Notice of Meeting:

I hereby give notice that an ordinary meeting of the Dunedin City Council will be held on:

Date:	**Thursday 24 September 2026**
Time:	**9.00 am**
Venue:	**Council Chamber, Dunedin Public Art Gallery, the Octagon, Dunedin**

Sandy Graham
Chief Executive Officer

Council

PUBLIC AGENDA

MEMBERSHIP

Mayor	Mayor Sophie Barker	
Deputy Mayor	Cr Cherry Lucas	
Members	Cr John Chambers	Cr Jo Galer
	Cr Christine Garey	Cr Doug Hall
	Cr Marie Laufiso	Cr Russell Lund
	Cr Mandy Mayhem	Cr Benedict Ong
	Cr Andrew Simms	Cr Mickey Treadwell
	Cr Lee Vandervis	Cr Steve Walker
	Cr Brent Weatherall	

Senior Officer Sandy Graham, Chief Executive

Governance Support Officer Lynne Adamson

Lynne Adamson
Governance Support Officer

Telephone: 03 477 4000
governance.support@dcc.govt.nz
www.dunedin.govt.nz

YouTube Link: https://youtube.com/live/o7wh1RxRlkI?feature=share

Note: *Reports and recommendations contained in this agenda are not to be considered as Council policy until adopted.*

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1 OPENING

The Very Rev'd Dr Tony Curtis SCP, Dean of Dunedin, St Paul's Cathedral will open the meeting with a prayer.

2 PUBLIC FORUM

At the the time the agenda closed, registrations for the Public Forum were still being received. Speakers will be confirmed once registrations close, which is 24 hours prior to the meeting at 9.00 am on Wednesday 23 September 2026.

3 APOLOGIES

At the close of the agenda no apologies had been received.

4 CONFIRMATION OF AGENDA

Note: Any additions must be approved by resolution with an explanation as to why they cannot be delayed until a future meeting.

DECLARATION OF INTEREST

EXECUTIVE SUMMARY

1. Members are reminded of the need to stand aside from decision-making when a conflict arises between their role as an elected representative and any private or other external interest they might have.

2. Elected members are reminded to update their register of interests as soon as practicable, including amending the register at this meeting if necessary.

3. Staff members are reminder to update their register of interests as soon as practicable.

RECOMMENDATIONS

That the Council:

a) **Notes/Amends** if necessary the Elected Members' Interest Register attached as Attachment A; and

b) **Confirms/Amends** the proposed management plan for Elected Members' Interests.

c) **Notes** the proposed management plan for the Executive Leadership Teams' Interest.

Attachments

	Title	Page
⇩A	Elected Members' Interest Register	6
⇩B	Executive Leadership Teams' Interest Register	14

Council Interest Register
14 September 2026

Name	Responsibility (i.e. Chairperson etc)	Declaration of Interests	Nature of Potential Interest	Member's Proposed Management Plan
Mayor Sophie Barker	Shareholder	Ayrmed Limited	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Shareholder	Various publicly listed companies	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Property Owner	Residential Property Owner - Dunedin	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Beneficiary	Sans Peur Trust (Larnach Castle)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Mentor	Business Mentors NZ	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Vegetable Growers Club	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Trustee	Alexander McMillan Trust	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Patron	New Zealand International Science Festival	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Patron	Dunedin Horticultural Society	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Family Member	Family Member employed at Wilkinson Rogers	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Institute of Directors	No conflict Identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Chairperson	Dunedin Heritage Fund (Council Appointment)	No conflict Identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Grow Dunedin Partnership (Council Appointment)	No conflict Identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Heritage Avisory Group (Council Appointment)	No conflict Identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Local Government New Zealand (Zone 6) (Council Appointment)	No conflict Identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Co-Chair	Ōtepoti Dunedin Destination Management Plan Advisory Panel (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Tertiary Precinct Planning Group (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Chinese Garden Advisory Group (Council Appointment)	No conflict Identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Cr John Chambers	Owner	Residential Property	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Owner	Rental Property	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Ōtākou Golf Club	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Opera Otago	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Hereweka Harbour Cone Trust (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.

Name	Responsibility (i.e. Chairperson etc)	Declaration of Interests	Nature of Potential Interest	Member's Proposed Management Plan
	Member	Okia Reserve Management Committee (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Waikouaiti Coast Community Board (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Cr Jo Galer	Owner	Residential Property	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Trustee	Southern Heritage Trust	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Shareholder	Various International Managed Funds	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Shareholder	Various individual shares	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Co-Lead	Heritage Portfolio (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Public Art Gallery Society (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Hereweka Harbour Cone Trust (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Theomin Gallery Management Committee (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Cr Christine Garey	Trustee	Garey Family Trust - Property Ownership - Dunedin	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Daughter employee	Halo Project	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Trustee	Ashburn Hall Charitable Trust Board	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Performing Arts Advisory Group (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
		Sophia Charter (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	St Paul's Cathedral Foundation (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Theomin Gallery Management Committee (Olveston) (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Cr Doug Hall	Trustee	Cronus Trust	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Owner	Clickfix Ltd	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	District Licensing Committee (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Shareholder	Various NZ,US shares and Crypto	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Public Art Gallery Society (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Toitū Otago Settlers Museum Board (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	West Harbour Community Board (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Cr Marie Laufiso	Property Owner	Residential Property	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.

Name	Responsibility (i.e. Chairperson etc)	Declaration of Interests	Nature of Potential Interest	Member's Proposed Management Plan
	Trustee	Moray Place Community Building Trust - which owns property 111 Moray Place	Duty to Trust may conflict with duties of Council Office	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Women of Ōtepoti Recognition Initiative	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Trustee	Corso Ōtepoti Dunedin Trust	Potential grants recipient	Withdraw from discussion and leave the table. If in public excluded leave the room. Seek advice prior to the meeting.
	Dunedin Branch Treasurer	P.A.C.I.F.I.C.A Inc	Potential grants recipient	Withdraw from discussion and leave the table. If in public excluded leave the room. Seek advice prior to the meeting.
	Expert Panel Member	Health Coalition Aotearoa Public Health Infrastructure Committee	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Trustee	The Ōtepoti Community Builders Charitable Trust	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Trustee/Secretary	Refugee Support Group	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Abrahamic Interfaith Group (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Saddle Hill Community Board (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Former Refugee Steering Committee (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Puketai Residential Centre Liaison Committee (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Social Wellbeing Advisory Group (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Cr Cherry Lucas	Trustee	Otago Farmers Market	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Partner	Southway Enterprises	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Trustee	Henderson Lucas Family Trust - Residential Dunedin Property	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	NZ Institute of Chartered Accountants	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Shanghai Association (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Local Government New Zealand (Zone 6) (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Tūhura Otago Museum Trust Board (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Ōtepoti Dunedin Destination Management Plan Advisory Panel (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Taieri Airport Trust (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Tertiary Precinct Planning Group (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Deputy Lead	Infrastructure Portfolio (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Te Poāri a Pukekura (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Mosgiel-Taieri Community Board (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.

Name	Responsibility (i.e. Chairperson etc)	Declaration of Interests	Nature of Potential Interest	Member's Proposed Management Plan
Cr Russell Lund	Shareholder	Loan & Mercantile Trust includes:	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director	Produce Place Ltd	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director	Dunedin Grain Store Ltd	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director/Shareholder	Loan & Mercantile 2000 Ltd	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Shareholder	Lund South Trust includes:	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director/Shareholder	Lund South Ltd	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director/Shareholder	Lund Dunedin Ltd	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director/Shareholder	Resource Values Ltd	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director	Sherwood Manor Properties Ltd	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director/Shareholder	Lund Central Ltd	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director/Shareholder	Lund South Administration Ltd	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director	Construction Operatives Ltd	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director	Lund South Properties Ltd	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Trustee	RV Lund Trust	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Trustee	BDCRS Trust	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director	Lund Frankton Ltd	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	President	Ariki Amateur Athletic & Harrier Club	Ariki is a member of Athletics Otago which receives grant funding from DCC.	Withdraw from discussion and leave the table. If in public excluded leave the room. Seek advice prior to the meeting.
	Co-Lead	Heritage Portfolio (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Heritage Advisory Group (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Otago Theatre Trust (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Cr Mandy Mayhem	Chairperson	Waitati Hall Society Inc	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Chairperson	Keep Ōtepoti Dunedin Beautiful	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Co-ordinator	Emergency Response Group, Blueskin area	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Blueskin Bay Amenities Society	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Blueskin A & P Society	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.

Name	Responsibility (i.e. Chairperson etc)	Declaration of Interests	Nature of Potential Interest	Member's Proposed Management Plan
	Zone Representative and Board Member	Keep New Zealand Beautiful	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Coastal Community Cycleway Network	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Waitati Music Festival Committee	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Property Owner	Residential Property	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Disability Issues Advisory Group (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Gasworks Museum Trust (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Keep Dunedin Beautiful (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Performing Arts Advisory Group (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Creative New Zealand Grants Advisory Panel (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Social Wellbeing Advisory Group (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Blueskin Bay Watch	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Cr Benedict Ong	Owner	Residential Property	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Shareholder	Listed Stocks	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Prospective purchaser of a Council-owned property	Submitted a bid for the purchase of 231 Stuart Street, a Council-owned property	Financial interest identified	Must not participate in any consideration, discussion or decision-making relating to proposals received through the Request for Proposal process for 231 Stuart Street. If the matter is considered in public excluded session, must leave the meeting room for the duration of the item.
	Director/Shareholder	Benedict Ong Social Enterprise Limited	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Cr Andrew Simms	Director	Landseer Motor Investments Limited	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director	Landseer Motor Investments Auckland Limited t/a Andrew Simms - Motor vehicle retail	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director	Stephen Duff Motors Limited t/a Andrew Simms Dunedin - Motor vehicle retail	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director	Three Diamond Automotive t/a Ralliart NZ - Race car preparation	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director	Cambridge Finance Limited - Financial Services	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director	The Landseer Group Limited - Investments	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director	Otago Motorhome Centre Limited - Motor vehicle retail	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director	Landseer Motor Investments Henderson Limited - Motor vehicle retail	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director	Landseer Motor Investments Moorhouse Limited - Motor vehicle retail	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.

Name	Responsibility (i.e. Chairperson etc)	Declaration of Interests	Nature of Potential Interest	Member's Proposed Management Plan
	Director	Minaret Property Investments Limited - Property Investment	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Trustee	The Newfoundland Trust	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Trustee	The Moturata Trust	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Taieri Trails Group	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Taieri Cricket Club	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Mosgiel AFC	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Owner	Residential Property	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Owner	Commercial Property. Andersons Bay Road, Dunedin	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Heritage Fund (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Heritage Advisory Group (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Tūhura Otago Museum Trust Board (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Taieri Airport Trust (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Cr Mickey Treadwell	Director	Atawhai Interactive Tapui Ltd	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Co-owner	Residential Property	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Green Party of Aotearoa	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Otaru Sister City Society (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Ice Sports Dunedin Incorporated (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Ōtepoti Dunedin Live Music Advisory Panel (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Te Ao Tūroa Partnership (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Otago Peninsula Community Board (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Cr Lee Vandervis	Director	Lee Vandervis, Antonie Alm-Lequeux and Cook Allan Gibson Trustee Company Ltd - Residential Property Ownership - Dunedin	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Director	Bunchy Properties Ltd - Residential and Lifestyle Farm Property Ownership - Dunedin	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Owner	Various publicly Audio and Lighting - Hire, Sales and Service Business	May contract and provide service to DCC	Withdraw from discussion and leave the table. If the meeting is in public excluded leave the room. Seek advice prior to the meeting.
	Member	District Licensing Committee (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Heritage Fund (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Okia Reserve Management Committee (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.

Name	Responsibility (i.e. Chairperson etc)	Declaration of Interests	Nature of Potential Interest	Member's Proposed Management Plan
Cr Steve Walker	Trustee	Dunedin Wildlife Hospital Trust	Potential grants recipient	Withdraw from discussion and leave the table. If the meeting is in public excluded leave the room. Seek advice prior to the meeting.
	Member	Orokonui Ecosanctuary	Potential grants recipient	Withdraw from discussion and leave the table. If the meeting is in public excluded leave the room. Seek advice prior to the meeting.
	Member	New Zealand Labour Party	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Owner	Residential Property - Dunedin	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Shareholder	Various publicly listed companies	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	NZ Sea Lion Trust	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Justice of the Peace		No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Trustee	Predator Free Dunedin	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Edinburgh Sister City Society (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Heritage Fund (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Art Gallery Acquisitions Committee (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	NZ Masters Games Trust Board (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Otago Regional Transport Committee (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Ōtepoti Dunedin Live Music Advisory Panel	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Predator Free Dunedin (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Cr Brent Weatherall	Owner	Residential Property	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Owner	Business George Street, Dunedin	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Trustee	Brent Weatherall Jeweller Limited	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Trustee	Weatherall Trustee Company	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Trustee	Residential Rental Properties	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Club	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Lead	Infrastructure Portfolio (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Dunedin Public Art Gallery Acquisitions Committee (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.

Name	Responsibility (i.e. Chairperson etc)	Declaration of Interests	Nature of Potential Interest	Member's Proposed Management Plan
	Member	Dunedin Public Art Society (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Keep Dunedin Beautiful (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Toitū Otago Settlers Museum Board (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	Member	Strath Taieri Communtiy Board (Council Appointment)	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.

Executive Leadership Team - Register of Interest - current as at 8 September 2026					
Name	**Date of Entry**	**Responsibility (i.e. Chairperson etc)**	**Declaration of Interests**	**Nature of Potential Interest**	**Member's Proposed Management Plan**
Sandy Graham	25/07/2019	Owner	Residential property Dunedin	No conflict identified.	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	25/07/2019	Member	St Clair Golf Club	No conflict identified.	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	12/11/2025	Family member	Family member works for the DCC	No conflict identified.	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Nicola Morand	09/05/2022	Owner	Residential Property Dunedin	No conflict identified	Seeks advice in advance of meeting if actual conflict arises.
	09/05/2022	Owner	Residential Property in Otago	No conflict identified	Seeks advice in advance of meeting if actual conflict arises.
	09/05/2022	Partner	Morand Painting & Decorating	No conflict identified	Seeks advice in advance of meeting if actual conflict arises.
	12/11/2025	Member	Te Runanga o Otakou	No conflict identified	Seeks advice in advance of meeting if actual conflict arises.
	12/11/2025	Member	Kati Huirapa Runaka ki Puketeraki	No conflict identified	Seeks advice in advance of meeting if actual conflict arises.
	12/11/2025	Family member	Family member works for the DCC	No conflict identified	Seeks advice in advance of meeting if actual conflict arises.
Scott MacLean	23/01/2024	Owner	Residential property	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	23/01/2024	Trustee	Te Poari a Pukekura Charitable Trust	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	23/01/2024	Spouse is Chair	Dunedin Wildlife Hospital Trust (DWHT)	DCC has funded the DWHT	Take no part in discussions or decision making about the Trust or participate in any transactions between the Trust and DCC.
	19/05/2006	Family member	Family member works for the DCC	No conflict identified	Seeks advice in advance of meeting if actual conflict arises.
	06/05/2026	Family member	RB Recruitment	No conflict identified	Will not take part in any transactions with this company
	08/09/2026	Owner	Residential property in Otago	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Carolyn Allan	01/03/2024	Owner	Residential property	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	01/03/2024	Owner	Residential rental property	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	01/03/2024	Member	Mountain Bike Otago	No conflict identified.	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Paul Henderson	15/01/2025	Owner	Residential property	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	15/01/2025	Playing Member	Dunedin City Royal Football Club	No conflict identified.	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	10/10/2025	Navigator Member	Taituarā	No conflict identified.	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
	10/10/2025	Partner	Ruru Workplace Solutions Ltd	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.
Mike Costelloe	10/10/2025	Owner	Residential property	No conflict identified	Seek advice prior to the meeting if actual or perceived conflict of interest arises.

CONFIRMATION OF MINUTES

ORDINARY COUNCIL MEETING - 2 SEPTEMBER 2026

RECOMMENDATIONS

That the Council:

a) **Confirms** the public part of the minutes of the Ordinary Council meeting held on 02 September 2026 as a correct record.

Attachments

Council

MINUTES

Minutes of an ordinary meeting of the Dunedin City Council held in the Council Chamber, Dunedin Public Art Gallery, the Octagon, Dunedin on Wednesday 02 September 2026, commencing at 9:00 a.m.

PRESENT

Mayor	Mayor Sophie Barker	
Deputy Mayor	Cr Cherry Lucas	
Members	Cr John Chambers	Cr Jo Galer
	Cr Christine Garey	Cr Doug Hall
	Cr Marie Laufiso	Cr Russell Lund
	Cr Mandy Mayhem (via Zoom)	Cr Benedict Ong
	Cr Andrew Simms (via Zoom)	Cr Mickey Treadwell
	Cr Lee Vandervis	Cr Steve Walker
	Cr Brent Weatherall	

IN ATTENDANCE

Sandy Graham (Chief Executive), Scott MacLean (General Manager City Services), Paul Henderson (General Manager Corporate and Regulatory Services), Mike Costelloe (General Manager, Arts, Culture and Economic Development), Jonathan Rowe (Programme Manager, South Dunedin Future), Brandy Saxton (Senior Advisor – Climate Adaptation and Resilience, South Dunedin Future), Rory McLean (Senior Policy Analyst – Zero Carbon via Zoom), Bonnie Wright (Manager Compliance Services), Paul Cottam (Senior Policy Analyst), Heath Ellis (Group Manager Parks and Recreation), Stephen Hogg (Parks and Recreation Planner), Simon Spiers (Team Leader Regulation Management - Transport), Ian Martin (Principal Advisor Road Safety – Transport), Janet Young (Transport Analyst), Simone Handwerk (Transport Planning Team Leader), Rose Wunrow (Policy Analyst Transport Regulation), Monique Devereux (Head of Communications and Engagement) and Robyn Dillon (Manager Governance).

Governance Support Officer Rebecca Murray

1 OPENING

Rev Adam Baker, Dunedin Methodist Parish, opened the meeting with a prayer.

Cr Benedict Ong entered the meeting at 9.03am.

ACKNOWLEDGEMENT

The Mayor acknowledged the members of the Nepalese community in Dunedin and New Zealand following the devastating flooding and loss of life in Nepal.

On behalf of the Council, the Mayor extended their sincerest sympathies to those impacted and to the Nepalese community as they supported family and friends through the tragedy.

2 PUBLIC FORUM

There were 11 presenters to the Public Forum, with two approved presenters unable to attend the meeting.

2.1 Deb Fraser-Komene, Ōtepoti Youth Hub Collective
Ōtepoti Youth Hub Initiative
Deb Fraser-Komene, Director of Mirror Services, provided an update on the Ōtepoti Youth Hub Initiative, including current work programmes, identified community needs, and collaborative activities with partner organisations. A handout was circulated to elected members. Ms Fraser-Komene responded to questions.

2.4 Fraser Stephens, Spokes Dunedin
Fraser Stephens spoke in support of the Ōtepoti Pathways project, highlighting the importance of public consultation, the traffic impacts experienced by school children during peak travel periods, and gaps in the existing walking and cycling network. He noted the project's potential to improve connectivity and provide safer, more accessible active transport options.

Cr Russell Lund entered the meeting at 9.16am.

2.5 Martyn Roberts, Chair Performing Arts Advisory Panel for DCC
231 Stuart Street – Use of the venue
Martyn Roberts spoke on behalf of members of the performing arts sector regarding the future of 231 Stuart Street, formerly the Fortune Theatre. He outlined concerns about the potential sale of the property and noted that the building was not readily adaptable to meet modern performing arts and technology requirements. He encouraged Council to consider advice from the performing arts sector and highlighted the need for a fit-for-purpose venue to meet the current and future needs of the community. Mr Roberts responded to questions.

2.6 Aaron Hawkins, Housing Alliance
Public Housing
Aaron Hawkins spoke on issues relating to public housing and housing affordability. He highlighted the importance of access to housing and discussed the demand for public housing within the community, noting the number of applicants currently on the waiting list for Council housing. He also acknowledged the need to consider housing support for younger people. Mr Hawkins encouraged Council to consider options such as making undeveloped land available for public housing and supporting a broader range of community-led housing initiatives to help address local housing needs.

2.7 Dr Jen Purdie

Climate Adaptation and Resilience Options and Dunedin City Emissions Targets Options
Dr Jen Purdie spoke on climate adaptation and resilience options, and Dunedin City emissions targets. She referred to a previous presentation made to Council in July on a similar topic and provided an overview of her work in this area. Dr Purdie encouraged Council to adopt the most ambitious climate adaptation and emissions reduction targets available, and thanked Council for the work undertaken to date. She noted that many councils throughout New Zealand have declared climate emergencies and emphasised the importance of reducing emissions as part of the global response to climate change.

2.8 Dr Alexandra Macmillan
Climate Change Action and Public Health
Dr Alexandra Macmillan spoke on the relationship between climate change action and public health. She outlined actions that could assist in achieving emissions reduction targets and remaining within recommended climate thresholds. Dr Macmillan also discussed examples of climate-related impacts being experienced by countries around the world and highlighted the importance of taking action to address climate change and its effects on communities. Dr Macmillan responded to questions.

Moved (Mayor Sophie Barker/Cr Cherry Lucas)

That the Council:

Extends public forum.

Motion carried

2.9 Jen Olsen
Climate Adaptation and Resilience Options and Dunedin City Emissions Targets Options
Jen Olsen spoke on climate adaptation, resilience, and emissions reduction targets. She discussed the impacts of climate-related events being experienced in various parts of the world and highlighted the importance of taking action to address climate change. Ms Olsen encouraged Council to adopt ambitious emissions reduction targets, including a 30% emissions reduction target and a net-zero emissions target by 2040. She urged Council to adopt Option Four outlined in the report, noting that it represented a best-practice approach to climate action.

2.10 Bruce Mahalski
Dunedin City Emissions Targets
Bruce Mahalski spoke on Dunedin City's emissions reduction targets. He discussed the increasing frequency and impact of severe weather events and reflected on the need for stronger action to address climate change. Mr Mahalski noted that while actions such as recycling and using public transport are important, he considered that additional measures are required to achieve meaningful emissions reductions. He encouraged Council to prioritise community wellbeing in its decision-making and raised concerns about the environmental impacts associated with the cruise ship industry, including emissions from cruise vessels. Mr Mahalski also indicated his willingness to offer assistance and expertise to support Council's climate-related work.

2.11 Bridie Lonie
Climate Adaptation and Resilience Options and Dunedin City Emissions Targets Options
Bridie Lonie spoke to the Climate Adaptation and Resilience Options and Dunedin City Emissions Targets Options reports. She reflected on the long-standing awareness of climate change, acknowledged the work of Council's adaptation team, and emphasised

the importance of taking action to address climate change. She discussed the challenges already being experienced and expressed support for the most ambitious emissions reduction and adaptation options.

2.12 Matt Greene
Pursue an ambitious Climate Change Plan
Matt Greene spoke in support of pursuing an ambitious climate change plan. He presented a video highlighting the impacts of climate-related events, including flooding in Nepal, and discussed the effects of climate change on communities and the environment. Mr Greene expressed concern about the resilience of ecosystems and the potential consequences of environmental degradation. He also discussed the relationship between economic growth and environmental impacts, encouraging Council to consider ambitious action to address climate change and reduce emissions.

Cr Doug Hall left the room at 10.02am.

2.13 Sue Novell and Donna – members of seniors climate action network
Climate Change Adaptation
Sue Novell and Donna spoke on behalf of the Seniors Climate Action Network regarding climate change adaptation. They discussed concerns about the impacts of climate change on current and future generations and expressed support for ambitious climate adaptation and emissions reduction measures. They also highlighted the importance of community support, engagement, education, and preparedness in responding to future challenges. In response to questions, they outlined the group's wider activities relating to resilience, food security, and community wellbeing. They responded to questions.

Cr Doug Hall returned to the meeting at 10.05am.

3 APOLOGIES

An apology for lateness was received from Cr Mandy Mayhem.

Moved (Mayor Sophie Barker/Cr Cherry Lucas):

That the Council:

Accepts the apology for lateness from Cr Mandy Mayhem.

Motion carried (CNL/2026/134)

4 CONFIRMATION OF AGENDA

Moved (Mayor Sophie Barker/Cr Lee Vandervis):

That the Council:

Confirms the agenda without addition or alteration.

Motion carried (CNL/2026/135)

5 DECLARATIONS OF INTEREST

Members were reminded of the need to stand aside from decision-making when a conflict arose between their role as an elected representative and any private or other external interest they might have.

Moved (Mayor Sophie Barker/Cr Cherry Lucas):

That the Council:

a) **Notes** the Elected Members' Interest Register; and

b) **Confirms** the proposed management plan for Elected Members' Interests.

c) **Notes** the proposed management plan for the Executive Leadership Teams' interests.

Motion carried (CNL/2026/136)

6 CONFIRMATION OF MINUTES

6.1 ORDINARY COUNCIL MEETING - 22 JULY 2026

Moved (Mayor Sophie Barker/Cr Lee Vandervis):

That the Council:

Confirms the public part of the minutes of the Ordinary Council meeting held on 22 July 2026 as a correct record.

Motion carried (CNL/2026/137)

6.2 ORDINARY COUNCIL MEETING - 3 AUGUST 2026

Moved (Mayor Sophie Barker/Cr Lee Vandervis):

That the Council:

Confirms the public part of the minutes of the Ordinary Council meeting held on 03 August 2026 as a correct record.

Motion carried (CNL/2026/138)

6.3 ORDINARY COUNCIL MEETING - 13 AUGUST 2026

Moved (Cr Lee Vandervis/Cr Brent Weatherall):

That the Council:

Confirms the public part of the minutes of the Ordinary Council meeting held on 13 August 2026 as a correct record.

Motion carried (CNL/2026/139)

Moved (Mayor Sophie Barker/Cr Cherry Lucas)

That the Council:

Adjourns the meeting for 10 minutes.

Motion carried

The meeting adjourned at 10.10am and reconvened at 10.23am.

REPORTS

7 CLIMATE ADAPTATION AND RESILIENCE PROGRAMME OPTIONS REPORT

A report from Climate and City Growth sought direction on a Climate Adaptation and Resilience programme for inclusion in the 10 year plan 2027-37. Four service level options had been developed for Council's consideration, spanning a minimum viable approach for meeting anticipated legislative requirements, through to a participatory approach that maximised community engagement. The options differed in their cost, quality of outputs, level of community involvement, and support for implementation of adaptation actions, community resilience activities and climate capability within council.

The General Manager City Services (Scott MacLean); Programme Manager, South Dunedin Future (Jonathan Rowe) and Senior Advisor – Climate Adaptation and Resilience, South Dunedin Future (Brandy Saxton) spoke to the report and responded to questions.

Cr Doug Hall left the meeting at 10.58am and returned to the meeting at 11.00am.
Cr Mickey Treadwell left the meeting at 11.13am and returned to the meeting at 11.14am.
Cr Christine Garey left the meeting at 11.27am and returned to the meeting at 11.29am.

Moved (Mayor Sophie Barker/Cr Cherry Lucas)

That the Council:

Adjourns the meeting for two minutes.

Motion carried

The meeting adjourned at 11.41am and reconvened at 11.47am.

Moved (Cr Mickey Treadwell/Cr Steve Walker):

That the Council:

a) **Notes** the information in this report.

b) **Approves** Option Three – Balances Delivery and Option Four – Participatory Delivery (preferred) as the Climate Adaptation and Resilience service levels for inclusion in the draft 10 year plan 2027-37 as options for consultation.

c) **Notes** that final funding decisions will be made through the 10 year plan 2027-37 process following community consultation.

Division

The Council voted by division

For: Crs John Chambers, Christine Garey, Doug Hall, Marie Laufiso, Andrew Simms, Mickey Treadwell, Steve Walker, Brent Weatherall and Mayor Sophie Barker (9).
Against: Crs Jo Galer, Cherry Lucas, Russell Lund, Benedict Ong and Lee Vandervis (5).
Abstained: Nil

The division was declared CARRIED by 9 votes to 5

Motion carried (CNL/2026/140)

Moved (Mayor Sophie Barker/Cr Cherry Lucas)

That the Council:

Adjourns the meeting for 45 minutes.

Motion carried

The meeting adjourned at 12.15pm and reconvened at 1.01pm.

8 DUNEDIN CITY EMISSIONS TARGETS OPTIONS REPORT

A report from Zero Carbon sought consideration for city emissions targets, following the Council decision in July to replace the 2030 city-wide emissions targets.

