



Catchments Presentation

LTP 2027 - 2037

Agenda

01 Overview of key work areas in the ‘Catchments’ area

02 DRAFT Budgets for Year 1

03 Roles and deliverables in the ‘Catchments’ area

Catchments Team
OCC
ICM
Project Delivery

04 Links to the science team and work programme

05 DRAFT Budget for Year 1 – external funding

06 Options for external funding from ORC

07 Existing Business Cases

Catchments in the EI Team



Catchments in Year 1 (Delivery)

Otago Regional Council

Activity funded	Amount 2027/28	Amount 2028/29	Amount 2029/30
Create and Review CAPs	$979,488 (24.82%)	$1,012,543 (26.28%)	$1,046,698 (26.39%)
CAP implementation	$1,175,533 (34.49%)	$1,002,897 (26.03%)	$1,034,464 (26.08%)
Catchment Advisors	$1,361,104 (34.49%)	$1,407,136 (36.52%)	$1,454,724 (36.68%)
Total	$3,946,125	$3,852,576	$3,965,886

Catchments Work - Catchment Advisors

Collaborative relationships that move into community-focused, integrated delivery

Catchment Advisors connect people, place and ORC expertise to turn community priorities into practical environmental action.

Priority projects

Support project delivery, quick wins and coordinated community engagement.

ICM and CAP delivery

Maintain a trusted ORC presence from planning through to implementation.

Catchment Advisors contribute environmental and land-management advice, site assessments, community education, stream-health capability, project development, community support, information sharing during adverse weather events and represent ORC at extension networks (Otago RAG, Primary Industry Group, national Land Managers Special Interest Groups).

They provide non-regulatory support relating to good practice and regulatory requirements, including intensive winter grazing, dairy and effluent management, policy reform information sharing, contractor toolbox sessions and developer workshops. Catchment Advisors also connect landowners, communities and catchment groups with ORC science, biodiversity, biosecurity, regulatory teams, funding options (e.g. ECO Fund) and other specialist council services, and are often the first port of call for community questions when they don't know who else to call at ORC.

Rural and urban advice

Provide non-regulatory education and advice on good practice, water, effluent, stormwater and waste, and support landowners, develope and industry.

ECO Fund and investment

Promote funding pathways, support the funding process and act as the community connection.

ORC science and monitoring

Connect communities with ORC science-led projects and evidence, including stream healt biodiversity and environmental monitoring.

BUILD RELATIONSHIPS

Meaningful engagement and trusted, direct ORC connections.

COMMUNITY CATALYST

Enable community-led solutions and practical action.

ORC SUPPORT

Share regulatory updates, evidence and key information and connect communities with specialist ORC services.

OCC

Otago Catchment Community
2025-2026 Deliverables

27 **27 Otago Catchment Groups** supported through funding, coordination and education to help build capability, strengthen connections and deliver on their priorities.

9 **9 workshops delivered** to help groups develop their vision or work plans.

19 **19 catchment group projects** supported through the Kick-start Fund.

23 **OCC led or co-delivered** 23 catchment group events.

2 **2 catchment forums** were co-delivered with NZ Landcare Trust.

12 **12 training opportunities** were delivered to help groups and coordinators build their skills and capability.

21 **21 groups received funding** for coordination and administration support.

18 **OCC created 12 opportunities** for groups to connect with stakeholders and mana whenua, and 6 opportunities for groups to connect with one another.

