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Te Kāwanatanga o Aotearoa



BETTER OFF FUNDING REPORT

31 DECEMBER 2024





Cover: Lumsden Skate Park Upgrade,
Southland District Council

Whāingaroa Wharf Redevelopment Project,
Waikato District Council

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BETTER OFF FUNDING OVERVIEW

THE BETTER OFF PACKAGE IS ONE OF THE FINANCIAL SUPPORT PACKAGES PROVIDED TO LOCAL AUTHORITIES UNDER THE THREE WATERS INFRASTRUCTURE PROGRAMME ENABLING COUNCILS TO INVEST IN THEIR LOCAL COMMUNITIES. \$500 MILLION OF CROWN FUNDING HAS BEEN PRE-ALLOCATED TO COUNCILS BASED ON A NATIONALLY CONSISTENT FORMULA.

The funding was available from 1 July 2022. Government has appointed National Infrastructure Funding and Financing (NIFF) to administer and monitor the fund for the Department of Internal Affairs (DIA). The programme will enable councils to focus on the wellbeing and aspirations of their communities. This Better Off Funding can be used for those projects communities feel they need the most, be it local parks and gardens, swimming pools, libraries and community centres, or investment in public transport and infrastructure to protect against extreme weather events and sea level rises.

The Programme must support one or more of the Better Off Package criteria:

- Delivery of infrastructure and/or services that enable housing development and growth, with a focus on brownfield and infill development opportunities where those are available.
- Supporting communities to transition to a sustainable and low-emissions economy, including by building resilience to climate change and natural hazards.
- Delivery of infrastructure and/or services that support local place-making and improvements in community well-being.

Funding proposals must be for new initiatives or projects; or accelerate, scale-up and or enhance the quality of planned investment.

The duration of the Programme of Expenditure must be 5 years or less with a completion date on or before 30 June 2027. The Total Maximum Amount Payable must be equal to or less than the Local Authority's Crown Funding allocation.

OVERALL FUNDING



GOVERNMENT FUNDING

\$500m



CO-FUNDED*

\$404.3m



TOTAL FUNDING

\$904.3m

* Projects have been discontinued and re-prioritised to Local Water Done Well or other projects with decrease in co-funding allocated across some projects.

BIANNUAL MOVEMENTS

PROJECT STATUS TO DATE



TOTAL PROJECTS*

6



PROJECTS UNDERWAY

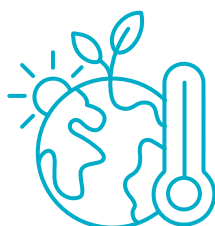
22



PROJECTS COMPLETE

55

PROGRAMME ELIGIBILITY CRITERIA



CLIMATE

3%

of Government
funding invested to date



COMMUNITY

8%

of Government
funding invested to date



HOUSING

2%

of Government
funding invested to date

FUNDING RELATED TO PROGRAMME OUTCOMES



SOCIAL

8%

of Government
funding invested to date



ECONOMIC

5%

of Government
funding invested to date



ENVIRONMENT

6%

of Government
funding invested to date



CULTURAL

7%

of Government
funding invested to date

* Projects have been discontinued and re-prioritised to Local Water Done Well or other projects.

OVERALL FUNDING SPEND TO DATE



GOVERNMENT FUNDING

\$44.5m

8.9% of target



CO-FUNDED

\$6.7m

1.6% of target



TOTAL FUNDING

\$51.2m

53.2% of target



Pinehaven Stream improvements Phase 2, Upper Hutt City Council (completed 1 March 2024)

PROGRESS TO DATE

PROJECT STATUS TO DATE



TOTAL PROJECTS*

465



PROJECTS UNDERWAY**

327

70.3% of total projects



PROJECTS COMPLETE

125

26.9% of total projects

PROGRAMME ELIGIBILITY CRITERIA



CLIMATE

18%

of Government
funding invested to date



COMMUNITY

60%

of Government
funding invested to date



HOUSING

15%

of Government
funding invested to date

FUNDING RELATED TO PROGRAMME OUTCOMES



SOCIAL

59%

of Government
funding invested to date



ECONOMIC

52%

of Government
funding invested to date



ENVIRONMENT

48%

of Government
funding invested to date



CULTURAL

47%

of Government
funding invested to date

* Projects have been discontinued and re-prioritised to Local Water Done Well or other projects.

