                           | Civil Defence - EMAT Cache               | \$ 32,000         | \$ 32,992          | \$ 32,000           |
|                           | Emergency Operations Centre-Portacoms    | \$ -              | \$ 515,500         | \$ -                |
|                           | Emergency communications                 | \$ 30,854         |                    | \$ -                |
|                           | Emergency equipment container            | \$ 31,416         | \$ 32,390          | \$ 31,416           |
|                           | Civil Defence Generators                 | \$ -              |                    | \$ 78,000           |
|                           | <b>Total</b>                             | <b>\$ 152,770</b> | <b>\$ 661,300</b>  | <b>\$ 141,416</b>   |
| Carry Forwards to 2026/27 | As per Carry Forward Schedule            | (\$ 36,139)       |                    |                     |
|                           | As per Carry Forward Schedule            |                   |                    | \$ 36,139           |
|                           | <b>Total Planned Capital Expenditure</b> |                   |                    | <b>177,555</b>      |

## Land Transport

| Project  | LTP 25/26           | TP Yr 2 - 2026/2    | Annual Plan 2026/27 |
|--|---------------------|---------------------|---------------------|
| Unsealed Road Metalling  | \$ 216,647          | \$ 216,647          | \$ 216,647          |
| Sealed Road Resurfacing  | \$ 1,666,515        | \$ 1,666,515        | \$ 1,666,515        |
| Drainage Renewals  | \$ 258,310          | \$ 258,310          | \$ 258,310          |
| Structures Component Replacement/216 Bridge & Structures Replacement         | \$ 1,206,215        | \$ 1,206,215        | \$ 1,206,215        |
| Traffic Services Renewals  | \$ 160,829          | \$ 160,829          | \$ 160,829          |
| Sealed Road Pavement Rehabilitation  | \$ 283,307          | \$ 283,307          | \$ 283,307          |
| Bridge & Structures Renewals   | \$ 250,000          | \$ 375,000          | \$ 245,580          |
| SPR Sealed Road Resurfacing  | \$ 150,000          | \$ 208,251          | \$ 208,251          |
| SPR Drainage Renewals  | \$ 100,000          | \$ 98,232           | \$ 98,232           |
| SPR Structures Component Replacement/216 SPR Bridge & Structures Replacement | \$ 1,000,000        | \$ -                | \$ -                |
| SPR Traffic services renewals  | \$ 30,000           | \$ 29,470           | \$ 29,470           |
| SPR Sealed Road Pavement Rehabilitation                                      | \$ 600,000          | \$ -                | \$ -                |
| Hokitika Gorge Bridge Design and Build Replacement Bridge                    | \$ 10,000           | \$ 10,000           | \$ 10,000           |
| <b>Total</b>   | <b>\$ 5,931,823</b> | <b>\$ 4,512,776</b> | <b>\$ 4,383,356</b> |
| As per Carry Forward Schedule  | (3,245,487)         |                     |                     |
| As per Carry Forward Schedule  |                     |                     | \$ 3,245,487        |
| <b>Total Planned Capital Expenditure</b>                                     |                     |                     | <b>7,628,843</b>    |

All Land Transport projects have been adjusted to account for the final Waka Kotahi funding agreement from 2025 to 2027 inclusive.

## Drinking Water

| Project  | LTP 25/26           | P Yr 2 - 2026/2     | Annual Plan 2026/2  |
|--|---------------------|---------------------|---------------------|
| Kumara Seismic valves/Burst Control valves                   | \$ 48,680           |                     | \$ -                |
| New Water Service Requests-Hokitika                          | \$ 5,000            | \$ 5,215            | \$ 5,000            |
| Arahura water supply components                              | \$ 6,000            |                     | \$ -                |
| Arahura SCADA system replacement                             | \$ 55,000           |                     | \$ -                |
| Hokitika/Blue Spur SCADA system replacement                  | \$ 54,710           |                     | \$ -                |
| Fox SCADA system replacement                                 | \$ 10,000           | \$ 46,935           | \$ 45,000           |
| Fox Glacier watermains                                       | \$ -                | \$ 32,333           | \$ 31,000           |
| Fox Glacier water METERS                                     | \$ -                | \$ 74,053           | \$ 71,000           |
| Fox Glacier water supply components                          | \$ 6,000            |                     | \$ -                |
| Franz Josef PRV (Pressure Reducing Valves) replacement       | \$ 20,000           |                     | \$ -                |
| Franz SCADA system replacement                               | \$ 55,000           |                     | \$ -                |
| Franz Josef Water Meters Replacement                         | \$ 73,412           |                     | \$ -                |
| Franz Josef Watermains/Points Replacement                    | \$ 74,739           |                     | \$ -                |
| Franz Joseph water supply components                         | \$ 60,000           | \$ 62,580           | \$ 60,000           |
| Haast water supply components                                | \$ 6,000            |                     | \$ -                |
| Haast Watermain/Points Replacement                           | \$ 220,000          |                     | \$ -                |
| Haast SCADA system replacement                               | \$ 10,000           | \$ 46,935           | \$ 45,000           |
| Hari Hari SCADA system replacement                           | \$ 10,000           | \$ 46,935           | \$ 45,000           |
| Hokitika water supply components                             | \$ 55,000           |                     | \$ -                |
| Kaniere Booster pump for Fire Hydrants                       | \$ -                |                     | \$ -                |
| Kumara water supply components                               | \$ 6,000            |                     | \$ -                |
| Kumara Existing Reservoirs Replacement                       | \$ 72,800           |                     | \$ -                |
| Kumara SCADA system replacement                              | \$ 55,000           |                     | \$ -                |
| Ross water supply components                                 | \$ 60,000           |                     | \$ -                |
| Ross Watermain & Fittings Upgrades                           | \$ 146,452          |                     | \$ -                |
| Ross SCADA system replacement                                | \$ 55,000           |                     | \$ -                |
| Water Supply - Hokitika Blue Spur Membranes                  | \$ -                | \$ 1,460,200        | \$ 1,400,000        |
| Blue Spur Chlorination Building Renewal                      | \$ 500,000          |                     | \$ -                |
| Blue Spur Res reconfigure to stop Cl2 short cutting          | \$ -                |                     | \$ -                |
| Whataroa water supply components                             | \$ 6,000            |                     | \$ -                |
| Whataroa SCADA system replacement                            | \$ 10,000           | \$ 46,935           | \$ 45,000           |
| <b>Total</b>   | <b>\$ 1,680,793</b> | <b>\$ 1,822,121</b> | <b>\$ 1,747,000</b> |
| As per Carry Forward Schedule                                | (155,275)           |                     |                     |
| As per Carry Forward Schedule                                |                     |                     | \$ 155,275          |
| <b>Total Planned Capital Expenditure</b>                     |                     |                     | <b>1,902,275</b>    |
| Blue Spur Membrane Replacement was pulled forward to 2025/26 | 800,000             |                     |                     |
| Blue Spur Membrane Replacement was pulled forward to 2025/26 |                     |                     | (800,000)           |

## Stormwater

| Project  | LTP 25/26           | P Yr 2 - 2026/2     | Annual Plan 2026/2  |
|--|---------------------|---------------------|---------------------|
| Hokitika Pump Station Component Upgrade                            | \$ 256,983          |                     | \$ -                |
| Livingstone St Pump Upgrade/Hokitika SW retic with pump upgrade    | \$ 1,326,546        |                     | \$ -                |
| Sewell St Pump Upgrade   | \$ 260,000          |                     | \$ -                |
| Hoffman St Pump Upgrade  | \$ -                | \$ 57,365           | \$ -                |
| Catchment Management   | \$ 85,000           |                     | \$ -                |
| Stormwater component replacements, incl.Telemetry on Pump Stations | \$ 57,000           | \$ 79,268           | \$ -                |
| Jollie St Pump Upgrade   | \$ 25,000           |                     | \$ -                |
| New Storm Water Service Requests-Hokitika                          | \$ 5,000            | \$ 5,215            | \$ 5,000            |
| Whataroa District SW Lines Replacement                             | \$ -                | \$ -                | \$ -                |
| Stormwater - Hokitika  | \$ -                | \$ 1,043,000        | \$ 1,000,000        |
| Stormwater component replacements, incl.Telemetry on Pump Stations | \$ -                |                     | \$ 76,000           |
| Hoffman St Pump Station Upgrade                                    | \$ -                |                     | \$ 57,000           |
| <b>Total</b>   | <b>\$ 2,015,529</b> | <b>\$ 1,184,848</b> | <b>\$ 1,138,000</b> |
| As per Carry Forward Schedule                                      | (1,489,917)         |                     |                     |
| As per Carry Forward Schedule                                      |                     |                     | \$ 1,489,917        |
| <b>Total Planned Capital Expenditure</b>                           |                     |                     | <b>2,627,917</b>    |

## Wastewater

| Project   | LTP 25/26           | P Yr 2 - 2026/2     | Annual Plan 2026/27 |
|---|---------------------|---------------------|---------------------|
| Campervan and Stock Effluent Dump Stations            | \$ 90,000           |                     | \$ -                |
| Franz I & I follow up programme from 2022             | \$ 50,000           |                     | \$ -                |
| Fox Glacier WWTP Components Replacement               | \$ 12,873           | \$ 31,290           | \$ 10,000           |
| Fox Glacier WWTP                                      | \$ -                | \$ -                | \$ 30,000           |
| Fox WWTP pump station SCADA system                    | \$ 10,000           | \$ 10,430           | \$ 45,000           |
| Franz Josef WWTP pump station SCADA system            | \$ 85,000           | \$ 46,936           | \$ -                |
| Franz Josef WWTP Components replacement               | \$ -                | \$ 67,795           | \$ 35,000           |
| Franz Josef WWTP renewal (whole plant options)        | \$ -                | \$ 31,290           | \$ 30,000           |
| Haast WWTP pump station SCADA system                  | \$ 25,000           | \$ 65,188           | \$ 62,500           |
| Haast WWTP Components replacement                     | \$ -                | \$ 26,075           | \$ 25,000           |
| Haast WWTP Parts Storage Shed                         | \$ -                |                     | \$ -                |
| Hokitika WWTP Treatment and Disposal                  | \$ 2,365,000        | \$10,160,645        | \$ -                |
| Hokitika WWTP components replacement                  | \$ 13,724           |                     | \$ -                |
| Hokitika I and I follow up programme from 2022        | \$ 50,000           |                     | \$ -                |
| Hokitika Upgrade Pump Stations - Pumps and Components | \$ 440,034          | \$ 146,020          | \$ 140,000          |
| Hokitika WWTP pump station SCADA system               | \$ 82,500           | \$ 190,348          | \$ 182,500          |
| New Wastewater Service Requests                       | \$ 10,000           | \$ 10,430           | \$ 10,000           |
| Haast WWTP upgrades                                   | \$ 50,000           |                     | \$ 30,000           |
| Hokitika WWTP Treatment and Disposal                  | \$ -                |                     | \$ 2,208,747        |
| <b>Total</b>  | <b>\$ 3,284,131</b> | <b>\$10,786,447</b> | <b>\$ 2,808,747</b> |
| As per Carry Forward Schedule                         | (2,270,310)         |                     |                     |
| As per Carry Forward Schedule                         |                     |                     | \$ 2,270,310        |
| <b>Total Planned Capital Expenditure</b>              |                     |                     | <b>5,079,057</b>    |

## Solid Waste

| Project                                       | LTP 25/26         | P Yr 2 - 2026/2   | Annual Plan 2026/27 |
|---|-------------------|-------------------|---------------------|
| Butlers - Intermediate capping                | \$ 139,265        | \$ 30,930         | \$ 30,000           |
| Butlers New Cell/Franz Josef Waste Management | \$ 13,241         |                   | \$ -                |
| Butlers pump & infrastructure renewal         | \$ 10,000         | \$ 5,155          | \$ 5,000            |
| Emissions Trading - Carbon Credits            | \$ 280,000        | \$ 288,680        | \$ 280,000          |
| Haast Landfill Capping                        | \$ 174,259        |                   | \$ -                |
| Haast - Develop transfer station              | \$ 150,000        |                   | \$ -                |
| Hokitika - Refuse General Upgrade             | \$ 30,000         | \$ 5,155          | \$ 5,000            |
| Hokitika - Waste minimisation equipment       | \$ 158,399        | \$ 56,705         | \$ 55,000           |
| Refuse - Hari Hari                            | \$ -              | \$ 20,620         | \$ 20,000           |
| <b>Total</b>                                  | <b>\$ 955,164</b> | <b>\$ 407,245</b> | <b>\$ 395,000</b>   |
| As per Carry Forward Schedule                 | (692,083)         |                   |                     |
| As per Carry Forward Schedule                 |                   |                   | \$ 692,083          |
| <b>Total Planned Capital Expenditure</b>      |                   |                   | <b>1,087,083</b>    |

- Council purchases carbon credits to offset carbon emissions from our landfills. Quantities of Carbon Credits are pre-purchased and held as an intangible asset. These credits are then available to trade, offsetting future costs.