Otago's Catchment Groups

29 Catchment Groups in Otago

- 28 sub-groups

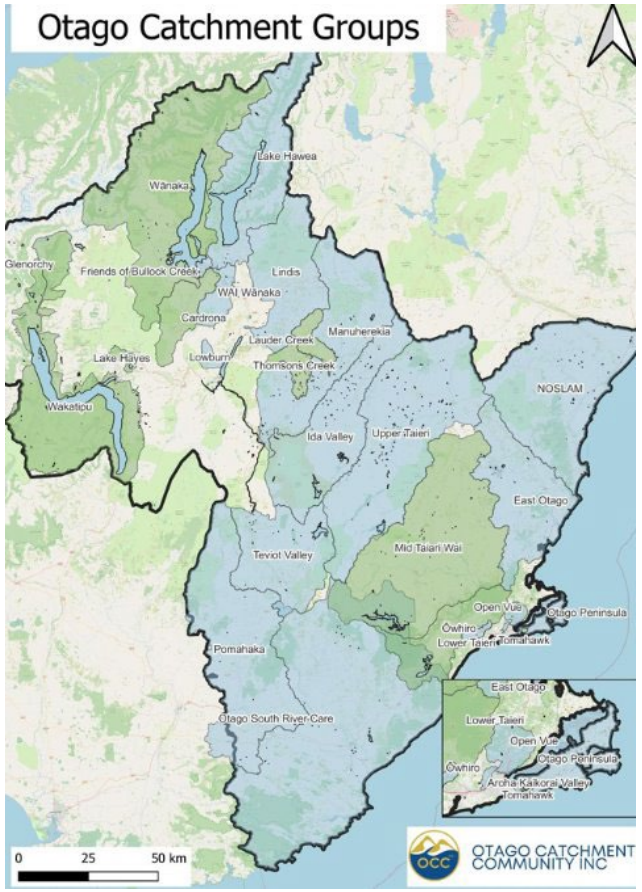
1800+ group members

27 catchment groups supported during 2025–2026

21 rural groups

6 urban, peri-urban or mixed groups

Source: Otago Catchment Community Inc. Annual Report 2025–2026.



Funding of OCC

Council funding to Otago Catchment Community

Financial year	Council contribution
2022/2023	**$315,000**
2023/2024	**$430,000**
2024/2025	**$430,000**
2025/2026	**$430,000**
2026/2027	**$430,000**

Amounts exclude Goods and Services Tax.

MPI funding

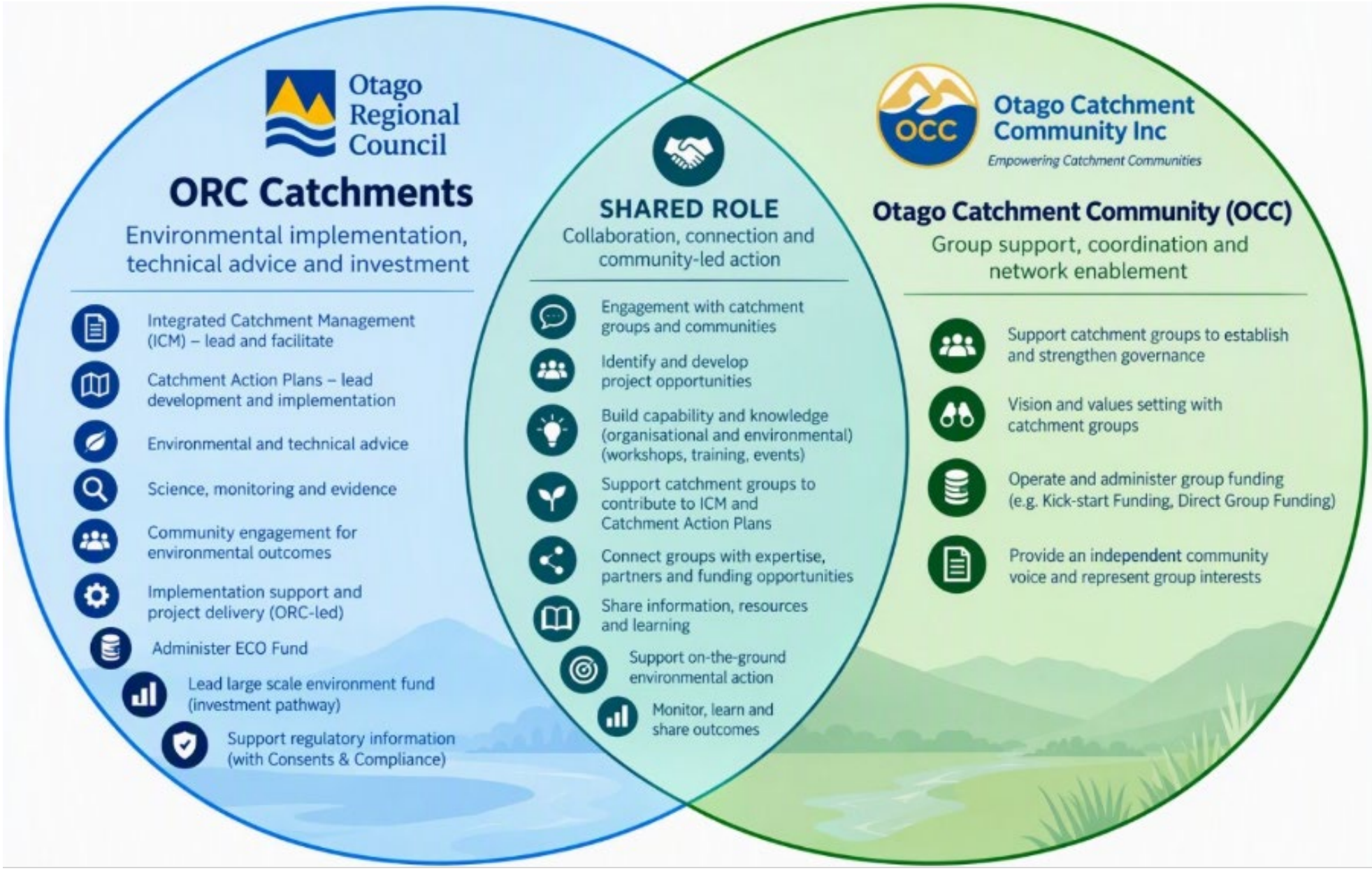
$150,000

For Co-ordinator costs

$250,000

One-off funding: $150,000 for continuity funding and $100,000 to support the direct Group fund.