** Includes complete projects

OVERALL FUNDING SPEND TO DATE



GOVERNMENT FUNDING

\$307.6m

\$44.5m spend Jul - Dec 2024
61.5% of target



CO-FUNDED

\$173.7m

\$6.7m spend Jul - Dec 2024
43% of target

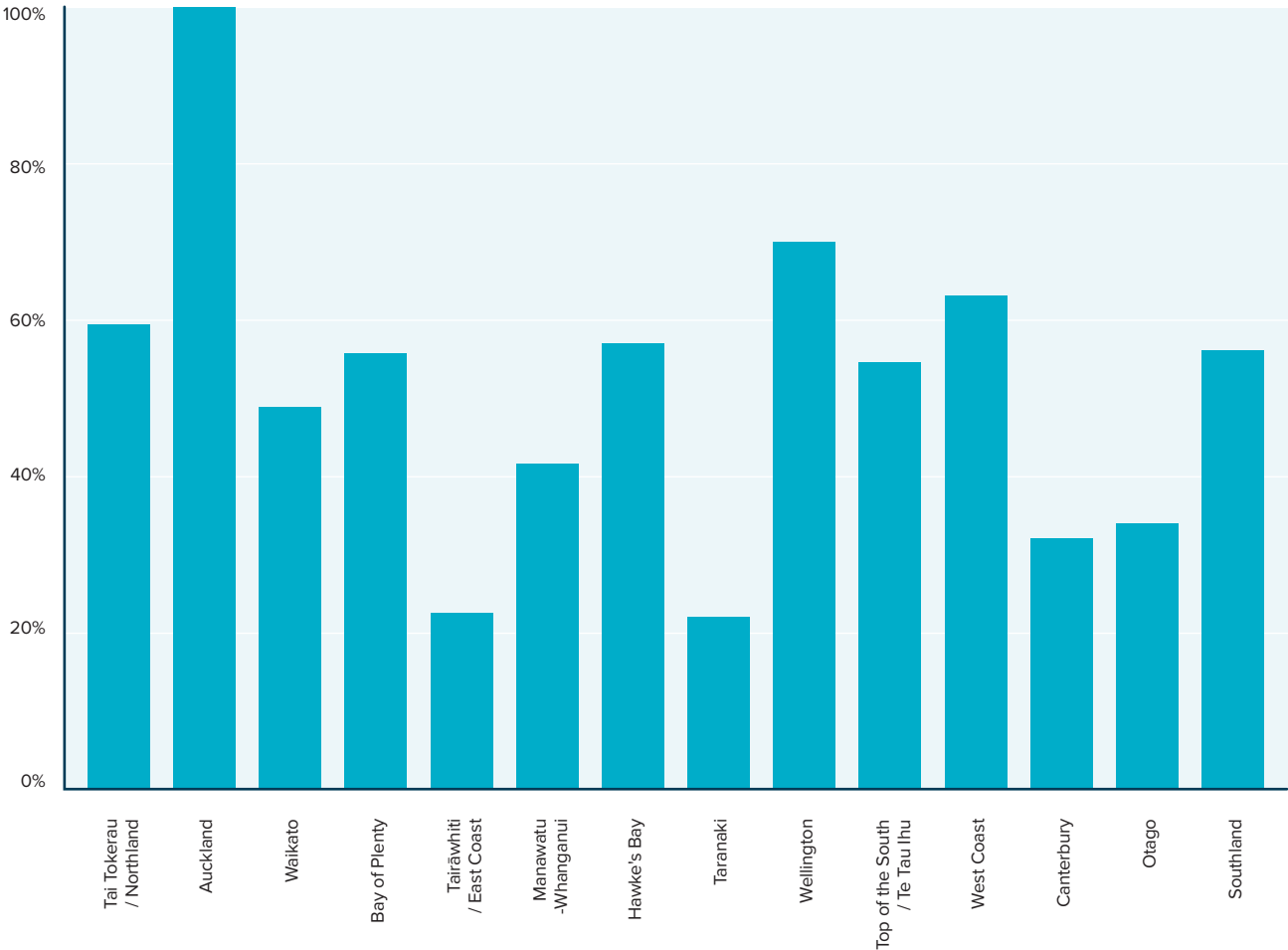


TOTAL FUNDING

\$481.2m

\$51.2m spend Jul - Dec 2024
53.2% of target

GOVERNMENT FUNDING SPENT BY REGION



BETTER OFF FUNDING CASE STUDY

NGAKAWAU SWIMMING POOL IMPROVEMENTS, BULLER DISTRICT COUNCIL

BULLER DISTRICT COUNCIL USED \$310K OF THEIR BETTER OFF FUNDING TO SUPPORT THE REFURBISHMENT OF THE NGAKAWAU POOL. THE

Ngakawau Pool was built and opened in the late 1950s/60s. The community spent many volunteer hours building and maintaining the pool and it is still going strong and being managed by volunteers.

Making improvements to the pool will guarantee its survival in the community and continue to allow families to have a safe place to swim and learn about water safety. The improvements include installation of a new pool lining system to protect and preserve the life of the pool, plus an

upgraded filtration system and upgrades to its pump shed and perimeter fencing.

