

## FUNDING POLICY SUMMARY

Activity	Sub Activity	Operating Expenditure						Capital		Notes / Changes (highlighted)	
		Fees & Charges	Other Income	Grants & Subsidies	General Rates	Targeted Rates	Internal	Reserves	Assets / General		Schemes
Governance and Democracy	Governance and Leadership – info requests (< than ½ hour)	Actual			100%				100%		
	Donations				100%				100%		
	Elections				100%			Yes	100%		
Public Awareness	Communications – info requests (< than ½ hour)	Actual			100%				100%		
	Customer services				100%				100%		
	Enviroschools				100%				100%		
Regional Planning and Strategy	Regional plans, policies and strategies				100%				100%		
	Private plan changes	100%							100%		
Consents	Consents processing	100%							100%		
	Consents appeals		Actual		100%				100%		Court recoveries
	Consents administration				100%				100%		
	Consents public enquiry – info requests (< than ½ hour)	Actual			100%				100%		
	Consents reviews – consent holder initiated – Council initiated	100%			100%				100%		
Compliance	Performance monitoring processing	100%							100%		Chargeable / non-chargeable activities split AMENDED – was 75% and General Rates 25% but administration was included
	Performance monitoring administration				100%				100%		Chargeable / non-chargeable activities split AMENDED – was 25% of combined activity above
	Audits and compliance reviews	100%							100%		
	Compliance administration – info requests (< than ½ hour)	Actual			100%				100%		
	Dairy inspections					100%			100%		[Dairy Rate – Land Use / Uniform] DISESTABLISHED – once farm plan rating begins (year 2)
	Fresh water farm plans					100%			100%		[Farm Plan Rate – Land Use, Area / Uniform] NEW – activity and rate (year 2)
	Contaminated sites administration				100%				100%		
Incidents	Incident response			Actual	100%				100%		
	Enforcement	Actual			100%				100%		Includes infringements, fines and court awarded costs where possible); then General rates
	Oil spills	Actual		Actual	100%				100%		Includes infringements, fines and court awarded costs where possible; then Maritime NZ General rates
Harbour Management	Navigational safety					100%			100%		[Navigational Safety Rate – District / Uniform] NEW – was General Rates – Sub Regional 100%
	Bylaws response and enforcement	Actual				100%			100%		Includes infringements, fines and court awarded costs where possible); then [Navigational Safety Rate – District / Uniform] NEW – was General Rates – Sub Regional 100%

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Air	Air science and monitoring				100%					100%		
	Air strategy implementation				100%					100%		
	Air incentive programmes			Actual		100%				100%		[NEW RATE – rate and basis to be determined based on programme in future LTP's / Annual Plans]
Biosecurity and Biodiversity	Biodiversity science and monitoring				100%					100%		
	Biodiversity implementation			Actual		100%				100%		[Catchment Management Rate – Regional / CV] NEW – was General Rates 100%
	Community grant funding					100%				100%		[Catchment Management Rate – Regional / CV] NEW – EcoFund was General Reserves 100% moving to General Rates in 2024/25, rest was General Rates including some General Rates – Sub Regional (Predator Free Dunedin)
	Biosecurity implementation					100%				100%		[Biosecurity Rate – Regional / LV]
	Wilding pines – administer grant funding – support for control groups			100%		100%				100%		Grants (expected to be 100%) [Biosecurity Rate – Regional / LV] AMENDED – was Wilding Tree Rate 100%
Land and Water	Land and water science and monitoring				100%					100%		
	Land and water implementation			Actual		100%				100%		[Catchment Management Rate – Regional / CV] NEW – was a mix of Rural Water Quality 75% / General Rates 25% and General Rates 100%
	Water quality remediation			Actual		100%				100%		[Catchment Management Rate – Regional / CV] NEW – was River Management – District 100%
	Integrated catchment management			Actual		100%				100%		[Catchment Management Rate – Regional / CV] NEW – was General Rates 100%