Role of ORC and OCC



ICM Programme

1. **Connect**
   Bring together community, mana whenua, agencies, industry, ORC teams and science.
2. **Understand**
   Develop a shared vision and values and build understanding of catchment pressures.
3. **Prioritise**
   Identify practical actions and determine who is best placed to deliver them.
4. **Align and deliver**
   Align ORC work programmes, partners and investment behind delivery.
5. **Monitor and adapt**
   Track progress and respond as evidence and community priorities evolve.

Community priorities into coordinated action

Catchment Action Plans provide the shared framework for alignment, delivery and investment.

- **WHOLE-OF-CATCHMENT**
- **NON-REGULATORY**
- **COMMUNITY-LED**



Project Delivery

- Tomahawk Lagoon – No funding for this project, ongoing support for the community group via staff time.
- Waiwhakaata Lake Hayes - Implementation of strategy endorsed by Council and secretariat support for the group (Cr Hollyer is ORC representative)
- Te Hakapupu - maintenance work to support Jobs for Nature project investment.
- Lake Tuakitoto – Funding provided to Otago South Rivercare through Kuriwao Reserve to support water quality improvement in this catchment.



Catchments links to Science

A circular process from community priorities to measurable outcomes

Evidence informs priorities, action generates learning, and science measures change.



Catchments connections

1.Brings community observations and local knowledge together with ORC evidence.

2. Supports and connects CAP priorities with science, project designs and targeted investment.

3. Enables monitoring, interpretation and community feedback.

4. Brings emerging issues into ORC and translates future science for communities.

Otago Regional Council

ORC as a funder

ORC as a funder in year 1 (approx. $4,144,418)

Area	Amount	How funded (currently)	Comments
ECO Fund	**$971,830**	**Biosecurity and catchment management rate**	
Large scale Fund	**$2,000,000**	**TBC**	*some funding already committed
Site led programme	$0		
Lagarosiphon	$60,000 *	Biosecurity rate	*additional funding in proposed business case discussed on 11th Nov
OCC	**$430,000**	**Catchment Management**	
Community funding (QE II; Nga whenua rahui and Balance Farm Awards)	$120,000	Catchment Management	
Check, Clean, Dry Contribution	$25,450	Biosecurity	
CAP Action Delivery	$0 *	TBC	* Option for funding in proposed business case of $175,000
Lake Hayes/Waiwhakaata	$101,800	Catchment rate	
Lake Tuakitoto	$106,120	Funded by reserve for the area	
Biodiversity Strategy Implementation	**$338,418**	**Catchment management rate**	Includes funding for education materials, any technical advice required, Otago Biodiversity Forum costs and joint projects delivered through the Forum.
Te Hakapupu Maintenance	$50,900	Catchment management rate	*Agreements in place with landowners to support this

Options for the $4 million in external funding

Status quo as outlined in DRAFT budget builds

Range of options:

- Reduced funding options = savings
- Reallocation of funding from one area to another
- Changes to agreements or funding criteria to support different priorities or outcomes
- A combination of the above

ECO FUND

- Supports community with their projects that protect, enhance or promote Otago's environment.
- Different funding categories that target specific environmental issues.

Funding category	Objectives	Total available (up to)	Max per project
Scaling up for biodiversity	• To protect and enhance native biodiversity to grow in scale and impact. • To support community groups to obtain experience in delivery of biodiversity outcomes and to transition towards the Large Scale Environmental (LSE) fund or other funding opportunities enabling long term success.	$306,600	$50,000–$150,000
General (on-ground, education and projects enabling conservation)	• To protect and enhance Otago's environment. • To enable community-led environmental activities.	$306,600	Up to $50,000
Sustained rabbit management	• To manage rabbit populations in new or existing community programme areas. • To enable landowners and community to work together to manage rabbit populations.	$102,200	Up to $50,000
Biodiversity enhancement on protected private land	• To enhance existing protected areas of biodiversity on private land. • To enable private landholders to maintain existing biodiversity.	$102,200	Up to $15,000
Hill country erosion management	• To reduce sediment and soil loss through erosion control measures in hill country. • To support stock-exclusion fencing and/or tree planting for erosion control.	$51,100	Up to $15,000
Weed removal and revegetation	• To improve native vegetation through removal of weeds/pest plants and rehabilitation. • To increase the area of native terrestrial biodiversity.	$51,100	Up to $15,000

ECO FUND| Options

OPTION 1: Reduce the total fund available and save it or redirect it.