## Forecast Financial Information

### Prospective Statement of Comprehensive Revenue and Expense for the year ended 30 June 2027

| <b>Prospective Statement of Comprehensive Revenue and Expense</b> |   |   |  |
|---|---|---|--|
|   | <b>Long Term Plan<br/>2025/2026<br/>\$000</b> | <b>Long Term Plan<br/>2026/2027<br/>\$000</b> | <b>Annual Plan<br/>2026/2027<br/>\$000</b> |
| <b>Revenue</b>  |   |   |  |
| Rates   | 25,984  | 28,221  | 27,677                                     |
| Grants and subsidies  | 25,465  | 6,017   | 24,030                                     |
| Interest revenue  | 585   | 494   | 565  |
| Fees and charges  | 2,816   | 2,898   | 2,826                                      |
| Other revenue   | 1,747   | 1,671   | 1,496                                      |
| <b>Total operating revenue</b>                                    | <b>56,597</b>                                 | <b>39,300</b>                                 | <b>56,595</b>                              |
| <b>Expenditure</b>  |   |   |  |
| Employee benefit expenses   | 8,508   | 8,749   | 8,617                                      |
| Finance costs   | 1,605   | 1,774   | 1,522                                      |
| Depreciation and amortisation                                     | 8,204   | 8,427   | 10,931                                     |
| Other expenses  | 34,579  | 18,311  | 35,161                                     |
| <b>Total operating expenditure</b>                                | <b>52,896</b>                                 | <b>37,261</b>                                 | <b>56,232</b>                              |
| <b>Income Tax</b>   |   |   |  |
| Income Tax  | -   | -   | -  |
| <b>Total income tax</b>   | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                   |
| <b>Operating Surplus/(Deficit) before tax</b>                     | <b>3,701</b>                                  | <b>2,038</b>                                  | <b>363</b>                                 |
| <b>Other comprehensive revenue and expense</b>                    |   |   |  |
| Gain/(loss) on revaluation  | -   | 46,641  | 46,151                                     |
| <b>Total Other Comprehensive Revenue and Expenses</b>             | <b>-</b>                                      | <b>46,641</b>                                 | <b>46,151</b>                              |
| <b>Total comprehensive revenue and expense/(deficit)</b>          | <b>3,701</b>                                  | <b>48,679</b>                                 | <b>46,514</b>                              |

## Prospective Statement of Changes of Equity for the year ended 30 June 2027

| <b>Prospective Statement of Changes in Equity</b> |   |   |  |
|---|---|---|--|
|   | <b>Long Term Plan<br/>2025/2026<br/>\$000</b> | <b>Long Term Plan<br/>2026/2027<br/>\$000</b> | <b>Annual Plan<br/>2026/2027<br/>\$000</b> |
| <b>Equity balance at 30 June</b>                  |   |   |  |
| Equity balance at 1 July                          | 528,945                                       | 532,646                                       | 526,142                                    |
| Comprehensive income for year                     | 3,701   | 48,679  | 46,514                                     |
| <b>Equity balance at 30 June</b>                  | <b>532,646</b>                                | <b>581,325</b>                                | <b>572,656</b>                             |
| <b>Components of Equity</b>                       |   |   |  |
| <b>Retained earnings 30 June</b>                  |   |   |  |
| Retained Earnings at 1 July                       | 171,482                                       | 175,422                                       | 166,807                                    |
| Net Surplus/(Deficit)                             | 3,701   | 2,038   | 363  |
| Transfers to/ (from) reserves                     | 238   | (429)   | (806)                                      |
| <b>Retained earnings 30 June</b>                  | <b>175,422</b>                                | <b>177,032</b>                                | <b>165,666</b>                             |
| <b>Revaluation Reserves 30 June</b>               |   |   |  |
| Revaluation Reserves at 1 July                    | 351,573                                       | 351,573                                       | 351,477                                    |
| Revaluation Gains                                 | -   | 46,641  | 46,151                                     |
| Transfers to/(from) reserve                       | -   | -   | -  |
| <b>Revaluation Reserves 30 June</b>               | <b>351,573</b>                                | <b>398,214</b>                                | <b>397,628</b>                             |
| <b>Council Created Reserves 30 June</b>           |   |   |  |
| Council Created Reserves at 1 July                | 5,762   | 5,524   | 7,729                                      |
| Transfers to / (from) reserves                    | (238)   | 429   | 806  |
| <b>Council Created Reserves 30 June</b>           | <b>5,524</b>                                  | <b>5,952</b>                                  | <b>8,535</b>                               |
| <b>Taxation on Revaluations Reserve 30 June</b>   |   |   |  |
| Taxation on Revaluations Reserves at 1 July       | 127   | 127   | 130  |
| Transfers to / (from) reserves                    | -   | -   | -  |
| <b>Taxation on Revaluations Reserve 30 June</b>   | <b>127</b>                                    | <b>127</b>                                    | <b>130</b>                                 |
| <b>Components of Equity</b>                       | <b>532,646</b>                                | <b>581,325</b>                                | <b>572,656</b>                             |

## Prospective Statement of Financial Position for the year ended 30 June 2027

| <b>Forecast Statement of Financial Position</b> |   |   |  |
|---|---|---|--|
|   | <b>Long Term Plan<br/>2025/2026<br/>\$000</b> | <b>Long Term Plan<br/>2026/2027<br/>\$000</b> | <b>Annual Plan<br/>2026/2027<br/>\$000</b> |
| <b>Assets</b>                                   |   |   |  |
| Current assets                                  |   |   |  |
| Cash & Cash Equivalents                         | 6,257   | 5,819   | 8,748                                      |
| Debtors & Other Receivables                     | 3,171   | 3,237   | 556  |
| Other Financial Assets                          | 5,137   | 5,069   | 5,053                                      |
| inventory                                       | -   | -   | 228  |
| <b>Total Current Assets</b>                     | <b>14,566</b>                                 | <b>14,125</b>                                 | <b>14,585</b>                              |
| Non-current assets                              |   |   |  |
| Council Controlled Organisation                 | 12,480  | 12,480  | 12,480                                     |
| Intangible Assets                               | 94  | 110   | 150  |
| Other Financial Assets                          | 705   | 1,699   | 957  |
| Assets Under Construction                       | 17,916  | 27,058  | 15,267                                     |
| Derivative Financial Instruments                | 53  | 69  | 50   |
| Property, Plant and Equipment                   | 535,559                                       | 593,123                                       | 582,014                                    |
| <b>Total Non-current assets</b>                 | <b>566,807</b>                                | <b>634,539</b>                                | <b>610,918</b>                             |
| Assets held for Sale                            |   |   |  |
| Assets held for sale                            | 446   | 446   | 446  |
| Assets held for Sale                            | 446   | 446   | 446  |
| <b>Total Assets</b>                             | <b>581,819</b>                                | <b>649,111</b>                                | <b>625,949</b>                             |
| <b>Liabilities</b>                              |   |   |  |
| Current liabilities                             |   |   |  |
| Creditors & other payables                      | 3,539   | 3,622   | 3,551                                      |
| Employee benefit liabilities                    | 618   | 633   | 686  |
| Borrowings                                      | 9,944   | 11,244  | 9,244                                      |
| Other   | 1,033   | 1,057   | 1,061                                      |
| <b>Total Current Liabilities</b>                | <b>15,134</b>                                 | <b>16,556</b>                                 | <b>14,542</b>                              |
| Non-current liabilities                         |   |   |  |
| Deferred Tax                                    | 41  | 41  | 21   |
| Employee benefit liabilities                    | 38  | 39  | 46   |
| Provisions                                      | 3,137   | 3,137   | 3,112                                      |
| Borrowings                                      | 30,643  | 47,923  | 35,348                                     |
| Derivative Financial Instruments                | 180   | 90  | 225  |
| <b>Total Non-Current Liabilities</b>            | <b>34,039</b>                                 | <b>51,230</b>                                 | <b>38,751</b>                              |
| <b>Total Liabilities</b>                        | <b>49,174</b>                                 | <b>67,786</b>                                 | <b>53,293</b>                              |
| <b>Net Assets</b>                               | <b>532,646</b>                                | <b>581,325</b>                                | <b>572,656</b>                             |
| <b>Equity</b>                                   |   |   |  |
| Retained earnings                               | 175,422                                       | 177,032                                       | 166,364                                    |
| Restricted Reserves                             | 5,524   | 5,952   | 8,535                                      |
| Revaluation reserves                            | 351,573                                       | 398,214                                       | 397,628                                    |
| Taxation on revaluations reserve                | 127   | 127   | 130  |
| <b>Total Equity</b>                             | <b>532,646</b>                                | <b>581,325</b>                                | <b>572,656</b>                             |

## Prospective Statement of Cash flows for the year ended 30 June 2027

| <b>Prospective Statement of Cashflows</b>               |   |   |  |
|---|---|---|--|
|   | <b>Long Term Plan<br/>2025/2026<br/>\$000</b> | <b>Long Term Plan<br/>2026/2027<br/>\$000</b> | <b>Annual Plan<br/>2026/2027<br/>\$000</b> |
| <b>Net Cashflow Operating Activities</b>                |   |   |  |
| <b>Cash was provided from:</b>                          |   |   |  |
| Rates Revenue   | 25,983  | 28,220  | 27,677                                     |
| Fees, charges, and other receipts (including donations) | 2,796   | 2,878   | 2,803                                      |
| Interest Received                                       | 585   | 494   | 565  |
| Dividends received                                      | 250   | 250   | 250  |
| Grants and Subsidies                                    | 26,876  | 5,996   | 24,018                                     |
| Other Revenue   | 1,482   | 1,315   | 1,244                                      |
| <b>Cash was provided from:</b>                          | <b>57,971</b>                                 | <b>39,152</b>                                 | <b>56,557</b>                              |
| <b>Cash was applied to:</b>                             |   |   |  |
| Payment Staff & Suppliers                               | 42,872  | 26,694  | 43,475                                     |
| Interest Paid   | 1,605   | 1,774   | 1,522                                      |
| <b>Cash was applied to:</b>                             | <b>44,476</b>                                 | <b>28,468</b>                                 | <b>44,997</b>                              |
| <b>Net Cashflow Operating Activities</b>                | <b>13,495</b>                                 | <b>10,684</b>                                 | <b>11,561</b>                              |
| <b>Net Cashflow Investment Activities</b>               |   |   |  |
| <b>Cash was provided from:</b>                          |   |   |  |
| Proceeds sale of property, plant and equipment          | 1,256   | -   | -  |
| Term Deposit with maturity greater than 90 days         | 3,800   | -   | -  |
| <b>Cash was provided from:</b>                          | <b>5,056</b>                                  | <b>-</b>                                      | <b>-</b>                                   |
| <b>Cash was applied to:</b>                             |   |   |  |
| Purchase of property, plant and equipment               | 18,862  | 28,461  | 16,871                                     |
| Purchase of intangibles                                 | 280   | 315   | 60   |
| Purchase of Investments                                 | 92  | 929   | 313  |
| <b>Cash was applied to:</b>                             | <b>19,235</b>                                 | <b>29,705</b>                                 | <b>17,243</b>                              |
| <b>Net Cashflow Investment Activities</b>               | <b>(14,179)</b>                               | <b>(29,705)</b>                               | <b>(17,243)</b>                            |

|   | Long Term Plan<br>2025/2026<br>\$000 | Long Term Plan<br>2026/2027<br>\$000 | Annual Plan<br>2026/2027<br>\$000 |
|---|--------------------------------------|--------------------------------------|-----------------------------------|
| <b>Net Cashflow Finance Activities</b>    |                                      |                                      |                                   |
| <b>Cash was provided from:</b>            |                                      |                                      |                                   |
| Proceeds from borrowings                  | 1,843                                | 18,580                               | 6,252                             |
| Capital works loan repayments             | 2                                    | 2                                    | 2                                 |
| <b>Cash was provided from:</b>            | <b>1,845</b>                         | <b>18,582</b>                        | <b>6,255</b>                      |
| <b>Cash was applied to:</b>               |                                      |                                      |                                   |
| Repayment of borrowings                   | -                                    | -                                    | -                                 |
| <b>Cash was applied to:</b>               | <b>-</b>                             | <b>-</b>                             | <b>-</b>                          |
| <b>Net Cashflow Finance Activities</b>    | <b>1,845</b>                         | <b>18,582</b>                        | <b>6,255</b>                      |
| <b>Cash Balance</b>                       |                                      |                                      |                                   |
| <b>Cash Balance</b>                       |                                      |                                      |                                   |
| Net increase/(decrease) in cash held      | 1,161                                | (438)                                | 572                               |
| Total cash resources at start of the year | 5,096                                | 6,257                                | 8,176                             |
| <b>Cash Balance</b>                       | <b>6,257</b>                         | <b>5,819</b>                         | <b>8,748</b>                      |

## Prospective Reconciliation of Net Surplus to Operating Activities for the year ended 30 June 2027

| <b>Forecast Statement of Comprehensive Revenue and Expense</b>   |   |   |  |
|--|---|---|--|
|  | <b>Long Term Plan<br/>2025/2026<br/>\$000</b> | <b>Long Term Plan<br/>2026/2027<br/>\$000</b> | <b>Annual Plan<br/>2026/2027<br/>\$000</b> |
| Surplus/deficit after tax  | 3,701   | 2,038   | 363  |
|  | <b>3,701</b>                                  | <b>2,038</b>                                  | <b>363</b>                                 |
| Add/(Less) non-cash expenses                                     |   |   |  |
| Depreciation and amortisation                                    | 8,204   | 8,427   | 10,931                                     |
| Employee entitlements non-current                                | 1   | 1   | 1  |
|  | <b>8,205</b>                                  | <b>8,428</b>                                  | <b>10,933</b>                              |
| Add/(Less) items classified as investing or financing activities |   |   |  |
| (Gains/losses on sale of intangibles)                            | 260   | 268   | 205  |
| Change in fair value of interest rate swap                       | (112)   | (106)   | -  |
|  | <b>148</b>                                    | <b>162</b>                                    | <b>205</b>                                 |
| Add/(Less) movement in working capital                           |   |   |  |
| (Increase)/decrease in debtors and other receivables             | 1,464   | (65)  | (60)                                       |
| Increase/(decrease) in creditors and other payables              | (60)  | 83  | 82   |
| Increase/(decrease) in employee entitlements                     | 14  | 15  | 15   |
| (Increase)/decrease in deferred income                           | 23  | 24  | 23   |
|  | <b>1,441</b>                                  | <b>56</b>                                     | <b>60</b>                                  |
| <b>Net cash flow from operating activities</b>                   | <b>13,495</b>                                 | <b>10,684</b>                                 | <b>11,561</b>                              |

## Rating Base Information

RATING BASE AS AT 30 JUNE 2026

|                                     | 2026/2027     |
|-------------------------------------|---------------|
| Projected number of rating units    | 6,344         |
| Total capital value of rating units | 3,549,408,900 |
| Total land value of rating units    | 2,513,304,700 |

## Funding Impact Statement for the Year Ended 30 June 2027

The Funding Impact Statement contains the following information:

- Rates Information for 2026/2027
- Rates calculations, as determined by Council's Rating Policy.
- Rates Samples for 2026/2027
- The Whole of Council Funding Impact Statement for 2026/2027.