The pool is particularly valuable to children with many of them having their first swimming experiences here. Living close to rivers and to the sea, swimming is an essential life skill for children and adults to have.

The main contractors Coombes Aquatics arrived on site in early August 2024 and commenced works immediately. The pool reopened in December 2024.







NORTHLAND

FUNDING RELATED TO PROGRAMME OUTCOMES



SOCIAL

58%

of Government
funding invested to date



ECONOMIC

54%

of Government
funding invested to date



ENVIRONMENT

59%

of Government
funding invested to date



CULTURAL

59%

of Government
funding invested to date

OVERALL FUNDING SPEND TO DATE



GOVERNMENT FUNDING

\$13.3m

\$1.6m spend Jul - Dec 2024
60% paid to date



CO-FUNDED

\$0.0m

0.0m spend Jul - Dec 2024
0% paid to date



TOTAL FUNDING

\$13.3m

\$1.6m spend Jul - Dec 2024
57% paid to date



AUCKLAND

FUNDING RELATED TO PROGRAMME OUTCOMES



SOCIAL

100%

of Government
funding invested to date



ECONOMIC

100%

of Government
funding invested to date



ENVIRONMENT

100%

of Government
funding invested to date



CULTURAL

100%

of Government
funding invested to date

OVERALL FUNDING SPEND TO DATE



GOVERNMENT FUNDING

\$127.1m

0.0m spend Jul - Dec 2024
100% paid to date



CO-FUNDED

\$3.7m

0.0m spend Jul - Dec 2024
100% paid to date



TOTAL FUNDING

\$130.9m

0.0m spend Jul - Dec 2024
100% paid to date



FUNDING RELATED TO PROGRAMME OUTCOMES



SOCIAL

48.9%

of Government
funding invested to date



ECONOMIC

27%

of Government
funding invested to date



ENVIRONMENT

36%

of Government
funding invested to date



CULTURAL

35%

of Government
funding invested to date

OVERALL FUNDING SPEND TO DATE