Funding is still available to groups to support on-the-ground projects, but some savings are provided or money is redirected elsewhere.

- Cost: savings TBC
- Rate impact: depend on the saving identified

CONSIDERATIONS:

- Research indicates up to $20 of return for every $1 invested in community led conservation groups and for every 1 hour of paid coordinator time 8 hours of environmental work is invested by the community.
- Fund is consistently over subscribed.
- Positive feedback on the fund from the community.
- Funding availability is an issue for groups.

OPTION 2: Increase funding available

Continuation of status quo where no funding is directly available from Council to specifically support CAP implementation. Groups would need to apply for funding from other sources separate to ORC or apply to ORC's ECO Fund or LSF.

- Cost: TBC
- Rate impact: Would depend on the increase.

CONSIDERATIONS:

- Fund becomes similar in size to the LSF.
- Council already provides a range of funding externally.
- Fund is always over subsribed so would be able to meet the increasing need.
- Over reliance on ORC as a funder.
- Research indicates up to $20 of return for every $1 invested in community led conservation groups and for every 1 hour of paid coordinator time 8 hours of environmental work is invested by the community.

ECO FUND| Options

OPTION 3: Change funding criteria

- Adjust the funding criteria every year so that it covers one or all of the below:
  - Actions focused on water quality
  - Priority Actions such as CPA1 and 2
  - It focuses on projects related to the Deep Lakes
  - Focus on projects that are in the CAPs
- Cost: as per draft budget
- Rate impact: No increase on LTP Yr1 base budgets

CONSIDERATIONS:

- Risk that key biosecurity related projects are not funded if the criteria is narrowed.
- Can be done outside LTP.

OPTION 4: Status Quo

No changes to the amount of money allocated and no changes to existing funding criteria.

Large Scale Fund (LSF)

Approved by ORC Councillors in June last year as part of the Long-Term Plan 2024–2034, with up to $2 million allocated annually to enable delivery of high-impact environmental outcomes across Otago.

Council's approach to large-scale funding is guided by three key principles:

- Intergenerational impact – achieving enduring impacts that are in partnership with mana whenua and communities.
- Facilitating collaboration across the system – ORC takes a leadership role of the funding system, but local leadership and action is driven by communities.
- Alignment to organisational strategy and strategic direction – knowing that the right investment decisions are being made in the right place at the right time to support ORC's strategic directions and goals as set by Council.

LARGE SCALE FUND| Options* (there are also options about how this is funded)

OPTION 1: Reduce the total fund available.

- Cost: savings amount TBC
- Rate impact: depends on the saving identified and how the fund is funded

CONSIDERATIONS:

- Research indicates up to $20 of return for every $1 invested in community led conservation groups and for every 1 hour of paid coordinator time 8 hours of environmental work is invested by the community.
- Some funding is already committed to groups

OPTION 2: Maintain funding available

Continuation of status quo where $2 million is available

- Cost: $2 million
- Rate impact: depends on funding decision

CONSIDERATIONS:

- Way to fund action at scale.
- Research indicates up to $20 of return for every $1 invested in community led conservation groups and for every 1 hour of paid coordinator time 8 hours of environmental work is invested by the community.

OPTION 3: Change funding criteria

- Can be done outside of LTP process.
- Could look to adjust the funding criteria every year so that it covers matters such as:
  - water quality
  - Priority Actions like CPA1 and 2
  - Projects related to the Deep Lakes
  - Projects that are in the CAPs

OCC Funding

- Based on actual expenditure outlined in the OCC Annual Report, approximately $210,100, or 48.9% of ORC's contribution, supported catchment-group funding and group activities. This included direct group funding, Kick-start Funding, contingency funding, previous funding commitments and catchment-group events.

- The remaining $219,333, or 51.0% of ORC's contribution, supported OCC's core operating costs, including the balance of contractor costs not covered by MPI.

OCC Funding| Options* (there are also options about how this is funded)

OPTION 1: Change funding agreement

- Change terms and conditions around where ORC would like to see money given to OCC spent on through their funding work. This could be changed to include things such as:
  - Biosecurity related matters
  - Supporting CAP groups
  - Council Priority Actions
- Can be done outside of LTP process

OPTION 2: Increase funding available

Increase ORC's contribution to OCC. This could either be directed to funding more projects/supporting catchment groups or with co-ordinator costs.

- Cost: depends on any increase
- Rate impact: depends on any increase

CONSIDERATIONS

- Increases risk of duplication with ECO Fund.
- Links between OCC funding and activities and ORC may need to be strengthened, so awareness of ORC contribution is raised.
- Means more money supporting catchment groups and their activities.
- Research indicates up to $20 of return for every $1 invested in community led conservation groups and for every 1 hour of paid coordinator time 8 hours of environmental work is invested by the community.
- Increased costs.
- Potential duplication with MPI funding.