The General Manager, City Services (Scott MacLean) and Senior Policy Analyst – Zero Carbon (Rory McLean via Zoom) spoke to the report and responded to questions.

Cr Brent Weatherall entered the meeting at 1.03pm.
Cr Benedict Ong entered the meeting at 1.06pm.
Cr Jo Galer entered the meeting at 1.07pm.
Cr Russell Lund entered the meeting at 1.08pm.

Moved (Cr Mickey Treadwell/Cr Doug Hall):

That the Council:

a) **Decides** on 30% reduction by 2030/2031, compared with 2018/2019, as its short-term gross emissions reduction target (excluding biogenic methane) for Dunedin.

b) **Decides** on Net zero emissions by 2040 as its long-term net zero emissions target (excluding biogenic methane) for Dunedin.

c) **Decides** to retain the existing Dunedin 2030 biogenic methane target of a 10% reduction against 2017 levels.

d) **Decides** on a 35-47% reduction compared with 2017 levels as its Dunedin biogenic methane reduction target.

e) **Notes** that staff will incorporate new Dunedin emissions targets into the 10 year plan 2027-2037 and will undertake a light refresh of the Zero Carbon Plan to incorporate the new targets.

f) **Notes** that decisions on the level of Dunedin City Council funding towards Dunedin city-wide emissions reduction will be considered throughout 10 year plan deliberation processes.

Division

The Council voted by division

For: Crs John Chambers, Christine Garey, Doug Hall, Marie Laufiso, Benedict Ong, Mickey Treadwell, Steve Walker and Mayor Sophie Barker (8).
Against: Crs Jo Galer, Cherry Lucas, Russell Lund, Andrew Simms, Lee Vandervis and Brent Weatherall (6).
Abstained: Nil

The division was declared CARRIED by 8 votes to 6

Motion carried (CNL/2026/141)

9 CARBON REMOVALS PARTNERSHIP PILOT

A report from Zero Carbon recommended proceeding with a pilot of native revegetation on Dunedin City Council (DCC) managed land, funded by partners from the Zero Carbon Alliance.

The proposed pilot would involve restoration projects of approximately 10 hectares at each of Hikaroroa/Mt Watkin Reserve and Hereweka-Harbour Cone, to proceed by the winter of 2027. Following detailed planning, should either of the sites be unsuitable other sites would be selected.

The report noted that if Council approved the proposed pilot, results of the pilot would inform options for future restoration of DCC land to support carbon removals, biodiversity, erosion control, recreation, and amenity values.

The General Manager, City Services (Scott MacLean) and Senior Policy Analyst – Zero Carbon (Rory McLean via Zoom) spoke to the report and responded to questions.

Cr Doug Hall left the meeting at 2.28pm.
Cr Marie Laufiso left the meeting at 2.29pm.
Cr Jo Galer left the meeting at 2.29pm.
Cr Marie Laufiso returned to the meeting at 2.30pm.
Cr Jo Galer returned to the meeting at 2.32pm.
Cr Doug Hall returned to the meeting at 2.34pm.

Moved (Cr Steve Walker/Mayor Sophie Barker):

That the Council:

a) **Approves** the establishment of a native revegetation partnership pilot on DCC-managed land and authorises staff to negotiate and enter into agreements with participating Zero Carbon Alliance partners.

b) **Notes** that staff will provide an update to Council following the establishment phase of the pilot.

Division

The Council voted by division

For:	Crs John Chambers, Jo Galer, Christine Garey, Doug Hall, Marie Laufiso, Cherry Lucas, Russell Lund, Benedict Ong, Andrew Simms, Mickey Treadwell, Steve Walker, Brent Weatherall and Mayor Sophie Barker (13).
Against:	Cr Lee Vandervis (1).
Abstained:	Nil

The division was declared CARRIED by 13 votes to 1

Motion carried (CNL/2026/142)

10 REVIEW OF ALCOHOL (CONTROL OF ALCOHOL IN PUBLIC PLACES) BYLAW

A report from Civic noted that in March 2026, Council resolved to review the Alcohol (Control of Alcohol in Public Places) Bylaw 2004 (the Bylaw). The review must be carried out under requirements of the Local Government Act 2002 (the Act). The Bylaw prohibited people from bringing alcohol into, possessing alcohol in, or consuming alcohol in a specified place within Dunedin's central city area (with some exemptions). The Bylaw also provided the Council with the power to make temporary restrictions, for example a planned public event. The Bylaw was enforced by the Police.

The General Manager Corporate and Regulatory Services (Paul Henderson) and Manager Compliance Services (Bonnie Wright) spoke to the report and responded to questions.

Cr Steve Walker left the meeting at 2.49pm and returned to the meeting at 2.51pm.

Moved (Mayor Sophie Barker/Cr Steve Walker)

That the Council:

Adjourns the meeting for 10 minutes

Motion carried

The meeting adjourned at 2.29pm and reconvened at 3.05pm.

Cr Jo Galer entered the meeting at 3.06pm.
Cr Benedict Ong and Cr Doug Hall entered the meeting at 3.09pm.

Moved (Cr Cherry Lucas/Mayor Sophie Barker):

That the Council:

a) **Notes** the results of early engagement.

b) **Approves** the draft proposed Alcohol Control Bylaw (Attachment A), for consultation purposes, subject to any amendment.

c) **Adopts** the Statement of Proposal (Attachment B), for consultation purposes, subject to any amendment.

d) **Resolves** that the Council is satisfied that the proposed draft Alcohol Control Bylaw meets requirements of sections 147A and 147B of the Local Government Act 2002 in that:

i) In the **current central city alcohol ban area**, a high level of alcohol-related crime or disorder is likely to return if the bylaw does not continue.

ii) In the **current central city alcohol ban area**, the proposed Bylaw is appropriate and proportionate in the light of the alcohol-related crime and disorder.

iii) In the **Logan Park sports hub area**, a high level of alcohol-related crime or disorder is likely to arise if the bylaw is not made.

iv) In the **Logan Park sports hub area**, the proposed Bylaw is appropriate and proportionate in the light of the alcohol-related crime and disorder.

v) The proposed Bylaw can be justified as a reasonable limitation on people's rights and freedoms.

e) **Determines** that the proposed draft Alcohol Control Bylaw meets requirements of section 155 of the Local Government Act 2002 in that:

i) The proposed Bylaw is the most appropriate form of bylaw.

ii) The proposed Bylaw does not give rise to implications under the New Zealand Bill of Rights Act 1990.

f) **Notes** that Councillor Lucas will appoint members of a Hearings Committee to hear submitters, consider submissions and make recommendations to the Council.

Motion carried (CNL/2026/143)

11 SUBMISSION - RESIDENTIAL TENANCIES (REGISTRATION OF BOARDING HOUSE LANDLORDS) AMENDMENT BILL

A report from Corporate Policy sought Council's retrospective approval of the draft Dunedin City Council (DCC) submission to the Social Services and Community Committee (the Committee) on the Residential Tenancies (Registration of Boarding House Landlords) Bill (the Bill).

The General Manager Corporate and Regulatory Services (Paul Henderson) and Senior Policy Analyst (Paul Cottam) spoke to the report.

Moved (Cr Mickey Treadwell/Mayor Sophie Barker):

That the Council:

a) **Receives** the submission to the Residential Tenancies (Registration of Boarding House Landlords) Bill.

b) **Notes** that the submission was lodged by the CEO due to consultation timeframes.

c) **Retrospectively approves** the submission to the Residential Tenancies (Registration of Boarding House Landlords) Bill.

Motion carried (CNL/2026/144) with Cr Lee Vandervis abstaining.

12 NOTICE OF INTENT - DRAFT HEREWEKA HARBOUR CONE MANAGEMENT PLAN

A report from Parks and Recreation noted that the Hereweka / Harbour Cone Management Plan 2012 was now 14 years old. This report sought Council approval to publicly consult on the Draft Hereweka Harbour Cone Management Plan 2026 (the Draft Plan) using a process modelled on section 41(6) of the Reserves Act 1977 (the Act), and to approve the accompanying Statement of Proposal and public submission form.

The General Manager City Services (Scott MacLean), Group Manager Parks and Recreation (Heath Ellis) and Parks and Recreation Planner (Stephen Hogg) spoke to the report and responded to questions.

Moved (Cr John Chambers/Cr Jo Galer):

That the Council:

a) **Approves** the Statement of Proposal, Draft Hereweka Harbour Cone Management Plan 2026 and Public Submission Form for the purposes of public consultation.

b) **Authorises** public consultation on the Draft Hereweka Harbour Cone Management Plan 2026, using a process modelled on section 41(6) of the Reserves Act 1977.

c) **Notes** that the Hearings Committee will consider submissions on the Draft Plan and then make a recommendation to the Council under a covering report from staff.

Motion carried (CNL/2026/145) with Cr Lee Vandervis recording his vote against.

16 PROPOSED EVENT ROAD CLOSURES

A report from Transport sought approval for temporary road closure applications relating to the following events:

i) John McGlashan School Fete

ii) Youth Rock Event

The General Manager, City Services (Scott MacLean) and Asset and Funding Manager (Simon Smith) spoke to the report and responded to questions.

Moved (Mayor Sophie Barker/Cr Cherry Lucas):

That the Council:

a) **Resolves** to close the roads detailed below (pursuant to Section 319, Section 342, and Schedule 10 clause 11(e) of the Local Government Act 1974 (LGA 1974)):

i) John McGlashan School Fete

Saturday, 12 September 2026	8.30am to 2.30pm	• Pilkington Street, between Balmacewen Road and Passmore Crescent

ii) Youth Rock Event

Saturday, 3 October 2026	9.00am to 1.00am on Sunday, 4 October 2026	• Devon Street, between Jutland Street and Sturdee Street

Motion carried (CNL/2026/146)

15 NEW ROAD NAMES ASSIGNED FROM ROAD NAME REGISTER

A report from Transport provided an update to the Council on the selection of seven new road names from the Dunedin City Council Road Name Register for two new subdivisions.

The names for the new roads at 121-125 Stevenson Road (Concord) for subdivision 2019-165 C/D were **Wineberry Drive** (new public road) and **Knight Lane** (new private way).

The names for the new roads at 80 & 94 Panmure Avenue (Calton Hill) for subdivision 2025-100 were **Rachel Reynolds Place** (see Lot 100 in Attachment B); **Lusk Lane** (Lot 103),• **Fache Lane** (Right of Way C), **Hinds Place** (Right of Way M) and **Soper Close** (Right of Way L)

The names were selected from the Dunedin City Council Road Name Register, therefore Council staff have granted approval to the applicants and would update the Road Name Register accordingly.

The General Manager, City Services (Scott MacLean), Asset and Funding Manager (Simon Smith) and Policy Analyst Transport Regulation (Rose Wunrow) spoke to the report and responded to questions.

Moved (Cr Lee Vandervis/Cr Christine Garey):

That the Council:

Notes that the names Wineberry, Knight, Rachel Reynolds, Lusk, Fache, Hinds, and Soper have been assigned to new roads or private ways from the Road Name Register and will be listed as no longer available in the register.

Motion carried (CNL/2026/147)

RESOLUTION TO EXCLUDE THE PUBLIC

Moved (Mayor Sophie Barker/Cr Cherry Lucas):

That the Council:

a) **Pursuant** to the provisions of the Local Government Official Information and Meetings Act 1987, exclude the public from the following part of the proceedings of this meeting namely:

General subject of the matter to be considered	Reasons for passing this resolution in relation to each matter	Ground(s) under section 48(1) for the passing of this resolution	Reason for Confidentiality
C1 Ordinary Council meeting - 22 July 2026 - Public Excluded	S7(2)(h) The withholding of the information is necessary to enable the local authority to carry out, without prejudice or disadvantage, commercial activities. S7(2)(i) The withholding of the information is necessary to enable the local authority to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations).	.	
C2 Ordinary Council meeting - 3 August 2026 - Public Excluded	S7(2)(g) The withholding of the information is necessary to maintain legal professional privilege.	.	
C3 Ordinary Council meeting - 13 August 2026 - Public Excluded	S7(2)(b)(ii) The withholding of the information is necessary to protect information where the making available of the information would be likely unreasonably to prejudice the commercial position of the person who supplied or who is the subject of the information.	.	

	S7(2)(g) The withholding of the information is necessary to maintain legal professional privilege. S7(2)(h) The withholding of the information is necessary to enable the local authority to carry out, without prejudice or disadvantage, commercial activities. S7(2)(i) The withholding of the information is necessary to enable the local authority to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations).S7(2)(a) The withholding of the information is necessary to protect the privacy of natural persons, including that of a deceased person.	
C6 Unsolicited Offer for Potential Property Purchase	S7(2)(i) The withholding of the information is necessary to enable the local authority to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations).	S48(1)(a) The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.
C7 231 Stuart Street – RFP Outcomes	S7(2)(b)(ii) The withholding of the information is necessary to protect information where the making available of the information would be	S48(1)(a) The public conduct of the part of the meeting would be likely to result in the disclosure of information for

	likely unreasonably to prejudice the commercial position of the person who supplied or who is the subject of the information. S7(2)(h) The withholding of the information is necessary to enable the local authority to carry out, without prejudice or disadvantage, commercial activities. S7(2)(i) The withholding of the information is necessary to enable the local authority to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations).	which good reason for withholding exists under section 7.

This resolution is made in reliance on Section 48(1)(a) of the Local Government Official Information and Meetings Act 1987, and the particular interest or interests protected by Section 6 or Section 7 of that Act, or Section 6 or Section 7 or Section 9 of the Official Information Act 1982, as the case may require, which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public are as shown above after each item.

b) **Adjourns** the meeting for 10 minutes.
Motion carried (CNL/2026/148)

The meeting moved into the confidential section at 3.50pm and adjourned for 10 minutes.

The meeting adjourned during the confidential section at 5.04pm and resolved to reconvene in public section at 9am on Thursday 3 September.

The meeting reconvened in the public section at 9am on Thursday 3 September.

An apology was received from Cr Lee Vandervis. Cr Mandy Mayhem and Cr Andrew Simms attended the meeting via Zoom.

13 NOTICE OF INTENT - CONSULTATION ON PROPOSED SPEED LIMIT CHANGES

A report from Transport provided information on the upcoming public consultation on proposed speed limit changes for John Wilson Ocean Drive, Kettle Park Road, Dalziel Road, McMaster Road and Three Mile Hill Road in accordance with the Land Transport Rule - Setting of Speed Limits 2024 (the Rule).

The proposed changes were intended to better align posted speed limits with the function and characteristics of the roads, current operating speeds, and changes to the surrounding environment.

Public consultation on the proposed speed limit changes would be undertaken in late 2026, in accordance with the Rule.

The Chief Executive (Sandy Graham), General Manager City Services (Scott MacLean), Team Leader Regulation Management – Transport (Simon Spiers), Principal Advisor Road Safety – Transport (Ian Martin) and Transport Analyst (Janet Young) spoke to the report and responded to questions.

Moved (Mayor Sophie Barker/Cr Cherry Lucas):

That the Council:

a) **Notes** the Consultation on Proposed Speed Limit Changes Report.

b) **Notes** that the Hearings Committee will consider submissions on the proposed speed limit changes and make recommendations to the Council under a covering report from staff.

Motion carried (CNL/2026/154)

Cr Benedict Ong entered the meeting at 9.13am.

14 ŌTEPOTI PATHWAYS - DRAFT DUNEDIN'S WALKING, WHEELING AND CYCLING STRATEGY 2026 - 2057 - UPCOMING PUBLIC CONSULTATION

A report from Transport sought approval for the draft Ōtepoti Pathways Strategy to be released for public consultation from 14 September to 16 October 2026.

The report noted that the Ōtepoti Pathways Strategy set out Dunedin's 30-year vision for walking, cycling and wheeling. It identified strategic goals, investment priorities, and future connections within the city and to regional tracks and trails. Council adoption of the strategy was required to support future funding applications and co-funding opportunities.

The Chief Executive (Sandy Graham), General Manager City Services (Scott MacLean), Team Leader Regulation Management – Transport (Simon Spiers), Transport Planning Team Leader (Simone Handwerk) spoke to the report and responded to questions.

Cr Doug Hall left the meeting at 9.44am and returned at 9.48am.
Cr Benedict Ong left the room at 10.36am and returned to the meeting at 10.40am.

Moved (Cr Steve Walker/Cr Mickey Treadwell):

That the Council:

a) **Notes** the draft Ōtepoti Pathways Strategy.

b) **Approves** the draft Ōtepoti Pathways Strategy to be released for public consultation.

Division

The Council voted by division

For:	Crs John Chambers, Christine Garey, Doug Hall, Marie Laufiso, Cherry Lucas, Mandy Mayhem, Benedict Ong, Andrew Simms, Mickey Treadwell, Steve Walker, Brent Weatherall and Mayor Sophie Barker (12).
Against:	Crs Jo Galer and Russell Lund (2).
Abstained:	Nil

The division was declared CARRIED by 12 votes to 2

Motion carried (CNL/2026/155)

Moved (Mayor Sophie Barker/Cr Cherry Lucas)

That the Council:

Adjourns the meeting until 11am

Motion carried

The meeting adjourned at 10.47am and reconvened at 11.00am.

17 NOTICE OF MOTION - EXPLORING A STRATEGIC PARTNERSHIP WITH AN INDIAN CITY.

In accordance with Standing Order 26.1, the following Notice of Motion had been received from Cr Benedict Ong for inclusion on the agenda for the meeting being held on Wednesday, 2 September 2026:

Cr Benedict Ong spoke to his Notice of Motion.

Cr Jo Galer left the meeting at 11.05am.
Cr Andrew Simms left the meeting at 11.06am.
Cr Jo Galer returned to the meeting at 11.07am.
Cr Mandy Mayhem left the meeting at 11:10am.

Moved (Mayor Sophie Barker/Cr Cherry Lucas)

That the Council:

Adjourns the meeting for five minutes.

Motion carried

The meeting adjourned at 11.26am and reconvened at 11.28am.

Moved (Cr Benedict Ong/Cr Russell Lund):

That the Council:

a) **Receives** the Notice of Motion.

b) **Notes** the opportunities arising from the New Zealand–India Free Trade Agreement and the strengthening strategic relationship between New Zealand and India.

c) **Directs** the Chief Executive (or delegate) to work with the University of Otago to investigate opportunities to establish a Sister City, Friendship City, or Memorandum of Understanding (MoU) with a suitable Indian city to support both the city's and university's plans in the region.

d) **Notes** that the costs of any additional sister city relationship are currently unbudgeted and would need to be considered before a sister city, friendship city or similar agreement is signed by the Dunedin City Council.

Division

The Council voted by division

For:	Crs Jo Galer, Russell Lund and Benedict Ong (3).
Against:	Crs John Chambers, Christine Garey, Doug Hall, Marie Laufiso, Cherry Lucas, Mandy Mayhem, Mickey Treadwell, Steve Walker, Brent Weatherall and Mayor Sophie Barker (10).
Abstained:	Nil

The division was declared LOST by 10 votes to 3

18 NOTICE OF MOTION - SOCIAL HOUSING

In accordance with Standing Order 26.1, the following Notice of Motion had been received from Cr Marie Laufiso for inclusion on the agenda for the meeting being held on Wednesday, 2 September 2026:

Cr Marie Laufiso spoke to the Notice of Motion.

Moved (Cr Marie Laufiso/Cr John Chambers):

That the Council:

a) **Receives** the Notice of Motion.

b) **Notes** that Council provides 940 community housing units primarily for older people in urgent need of housing.

c) **Notes** that Council's Community Housing Policy is focused on the operation of Council's existing housing portfolio and does not provide a broader policy framework for Council's role in enabling social housing across the city.

d) **Recognises** the need for Council to consider its broader role as an enabler of social housing in Ōtepoti Dunedin, in response to housing need, financial pressures and a changing housing environment.

e) **Request**s staff to develop a Draft Social Housing Policy to enable Council to consider its role and objectives for social housing, including the future role of its Community Housing portfolio and opportunities for partnerships and other delivery models.

f) **Requests** that a Draft Social Housing Policy be reported to Council to inform implementation of the Housing Action Plan and development of the 2027-2037 Long Term Plan.

Division

The Council voted by division

For: Crs John Chambers, Christine Garey, Doug Hall, Marie Laufiso, Mandy Mayhem, Benedict Ong, Mickey Treadwell, Steve Walker and Mayor Sophie Barker (9).
Against: Crs Jo Galer, Cherry Lucas, Russell Lund and Brent Weatherall (4).
Abstained: Nil

The division was declared CARRIED by 9 votes to 4

Motion carried (CNL/2026/156)

RESOLUTION TO EXCLUDE THE PUBLIC

Moved (Mayor Sophie Barker/Cr Cherry Lucas):

That the Council:

a) **Pursuant** to the provisions of the Local Government Official Information and Meetings Act 1987, exclude the public from the following part of the proceedings of this meeting namely:

General subject of the matter to be considered	Reasons for passing this resolution in relation to each matter	Ground(s) under section 48(1) for the passing of this resolution	Reason for Confidentiality
C4 Property Matter - Public Works Act	S7(2)(g) The withholding of the information is necessary to maintain legal professional privilege. S7(2)(h) The withholding of the information is necessary to enable the local authority to carry out, without prejudice or disadvantage, commercial activities.	S48(1)(a) The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.	

	S7(2)(i) The withholding of the information is necessary to enable the local authority to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations).	
C5 Agreement to Grant Telecommunications Licence - Chorus New Zealand Limited - Swampy Summit	S7(2)(h) The withholding of the information is necessary to enable the local authority to carry out, without prejudice or disadvantage, commercial activities. S7(2)(i) The withholding of the information is necessary to enable the local authority to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations).	S48(1)(a) The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.

This resolution is made in reliance on Section 48(1)(a) of the Local Government Official Information and Meetings Act 1987, and the particular interest or interests protected by Section 6 or Section 7 of that Act, or Section 6 or Section 7 or Section 9 of the Official Information Act 1982, as the case may require, which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public are as shown above after each item.

b) **Adjourns** the meeting for five minutes.

Motion carried (CNL/2026/157)

The meeting moved into confidential section at 12.15pm on Thursday 3 September and concluded at 12.28pm.

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MAYOR

EXTRAORDINARY COUNCIL MEETING - 11 SEPTEMBER 2026

RECOMMENDATIONS

That the Council:

a) **Confirms** the public part of the minutes of the Extraordinary Council meeting held on 11 September 2026 as a correct record.

Attachments

Extraordinary Council

MINUTES

Minutes of an extraordinary meeting of the Dunedin City Council held in the Council Chamber, Dunedin Public Art Gallery, the Octagon, Dunedin on Friday 11 September 2026, commencing at 2.15 pm

PRESENT

Mayor	Mayor Sophie Barker	
Deputy Mayor	Cr Cherry Lucas (via Zoom)	
Members	Cr John Chambers	Cr Jo Galer
	Cr Christine Garey	Cr Doug Hall
	Cr Russell Lund (via Zoom)	Cr Mandy Mayhem (via Zoom)
	Cr Benedict Ong	Cr Andrew Simms (via Zoom)
	Cr Mickey Treadwell	Cr Lee Vandervis
	Cr Steve Walker	

IN ATTENDANCE Sandy Graham (Chief Executive), Carolyn Allan (Chief Financial Officer), Scott MacLean (General Manager City Services), Paul Henderson (General Manager Corporate and Regulatory Services), Mike Costelloe (General Manager, Arts, Culture and Economic Development) and Robyn Dillon (Manager Governance).

Governance Support Officer Rebecca Murray

PUBLIC FORUM

There was one presenter for Public Forum.

Cr Doug Hall entered the meeting at 2.18pm

Robyn Vintiner
STV vs FPP Electoral Voting Systems
Ms Vintiner spoke on matters relating to the electoral voting systems used for local elections. She discussed the timeframe for Council to consider its preferred voting system and shared her views on the available voting options and voting processes. Ms Vintiner expressed support for the First Past the Post (FPP) electoral system and a return to in-person voting.

1 APOLOGIES

Apologies were received from Cr Marie Laufiso, Cr Brent Weatherall.

Moved (Mayor Sophie Barker/Cr Steve Walker):

That the Council:

Accepts the apologies from Cr Marie Laufiso and Cr Brent Weatherall.

Motion carried (CNL/2026/159)

REPORTS

2 REQUISITION FOR EXTRAORDINARY COUNCIL MEETING

The Requisition for the Extraordinary Meeting of the Dunedin City Council to be held on Friday 11 September 2026 is attached for your information.

3 DECLARATION OF INTEREST

Members were reminded of the need to stand aside from decision-making when a conflict arises between their role as an elected representative and any private or other external interest they might have.

Moved (Mayor Sophie Barker/Cr Steve Walker):

That the Council:

a) **Notes** the Elected Members' Interest Register; and

b) **Confirms** the proposed management plan for Elected Members' Interests.

c) **Notes** the proposed management plan for the Executive Management Teams' Interests.

Motion carried (CNL/2026/160)

4 ELECTORAL SYSTEM FOR 2028 AND 2031 LOCAL ELECTIONS

The report from Governance sought a decision on whether to retain the Single Transferable Vote (STV) electoral system or change to First Past the Post (FPP) for the 2028 and 2031 triennial elections.

Cr Benedict Ong entered the meeting at 2.22pm.
Cr Benedict Ong left the meeting at 2.23pm.
Cr Benedict Ong returned to the meeting at 2.24pm.
Cr Andrew Simms entered the meeting via Zoom at 2.28pm.

The Chief Executive (Ms Sandy Graham) and Manager Governance (Robyn Dillon) spoke to the report and responded to questions.

Cr Mickey Treadwell left the meeting at 2.52pm and returned to the meeting at 2.53pm.

Moved (Mayor Sophie Barker/Cr Steve Walker):

That the Council:

Adjourns the meeting for two minutes.

Motion carried

The meeting adjourned at 3.07pm and reconvened at 3.08pm.

Moved (Mayor Sophie Barker/Cr Steve Walker):

That the Council:

Adjourns the meeting for two minutes.

Motion carried

The meeting adjourned at 3.27pm and reconvened at 3.28pm

Cr Steve Walker left the room at 3.35pm and returned at 3.36pm.

Moved (Mayor Sophie Barker/Cr Mickey Treadwell):

That the Council:

a) **Confirms** the present electoral system of Single Transferrable Vote.

b) **Gives** the statutory public notice of the right of electors to demand a poll.

Division

The Council voted by division

For: Crs John Chambers, Christine Garey, Doug Hall, Cherry Lucas, Mandy Mayhem, Benedict Ong, Mickey Treadwell, Steve Walker and Mayor Sophie Barker (9).
Against: Crs Jo Galer, Russell Lund, Andrew Simms and Lee Vandervis (4).
Abstained: Nil

The division was declared CARRIED by 9 votes to 4

Motion carried (CNL/2026/161)

The meeting concluded at 4.12pm.

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MAYOR

REPORTS

DUNEDIN HERITAGE FUND ACTIVITY REPORT 2025-2026

Department: City Growth and Advisory Services

EXECUTIVE SUMMARY

1 This report provides an update on the activity of the Dunedin Heritage Fund and the grants allocated in the 2025-2026 financial year.

2 In 2025-2026, a total of $717,950 was offered in heritage grants, which supported 45 heritage projects across the city representing over $7,385,296 million in construction work.

3 The places supported by the fund, the value of each grant, and the scope of the funded work for each grant are detailed in this report.

RECOMMENDATIONS

That the Council:

a) **Notes** the Dunedin Heritage Fund Activity Report 2025-2026.

BACKGROUND

4 The Dunedin Heritage Fund (the Fund) is funded and administered by the DCC and managed by the Dunedin Heritage Fund Committee, which has members from DCC, Heritage New Zealand Pouhere Taonga (HNZPT) and the Southern Heritage Trust (SHT). The Fund's purpose is to encourage the retention, repair, conservation, and maintenance of historic places (buildings, structures, and sites) in Dunedin. From its establishment in 1993, the Fund has primarily focused on providing partial or incentive funding for repair, restoration, and conservation (including earthquake strengthening) projects for historic buildings and other heritage places.

5 From 2011, the Fund operated alongside two additional heritage re-use incentive schemes managed by the Council (the Rates Freeze and Central City grants). These provided additional heritage regeneration support and incentives for private and commercial owners, and other groups requiring assistance. Funding for the DCC heritage grant scheme was amalgamated into the Dunedin Heritage Fund in July 2018. The Fund is supported with heritage advice from the DCC Heritage Advisor and advisors from HNZPT.