GOVERNMENT FUNDING

\$27.2m

\$9.2m spend Jul - Dec 2024
49% paid to date



CO-FUNDED

\$11.0m

\$2.2m spend Jul - Dec 2024
27% paid to date



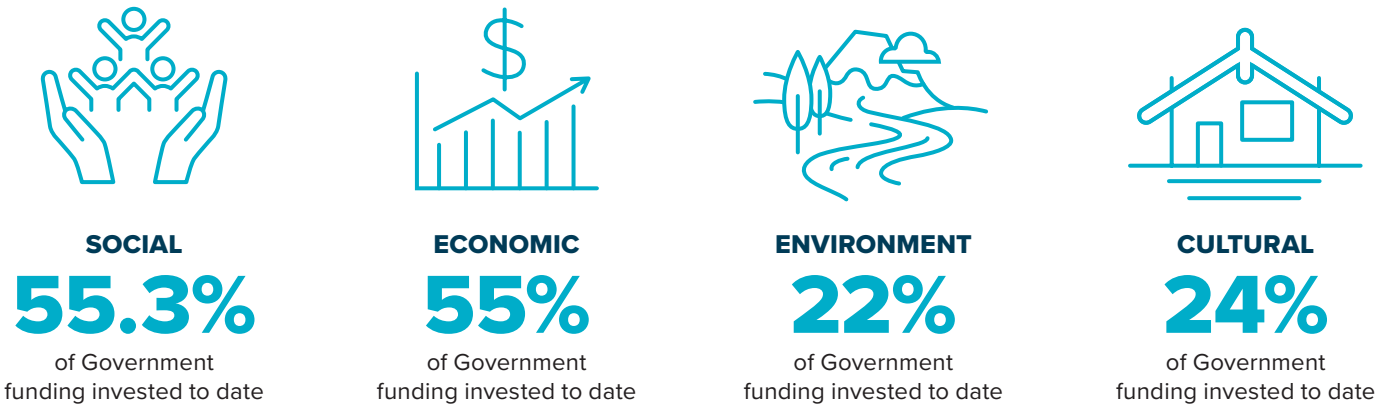
TOTAL FUNDING

\$38.2m

\$11.4m spend Jul - Dec 2024
40% paid to date



FUNDING RELATED TO PROGRAMME OUTCOMES



OVERALL FUNDING SPEND TO DATE





FUNDING RELATED TO PROGRAMME OUTCOMES



SOCIAL

22.6%

of Government
funding invested to date



ECONOMIC

11%

of Government
funding invested to date



ENVIRONMENT

6%

of Government
funding invested to date



CULTURAL

0%

of Government
funding invested to date

OVERALL FUNDING SPEND TO DATE



GOVERNMENT FUNDING

\$1.6m

\$0.4m spend Jul - Dec 2024
23% paid to date



CO-FUNDED

\$0.4m

\$0.3m spend Jul - Dec 2024
44% paid to date



TOTAL FUNDING

\$2.0m

\$0.7m spend Jul - Dec 2024
25% paid to date



HAWKE'S BAY

FUNDING RELATED TO PROGRAMME OUTCOMES



SOCIAL

56.9%

of Government
funding invested to date



ECONOMIC

52%

of Government
funding invested to date



ENVIRONMENT

12%

of Government
funding invested to date



CULTURAL

52%

of Government
funding invested to date

OVERALL FUNDING SPEND TO DATE



GOVERNMENT FUNDING

\$12.9m

\$1.9m spend Jul - Dec 2024
57% paid to date



CO-FUNDED

\$101.6m

\$1.7m spend Jul - Dec 2024
113% paid to date



TOTAL FUNDING

\$114.6m

\$3.7m spend Jul - Dec 2024
102% paid to date



TARANAKI

FUNDING RELATED TO PROGRAMME OUTCOMES



SOCIAL

22.5%

of Government
funding invested to date



ECONOMIC

14%

of Government
funding invested to date



ENVIRONMENT

22%

of Government
funding invested to date



CULTURAL

16%

of Government
funding invested to date

OVERALL FUNDING SPEND TO DATE



GOVERNMENT FUNDING