OCC Funding| Options* (there are also options about how this is funded)

OPTION 3 : Reduce and reallocate or save funding

ORC currently funds OCC $430,000 per financial year.

- Reduce funding to OCC; reallocate to another area or project or change the funding agreement
- Council could then reallocate the funding to things like:
  - Supporting CAP groups
  - Council Priority Actions
  - Biosecurity related matters
  - Other water quality related projects
- Cost: savings will depend on any reduction
- Rate impact: depends on the saving identified

CONSIDERATIONS

- Research indicates up to $20 of return for every $1 invested in community led conservation groups and for every 1 hour of paid coordinator time 8 hours of environmental work is invested by the community.
- Reduces risk of duplication with ECO Fund.
- ORC Staff will be able to reprioritize work to continue to support catchment groups and there are already existing relationships.
- Opportunity to save or reprioritise the reduced funding elsewhere in ORC's work programmes.
- Ability to link support for catchment groups, CAP groups and environmental groups under one umbrella and support and connect them via ORC.
- ORC is a different organisation with stronger relationships externally than when OCC was set up.
- Relationships with OCC and Committee.
- Council could achieve a range of priorities and outcomes.
- Opportunity to save or reprioritise the reduced funding elsewhere in ORC's work programmes.

Biodiversity strategy funding

- ORC's Indigenous Biodiversity Strategy was endorsed by Council in June 2026.
- There is $338,418 of funding allocated to implementing the strategy which is to support enhancing collaboration across Otago;'s agencies and groups which have biodiversity focus (via the Otago Biodiversity Forum) and to then implement joint projects that have region-wide benefit to Biodiversity.
    - It is envisaged that these projects are co-supported by various organisations that participate. This includes DOC, Territorial Authorities, mana whenua and LINZ.

Biodiversity strategy funding

- Previous projects that have been supported include: Supporting fish passage, dunes and threatened plants.
- Future projects haven't been defined yet and would be co-developed and co-supported. Would have a focus on:
  - Enabling catchment action plan priorities
  - Enabling work on regionally important biodiversity

BIODIVERISTY STRATEGY FUNDING| Options

OPTION 1: Reduce the total fund available

Current funding support enables education materials, any technical advice required, Otago Biodiversity Forum costs and joint projects delivered through the Forum.

Cost: savings TBC

- Rate impact: *depend on the saving identified*

CONSIDERATIONS:

- Collaborative projects support ORC's statutory function for indigenous biodiversity. TAs, DOC and other partners have a role and collaboration provides efficiency and reduces duplication. A reduction in funding is likely to reduce biodiversity outcomes.
- Relationships with other members of the Otago Biodiversity Forum may be impacted if there is reduced funding for joint initiatives and programme delivery.
- Delivery of the endorsed strategy will be reduced, potentially impacting the ability to meet community, partner, and wider sector expectations established through its endorsement.

OPTION 2: Increase funding available

Increase funding available to support education materials, and joint projects delivered through the Forum.

- Cost: TBC
- Rate impact: Would depend on any increase

CONSIDERATIONS:

- Increased funding would enable greater delivery of collaborative biodiversity projects, supporting ORC's statutory functions and contributing to improved biodiversity outcomes across Otago.
- Additional investment would strengthen partnerships with TA's, DOC, mana whenua, and other Forum members, enabling increased collaboration and coordination.
- Enhanced funding would support accelerated delivery of the endorsed strategy and strengthen ORC's ability to meet community, partner, and wider sector expectations.
- Increased investment would provide greater opportunities to leverage co-funding, partner contributions, and in-kind support, improving the overall value and impact of ORC's investment.
- Additional funding would improve the Forum's ability to respond to emerging biodiversity priorities, risks, and opportunities, and support innovation and knowledge sharing across the sector.
- Increased funding would enable the development of additional on-the-ground projects that may not otherwise be achievable.