6 Council provides an annual grant to the Fund of $680,700 and the grants are allocated by the Dunedin Heritage Fund Committee. Four funding rounds are held each year, with Committee meetings every three months.

7 The fund is promoted by both DCC and HNZPT staff who are in regular contact with eligible building owners, additionally:

- The outcome of the most recent funding round is detailed on the DHF webpage, with a picture and information about the subject buildings.
- A 'supported by the DHF' signboard is displayed at the property while the physical work is underway.
- The Council website and social media platforms promote the fund, particularly near the closing dates of the funding rounds.
- Many applicants hear about the fund by word of mouth from other building owners.

DISCUSSION

Overview

8 The fund continues to be oversubscribed and received 71 applications in the 2025-2026 year.

9 Of these applications, 45 were successful for funding, 22 were unsuccessful, three were deferred and did not reapply or reapplied after the end of the financial year, and one application was withdrawn.

10 In the past financial year requests for funding totalled slightly over $2.56 million (in the 2024-2025 year, requests for funding totalled slightly over $2 million). A total of $717,950 was allocated to 45 successful applicants (down from 49 in 2024-2025).

11 The total values represent an average grant funding level of 9.7% of the total cost of the projects, a 2.2% decrease on the previous year (11.9%), leveraging a total of just over $7,385,296 (excluding GST) in investment in heritage buildings in the city (we note these values are highly variable and can be skewed by large-scale projects).

12 The $37,250 difference between the annual allocation ($680,700) and the amount allocated in the 2025-2026 financial year ($717,950) is accounted for as interest earned on the funds held by Dunedin City Treasury, cancelled or surrendered grants, monies available for distribution from the previous financial year, and operating expenses as follows:

- Cancelled, surrendered, or partially uplifted grants totalled $151,258. Monies returned to the fund are redistributed.
- Monies remaining from the previous financial year, carried through to the 2025-2026 financial year, totalled $2,554. At the end of 2025-2026, a total of $147,356 remained to be carried forward to the 2026-2027 financial year.
- Interest earned this financial year totalled $35,089.
- Operating expenses for charities reporting totalled $4,295.

13 The Fund committee has granted several time extensions to approved grants at the request of the applicant. Generally, extensions have been for twelve months. Increased cost and reduced

economic feasibility are two frequently cited reasons for either deciding not to undertake the work or being unable to meet the two-year timeframe.

14 An amount of $147,356 remained unallocated at the end of the financial year as the DHF committee has started to intentionally accumulate a financial reserve to make the DHF more financially resilient. The reserve is being built up each round by allocating less funding than the funds available to distribute. The committee will hold a workshop to determine an appropriate value for the reserve and establish criteria for its use.

15 Each year, DCC undertakes a Customer Satisfaction Survey of DHF applicants. The report from the 2025-26 financial year is appended (Attachment A).

Grants awarded in the past financial year

16 Details about the place, the value of the grant, and the scope of the funded work for each of the 45 successful applicants are outlined in the following tables.

Address	Name of Building	Schedule #	Grant Amount	Purpose of Grant
Round One – Committee Meeting 21 August 2025 ($190,000) 10 grants.				
45 Queens Gardens, Dunedin	Phoenix House	B507	$50,000	Installing lead flashings and exterior repainting
73 Great King Street, Dunedin	Scott & Wilson Building	B545	$30,000	Seismic strengthening
310a and 310b High Street, Dunedin	Residential Building	B301	$4,000	Fire protection works
45 Camp Road, Highcliff	Larnach Castle Vinery	Not scheduled	$20,000	Repair and restoration of the vinery
19-21 Highgate, Dunedin	Former Roslyn Presbyterian Church	B334	$6,000	Urgent roof repairs
272 George Street, Dunedin	Commercial Building	CC028	$30,000	Seismic strengthening and exterior painting
29 Malvern Street, Dunedin	Former Woodhaugh Hotel, Residential Building	B385	$5,000	Retrofit double glazing and sash repairs
560 Castle Street, Dunedin	Selwyn College	B031	$20,000	Retrofit double glazing, window joinery repairs, masonry repairs
127-131 Stafford Street, Dunedin	Portsea Terrace, Residential Building	B555, B556, B557	$15,000	Exterior repainting
865 George Street, Dunedin	Residential Building	B202	$5,000	Retrofit double glazing of the street facing windows

Address	Name of Building	Schedule #	Grant Amount	Purpose of Grant
Round Two – Committee Meeting 10 December 2025 ($192,500) 15 grants				
22 Royal Terrace, Dunedin	Linden, Residential Building	B526	$20,000	Waterproofing the basement
20 Braemar Street, Dunedin	Dunedin Gasworks Museum	B022, B021, HS08	$15,000	Repainting of the gasworks plant and structures
500 Hillside Road, Dunedin	St Peter's Anglican Church	B828	$24,000	Strengthening the bell tower
21 Highgate, Dunedin	Former Roslyn Presbyterian Church	B334	$20,000	Reroofing one of the flat roofs
9 Ajax Road, Port Chalmers	Residential Building	B657	$7,000	Restoration of the street elevation
835 George Street, Dunedin	Residential Building	B196	$20,000	Exterior repainting and repairs to the slate roof
277 Rattray Street, Dunedin	Former Bishop's Palace, Residential Building	BX124	$15,000	Underpinning the foundations
157-161 Carroll Street, Dunedin	Cairns Buildings, Residential Building	BX071(ix), BX071 (vii), BX071 (viii)	$5,000	Exterior plaster repairs
1 George Street, Port Chalmers	Former Bank of New Zealand	B672	$10,000	Exterior repainting
9079 Hyde Middlemarch Road, Hyde	Otago Central Hotel	Not scheduled	$30,000	Reroofing, repair and replacement of front windows
29 Malvern Street, Dunedin	Former Woodhaugh Hotel, Residential Building	B385	$10,000	Exterior repainting
34 George Street, Port Chalmers	Former Milnes Building	B686	$4,000	Exterior repainting
1 Malvern Street, Dunedin	Former Bishop's See, Residential Building	Not scheduled	$4,500	Exterior repainting
23 King George Memorial Drive, Outram	Outram Engine Shed	Not scheduled	$8,000	Exterior repainting and replacement of rainwater goods
11 Elder Street	Residential Building	B097	$5,000	Timber weatherboard repairs

Address	Name of Building	Schedule #	Grant Amount	Purpose of Grant
Round Three – Committee Meeting – 18 February 2026 ($174,450) 10 grants				
111D Cliffs Road, Dunedin	Cargill's Castle	B035, HS07	$69,950	Strengthening the exterior stair tower
200 Main Road, Waikouaiti	Former Bank of New Zealand	B746	$35,000	Detailed architectural design
79 Every Street, Dunedin	Former Truby King Harris Hospital, Residential Building	BX004	$8,000	Plaster repairs and repainting
500 Hillside Road, Dunedin	St Peter's Anglican Church	B828	$8,250	Restoration of the stained-glass windows
297 Wakari Road, Dunedin	Rockwell Hall, Residential Building	B608	$25,000	Like-for-like replacement of the slate roof
888 George Street, Dunedin	Residential Building	B210	$5,000	Repairs to the balcony
73 Great King Street, Dunedin	Scott & Wilson Building	B545	$5,000	Exterior repainting and roof repairs
4-6 Adam Street, Dunedin	Residential Building	B850, B851	$3,250	Restoration of the French doors on Adam Street and stained-glass window repairs
403 Princes Street, Dunedin	403-411 Princes Street	B497	$5,000	Like-for-like repairs or replacement of the timber double hung sash window and installing a fire door
23 King George Memorial Drive, Outram	Former Berwick Church	Not scheduled	$10,000	Exterior timber repairs and repainting

Address	Name of Building	Schedule #	Grant Amount	Purpose of Grant
Round Four – Committee Meeting – 20 May 2026 ($161,000) 10 grants				
9 Arden Street, Dunedin	Knox College	B006	$5,000	Stone repair and restoration
31 Dowling Street, Dunedin	Former Excelsior Hotel	B063	$15,000	Condition report and schedule of prioritised works
31 Smith Street, Dunedin	St Joseph's Cathedral	B504i	$45,000	Detailed seismic assessment and structural condition survey
61 Thorn Street, Dunedin	Former Caversham Presbyterian Church	B738	$11,000	Fire report and first stage of architectural drawings
2 Stuart Street, Dunedin	McCarthy Building	B561	$20,000	Verandah repairs
152 School Road North, North Taieri	Duddingston	B640	$5,000	Reroofing
33 Russell Street, Dunedin, Dunedin	Former Airey Store	CC854	$20,000	Seismic strengthening
2 Birch Street, Dunedin	Former British Sailors' Society Seafarers' Centre	B763	$10,000	Exterior repainting
23 King George Memorial Drive, Outram	Former Berwick Church	Not scheduled	$10,000	Timber repairs and exterior repainting
11 Russell Road, Seacliff	Former Seacliff School	Not scheduled	$20,000	Reroofing

OPTIONS

17 There are no options, as this report is for noting.

NEXT STEPS

18 The first meeting of the Fund for the 2026-2027 year was held on 19 August 2026. There will be three further application rounds closing at the end of October 2026, the end of January 2027, and the end of April 2027.

Signatories

Author:	Heather Bauchop - Heritage Advisor Mark Mawdsley - Team Leader Advisory Services
Authoriser:	Mike Cartwright - City Growth and Advisory Services Manager Mike Costelloe - General Manager, Arts, Culture & Economic Development

Attachments

	Title	Page
⇩A	Customer Satisfaction Survey Report	50

SUMMARY OF CONSIDERATIONS

Fit with purpose of Local Government

This decision promotes the social, economic and cultural well-being of communities in the present and for the future.

Fit with strategic framework

	Contributes	Detracts	Not applicable
Social Wellbeing Strategy	✓	☐	☐
Economic Development Strategy	✓	☐	☐
Environment Strategy	✓	☐	☐
Arts and Culture Strategy	✓	☐	☐
3 Waters Strategy	☐	☐	✓
Future Development Strategy	✓	☐	☐
Integrated Transport Strategy	☐	☐	✓
Parks and Recreation Strategy	☐	☐	✓
Other strategic projects/policies/plans	✓	☐	☐

The Dunedin Heritage Fund contributes to the Strategic Framework through supporting the Spatial Plan; supporting the goal of Dunedin as a memorable city with a distinctive built and natural character and contributes to social wellbeing, economic development and arts and culture outcomes

Māori Impact Statement

There are no known impacts for mana whenua and mātāwaka.

The DHF has previously funded work for places that have significance to mana whenua, specifically to record archaeological findings from Okia Flat. The DHF has also made a grant to support conservation planning of the Ōtākou church.

Opportunities to support mana whenua and mātāwaka heritage projects are ongoing, as signalled in the Heritage Action Plan.

Sustainability

The re-use and restoration of heritage buildings contributes to the long-term sustainability of the Dunedin region in a positive and effective way.

Zero carbon

The aspiration to increase retention and adaptive reuse of existing buildings aligns with zero carbon outcomes.

LTP/Annual Plan / Financial Strategy /Infrastructure Strategy

There are no implications from this report.

Financial considerations

The grant allocations are within budget.

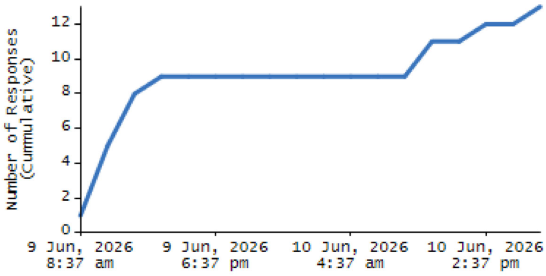
Significance

This report is assessed as being of low significance in terms of DCC's Significance Engagement Policy.

SUMMARY OF CONSIDERATIONS
Engagement – external There has been no external engagement on this update report.
Engagement - internal There has been no internal engagement on this update report.
Risks: Legal / Health and Safety etc. There are no known risks from this report.
Conflict of Interest There are no known conflicts of interest from this report.
Community Boards There are no implications for Community Boards. Community Boards are asked to raise awareness of the Heritage Fund to their communities.

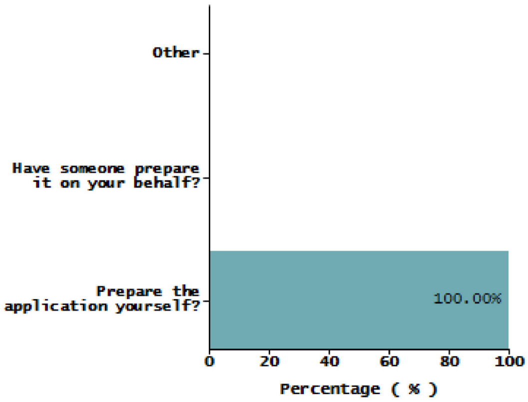
UbiQuity

- Dunedin Heritage Fund Customer Satisfaction Survey 2025/26 Summary



Total Responses	13
Average time to complete	About 3 minutes
First Response	Tue 9 June 2026, 8:37 am
Last Response	Wed 10 June 2026, 5:55 pm

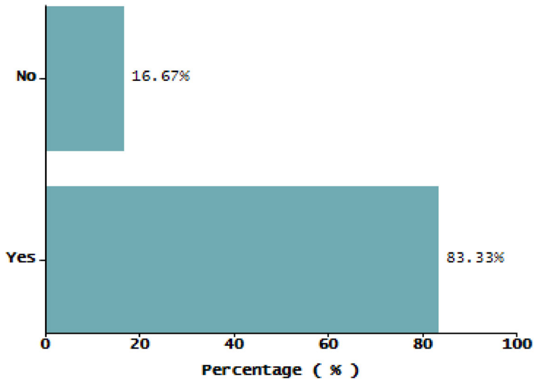
Question 1A Thinking about your Dunedin Heritage Fund application, did you:



Number of responses to this question	12 (92%)
Total number of responses for this survey	13

Answer	Count	%
Prepare the application yourself?	12	100

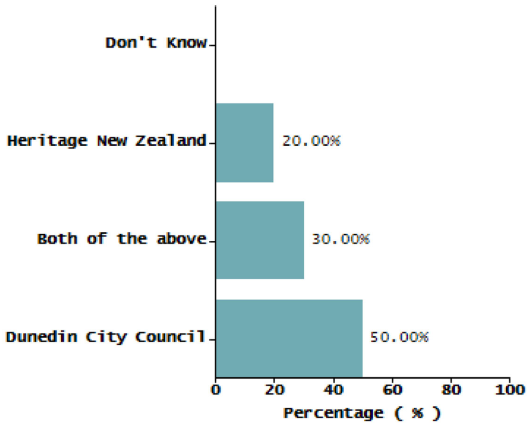
Question 1B	Did you get advice from Dunedin Heritage Fund representatives before submitting an application?



Number of responses to this question 12 (92%)
Total number of responses for this survey 13

Answer	**Count**	**%**
Yes	10	83
No	2	17

Question 1C Who did you receive that advice from?

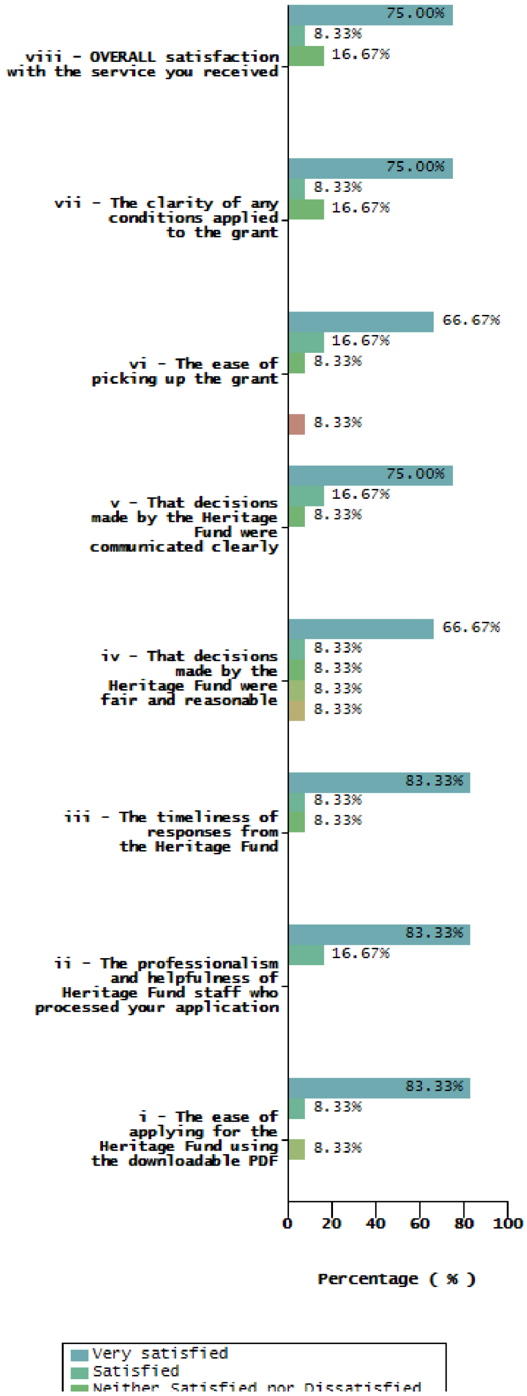
- 

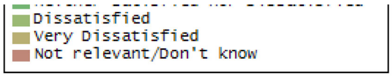
Number of responses to this question 10 (77%)
Total number of responses for this survey 13

Answer	**Count**	**%**
Dunedin City Council	5	50
Heritage New Zealand	2	20
Both of the above	3	30

Question 1D How satisfied were you with the following aspects of your most recent Dunedin Heritage Fund application?

-


viii - OVERALL satisfaction with the service you received
75.00%
8.33%
16.67%
vii - The clarity of any conditions applied to the grant
75.00%
8.33%
16.67%
vi - The ease of picking up the grant
66.67%
16.67%
8.33%
8.33%
v - That decisions made by the Heritage Fund were communicated clearly
75.00%
16.67%
8.33%
iv - That decisions made by the Heritage Fund were fair and reasonable
66.67%
8.33%
8.33%
8.33%
8.33%
iii - The timeliness of responses from the Heritage Fund
83.33%
8.33%
8.33%
ii - The professionalism and helpfulness of Heritage Fund staff who processed your application
83.33%
16.67%
i - The ease of applying for the Heritage Fund using the downloadable PDF
83.33%
8.33%
8.33%
0
20
40
60
80
100
Percentage (%)
Very satisfied
Satisfied
Neither Satisfied nor Dissatisfied



Number of responses to this question 12 (92%)
Total number of responses for this survey 13

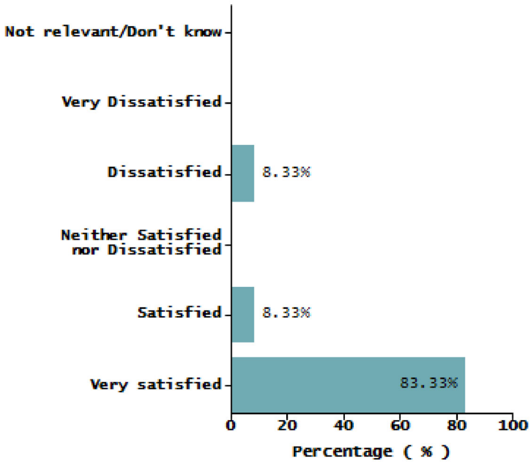
	Very satisfied		**Satisfied**		**Neither Satisfied nor Dissatisfied**		**Dissatisfied**		**Very Dissatisfied**	
	Count	**%**	**Count**	**%**	**Count**	**%**	**Count**	**%**	**Count**	**%**
i - The ease of applying for the Heritage Fund using the downloadable PDF	10	83	1	8	0	0	1	8	0	0
ii - The professionalism and helpfulness of Heritage Fund staff who processed your application	10	83	2	17	0	0	0	0	0	0
iii - The timeliness of responses from the Heritage Fund	10	83	1	8	1	8	0	0	0	0
iv - That decisions made by the Heritage Fund were fair and reasonable	8	67	1	8	1	8	1	8	1	8
v - That decisions made by the Heritage Fund were communicated clearly	9	75	2	17	1	8	0	0	0	0
vi - The ease of picking up the grant	8	67	2	17	1	8	0	0	0	0
vii - The clarity of any conditions applied to the grant	9	75	1	8	2	17	0	0	0	0
viii - OVERALL satisfaction with the service you received	9	75	1	8	2	17	0	0	0	0

	Not relevant/Don't know	
	Count	**%**
i - The ease of applying for the Heritage Fund using the downloadable PDF	0	0
ii - The professionalism and helpfulness of Heritage Fund staff who processed your application	0	0
iii - The timeliness of responses from the Heritage Fund	0	0
iv - That decisions made by the Heritage Fund were fair and reasonable	0	0
v - That decisions made by the Heritage Fund were communicated clearly	0	0
vi - The ease of picking up the grant	1	8
vii - The clarity of any conditions applied to the grant	0	0
viii - OVERALL satisfaction with the service you received	0	0

How satisfied were you with the following aspects of your most recent Dunedin Heritage Fund application?

- - The ease of applying for the Heritage Fund using the downloadable PDF

The ease of applying for the Heritage Fund using the downloadable PDF



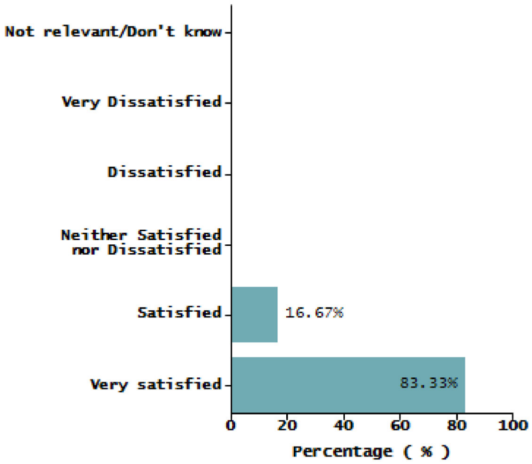
Number of responses to this question 12 (92%)
Total number of responses for this survey 13

Answer	Count	%
Very satisfied	10	83
Satisfied	1	8
Dissatisfied	1	8

How satisfied were you with the following aspects of your most recent Dunedin Heritage Fund application?

- - The professionalism and helpfulness of Heritage Fund staff who processed your application

The professionalism and helpfulness of Heritage Fund staff who processed your application



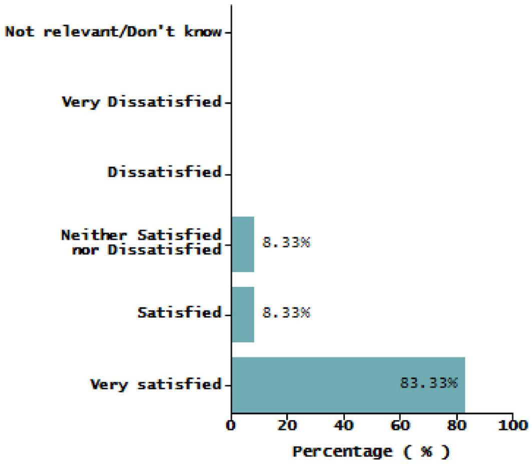
Number of responses to this question 12 (92%)
Total number of responses for this survey 13

Answer	Count	%
Very satisfied	10	83
Satisfied	2	17

How satisfied were you with the following aspects of your most recent Dunedin Heritage Fund application?

The timeliness of responses from the Heritage Fund

- - The timeliness of responses from the Heritage Fund



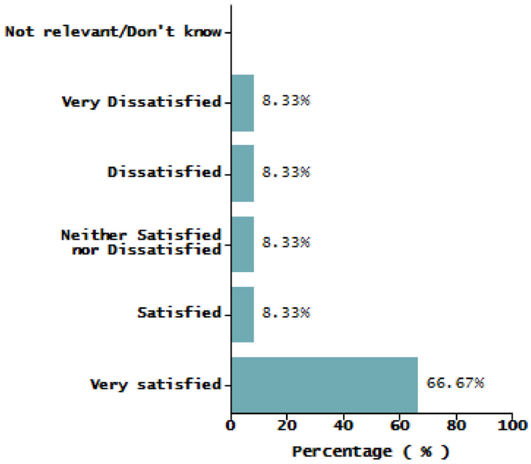
Number of responses to this question	12 (92%)
Total number of responses for this survey	13

Answer	Count	%
Very satisfied	10	83
Satisfied	1	8
Neither Satisfied nor Dissatisfied	1	8

How satisfied were you with the following aspects of your most recent Dunedin Heritage Fund application?

That decisions made by the Heritage Fund were fair and reasonable

- - That decisions made by the Heritage Fund were fair and reasonable



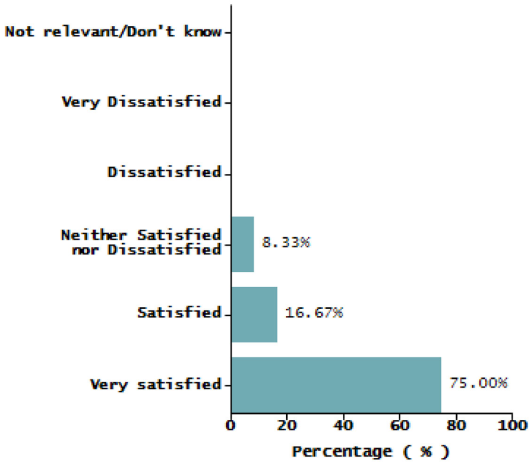
Number of responses to this question 12 (92%)
Total number of responses for this survey 13

Answer	Count	%
Very satisfied	8	67
Satisfied	1	8
Neither Satisfied nor Dissatisfied	1	8
Dissatisfied	1	8
Very Dissatisfied	1	8

How satisfied were you with the following aspects of your most recent Dunedin Heritage Fund application?

- - That decisions made by the Heritage Fund were communicated clearly

That decisions made by the Heritage Fund were communicated clearly



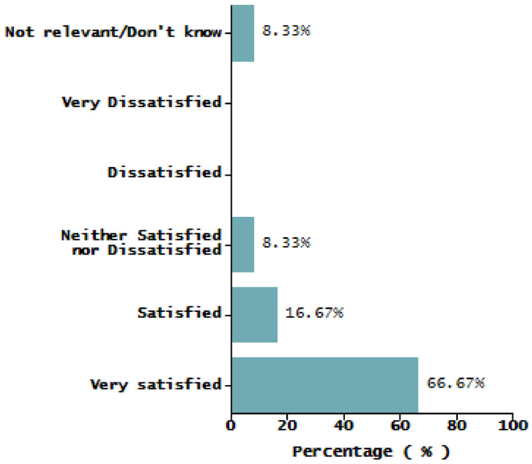
Number of responses to this question 12 (92%)
Total number of responses for this survey 13

Answer	Count	%
Very satisfied	9	75
Satisfied	2	17
Neither Satisfied nor Dissatisfied	1	8

How satisfied were you with the following aspects of your most recent Dunedin Heritage Fund application?

The ease of picking up the grant

- - The ease of picking up the grant



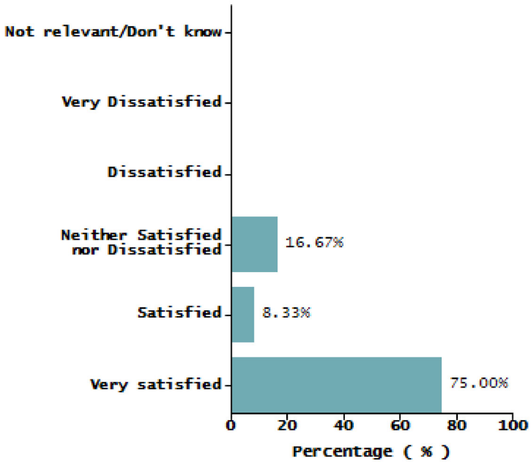
Number of responses to this question 12 (92%)
Total number of responses for this survey 13

Answer	Count	%
Very satisfied	8	67
Satisfied	2	17
Neither Satisfied nor Dissatisfied	1	8
Not relevant/Don't know	1	8

How satisfied were you with the following aspects of your most recent Dunedin Heritage Fund application?