\$3.3m

\$1.2m spend Jul - Dec 2024
22% paid to date



CO-FUNDED

\$1.1m

\$0.1m spend Jul - Dec 2024
16% paid to date



TOTAL FUNDING

\$4.4m

\$1.3m spend Jul - Dec 2024
20% paid to date



MANAWATŪ-WHANGANUI

FUNDING RELATED TO PROGRAMME OUTCOMES



SOCIAL

37.7%

of Government
funding invested to date



ECONOMIC

25%

of Government
funding invested to date



ENVIRONMENT

19%

of Government
funding invested to date



CULTURAL

32%

of Government
funding invested to date

OVERALL FUNDING SPEND TO DATE



GOVERNMENT FUNDING

\$14.2m

\$4.6m spend Jul - Dec 2024
42% paid to date



CO-FUNDED

\$11.9m

\$3.6m spend Jul - Dec 2024
40% paid to date



TOTAL FUNDING

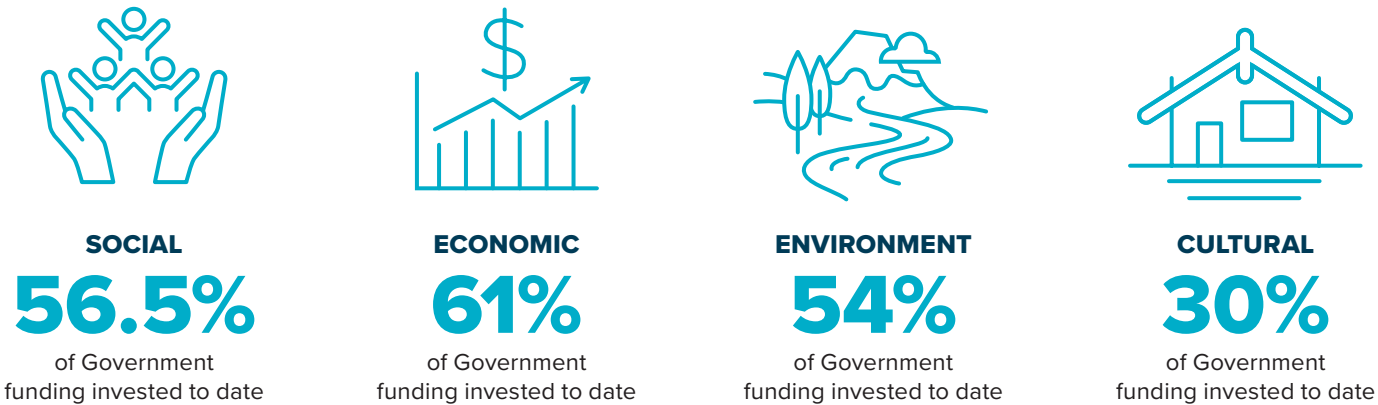
\$26.1m

\$8.2m spend Jul - Dec 2024
41% paid to date



WELLINGTON

FUNDING RELATED TO PROGRAMME OUTCOMES



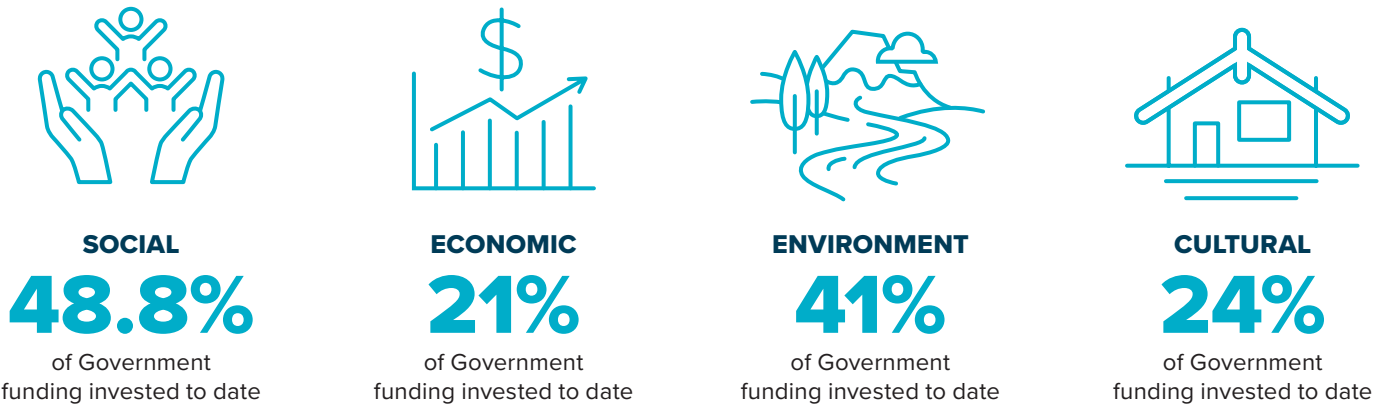
OVERALL FUNDING SPEND TO DATE





TOP OF THE SOUTH

FUNDING RELATED TO PROGRAMME OUTCOMES



OVERALL FUNDING SPEND TO DATE





FUNDING RELATED TO PROGRAMME OUTCOMES



SOCIAL

62.8%

of Government
funding invested to date



ECONOMIC

28%

of Government
funding invested to date



ENVIRONMENT

11%

of Government
funding invested to date



CULTURAL

20%

of Government
funding invested to date

OVERALL FUNDING SPEND TO DATE



GOVERNMENT FUNDING

\$5.9m

\$2.5m spend Jul - Dec 2024
63% paid to date



CO-FUNDED

\$0.0m*

-0.4m spend Jul - Dec 2024
0% paid to date



TOTAL FUNDING

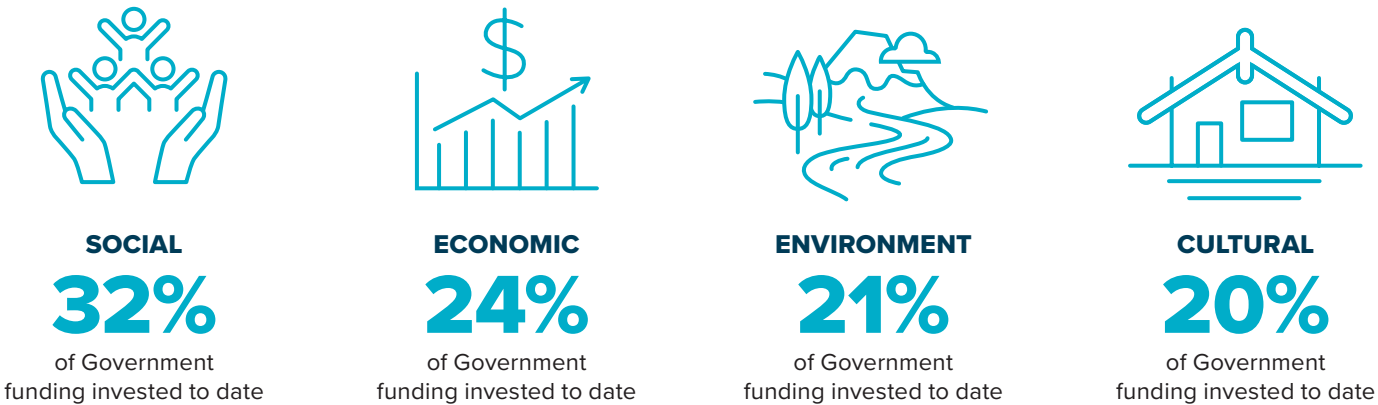
\$5.9m

\$2.2m spend Jul - Dec 2024
25% paid to date

* Co-funding spend can fluctuate as this sometimes include working capital due to the timing of government funding payments linked to project milestones.