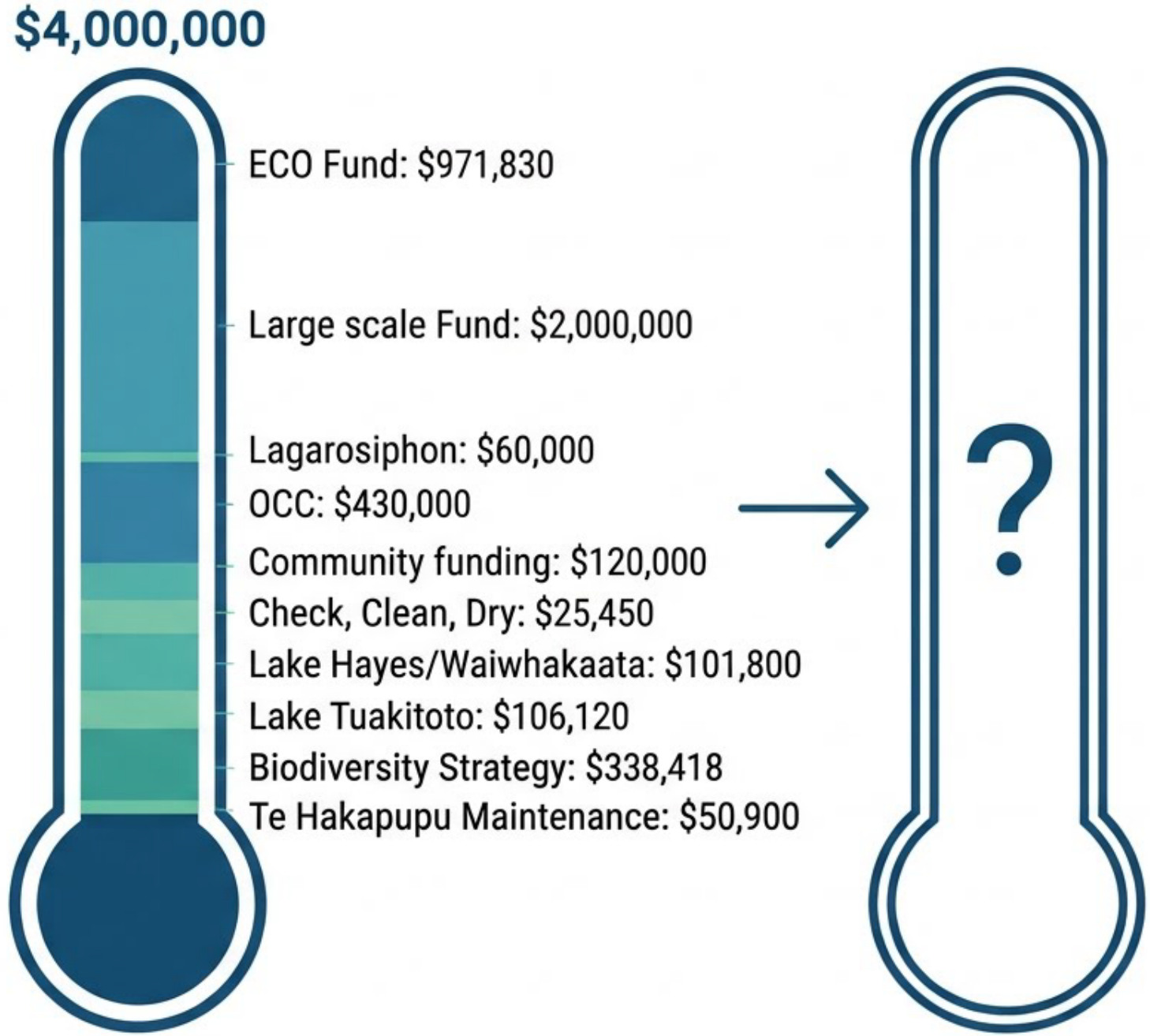
BIODIVERISTY STRATEGY FUNDING| Options

Option 3: Status Quo

No changes to the amount of money allocated.

What this could look like in practice




$4,000,000
ECO Fund: $971,830
Large scale Fund: $2,000,000
Lagarosiphon: $60,000
OCC: $430,000
Community funding: $120,000
Check, Clean, Dry: $25,450
Lake Hayes/Waiwhakaata: $101,800
Lake Tuakitoto: $106,120
Biodiversity Strategy: $338,418
Te Hakapupu Maintenance: $50,900
?

Otago Regional Council

Existing business cases

EI3: CAP Implementation | $175k/yr (GR)

Redirecting resources from existing budgets to enable delivery groups to establish and to support the implementation of priority actions from Catchment Action Plans

PURPOSE

- Potential saving, or reprioritisation of $175,000
- Redirect funding from CAP planning to CAP implementation.
- Supporting on-the-ground projects, community engagement, technical assessments, monitoring, and project delivery actions in order to achieve agreed catchment outcomes and environmental improvements

SIGNIFICANCE and CONSULTATION

- Proposal does not reach a level of significance that requires consultation with the community.

VALUE and BENEFIT

- Research indicates up to $20 of return for every $1 invested in community led conservation groups and for every 1 hour of paid coordinator time 8 hours of environmental work is invested by the community.
- Budget can be managed within existing FTE and expenses redirected to reflect delivery rather than planning.
- Improved way of delivering environmental outcomes by supporting the community to deliver; improved partnership and ownership.

RISKS or CONSTRAINTS

- Dependency on ongoing ORC funding.
- Strong governance, performance monitoring, and clear prioritisation is needed to ensure the reallocation delivers the expected environmental benefits and value for money.