The Funding Impact Statement is given effect by the Rating Policy and should be read in conjunction with the Revenue and Financing Policy (see pages 209 to 232) Westland District Council Long Term Plan 2025-2034.

The rates information and Rates Samples are GST exclusive; the Whole of Council Funding Impact Statement is also GST exclusive.

## Rating Information for 2026/2027

Council sets the following rates under the Local Government (Rating) Act 2002:

### General Rates:

- General Rate
- Uniform Annual Charge

### Targeted Rates:

|  |   |   |
|--|---|---|
| <ul style="list-style-type: none"> <li>• Kumara Community Rate</li> <li>• Hokitika Community Rate</li> <li>• Ross Community Rate</li> <li>• Hari Hari Community Rate</li> <li>• Whataroa Community Rate</li> <li>• Franz Josef / Waiau Community Rate</li> <li>• Fox Glacier Community Rate</li> <li>• Haast Community Rate</li> <li>• Bruce Bay Community Rate</li> </ul> | <ul style="list-style-type: none"> <li>• Kokatahi / Kowhitirangi Community Rates</li> <li>• Water Rates</li> <li>• Metered Water Rates</li> <li>• Milk Treatment Plant Water Rates</li> <li>• Sewerage Rates</li> <li>• Refuse Collection Rates</li> <li>• Hokitika Area Promotions Rate</li> <li>• Tourism Promotion Rate</li> </ul> | <ul style="list-style-type: none"> <li>• Franz Josef / Waiau Glacier Township Development Rate</li> <li>• Fox Glacier – Glacier Township Development Rate</li> <li>• Kaniere Sewerage Capital Contribution Rate</li> <li>• Hannah's Clearing Water Supply Capital Repayment Rate</li> <li>• Emergency Management Contingency Fund Rate</li> </ul> |
|--|---|---|

Details of the activities these rates fund and the rating categories liable for the rates are listed below. This is followed by a table which shows how the rates are calculated and total revenue sought for each rate.

## General Rates

### General Rate

A general rate is set and assessed on the capital value of all rateable land in the district.

The general rate is set differentially based on the location of the land and use to which the land is put.

The differential categories are: Residential, Rural Residential, Commercial and Rural. The definitions of each category and differential factors are in the Rating Policy.

### Uniform Annual General Charge

A uniform annual general charge is set and assessed on all rateable land in the district as a fixed amount per rating unit.

The general rate and uniform annual general charge fund part of the following activities: democracy, corporate services, inspections and compliance, resource management, emergency management, animal control, community development and assistance, library, museum, public toilets, land and buildings, cemeteries, transportation and solid waste.

## Targeted Rates

All targeted rates are set differentially based upon the location of the land and the use to which it is put. The differential categories are: Residential, Rural Residential, Commercial and Rural. The definitions of each category, the factors applied and mapped rate zones are in the Rating Policy.

|  |   |
|--|---|
| <b>Kumara Community Rate</b>             | The Kumara community rate is set and assessed as an amount per rating unit, on all rateable land in the Kumara community rate zone. Within that area the rate is set differentially based on the location of the land and the use to which the land is put.<br>The Kumara community rate funds all or part of the following activities: township development fund, and parks and reserves.  |
| <b>Hokitika Community Rate</b>           | The Hokitika community rate is set and assessed an amount per rating unit, on all rateable land in the Hokitika community rate zone. Within that area the rate is set differentially based on the location of the land and the use to which the land is put.<br>The Hokitika community rate funds all or part of the following activities: stormwater, township development fund, parks and reserves, land and buildings (Carnegie Building, RSA Building, Custom House and Band rooms), community development and assistance (Regent Theatre), and Hokitika swimming pool. |
| <b>Ross Community Rate</b>               | The Ross community rate is set and assessed as an amount per rating unit, on all rateable land in the Ross community rate zone. Within that area the rate is set differentially based on the location of the land and the use to which the land is put.<br>The Ross community rate funds all or part of the following activities: township development fund, parks and reserves, community halls (Ross Memorial and Waitaha) and Ross swimming pool.  |
| <b>Hari Hari Community Rate</b>          | The Hari Hari community rate is set and assessed as an amount per rating unit, on all rateable land in the Hari Hari community rate zone. Within that area the rate is set differentially based on the location of the land and the use to which the land is put.<br>The Hari Hari community rate funds all or part of the following activities: township development fund, and parks and reserves.   |
| <b>Whataroa Community Rate</b>           | The Whataroa community rate is set and assessed as an amount per rating unit, on all rateable land in the Whataroa community rate zone. Within that area the rate is set differentially based on the location of the land and the use to which the land is put.<br>The Whataroa community rate funds all or part of the following activities: township development fund (including Okarito), and parks and reserves.  |
| <b>Franz Josef /Waiau Community Rate</b> | The Franz Josef Glacier community rate is set and assessed as an amount per rating unit, on all rateable land in the Franz Josef /Waiau community rate zone. Within that area the rate is set differentially based on the location of the land and the use to which the land is put.<br>The Franz Josef /Waiau community rate funds all or part of the following activities: township development fund and parks and reserves.  |

|   |   |
|---|---|
| <b>Fox Glacier Community Rate</b>                   | <p>The Fox Glacier community rate is set and assessed as an amount per rating unit, on all rateable land in the Fox Glacier community rate zone. Within that area the rate is set differentially based on the location of the land and the use to which the land is put.</p> <p>The Fox Glacier community rate funds all or part of the following activities: township development fund and parks and reserves.</p>   |
| <b>Haast Community Rate</b>                         | <p>The Haast community rate is set and assessed as an amount per rating unit, on all rateable land in the Haast community rate zone. Within that area the rate is set differentially based on the location of the land and the use to which the land is put.</p> <p>The Haast community rate funds all or part of the following activities: township development fund (Haast, Hannah’s Clearing and Neils Beach), parks and reserves and community halls (Haast and Okuru).</p>   |
| <b>Bruce Bay Community Rate</b>                     | <p>The Bruce Bay community rate is set and assessed as an amount per rating unit, on all rateable land in the Bruce Bay community rate zone. Within that area the rate is set differentially based on the location of the land and the use to which the land is put.</p> <p>The Bruce Bay community rate funds all or part of the following activities: township development fund, parks and reserves and community halls.</p>  |
| <b>Kokatahi/ Kowhitirangi Special Targeted Rate</b> | <p>Kokatahi / Kowhitirangi community rates are set and assessed on all rateable properties located in the Kokatahi / Kowhitirangi Community area.</p> <p>The rate will be charged on the rateable land value of each property in the Kokatahi/Kowhitirangi area from Geologist Creek in the north to Hokitika Gorge in the south and the Kaniere/Kowhitirangi Road from Nesses Creek onward.</p> <p>The Kokatahi / Kowhitirangi community rate is set as a fixed rate per rating unit and as a rate on the land value per rating unit.</p> <p>The Kokatahi / Kowhitirangi community rate funds the community development and assistance activity (Kokatahi / Kowhitirangi community grant).</p>   |
| <b>Water Rates</b>                                  | <p>Water rates are set and assessed as a fixed amount per connection for connected rating units, and per rating unit for unconnected rating units, on all land, situated in specified locations, to which is provided or is available a council funded water supply service that is not metered.</p> <p>The rate is set differentially depending on the nature of the connection to the land and the use to which the land is put. Commercial properties are defined as they are for the general rate (see Rating Policy).</p> <p>The locations and differential categories are:</p> <ul style="list-style-type: none"> <li>• Hokitika and Kaniere Treated water – Connected (all rating units other than commercial ones)</li> <li>• Hokitika and Kaniere Treated water – Commercial connected</li> <li>• Hokitika and Kaniere Treated water – Unconnected</li> <li>• Rural Townships Treated water – Connected (all rating units other than commercial ones)</li> <li>• Rural Townships Treated water – Commercial connected</li> <li>• Rural Townships Treated water - Unconnected</li> <li>• Rural Townships Untreated – Connected (all rating units other than commercial ones)</li> <li>• Rural Townships Untreated – Commercial connected</li> <li>• Rural Townships Untreated – Unconnected</li> </ul> <p>Water rates fund part of the water supply activity.</p> |
| <b>Metered Water Rates</b>                          | <p>Water rates are set and assessed as a fixed charge per unit of water supplied on all properties located in a specified location and where the nature of the connection is a metered water supply.</p> <p>The locations are:</p> <ul style="list-style-type: none"> <li>• Hokitika and Kaniere metered water</li> <li>• Rural Townships metered water</li> </ul> <p>Metered water rates fund part of the water supply activity.</p>   |
| <b>Milk Treatment Plan Water Rates</b>              | <p>Water rates are set and assessed on the property used as a milk treatment plant in Hokitika. For 2026/2027, the rates are:</p> <ul style="list-style-type: none"> <li>• Hokitika Milk Treatment Plant rate fixed charge from 0 up to a projected demand for the year.</li> <li>• Hokitika Milk Treatment Plant metered water greater than projected demand for the year.</li> </ul> <p>Hokitika Milk Treatment Plant rates fund part of the water supply up to the projected demand for the year and includes the cost of finance for the river intake.</p>  |

|  |  |
|--|--|
| <b>Sewerage Rates</b>  | <p>Sewerage rates are set and assessed on all land to which is provided or has available to the land a council funded sewerage supply service.</p> <p>The rates are:</p> <ul style="list-style-type: none"> <li>• Sewerage Connected (per water closet or urinal)</li> <li>• Sewerage Unconnected (per rating unit)</li> </ul> <p>Sewerage rates fund part of the wastewater activity.</p>   |
| <b>Refuse Collection Rates</b>                               | <p>Refuse collection rates are set and assessed as a fixed amount per bin on all land, located in specific locations, which is provided with a refuse collection service.</p> <p>The location is:</p> <ul style="list-style-type: none"> <li>• Refuse collection</li> </ul> <p>A property may choose to have more than one supply and will pay a full refuse collection rate for each supply. Refuse collection funds part of the solid waste activity.</p>  |
| <b>Hokitika Area Promotions Rate</b>                         | <p>The Hokitika area promotions rate is set and assessed as a fixed amount per rating unit on all rateable properties defined as commercial use properties (using the same definition as for the general rate) and located in the Hokitika Community rating zone.</p> <p>The Hokitika area promotions rate funds the community development and assistance activity (Destination Hokitika grant).</p>   |
| <b>Tourism Promotion Rate</b>                                | <p>The tourism promotion rate is set and assessed as an amount per rating unit on all rateable properties in the district.</p> <p>The tourism promotion rate is set differentially based on the use to which the land is put and for commercial use properties on the capital value of the rateable properties.</p> <p>The differential categories are:</p> <ul style="list-style-type: none"> <li>• Commercial <ul style="list-style-type: none"> <li>○ Greater than \$10m</li> <li>○ Greater than \$3m and up to \$10m</li> <li>○ Greater than \$1m and up to \$3m</li> <li>○ \$1m or less</li> </ul> </li> <li>• Residential, Rural Residential and Rural</li> </ul> <p>The definitions of each category are the same as those in the Rating Policy for the general rate.</p> <p>The tourism and promotions rate fund's part, or all of, the following activities: West Coast Wilderness Trail, isite and community development and assistance.</p> |
| <b>Franz Josef / Waiau Glacier Township Development Rate</b> | <p>The Franz Josef/Waiau Glacier - Glacier Township Development Rate is set and assessed as an amount per rating unit, on all rateable land in the Franz Josef/Waiau community rate zone (as mapped in the Rating Policy). Within that area the rate is set differentially based on the location of the land and the use to which the land is put. The Glacier township development rate funds contribution toward the Franz Josef Community Development Officer.</p>  |
| <b>Fox Glacier – Glacier Township Development Rate</b>       | <p>The Fox Glacier - Glacier Township Development Rate is set and assessed as an amount per rating unit, on all rateable land in the Fox Glacier community rate zone (as mapped in the Rating Policy). Within that area the rate is set differentially based on the location of the land and the use to which the land is put. The Glacier township development rate funds contribution toward the Fox Glacier Community Development Officer.</p>  |
| <b>Kaniere Sewerage Capital Contribution Rate</b>            | <p>The Kaniere sewerage capital contribution rate is set and assessed as a fixed rate per rating unit on all rateable properties that are connected to the Kaniere sewerage scheme and have not repaid the capital amount.</p> <p>The Kaniere Sewerage capital contribution rate funds part of the Wastewater activity (Kaniere sewerage upgrade loan).</p>  |
| <b>Hannah's Clearing Water Supply Capital Repayment Rate</b> | <p>The Hannah's Clearing water supply capital repayment rate is set and assessed as a fixed rate per rating unit on all rateable properties located in Hannah's Clearing where the nature of the connection is a Council funded water supply.</p> <p>The Hannah's Clearing water supply capital repayment rate funds part of the water supply activity.</p>  |
| <b>Emergency Management Contingency Fund Rate</b>            | <p>The emergency management contingency fund rate is set and assessed on the land value of all rateable properties in the district.</p> <p>The emergency management contingency fund rate funds part of the emergency management and rural fire activity.</p>  |

## Indicative Rates Calculations for the Year Ended 30 June 2027

The following table quantifies the amounts and total revenue for each rate for 2026/2027.