FUNDING RELATED TO PROGRAMME OUTCOMES



OVERALL FUNDING SPEND TO DATE





FUNDING RELATED TO PROGRAMME OUTCOMES



SOCIAL

27.6%

of Government
funding invested to date



ECONOMIC

28%

of Government
funding invested to date



ENVIRONMENT

22%

of Government
funding invested to date



CULTURAL

19%

of Government
funding invested to date

OVERALL FUNDING SPEND TO DATE



GOVERNMENT FUNDING

\$8.7m

\$1.9m spend Jul - Dec 2024
34% paid to date



CO-FUNDED

\$2.4m

\$0.1m spend Jul - Dec 2024
14% paid to date



TOTAL FUNDING

\$11.1m

\$1.9m spend Jul - Dec 2024
26% paid to date



SOUTHLAND

FUNDING RELATED TO PROGRAMME OUTCOMES



SOCIAL

56%

of Government
funding invested to date



ECONOMIC

41%

of Government
funding invested to date



ENVIRONMENT

47%

of Government
funding invested to date



CULTURAL

45%

of Government
funding invested to date

OVERALL FUNDING SPEND TO DATE



GOVERNMENT FUNDING

\$7.2m

\$0.0m spend Jul - Dec 2024
56% paid to date



CO-FUNDED

\$7.4m

0.5m spend Jul - Dec 2024
289% paid to date



TOTAL FUNDING

\$14.6m

\$0.5m spend Jul - Dec 2024
95% paid to date

NATIONAL PROJECT LIST BY REGION

DISTRICT	PROJECT VALUE	GOVT FUNDING	CO FUNDING	GOVT SPEND PROJECT TO DATE(\$)	TOTAL SPEND PROJECT TO DATE	TOTAL PROJECTS	PROJECTS UNDERWAY	PROJECTS PAID IN FULL	% PAID IN FULL	COMPLETION DATE
TAI TOKERAU / NORTHLAND										
Far North District	\$8.8m	\$8.8m	\$0.0m	\$4.7m	\$4.7m	7	5	2	29%	3/31/2026
Kaipara District	\$5.1m	\$4.0m	\$1.1m	\$0.4m	\$0.4m	5	0	0	0%	5/31/2028
Whangarei District	\$9.5m	\$9.5m	\$0.0m	\$8.2m	\$8.2m	5	1	2	40%	3/31/2027
Tai Tokerau / Northland Total	\$23.4m	\$22.3m	\$1.1m	\$13.3m	\$13.3m	17	6	4	24%	
AUCKLAND										
Auckland	\$130.9m	\$127.1m	\$3.7m	\$127.1m	\$130.9m	3	0	3	100%	6/30/2024
Auckland Total	\$130.9m	\$127.1m	\$3.7m	\$127.1m	\$130.9m	3	0	3	100%	
WAIKATO										
Hamilton City	\$14.7m	\$14.7m	\$0.0m	\$12.7m	\$12.7m	8	2	6	75%	6/30/2025
Hauraki District	\$3.8m	\$3.8m	\$0.0m	\$0.7m	\$0.7m	6	5	0	0%	8/31/2027
Matamata-Piako District	\$4.3m	\$4.3m	\$0.0m	\$1.2m	\$1.3m	6	1	0	0%	6/30/2027
Otorohanga District	\$2.8m	\$2.7m	\$0.1m	\$0.9m	\$0.9m	5	2	0	0%	6/30/2027
South Waikato District	\$4.6m	\$4.6m	\$0.0m	\$0.5m	\$0.5m	1	1	0	0%	11/6/2026