EI3: CAP Implementation | Options

OPTION 1: Redirect funds towards CAP implementation

Funding is available to groups to support on-the-ground projects, community engagement, technical assessments, monitoring, and project delivery actions in order to achieve agreed catchment outcomes and environmental improvements. Available outside ECO Fund and LSF fund.

- Cost: $175,000 per year (CAP planning budgeted in 2026-27 AP but not included in LTP Yr1).
- Rate impact: *see finance slide*

CONSIDERATIONS:

- Research indicates up to $20 of return for every $1 invested in community led conservation groups and for every 1 hour of paid coordinator time 8 hours of environmental work is invested by the community.
- Dependency on ongoing ORC funding.
- Gives effect to Councillor Priority Action EDA4.

OPTION 2: Do not fund CAP implementation

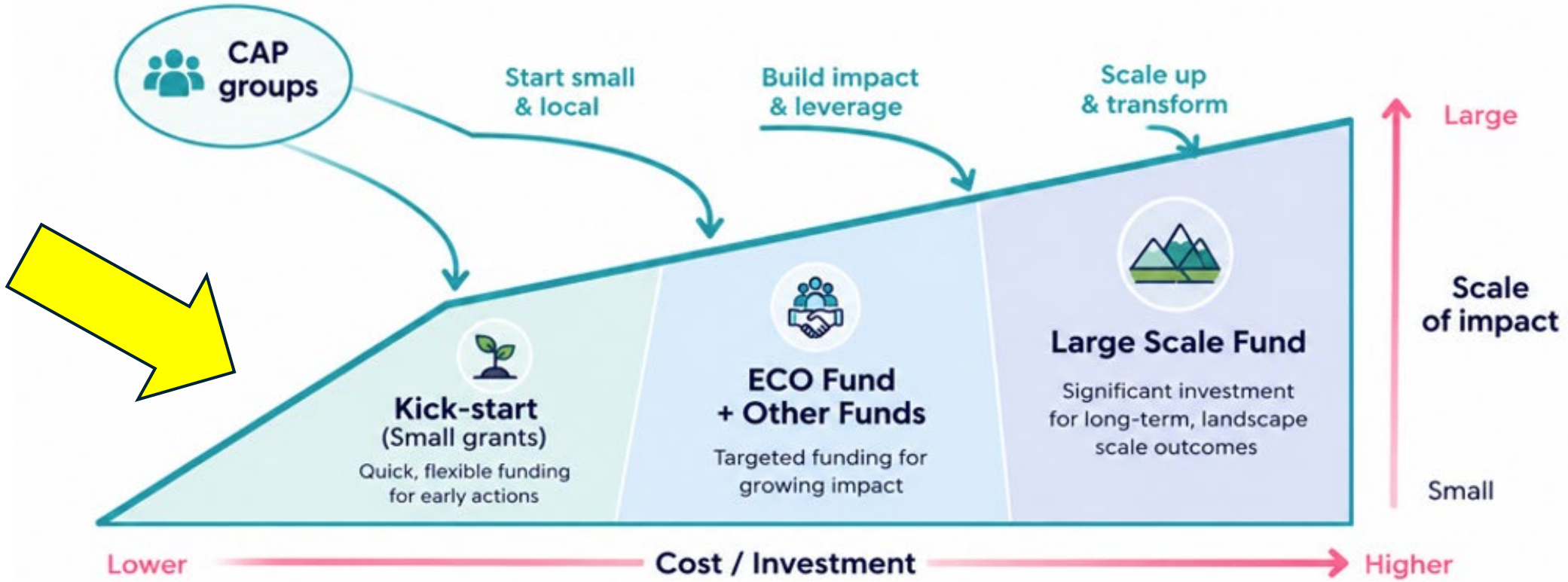
Continuation of status quo where no funding is directly available from Council to specifically support CAP implementation. Groups would need to apply for funding from other sources separate to ORC or apply to ORC's ECO Fund or LSF.

- Cost: None (savings of $175,000 compared to 2026-27 AP budget).
- Rate impact: No increase on LTP Yr1 base budgets (decrease compared to 2026-27 AP budget)

CONSIDERATIONS:

- Risk that plans become static and no actions are implemented.
- Research indicates up to $20 of return for every $1 invested in community led conservation groups and for every 1 hour of paid coordinator time 8 hours of environmental work is invested by the community.
- Does not give effect to Councillor Priority Action.
- Lack of funding is stalling actions and groups are losing momentum.
- Lack of funding means that groups are looking elsewhere for support

Different funding options to support action at different scales



Kick-start (Small grants)

- Quick access, simple process
- Testing ideas & early actions
- Local, quick wins

ECO Fund + Other Funds

- Broader eligibility
- Targeted outcomes
- Builds momentum & partnerships

Large Scale Fund

- Transformational projects
- Long-term, landscape scale
- Maximum environmental impact

Flexibility across the pathway

CAP groups can access one or more funding pathways depending on their goals, readiness and scale of impact.