The clarity of any conditions applied to the grant

- - The clarity of any conditions applied to the grant



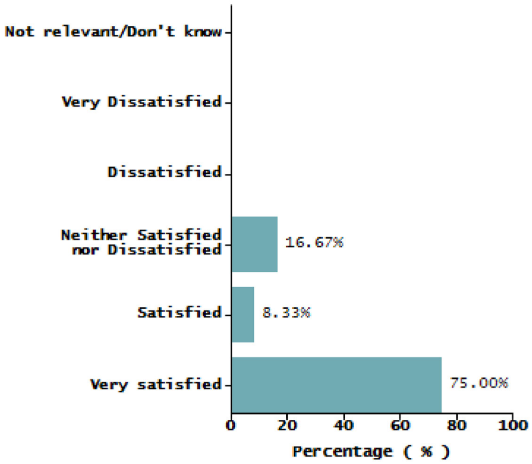
Number of responses to this question 12 (92%)
Total number of responses for this survey 13

Answer	Count	%
Very satisfied	9	75
Satisfied	1	8
Neither Satisfied nor Dissatisfied	2	17

How satisfied were you with the following aspects of your most recent Dunedin Heritage Fund application?

OVERALL satisfaction with the service you received

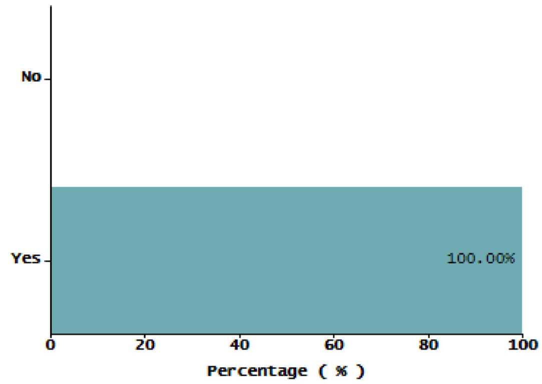
- - OVERALL satisfaction with the service you received



Number of responses to this question 12 (92%)
Total number of responses for this survey 13

Answer	Count	%
Very satisfied	9	75
Satisfied	1	8
Neither Satisfied nor Dissatisfied	2	17

Question 1E If your application was unsuccessful, were you clear of the reasons why?

- 

Number of responses to this question	5 (38%)
Total number of responses for this survey	13

Answer	Count	%
Yes	5	100

Question 1F If no, what further information could we have provided?

- **Answer**

Number of responses to this question	0 (0%)
Total number of responses for this survey	13

Question 1G How did you find out about the Dunedin Heritage Fund?

-

Answer
On line
Word of mouth if I remember correctly
From the DCC
Through DCC and media coverage
Very helpful
On-line search and word-of-mouth.
Previous clients
It’s very good system
From the DCC themselves when looking into whether we would be able to replace the existing windows with a modern product.
Internally within the organization
Members of the Community

Answer

I have used it before.

Number of responses to this question 12 (92%)

Total number of responses for this survey 13

Question 1H Do you have any comments or suggestions on how the Dunedin Heritage Fund could improve the service they provide?

Answer

The amount of time to prepare the application (more than eight hours) was considerable. It was first turned down and the reason why was not fully communicated to us until much later. We were then successful the second time but only given 10% of what we asked for. We feel the council, by promoting our project, will get more out of the scheme than we will. It is also crazy the amount of staff and hours the DCC devote to this scheme. Surely less staff hours would be better so more money could go into the scheme and benefit home owners.

No suggestions, very satisfied with the way the fund operates and the advice available.

no

I satisfied it

More clarity re how the grant is assessed and allocated.

NA

It's a great service, and would hate to think about Dunedin heritage buildings without this support. Ka pai!

Number of responses to this question 7 (54%)

Total number of responses for this survey 13

NEW ZEALAND MASTERS GAMES CCO EXEMPTION

Department: Events

EXECUTIVE SUMMARY

1 The Dunedin (New Zealand) Masters Games Trust (the Trust) seeks a continuation of exemption status from being a Council Controlled Organisation (CCO) in accordance with s7(3) Local Government Act 2002 (the LGA).

2 The LGA requires that an exemption must be granted by resolution and that the Council must review an exemption within three years after it was first granted, and thereafter every three years. Council last granted the Trust's continued exemption from being a CCO in accordance with s7(3) of the LGA on 29 August 2023.

3 Exemption has been granted by Council in the past on the basis that the Trust is a small organisation with a charitable intent. The Trust Deed ensures that the Trust meets the accountability standards expected of a CCO.

RECOMMENDATIONS

That the Council:

a) **Approves** the exemption of the Dunedin (New Zealand) Masters Games Trust from the requirements of being a Council Controlled Organisation (CCO) in accordance with s7(3) Local Government Act 2002.

BACKGROUND

4 The Dunedin City Council established the Dunedin (New Zealand) Masters Games Trust in 2007 to manage the planning and delivery of the biennial New Zealand Masters Games, and to ensure the Masters Games meet their charitable intent.

5 Section 7 of the LGA enables an organisation to be exempt from CCO status if it is a small organisation and the Council has considered:

- The nature and scope of the activities provided by the Trust; and
- The costs and benefits, if the exemption is granted, to the Dunedin City Council, the Trust and the community.

6 The LGA decision-making provisions will apply when Council considers whether to exempt the Trust. The cost benefit analysis required by Section 7, to exempt an organisation, is similar but in addition to the requirements on local authorities in relation to the decision-making process at section 77 of the Act.

7 Council is required to consider known community views and any impact on community outcomes in addition to the cost benefit considerations of section 7.

DISCUSSION

8 When the Trust was established in 2007 the requirements relating to exemption were overlooked and no resolution exempting the Trust was passed. An exemption was sought and approved by Council on 10 August 2011, based on the factors outlined below:

a) The Nature and Scope of the activities provided by the CCO

i) The Dunedin (New Zealand) Masters Games Trust currently comprises nine Board members. No staff are employed by the Trust. The Dunedin City Council employs the Games Manager and additional staff. The Games has a biennial budget of $750,000.

ii) The Trust organises, coordinates, markets, manages and stages on a biennial basis the Dunedin Masters Games within an agreed revenue and expenditure budget. The Trust was established with the intent that it be charitable and is registered as a Charitable Trust.

iii) The Trust's purposes state that its activities shall be carried out in Dunedin, or to the benefit of the people of Dunedin. The Trustees may authorise the Trust to carry out activities outside Dunedin to promote the Games, but only if they believe that such activities will be for the ultimate benefit of the Dunedin Games.

iv) The Trust works with and has a successful relationship with over 60 community sporting agencies within the Dunedin region.

b) The Costs and Benefits of granting the exemption to Council, the CCO and the Community

i) A key benefit in exempting the Trust is that costs incurred to the Trust reverting to CCO status will be avoided. There are no identified costs to the community, or any negative impact on community outcomes from exempting the Trust

9 The principles, purposes, size and operation of the Trust have not changed since the Trust's establishment in 2011. Accordingly, the grounds on which the initial decision to exempt the Trust from CCO status was made in 2011 remain relevant to the consideration to continue the exemption status of the Trust.

10 Part 5 and schedule 8 of the LGA set out the many financial reporting requirements for a CCO. The requirements will not apply to the Trust if the Council resolves to continue to exempt the Trust from being a CCO. The Trust Deed however does require the Trust to complete a Statement of Intent, irrespective of whether the Trust is a CCO.

11 The Trust will remain a Council Organisation should exemption from CCO status continue. A Council Organisation is defined in s6 of the LGA and includes amongst other things an entity

where Council has the right, either directly or indirectly, to appoint one or more of the trustees, directors or managers. A Council Organisation remains subject to the provisions of the LGA.

12 Section six of the Act sets out the relevant provisions that will apply to the Trust as a Council Organisation. These are:

a) The appointment of Directors/trustees of the Trust must be consistent with the Council's appointment policy; which provides for, objective and transparent appointments, renumeration and requires that the appointee must have the skills, knowledge or experience to guide the organisation and contribute to its objectives. (s57);

b) The Trust must undergo regular performance monitoring by Council of the Trust's (as the Council Organisation) objectives against the overall aims and outcomes of the Council. (s65(1);

13 As a Public Entity for the purposes of the Public Audit Act (2001), the Trust must be audited by the Office of the Auditor General.

OPTIONS

Option One – Recommended Option

14 The Council approves the exemption of the Dunedin (New Zealand) Masters Games Trust from the requirements of being a Council Controlled Organisation (CCO) in accordance with s7(3) Local Government Act 2002.

Advantages

- CCO exempt status is appropriate given the nature and scale of the Trust, and the scope of the activities the Trust provides.
- Probity will be ensured as the Trust will comply with the CCO and exempted CCO sections of the LGA.
- There are no known costs to Council.
- There is no requirement on the Trust to produce an audited Statement of Service Performance. (Noting that it will continue to have an annual Audit undertaken).

Disadvantages

- There are no identified disadvantages to Council.

Option Two – Status Quo

15 The Council does not approve the exemption of the Dunedin (New Zealand) Masters Games Trust from the requirements of being a Council Controlled Organisation (CCO) in accordance with s7(3) Local Government Act 2002. An audited Statement of Service Performance would be produced by the Trust as part of the Annual Report.

Advantages

- There are no identified advantages

Disadvantages

- There will be costs to the Trust in meeting additional reporting requirements.
- Timing of auditing requirements would adversely impact operational activities of the Trust during the biennial Games year. The Games launch occurs in early September. Section 67 of the Local Government Act requires that "Within three months after the end of each financial year, the board of a CCO must deliver to the shareholders, and make available to the public, a report on the organisation's operations during that year."

NEXT STEPS

16 The Trust will be notified of Council's decision.

17 The Trust will continue to plan and organise for the biennial Dunedin Masters Games as delegated by the Dunedin City Council and will continue to meet the reporting requirements as set out in the Local Government Act 2002.

Signatories

Author:	Vicki Kestila - Master Games Manager
Authoriser:	Teresa Fogarty - Destination Manager Mike Costelloe - General Manager, Arts, Culture & Economic Development

Attachments

There are no attachments for this report.

SUMMARY OF CONSIDERATIONS

Fit with purpose of Local Government

This decision enables democratic local decision making and action by, and on behalf of communities, and this decision promotes the social well-being and economic well-being of communities in the present and for the future.

Fit with strategic framework

	Contributes	Detracts	Not applicable
Social Wellbeing Strategy	✓	☐	☐
Economic Development Strategy	✓	☐	☐
Environment Strategy	☐	☐	✓
Arts and Culture Strategy	☐	☐	✓
3 Waters Strategy	☐	☐	✓
Future Development Strategy	☐	☐	✓
Integrated Transport Strategy	☐	☐	✓
Parks and Recreation Strategy	✓	☐	☐
Other strategic projects/policies/plans	☐	☐	✓

The New Zealand Masters Games contributes to three of the Councils strategies

Māori Impact Statement

In August 2022, Katrina Bryant was appointed to the Trust as a mana whenua representative for both Kāti Huirapa Rūnaka ki Puketeraki and Te Rūnanga o Ōtākou. Ms Bryant's appointment ensures the Trust is connected with mana whenua and provides a path for wider Māori input.

Sustainability

There are no known implications for sustainability in this decision.

LTP/Annual Plan / Financial Strategy /Infrastructure Strategy

The funding for Masters Games is included within the 10 Year Plan and Annual Plan.

Financial considerations

Under a service level agreement with the Trust (2025-2027) the Dunedin City Council as owner of the Dunedin Masters Games franchise has agreed to underwrite the Games upon a written request and provision of required financial information from the Trust.

There will be some financial costs to the Trust in meeting additional reporting requirements if Council were to support Option 2. The Dunedin (New Zealand) Masters Games Trust has the franchise rights to host the biennial New Zealand Masters Game until the end of 2036.

Significance

The decision in this report is assessed as low in terms of the Council's Significance and Engagement Policy.

Engagement – external

Discussions have been held with the auditors regarding the requirements of this report. No views contrary to the recommendations have been raised.

SUMMARY OF CONSIDERATIONS
Engagement - internal There has been no internal engagement.
Risks: Legal / Health and Safety etc. If the exemption is not approved, the Trust will be legally required to comply with all the statutory obligations of a CCO. The costs and resources required to meet these statutory requirements outweigh the nature and scope of Trust and would divert limited resourcing away from the Trusts' core activities.
Conflict of Interest Cr Steve Walker is identified a potential conflict of interest due to his position on the New Zealand Masters Games Trust Board.
Community Boards There are no known implications for Community Boards.

TREASURY RISK MANAGEMENT POLICY REVIEW

Department: Finance

EXECUTIVE SUMMARY

1 This report seeks Council's approval for proposed changes to the Treasury Risk Management Policy (the Policy).

2 The Policy has been reviewed in accordance with the Audit Risk and Assurance Committee (ARAC) workplan and as part of the development of the 2027-37 10 Year Plan (10YP). Some changes are proposed. A track changes version of the Policy is provided as Attachment B and a clean version is provided as Attachment C.

RECOMMENDATIONS

That Council:

a) **Approves** the Treasury Risk Management Policy, with any amendments.

BACKGROUND

3 The current version of the Policy was approved by Council on 28 January 2025, as part of the 9-year plan 2025-34 process.

4 Council requires the Policy to undergo an external review every three years OR in line with the 10YP cycle. As the 10YP is in development, an external review is required. DCTL staff engaged Forex Limited (Forex) to review the Policy and make recommendations on changes.

5 Forex have provided a letter of proposed changes to the Policy (Attachment A).

DISCUSSION

Updated Treasury and Risk Management Policy

6 DCC and DCTL staff have carried out a review of the Policy in line with the recommendations made by Forex. The recommended changes (below) were presented to ARAC for consideration and feedback on 10 September 2026. ARAC endorsed approval of the Policy, with one amendment, as follows:

Moved (Mr Bruce Robertson/Cr Lee Vandervis):

That the Committee:

*a) **Notes** the Treasury Risk Management Compliance and Policy Review Report.*

b) ***Endorses approval*** *of the updated Treasury Risk Management Policy with the addition of "or as soon as reasonably possible" at the end of the first sentence in section 2.5.*

Motion carried (ARAAC/2026/00135)

7 The proposed changes to the Policy include:

a) Page 5 – Section 2.5 Breach Reporting – updated wording regarding reporting of a breach of Policy.

b) Page 5 – Section 2.5 Breach Reporting – additional wording to highlight that a Policy breach can occur due to factors outside the control of management.

c) Page 7 – Section 5.1 Liquidity Risk – updated wording to include Australian banks and Local Government Funding Agency.

d) Page 8 – Section 5.2 Funding Risk – an increase to the limit of policy control given the increase of debt on issue.

e) Page 8 – Section 5.3 Funding within the DCC Group – removal of an obsolete sentence.

f) Page 9 – Section 6.2 Permitted Instruments – additional wording inserted.

g) Page 9 – Section 6.2 LGFA Funding – removal of historical net debt/total revenue covenant.

h) Page 11 – Section 7.2 Cash Accountability – update to role name.

i) Page 11 – Section 7.4 Funding Accounts – grammatical update.

j) Page 11 – Section 7.5 Cash Collection and Disbursement – grammatical update.

k) Page 12 – Section 8.3 Policy Parameters – additional wording inserted.

l) Page 14 – Section 10.4 External Credit Limit Operation – update to role name and wording update for clarity.

m) Page 14 – Section 10.5 External Counterparty Credit Limits – increase of maximum exposure credit limit.

n) Page 16 – Section 11.2 Hedging Parameters – split out risk management requirements.

o) Page 19 – Section 14.2 Reporting to the DCTL Board – grammatical update.

8 The Policy doesn't provide any funding limits; however, it does outline that the Group is required to comply with relevant Local Government Funding Agency (LGFA) Covenants. The approval of the updated policy will enable the development of the 10YP Financial Strategy with confirmation that the strategy will need to work within the parameters of the LGFA Covenants.

Net Interest/Annual Rates Income Covenant Update

9 The request to extinguish the Net Interest/Annual Rates Income Covenant has been made to the LGFA. The LGFA Board is supportive of making a change, however extinguishing the covenant is

more complicated than what the LGFA staff initially thought. The LGFA is considering options that would achieve the desired outcome.

NEXT STEPS

10 The proposed Treasury Risk Management Policy, including any amendments, will be a part of the supporting documentation for the 10YP.

11 If a change to the Net Interest/Annual Rates Income Covenant is approved by LGFA, the Policy will be updated accordingly.

Signatories

Author:	Richard Davey - Treasurer
Authoriser:	Carolyn Allan - Chief Financial Officer

Attachments

SUMMARY OF CONSIDERATIONS

Fit with purpose of Local Government

This Treasury Risk Management Policy enables democratic local decision-making and action by, and on behalf of communities, by managing the risks and exposures that the DCC Group have for procuring external funding.

Fit with strategic framework

	Contributes	Detracts	Not applicable
Social Wellbeing Strategy	☐	☐	✓
Economic Development Strategy	☐	☐	✓
Environment Strategy	☐	☐	✓
Arts and Culture Strategy	☐	☐	✓
3 Waters Strategy	☐	☐	✓
Spatial Plan	☐	☐	✓
Integrated Transport Strategy	☐	☐	✓
Parks and Recreation Strategy	☐	☐	✓
Other strategic projects/policies/plans	☐	☐	✓

This Policy is key in forming the basis of how the DCC Group is funded and how treasury risk and exposures are managed.

Māori Impact Statement

Council budgets and how they are funded impact broadly across all Dunedin communities including Māori. The adoption of Te Taki Haruru – Māori Strategic Framework signals Council's commitment to mana whenua and to its obligations under the Treaty of Waitangi. Mana whenua and Māori will have an opportunity to engage in the consultation process.

Sustainability

Sustainability is an underlying principle of the DCC's strategic framework.

Zero carbon

This report does not have implications for city or DCC emissions.

LTP/Annual Plan / Financial Strategy /Infrastructure Strategy

The Treasury Risk Management Policy supports the 10YP and will form part of the 10YP supporting documentation.

Financial considerations

The proposed amendments will provide DCC and the Group with improved treasury management capabilities.

Significance

There will be engagement on the 10 year plan, which will cover any area of significance.

Engagement – external

The proposed amendments have been reviewed and approved by the Board of Dunedin City Treasury Limited. ARAC have endorsed the proposed Policy with a minor amendment (now incorporated).

SUMMARY OF CONSIDERATIONS
Engagement - internal The proposed amendments have been discussed with management.
Risks: Legal / Health and Safety etc. There are no identified risks.
Conflict of Interest There are no known conflicts of interest.
Community Boards There are no known implications for the Community Boards.

FOREX LIMITED

23 July 2026

The Board
Dunedin City Treasury Limited
50 The Octagon
PO Box 5045
DUNEDIN 9054

Attention: Tim Loan - Chair

Dear Tim

Re: Changes to Treasury Policy

We have recently completed a review of the Treasury Policy, along with the DCTL staff. Attached is a marked up version of the current Treasury Policy and a clean version with all changes accepted. We have made a number of changes although some are minor grammatical changes and change of job title etc. The changes to the policy we are recommending are as follows:

Section 2.5 Breach Reporting
Additional wording has been added to highlight that a Policy breach can occur due to factors outside managements control. The intention is not to condone any policy mis compliance but recognise that a policy breach can occur due to other external factors. We have therefore sought to clarify the difference between a technical breach and a planned breach.

Wording added:
"For the avoidance of doubt, a breach arising solely from factors outside management's control, including but not limited to market movements, mark-to-market valuation changes, counterparty credit rating changes, shall not be regarded as a policy compliance failure, but shall nevertheless be reported in accordance with this section".

Section 3.2 Policy Statement (Not for Council)
The wording relating to the Procedures Manual question has now been deleted.

Section 4.2 Policy Statement (Not for Council)
The wording and question relating to the Hedging matrix has now been deleted as we are not going to add this.

Section 5.1 Liquidity Risk
The wording has also been updated to include "Australian" banks.
The LGFA has been added to the sources of External market liquidity given they are now offering Cash Advance Facilities with a 3 year term to maturity.

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Section 5.2 Funding Risk
The policy control in relation to funding risk has been updated to increase the limit to $500 million from $450 million given the increase in debt on issue. This is ***only*** an increase in the limit to manage Funding Risk – not an increase in any debt limit as such. Any increase in actual debt limit can only be approved as part of any increase in Uncalled Capital.
Additional wording has also been added to clarify that the limit calculation does not include Promissory Notes on issue given they are supported by Committed Facilities, so they are not double counted.

Section 5.3 Funding within the DCC Group
The sentence "However, KPI's for the Group entities around accuracy of cash flow projections, debt projections etc are expected to be implemented" has been removed as it is obsolete.

Section 6.2 Permitted Instruments
This has been updated to add the wording "Promissory Notes" as part of the definition of Commercial Paper. The two are used interchangeably.

LGFA Funding
The historical Net Debt/Total Revenue covenant for FY 2025 has been deleted as this is now not used by the LGFA as the change to the covenant was only implemented temporarily by the LGFA.

Section 7.2 Cash Accountability
"Assistant Treasurer" has been replaced by "Treasury Analyst" given the change to the role.

Section 7.4 Funding Accounts
Grammatical improvements.

Section 7.5 Cash Collection and Disbursement
Grammatical improvements.

Section 8.3 Policy Parameters
The wording "This would typically be the underlying benchmark interest rate" has been added for completeness.

Section 10.4 External Credit Limit Operation
The reference to the "General Manager Finance and Commercial" has been replaced with "Chief Financial Officer".
The wording "to the DCTL Board" has been added and the wording "with immediate effect" has been removed to improve clarity.

Section 10.5 External Counterparty Credit Limits
The Maximum exposures to AA- rated counterparties has been increased from $60m to $100m. The reason is because all major New Zealand banks have a credit rating of S&P AA- or equivalent. As the DCC Group's borrowings grow, DCTL requires greater exposure to its banking counterparts to avoid concentration risk with too few suitable counterparties.

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Section 11.2 Hedging Parameters
We have split out the fx risk management requirements between normal small capex and opex requirements versus the treatment of foreign exchange risk on major capital projects.

Section 14.2 Reporting to the DCTL Board
Grammatical improvements.

Recommendation: That the Board approve the new Treasury Policy.

Regards

Philip Poppe

Wellington Level 9 Technology One House, 86 Victoria St. PO Box 692

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CONFIDENTIAL

TREASURY RISK MANAGEMENT POLICY

Original version approved and adopted 22 October 1993

This version adopted and approved on: 28 January 2025

by Dunedin City Council

Next Review Date: December 2026

CONTENTS

1 PURPOSE

This Policy document is the Policy document for the Dunedin City Council ("the DCC"). It has been prepared by Dunedin City Treasury Limited ("DCTL") and before being submitted to the DCC for approval it has been reviewed and approved by the DCTL Board and the Board of Dunedin City Holdings Limited ("DCHL"). It is for the use of all subsidiaries owned by DCC and is the basis for the risk management parameters within the Council's Liability Management and Investment policies that are approved from time to time by the Council. The entities that this Policy document applies to are collectively called the Dunedin City Council Group ("DCC Group").

For the purposes of this Policy and as at the date of this Policy, the DCC Group consists of the following entities:

- Dunedin City Council
- Dunedin City Holdings Limited
- Dunedin City Treasury Limited
- Dunedin Stadium Property Limited
- Dunedin Venues Management Limited
- City Forests Limited
- Aurora Energy Limited
- Delta Utility Services Limited
- Dunedin Railways Limited

This Policy is the sole Treasury Risk Management Policy within the Group.

The purpose of the Treasury Risk Management Policy is to set out a prudential framework for the identification, quantification, assessment, and management of all financial market risks associated with the Borrowing, Investment, Foreign Exchange and Commodity exposures faced by the DCC Group.

A sound treasury management control framework will assist the DCC Group in achieving its broader business objectives by:

- Managing the cost of debt and treasury investment returns within an appropriate risk management framework;
- Maximising the net worth of its assets; and

The Policy contains specific objectives, policies and reporting requirements for the management of:

- Operational Risk
- Liquidity and Funding Risk
- Interest Rate Risk
- Credit Risk
- Investment Risk
- Foreign Exchange and Commodity Risk

Treasury risk management and related operational risk management are carried out internally by qualified and experienced personnel acting under specific delegations, which ensure appropriate segregation of duties, and act within a best practice code of conduct; and which utilise systems of an appropriate standard incorporating effective reporting.

The DCC has set in place a financial structure to allow effective financial management of its activities on a sound commercial basis. This structure consists of several companies which are independently managed through Boards of Directors. Notwithstanding this corporate structure, the benefits of a centralised approach to treasury management have been recognised. This Policy provides a framework for treasury management by the DCC Group.

The DCC by its political nature and the ongoing requirement to deliver appropriate services to its ratepayers and to be the custodian of assets owned by, and for the benefit, of the ratepayers of Dunedin City, has a conservative approach to risk management.

This Policy document recognises these principles.

This Treasury Risk Management Policy does not apply to the DCC's Waipori Fund or Dunedin International Airport Limited. The Waipori Fund is governed by a separate Statement of Investment Policies and Objectives (SIPO).

2 TREASURY STRUCTURE – ROLES AND RESPONSIBILITIES

The roles and responsibilities of the key parties involved in the treasury management process are detailed below.

Currently the board of DCTL and DCHL are composed of the same Board members.

2.1 DUNEDIN CITY COUNCIL

The Council has responsibility for:

- Overall performance of the DCC Group;
- Approving the DCC Treasury Risk Management Policy, on the recommendation of the DCHL Board;
- Approving Council Liability Management and Investment Policies.;
- Approving annual Council borrowing requirements through the Annual Plan;
- Delegating authority to DCTL to undertake Treasury activities on behalf of the DCC;
- Overseeing the DCC Group Treasury activities through regular DCHL reporting and compliance.

2.2 DCHL BOARD

The DCHL Board has responsibility for:

- Overseeing the operations of all subsidiaries under its supervision including treasury risk management activity;
- Recommending that Council approve the DCC Treasury Risk Management Policy, on the recommendation of the DCTL Board;
- Monitoring the performance of DCTL against this Policy by DCTL Board treasury reporting;

2.3 DCTL BOARD

The DCTL Board has responsibility for:

- Assisting in the achievement of overall DCC objectives by promoting sound treasury management practices throughout the DCC Group;
- Overseeing the operation and performance of DCTL ensuring that treasury activities within the DCC Group are conducted within agreed risk management parameters;
- Recommending changes to the Treasury Risk Management Policy to the DCHL Board for submission to the Council for approval;
- Monitoring the performance of the treasury operation through the review of regular reports;
- Undertaking an external review every three years or in line with the Long Term Plan cycle and recommending any changes to the DCHL Board for approval and subsequent submission to the Council for approval;
- Overseeing implementation of internal or external audit recommendations;
- Reviewing treasury activity through regular treasury reporting;
- Approving transactions, short term facilities or decisions outside the delegated authority of the Treasurer;
- Reviewing performance against benchmarks;
- Reviewing and recommending instruments and techniques to manage risk currently outside the Treasury Risk Management Policy, to the DCHL Board and Council for approval.
- Confirming any facility agreement between subsidiaries and DCTL including pricing levels and any adjustments to base pricing levels attributable to DCTL's actual performance on a cost of funds basis.

2.4 DCTL MANAGEMENT

DCTL management have responsibility for:

- Ensuring the DCC Group has necessary funding to meet its obligations, within the boundaries specified in debenture documentation and this Policy;
- The management of all treasury risks within the DCC Group, excluding foreign exchange risk in those circumstances in which the DCHL Board has agreed this will be managed at subsidiary level;
- Managing external financial market relationships;
- Managing internal relationships with DCTL clients;
- Notifying the DCTL Board and DCC Chief Financial Officer of any breaches of this Policy, including a plan for remediation, as appropriate;
- Overseeing the operation of treasury information systems;
- Developing and documenting appropriate operational procedures and ensuring an appropriate system of internal control is in place;
- Overseeing implementation of internal or external audit recommendations on treasury related issues after consultation with the DCTL Board;
- Managing the DCC and DCTL annual credit rating review process;
- Reporting to the DCTL board the overall activities and results of DCTL in accordance with Section 13;
- Advising the DCC Group entities on foreign exchange risk management policies, financial products and techniques as requested;

2.5 BREACH REPORTING

Any breaches of the Treasury Risk Management Policy are to be advised in the first instance to the DCTL Board and Chief Financial Officer of DCC by the Treasurer within 1 business day of the breach being detected or as soon as reasonably possible. This notification will outline the nature of the breach, its causes, and recommendations to rectify the breach. ~~What about allowing for a technical breach as opposed to a planned breach or a breach that occurs through something out of your control. Technical breaches are minor and may be a duration based thing that corrects itself in due course.~~ For the avoidance of doubt, a breach arising solely from factors outside management's control, including but not limited to market movements, mark-to-market valuation changes, counterparty credit rating changes, shall not be regarded as a policy compliance failure, but shall nevertheless be reported in accordance with this section.