Taupo District	\$4.9m	\$4.9m	\$0.0m	\$0.5m	\$0.5m	1	1	0	0%	6/30/2026
Thames-Coromandel District	\$15.3m	\$4.1m	\$11.3m	\$4.1m	\$11.5m	1	0	1	100%	4/4/2024
Waikato District	\$7.9m	\$7.9m	\$0.0m	\$4.3m	\$4.3m	20	7	5	25%	6/30/2027
Waipa District	\$34.3m	\$5.2m	\$29.0m	\$1.5m	\$4.9m	8	3	2	25%	4/30/2027
Waitomo District	\$3.7m	\$3.6m	\$0.1m	\$1.0m	\$1.0m	5	4	0	0%	12/31/2026
Waikato Total	\$96.3m	\$55.7m	\$40.6m	\$27.2m	\$38.2m	61	26	14	23%	
BAY OF PLENTY										
Kawerau District	\$4.3m	\$4.3m	\$0.0m	\$0.7m	\$0.9m	2	1	1	50%	6/30/2027
Opotiki District	\$10.0m	\$4.7m	\$5.3m	\$1.7m	\$6.4m	11	3	4	36%	6/30/2027
Rotorua Lakes	\$55.8m	\$8.1m	\$47.7m	\$6.0m	\$15.2m	1	0	1	100%	12/15/2024
Tauranga City	\$128.4m	\$12.1m	\$116.3m	\$10.0m	\$13.0m	3	2	1	33%	12/31/2028
Western Bay of Plenty District	\$10.5m	\$5.3m	\$5.2m	\$1.7m	\$4.7m	3	2	0	0%	8/31/2025
Whakatane District	\$5.7m	\$5.7m	\$0.0m	\$2.3m	\$2.3m	7	5	1	14%	6/30/2027
Bay of Plenty Total	\$214.7m	\$40.2m	\$174.5m	\$22.4m	\$42.4m	27	13	8	30%	
MANAWATŪ WHANGANUI										
Horowhenua District	\$23.1m	\$5.0m	\$18.1m	\$2.8m	\$8.2m	12	5	3	25%	3/31/2027
Manawatu District	\$10.5m	\$3.8m	\$6.7m	\$3.8m	\$6.0m	1	0	1	100%	6/30/2024
Palmerston North City	\$10.5m	\$8.2m	\$2.3m	\$1.8m	\$1.8m	5	1	1	20%	6/30/2027
Rangitikei District	\$3.4m	\$3.3m	\$0.1m	\$0.9m	\$1.0m	9	3	3	33%	6/30/2027
Ruapehu District	\$6.9m	\$4.1m	\$2.8m	\$2.0m	\$2.6m	4	3	0	0%	6/30/2026
Tararua District	\$3.8m	\$3.8m	\$0.0m	\$0.4m	\$0.4m	5	2	0	0%	1/31/2026
Whanganui District	\$6.0m	\$6.0m	\$0.0m	\$2.5m	\$6.1m	7	5	0	0%	6/30/2027
Manawātū Whanganui Total	\$64.2m	\$34.1m	\$30.1m	\$14.2m	\$26.1m	43	19	8	19%	
GISBORNE										
Gisborne District	\$8.1m	\$7.2m	\$0.9m	\$1.6m	\$2.0m	7	2	2	29%	12/31/2025
Gisborne Total	\$8.1m	\$7.2m	\$0.9m	\$1.6m	\$2.0m	7	2	2	29%	
HAWKE'S BAY										
Central Hawke's Bay District	\$2.8m	\$2.8m	\$0.0m	\$0.8m	\$0.8m	1	0	1	100%	6/30/2024
Hastings District	\$95.7m	\$8.7m	\$87.0m	\$8.7m	\$108.0m	3	0	3	100%	6/30/2024
Napier City	\$6.5m	\$6.5m	\$0.0m	\$1.7m	\$1.7m	5	5	0	0%	4/30/2027
Wairoa District	\$7.3m	\$4.7m	\$2.7m	\$1.7m	\$4.1m	10	3	5	50%	6/30/2026
Hawke's Bay Total	\$112.3m	\$22.7m	\$89.6m	\$12.9m	\$114.6m	19	8	9	47%	
Gisborne & Hawke's Bay Total	\$120.4m	\$29.9m	\$90.5m	\$14.6m	\$116.6m	26	10	11	42%	