### General Rates

| Rate                          |                      |  | Sector             |                    |                    |                    | Totals              |                     |
|-------------------------------|----------------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
|                               |                      |  | Rural              | Rural Residential  | Residential        | Commercial         | Units               | Revenue             |
| <b>General Rates</b>          |                      |  |                    |                    |                    |                    | Inc GST \$          | Ex GST \$           |
| General Rate                  | Capital Value        |  | \$1,115,865,400    | \$748,002,000      | \$1,065,384,250    | \$666,694,250      | \$3,595,945,900     |                     |
|                               | Per \$ Capital Value |  | \$0.0025561        | \$0.0019171        | \$0.0025661        | \$0.0051123        |                     |                     |
|                               | Revenue              |  | \$2,852,307        | \$1,433,998        | \$2,723,270        | \$3,408,326        | \$10,417,901        | \$9,059,044         |
| Uniform Annual General Charge | Rateable Units       |  | 1,696              | 1,503              | 2,648              | 497                | 6,344               |                     |
|                               | Each                 |  | \$878              | \$878              | \$878              | \$878              |                     |                     |
|                               | Revenue              |  | \$1,489,709        | \$1,319,914        | \$2,325,860        | \$436,710          | \$5,574,916         | \$4,847,753         |
| <b>Total General Rates</b>    |                      |  | <b>\$4,342,016</b> | <b>\$2,753,912</b> | <b>\$5,049,130</b> | <b>\$3,845,036</b> | <b>\$15,992,817</b> | <b>\$13,906,797</b> |

Targeted community rates

| Rate                         | Factor                | Sector           |                   |                    |                  | Totals       |                    |                    |
|------------------------------|-----------------------|------------------|-------------------|--------------------|------------------|--------------|--------------------|--------------------|
|                              |                       | Rural            | Rural Residential | Residential        | Commercial       | Units        | Revenue            |                    |
| Kumara                       | Rateable Units        | 122              | 165               | 220.7              | 15               | 523          |                    |                    |
|                              | Each                  | \$180            | \$180             | \$180              | \$180            |              |                    |                    |
|                              | Revenue               | \$21,992         | \$29,758          | \$39,784           | \$2,744          |              | \$94,277           | \$81,980           |
| Hokitika                     | Rateable Units        | 663              | 846               | 1823               | 250              | 3,581        |                    |                    |
|                              | Each                  | \$926            | \$926             | \$1,234            | \$2,468          |              |                    |                    |
|                              | Revenue               | \$613,179        | \$783,318         | \$2,249,395        | \$615,8571       |              | \$4,261,748        | \$3,705,868        |
| Ross                         | Rateable Units        | 136              | 30                | 172.5              | 16.5             | 355          |                    |                    |
|                              | Each                  | \$704            | \$704             | \$704              | \$704            |              |                    |                    |
|                              | Revenue               | \$95,692         | \$21,109          | \$121,375          | \$11,610         |              | \$249,786          | \$217,205          |
| Harihari                     | Rateable Units        | 134              | 37                | 93                 | 16               | 279          |                    |                    |
|                              | Each                  | \$146            | \$146             | \$146              | \$146            |              |                    |                    |
|                              | Revenue               | \$19,571         | \$5,375           | \$13,510           | \$2,293          |              | \$40,748           | \$35,433           |
| Whataroa                     | Rateable Units        | 110              | 91                | 58                 | 29               | 288          |                    |                    |
|                              | Each                  | \$317            | \$317             | \$317              | \$317            |              |                    |                    |
|                              | Revenue               | \$34,902         | \$28,953          | \$18,403           | \$9,122          |              | \$91,379           | \$79,460           |
| Franz Josef                  | Rateable Units        | 74               | 51                | 133                | 72               | 331          |                    |                    |
|                              | Each                  | \$384            | \$384             | \$512              | \$1,023          |              |                    |                    |
|                              | Revenue               | \$28,396         | \$19,662          | \$68,277           | \$73,992         |              | \$190,327          | \$165,502          |
| Fox Glacier                  | Rateable Units        | 47               | 12                | 73.52              | 45               | 177          |                    |                    |
|                              | Each                  | \$483            | \$483             | \$644              | \$1,287          |              |                    |                    |
|                              | Revenue               | \$22,689         | \$5,552           | \$47,322           | \$57,904         |              | \$133,467          | \$116,058          |
| Bruce Bay                    | Rateable Units        | 101              | 45                | 0                  | 5                | 151          |                    |                    |
|                              | Each                  | \$137            | \$137             | \$0                | \$137            |              |                    |                    |
|                              | Revenue               | \$13,861         | \$6,181           | \$0                | \$748            |              | \$20,790           | \$18,078           |
| Haast                        | Rateable Units        | 221              | 236               | 80.5               | 37               | 575          |                    |                    |
|                              | Each                  | \$205            | \$205             | \$205              | \$205            |              |                    |                    |
|                              | Revenue               | \$45,239         | \$48,450          | \$16,516           | \$7,663          |              | \$117,867          | \$102,493          |
| <b>Total Community Rates</b> | <b>Rateable Units</b> | <b>1,607</b>     | <b>1,513</b>      | <b>265</b>         | <b>486</b>       | <b>6,260</b> |                    |                    |
|                              | <b>Revenue</b>        | <b>\$895,519</b> | <b>\$948,355</b>  | <b>\$2,574,581</b> | <b>\$781,932</b> |              | <b>\$5,200,387</b> | <b>\$4,522,076</b> |

Other targeted rates

| Rate   | Factor     | Unit Amounts                    |                             |                    |             | Units        | Revenue            |                    |
|--|------------|---------------------------------|-----------------------------|--------------------|-------------|--------------|--------------------|--------------------|
|  |            | \$                              | \$                          | \$                 | \$          |              | Inc GST \$         | Ex GST \$          |
| <b>Refuse Collection Rates</b>                 |            |                                 |                             |                    |             |              |                    |                    |
| Refuse Collection                              | Per bin    |                                 |                             |                    | \$336       | 3,338        | \$1,120,905        | \$974,700          |
| <b>Total Refuse Collection Rates</b>           |            |                                 |                             |                    |             | <b>3,303</b> | <b>\$1,120,675</b> | <b>\$974,500</b>   |
| <b>Water Supply Rates</b>                      |            | <u>Connected non commercial</u> | <u>Connected Commercial</u> | <u>Unconnected</u> |             |              |                    |                    |
| Untreated Water                                | Each       | \$692                           | \$1,210                     | \$346              |             | 6            | \$4,149            | \$3,608            |
| Treated Water                                  | Each       | \$922                           | \$1,614                     | \$461              |             | 3,062        | \$2,970,232        | \$2,582,811        |
| Hannah's Clearing Capital                      | Each       |                                 |                             |                    | \$661       | 2            | \$1,323            | \$1,150            |
| Hokitika Milk Treatment Plant Fixed Water Rate |            |                                 |                             |                    | \$2,367,682 | 1            | \$2,367,682        | \$2,058,854        |
| Metered Water Rates                            | Volumetric |                                 |                             |                    |             | 178          | \$1,197,404        | \$1,041,221        |
| <b>Total Water Supply Rates</b>                |            |                                 |                             |                    |             |              | <b>\$6,540,790</b> | <b>\$5,687,644</b> |
| <b>Sewerage Rates</b>                          |            |                                 |                             |                    |             |              |                    |                    |
| Connected                                      | Each       |                                 |                             |                    | \$544       |              |                    |                    |
| Unconnected                                    | Each       |                                 |                             |                    | \$272       |              |                    |                    |
| <u>Total</u>                                   |            |                                 |                             |                    |             | 4,462        | \$2,426,318        | \$2,109,841        |
| Kaniere Sewerage Capital                       | Each       |                                 |                             |                    | \$417       | 1            | \$417              | \$363              |
| <b>Total Sewerage Rates</b>                    |            |                                 |                             |                    |             |              | <b>\$2,426,735</b> | <b>\$2,110,204</b> |

| Rate   | Factor         | Unit Amounts \$          |                         |                        |                        | Units        | Revenue             |                    |
|--|----------------|--------------------------|-------------------------|------------------------|------------------------|--------------|---------------------|--------------------|
| <b>Kokatahi / Kowhitirangi Special Targeted Rate</b>       |                |                          |                         |                        |                        |              | Inc GST \$          | Ex GST \$          |
|  | Land Value     | Per \$ Value             |                         |                        | \$0.0001570            | 176,637,000  | \$27,726            | \$24,110           |
|  | Uniform Basis  | Rateable Units           |                         |                        | \$128                  | 217          | \$27,726            | \$24,110           |
| <b>Total Kokatahi / Kowhitirangi Special Targeted Rate</b> |                |                          |                         |                        |                        |              | <b>\$55,453</b>     | <b>\$48,220</b>    |
| <b>Glacier Township Development Rate</b>                   | Factor         | Rural                    | Rural Residential       | Residential            | Commercial             |              |                     |                    |
| Franz Josef  | Rateable Units | 75                       | 51                      | 133                    | 71                     | 331          |                     |                    |
|  | Each           | \$112.20                 | \$112.20                | \$149.61               | \$299.21               |              |                     |                    |
|  | Revenue        | \$8,415                  | \$5,749                 | \$19,965               | \$21,337               |              | \$55,466            | \$48,232           |
| Fox Glacier  | Rateable Units | 48                       | 112                     | 73.52                  | 45                     | 178          |                     |                    |
|  | Each           | \$100.25                 | \$100.25                | \$133.67               | \$267.33               |              |                     |                    |
|  | Revenue        | \$4,812                  | \$1,153                 | \$9,827                | \$12,025               |              | \$27,817            | \$24,188           |
| <b>Hokitika Area Promotions Rate</b>                       | Rateable Units |                          |                         |                        | \$190                  | 243          | \$46,016            | \$40,014           |
| <b>Tourism Promotions Rates</b>                            |                |                          |                         |                        |                        |              |                     |                    |
| <i>Non Commercial</i>                                      | Each           |                          |                         |                        | \$7.19                 | 5,846        | \$42,047            | \$36,563           |
| Commercial within Capital Value Range:                     |                | <u>Over \$10 million</u> | <u>\$3 - 10 million</u> | <u>\$1 - 3 million</u> | <u>\$0 - 1 million</u> |              |                     |                    |
|  | Units          | 9                        | 13.1                    | 102                    | 379                    | 502          | 0                   |                    |
|  | Each           | \$4,748                  | \$2,374                 | \$950                  | \$475                  |              |                     |                    |
|  | Revenue        | \$42,730                 | \$31,098                | \$96,417               | \$179,726              |              | \$349,970           | \$304,322          |
| <b>Total Tourism Promotions Rates</b>                      |                |                          |                         |                        |                        | <b>6,348</b> | <b>\$576,769</b>    | <b>\$501,538</b>   |
| <b>Total Other Targeted Rates</b>                          |                |                          |                         |                        |                        |              | <b>\$10,665,199</b> | <b>\$9,274,086</b> |

## Rates Samples for the Year Ended 30 June 2027

The table below shows what the indicative rates are based on the decisions made by Council in adopting the Annual Plan 2026/2027. Sample properties have been selected by the Council as being representative of an area. The same properties are used each year for consistency. Numbers and percentages in brackets indicate a reduction. Rates are shown exclusive of GST.

| Sector            | Community   | Capital Value June 2026 | 2025/26 Rates | Draft 2026/27 Rates | Variance | Percentage Variance |
|-------------------|-------------|-------------------------|---------------|---------------------|----------|---------------------|
| Commercial        | Bruce Bay   | 520,000                 | 3,944.84      | 3,607.61            | (337.23) | (8.55%)             |
| Rural             | Bruce Bay   | 947,000                 | 2,856.21      | 2,994.30            | 138.09   | 4.83%               |
| Rural Residential | Bruce Bay   | 1,060,000               | 2,539.60      | 2,656.45            | 116.85   | 4.60%               |
| Commercial        | Fox Glacier | 1,000,000               | 9,178.63      | 8,332.40            | (846.23) | (9.22%)             |
| Residential       | Fox Glacier | 640,000                 | 4,036.04      | 4,143.10            | 107.06   | 2.65%               |
| Rural             | Fox Glacier | 830,000                 | 3,341.24      | 3,121.86            | (219.38) | (6.57%)             |
| Rural Residential | Fox Glacier | 86,000                  | 1,390.00      | 1,420.36            | 30.36    | 2.18%               |
| Commercial        | Franz Josef | 1,050,000               | 10,587.55     | 9,771.16            | (816.39) | (7.71%)             |
| Residential       | Franz Josef | 630,000                 | 3,879.91      | 4,019.92            | 140.01   | 3.61%               |
| Rural             | Franz Josef | 590,000                 | 2,118.88      | 2,512.69            | 393.81   | 18.59%              |
| Rural Residential | Franz Josef | 450,000                 | 1,888.48      | 1,951.46            | 62.98    | 3.33%               |
| Commercial        | Haast       | 1,450,000               | 9,076.51      | 8,213.80            | (862.71) | (9.50%)             |
| Residential       | Haast       | 385,000                 | 2,914.47      | 3,078.77            | 164.30   | 5.64%               |
| Rural             | Haast       | 90,000                  | 1,053.43      | 1,148.49            | 95.06    | 9.02%               |
| Rural Residential | Haast       | 420,000                 | 1,548.75      | 1,648.61            | 99.86    | 6.45%               |
| Commercial        | Hari Hari   | 610,000                 | 5,690.18      | 5,418.48            | (271.70) | (4.77%)             |
| Residential       | Hari Hari   | 175,000                 | 1,780.52      | 1,887.35            | 106.83   | 6.00%               |
| Rural             | Hari Hari   | 2,360,000               | 6,342.68      | 6,142.68            | (200.00) | (3.15%)             |
| Rural Residential | Hari Hari   | 285,000                 | 1,318.69      | 1,372.15            | 53.46    | 4.05%               |
| Commercial        | Hokitika    | 650,000                 | 9,891.52      | 9,963.47            | 71.95    | 0.73%               |
| Residential       | Hokitika    | 520,000                 | 4,258.07      | 4,565.51            | 307.44   | 7.22%               |
| Rural             | Hokitika    | 770,000                 | 2,142.07      | 2,522.56            | 380.49   | 17.76%              |
| Rural Residential | Hokitika    | 690,000                 | 2,821.58      | 3,017.11            | 195.63   | 6.93%               |
| Commercial        | Kumara      | 245,000                 | 4,338.40      | 4,117.64            | (220.76) | (5.09%)             |
| Residential       | Kumara      | 240,000                 | 2,452.59      | 2,554.03            | 101.44   | 4.14%               |
| Rural             | Kumara      | 43,000                  | 999.73        | 1,022.37            | 22.64    | 2.26%               |
| Rural Residential | Kumara      | 317,000                 | 1,718.45      | 1,747.25            | 28.80    | 1.68%               |
| Commercial        | Ross        | 1,630,000               | 9,622.78      | 9,739.43            | 116.65   | 1.21%               |
| Residential       | Ross        | 320,000                 | 2,929.10      | 3,186.94            | 257.84   | 8.80%               |
| Rural             | Ross        | 351,000                 | 1,970.23      | 2,162.06            | 191.83   | 9.74%               |
| Rural Residential | Ross        | 1,050,000               | 3,515.54      | 3,716.29            | 200.75   | 5.71%               |
| Commercial        | Whataroa    | 345,000                 | 3,266.49      | 2,986.22            | (280.27) | (8.58%)             |
| Residential       | Whataroa    | 90,000                  | 1,856.52      | 2,047.77            | 191.25   | 10.30%              |
| Rural             | Whataroa    | 955,000                 | 2,928.15      | 3,168.65            | 240.50   | 8.21%               |
| Rural Residential | Whataroa    | 405,000                 | 1,597.84      | 1,721.10            | 123.26   | 7.71%               |