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Emergency Management	Emergency management						100%			100%		[Emergency Management Rate – Regional / Uniform]
Flood Protection and Drainage	Alexandra Flood Protection	Actual				20%	80%				100%	Contact Energy [River and Waterway Management – Central Otago]   General – Regional NEW – was 98% fees / 2% General – CODC, targeted rate uses river management
	Leith Flood Protection					20%	80%				100%	[Leith Flood Rate – Targeted Area / CV]   General rates – Regional TR: direct 40% / indirect 40% – Dunedin district (indirect was defined mapped area) – was 93% (46.5%/46.5%)   region 5%   district 2%
	Lower Clutha Flood and Drainage	Actual		Actual		20% 10%	80% 90%		Kuriwao		100%	Rental income   Government funding (if available)   Kuriwao Reserve [Lower Clutha Flood & Drainage Rate – Targeted Area / CV]   General rates – Regional TR: 2 benefit zones (was 14 zones) – was F 84%, D 94%   region F 12%, D 0%   district F 4%, D 2%
	Lower Taieri Flood Protection	Actual		Actual		20%	80%				100%	Rental income   Government funding (if available) [Lower Taieri Flood Rate – Targeted Area / CV]   General rates – Regional TR: 2 benefit zones (was 17 zones used) – was 83%   region 4%   district 13%
	East Taieri Drainage	Actual		Actual		10%	90%				100%	Rental income   Government funding (if available) [East Taieri Drainage Rate – Targeted Area / Land Area]   General rates – Regional TR: 1 benefit zones (8 zones used) – was 92%   region 0%   district 8%
	West Taieri Drainage	Actual		Actual		10%	90%				100%	Rental income   Government funding (if available) [West Taieri Drainage Rate – Targeted Area / Land Area]   General rates – Regional TR: 1 benefit zones (5 zones used) – was 92%   region 0%   district 8%
	Tokomairiro Drainage					20%	80%				100%	[Tokomairiro Drainage Rate – Targeted Area / CV]   General rates – Regional TR: 2 benefit zones (7 zones used) – was 100%   region 0%   district 0%
	Scheme Oversight Bylaws		100%						100%		100%	
River Management	River management – Dunedin						100%				100%	[River and Waterway Management – Dunedin] – District / CV
	River management – Clutha						100%				100%	[River and Waterway Management – Clutha] – District / CV
	River management – Central Otago						100%				100%	[River and Waterway Management – Central Otago] – District / CV
	River management – Queenstown Lakes						100%				100%	[River and Waterway Management – Queenstown Lakes] – District / CV AMENDED – Whakatipu and Wanaka were separate and have been combined
	River management – Waitaki						100%				100%	[River and Waterway Management – Waitaki] – District / CV
	Lower Waitaki River Control						100%				100%	[River and Waterway Management – Waitaki] – District / CV AMENDED – was Lower Waitaki River Control 90%   region 10%   district 0%
	River management – Non-Scheme Management								100%		100%	
Climate Change and Hazards	Natural hazards					100%					100%	
	Flood risk management					100%					100%	
	Climate change adaptation					100%					100%	

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Transport	Public transport – Dunedin	20%	Actual	51%	20%	80%				100%	Contributions from TA's, PTO's if possible Fare revenue Subsidies [Transport Dunedin – Dunedin district plus Palmerston / Uniform]   General rates – Regional NEW allocation to General Rates – was 100% targeted (mapped area) / CV – differential land use / location
	Public transport – Whakatipu	20%	Actual	51%	20%	80%				100%	Contributions from TA's, PTO's if possible Fare revenue Subsidies [Transport Whakatipu – Queenstown Lakes district / Uniform]   General rates – Regional NEW allocation to General Rates – was 100% targeted (mapped area) / CV – differential land use
	Public transport – new services / trials	20%	Actual	51%	20% 20% 100%	80% 80%				100%	Contributions from TA's, PTO's if possible Fare revenue Subsidies Oamaru – [NEW Targeted Transport Rate – Waitaki district / Uniform]   General rates – Regional Wanaka – [Whakatipu transport rate / Uniform]   General rates – Regional Other – General rates – Regional NEW activities
	Notes: allocation order of funding for public transport activities above										Fares / Other = aim of approx. 20% of total cost Subsidies 51% after fares = approx. 41% of total cost Rates 49% after fares = approx. 39% of total cost Targeted rates 80% of rates share = approx. 31% of total cost General rates 20% of rates share = approx. 9% of total cost
	Total mobility			51%	49%					100%	
	Transport planning			51%	49%					100%	
	Land Transport Management Act (LTMA) administration	50%			50%					100%	
	Stock truck effluent disposal sites (STEDS)				50%					100%	Sub regional (district)

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Internal Overheads	HR / H&S Finance and Rates Corporate Support Property IT							100%		100%	Basis – FTE
	Vehicles and Plant							100%		100%	Basis – actual use
	Treasury – Port Otago on-lending – Port Otago dividends – Investment income – Other interest		100%		100% 100%				100%		Basis – actual income / cost General rates offset – Port Otago dividends General rates offset – managed fund income, investment property income Net interest expense and non-managed fund interest income
	Regional Integrated Ticketing (RITS)		75%				25%		100%		RITS Regional Councils   Internal recharge 25% - Dunedin PT 75%, Whakatipu 25%