DISTRICT	PROJECT VALUE	GOVT FUNDING	CO FUNDING	GOVT SPEND PROJECT TO DATE(\$)	TOTAL SPEND PROJECT TO DATE	TOTAL PROJECTS	PROJECTS UNDERWAY	PROJECTS PAID IN FULL	% PAID IN FULL	COMPLETION DATE
TARANAKI										
New Plymouth District	\$12.2m	\$7.9m	\$4.3m	\$1.7m	\$2.7m	7	6	1	14%	6/30/2027
South Taranaki District	\$6.8m	\$4.6m	\$2.3m	\$1.4m	\$1.4m	4	2	1	25%	6/30/2027
Stratford District	\$3.0m	\$2.6m	\$0.4m	\$0.3m	\$0.3m	6	5	1	17%	6/30/2027
Taranaki Total	\$22.0m	\$15.0m	\$7.0m	\$3.3m	\$4.4m	17	13	3	18%	
WELLINGTON										
Carterton District	\$1.7m	\$1.7m	\$0.0m	\$0.2m	\$0.2m	5	0	0	0%	7/31/2027
Greater Wellington Regional	\$5.1m	\$5.1m	\$0.0m	\$2.2m	\$2.2m	7	4	1	14%	7/31/2027
Hutt City	\$8.4m	\$8.4m	\$0.0m	\$6.7m	\$6.7m	2	1	1	50%	6/30/2025
Kapiti Coast District	\$10.4m	\$5.3m	\$5.1m	\$4.4m	\$9.5m	8	3	3	38%	6/30/2026
Masterton District	\$3.9m	\$3.9m	\$0.0m	\$2.6m	\$2.6m	6	3	1	17%	6/30/2027
Porirua City	\$5.4m	\$5.4m	\$0.0m	\$5.0m	\$5.0m	3	2	1	33%	6/30/2025
South Wairarapa District	\$2.3m	\$1.9m	\$0.5m	\$0.3m	\$0.3m	3	1	0	0%	6/30/2027
Upper Hutt City	\$3.9m	\$3.9m	\$0.0m	\$3.7m	\$3.7m	3	1	2	67%	11/30/2025
Wellington City	\$16.8m	\$14.4m	\$2.4m	\$9.6m	\$9.6m	4	1	2	50%	5/31/2026
Wellington Total	\$57.8m	\$49.9m	\$7.9m	\$34.9m	\$40.0m	41	16	11	27%	
TOP OF THE SOUTH / TE TAU IHU										
Marlborough District	\$5.8m	\$5.8m	\$0.0m	\$1.7m	\$1.7m	21	9	1	5%	6/30/2027
Nelson City	\$5.2m	\$5.2m	\$0.0m	\$3.9m	\$3.9m	7	3	2	29%	6/30/2027
Tasman District	\$5.6m	\$5.6m	\$0.0m	\$3.4m	\$10.1m	25	9	11	44%	6/30/2027
Top of the South / Te Tau Ihu Total	\$16.6m	\$16.6m	\$0.0m	\$9.1m	\$15.7m	53	21	14	26%	
WEST COAST										
Buller District	\$3.7m	\$3.5m	\$0.2m	\$1.9m	\$1.9m	15	4	7	47%	7/31/2025
Grey District	\$17.0m	\$3.0m	\$14.0m	\$1.6m	\$1.6m	3	1	2	67%	12/31/2025
Westland District	\$2.8m	\$2.8m	\$0.0m	\$2.4m	\$2.4m	5	3	2	40%	4/30/2025
West Coast Total	\$23.4m	\$9.3m	\$14.2m	\$5.9m	\$5.9m	23	8	11	48%	
CANTERBURY										
Ashburton District	\$4.2m	\$4.2m	\$0.0m	\$4.2m	\$4.2m	8	0	7	88%	3/31/2025
Chatham Islands	\$2.2m	\$2.2m	\$0.0m	\$1.6m	\$1.6m	10	6	3	30%	5/31/2027
Christchurch City	\$30.6m	\$30.6m	\$0.0m	\$4.7m	\$4.7m	7	7	0	0%	6/30/2027
Hurunui District	\$5.2m	\$2.7m	\$2.5m	\$2.7m	\$3.7m	3	0	3	100%	6/30/2024
Kaikoura District	\$1.7m	\$1.6m	\$0.2m	\$0.9m	\$0.9m	14	6	4	29%	2/28/2025
Mackenzie District	\$1.6m	\$1.6m	\$0.0m	\$0.4m	\$0.4m	6	6	0	0%	12/31/2026
Selwyn District	\$5.6m	\$5.6m	\$0.0m	\$1.5m	\$1.5m	4	4	0	0%	6/30/2027
Timaru District	\$5.0m	\$5.0m	\$0.0m	\$1.0m	\$2.2m	4	1	0	0%	6/30/2027
Waimakariri District	\$16.2m	\$5.5m	\$10.7m	\$1.4m	\$1.5m	8	8	0	0%	6/30/2027
Waimate District	\$4.1m	\$2.4m	\$1.7m	\$1.2m	\$1.2m	11	4	3	27%	6/30/2025
Canterbury Total	\$76.4m	\$61.3m	\$15.1m	\$19.7m	\$22.0m	75	42	20	27%	
OTAGO										
Central Otago District	\$4.7m	\$3.2m	\$1.5m	\$2.3m	\$3.7m	11	2	7	64%	2/28/2025
Clutha District	\$16.4m	\$3.3m	\$13.1m	\$1.4m	\$2.1m	3	0	2	67%	3/31/2025
Dunedin City	\$14.1m	\$11.5m	\$2.5m	\$3.7m	\$4.0m	14	12	0	0%	6/30/2026
Queenstown-Lakes District	\$4.0m	\$4.0m	\$0.0m	\$0.8m	\$0.9m	6	5	0	0%	8/31/2026
Waitaki District	\$3.7m	\$3.7m	\$0.0m	\$0.5m	\$0.5m	9	6	0	0%	6/30/2027
Otago Total	\$42.9m	\$25.8m	\$17.1m	\$8.7m	\$11.1m	43	25	9	21%	
SOUTHLAND / MURIHIKU										
Gore District	\$4.9m	\$2.3m	\$2.6m	\$1.9m	\$3.2m	6	2	3	50%	4/30/2025
Invercargill City	\$5.8m	\$5.8m	\$0.0m	\$4.8m	\$10.5m	2	1	1	50%	2/28/2025
Southland District	\$4.8m	\$4.8m	\$0.0m	\$0.5m	\$1.0m	28	0	5	18%	6/30/2027
Southland / Murihiku Total	\$15.4m	\$12.9m	\$2.6m	\$7.2m	\$14.6m	36	3	9	25%	
TOTAL	\$904.3m	\$500.0m	\$404.3m	\$307.6m	\$481.2m	465	202	125	27%	