The DCHL Board, Audit ~~and~~ Risk and Assurance Subcommittee of Council and Council will be notified of all breaches (whether rectified or not) no later than their next scheduled meetings.

3 OPERATIONAL RISK AND INTERNAL CONTROL POLICY

3.1 PURPOSE

The Operational Risk Policy addresses the risk incurred by an organisation's internal activities. Operational risk is the risk of loss resulting from inadequate or failed internal process, people and systems, or from external events.

3.2 POLICY STATEMENT

DCTL manages this exposure by:

- Ensuring the Treasury function is operating in a controlled manner and that adequate internal control procedures are in place for measurement and management of the various functions undertaken by the Treasury function;
- Ensuring the Treasury function has adequate systems in place for the management of financial risk;
- Ensuring Treasury function employees are suitably qualified and trained to undertake and perform financial risk management activities; and

A formal 'Treasury Procedures Manual' of written procedures/protocols for the treasury management function must be maintained detailing each stage of each procedure for the processing and checking of treasury transactions. The Manual also details paper-flow, files, registers, internal controls and accounting treatment of all transactions. It also includes guidelines and precedent documents. ~~Has this been updated??~~

The procedures manual is a live document and requires updating with any significant change to procedures that arise.

All DCC Group entities are responsible for implementing and reviewing their own appropriate operational and internal controls.

Delegated authorities to management for initiating financial transactions, appropriate dealing limits, and authorisation and settlement conditions are to be confirmed by the DCTL Board.

4 INTEREST RATE RISK POLICY

4.1 PURPOSE

Interest rate risk management has the objective of managing the Council's interest rate exposures in order to:

- Give a sufficient level of certainty to the Council's funding costs while, at the same time, allowing the Council to participate if interest rates move favourably.
- Control variations in interest expense for the debt portfolio from year to year, taking into consideration relevant budgetary assumptions.

4.2 MANAGEMENT OF INTEREST RATE RISK

Interest rate risk is managed by implementing the following:

Annual forecasts of ~~long term~~long-term debt are to be provided to DCTL by each member of the DCC Group.

It is the responsibility of each DCC Group entity to advise DCTL of any change to long term debt forecasts as and when any change occurs throughout the year.

DCTL maintains an approved debt interest rate reset profile within the profile detailed below. Fixed rate debt is defined as having a re-pricing or rollover date of more than 12 months into the future.

The hedging limits apply to forecast debt as identified on an annual basis.

	Fixed Rate Maturity Profile Limit		
Period *(1)*	**Minimum Cover**	**Mid Point Cover**	**Maximum Cover**
0-2 years	40%	70%	100%
3-5 years	20%	50%	80%
6-10 years	0%	30%	60%
11-15 years	0%	17%	35% [1]

(1) Interest rate hedging can extend beyond 10 years to a maximum of 15 years with DCTL Board approval.

Specified permitted debt instruments are detailed in section 6.

All interest rate hedges are entered into by DCTL with external counterparties.

Other DCC Group entities are precluded from entering into any financial transactions with external counterparties.

The Management of Interest Rate Risk excludes the assets of the Waipori Fund.

5 LIQUIDITY AND FUNDING RISK POLICY

5.1 LIQUIDITY RISK

Liquidity and funding risk management is associated with ensuring the availability of sufficient funds to meet the DCC Group's financial commitments in a timely manner. It is also associated with planning for unforeseen events which may curtail cash flows and cause pressure on liquidity. These risks include:

- An unplanned reduction in revenue thus reducing cash receipts;
- Unexpected business disruption;
- Unplanned capital or operating expenditures;

- External market liquidity; To manage liquidity risk the Group must maintain ~~c~~Committed ~~funding f~~Facilities with banks in New Zealand or Australia ~~Registered Ban, ks~~the Local Government Funding Agency (LGFA)- or from the capital markets or using funds on deposit with a New Zealand Registered Bank or with authorised fixed interest investments at a minimum level of 10% of the projected peak debt total over the ensuing

12 month period. ~~Need to include the LGFA in here as a source of liquidity. Also what about including the Aussies??~~

DCTL will use committed funding lines to meet its liquidity requirements. In addition, DCTL will ensure that facilities are of sufficient size to also cover forecasted incremental term debt issuance.

5.2 FUNDING RISK

Funding risk is the risk to the DCC Group of not being able to re-finance or raise new debt at a future time at competitive rates, fees and borrowing margins, and also terms.

A key factor of funding risk management is to spread and control the risk to reduce the concentration of risk at one point in time so that if any unforeseen events occur, DCTL has limited exposure to facilities rolling over at that inopportune time.

The DCC Group aims to manage this risk by having its funding facilities spread over a reasonable period of years and from a range of funding sources.

To spread this risk, it is prudent to have the total debt spread so that there is a maximum amount maturing in any 12-month period.

The policy control in relation to funding risk is:

- No more than $~~450~~ 500 million can mature on a rolling 12 month basis. This amount broadly relates to about 1/3rd of the total debt outstanding. The limit excludes Promissory Notes on issu~~ance~~e, given they are supported by Committed Facilities~~,~~
- and to targe~~-~~t at least 20% of total debt with a maturity greater than five years (but no more than 12 years without DCC approval). The aim is to have a good spread of maturities across a multiyear horizon.

5.3 FUNDING WITHIN THE DCC GROUP

DCTL provides all funding to DCC Group entities. DCTL is the sole borrowing entity and it manages interest rate risk for the Group.

All funding provided by DCTL on a fixed or floating rate basis. The interest rate charged to the DCC group entity will be calculated by DCTL after considering the actual expected cost of funds of DCTL.

The actual interest expense recognised for each DCC Group entity will be based on DCTL's actual cost of funds plus a margin to reflect the costs of operating DCTL.

Funding for specific projects within the Group may be considered on a case-by-case basis.

Because all interest rate risk management is undertaken ~~at the~~by DCTL ~~level~~ - interest rate expense will not be a KPI for any DCC Group entity other than DCTL. ~~However, KPI's for the DCC Group entities around accuracy of cash flow projections, debt projections etc are expected to be implemented.~~ ~~Is this historical now and need removing??~~

6 PERMITTED DEBT AND DERIVATIVE INSTRUMENTS POLICY

6.1 PURPOSE

The Permitted Debt Instruments Policy describes the instruments which can be transacted, having regard to any legislative requirements and the potential risks that may need to be hedged and the risk inherent in the instruments.

6.2 PERMITTED INSTRUMENTS

This list of permitted instruments for debt management is:

Borrowing Instruments

- Bank overdraft
- Committed bank facilities
- Commercial Paper ~~-~~issuance (Promissory Notes).
- Fixed Rate Bonds, Floating Rate Notes from the domestic debt capital markets

LGFA Funding

DCTL may borrow from the LGFA and, in connection with that borrowing, may enter into any agreement to the extent considered appropriate including:

- Contribute a portion of borrowing back to the LGFA as an equity contribution to the LGFA e.g. borrower notes;
- DCC may provide a guarantee over indebtedness to the LGFA;
- DCC may accept a transfer from DCTL of Borrower Notes issued by the LGFA;
- DCC may contribute additional equity (or subordinated debt) to the LGFA if required
- DCC may secure its borrowings from the LGFA and the performance of other obligations to the LGFA or its creditors with a charge over DCC's rates and revenue (using a Debenture Trust Deed), or
- DCC may subscribe to the shares and uncalled capital of the LGFA

In connection with any borrowing from the LGFA, the Council and / or the DCC Group must also comply with all relevant financial covenants/ratios of the LGFA as follows:

Financial Covenant	Foundation Policy Covenant
Net Debt / Total Revenue	<280%
Net Interest / Total Revenue	<20%
Net Interest / Annual Rates Income	<30%
Liquidity	>110%

~~LGFA Alternative Net Debt to Total Revenue Foundation Policy Covenant for the financial years to 2025:~~ needs updating

~~Financial Year ending~~	~~Net Debt/ Total Revenue~~
~~30 June 2025~~ ditto	~~<285%~~

Derivative Instruments

- Forward interest rate agreements (FRA's)
- Interest rate swaps
- Interest rate options (purchase of caps or collars only)
- Options on interest rate swaps

Any combination of these instruments is permitted.

Derivative instruments permitted under this Policy are used for hedging purposes to position the portfolio for interest rate moves within the constraints contained in the Interest Rate Risk Policy. The following specific policy constraints are required:

- All hedging transactions must relate to an underlying debt exposure and no speculative transactions can be undertaken;
- Where possible any instruments used should be designated as effective hedges for accounting purposes and should be matched to physical debt in DCTL's debt portfolio. If this is not possible the potential impact must be advised to the Boards of DCTL and DCHL and the Council before the transaction is undertaken; and
- Interest rate options are not permitted to be sold except to cancel a previously purchased option where hedging is no longer required or where the option is combined with a purchased option of matching maturity and principal in the course of executing an interest rate collar strategy.

7 CASH MANAGEMENT POLICY

7.1 DEFINITION OF POLICY PURPOSES

Cash management is concerned with ensuring the best use of available cash resources. This requires organising the collection and disbursement systems in such a way as to maximise the investment and to limit the borrowing of funds. Accurate and timely forecasting of cash movements by the DCC Group is essential.

Cash management practices are to focus on cost effective collection of funds, achieving minimal float, retention of funds for as long as possible and controlled disbursement.

7.2 CASH ACCOUNTABILITY

DCTL is responsible and accountable for the investment of surplus cash and financing of short-term borrowings. The Finance Manager or equivalent within each DCC Group entity co-ordinates procedures that support the achievement of the overall DCC Group cash management objective and advises the ~~Assistant Treasurer~~Treasury Analyst as to cash requirements.

Responsibility for operating a cash efficient operation ultimately rests with the individual Group entities, which must have systems in place to ensure the efficient management of their cash flows and to be able to work proactively with DCTL to achieve this. Responsibility for developing controls and procedures is that of the individual entity's Finance Manager (or equivalent) with such controls and procedures reviewed by DCTL to ensure practical application can be achieved.

7.3 BANK ACCOUNT STRUCTURE

The location and counterparties of Council's accounts form the bank account structure. The DCC limits the number of accounts to the minimum necessary to service financial requirements. All DCC Group entities must have their transactional banking with the same financial institution.

7.4 FUNDING DCC ACCOUNTS

All accounts are funded directly by DCTL. This funding will be made in accordance with agreed funding limits and agreements. The DCC Group entities ~~must e~~are required to ~~ndeavour to~~ maintain an adequate balance in their bank accounts. Surplus balances ~~should~~ are to be monitored closely, and excess funds used to reduce debt enabling the efficient use of funds within the Group.

7.5 CASH COLLECTION AND DISBURSEMENT

The bulk of revenues are received on cyclical or regular intervals and are typically divorced from expenditure which is incurred on an ongoing basis. This cash flow pattern ~~emphasises~~ emphasizes?? the importance of accurate cash flow forecasts and efficient cash collection and disbursement mechanisms.

8 INVESTMENT MANAGEMENT POLICY

8.1 PURPOSE

The Investment Management Policy establishes appropriate benchmarks (for performance measurement) and prudent limits for the management of surplus funds. The investment management objective is to optimise returns subject to maintaining an appropriate risk profile.

8.2 RATIONALE

The objective of investment management is to achieve an appropriate return consistent with the risk assumed. The DCC Group has a number of cash and fixed interest investments in place currently that provide income and also a source of liquidity. The aim is to keep the duration of cash investments sufficiently short so as to enable optimal cash flow management. Cash investments will by nature become a function of liquidity and cash flow management and DCTL will endeavour to minimise outstanding borrowings by applying material cash surpluses to debt reduction. At its discretion DCTL can sell bonds held before maturity subject to market conditions, term to maturity, actual interest income received against average cost of debt for DCTL and potential capital gains. Unless there are credit concerns about any holding DCTL should not consider sales at a capital loss, rather to hold to maturity and thus receive the whole face value back. Any such sales must be approved by the DCTL Board.

8.3 POLICY PARAMETERS

The following controls apply:

- All investments are to be in accordance with the Permitted Investment Instruments Policy (Section 9) and the Credit Risk Policy (Section 10);
- Investments in risk-leveraged derivative instruments are not permitted; and

Investment performance is to be benchmarked against an appropriate index ~~(Does this exist??) If so we should put it in for completeness)~~ as agreed between the Treasurer and the DCTL Board. This would typically be the underlying benchmark interest rate.

9 PERMITTED INVESTMENT INSTRUMENTS POLICY

9.1 PURPOSE

The Permitted Investment Instruments Policy describes the investment related instruments which can be transacted having regard to any legislative requirements and the potential risks faced by the DCC Group and inherent in the instruments.

9.2 PERMITTED INSTRUMENTS

The list of permitted instruments for investment are:

Investment Instruments

- Bank deposits (maximum 365 days)
- Commercial Paper (maximum 365 days)
- Fixed Rate Bonds, Floating Rate Notes from the domestic debt capital markets other than residual bond holdings at the time of this Policy's approval.
- LGFA equity

9.3 LOCAL GOVERNMENT FUNDING AGENCY

DCC and DCTL may invest in shares and other financial instruments of the LGFA and may borrow to fund that investment. The objective in making any such investment will be to:

- Obtain a return on the investment; and
- Ensure that the LGFA has sufficient capital to ~~become and~~ remain viable, meaning that it continues as a source of debt funding for the Group.

Because of this dual objective, DCC and DCTL may invest in LGFA shares in circumstances in which the return on that investment is potentially lower than the return it could achieve with alternative investments.

If required in connection with the investment, the Council may also subscribe for uncalled capital in the LGFA.

10 CREDIT RISK POLICY

The risk of financial loss that could accrue to the DCTL from the non-settlement of financial transactions requires a separate credit limit to be established for all external counterparties.

No transaction will be entered into with any outside counterparty for whom an approved credit limit has not been established within the parameters detailed in this Policy.

10.1 ESTABLISHING EXTERNAL CREDIT LIMITS

10.2 MAXIMUM COUNTERPARTY CREDIT LIMIT

The maximum credit limit which is to be applied to any outside counterparty reflects the maximum exposure in total likely to be incurred at any one time, the maximum loss which could be sustained by DCTL without affecting viability and the benefits of risk reduction through diversification.

10.3 INDIVIDUAL COUNTERPARTY CREDIT LIMITS

- **Rated Organisations**

  Individual credit limits will be determined by reference to credit rating published by internationally recognised rating agencies. Principal use will be made of S&P Global Ratings or the Moody's Investor Services or Fitch Ratings equivalents.

  Limits will be assigned on the basis of their relative standing in respect of the maximum available rating and the maximum counterparty credit limit. Formulas and limits are set out in Section 10.5. All limits are to be approved by the DCTL Board.

- **Unrated Organisations**

  No limit will be established for unrated organisations without Council approval. The Treasurer will provide a formal request in support of any application including the cost benefit of contemplating such a relationship.

10.4 EXTERNAL CREDIT LIMIT OPERATION

DCTL will ensure that information is available on total exposure to counterparties and that proposed transactions can be assessed against available limits.

Counterparties exceeding limits must be advised in the first instance to the DCTL Board and ~~General Manager Finance~~~~CFO??~~Chief Financial Officer of DCC by the Treasurer within 1 business day of the breach being detected. This notification will outline the nature of the breach, its causes, and recommendations to rectify the breach.

The Treasurer may recommend to DCTL Board~~??~~ ~~with immediate effect~~ the termination or reduction in the limit of a counterparty at any time. ~~Is recommend the right word here as it reads like you can action it straight away which is not a recommendation.~~

10.5 EXTERNAL COUNTERPARTY CREDIT LIMITS

The following schedule confirms the approved limits and includes the Waipori Fund:

Instrument	Long Term S&P Rating (or Moody's or Fitch equivalent)	Maximum exposure to any one counterparty with this rating ($ million) ~~Do these need to be tweaked higher due to the increased borrowing??~~
All Exposures	AAA	$150
All Exposures	AA to AA+	$100
All Exposures	AA-	$60 $100
All Exposures	A to A+	$50
Residual Investments	BBB to A-	$10

Exposures are to be calculated as follows:

Cash/Bonds 100% of face value including accrued interest

Other Exposures

Potential Credit Exposure Calculations (PCE):

FX forwards/options MTM + FV *remaining tenor(y) * 10%

Interest Rate Swaps MTM + FV * remaining tenor(y) * 1.00%

Interest Rate Options MTM + FV * remaining tenor(y) * 1.00%

(Where Mark to Market "MTM" is positive if the position is in the money for DCTL and negative if it is out of the money for DCTL).

For each instrument, if MTM + PCE is negative, a nil value is assigned. If the total exposure for any one Financial Institution is net out of the money for DCTL, then a nil value is used when calculating total exposure for the relevant credit band.

DCTL will report monthly on actual credit usage by all of the DCC Group with all external counterparties against the approved limits.

10.6 INTERNAL CREDIT RISKS

The credit risk is managed as follows:

No transaction is to be undertaken unless it is formally documented as a facility agreement which includes the facility limit and is approved by the DCTL Board and the relevant DCC entity Board.

No security arrangements are required for all entities that are ultimately 100% owned by the DCC.

11 FOREIGN EXCHANGE RISK POLICY

The Foreign Exchange Risk Policy establishes guidelines under which foreign exchange risk management occurs.

The management of Foreign Exchange Risk excludes the assets of the Waipori Fund.

The objective of the Policy is to mitigate the potential for financial loss arising through unfavourable movements in exchange rates.

11.1 PERMITTED INSTRUMENTS

In addition to foreign currency spot transactions, the DCC Group can enter into the following instruments to manage foreign exchange risk by undertaking:

- Forward foreign exchange transactions; and
- Foreign exchange options.

The maximum contract term and amount for any hedging instrument is the same as the underlying contract exposure. Hedges are undertaken to match the expected payment or receipt of committed and forecast exposures.

11.2 HEDGING PARAMETERS

- The various DCC Group entities will monitor their net foreign exchange position in all currencies. Any foreign currency exposure greater than NZ$100,000 by individual contract, is deemed significant and subject to this Policy, needs to be notified to DCTL within one business day of the commitment being entered into;
- Net foreign currency exposures in excess of NZ$100,000 are to be fully hedged within one business day of the exposure being notified to DCTL. Exposure is defined to exist at the firm commitment of an approved sale or purchase in a foreign currency. ~~This feels like it relates more to capital purchases of equipment etc so do you want to specify this. On project capex it is usually not quite that simple just to cover everything with multiple paymentsd against achieved milestones. What we could say is where a subsidiary is going to submit a capex project for board approval that it comes with a recommendation on the fx hedging from DCTL Treasury so it can be bespoke and then it can be initiated at the time the project is approved.~~
- Where a DCC Group entity seeks approval of the importation of capex whereby the transaction requires exchanging foreign currency exceeding NZD $5,000,000 – the approval must come with an appropriate hedging strategy recommended by DCTL.

11.3 HEDGING AT SUBSIDIARY LEVEL

An individual DCC Group entity can manage its own foreign exchange exposures subject to approval from the DCTL Board and subject to a formal foreign exchange risk management policy being developed by the entity, reviewed by DCTL and approved by the entity's Board and the DCTL Board.

However, this would only be expected to occur if the entity had ongoing foreign exchange transactional exposures linked to export receipts or import payments that are a core part of the underlying business, e.g. the foreign exchange exposures are ongoing and directly related to - day-to-day business activities.

In these circumstances hedging transactions with external counterparties will be executed by DCTL upon instruction from the entity. All such deals will be in the name of the hedging entity to avoid the requirement for internal transactions to be completed.

City Forests has its own Foreign Exchange Risk Management Policy as approved by the Boards of City Forests and DCTL. All deals are done through DCTL.

12 COMMODITY RISK POLICY

The Commodity Risk Policy establishes guidelines under which commodity price risk management occurs.

12.1 RATIONALE

The objective of the Policy is to mitigate the potential for financial loss arising through unfavourable movements in commodity prices. This commodity transaction risk can result in the DCC's cash flows being adversely affected by movements in commodity prices that will change the New Zealand dollar (NZD) value of commodity payables or receipts.

If material exposures exist which are ongoing (defined as an underlying exposure in excess of NZ$500,000 equivalent per annum), DCTL will work with the entity to develop an appropriate policy to manage that risk with the policy being submitted to the DCTL Board for approval.

The DCC and City Forests have their own Carbon Risk Management Policies. The City forests Carbon Risk Management Policy has been approved by the Boards of City Forests and DCTL.

For clarity the trading in physical forest assets are not considered a commodity.

Any one-off commodity exposures (defined as in excess of NZ$50,000) will be reviewed by DCTL which will recommend a potential hedging strategy to the Board of the DCC Group entity incurring the exposure. Any such hedge must be approved by the DCTL Board.

13 REPORTING

13.1 MANAGEMENT REPORTS

Management reports for the DCTL Board are produced on a monthly basis providing the following categories of information:

- Approved facility limits provided to DCC entities, and current utilisation.
- External counterparty limit utilisation for the DCC Group.
- Measurement of interest rate hedging, maturity profile and liquidity levels against Treasury Risk Management Policy parameters.
- Details of DCC Group FX hedging against policy parameters.
- Quarterly reporting that measures the actual interest cost against interest expense in the current Annual Plan and also current LTP.

13.2 REPORTING TO DCTL BOARD

The DCTL Board will be provided with a monthly report ~~of~~on Treasury activity. The report will include details of any request for an exception to the Treasury Risk Management Policy and information supporting any decisions required of DCTL, DCHL or Council where authority has not been delegated to management.

14 PERFORMANCE MEASUREMENT

14.1 DEFINITION FOR POLICY PURPOSES

Performance measurement is the analysis of DCTL activity in order to compare actual achievement with the objectives established for its operation. Without such a systematic and objective approach no judgements can be formulated as to achievement, as to whether the DCC is receiving value from DCTL and as to what improvements have been made.

14.2 ESTABLISHING PERFORMANCE INDICATORS

Performance indicators are established annually in the Statement of Intent. Performance indicators for the treasury functions must:

- be consistent with the objectives established for treasury management and be recast as changes occur in short or long term objectives;
- have a time horizon chosen for measurement purposes which is relevant; and the targets must be achievable; and
- have targets agreed by all involved but at a minimum will compare average all up interest rate (% terms) against current Annual Plan budget and current LTP budget.
- A separate measurement of the performance of the Interest Rate Risk Policy itself (i.e. the success and continued appropriateness of the risk control limits stipulated in the Policy and the performance of working within the Policy limits is desirable.)
- Measuring actual results (e.g. average funding cost should be measured and reported against a Board approved market benchmark.

14.3 PERFORMANCE MEASUREMENT REPORTING

A quarterly report to the DCHL and DCTL Boards will update performance against agreed key indicators.

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CONFIDENTIAL

TREASURY RISK MANAGEMENT POLICY

Original version approved and adopted 22 October 1993

This version adopted and approved on: 28 January 2025

by Dunedin City Council

Next Review Date: December 2026

CONTENTS

1 PURPOSE

This Policy document is the Policy document for the Dunedin City Council ("the DCC"). It has been prepared by Dunedin City Treasury Limited ("DCTL") and before being submitted to the DCC for approval it has been reviewed and approved by the DCTL Board and the Board of Dunedin City Holdings Limited ("DCHL"). It is for the use of all subsidiaries owned by DCC and is the basis for the risk management parameters within the Council's Liability Management and Investment policies that are approved from time to time by the Council. The entities that this Policy document applies to are collectively called the Dunedin City Council Group ("DCC Group").

For the purposes of this Policy and as at the date of this Policy, the DCC Group consists of the following entities:

- Dunedin City Council
- Dunedin City Holdings Limited
- Dunedin City Treasury Limited
- Dunedin Stadium Property Limited
- Dunedin Venues Management Limited
- City Forests Limited
- Aurora Energy Limited
- Delta Utility Services Limited
- Dunedin Railways Limited

This Policy is the sole Treasury Risk Management Policy within the Group.

The purpose of the Treasury Risk Management Policy is to set out a prudential framework for the identification, quantification, assessment, and management of all financial market risks associated with the Borrowing, Investment, Foreign Exchange and Commodity exposures faced by the DCC Group.

A sound treasury management control framework will assist the DCC Group in achieving its broader business objectives by:

- Managing the cost of debt and treasury investment returns within an appropriate risk management framework;
- Maximising the net worth of its assets; and

The Policy contains specific objectives, policies and reporting requirements for the management of:

- Operational Risk
- Liquidity and Funding Risk
- Interest Rate Risk
- Credit Risk
- Investment Risk
- Foreign Exchange and Commodity Risk

Treasury risk management and related operational risk management are carried out internally by qualified and experienced personnel acting under specific delegations, which ensure appropriate segregation of duties, and act within a best practice code of conduct; and which utilise systems of an appropriate standard incorporating effective reporting.

The DCC has set in place a financial structure to allow effective financial management of its activities on a sound commercial basis. This structure consists of several companies which are independently managed through Boards of Directors. Notwithstanding this corporate structure, the benefits of a centralised approach to treasury management have been recognised. This

Policy provides a framework for treasury management by the DCC Group.

The DCC by its political nature and the ongoing requirement to deliver appropriate services to its ratepayers and to be the custodian of assets owned by, and for the benefit, of the ratepayers of Dunedin City, has a conservative approach to risk management.

This Policy document recognises these principles.

This Treasury Risk Management Policy does not apply to the DCC's Waipori Fund or Dunedin International Airport Limited. The Waipori Fund is governed by a separate Statement of Investment Policies and Objectives (SIPO).

2 TREASURY STRUCTURE – ROLES AND RESPONSIBILITIES

The roles and responsibilities of the key parties involved in the treasury management process are detailed below.

Currently the board of DCTL and DCHL are composed of the same Board members.

2.1 DUNEDIN CITY COUNCIL

The Council has responsibility for:

- Overall performance of the DCC Group;
- Approving the DCC Treasury Risk Management Policy, on the recommendation of the DCHL Board;
- Approving Council Liability Management and Investment Policies.;
- Approving annual Council borrowing requirements through the Annual Plan;
- Delegating authority to DCTL to undertake Treasury activities on behalf of the DCC;
- Overseeing the DCC Group Treasury activities through regular DCHL reporting and compliance.

2.2 DCHL BOARD

The DCHL Board has responsibility for:

- Overseeing the operations of all subsidiaries under its supervision including treasury risk management activity;
- Recommending that Council approve the DCC Treasury Risk Management Policy, on the recommendation of the DCTL Board;
- Monitoring the performance of DCTL against this Policy by DCTL Board treasury reporting;

2.3 DCTL BOARD

The DCTL Board has responsibility for:

- Assisting in the achievement of overall DCC objectives by promoting sound treasury management practices throughout the DCC Group;
- Overseeing the operation and performance of DCTL ensuring that treasury activities within the DCC Group are conducted within agreed risk management parameters;
- Recommending changes to the Treasury Risk Management Policy to the DCHL Board for submission to the Council for approval;
- Monitoring the performance of the treasury operation through the review of regular reports;
- Undertaking an external review every three years or in line with the Long Term Plan cycle and recommending any changes to the DCHL Board for approval and subsequent submission to the Council for approval;
- Overseeing implementation of internal or external audit recommendations;
- Reviewing treasury activity through regular treasury reporting;
- Approving transactions, short term facilities or decisions outside the delegated authority of the Treasurer;
- Reviewing performance against benchmarks;
- Reviewing and recommending instruments and techniques to manage risk currently outside the Treasury Risk Management Policy, to the DCHL Board and Council for approval.
- Confirming any facility agreement between subsidiaries and DCTL including pricing levels and any adjustments to base pricing levels attributable to DCTL's actual

performance on a cost of funds basis.

2.4 DCTL MANAGEMENT

DCTL management have responsibility for:

- Ensuring the DCC Group has necessary funding to meet its obligations, within the boundaries specified in debenture documentation and this Policy;
- The management of all treasury risks within the DCC Group, excluding foreign exchange risk in those circumstances in which the DCHL Board has agreed this will be managed at subsidiary level;
- Managing external financial market relationships;
- Managing internal relationships with DCTL clients;
- Notifying the DCTL Board and DCC Chief Financial Officer of any breaches of this Policy, including a plan for remediation, as appropriate;
- Overseeing the operation of treasury information systems;
- Developing and documenting appropriate operational procedures and ensuring an appropriate system of internal control is in place;
- Overseeing implementation of internal or external audit recommendations on treasury related issues after consultation with the DCTL Board;
- Managing the DCC and DCTL annual credit rating review process;
- Reporting to the DCTL board the overall activities and results of DCTL in accordance with Section 13;
- Advising the DCC Group entities on foreign exchange risk management policies, financial products and techniques as requested;

2.5 BREACH REPORTING

Any breaches of the Treasury Risk Management Policy are to be advised in the first instance to the DCTL Board and Chief Financial Officer of DCC by the Treasurer within 1 business day of the breach being detected or as soon as reasonably possible. This notification will outline the nature of the breach, its causes, and recommendations to rectify the breach. For the avoidance of doubt, a breach arising solely from factors outside management's control, including but not limited to market movements, mark-to-market valuation changes, counterparty credit rating changes, shall not be regarded as a policy compliance failure, but shall nevertheless be reported in accordance with this section.