EI3 CAP Implementation	Avg Cost	YR1 27/28 LTP	YR2 28/29 LTP	YR3 29/30 LTP	YR4 30/31 LTP	YR5 31/32 LTP	YR6 32/33 LTP	YR7 33/34 LTP	YR8 34/35 LTP	YR9 35/36 LTP	YR10 36/37 LTP
FTE's		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Staff Time Cost and Overheads		0	0	0	0	0	0	0	0	0	0
Supplies services		175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
CAP group support 7x$25k		175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
			0	0	0	0	0	0	0	0	0
Supplies/Services		175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
TOTAL OPEX		175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
TOTAL CAPEX		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE		175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
FUNDING											
Subsidies & Grants		0	0	0	0	0	0	0	0	0	0
Targeted Rates	100%	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
General Rates		0	0	0	0	0	0	0	0	0	0
Reserves		0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	100%	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
OPERATING SURPLUS/(DEFICIT)		0	0	0	0	0	0	0	0	0	0

IMPACT ON TOTAL RATES	**% of Total Rates**										
Rates Increase - $	AP26/27	175,000	0	0	0	0	0	0	0	0	0
Rates Increase - %	68,466,678	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Rates Increase / (Decrease)	129,147	$1.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

AVERAGE RATES	**Rate Units**										
General Rates	129,147	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Targeted Rate Options:											
Catchment Management Rate	129,147	$1.36	$1.36	$1.36	$1.36	$1.36	$1.36	$1.36	$1.36	$1.36	$1.36
Current Average Targeted Rate		$44.50									
Increase on Current Average Rate		3%									

CPA1 & 2: Improved freshwater outcomes $300,000

Investment for practical freshwater interventions, with rapid validation and monitoring.

PURPOSE

- Identify priority freshwater works after a 6–8 week evidence review. No extra FTE.
- Within six months, report investment priorities and rationale to Council, with works underway or contracted.

SIGNIFICANCE and CONSULTATION

- Potential to consult on funding, locations and delivery.

VALUE and BENEFIT

- Support long-term freshwater health through actions such as stock-exclusion fencing, riparian/wetland restoration and sediment controls.
- Indicative $220,000 (73%) for works, establishment and initial maintenance. Partner support helps sustain benefits.

RISKS and CONSTRAINTS

- Water-quality gains may take years. Weather and catchment activity affect results.
- Secure access and maintenance agreements. Seasons and consents affect delivery.
- $300,000 funds an initial stage only.

CPA1 & 2: Improved freshwater outcomes | Options

OPTION 1: Status quo

Continue existing monitoring and catchment programmes.

- Cost: $0 additional
- Rate impact: No additional cost

CONSIDERATIONS:

- No dedicated fund or comparative site assessment.
- Limited near-term action. Contaminant pathways remain untreated.

OPTION 2: Fund delivery

Fund proven freshwater interventions where delivery can begin promptly.

- Cost: $300,000 (minimum) in 2027–28
- Rate impact: May increase general rates.

CONSIDERATIONS:

- Start or contract works within six months. No extra FTE.
- Seek partner support. Risk reduction can begin promptly. Measurable water-quality gains may take years.

OPTION 3: Fund from reprioritised funds or existing programmes

Options as discussed in OCC, ECO Fund and Large Scale Fund sections

CPA1&2 Water Quality Actions	Avg Cost	YR1 27/28 LTP	YR2 28/29 LTP	YR3 29/30 LTP	YR4 30/31 LTP	YR5 31/32 LTP	YR6 32/33 LTP	YR7 33/34 LTP	YR8 34/35 LTP	YR9 35/36 LTP	YR10 36/37 LTP
FTE's		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Staff Time Cost and Overheads	196,000	0	0	0	0	0	0	0	0	0	0
Supplies services		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Consents		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Compliance		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
On ground works		220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Contingency		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
			0	0	0	0	0	0	0	0	0
Supplies/Services		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL OPEX		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL CAPEX		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
FUNDING											
Subsidies & Grants		0	0	0	0	0	0	0	0	0	0
Targeted Rates	100%	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
General Rates		0	0	0	0	0	0	0	0	0	0
Reserves		0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	100%	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
OPERATING SURPLUS/(DEFICIT)		0	0	0	0	0	0	0	0	0	0
IMPACT ON TOTAL RATES	**% of Total Rates**										
Rates Increase - $	AP26/27	300,000	0	0	0	0	0	0	0	0	0
Rates Increase - %	68,466,678	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Rates Increase / (Decrease)	129,147	$2.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AVERAGE RATES	**Rate Units**										
General Rates		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Targeted Rate Options:											
Catchment Management Rate	129,147	$2.32	$2.32	$2.32	$2.32	$2.32	$2.32	$2.32	$2.32	$2.32	$2.32