## Whole of Council Prospective Funding Impact Statement for the Year Ended 30 June 2027

| <b>Prospective Council Funding Impact Statement</b>                      |   |   |  |
|--|---|---|--|
|  | <b>Long Term Plan<br/>2025/2026<br/>\$000</b> | <b>Long Term Plan<br/>2026/2027<br/>\$000</b> | <b>Annual Plan<br/>2026/2027<br/>\$000</b> |
| <b>(SURPLUS) / DEFICIT OF OPERATING FUNDING</b>                          |   |   |  |
| Sources of Operating Funding   |   |   |  |
| General rates, uniform annual general charges, rates penalties           | 13,365  | 14,289  | 13,883                                     |
| Targeted Rates   | 12,619  | 13,932  | 13,795                                     |
| Subsidies and grants for operating purposes                              | 3,408   | 3,044   | 3,389                                      |
| Fees and charges   | 2,816   | 2,898   | 2,826                                      |
| Interest and dividends from investments                                  | 835   | 744   | 815  |
| Local authorities fuel tax, fines, infringement fees, and other receipts | 1,497   | 1,421   | 1,246                                      |
| <b>Total Operating Funding (A)</b>                                       | <b>34,540</b>                                 | <b>36,327</b>                                 | <b>35,954</b>                              |
| Applications of Operating Funding  |   |   |  |
| Payments to staff and suppliers  | 43,087  | 27,061  | 43,778                                     |
| Finance Costs  | 1,605   | 1,774   | 1,522                                      |
| <b>Total Applications of Operating Funding (B)</b>                       | <b>44,692</b>                                 | <b>28,835</b>                                 | <b>45,300</b>                              |
| <b>Surplus/(Deficit) of Operating Funding (A - B)</b>                    | <b>(10,152)</b>                               | <b>7,492</b>                                  | <b>(9,347)</b>                             |
| <b>(SURPLUS) / DEFICIT OF CAPITAL FUNDING</b>                            |   |   |  |
| Sources of Capital Funding   |   |   |  |
| Subsidies and grants for capital expenditure                             | 22,057  | 2,972   | 20,641                                     |
| Increase (decrease) in debt  | 2,843   | 17,280  | 4,952                                      |
| <b>Total Sources of Capital Funding (C)</b>                              | <b>24,900</b>                                 | <b>20,252</b>                                 | <b>25,594</b>                              |
| Application of Capital Funding   |   |   |  |
| Capital Expenditure:   |   |   |  |
| - to meet additional demand  | 56  | 22  | 22   |
| - to improve the level of service  | 7,312   | 14,780  | 3,157                                      |
| - to replace existing assets   | 11,775  | 13,973  | 13,751                                     |
| Increase (decrease) in reserves  | (4,395)                                       | (1,031)                                       | (684)                                      |
| <b>Total Applications of Capital Funding (D)</b>                         | <b>14,748</b>                                 | <b>27,745</b>                                 | <b>16,247</b>                              |
| <b>Surplus/(Deficit) of Capital Funding (C - D)</b>                      | <b>10,152</b>                                 | <b>(7,492)</b>                                | <b>9,347</b>                               |
| <b>Funding Balance ((A - B) + (C - D))</b>                               | <b>-</b>                                      | <b>-</b>                                      | <b>-</b>                                   |

## Annual Plan Disclosure Statement for the year ending 30 June 2027

### What is the purpose of this statement?

The purpose of this statement is to disclose the council's planned financial performance in relation to various benchmarks, to enable the assessment of whether the council is prudently managing its revenues, expenses, assets, liabilities, and general financial dealings. Council is required to include this statement in its annual plan in accordance with the Local Government (Financial Reporting and Prudence) Regulations 2014. Refer to the regulations for more information, including definitions of some of the terms used in this statement.

| Benchmark                                 | Limit        | Planned      | Met |
|---|--------------|--------------|-----|
| Rates (income) affordability benchmark    | \$39,193,755 | \$27,677,259 | Yes |
| Rates (increases) affordability benchmark | 7.0%         | 6.5%         | Yes |
| Debt affordability benchmark              | \$73,135,310 | \$24,425,696 | Yes |
| Balanced budget benchmark                 | 100%         | 106.1%       | Yes |
| Essential servicing benchmark             | 100%         | 120.2%       | Yes |
| Debt servicing benchmark                  | 10%          | 3.7%         | Yes |

### Notes

#### **1 RATES (INCOME) AFFORDABILITY BENCHMARK**

For this benchmark, the council's planned rates income for the year is compared with a quantified limit on rates contained in the financial strategy included in the council's long-term plan. The council meets the rates (income) affordability benchmark if its planned rates income for the year equals or is less than each quantified limit on rates

#### **2 RATES (INCREASE) AFFORDABILITY BENCHMARK**

For this benchmark, the council's planned rates increases for the year are compared with a quantified limit on rates increases for the year contained in the financial strategy included in the council's long-term plan. The council meets the rates affordability benchmark if it's planned rates increases for the year equal or are less than each quantified limit on rates increases.

#### **3 DEBT AFFORDABILITY BENCHMARK**

For this benchmark, the council's planned borrowing is compared with a quantified limit on borrowing contained in the financial strategy included in the council's long-term plan. The council meets the debt affordability benchmark if its planned borrowing is within each quantified limit on borrowing.

Council meets this benchmark in the Plan, but because interest rates have been low the limit is high. Increases will reduce this limit. This limit does not reflect Local Government Funding Agency limits, which are much lower.

#### **4** **BALANCED BUDGET BENCHMARK**

For this benchmark, the council's planned revenue (excluding development contributions, vested assets, financial contributions, gains on derivative financial instruments, and revaluations of property, plant, or equipment) is presented as a proportion of its planned operating expenses (excluding losses on derivative financial instruments and revaluations of property, plant, or equipment). The council meets the balanced budget benchmark if its revenue equals or is greater than its operating expenses.

#### **5** **ESSENTIAL SERVICES BENCHMARK**

For this benchmark, the council's planned capital expenditure on network services is presented as a proportion of expected depreciation on network services. The council meets the essential services benchmark if its planned capital expenditure on network services equals or is greater than expected depreciation on network services.

#### **6** **DEBT SERVICING BENCHMARK**

For this benchmark, the council's planned borrowing costs are presented as a proportion of planned revenue (excluding development contributions, financial contributions, vested assets, gains/(losses) on derivative financial instruments, and revaluations of property, plant, or equipment). Because Statistics New Zealand projects that the council's population will grow slower than the national population growth rate, it meets the debt servicing benchmark if its planned borrowing costs equal or are less than 10% of its planned revenue.

## Reserve Funds

### Council Created Reserves

| Reserve                    | Purpose of each reserve fund   | Balance<br>01 July<br>2026 | Transfers<br>into fund | Transfers<br>out of<br>fund | Balance<br>30 June<br>2027 |
|----------------------------|--|----------------------------|------------------------|-----------------------------|----------------------------|
|                            |  | \$000                      | \$000                  | \$000                       | \$000                      |
| Kumara Township fund       | Township funding for the purpose of community related projects   | 0                          | 28                     | (28)                        | 0                          |
| HariHari township          | Township funding for the purpose of community related projects   | 0                          | 28                     | (28)                        | 0                          |
| Whataroa township          | Township funding for the purpose of community related projects   | 0                          | 28                     | (28)                        | 0                          |
| Ross township              | Township funding for the purpose of community related projects   | 0                          | 28                     | (28)                        | 0                          |
| Haast township             | Township funding for the purpose of community related projects   | 0                          | 28                     | (28)                        | 0                          |
| Franz Josef township       | Township funding for the purpose of community related projects   | 1                          | 71                     | (71)                        | 1                          |
| Fox Glacier township       | Township funding for the purpose of community related projects   | 1                          | 71                     | (71)                        | 1                          |
| Kokatahi community fund    | Township funding for the purpose of community related projects   | 0                          | 16                     | (16)                        | 0                          |
| Foreshore                  | Foreshore Protection for groyne replacement on the foreshore.  | 13                         | 0                      | 0                           | 13                         |
| Glacier country promotions | Targeted rates collected from Glacier Country to provide funding for marketing projects.   | (2)                        | 0                      | 0                           | (2)                        |
| Prestons bush              | Mr Preston donated the reserve to Council. This fund was for the community to beautify the bush with tracks and interpretation boards. | 0                          | 0                      | 0                           | 0                          |
| HariHari community complex | The Harihari Pony Club land was sold and the funding was to go towards a new community complex.  | 80                         | 2                      | 0                           | 82                         |
| Guy Menzies trust          | Surplus from Guy Menzies Day Event.  | 2                          | 0                      | 0                           | 2                          |
| Cycleway                   | Road reserve sold to Westland Dairies allocated to fund construction of Wilderness Trail   | 0                          | 0                      | 0                           | 0                          |
| Marks Road Reserve         | Funds from sale of Marks Road Property to be used for Haast Civil Defence (50%) and Haast community (50%)                              | 99                         | 3                      | 0                           | 102                        |
| Westland Racing Club       | Westland Racing Club transferred the racecourse and \$250,000 to fund maintenance costs  | 44                         | 1                      | (51)                        | (6)                        |
| General Rates Reserve      | General rates funding  | (1,623)                    | 382                    | 0                           | (1,241)                    |
| Emergency contingency fund | Rates collected to support Westland in a Civil Defence emergency.  | 74                         | 2                      | 0                           | 76                         |
| Safer Communities          |  | 3                          | 1                      | (1)                         | 3                          |
| Transport renewals         | For funding the renewal of roads and bridges.  | 3,191                      | 1,399                  | (2,520)                     | 2,070                      |

| Reserve                               | Purpose of each reserve fund   | Balance<br>01 July<br>2026 | Transfers<br>into fund | Transfers<br>out of<br>fund | Balance<br>30 June<br>2027 |
|---------------------------------------|--|----------------------------|------------------------|-----------------------------|----------------------------|
|                                       |  | \$000                      | \$000                  | \$000                       | \$000                      |
| Water renewal                         | For funding the renewal of water supplies networks                                       | 2,303                      | 1,878                  | (4,808)                     | (627)                      |
| Waste water renewal                   | For funding the renewal of sewerage and sewage networks                                  | 1,483                      | 879                    | (1,502)                     | 860                        |
| Stormwater renewal                    | For funding the renewal of stormwater systems  | 1,000                      | 563                    | (1,050)                     | 513                        |
| Solid Waste renewal                   | For funding the renewal of Refuse transfer Stations and landfills.                       | 57                         | 78                     | (50)                        | 85                         |
| Parks and Reserves renewals           | For funding Parks, Reserves, Public Toilets, Ross Pool and Cemeteries Asset Renewal      | 1,494                      | 843                    | (811)                       | 1,526                      |
| Building renewals                     | For renewal of all Council operational buildings.  | 1,840                      | 508                    | (158)                       | 2,190                      |
| Administration renewals               | For renewal of office equipment, furniture, technical equipment, vehicles and technology | 673                        | 492                    | (440)                       | 725                        |
| Library renewals                      | To replace library books   | 444                        | 9                      | (132)                       | 321                        |
| <b>Total Council created reserves</b> |  | <b>11,177</b>              | <b>7,338</b>           | <b>(11,821)</b>             | <b>6,694</b>               |

## Restricted Reserves

| Reserve                          | Purpose of each reserve fund   | Balance 01 July 2026 | Transfers into fund | Transfers out of fund | Balance 30 June 2027 |
|----------------------------------|--|----------------------|---------------------|-----------------------|----------------------|
|                                  |  | \$000                | \$000               | \$000                 | \$000                |
| Off-street Parking               | Collected from developments in town to pay for off-street parking. Imposed by RMA/District Plan                  | 70                   | 2                   | 0                     | 72                   |
| Reserve Development              | Monies collected from developments. Imposed by RMA/District Plan   | 939                  | 337                 | 0                     | 1,276                |
| Museum Assistance Fund           | Originally the Museum Bequest Fund (\$8,458) & Carnegie Furnishings (\$3,929)                                    | 51                   | 2                   | 0                     | 53                   |
| Kumara Endowment Fund            | Proceeds from sale of Endowment land. Our brief research has not identified the specific terms of the endowment. | 417                  | 13                  | 0                     | 430                  |
| Euphemia Brown Bequest           | Interest earned on funds administered by Public Trust Offices for the estates of Euphemia & William E Brown.     | 28                   | 1                   | (2)                   | 27                   |
| Mayoral Relief Funds             | Contributions from James & Margaret Isdell Trust; and Coulston Herbert Trust;                                    | 30                   | 1                   | (2)                   | 29                   |
| Three Mile Domain                | To fund Three Mile Domain costs.   | 86                   | 3                   | 0                     | 89                   |
| Ross Endowment Land              | Various endowment land parcels in Ross sold over time.   | 61                   | 2                   | 0                     | 63                   |
| <b>Total Restricted Reserves</b> |  | <b>1,682</b>         | <b>361</b>          | <b>(4)</b>            | <b>2,039</b>         |
| <b>Total reserves</b>            |  | <b>12,859</b>        | <b>7,699</b>        | <b>(11,825)</b>       | <b>8,734</b>         |