The DCHL Board, Audit Risk and Assurance Subcommittee of Council and Council will be notified of all breaches (whether rectified or not) no later than their next scheduled meetings.

3 OPERATIONAL RISK AND INTERNAL CONTROL POLICY

3.1 PURPOSE

The Operational Risk Policy addresses the risk incurred by an organisation's internal activities. Operational risk is the risk of loss resulting from inadequate or failed internal process, people and systems, or from external events.

3.2 POLICY STATEMENT

DCTL manages this exposure by:

- Ensuring the Treasury function is operating in a controlled manner and that adequate internal control procedures are in place for measurement and management of the various functions undertaken by the Treasury function;
- Ensuring the Treasury function has adequate systems in place for the management of financial risk;
- Ensuring Treasury function employees are suitably qualified and trained to undertake and perform financial risk management activities; and

A formal 'Treasury Procedures Manual' of written procedures/protocols for the treasury management function must be maintained detailing each stage of each procedure for the processing and checking of treasury transactions. The Manual also details paper-flow, files, registers, internal controls and accounting treatment of all transactions. It also includes guidelines and precedent documents.

The procedures manual is a live document and requires updating with any significant change to procedures that arise.

All DCC Group entities are responsible for implementing and reviewing their own appropriate operational and internal controls.

Delegated authorities to management for initiating financial transactions, appropriate dealing limits, and authorisation and settlement conditions are to be confirmed by the DCTL Board.

4 INTEREST RATE RISK POLICY

4.1 PURPOSE

Interest rate risk management has the objective of managing the Council's interest rate exposures in order to:

- Give a sufficient level of certainty to the Council's funding costs while, at the same time, allowing the Council to participate if interest rates move favourably.
- Control variations in interest expense for the debt portfolio from year to year, taking into consideration relevant budgetary assumptions.

4.2 MANAGEMENT OF INTEREST RATE RISK

Interest rate risk is managed by implementing the following:

- Annual forecasts of long-term debt are to be provided to DCTL by each member of the DCC Group.
- It is the responsibility of each DCC Group entity to advise DCTL of any change to long term debt forecasts as and when any change occurs throughout the year.
- DCTL maintains an approved debt interest rate reset profile within the profile detailed below. Fixed rate debt is defined as having a re-pricing or rollover date of more than 12 months into the future.
- The hedging limits apply to forecast debt as identified on an annual basis.

	Fixed Rate Maturity Profile Limit		
Period *(1)*	**Minimum Cover**	**Mid Point Cover**	**Maximum Cover**
0-2 years	40%	70%	100%
3-5 years	20%	50%	80%
6-10 years	0%	30%	60%
11-15 years	0%	17%	35% [1]

(1) Interest rate hedging can extend beyond 10 years to a maximum of 15 years with DCTL Board approval.

Specified permitted debt instruments are detailed in section 6.

All interest rate hedges are entered into by DCTL with external counterparties.

Other DCC Group entities are precluded from entering into any financial transactions with external counterparties.

The Management of Interest Rate Risk excludes the assets of the Waipori Fund.

5 LIQUIDITY AND FUNDING RISK POLICY

5.1 LIQUIDITY RISK

Liquidity and funding risk management is associated with ensuring the availability of sufficient funds to meet the DCC Group's financial commitments in a timely manner. It is also associated with planning for unforeseen events which may curtail cash flows and cause pressure on liquidity. These risks include:

- An unplanned reduction in revenue thus reducing cash receipts;
- Unexpected business disruption;
- Unplanned capital or operating expenditures;
- External market liquidity; To manage liquidity risk the Group must maintain Committed Facilities with banks in New Zealand or Australia, the Local Government Funding Agency (LGFA) or from the capital markets or using funds on deposit with a New Zealand Registered Bank or with authorised fixed interest investments at a minimum level of 10% of the projected peak debt total over the ensuing 12 month period.

DCTL will use committed funding lines to meet its liquidity requirements. In addition, DCTL will ensure that facilities are of sufficient size to also cover forecasted incremental term debt issuance.

5.2 FUNDING RISK

Funding risk is the risk to the DCC Group of not being able to re-finance or raise new debt at a future time at competitive rates, fees and borrowing margins, and also terms.

A key factor of funding risk management is to spread and control the risk to reduce the concentration of risk at one point in time so that if any unforeseen events occur, DCTL has limited exposure to facilities rolling over at that inopportune time.

The DCC Group aims to manage this risk by having its funding facilities spread over a reasonable period of years and from a range of funding sources.

To spread this risk, it is prudent to have the total debt spread so that there is a maximum amount maturing in any 12-month period.

The policy control in relation to funding risk is:

- No more than $500 million can mature on a rolling 12 month basis. This amount broadly relates to about 1/3rd of the total debt outstanding. The limit excludes Promissory Notes on issue, given they are supported by Committed Facilities.
- and to target at least 20% of total debt with a maturity greater than five years (but no more than 12 years without DCC approval). The aim is to have a good spread of maturities across a multiyear horizon.

5.3 FUNDING WITHIN THE DCC GROUP

DCTL provides all funding to DCC Group entities. DCTL is the sole borrowing entity and it manages interest rate risk for the Group.

All funding provided by DCTL on a fixed or floating rate basis. The interest rate charged to the DCC group entity will be calculated by DCTL after considering the actual expected cost of funds of DCTL.

The actual interest expense recognised for each DCC Group entity will be based on DCTL's actual cost of funds plus a margin to reflect the costs of operating DCTL.

Funding for specific projects within the Group may be considered on a case-by-case basis. Because all interest rate risk management is undertaken by DCTL - interest rate expense will not be a KPI for any DCC Group entity other than DCTL.

6 PERMITTED DEBT AND DERIVATIVE INSTRUMENTS POLICY

6.1 PURPOSE

The Permitted Debt Instruments Policy describes the instruments which can be transacted, having regard to any legislative requirements and the potential risks that may need to be hedged and the risk inherent in the instruments.

6.2 PERMITTED INSTRUMENTS

This list of permitted instruments for debt management is:

Borrowing Instruments

- Bank overdraft
- Committed bank facilities
- Commercial Paper issuance (Promissory Notes).
- Fixed Rate Bonds, Floating Rate Notes from the domestic debt capital markets

LGFA Funding

DCTL may borrow from the LGFA and, in connection with that borrowing, may enter into any agreement to the extent considered appropriate including:

- Contribute a portion of borrowing back to the LGFA as an equity contribution to the LGFA e.g. borrower notes;
- DCC may provide a guarantee over indebtedness to the LGFA;
- DCC may accept a transfer from DCTL of Borrower Notes issued by the LGFA;
- DCC may contribute additional equity (or subordinated debt) to the LGFA if required
- DCC may secure its borrowings from the LGFA and the performance of other obligations to the LGFA or its creditors with a charge over DCC's rates and revenue (using a Debenture Trust Deed), or
- DCC may subscribe to the shares and uncalled capital of the LGFA

In connection with any borrowing from the LGFA, the Council and / or the DCC Group must also comply with all relevant financial covenants/ratios of the LGFA as follows:

Financial Covenant	Foundation Policy Covenant
Net Debt / Total Revenue	<280%
Net Interest / Total Revenue	<20%
Net Interest / Annual Rates Income	<30%
Liquidity	>110%

Derivative Instruments

- Forward interest rate agreements (FRA's)
- Interest rate swaps
- Interest rate options (purchase of caps or collars only)
- Options on interest rate swaps

Any combination of these instruments is permitted.

Derivative instruments permitted under this Policy are used for hedging purposes to position the portfolio for interest rate moves within the constraints contained in the Interest Rate Risk Policy. The following specific policy constraints are required:

- All hedging transactions must relate to an underlying debt exposure and no speculative transactions can be undertaken;
- Where possible any instruments used should be designated as effective hedges for accounting purposes and should be matched to physical debt in DCTL's debt portfolio. If this is not possible the potential impact must be advised to the Boards of DCTL and DCHL and the Council before the transaction is undertaken; and
- Interest rate options are not permitted to be sold except to cancel a previously purchased option where hedging is no longer required or where the option is combined with a purchased option of matching maturity and principal in the course of executing an interest rate collar strategy.

7 CASH MANAGEMENT POLICY

7.1 DEFINITION OF POLICY PURPOSES

Cash management is concerned with ensuring the best use of available cash resources. This requires organising the collection and disbursement systems in such a way as to maximise the investment and to limit the borrowing of funds. Accurate and timely forecasting of cash movements by the DCC Group is essential.

Cash management practices are to focus on cost effective collection of funds, achieving minimal float, retention of funds for as long as possible and controlled disbursement.

7.2 CASH ACCOUNTABILITY

DCTL is responsible and accountable for the investment of surplus cash and financing of short-term borrowings. The Finance Manager or equivalent within each DCC Group entity co-ordinates procedures that support the achievement of the overall DCC Group cash management objective and advises the Treasury Analyst as to cash requirements.

Responsibility for operating a cash efficient operation ultimately rests with the individual Group entities, which must have systems in place to ensure the efficient management of their cash flows and to be able to work proactively with DCTL to achieve this. Responsibility for developing controls and procedures is that of the individual entity's Finance Manager (or equivalent) with such controls and procedures reviewed by DCTL to ensure practical application can be achieved.

7.3 BANK ACCOUNT STRUCTURE

The location and counterparties of Council's accounts form the bank account structure. The DCC limits the number of accounts to the minimum necessary to service financial requirements. All DCC Group entities must have their transactional banking with the same financial institution.

7.4 FUNDING DCC ACCOUNTS

All accounts are funded directly by DCTL. This funding will be made in accordance with agreed funding limits and agreements. The DCC Group entities are required to maintain an adequate balance in their bank accounts. Surplus balances are to be monitored closely, and excess funds used to reduce debt enabling the efficient use of funds within the Group.

7.5 CASH COLLECTION AND DISBURSEMENT

The bulk of revenues are received on cyclical or regular intervals and are typically divorced from expenditure which is incurred on an ongoing basis. This cash flow pattern emphasizes the importance of accurate cash flow forecasts and efficient cash collection and disbursement mechanisms.

8 INVESTMENT MANAGEMENT POLICY

8.1 PURPOSE

The Investment Management Policy establishes appropriate benchmarks (for performance measurement) and prudent limits for the management of surplus funds. The investment management objective is to optimise returns subject to maintaining an appropriate risk profile.

8.2 RATIONALE

The objective of investment management is to achieve an appropriate return consistent with the risk assumed. The DCC Group has a number of cash and fixed interest investments in place currently that provide income and also a source of liquidity. The aim is to keep the duration of cash investments sufficiently short so as to enable optimal cash flow management. Cash investments will by nature become a function of liquidity and cash flow management and DCTL will endeavour to minimise outstanding borrowings by applying material cash surpluses to debt reduction. At its discretion DCTL can sell bonds held before maturity subject to market conditions, term to maturity, actual interest income received against average cost of debt for DCTL and potential capital gains. Unless there are credit concerns about any holding DCTL should not consider sales at a capital loss, rather to hold to maturity and thus receive the whole face value back. Any such sales must be approved by the DCTL Board.

8.3 POLICY PARAMETERS

The following controls apply:

- All investments are to be in accordance with the Permitted Investment Instruments Policy (Section 9) and the Credit Risk Policy (Section 10);
- Investments in risk-leveraged derivative instruments are not permitted; and
- Investment performance is to be benchmarked against an appropriate index as agreed between the Treasurer and the DCTL Board. This would typically be the underlying benchmark interest rate.

9 PERMITTED INVESTMENT INSTRUMENTS POLICY

9.1 PURPOSE

The Permitted Investment Instruments Policy describes the investment related instruments which can be transacted having regard to any legislative requirements and the potential risks faced by the DCC Group and inherent in the instruments.

9.2 PERMITTED INSTRUMENTS

The list of permitted instruments for investment are:

Investment Instruments

- Bank deposits (maximum 365 days)
- Commercial Paper (maximum 365 days)
- Fixed Rate Bonds, Floating Rate Notes from the domestic debt capital markets other than residual bond holdings at the time of this Policy's approval.
- LGFA equity

9.3 LOCAL GOVERNMENT FUNDING AGENCY

DCC and DCTL may invest in shares and other financial instruments of the LGFA and may borrow to fund that investment. The objective in making any such investment will be to:

- Obtain a return on the investment; and
- Ensure that the LGFA has sufficient capital to remain viable, meaning that it continues as a source of debt funding for the Group.

Because of this dual objective, DCC and DCTL may invest in LGFA shares in circumstances in which the return on that investment is potentially lower than the return it could achieve with alternative investments.

If required in connection with the investment, the Council may also subscribe for uncalled capital in the LGFA.

10 CREDIT RISK POLICY

The risk of financial loss that could accrue to the DCTL from the non-settlement of financial transactions requires a separate credit limit to be established for all external counterparties.

No transaction will be entered into with any outside counterparty for whom an approved credit limit has not been established within the parameters detailed in this Policy.

10.1 ESTABLISHING EXTERNAL CREDIT LIMITS

Maximum Counterparty Credit Limit

The maximum credit limit which is to be applied to any outside counterparty reflects the maximum exposure in total likely to be incurred at any one time, the maximum loss which could be sustained by DCTL without affecting viability and the benefits of risk reduction through diversification.

Individual Counterparty Credit Limits

- **Rated Organisations**

  Individual credit limits will be determined by reference to credit rating published by internationally recognised rating agencies. Principal use will be made of S&P Global Ratings or the Moody's Investor Services or Fitch Ratings equivalents.

  Limits will be assigned on the basis of their relative standing in respect of the maximum available rating and the maximum counterparty credit limit. Formulas and limits are set out in Section 10.5. All limits are to be approved by the DCTL Board.

- **Unrated Organisations**

  No limit will be established for unrated organisations without Council approval. The Treasurer will provide a formal request in support of any application including the cost benefit of contemplating such a relationship.

External Credit Limit Operation

DCTL will ensure that information is available on total exposure to counterparties and that proposed transactions can be assessed against available limits.

Counterparties exceeding limits must be advised in the first instance to the DCTL Board and Chief Financial Officer of DCC by the Treasurer within 1 business day of the breach being detected. This notification will outline the nature of the breach, its causes, and recommendations to rectify the breach.

The Treasurer may recommend to DCTL Board the termination or reduction in the limit of a counterparty at any time.

External Counterparty Credit Limits

The following schedule confirms the approved limits and includes the Waipori Fund:

Instrument	Long Term S&P Rating (or Moody's or Fitch equivalent)	Maximum exposure to any one counterparty with this rating ($ million)
All Exposures	AAA	$150
All Exposures	AA to AA+	$100
All Exposures	AA-	$60 $100
All Exposures	A to A+	$50
Residual Investments	BBB to A-	$10

Exposures are to be calculated as follows:

Cash/Bonds 100% of face value including accrued interest

Other Exposures

Potential Credit Exposure Calculations (PCE):

FX forwards/options MTM + FV *remaining tenor(y) * 10%

Interest Rate Swaps MTM + FV * remaining tenor(y) * 1.00%

Interest Rate Options MTM + FV * remaining tenor(y) * 1.00%

(Where Mark to Market "MTM" is positive if the position is in the money for DCTL and negative if it is out of the money for DCTL).

For each instrument, if MTM + PCE is negative, a nil value is assigned. If the total exposure for any one Financial Institution is net out of the money for DCTL, then a nil value is used when calculating total exposure for the relevant credit band.

DCTL will report monthly on actual credit usage by all of the DCC Group with all external counterparties against the approved limits.

10.2 INTERNAL CREDIT RISKS

The credit risk is managed as follows:

- No transaction is to be undertaken unless it is formally documented as a facility agreement which includes the facility limit and is approved by the DCTL Board and the relevant DCC entity Board.
- No security arrangements are required for all entities that are ultimately 100% owned by the DCC.

11 FOREIGN EXCHANGE RISK POLICY

The Foreign Exchange Risk Policy establishes guidelines under which foreign exchange risk management occurs.

The management of Foreign Exchange Risk excludes the assets of the Waipori Fund.

The objective of the Policy is to mitigate the potential for financial loss arising through unfavourable movements in exchange rates.

11.1 PERMITTED INSTRUMENTS

11.2 HEDGING PARAMETERS

- The various DCC Group entities will monitor their net foreign exchange position in all currencies. Any foreign currency exposure greater than NZ$100,000 by individual contract, is deemed significant and subject to this Policy, needs to be notified to DCTL within one business day of the commitment being entered into;
- Net foreign currency exposures in excess of NZ$100,000 are to be fully hedged within one business day of the exposure being notified to DCTL. Exposure is defined to exist at the firm commitment of an approved sale or purchase in a foreign currency.
- Where a DCC Group entity seeks approval of the importation of capex whereby the transaction requires exchanging foreign currency exceeding NZD $5,000,000 – the approval must come with an appropriate hedging strategy recommended by DCTL.

11.3 HEDGING AT SUBSIDIARY LEVEL

An individual DCC Group entity can manage its own foreign exchange exposures subject to approval from the DCTL Board and subject to a formal foreign exchange risk management policy being developed by the entity, reviewed by DCTL and approved by the entity's Board and the DCTL Board.

However, this would only be expected to occur if the entity had ongoing foreign exchange transactional exposures linked to export receipts or import payments that are a core part of the underlying business, e.g. the foreign exchange exposures are ongoing and directly related to - day-to-day business activities.

In these circumstances hedging transactions with external counterparties will be executed by DCTL upon instruction from the entity. All such deals will be in the name of the hedging entity to avoid the requirement for internal transactions to be completed.

City Forests has its own Foreign Exchange Risk Management Policy as approved by the Boards of City Forests and DCTL. All deals are done through DCTL.

12 COMMODITY RISK POLICY

The Commodity Risk Policy establishes guidelines under which commodity price risk management occurs.

12.1 RATIONALE

The objective of the Policy is to mitigate the potential for financial loss arising through unfavourable movements in commodity prices. This commodity transaction risk can result in the DCC's cash flows being adversely affected by movements in commodity prices that will change the New Zealand dollar (NZD) value of commodity payables or receipts.

If material exposures exist which are ongoing (defined as an underlying exposure in excess of NZ$500,000 equivalent per annum), DCTL will work with the entity to develop an appropriate policy to manage that risk with the policy being submitted to the DCTL Board for approval.

The DCC and City Forests have their own Carbon Risk Management Policies. The City forests Carbon Risk Management Policy has been approved by the Boards of City Forests and DCTL.

For clarity the trading in physical forest assets are not considered a commodity.

Any one-off commodity exposures (defined as in excess of NZ$50,000) will be reviewed by DCTL which will recommend a potential hedging strategy to the Board of the DCC Group entity incurring the exposure. Any such hedge must be approved by the DCTL Board.

13 REPORTING

13.1 MANAGEMENT REPORTS

Management reports for the DCTL Board are produced on a monthly basis providing the following categories of information:

- Approved facility limits provided to DCC entities, and current utilisation.
- External counterparty limit utilisation for the DCC Group.
- Measurement of interest rate hedging, maturity profile and liquidity levels against Treasury Risk Management Policy parameters.
- Details of DCC Group FX hedging against policy parameters.
- Quarterly reporting that measures the actual interest cost against interest expense in the current Annual Plan and also current LTP.

13.2 REPORTING TO DCTL BOARD

The DCTL Board will be provided with a monthly report on Treasury activity. The report will include details of any request for an exception to the Treasury Risk Management Policy and information supporting any decisions required of DCTL, DCHL or Council where authority has not been delegated to management.

14 PERFORMANCE MEASUREMENT

14.1 DEFINITION FOR POLICY PURPOSES

Performance measurement is the analysis of DCTL activity in order to compare actual achievement with the objectives established for its operation. Without such a systematic and objective approach no judgements can be formulated as to achievement, as to whether the DCC is receiving value from DCTL and as to what improvements have been made.

14.2 ESTABLISHING PERFORMANCE INDICATORS

Performance indicators are established annually in the Statement of Intent. Performance indicators for the treasury functions must:

- be consistent with the objectives established for treasury management and be recast as changes occur in short or long term objectives;
- have a time horizon chosen for measurement purposes which is relevant; and the targets must be achievable; and
- have targets agreed by all involved but at a minimum will compare average all up interest rate (% terms) against current Annual Plan budget and current LTP budget.
- A separate measurement of the performance of the Interest Rate Risk Policy itself (i.e. the success and continued appropriateness of the risk control limits stipulated in the Policy and the performance of working within the Policy limits is desirable.)
- Measuring actual results (e.g. average funding cost should be measured and reported against a Board approved market benchmark.

14.3 PERFORMANCE MEASUREMENT REPORTING

A quarterly report to the DCHL and DCTL Boards will update performance against agreed key indicators.

ANIMAL SERVICES ANNUAL REPORT TO THE DEPARTMENT OF INTERNAL AFFAIRS

Department: Corporate and Regulatory

EXECUTIVE SUMMARY

1 Section 10A of the Dog Control Act 1996 (the Act) requires territorial authorities to publicly report each year on:

- The administration of their dog control policy and practices (Section 10A(1)); and
- A range of dog control-related statistics (Section 10A(2)).

2 The attached report (Attachment A) outlines the operations of the Dunedin City Council's (DCC) Animal Services Team for the year ending 30 June 2026, and will be submitted to the Department of Internal Affairs in accordance with the Dog Control Act 1996.

3 As this is an administrative report only, there are no options presented or Summary of Considerations.

4 The primary purpose of this report is to enable the community to see how the Dunedin City Council (DCC) is managing its dog control responsibilities.

5 This report is for the period 1 July 2025 to 30 June 2026.

RECOMMENDATIONS

That the Council:

a) **Notes** the Animal Services Annual Report to the Department of Internal Affairs dated as at 30 June 2026.

Signatories

Author:	Cazna Savell - Team Leader Animal Services
Authoriser:	Bonnie Wright - Manager Compliance Solutions Paul Henderson - General Manager Corporate and Regulatory Services

Attachments

	Title	Page
⇩A	Animal Services Annual Report to the Department of Internal Affairs	116

DUNEDIN CITY COUNCIL'S ANIMAL SERVICES ANNUAL REPORT TO THE DEPARTMENT OF INTERNAL AFFAIRS FOR PERIOD ENDING 30 JUNE 2026

Dog Control Policy and Practices

1. Section 10 of the Dog Control Act 1996 (the Act) requires territorial authorities to adopt a policy on dogs. The Dunedin City Council meets this requirement through its Dog Control Policy and Dog Control Bylaw, both reviewed and adopted in 2024, with the updated versions taking effect on 5 May 2025. The Policy and Bylaw provide the framework for delivering dog control services across Dunedin, including responsible dog ownership, public safety, dog access to public places, education, compliance and enforcement.

2. This report is prepared in accordance with section 10A of the Act, which requires territorial authorities to report on their dog control policies and practices each financial year. Under s10A(2) of the Act, these reports must include certain data. In July 2026, the Department of Internal Affairs released updated enforcement guidelines, including prescribed templates containing mandatory reporting fields. These reporting tables are provided in table 1.1 and table 1.2. Additional optional reporting information is included in the body of this report, and in table 2.1.

3. The Dunedin City Council (DCC) covers a large geographical area, which includes both urban and rural dog owners. As of 30 June 2026, 17,449 of the 18,280 known dogs in the district were registered, resulting in a 95.5% compliance rate. This continues a pattern of decline in Dunedin's known dog population.

4. To deliver an animal control service, the DCC has an Animal Services Team consisting of a Team Leader, and six FTE Animal Service Officers. The team is supported by the Compliance Solutions administration team, and the Compliance Solutions Manager. All Animal Services Officers are trained to deliver dog safety education in schools and workplaces.

5. The Animal Services Team has a close working relationship with key stakeholders in the community such as the Society for the Prevention of Cruelty to Animals, local veterinarians, Police, Kainga Ora (Housing New Zealand), the Department of Conservation and Dog Rescue Dunedin.

Dog Control Enforcement Practices

6. The Animal Services Team operates a seven-day service from 7.00am to 8.00pm during the summer (daylight saving) and between 8.30am and 5.00pm during the winter for all requests for service. In addition, the DCC operates a 24-hour standby service for emergency calls. This service is provided by an external contractor, and they have warranted Dog Rangers to cover the afterhours call outs on evenings, weekends and public holidays.

7. During the year ending 30 June 2026, the Animal Services Team responded to 1,947 dog-related complaints, a decrease of 163 from the previous year. The most significant changes were decreases in wandering and barking complaints, while attack complaints increased. Further details about the types of complaints received are included in table 1.2.

8. In the year ending 30 June 2026, a total of 452 infringement notices were issued to dog owners, an increase of 103 on the previous year. The most significant changes were increases in infringements issued for failure to register, failure to keep controlled /confined, and failure to insert a microchip responder. Further detail about the types of infringements that were issued is included in table 2.1.

9. One prosecution was undertaken against a dog owner for breaches of the Dog Control Act 1996, which resulted in a conviction and a destruction order for two dogs involved in the incidents.

10. In addition to dog-related matters, the Animal Services Team also responded to 129 wandering stock complaints under the Impounding Act 1955, and 64 other animal nuisance issues under the DCC Keeping of Animals Bylaw 2022. These activities are noted here for context, but no further detail is required for this report.

Dogs Prohibited, Leash Only and Dog Exercise Areas

11. Dunedin City Council maintains nine designated dog exercise parks; three for small dogs and six for all dogs. These spaces support dog socialisation, responsible ownership, and community interaction.

12. Each park is uniquely designed to suit the surrounding landscape and is regularly maintained and upgraded. Features include:

    - Double-gated entry (airlock system) for safe access and exit
    - Refillable dog waste bag dispensers
    - Most parks also include drinking fountains, seating and shelters, agility equipment, and solar lighting

13. The ratio of dog exercise areas to known dogs (registered and unregistered) is approximately 1:2031.

14. Animal Services Officers carry out regular proactive patrols in areas with high volumes of dog-related complaints. These patrols include visits to popular walking tracks, reserves, and beaches frequently used by dog owners both on and off leash, helping to promote compliance and responsible behaviour in public spaces.

Dog Registration and Other Fees

15. Dog registration fees were increased for the 2025/2026 registration year. The pet dog registration fee was $123. The fee for the first working dog was $60 and the fee for second and subsequent working dogs was $31. The annual rebate for registered neutered dogs remained at $10. Dogs registered as "Special dog" (Disability Assist, Police or Search and Rescue) are registered free of charge.

16. Owners that didn't register their dogs within the required timeframe were issued with reminder notices and if possible, contacted via telephone, text or home visits.

17. As part of an ongoing move to reduce paper-based communications, the 2025/2026 dog registration renewal communications invited owners to provide an email address to receive future registration information electronically, in addition to the standard posted renewal forms. This initiative supports improved communication and convenience for dog owners while also reducing paper use, printing, and postage requirements. Increasing the use of electronic communication contributes to a more environmentally sustainable registration process and helps reduce the volume of letters sent each year.

18. 2574 dog owners had previously elected to receive their registration renewal information via email for the 2025/2026 year.

Dog Safety and Responsible Ownership Education

19. The Animal Services Team runs a proactive education programme aimed at improving public safety and promoting responsible dog ownership. Free dog safety education sessions are offered to pre-school, primary and intermediate children, as well as workplaces or community groups where people may encounter dogs during their duties. Animal Services Officers bring dogs into schools to help teach rangatahi practical safety skills around dogs in a hands-on and engaging way.

20. During the 2025/2026 year:
    - 131 education sessions were delivered to schools and kindergartens
    - Three workplace and community group sessions were conducted

21. DCC's Responsible Dog Owner (RDO) Policy recognises and rewards responsible dog ownership. Pet dog owners who have not received any valid complaints in the previous two years may apply for RDO status, which entitles them to a 44.9% discount on future dog registration fees.

22. As part of the RDO assessment process, an Animal Services Officer conducts a property inspection with the owner present. The inspection ensures the property meets fencing requirements and assesses the owner's understanding of their responsibilities under the DCC Dog Control Bylaw and Policy 2024 and the Dog Control Act 1996.

23. As of 30 June 2026, 34% of pet dog owners were classified as Responsible Dog Owners.

24. Under the DCC Dog Control Policy and Bylaw 2024, dog owners in residential areas are required to obtain a licence to keep two or more dogs on a property (kennel permit). This process provides an opportunity for Animal Services Officers to confirm that dogs are adequately contained and to offer advice to dog owners. In the 2025/2026 year, 405 kennel permits were issued, an increase of 121 on the previous year.

25. Animal Services Officers work with Department of Conservation (DOC) Summer Rangers and respond to requests from local wildlife groups to identify areas of increased wildlife activity. Additional patrols are undertaken in these locations to educate dog owners about responsible behaviour around wildlife, including maintaining safe distances from sea lions and bird nesting areas, keeping dogs under effective control, and helping to protect vulnerable wildlife species from disturbance.

26. The Animal Services Team also runs regular public awareness campaigns through radio and social media. These campaigns provide timely education on a range of responsible dog ownership topics, including annual dog registration requirements, dog fouling, the use of designated dog exercise areas and dog parks, and keeping dogs safe during the Guy Fawkes period. Seasonal campaigns also focus on wildlife protection, raising awareness of penguin moulting seasons, sea lion breeding areas, and the importance of keeping dogs under effective control and maintaining safe distances from wildlife.

Disqualified and Probationary Dog Owners

27. Over the last 12 months, three dog owners were disqualified from dog ownership. One owner was initially classified as a probationary dog owner but was subsequently disqualified after committing three infringement offences within a 24-month period. A second owner was

disqualified after committing three or more infringement offences within a 24-month period. The third owner was disqualified following a conviction in court.

Menacing and Dangerous Dogs

28. As of 30 June 2026, DCC had 137 dogs recorded as classified as menacing by breed or by action. During the last 12 months, 32 dogs were newly classified as menacing by action due to incidents of behaviour that posed a risk to people or animals, including attacks and or repeated incidents of aggressive behaviour

29. As of 30 June 2026, DCC had 12 dogs recorded as classified as dangerous, which is one more than the previous year. During the last twelve months, five dogs were newly classified by Dunedin Animal Services as dangerous by sworn evidence.

30. One hearing for an objection to a menacing classification was held in the 2025/2026 year. The classification was upheld by a Council Hearings committee.

Pound Facility

31. The DCC dog pound is operated by an external contractor and based at a local boarding kennels. The contractor is required to keep kennels available to Animal Services 24 hours a day, seven days a week. All feeding, exercise and maintenance of impounded dogs is provided by the contractor.

32. DCC operates a “first ride home free” approach for registered dogs that are picked up by Animal Services. Where a dog has a current registration and Animal Services Officers can confirm the dog’s identity using its registration tag or microchip, they will try to contact the owner and arrange for the dog to be returned home without impoundment. This relies on owner contact details being kept up to date. The programme encourages dog owners to keep their dogs registered and helps reduce the number of dogs that are impounded.

33. Registered dogs may still be impounded if their identity cannot be confirmed, if the owner cannot be contacted, if the dog has been wandering previously, or if the dog has been involved in a serious incident and needs to be impounded for public safety reasons.

34. Dog owners whose dogs have been impounded are required to pay fees online or at any DCC customer services centre before release. Full registration fees must be paid before release. However, payment plans may be offered for the remaining impound, sustenance and microchipping fees (where applicable), for dog owners experiencing financial hardship.

35. In total, 152 dogs were impounded during the review period, an increase of 18 on the previous year.

36. Over the last year, 90.8% of impounded dogs were either claimed by their owners (99), adopted (36), or transferred to the SPCA (3). Six dogs were surrendered by their owners for euthanasia following attacks on animals or people. A further five dogs were euthanised after being assessed as unsuitable for rehoming due to an existing classification or their behaviour during assessment by an Animal Services Officer. Two dogs were euthanised following a court order. As of 30 June 2026, one dog remained in the pound pending court prosecution.

37. Dog Rescue Dunedin (DRD) continues to work alongside the DCC’s Animal Services Team under a Memorandum of Understanding, helping to provide homes for unwanted or unclaimed pound dogs. DRD were responsible for the adoption and fostering of 44.4% of the dogs adopted from the pound.

General Information

38. As of 30 June 2026, a total of 10711 pet dogs have been neutered in Dunedin. This is 61.9% of the total number of pet dogs, 0.9% increase on the previous year.

39. The DCC promotes a dog neutering programme for owners who may have difficulty meeting the cost of neutering. Dog owners who hold a Community Services Card, or who are experiencing hardship and have been recommended by an Animal Services Officer, may apply to have their registered dog neutered through the programme. The cost of the operation is paid by the DCC. In the last twelve months, 74 dogs were neutered through this scheme.

40. As of 30 June 2026, 97.9% of all known dogs subject to mandatory microchipping requirements had a microchip recorded with DCC. This includes 92.3% of the classified dangerous dogs and 93.4% of the classified menacing dogs. Working dogs, which are exempt from the requirement, are excluded from this calculation.

41. When dog owners register a dog, they are given information brochures that contain advice on how to care for their dog and their responsibilities as a dog owner.

42. Trail cameras are used on rural properties to assist Animal Services Officers to gather evidence when dogs have attacked stock.

43. Animal Services own several live traps that can be used to assist with the safe capture of dogs. These traps are primarily used in rural areas where dogs are roaming, worrying stock, or are lost and difficult to approach safely.

44. Due to the high number of barking complaints received annually by the Animal Services Team, the Animal Services Officers continue to use bark boxes to record barking. These devices have been found to be invaluable when investigating barking complaints, particularly when dog owners are often not at home and don’t realise how often their dog/s are barking.

Mandatory Dog Control Statistical Information

45. Section 10A (2) of the Act requires territorial authorities to publicly report each financial year on a variety of dog control related statistics.

Table 1.1 Mandatory reporting fields.

Field	Answer
(a) number of **registered dogs** in the territorial authority district	17449
(b) [part one] number of **probationary owners** in the territorial authority district	1
(b) [part two] number of **disqualified owners** in the territorial authority district	8
(c) number of dogs in the territorial authority district **classified as dangerous** under section 31 and the relevant provision under which the classification is made:	12
s31(1)(a) owner convicted of offence under s57A(2)	0
s31(1)(b) territorial authority has sworn evidence of aggressive behaviour with grounds to believe the dog constitutes a threat	10
s31(1)(c) owner admission in writing the dog constitutes a threat	2
(d) number of dogs in the territorial authority district **classified as menacing** under sections 33A or 33C and the relevant provision under which the classification is made:	137

s33A(1)(b)(i) territorial authority considers may pose a threat because of observed or reported behaviour	97
s33A(1)(b)(ii) territorial authority considers may pose a threat because of characteristics typically associated with the dog's breed or type	0
s33C(1) territorial authority has reasonable grounds to believe dog belongs to Schedule 4 breed or type	40
(e) number of **infringement notices** issued by the territorial authority (refer to Table 2.1)	452
(f) number of **dog related complaints**[2] received by the territorial authority in the previous year and the nature of those complaints [refer to Table 1.2]	1947
(g) number of **prosecutions** taken by the territorial authority under the Act:	2
number of prosecutions started (and not completed) over the financial year	1
number of prosecutions still in progress from prior financial years	0
number of prosecutions completed this financial year	1
number of appeals filed this financial year	0

Table 1.2 Dog related complaints.

Field – number of:	**Answer**
Dog attack on people	66
Dog attack on animals	121
Aggressive dog behaviour	128
Roaming/wandering dogs	697
Contained dogs	395
Barking or howling	493
Fouling	26
Unregistered dog	21

Optional Dog Control Statistical Information

46. Additional reporting option released in updated Department of Internal Affairs enforcement guidelines.

Table 2.1 infringement notices issued.

Field – number of:	**Answer**
s18 – Wilful obstruction of dog control officer or ranger	
s19(2) – Failure or refusal to supply personal information or wilfully providing false particulars	
s19A(2) – Failure to supply information or wilfully providing false particulars about dog	5
s20(5) – Failure to comply with any bylaw authorised by the section	11
s23A(2) – Failure to undertake dog owner education programme or dog obedience course (or both)	

6

s24 – Failure to comply with obligations of probationary owner	
s28(5) – Failure to comply with effects of disqualification	2
s32(2) – Failure to comply with effects of classification of dog as dangerous dog	
s32(4) – Fraudulent sale or transfer of dangerous dog without advising its classification	
s33EC(1) – Failure to comply with effects of classification of dog as menacing dog	1
s33F(3) – Failure by dog owner to advise person in possession of dangerous or menacing dog of muzzle and leashing requirements	
s36A(6) – Failure to implant microchip transponder in dog	26
s41 – False statement relating to dog registration	
s41A – Falsely notifying death of dog	
s42 – Failure to register dog	278
s46(4) – Fraudulent procurement or attempt to procure replacement dog registration label or disc	
s48(3) – Failure to advise change of dog ownership	
s49(4) – Failure to advise change of address	1
s51(1) - Removal, swapping, or counterfeiting of registration label or disc	
s52A(3) – Failure to keep dog controlled or confined	93
s53(1) – Failure to keep dog under control	32
s54(2) – Failure to provide proper care and attention, a supply of proper and sufficient food, water and shelter, and to provide adequate exercise	
s54A(2) – Failure to carry leash in public	
s55(7) – Failure to comply with barking dog abatement notice	
s62(4) – Allowing dog known to be dangerous to be at large unmuzzled or unleashed	2
s62(5) – Failure to advise of muzzle and leashing requirements	1
s72(2) – Releasing dog from custody	

RESOLUTION TO STOP ROAD - PART OF WHITE ROAD, WAITATI

Department: Property

EXECUTIVE SUMMARY

1 This report recommends concluding the road stopping process for 0.5960 hectares of land at White Road, Waitati, as the public notification process has been completed and no objections were received.

2 The owners of 26 White Road applied to have a section of unformed legal road stopped. Council subsequently agreed to publicly notify its intention to stop a portion of legal road. The land has been surveyed and valued, a conditional agreement for sale and purchase has been signed and the Minister for Land Information's consent has been obtained.

3 This report concludes the formal part of Council's decision-making process in this matter.

RECOMMENDATIONS

That the Council:

a) **Resolves** that under Section 342 of the Local Government Act 1974 the part of unformed legal road described as Section 1 SO 455684 is stopped.

b) **Notes** that no objections were submitted during the notice period and the consent of the Minister for Land Information has been obtained.

c) **Authorises** a public notice declaring that the road is stopped.

BACKGROUND

4 The owner of 26 White Road, Waitati, applied to stop an unformed part of legal road adjoining their property, to consolidate their landholding.

5 The road stopping application was considered by the Infrastructure Services Committee on 19 March 2025.

Moved (Cr Jim O'Malley/Cr Steve Walker):

That the Committee:

a) ***Approves*** *public notification of the Council's intention to stop two sections of legal road at 26 White Road, Waitati, subject to the Minister for Land Information's consent and the applicant agreeing to:*

i) Pay the Council the non-refundable fee for processing the road stopping

ii) Pay the Council the actual costs incured for the road stopping, regardless of whether or not the stopping reaches a conclusion, and the market value of the stopped road, assessed by the Council's valuer.

iii) Amalgamate the stopped portion of road with the title of the adjacent land at 26 White Road, being the land contained within Record of Title 616942.

iv) Accept the application of the standards contained within the Dunedin City Council Code of Subdivision and Development to the stopped road.

v) Register any easements over the stopped portion of road in favour of utilites or adjoining owners (if required).

Motion carried (ISC/2025/012)

DISCUSSION

6 The area of road to be stopped and related easement was surveyed, and the property was valued.

7 The applicant and Council entered into a conditional sale and purchase agreement in accordance with the Committee resolution.

8 The Minister for Land Information granted consent, under delegated authority, for the Council to proceed with the public notification process for road stopping in a rural area.

9 The application was publicly notified for 40 days, and the notification period closed on 14 August 2026. No objections were received.

10 The Council is now able to formally resolve to stop the part of the unformed legal road shown as Section 1 SO 455684.

OPTIONS

Option One – Recommended Option

11 As no objections have been received, the Council may declare the part of the unformed legal road to be stopped.

Advantages

- This option is consistent with the Infrastructure Services Committee decision of 19 March 2025.
- This option will enable the consolidation of the landholdings and create a practical boundary.
- Modest proceeds of sale (assessed at market value) will be received, and the rateable area of private land will increase following amalgamation of the titles.

Disadvantages

- There are no disadvantages identified.

Option Two – Status Quo

12 The Council may decide not to declare the part of the unformed legal road to be stopped.

Advantages

- There are no identified advantages.

Disadvantages

- This option would be inconsistent with the Infrastructure Services Committee decision of 19 March 2025.
- This option would not enable consolidation of the landholdings not create a practical boundary.
- This option would result in no increase in the rateable area of private land and no receipt of proceeds of sale.

NEXT STEPS

13 If Council resolves that Section 1 SO 455684 is stopped:

- a public notice formally declaring the road stopping will be published in the Otago Daily Times.
- A new Record of Title will be raised for the land, the easement will be registered and the Record of Title will be transferred to and amalgamated with adjoining private land at 26 White Road.

Signatories

Author:	Paula Dickel - Strategic Property Advisor
Authoriser:	Anna Nilsen - Group Manager, Property Services Scott MacLean - General Manager, City Services

Attachments

	Title	Page
⇩A	Aerial Photo	128
⇩B	Survey Plan SO 455684	129

SUMMARY OF CONSIDERATIONS

Fit with purpose of Local Government

This decision enables democratic local decision making and action by, and on behalf of communities.

Fit with strategic framework

	Contributes	Detracts	Not applicable
Social Wellbeing Strategy	☐	☐	✓
Economic Development Strategy	☐	☐	✓
Environment Strategy	☐	☐	✓
Arts and Culture Strategy	☐	☐	✓
3 Waters Strategy	☐	☐	✓
Future Development Strategy	☐	☐	✓
Integrated Transport Strategy	☐	☐	✓
Parks and Recreation Strategy	☐	☐	✓
Other strategic projects/policies/plans	☐	☐	✓

There is no contribution to the Strategic Framework.

Māori Impact Statement

Staff reviewed the District Plan, and the land is not identified as Wāhi Tupuna. The application went through a fully notified process and no objections were received in relation to significance to Māori.

Sustainability

There are no known impacts for sustainability.

LTP/Annual Plan / Financial Strategy /Infrastructure Strategy

There are no implications for these plans/strategies.

Financial considerations

Costs incurred in the process are recovered from the applicant. A modest financial sum will be received as proceeds from the sale of land.

Significance

This decision is considered low in terms of the Council's Significance and Engagement Policy.

Engagement – external

A full public notification process was carried out and no objections were received.

Engagement - internal

Transport, Parks and Recreation Services and City Planning were consulted when the process was initiated.

Risks: Legal / Health and Safety etc.

There are no risks identified.

Conflict of Interest

No conflict of interest has been identified.

SUMMARY OF CONSIDERATIONS
Community Boards The Chair of the Waikouaiti and Coast Community Board was provided with information on the proposal as part of the public notification process.


WHITE ROAD
26A
26 White Road, Waitati
26
RoW Easement
Section 1 (road to be stopped)

Landonline

Toitu te Land whenua Information New Zealand

Title Plan - SO 455684

Survey Number	SO 455684
Surveyor Reference	D11272/2
Surveyor	Geoffrey William Bates
Survey Firm	Terramark Ltd
Surveyor Declaration	I Geoffrey William Bates, being a licensed cadastral surveyor, certify that: (a) this dataset provided by me and its related survey are accurate, correct and in accordance with the Cadastral Survey Act 2002 and the Rules for Cadastral Survey 2010, and (b)the survey was undertaken by me or under my personal direction. Declared on 20 Jul 2012 09:43 AM

Survey Details

Dataset Description	Sections 1 - 5 and Easements		
Status	Approved as to Survey		
Land District	Otago	**Survey Class**	Class B
Submitted Date	20/07/2012	**Survey Approval Date**	30/07/2012
		Deposit Date	

Territorial Authorities

Dunedin City

Comprised In

CT OT18A/237

Created Parcels

Parcels	Parcel Intent	Area	CT Reference
Section 1 Survey Office Plan 455684	Legalisation	0.5960 Ha	
Section 2 Survey Office Plan 455684	Legalisation	0.1577 Ha	
Section 3 Survey Office Plan 455684	Legalisation	0.4789 Ha	
Section 4 Survey Office Plan 455684	Legalisation	2.7717 Ha	
Section 5 Survey Office Plan 455684	Legalisation	0.6277 Ha	
Area A Survey Office Plan 455684	Easement		
Area B Survey Office Plan 455684	Easement Road		
Area C-D Survey Office Plan 455684	Easement		
Total Area		4.6320 Ha	

Schedule / Memorandum

PLAN NO: JOB REF:	SO 455684 11272	terramark setting new boundaries Surveying, Resource Management & Engineering Dunedin 03-477-4783 Mosgiel 03-489-7107 Balclutha 03-418-0470
PLAN TITLE:	SECTIONS 1-5 & EASEMENTS	
SHEET PURPOSE:	EASEMENT SCHEDULE	

PROPOSED EASEMENTS

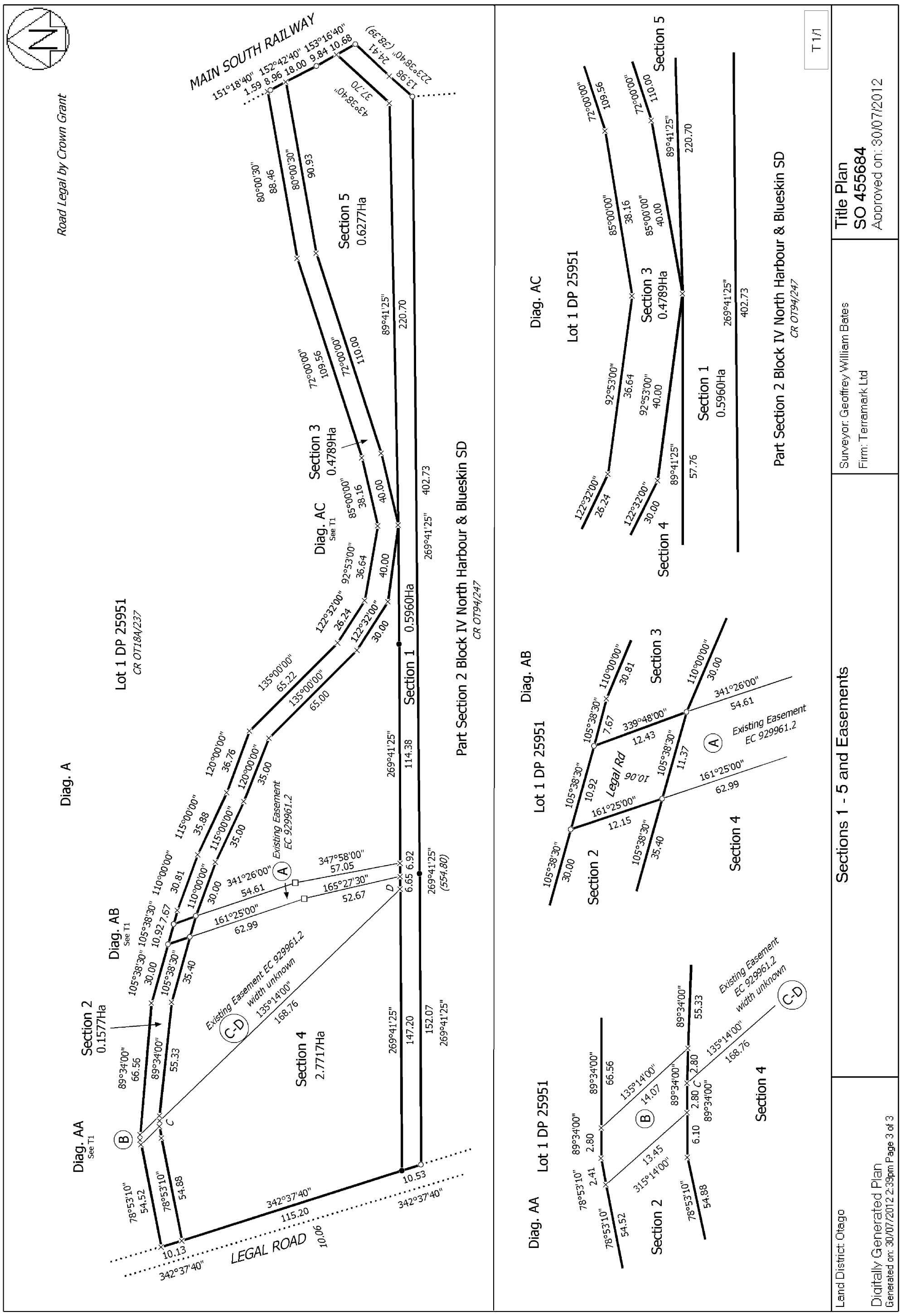
PURPOSE	SHOWN	SERVIENT TENEMENT	DOMINANT TENEMENT
Right to convey telecommunications & electricity	B	Section 2 hereon	Pt Sec 2 Blk IV Nth Harbour & Blueskin SD

EXISTING EASEMENTS

PURPOSE	SHOWN	SERVIENT TENEMENT	CREATED BY
Right to convey telecommunications & electricity	C-D	Section 4 hereon	EC 929961.2
Right of Way	A	Section 4 hereon	EC 929961.2

Item 11

Attachment B



FINANCIAL REPORT - PERIOD ENDED 31 JULY 2026

Department: Finance

EXECUTIVE SUMMARY

1 This report provides the provisional financial results for the period ended 31 July 2026 and the financial position as at that date.

2 As this is an administrative report only, there are no options or Summary of Considerations.

RECOMMENDATIONS

That the Council:

a) **Notes** the Financial Performance for the period ended 31 July 2026 and the Financial Position as at that date.

BACKGROUND

3 This report attaches a financial update and financial statements for the period ended 31 July 2026.

DISCUSSION

4 The net surplus (including Waipori) for the period ended 31 July 2026 was $888k, a $974k favourable variance to budget. A detailed commentary is provided in Attachment A (Financial Update). In summary, the following variances were recorded:

a) Revenue was $38.549 million for the period, or $904k unfavourable to budget.

b) Expenditure was $37.007 million for the period, or $2.911 million favourable to budget.

c) The Waipori Fund has reported a net operating deficit for the period of $654k, $1.033 million unfavourable to budget.

5 Capital expenditure was $10.973 million for the period ended 31 July 2026 or 5.5% of the full year budget.

6 The total loan balance at 31 July 2026 was $740.300 million which was $1.200 million less than budget.

7 As outlined in the financial report for the period ended 30 June 2026, final adjustments were still underway to the 2025/26 results, including asset valuations. As a consequence, the opening statement of financial position may change.

NEXT STEPS

8 Month end financial reports will continue to be presented to future Council or Finance and Performance Committee meetings.

Signatories

Author:	Lawrie Warwood - Management Accountant
Authoriser:	Stephanie Freeman - Management Accountant Lead Carolyn Allan - Chief Financial Officer

Attachments

FINANCIAL UPDATE

For the period ended 31 July 2026

This report provides a detailed commentary on the Council's financial result for the period ended 31 July 2026 and the financial position at that date.

SUMMARY FINANCIAL INFORMATION

$ Million	Actual YTD	Budget YTD	Variance YTD		Last Year YTD
Revenue	38.549	39.453	(0.904)	U	36.680
Expenditure	37.007	39.918	2.911	F	36.561
Net Surplus / (Deficit) excluding Waipori	1.542	(0.465)	2.007	F	0.119
Waipori Fund Net	(0.654)	0.379	(1.033)	U	1.756
Net Surplus / (Deficit) including Waipori	0.888	(0.086)	0.974	F	1.875
Capital Expenditure	**10.973**	**11.475**	**0.502**		**11.800**
Debt					
Current Year Loan	28.800	22.500	(6.300)	U	19.500
Prior Year Loan	711.500	719.000	7.500	F	650.972
Accrued Interest	2.508	1.820	(0.688)	U	2.126
Total Debt	742.808	743.32	0.512	F	672.598

STATEMENT OF FINANCIAL PERFORMANCE

The statement of financial performance is provided in Attachment B.

The net surplus (including Waipori) for the period ended 31 July 2026 was $888k, a $974k favourable variance to budget.

REVENUE

The total revenue for the period was $38.549 million or $904k less than budget. The major variances were as follows:

External Revenue

Actual $8.014 million, Budget $8.532 million, Unfavourable variance to budget $518k

1

Building Services revenue was unfavourable to budget $205k due to the timing of processing of consent applications. This variance was partially offset by favourable expenditure.

Parking Operations revenue was unfavourable to budget $158k. On-street meter revenue was unfavourable $147k, partly due to difficulty forecasting monthly casual parking revenue as well as other projects impacting on the availability of inner-city parking spaces. July also experienced a higher-than-normal meter outage rate due to winter conditions and aging assets. Asset performance is being actively monitored, with future replacement requirements being incorporated into budget planning.

Aquatic Services revenue was unfavourable $117k reflecting a year-on-year decrease in general admission fees in July, and a shift in membership purchasing patterns.

Compliance Solutions revenue was unfavourable to budget $115k. Parking Enforcement revenue was unfavourable $56k largely because of lower staffing levels within the Parking Enforcement team. Dog registration revenue was unfavourable $60k due to the timing of registration payments.

Partly offsetting these unfavourable variances:

Waste Minimisation revenue was favourable to budget $307k. Green Island landfill revenue was favourable $142k due to more waste being received at the landfill than expected, in particular unbudgeted inert cover material. Waste Strategy revenue was favourable to budget $168k, reflecting a higher level of waste levy revenue than expected.

Operating Grants Revenue

Actual $1.017 million, Budget $1.270 million, Unfavourable variance to budget $253k

Transport revenue was unfavourable to budget $208k reflecting the level of subsidised operational expenditure for the period.

Capital Grants Revenue

Actual $1.613 million, Budget $1.338 million, Favourable variance to budget $275k

Transport NZTA capital subsidy was favourable $296k, reflecting more subsidised capital expenditure to date than budgeted.

Internal Revenue

Actual $3.729 million, Budget $3.981 million, Unfavourable variance to budget $252k

Internal kerbside revenue was unfavourable $121k, reflecting lower costs during the month to transport recyclable material to the processing facility at Timaru. This variance is offset by a favourable internal expenditure variance in Waste Strategy, which funds the transport costs via the Waste Levy reserve.

EXPENDITURE

The total expenditure for the period was $37.007 million or $2.911 million less than budget. The major variances were as follows:

Personnel Costs

Actual $7.858 million, Budget $8.136 million, Favourable variance to budget $278k

This favourable variance to budget mainly reflects the current number of vacant positions.

Operations and Maintenance Costs

Actual $6.952 million, Budget $8.561 million, Favourable variance to budget $1.609 million

Property expenditure was favourable to budget $390k due largely to lower than budgeted reactive maintenance costs for the period, and timing of mandatory compliance costs.

Waste Minimisation expenditure was favourable to budget $362k. ETS costs and variable landfill contract costs were favourable to budget $176k, reflecting lower volumes of material entering the landfill that attract waste levy and additional landfill contract costs, and a lower carbon price than budgeted. The Kerbside Collections contract cost was favourable $127k, mainly due to a combination of the volume of mixed recycling and glass collected and processed being lower than forecast, offset by higher than budgeted returns on the sale of recyclable material.

Transport expenditure was favourable to budget $359k due to timing of maintenance expenditure, noting that this favourable variance incorporates unbudgeted emergency works expenditure relating to the July 2026 rain event.

3 Waters maintenance expenditure was favourable to budget $312k largely driven by the timing of the new 10-year network maintenance contract, which began on 1 July.

Occupancy Costs

Actual $2.009 million, Budget $1.907 million, Unfavourable variance to budget $102k

3 Waters expenditure was unfavourable to budget $107k due mainly to electricity costs being unfavourable $98k. This was mainly due to the large rain event in July resulting in the Tahuna plant processing around ten times the normal flow, and other treatment plant and pumping stations also running at higher levels than normal.

Consumable and General Costs

Actual $2.189 million, Budget $2.950 million, Favourable variance to budget $761k

Consumable and general costs are favourable overall, mainly relating to expenditure on consultants, reflecting the timing of work.

Internal Costs

Actual $3.729 million, Budget $3.981 million, Favourable variance to budget $252k

Waste Strategy expenditure was favourable $121k, reflecting lower costs during the month to transport recyclable material to the processing facility at Timaru.