## Fees and charges 2026/2027

ALL FEES AND CHARGES ARE GST INCLUSIVE UNLESS OTHERWISE STATED

| <b>Corporate service charges</b>  |  |
|---|--|
| <b>Customer enquiries</b>   |  |
| First 30 minutes of staff costs are free, after that pro-rata \$65/hour                   |  |
| <b>Black and White Photocopying and Printing</b>  |  |
| Single Sided - A4   | \$0.36   |
| Single Sided - A3   | \$0.56   |
| Double Sided - A4   | \$0.46   |
| Double Sided - A3   | \$0.67   |
| Single Sided - A2   | \$3.45   |
| Single Sided - A1   | \$4.65   |
| Single Sided - A0   | \$7.70   |
| <b>Colour Photocopying and Printing</b>   |  |
| Single Sided - A4   | \$2.95   |
| Single Sided - A3   | \$4.55   |
| Double Sided - A4   | \$4.00   |
| Double Sided - A3   | \$5.75   |
| <b>Laminating</b>   |  |
| A4 - Per Page   | \$5.25   |
| A3 - Per Page   | \$7.25   |
| <b>Binding</b>  |  |
| Small - less than 100 pages   | \$10.25  |
| Large - more than 100 pages   | \$15.50  |
| <b>Scanning and scanning to email</b>   |  |
| Large scale format scanning   | \$5.15 per scan                                |
| Document scanning via photocopy machine   | \$1.15 per scan                                |
| <b>Requests under the Local Government Official Information and Meetings Act (LGOIMA)</b> |  |
| First hour of staff costs   | Free   |
| First 20 black and white copies   | Free   |
| Additional time   | \$42 per ½ hour                                |
| Black and white copies in excess of 20 pages  | \$0.36   |
| Other costs – recovery  | Actual cost                                    |
| Other charges as per fees and charges schedule  |  |
| <b>Meeting room hire</b>  |  |
| Pakiwaitara building meeting room   | \$320 general public<br>\$160 community groups |

| <b>Financial Services</b>   |   |
|---|---|
| Rates settlement refund processing fee  | \$35.00   |
| <b>Land Information Services</b>  |   |
| Land online Search—CT or Plan Instrument  | \$10.25   |
| <b>Land Information</b>   |   |
| GIS Map—A4  | \$11.25   |
| GIS Map- A4 with aerial photos  | \$16.95   |
| GIS Map - A3  | \$23.00   |
| GIS Map - A3 with aerial photos   | \$34.85   |
| GIS Client Services (per hour)  | \$112.00  |
| <b>Property Files</b>   |   |
| Property File   | \$30 per file request                           |
| <b>Land information memoranda</b>   |   |
| LIMs are issued per valuation number. Where multiple valuation numbers are under one title, individual LIMs will be required. Where there is more than one Certificate of Title, obtaining additional titles will be charged. A LIM does not include provision of a Certificate of Title. |   |
| Land Information Memoranda – Residential Property   | \$370   |
| Land Information Memoranda – Commercial Property  | \$580   |
| Urgent residential only - within 48 hours   | \$530   |
| Hourly rate for time exceeding standard deposit   | \$212   |
| <b>Westland Library</b>   |   |
| Referral to Credit Recoveries – Administration fee  | \$22  |
| DVDs  | \$2.00  |
| Replacement cards   | \$1.00  |
| Lost / Damaged Items  | Replacement Cost                                |
| Interlibrary loans (per item)   | \$10 - \$25                                     |
| Overseas Interlibrary loans (per item)  | At cost   |
| Activity Packs  | \$2 - \$5                                       |
| Book Covering   | \$15 - \$20                                     |
| <b>Photocopying and Printing</b>  |   |
| Refer to charges as set out in Corporate Services Charges   |   |
| <b>Room Hire</b>  |   |
| Available during library opening hours  |   |
| History Room  | \$31 per hour                                   |
| Digital Learning Centre   | \$65 for 4 hour block<br>\$110 for 8 hour block |

| <b>Hokitika Museum</b>   |  |
|--|--|
| <b>Admission fee</b>   |  |
| Westland residents   | Free   |
| Adult 16+ (visitors)   | \$10   |
| Youth (visitors) (1 years - 16 years)<br>Special exhibitions may incur an additional entry cost  | Free   |
| <b>Research</b>  |  |
| Westland Residents - In person enquiry first half hour<br>Additional hours thereafter  | \$5<br>\$32 per half hour                                    |
| In person enquiry first half hour – non-Westland Residents<br>Additional hours thereafter  | First half hour \$15<br>\$37 per half hour thereafter        |
| Written research service (per hour)<br>Minimum charge  | \$70<br>\$38   |
| Special project research   | By negotiation   |
| Filming under supervision  | \$80/hour  |
| Reproduction/Reprint of collection items   | \$32 per ½ hour plus reprint costs                           |
| Postage/packing  | At cost  |
| <b>Photographs</b>   |  |
| Photocopied image on A4 card   | \$10 per image   |
| Digital image  | \$30 per image   |
| Flash drive for supply<br>of digital images  | At Cost  |
| <b>Photocopies</b>   |  |
| Photocopying- Black and white A4 and A3  | Refer to charges as set out in<br>Corporate Services Charges |
| <b>Reproduction fees:</b> The following charges are for reproduction of Museum items for the purposes below, and are additional to the above charges |  |
| Imagery for reproduction   | \$105 per item   |
| <b>Venue Hire</b>  |  |
| Commission on sales  | 20%  |
| Staff supervision outside normal hours   | \$62 per hour  |

| <b>Sports field charges</b>                              |   |
|--|---|
| <b>Cass Square (season hire)</b>                         |   |
| Touch Rugby per season                                   | \$515                                       |
| Softball per season                                      | \$280                                       |
| Rugby per season   | \$1,450                                     |
| Cricket per season                                       | \$280                                       |
| Soccer per season  | \$1,450                                     |
| <b>Cass Square (casual use)</b>                          |   |
| Daily  | \$280                                       |
| Hourly   | \$35  |
| Wildfoods Festival                                       | \$13,375                                    |
| Showers and Changing Rooms                               | \$95  |
| Changing Rooms only                                      | \$40  |
| Commercial Operators.                                    | To be negotiated depending on type of usage |
| <b>Hokitika Swimming Pool</b>                            |   |
| Spectator  | Free  |
| <b>Single Admission</b>                                  |   |
| Adult  | \$6.00                                      |
| Senior Citizen (60+)                                     | \$4.50                                      |
| Child at school  | \$3.00                                      |
| Pre Schooler and Parent                                  | \$4.00                                      |
| Additional Pre Schooler                                  | \$1.50                                      |
| Family (2 adults / 2 children)                           | \$15.00                                     |
| <b>Concession Ticket - 10 Swims</b>                      |   |
| Adult  | \$48  |
| Senior Citizen (60+)                                     | \$32  |
| Child at school  | \$25  |
| Pre Schooler and Parent                                  | \$35  |
| Additional Pre Schooler                                  | \$12  |
| Family (2 adults / 2 children)                           | \$120                                       |
| <b>3 month pass</b>                                      |   |
| Adult  | \$105                                       |
| Senior Citizen (60+)                                     | \$75  |
| Child at school  | \$60  |
| <b>Season Ticket</b>                                     |   |
| Adult  | \$350                                       |
| Senior Citizen (60+)                                     | \$270                                       |
| Child at school  | \$210                                       |
| <b>AquaFit Classes (Includes entry to swimming pool)</b> |   |

| <b>Single Class</b>   |                      |
|---|----------------------|
| Adult   | \$7.00               |
| Senior Citizen (60+)  | \$6.00               |
| Child at school   | \$5.00               |
| <b>Concession Ticket – 10 Classes</b>   |                      |
| Adult   | \$65                 |
| Senior Citizen (60+)  | \$55                 |
| Child at school   | \$45                 |
| <b>Facilities Use</b>   |                      |
| Shower only   | \$6                  |
| Spa only  | \$5                  |
| Lane hire – Swim club per lane per hour   | \$10                 |
| Lane hire – Swim school per lane per hour   | \$30                 |
| Lane hire – Private per lane per hour   | \$15                 |
| Whole facility – Schools per hour   | \$60                 |
| Whole facility – Commercial/Private per hour  | Price on application |
| <b>Cemetery Charges</b>   |                      |
| <b>Hokitika</b>   |                      |
| New grave (includes plot, interment and maintenance in perpetuity)  | \$2,115              |
| Ashes: plot purchase and interment (includes plot in Ashes Garden area and opening of plot)   | \$740                |
| Pre-purchase new Plot (interment added at the time)   | \$1,900              |
| Dig Grave site to extra depth   | \$265                |
| Additional cost to excavate grave on Saturday, Sunday or Public Holiday   | \$450                |
| Reopen a grave site   | \$1,050              |
| Inter Ashes in an existing grave  | \$370                |
| New grave in RSA area   | \$1,050              |
| Reopen a grave in the RSA Area  | \$1,050              |
| Inter a child under 12 in Lawn Area   | \$2,115              |
| Inter a child in children's section (Hokitika only)   | \$740                |
| Research of cemetery records for family trees per hour (one hour minimum charge)  | \$42                 |
| Muslim burials  | At cost              |
| <b>Ross and Kumara</b>  |                      |
| New grave (includes plot, interment and maintenance in perpetuity)  | \$2,115              |
| Pre-purchase new plot (interment added at the time)   | \$1,900              |
| Inter Ashes (including registration)<br>Note: Ashes berms are not currently available in Kumara or Ross but are under development.) | \$740                |
| Reopen a grave site   | \$1,050              |
| Research of cemetery records for family trees per hour (one-hour minimum charge)  | \$42                 |

| <b>Animal Control</b>  |  |
|--|--|
| <b>Dog control</b>   |  |
| <b>Standard Registration</b>   |  |
| Certified Disability Assistance Dog  | NIL  |
| Unneutered dog   | \$115  |
| Neutered dog   | \$80   |
| 20% discount for Gold Card holders on non-working registration fee                                 |  |
| First working dog  | \$80   |
| Additional working dog/s   | \$40   |
| <b>Dangerous dogs</b>  |  |
| Registration Fee   | Standard registration fee plus 50%   |
| <b>Late Registration</b>   |  |
| Registration Penalty –from 1 August  | 50% of applicable registration fee   |
| <b>Dog Impounding Fees</b>   |  |
| First Impounding Offence   | \$100  |
| Second Impounding Offence  | \$250  |
| Third Impounding Offence   | \$400  |
| Second and third impounding will apply if occurring within 12 months of the first impounding date. |  |
| Feeding per day  | \$30   |
| Call-out for Dog Reclaiming (after hours)  | \$150  |
| Microchipping per dog  | \$35   |
| <b>Investigations</b>  |  |
| Investigation Fee  | \$150 per hour   |
| <b>Impounding Act</b>  |  |
| Stock Control Callout Fees   | \$225 per callout  |
| Stock poundage and sustenance Fees   | Cattle, horse, deer, mule:<br>\$30/head/day<br>Sheep, goats, pigs, other animals:<br>\$10/head/day |

| <b>Environmental Services</b>  |                                   |
|--|-----------------------------------|
| <b>Food Act 2014</b>   |                                   |
| Registration of Food Control Plan  | \$318                             |
| Registration of National Programmes and National Programmes operating under Food Control Plan  | \$318                             |
| Renewal of Food Control Plan and National Plan   | \$211                             |
| Renewal of National Programmes operating under a Food Control Plan   | \$211                             |
| Amendment to registration – amendment of Food Control Plan Registration or National Programme  | \$159                             |
| Verification / Audit (Includes up to two hours of verification activities) – including site visits and compliance checks with food plans | \$295                             |
| Verification / Audit - Any time over and above initial two hours - per hour  | \$189                             |
| Compliance and Monitoring fee - per hour   | \$189                             |
| <b>Health Act 1956</b>   |                                   |
| Offensive Trade Registration   | \$420                             |
| Mortuary Registration  | \$369                             |
| Camping Ground Registration  | \$369                             |
| Camping Ground - fewer than 10 sites   | \$261                             |
| Transfer of Registration   | 50% of registration fee           |
| Overdue Health Act Licences  | 50% penalty day after expiry date |
| <b>Miscellaneous Charges (Fees)</b>  |                                   |
| Transfer of any licence registration of premises   | \$116                             |
| Inspection or Advisory visit (non-routine)   | \$189                             |
| Follow-up inspection or corrective action assessment (includes any licence type or audit or compliance inspection type)                  | \$189                             |
| Water or Food Sample Testing   | Actual Cost                       |
| Environmental Health Officer (Hourly rate when extended time required to resolve issues)   | \$189                             |
| <b>LGA Activities</b>  |                                   |
| <b>Trading in Public Places (hawkers and mobile Shops)</b>   |                                   |
| Full Year  | \$565                             |
| 1 October to 31 March only<br>50% penalty fee for trading outside of this period   | \$395                             |
| <b>Activities under other Legislation</b>  |                                   |
| <b>Amusement Devices</b>   |                                   |
| For one device, for the first seven days of proposed operation or part thereof.  | \$12.00                           |
| For each additional device operated by the same owner, for the first seven days or part thereof.   | \$2.00                            |
| For each device, for each further period of seven days or part thereof.  | \$1.00                            |
| <b>Class 4 Gaming</b>  |                                   |
| Class 4 Gambling Venue   | \$528                             |
| Licence inspection Fee   | \$264                             |

| <b>Resource Management</b>   |  |
|--|--|
| <p>NOTE: All fees and charges below are non-refundable, unless specified as a Fixed Fee, are deposits and minimum fees paid as initial charges on application. Staff time will be calculated at the hourly rates below. Under Section 36 of the Resource Management Act 1991, the costs of staff time and costs incurred processing the consent over the deposit will be invoiced, and where a charge is inadequate to enable the recovery of actual and reasonable costs the Council may require payment of any additional charge.</p> <p>The costs incurred for the monitoring of consents and investigations of consent related incidents are to be recovered under Sections 36(1)(c) and 36(5) of the Resource Management Act 1991.</p> <p>The costs incurred for the compliance investigations of non-consented incidents will be recovered under Section 150 of the Local Government Act 2002.</p> |  |
| Printed copy of the District Plan  | \$215  |
| Public enquiries (including pre-application meetings) that exceed 30 minutes of staff input  | \$215 per hour                               |
| Preparation and change to the District Plan deposit  | \$10,560                                     |
| <b>Land Use: Deposit</b>   |  |
| Consent for single Rural Dwelling  | \$1,600                                      |
| Vegetation Clearance   | \$1,800                                      |
| Commercial Activity  | \$1,900                                      |
| Industrial Activity  | \$1,900                                      |
| Land use activities (not listed elsewhere)   | \$1,500                                      |
| Limited (where more than one party) or Public Notification of resource consents (in addition to deposit)   | \$1,100                                      |
| Hearing  | \$5,350                                      |
| <b>Subdivision: Deposit</b>  |  |
| Subdivisions 2-5 lots  | \$1,500                                      |
| Subdivision 2 -5 lots with Land Use  | \$1,900                                      |
| Subdivisions 6-10 lots   | \$2,350                                      |
| Subdivisions 6-10 lots with Land Use   | \$3,400                                      |
| Subdivisions 11+ lots  | \$3,800                                      |
| Subdivisions 11+ lots with Land Use  | \$5,500                                      |
| <b>General and Certificates</b>  |  |
| Administration fee for every granted consent   | \$215  |
| Internal engineering review for every consent application  | \$54   |
| Return of incomplete application   | At cost                                      |
| Variations to Resource Consent   | \$1,100                                      |
| Existing use application   | \$1,100                                      |
| Surrender of Resource Consent  | \$785  |
| Transfer of Resource Consent: fixed fee  | \$145  |
| Certificates and Permitted Subdivision (Compliance, marginal and temporary, boundary activities)   | \$955  |
| s125 Extension of time application: fixed fee  | \$955  |
| s223 Survey Plan Approval: fixed fee   | \$310  |
| s224 Approval fee  | \$835 plus staff time if inspection required |
| Monitoring charges per hour  | \$215  |

|  |  |
|--|--|
| Release of covenants, caveats, encumbrances, authority and instruction, amalgamations, easements, right of way approval, esplanade strips or reserve creation/variation or waiver and other title instruments - plus applicable legal fee  | \$740  |
| <b>Designations</b>  |  |
| Variations to Designations   | \$2,120  |
| New Designations, Notices of Requirement and Heritage Orders   | \$3,200  |
| Approval of outline plan   | \$955  |
| Consideration of waiving outline plan  | \$955  |
| <b>Personnel time</b>  |  |
| Planning staff processing time per hour for resource consent activities  | \$215 per hour   |
| Compliance staff monitoring and investigation time per hour  | \$215 per hour   |
| Administration staff time per hour   | \$190 per hour   |
| Incidental cost inclusive of obtaining necessary information   | At cost  |
| Internal engineering services per hour which exceed 15 minutes   | \$215 per hour   |
| Contractor staff processing times per hour for resource consent activities   | At cost  |
| Independent hearing commissioner   | At cost  |
| <b>Compliance</b>  |  |
| Issue of infringement notice   | In accordance with Schedule 1, Infringement Offences and Fees of the Resource Management (Infringement Offences) Regulations 1999. |
| Return of items seized pursuant to section 328 of the Resource Management Act 1991: fixed fee  | \$650  |
| Legal costs for compliance monitoring and investigations under s 36(1)(caab) of the RMA  | At cost  |
| <b>Recreation contribution</b>   |  |
| 5% of the value of each new allotment or the value of 4,000m <sup>2</sup> of each new allotment, whichever is the lesser. The minimum charge is \$4,120 per new allotment and the maximum charge is \$8,954 per new allotment, both GST-inclusive. The above contributions are based on average values of the Westland QV Sales data from the 1 <sup>st</sup> July 2024 till the 30 <sup>th</sup> June 2025. |  |
| <b>Performance Bonds</b>   |  |
| Performance bonds may be put in place from time to time with the amount to be established on a case-by-case basis. Non-refundable lodgement fee \$715  |  |
| <b>Relocated buildings</b>   |  |
| In addition to Building Consent Fees, and the Building Research Levy, a minimum deposit of up to \$10,560 is required for buildings being relocated.   |  |

| <b>Building Consent Activity</b>  |  |
|---|--|
| Total fees will vary according to the extent of processing required to grant a building consent and the number of inspections that may need to be undertaken. An estimated number of inspections will be charged for at the outset, with additional inspections charged for at the end of the project. Any refunds may be available for any unused inspections. |  |
| <b>Residential Units – Single and Multi-Unit</b>  |  |
| Deposit – per application   | \$3,000  |
| Project Information Memorandum (with BC application) - plus processing fees   | \$240  |
| Lodging paper application – entering fee  | \$155  |
| Compliance Check  | \$110  |
| Consent fee   | Category Res 1&2 \$610<br>Res 3 \$795<br>Multi units x 2 or more \$1,215<br>Plus processing fee      |
| Alpha One / Objective Build online processing charge  | \$95 for total value of work less than \$125,000<br>or 0.075% for total value of work over \$125,000 |
| BCA Accreditation Levy  | Single unit \$410<br>Multiple units \$820  |
| Inspection Fees   | \$240 each   |
| Code Compliance Certificate   | Category Res 1 & 2 \$610<br>Res 3 \$795<br>Multi units x 2 or more \$1,215<br>Plus processing fee    |
| <b>Commercial/Industrial/Multi Unit Development</b>   |  |
| Deposit per application   | \$3,000  |
| Project Information Memorandum  | \$350 plus processing fee  |
| Compliance Check – RMA/Planning - plus processing time if over 30 minutes   | \$110  |
| Consent fee   | Category Com 1 & 2 \$795<br>Com 3 \$975<br>Plus processing fee                                       |
| Alpha One / Objective Build online processing charge  | \$95 for total value of work less than \$125,000<br>or 0.075% for total value of work over \$125,000 |
| BCA Accreditation Levy  | \$515  |
| Inspection Fee  | \$240 each   |
| Code Compliance Certificate   | Category Com 1 & 2 \$795<br>Com 3 \$975<br>Plus processing fee                                       |
| <b>Accessory Buildings – garages, shed, sleepouts, temporary buildings, pool, signs and demolition outside of Schedule 1etc</b>   |  |
| Project Information Memorandum  | \$240 plus processing fee  |
| Compliance Check – RMA – plus processing time if over 30 minutes  | \$110  |
| Consent & processing  | \$220 plus processing fee  |
| Alpha One / Objective Build online processing charge  | \$95 for total value of work less than \$125,000<br>or 0.075% for total value of work over \$125,000 |
| BCA Accreditation Levy  | \$205  |
| Inspection Fee  | \$240 each   |
| Code Compliance Certificate   | \$220 plus processing fee  |

| <b>Minor Alterations/Renovations (&lt;\$150,000)</b>             |   |
|--|---|
| Project Information Memorandum                                   | \$240 plus processing fee   |
| Compliance Check – RMA – plus processing time if over 30 minutes | \$110   |
| Consent fee  | \$220 plus processing fee   |
| Alpha One / Objective Build online processing charge             | \$95 for total value of work less than \$125,000<br>or 0.075% for total value of work over \$125,000      |
| BCA Accreditation Levy   | \$205   |
| Inspection Fee   | \$240 each  |
| Code Compliance Certificate                                      | \$220 plus processing fee   |
| <b>Major Alterations/Renovations (&gt;\$150,000 and over)</b>    |   |
| Deposit per application  | \$3,000   |
| Project Information Memorandum                                   | \$240 plus processing fee   |
| Compliance Check – RMA – plus processing time if over 30 minutes | \$110   |
| Consent fee  | Category Res 1 & 2 \$610<br>Res 3 \$795<br>Category Com 1 & 2 \$795<br>Com 3 \$940<br>Plus processing fee |
| Alpha One / Objective Build online processing charge             | \$95 for total work value less than \$125,000<br>or 0.075% for total value of work over \$125,000         |
| BCA Accreditation Levy   | \$410   |
| Inspection Fee   | \$240 each  |
| Code Compliance Certificate                                      | Category Res 1 & 2 \$610<br>Res 3 \$795<br>Category Com 1 & 2 \$795<br>Com 3 \$940<br>Plus processing fee |
| <b>Free-standing Space heater</b>                                |   |
| Set fee, including one inspection                                | \$650   |
| Additional Inspection Fees                                       | \$240 each  |
| Additional Processing  | As per processing section   |
| <b>Plumbing and Drainage</b>                                     |   |
| Project Information Memoranda                                    | \$240   |
| Compliance Check – plus processing time if over 30 minutes       | \$110   |
| Consent fee  | \$220 plus processing fee   |
| Alpha One / Objective Build online processing charge             | \$95 for total value of work less than \$125,000<br>or 0.075% for total value of work over \$125,000      |
| BCA Accreditation Levy   | \$67  |
| Inspection Fee   | \$240 each  |
| Code Compliance Certificate                                      | \$220 plus processing fee   |

| <b>Application for Project Information Memorandum (PIM) only</b>  |   |
|---|---|
| Deposit for PIM only - (actual costs worked out and invoiced or reimbursed at the end)  | \$1,600   |
| PIM Fee   | \$537 plus processing fee   |
| PIM Fee – small standalone dwellings  | \$537 plus processing fee   |
| PIM – Fee – File/document lodgement fee for supplying records to the TA   | \$159   |
| PIM Fee – 2 year follow up for small standalone dwellings   | \$179   |
| PIM fee – reissue of PIM  | \$349   |
| PIM fee – issue extension of time   | \$179   |
| Alpha One / Objective Build online processing charge  | \$288   |
| Compliance Check – plus processing time if over 30 minutes  | \$110   |
| ++Where any building charge is inadequate to enable the recovery of the actual and reasonable costs, a further charge may be payable.   |   |
| <b>Marquees Only</b>  |   |
| Consent fee   | \$72 plus processing fee  |
| Alpha One / Objective Build online processing charge  | \$95 for total value of work under \$125,000<br>or 0.075% for total value of work over \$125,000  |
| BCA Accreditation Levy  | \$64  |
| Inspection Fee  | \$240 each  |
| Code Compliance Certificate   | \$72 plus processing fee  |
| <b>Building Research Levy</b>   |   |
| In addition to the Building Consent Fee, a Building Research Levy based upon \$1.00 plus GST per \$1,000 or part thereof of total value is required to be paid.<br>Consents of lesser value than \$20,000 plus are exempt from this levy. |   |
| <b>Building MBIE Levy</b>   |   |
| In addition to the Building Consent, a Building Industry Levy based upon \$1.75 GST inclusive per \$1,000 or part thereof of total value is required to be paid.<br>Consents of lesser value than \$65,000 are exempt from this levy.     |   |
| <b>Independent Building Consent Authority (BCA)</b>   |   |
| Where the services of a Building Certifier are used, the fee will be established on a case by case basis to ensure full cost recovery.  |   |
| <b>Compliance Schedules</b>   |   |
| New Compliance Schedules  | \$465 plus processing fee   |
| Compliance Schedule Audit   | \$220 plus processing fee   |
| Duplicate/copy Compliance Schedules   | \$170   |
| Amendment to compliance schedule – change of ownership only   | \$85  |
| Amendment to compliance schedule  | \$240 plus processing fee   |
| <b>Receiving and Checking Building Warrant of Fitness (BWOFF)</b>   |   |
| BWOFF – On or before due date   | \$65 backflow preventor only<br>\$205 – 2 to 4 specified systems<br>\$310 – 5 to 6 specified systems<br>\$410 – 7 or more specified systems |
| After due date late fee   | \$205   |
| After due date – late backflow preventor only   | \$67  |
| BWOFF – audits – per inspection – plus processing fee   | \$240   |
| <b>Certificate of Acceptance</b>  |   |
| Deposit required  | \$3,075   |
| Objective Build fee – value of work up to \$125,000   | \$96  |

|  |                      |
|--|----------------------|
| Objective Build fee – value of work \$125,000 and over   | \$425.50             |
| Certificate of Acceptance – Emergency works - plus any fees, charges and levies that would have been payable had a building consent been applied for and processing fee  | \$610                |
| Certificate of Acceptance – all other works application fee - flat fee, plus full building consent fees, charges and levies that would have been payable had a building consent been applied for in accordance with Section 97 of the Building Act 2004 and processing fee | \$1,895              |
| <b>Other Building Charges</b>  |                      |
| Withdrawal or Lapse of Building Consent  | \$160                |
| Waiver / Modification for Durability   | \$160                |
| Refuse BC or CCC fee   | \$160                |
| Notices to Fix - includes 1 hour processing time. Additional processing and inspections will be charged accordingly as per the inspection fees   | \$560                |
| Notice to Fix - investigation inspection   | \$230                |
| Notice to Fix - reissue  | \$285                |
| Notice to Fix – Building Warrant of Fitness - includes processing fee  | \$299                |
| Travel for enforcement/compliance  | Actual cost          |
| Residential Swimming Pool compliance inspection  | \$240 per inspection |
| Certificate of Public Use (CPU) (valid for 12 months from issue) - includes one hour processing time   | \$580                |
| Additional CPUs for the same consent – includes one hour processing time   | \$840                |
| Minor – Variations to building consent   | \$118                |
| Building consent amendment – plus processing fees, additional inspections and levies (includes Objective fee charge and quality/accreditation levy)  | \$365                |
| Accreditation charge for amendments  | \$105                |
| Extension of time for exercise of building consent   | \$180                |
| Signing of Certificates for Lodgement (s 72 & s75)   | \$360                |
| Deposit to lodge s 72/75 certificate (actual costs to be charged) includes lawyers costs and lodgement fee   | \$690                |
| Signing / Removal of s 73 or 75 certificate  | \$360                |
| Section 124 notice – dangerous/insanitary buildings (except in the event of a natural disaster)  | \$360                |
| Extension of time for obtaining CCC  | \$180                |
| Preparation of Sec 37 Certificate  | \$87                 |
| Reapply for a CCC once it is refused   | \$180                |
| Exemptions under Schedule 1(2) - plus levies and hourly processing   | \$410                |
| Objective Build charge fees apply whether the decision is to approve or decline the application  | \$95                 |
| Investigation/Additional / Site Inspections - each   | \$240                |
| Desktop / Remote inspection – only with prior approval and day booking - each  | \$165                |
| Cancellation of inspection – on the day of - each  | \$135                |
| Certificate of compliance (district licencing agency) – building code assessment for fire safety and sanitary facilities in a building, done with an alcohol licence application - includes one hour processing time   | \$250                |
| Building Infringement - relevant set fee plus administration charge  | \$160                |
| Application for extension of time – Heritage Earthquake prone building - includes one hour processing fee  | \$370                |
| Receiving and reviewing of engineer/ information relating to status of an earthquake prone building - includes one hour processing fee   | \$475                |
| Issue of Earthquake prone building notice (S133AL) -includes one hour processing fee   | \$265                |

|   |  |
|---|--|
| Removal of an Earthquake prone building notice - includes one hour processing fee                       | \$265  |
| Application for or information for Determinations   | At cost  |
| Applications for court orders - plus processing fee   | \$155  |
| File/document lodgement fee to supplying records to the TA  | \$159  |
| <b>Insurance/ Legal Levy Residential, and accessory buildings: assessed value of work over \$20,000</b> |  |
| Accessory buildings   | \$105  |
| Housing / Residential standalone units  | \$310  |
| Housing / Residential multi units of 2  | \$665  |
| Housing / Residential multi units 3 or more   | \$870  |
| Commercial  | \$515  |
| <b>Processing fees per hour<br/>Refer to Hourly Staff fees below</b>                                    |  |
| Administration staff  | \$160  |
| Building Compliance, monitoring and enforcement officer   | \$215  |
| Residential Building Control officer  | \$215  |
| Infrastructure Officer  | \$215  |
| Commercial Building Control Officer   | \$235  |
| Building Team Leader/Manager  | \$265  |
| Meetings charge out rate – staff  | Refer to hourly fee structure for staff (first 30 minutes fee) |
| Specialist / consultancy design input   | At cost plus 10%   |
| <b>Reports</b>  |  |
| Monthly building consent reports  | \$85   |

|                                      |         |
|--------------------------------------|---------|
| <b>Baches on Unformed Legal Road</b> |         |
| Annual Site Fee                      | \$2,785 |

|   |  |
|---|--|
| <b>District Assets</b>  |  |
| <b>Water Supply Connections</b>   |  |
| Actual cost recovery relating to the installation of water supply connections.  |  |
| <b>Sewerage and Stormwater Connections</b>  |  |
| Actual cost recovery relating to the installation of sewerage and stormwater connections.   |  |
| <b>Vehicle Crossings</b>  |  |
| Actual cost recovery relating to the installation of vehicle crossings.   |  |
| <b>Sewerage Supply</b>  |  |
| Trade Waste charges are levied separately according to waste volume and utilisation of sewerage system.<br>Minimum fee of \$3,075 per annum |  |
| Dumping into sewerage system, annually  | \$3,075  |
| <b>Water Supply Annual Charges</b>  |  |
| Hokitika / Kaniere Water Supply   | Commercial metered supply per cubic metre \$3.08 |
| The minimum charge for commercial or significant user metered water connections is the same as the commercial water rate.                   |  |
| Council reserves the right to negotiate metered charges with significant users  |  |

|   |   |
|---|---|
| Treated Supplies—Rural Towns Fox Glacier / Franz Josef / Whataroa / Hari Hari | Commercial metered supply per cubic metre \$3.08    |
| <b>Road Damage – New Build</b>  |   |
| Road damage deposit – refundable deposit                                      | \$2,565   |
| Road Damage (unconsented works) enforcement                                   | At cost (staff time)                                |
| Remedial action for unconsented road works                                    | Full cost of remedial work required plus staff time |
| <b>Road Damage – New</b>  |   |
| Road damage deposit – refundable deposit                                      | \$2,565   |
| Road Damage (unconsented works) enforcement                                   | At cost   |
| Remedial action for unconsented road works                                    | Full cost of remedial work plus staff time          |
| <b>Temporary Road Closures</b>  |   |
| Non-refundable application fee  | \$210   |
| Additional Information request (from applicant)                               | \$115 per hour                                      |
| Public Notification on approval   | At cost   |
| Management of temporary road closure  | At cost   |
| Call Out / Audit of Traffic Management Plan                                   | \$270 per hour                                      |
| Not for Profit Organisations  | Exempt  |

|   |                 |
|---|-----------------|
| <b>Jackson Bay Wharf Charge (prices exclude GST)</b>  |                 |
| <b>Commercial Fishing Vessels operating from the Wharf for discharge of wet fish and / or crayfish must have a licence to occupy.</b> |                 |
| <b>Annual Charge</b>  |                 |
| Vessels over 13.7 metres (45 feet)  | \$5,330         |
| Vessels between 9.1 metres and 13.7 metres (30-45 feet)   | \$1,980         |
| Vessels up to 9.1 metres (30 feet)  | \$1,420         |
| Casual users landing wet fish (per tonne)   | \$30.75         |
| Casual users landing crayfish (per tonne)   | \$400           |
| <b>Other Vessels (not discharging) must pay a daily charge (24 hours) as below</b>  |                 |
| Vessels over 13.7 metres (45 feet)  | \$335           |
| Vessels between 9.1 metres and 13.7 metres (30-45 feet)   | \$265           |
| Vessels up to 9.1 metres (30 feet)  | \$138           |
| Recreational Boat Ramp use  | \$10.25 per day |
| Car parking   | \$10.25         |

## Waste Management

Any legislative charges under the Waste Management Act will be imposed as a levy if required.

**Note:** Government requires Council to charge a levy of \$10.00 per tonne, or equivalent volume at non weighbridge sites, on all waste disposed of to landfill. This is included in the below fees.

For non-standard loads, the Transfer Station Operators reserve the right:

- To measure the waste and charge the per cubic metre rate or;
- To measure the load and use the Ministry for the Environment Conversion Factors for compacted or dense waste.

| <b>Hokitika Transfer Station</b>                           |         |
|--|---------|
| Refuse Site Gate Fees                                      |         |
| <b>General Waste</b>                                       |         |
| Per tonne  | \$615   |
| 60L bag  | \$6.35  |
| <b>Green Waste</b>   |         |
| Green Waste per tonne                                      | \$62    |
| 60L bag Green Waste uncompacted                            | \$1     |
| Accepted Recyclable Items*                                 | Free    |
| *All glass will be accepted free of charge.                |         |
| <b>Other</b>   |         |
| Cars Prepared (Conditions apply, per item)                 | \$205   |
| <b>Non Weighbridge Sites</b>                               |         |
| <b>Uncompacted General Waste</b>                           |         |
| Per Cubic Metre small loads < 0.5m <sup>3</sup>            | \$100   |
| Per Cubic Metre large loads > 0.5m <sup>3</sup>            | \$125   |
| 60L bag  | \$7.20  |
| 120L Wheelie Bin   | \$15    |
| 240L Wheelie Bin   | \$31    |
| Small Trailer /Ute (0.68m <sup>3</sup> )*                  | \$85    |
| Medium Trailer (0.91m <sup>3</sup> )*                      | \$125   |
| Cage or Large Trailer (2.7m <sup>3</sup> )*                | \$360   |
| *Taken to Hokitika site. All glass accepted free of charge |         |
| <b>Uncompacted Green Waste</b>                             |         |
| Per Cubic Metre  | \$11.80 |
| 60L bag  | \$0.80  |
| Small Trailer /Ute (0.68m <sup>3</sup> )                   | \$7.70  |
| Medium Trailer (0.91m <sup>3</sup> )                       | \$11.80 |
| <b>All Sites: Other Items</b>                              |         |
| Gas Bottle Disposal  | \$15.35 |
| Whiteware (Fridges must be degassed, per item)             | \$17.45 |
| Tyres (Based on average weight of 7.5kg, per item)         | \$15.50 |
| Tyres over 7.5kg e.g. truck tyres                          | \$25.65 |

| Rubbish and recycling receptacles  |       |
|--|-------|
| Replacement and additional recycling bin 240 L (maximum 2x sets of bins per household) | \$180 |
| Replacement and additional rubbish bin 120 L (maximum 2x sets of bins per household)   | \$155 |
| Delivery fee per replacement bin   | \$77  |

## Sale and Supply of Alcohol

### On, Off or Club Licence

Applications and renewals for On, Off or Club Licence are assessed using a cost / risk rating system. The cost / risk rating of the premises is the sum of the highest applicable weighting for the type of premises and type of licence, the hours of operation and any enforcement holdings in the last 18 months.

| Cost/risk rating | Fees category | Application fee \$ incl GST | Annual fee \$ incl GST |
|------------------|---------------|-----------------------------|------------------------|
| 0-2              | Very low      | \$377                       | \$165                  |
| 3-5              | Low           | \$625                       | \$401                  |
| 6-15             | Medium        | \$837                       | \$648                  |
| 16-25            | High          | \$1,049                     | \$1,061                |
| 26 plus          | Very High     | \$1,238                     | \$1,510                |

The cost/risk rating used to set the fees above is calculated using the tables below.

Latest alcohol sales time allowed for premises

| Type of Premises  | Latest trading time allowed (during 24 hour period) | Weighting |
|---|---|-----------|
| Premises for which an on-licence or club-licence is held or sought            | 2.00 am or earlier                                  | 0         |
|   | Between 2.01 and 3.00 am                            | 3         |
|   | Any time after 3.00 am                              | 5         |
| Premises for which an off-licence is held or sought (other than remote sales) | 10.00 pm or earlier                                 | 0         |
|   | Any time after 10.00 pm                             | 3         |
| Remote sales premises   | Not applicable                                      | 0         |

## Type of premises

| Type of Licence | Type of Premises   | Weighting |
|-----------------|--|-----------|
| On-licence      | Class 1 restaurant, night club, tavern, adult premises                       | 15        |
|                 | Class 2 restaurant, hotel, function centre                                   | 10        |
|                 | Class 3 restaurant, other premises not otherwise specified                   | 5         |
|                 | BYO restaurants, theatres, cinemas, winery cellar doors                      | 2         |
| Off-Licence     | Supermarket, grocery store, bottle store                                     | 15        |
|                 | Hotel, Tavern  | 10        |
|                 | Class 1, 2 or 3 club, remote sale premises, premises not otherwise specified | 5         |
|                 | Winery cellar doors  | 2         |
| Club-licence    | Class 1 club   | 10        |
|                 | Class 2 club   | 5         |
|                 | Class 3 club   | 2         |

## Enforcement holdings

| Number of enforcement holdings in respect of the premises in the last 18 months | Weighting |
|---|-----------|
| None  | 0         |
| One   | 10        |
| Two or more   | 20        |

## Definitions for types of premises

| Type                  | Class | Description  |
|-----------------------|-------|--|
| Restaurants           | 1     | A restaurant that has or applies for an on-licence and has, in the opinion of the Territorial Authority, a significant bar area and operates that bar area at least one night a week in the manner of a tavern.        |
|                       | 2     | A restaurant that has or applies for an on-licence and has, in the opinion of the Territorial Authority, a separate bar area and does not operate that bar area in the manner of a tavern at any time.                 |
|                       | 3     | A restaurant that has or applies for an on-licence and, in the opinion of the Territorial Authority, only serves alcohol to the table and does not have a separate bar area.   |
|                       | BYO   | A restaurant for which an on-licence is or will be endorsed under section 37 of the Act.   |
| Clubs                 | 1     | A club that has or applies for a club licence and has at least 1,000 members of purchase age and in the opinion of the territorial authority, operates any part of the premises in the nature of a tavern at any time. |
|                       | 2     | A club that has or applies for a club licence and is not a class 1 or class 3 club   |
|                       | 3     | A club that has or applies for a club licence and has fewer than 250 members of purchase age and in the opinion of the territorial authority, operates a bar for no more than 40 hours each week.                      |
| Remote sales premises |       | Premises for which an off-licence is or will be endorsed under section 40 of the Act.  |
| Enforcement holding   |       | A holding as defined in section 288 of the Act, or an offence under the Sale of Liquor Act 1989 for which a holding could have been made if the conduct had occurred after 18 December 2013.                           |

## Special Licences

The fee payable for a Special Licence is assessed using a cost / risk rating system depending on the size of the event and the number of events applied for.

**Large event:** Means an event that the territorial authority believes on reasonable grounds will have patronage of more than 400 people.

**Medium event:** Means an event that the territorial authority believes on reasonable grounds will have patronage of between 100 and 400 people.

**Small event:** Means an event that the territorial authority believes on reasonable grounds will have patronage of fewer than 100 people.

| Class | Issued in respect of  | Application fee \$ incl GST |
|-------|---|-----------------------------|
| 1     | 1 large event:<br>More than 3 medium events:<br>More than 12 small events | \$589                       |
| 2     | 3 to 12 small events:<br>1 to 3 medium events                             | \$212                       |
| 3     | 1 – 2 small events  | \$65                        |