Depreciation Costs

Actual $10.702 million, Budget $10.702 million, Nil variance

Depreciation costs overall were at budget level, pending the roll-over of the fixed assets system for the new financial year.

Interest Costs

Actual $2.612 million, Budget $2.598 million, Unfavourable variance to budget $14k

This unfavourable variance to budget reflected a higher interest than the 4.25% interest rate budgeted. Interest rates are reviewed quarterly by Dunedin City Treasury Limited. The actual quarterly interest rates are:

Actual Quarterly Interest Rates		
Q1	Jul-Sep	4.28%

WAIPORI FUND NET OPERATING RESULT

Actual $654k deficit, Budget $379k surplus, Unfavourable variance to budget $1.033 million

The Waipori Fund has reported a net operating deficit for the period of $654k, against a budgeted surplus of $379k. The value of the fund decreased $654k for the month of July, in contrast to the positive results of the previous three months. A comprehensive report is provided quarterly on the Waipori Fund performance by Dunedin City Holdings Limited.

STATEMENT OF FINANCIAL POSITION

The Statement of Financial Position is provided as Attachment C.

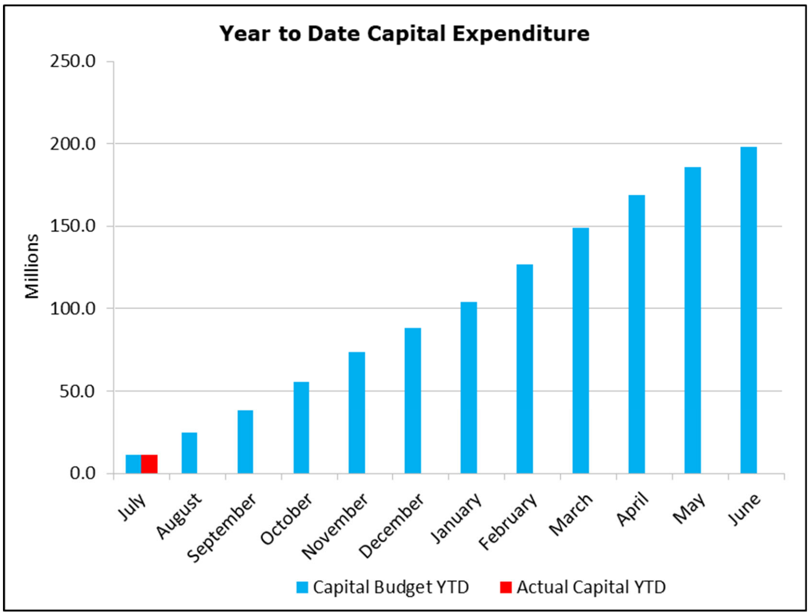
Attachment H includes a chart showing actual group and DCC debt.

CAPITAL EXPENDITURE

A summary of the capital expenditure programme by Activity is provided as Attachment E. Attachment F provides the detailed capital expenditure programme.

Total capital expenditure for the period was $10.973 million or 95.6% of the $11.475 million year to date budget.

The capital budget for 2026/27 includes a timing adjustment allowance of $12.000 million as approved in the 2026/27 Annual Plan. This allowance has not been applied to specific budgets but attributed to non-water activities.



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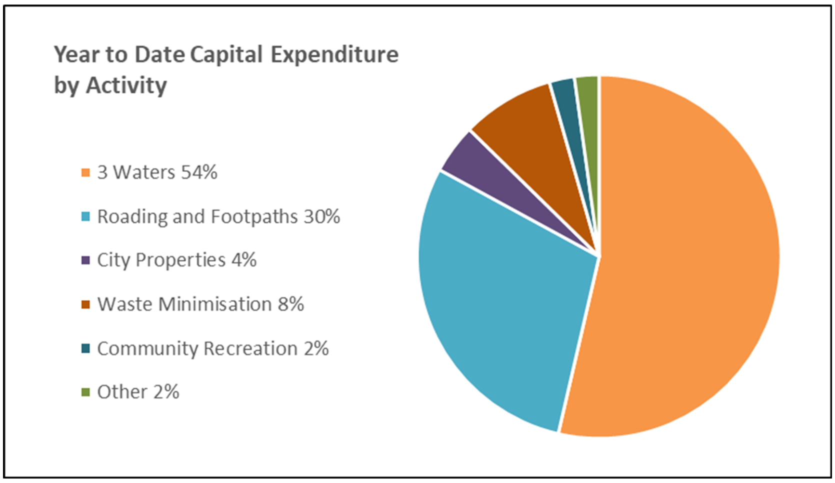
The chart below shows the proportion of year-to-date capital expenditure by Activity:



City Properties capital expenditure was $134k favourable to budget.

Renewals expenditure across most portfolios are favourable due to the timing of various projects including Olveston House renewals, Town Hall and Municipal Chambers upgrade project, Community Hall renewals and Parking Meter renewals.

Community Recreation capital expenditure was $159k favourable to budget.

Moana Pool redevelopment renewals was favourable $276k due to timing of programme works, including condition assessment and development of options for air handling units. The planned work continues an ongoing programme of improvements at Moana Pool, including recently revamping the water slides, new wall tiles, upgraded family change facilities, as well as changes to plant/equipment areas.

Cemeteries new capital was unfavourable $44k due to the construction timing of the new Cemetery Development civil works contract.

Botanic Gardens renewals expenditure was unfavourable $30k, as was Parks greenspace and recreational facilities renewals expenditure $39k, due to budget timing.

Governance and Support Services capital expenditure was $284k favourable to budget.

BIS expenditure was favourable $292k with no expenditure to date on the Customer Self Service Portal and ITMS cloud migration projects, and the Financial Management System project.

Roading and Footpaths capital expenditure was $351k unfavourable to budget.

The Peninsula Connection Boardwalk project was favourable $400k as work is yet to commence.

Shaping Future Dunedin projects were favourable $219k due to the timing of various projects.

Renewal expenditure variances are unfavourable in pavement rehabilitation $1.573m and pavement resealing $328k. These are offset by favourable variances in gravel road re-metalling $187k, drainage control $419k and footpath resurfacing $358k.

3 Waters capital expenditure was $1.138 million favourable to budget.

Stormwater capital was under budget by $377k, mainly relating to renewals projects which was favourable $312k.

Water renewals were $810k underspent primarily on Port Chalmers water supply and water supply resilience networks.

Waste Minimisation capital expenditure was $96k favourable to budget.

Resource recovery park expenditure was unfavourable $215k and reflects the amended timing of works because of project delays in the previous financial year.

Material recovery facility (MRF) expenditure was unfavourable $65k. Pre-loading of the MRF was completed at the end of May and will be followed by a pause in significant construction activity until at least November 2026.

Organics Processing Facility (OPF) was favourable $243k. Pre-loading of the OPF is expected to be complete by the end of August, weather permitting, which will be followed by a pause in significant construction activity until at least December 2026.

Green Island landfill aftercare expenditure was favourable $100k due to the timing of expenditure for a new leachate interceptor system along the southern edge of the landfill.

SUPPLEMENTARY INFORMATION

Emergency Weather Events

Event	Operational Cost (including personnel)	Capital Cost	Funding / Recoveries	Council Funded	Key Points
Oct 2024 Rain Event	$2.782m	$6.198m	$4.515m NZTA subsidy (of $4.687m approved) $0.050m NEMA welfare subsidy	$4.415m	• Total event cost of $8.980m to date. • Costs primarily relate to emergency roading maintenance, sandbagging, floodwater pumping, refuse skips and welfare response. • Last expenditure was in June 2026.
Oct 2025 Wind Event	$1.252m	$0.079m	$0.250m NZTA subsidy (of $0.520m approved @ FAR rate of 51%) $0.154m insurance	$0.927m	• Total event cost of $1.331m to date. • Costs primarily relate to emergency roading maintenance, reserves damage, 3W infrastructure damage, and property repairs (mainly Dunedin Ice Stadium and 20 Parry St). • Operational costs increased by $57k and capital costs by $2k during July. • An insurance claim has been lodged relating to ongoing costs of repairs.
July 2026 Rain Event	$0.378m	$0	$0	$0.378m	• Total event cost of $0.378m to date. • Costs relate to emergency roading maintenance, parks storm damage, and 3W laboratory testing. • Any future NZTA approval would allow retrospective claims.

DUNEDIN CITY COUNCIL

Statement of Financial Performance
For the One Month Ending 31 July 2026
Amount : $'000

Month Actual	Month Budget	Month Variance		REVENUE	Year to Date Actual	Year to Date Budget	Year to Date Variance		LY YTD Actual	LY Full Year Actual	Full Year Budget
24,038	24,010	28	F	Rates Revenue	24,038	24,010	28	F	22,073	264,818	288,114
(6)	(10)	4	F	Rates Penalties	(6)	(10)	4	F	(9)	2,229	1,500
8,014	8,532	518	U	External Revenue	8,014	8,532	518	U	8,219	94,611	103,250
1,017	1,270	253	U	Grants - Operational	1,017	1,270	253	U	1,355	13,940	12,536
1,613	1,338	275	F	Grants - Capital	1,613	1,338	275	F	562	21,575	23,023
144	332	188	U	Contributions	144	332	188	U	763	4,743	6,856
3,729	3,981	252	U	Internal Revenue	3,729	3,981	252	U	3,717	45,359	45,976
38,549	39,453	904	U	**TOTAL REVENUE**	38,549	39,453	904	U	36,680	447,275	481,255
				EXPENDITURE							
7,858	8,136	278	F	Personnel Costs	7,858	8,136	278	F	7,273	86,551	91,837
6,952	8,561	1,609	F	Operations & Maintenance	6,952	8,561	1,609	F	7,727	94,226	97,774
2,009	1,907	102	U	Occupancy Costs	2,009	1,907	102	U	1,382	37,378	39,809
2,189	2,950	761	F	Consumables & General	2,189	2,950	761	F	2,622	29,478	28,822
956	1,083	127	F	Grants & Subsidies	956	1,083	127	F	1,342	12,650	10,923
3,729	3,981	252	F	Internal Charges	3,729	3,981	252	F	3,717	45,359	45,976
10,702	10,702	-		Depreciation	10,702	10,702	-		10,271	122,534	128,426
2,612	2,598	14	U	Interest	2,612	2,598	14	U	2,227	27,622	31,801
37,007	39,918	2,911	F	**TOTAL EXPENDITURE**	37,007	39,918	2,911	F	36,561	455,798	475,368
1,542	(465)	2,007	F	**NET SURPLUS (DEFICIT)**	1,542	(465)	2,007	F	119	(8,523)	5,887
				Add							
(654)	379	1,033	U	**Waipori Fund Net Operating**	(654)	379	1,033	U	1,756	8,708	5,459
888	(86)	974	F	**NET SURPLUS (DEFICIT)**	888	(86)	974	F	1,875	185	11,346

F: (favourable variance to budget) U: (unfavourable variance to budget)

DUNEDIN CITY COUNCIL | kaunihera a-rohe o Ōtepoti

DUNEDIN CITY COUNCIL

Statement of Financial Position
As at 31 July 2026
Amount : $'000

30-Jun-26 LY Full Year Actual		31-Jul-26 This Month Actual	31-Jul-26 This Month Budget	30-Jun-27 Full Year Budget	31-Jul-25 LY Month Actual
	Current Assets				
17,103	Cash and cash equivalents	4,524	3,794	5,558	10,409
6,416	Other current financial assets	6,431	14,426	13,426	8,017
25,694	Trade and other receivables	39,732	41,565	24,696	35,587
350	Current Tax Asset	350	250	250	489
966	Inventories	977	675	675	1,039
2,389	Prepayments	12,495	2,109	2,109	7,540
52,918	**Total Current Assets**	64,509	62,819	46,714	63,081
	Non Current Assets				
220,669	Other non-current financial assets	219,703	206,675	207,940	212,951
141,794	Shares in subsidiary companies	141,794	141,794	145,949	138,889
4,739	Intangible assets	4,626	5,644	8,523	4,099
113,769	Investment property	113,769	119,586	124,161	110,443
4,958,906	Property, plant and equipment	4,959,295	4,942,636	5,122,210	4,562,204
5,439,877	**Total Non Current Assets**	5,439,187	5,416,335	5,608,783	5,028,586
5,492,795	**TOTAL ASSETS**	5,503,696	5,479,154	5,655,497	5,091,667
	Current Liabilities				
46,574	Trade and other payables	33,421	36,175	36,675	40,393
6,888	Short Term Borrowings	2,508	1,820	6,339	2,126
6,908	Revenue received in advance	4,586	5,313	5,668	5,758
9,565	Employee entitlements	10,633	6,761	8,892	9,809
69,935	**Total Current Liabilities**	51,148	50,069	57,574	58,086
	Non Current Liabilities				
711,500	Term Loans	740,300	741,500	785,780	670,472
1,552	Employee entitlements	1,552	1,216	1,186	1,482
20,573	Provisions	20,573	20,106	20,106	22,206
320	Other Non-Current Liabilities	320	320	320	320
733,945	**Total Non Current Liabilities**	762,745	763,142	807,392	694,480
803,880	**TOTAL LIABILITIES**	813,893	813,211	864,966	752,566
	Equity				
1,647,879	Accumulated funds	1,648,746	1,638,896	1,649,753	1,639,814
3,027,570	Revaluation reserves	3,027,570	3,016,192	3,129,366	2,686,879
13,466	Restricted reserves	13,487	10,855	11,412	12,411
4,688,915	**TOTAL EQUITY**	4,689,803	4,665,943	4,790,531	4,339,101
5,492,795		5,503,696	5,479,154	5,655,497	5,091,667
-					

Statement of Change in Equity
As at 31 July 2026
Amount : $'000

30-Jun-26 LY Full Year Actual		31-Jul-26 This Month Actual	31-Jul-26 This Month Budget	30-Jun-27 Full Year Budget	31-Jul-25 LY Month Actual
4,688,730	Opening Balance	4,688,915	4,666,012	4,666,012	4,337,173
185	Operating Surplus (Deficit)	888	(86)	11,346	1,930
	Movements in Reserves		17	113,173	(2)
4,688,915		4,689,803	4,665,943	4,790,531	4,339,101

DUNEDIN CITY COUNCIL

Statement of Cashflows
For the One Month Ending 31 July 2026
Amount : $'000

	Year to Date Actual	Year to Date Budget	Full Year Budget	LY YTD Actual
Cash Flow from Operating Activities				
Cash was provided from operating activities				
Rates Received	9,942	8,966	287,804	10,151
Other Revenue	11,181	7,796	122,453	9,714
Interest Received	128	139	8,545	119
Dividend Received	184	163	13,956	5
Income Tax Refund	-	-	250	-
Cash was applied to				
Suppliers and Employees	(31,732)	(27,467)	(273,053)	(19,317)
Interest Paid	(6,965)	(6,281)	(30,781)	(6,039)
Net Cash Inflow (Outflow) from Operations	(17,262)	(16,684)	129,174	(5,367)
Cash Flow from Investing Activities				
Cash was provided from investing activities:				
Sale of Assets	32	-	120	-
Reduction in Investments Other	-	1,500	18,000	-
Cash was applied to:				
Increase in Investments DCHL	-	-	(4,155)	-
Increase in Investments Other	-	(1,500)	(17,000)	(39)
Capital Expenditure	(24,149)	(15,379)	(200,718)	(18,041)
Net Cash Inflow (Outflow) from Investing Activity	(24,117)	(15,379)	(203,753)	(18,080)
Cash Flow from Financing Activities				
Cash was provided from financing activities:				
Loans Raised	28,800	22,500	66,780	19,500
Increase in Short Term Borrowings	-	-	-	-
Cash was applied to:				
Loans Repaid	-	-	-	-
Decrease in Short Term Borrowings	-	-	-	-
Net Cash Inflow (Outflow) from Financing Activity	28,800	22,500	66,780	19,500
Total Increase/(Decrease) in Cash	(12,579)	(9,563)	(7,799)	(3,947)
Opening Cash and Deposits	17,103	13,357	13,357	14,356
Closing Cash and Deposits	4,524	3,794	5,558	10,409

DUNEDIN CITY COUNCIL kaunihera a-rohe o Ōtepoti

DUNEDIN CITY COUNCIL

Capital Expenditure Summary by Activity
For the One Month Ending 31 July 2026
Amount : $'000

Group	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year to Date Variance %		LY YTD Actual	Full Year Budget	YTD Actual vs FY Budget
DCC								
City Properties	488	622	134	78.5%	F	2,316	17,465	2.8%
Community Recreation	248	407	159	60.9%	F	617	14,338	1.7%
Creative and Cultural Vibrancy	86	140	54	61.4%	F	103	2,326	3.7%
Governance and Support Service	120	404	284	29.7%	F	21	4,917	2.4%
Regulatory Services	1	-	1	0.0%	U	-	-	0.0%
Resilient City	36	25	11	144.0%	U	-	405	8.9%
Roading and Footpaths	3,249	2,898	351	112.1%	U	1,524	55,499	5.9%
Vibrant Economy	-	-	-	0.0%		21	-	0.0%
Waste Minimisation	913	1,009	96	90.5%	F	322	23,097	4.0%
Timing Adjustment	-	(1,000)	1,000	0.0%			(12,000)	0.0%
	5,141	4,505	636	114.1%	U	4,924	106,047	4.8%
3 Waters	5,832	6,970	1,138	83.7%	F	6,876	92,117	6.3%
Total Council	10,973	11,475	502	95.6%	F	11,800	198,164	5.5%

U: (unfavourable variance/overspend to budget) F: (favourable variance/underspend to budget)

Capital Expenditure Detail by Activity
For the Month Ending 31 July 2026

New Group Activity	Activity Name	Expenditure Type	Project Name	YTD Actual	YTD Budget	YTD Var	FY Budget
City Properties	**Property-Housing**	Renewals Capital	Asset Renewals	34,872	59,167	(24,295)	1,150,000
			Housing Renewal	17,001	-	17,001	-
		Total Renewals Capital		51,873	59,167	(7,294)	1,150,000
	Total Property-Housing			**51,873**	**59,167**	**(7,294)**	**1,150,000**
	Property-Operational	New Capital	Public Toilets Marlow Park	-	20,000	(20,000)	420,000
			South Dunedin Library and Community Complex	2,132	-	2,132	-
		Total New Capital		2,132	20,000	(17,868)	420,000
		Renewals Capital	Asset Renewals	79,281	74,335	4,946	1,100,000
			Asset Renewals - Public Toilet Renewals	3,605	12,500	(8,895)	150,000
			Civic Centre	46,079	-	46,079	-
			Dunedin Public Art Gallery	-	2,084	(2,084)	80,000
			Olveston House Renewal	42,070	75,000	(32,930)	650,000
			Toitū Otago Settlers Museum	-	-	-	1,000,000
			Town Hall and Municipal Chambers	203,961	241,667	(37,706)	3,250,000
			Town Hall Seismic Remediation	-	15,000	(15,000)	2,500,000
		Total Renewals Capital		374,995	420,586	(45,591)	8,730,000
	Total Property-Operational			**377,127**	**440,586**	**(63,459)**	**9,150,000**
	Property-Community	Renewals Capital	Asset Renewals	1,514	8,333	(6,819)	100,000
			Community Hall Renewals	5,900	20,833	(14,933)	250,000
			Dunedin Railway Station	-	-	-	300,000
			Edgar Centre Refurbishment	-	-	-	2,000,000
			Sargood Centre	10,279	15,000	(4,721)	835,000
			Tarpits	2,500	-	2,500	-
		Total Renewals Capital		20,193	44,166	(23,973)	3,485,000
	Total Property-Community			**20,193**	**44,166**	**(23,973)**	**3,485,000**
	Property-Investment	New Capital	Minor Capital Works	-	-	-	50,000
		Total New Capital		-	-	-	50,000
		Renewals Capital	Asset Renewals	29,171	22,500	6,671	2,530,000
		Total Renewals Capital		29,171	22,500	6,671	2,530,000
	Total Property-Investment			**29,171**	**22,500**	**6,671**	**2,580,000**
	Property-Holding	Renewals Capital	Asset Renewals	10,000	30,833	(20,833)	500,000
			Former Forbury Park Raceway	-	-	-	100,000
		Total Renewals Capital		10,000	30,833	(20,833)	600,000
	Total Property-Holding			**10,000**	**30,833**	**(20,833)**	**600,000**
	Parking Operations	Renewals Capital	On and Off Street Parking Renewals	-	-	-	200,000
			Parking Meter Renewals	-	25,000	(25,000)	300,000
		Total Renewals Capital		-	25,000	(25,000)	500,000
	Total Parking Operations			**-**	**25,000**	**(25,000)**	**500,000**
City Properties Total				**488,364**	**622,252**	**(133,888)**	**17,465,000**

Capital Expenditure Detail by Activity
For the Month Ending 31 July 2026

New Group Activity	Activity Name	Expenditure Type	Project Name	YTD Actual	YTD Budget	YTD Var	FY Budget
Community Recreation	**Aquatic Services**	New Capital	Moana Pool Improvements	-	-	-	20,000
		Total New Capital		-	-	-	20,000
		Renewals Capital	Moana Pool Renewals	130,717	407,084	(276,367)	5,905,000
			Mosgiel Pool	4,394	-	4,394	93,000
			St Clair Pool Renewals	-	-	-	82,000
		Total Renewals Capital		135,111	407,084	(271,973)	6,080,000
	Total Aquatic Services			**135,111**	**407,084**	**(271,973)**	**6,100,000**
	Botanic Gardens	New Capital	Botanic Garden Improvements	-	-	-	30,000
		Total New Capital		-	-	-	30,000
		Renewals Capital	Botanic Garden Renewals	29,898	-	29,898	255,000
		Total Renewals Capital		29,898	-	29,898	255,000
	Total Botanic Gardens			**29,898**	**-**	**29,898**	**285,000**
	Cemeteries & Crematorium	New Capital	Cemetery Strategic Development	44,115	-	44,115	390,000
			City Wide Beam Expansion	-	-	-	150,000
		Total New Capital		44,115	-	44,115	540,000
		Renewals Capital	Structures Renewals	-	-	-	98,000
		Total Renewals Capital		-	-	-	98,000
	Total Cemeteries & Crematorium			**44,115**	**-**	**44,115**	**638,000**
	Parks & Recreation	New Capital	Destination Playgrounds	817	-	817	4,420,000
			Playground Improvements	2,995	-	2,995	167,000
			Recreation Facilities Improvem	(3,213)	-	(3,213)	100,000
			Track Network Development	10,665	-	10,665	30,000
		Total New Capital		11,264	-	11,264	4,717,000
		Renewals Capital	Greenspace Renewals	-	-	-	124,000
			Playground Renewals	17,641	-	17,641	672,000
			Recreation Facilities Renewals	10,086	-	10,086	1,802,000
		Total Renewals Capital		27,728	-	27,728	2,598,000
	Total Parks & Recreation			**38,992**	**-**	**38,992**	**7,315,000**
Community Recreation Total				**248,116**	**407,084**	**(158,968)**	**14,338,000**

Capital Expenditure Detail by Activity
For the Month Ending 31 July 2026

New Group Activity	Activity Name	Expenditure Type	Project Name	YTD Actual	YTD Budget	YTD Var	FY Budget
Creative and Cultural Vibrancy	**Dunedin Public Art Gallery**	New Capital	Acquisitions - DPAG Society Funded	-	-	-	30,000
			Acquisitions - Rates Funded	45,913	50,000	(4,087)	140,000
			Acquisitions Donation Funded	-	-	-	35,000
			Collection Store Painting Rack	-	-	-	50,000
			Minor Capital Works/Equipment	11,465	-	11,465	100,000
		Total New Capital		57,378	50,000	7,378	355,000
		Renewals Capital	Exhibition Lighting	-	-	-	567,000
			Heating and Ventilation System	3,776	-	3,776	31,000
		Total Renewals Capital		3,776	-	3,776	598,000
	Total Dunedin Public Art Gallery			**61,154**	**50,000**	**11,154**	**953,000**
	Dunedin Public Libraries	New Capital	Heritage Collection Purchases-Rates Funded	2,389	3,000	(611)	60,000
			Heritage Collection Purchases-Trust Funded	-	-	-	10,000
			South Dunedin Library Opening Collection	39	-	39	-
		Total New Capital		2,428	3,000	(572)	70,000
		Renewals Capital	Acquistions - Operational Collection	22,702	72,000	(49,298)	864,000
			Minor Capital Equipment	-	4,750	(4,750)	57,000
		Total Renewals Capital		22,702	76,750	(54,048)	921,000
	Total Dunedin Public Libraries			**25,130**	**79,750**	**(54,620)**	**991,000**
	Olveston House	Renewals Capital	Minor Capital Works	-	-	-	5,000
		Total Renewals Capital		-	-	-	5,000
	Total Olveston House			**-**	**-**	**-**	**5,000**
	Toitu Otago Settlers Museum	New Capital	Acquisitions - Rates Funded	-	-	-	50,000
			Minor Capital Works	-	10,000	(10,000)	40,000
		Total New Capital		-	10,000	(10,000)	90,000
		Renewals Capital	Electronic Equipment and Technology Renewal	-	-	-	124,000
			Minor Equipment Renewals	-	-	-	103,000
			Plant Renewal	-	-	-	60,000
		Total Renewals Capital		-	-	-	287,000
	Total Toitu Otago Settlers Museum			**-**	**10,000**	**(10,000)**	**377,000**
Creative and Cultural Vibrancy Total				**86,284**	**139,750**	**(53,466)**	**2,326,000**

Capital Expenditure Detail by Activity
For the Month Ending 31 July 2026

New Group Activity	Activity Name	Expenditure Type	Project Name	YTD Actual	YTD Budget	YTD Var	FY Budget
Governance and Support Service	**Fleet Operations**	New Capital	EV Charging Infrastructure	-	4,167	(4,167)	50,000
		Total New Capital		-	4,167	(4,167)	50,000
		Renewals Capital	Fleet Replacement	36,773	25,000	11,773	300,000
		Total Renewals Capital		36,773	25,000	11,773	300,000
	Total Fleet Operations			**36,773**	**29,167**	**7,606**	**350,000**
	Business Information Services	New Capital	eServices & Online Services	-	16,667	(16,667)	200,000
			New & Refreshed Internal IT Systems	20,000	25,000	(5,000)	300,000
			Replacement & Upgrade Internal	-	8,333	(8,333)	100,000
		Total New Capital		20,000	50,000	(30,000)	600,000
		Renewals Capital	New & Refreshed Internal IT Systems	-	233,334	(233,334)	2,800,000
			Replacement & Upgrade Internal	63,110	91,917	(28,807)	1,103,000
		Total Renewals Capital		63,110	325,251	(262,141)	3,903,000
	Total Business Information Services			**83,110**	**375,251**	**(292,141)**	**4,503,000**
	Marketing & Communication	Renewals Capital	Street Banner Hardware	-	-	-	59,000
		Total Renewals Capital		-	-	-	59,000
	Total Marketing & Communication			**-**	**-**	**-**	**59,000**
	Customer Services Agency	New Capital	Minor Capital Equipment	-	-	-	5,000
		Total New Capital		-	-	-	5,000
	Total Customer Services Agency			**-**	**-**	**-**	**5,000**
Governance and Support Service Total				**119,883**	**404,418**	**(284,535)**	**4,917,000**
Regulatory Services	**Compliance Solutions**	Renewals Capital	Animal Services Body Worn Camera	511	-	511	-
		Total Renewals Capital		511	-	511	-
	Total Compliance Solutions			**511**	**-**	**511**	**-**
Regulatory Services Total				**511**	**-**	**511**	**-**
Resilient City	**City Development**	New Capital	Minor Streetscape Upgrades	36,436	-	36,436	300,000
		Total New Capital		36,436	-	36,436	300,000
	Total City Development			**36,436**	**-**	**36,436**	**300,000**
	Civil Defence	New Capital	Plant Equipment	-	25,000	(25,000)	100,000
		Total New Capital		-	25,000	(25,000)	100,000
	Total Civil Defence			**-**	**25,000**	**(25,000)**	**100,000**
	Task Force Green	Renewals Capital	Minor Equipment Renewals	-	-	-	5,000
		Total Renewals Capital		-	-	-	5,000
	Total Task Force Green			**-**	**-**	**-**	**5,000**
Resilient City Total				**36,436**	**25,000**	**11,436**	**405,000**

Capital Expenditure Detail by Activity
For the Month Ending 31 July 2026

New Group Activity	Activity Name	Expenditure Type	Project Name	YTD Actual	YTD Budget	YTD Var	FY Budget
Roading and Footpaths	**Shaping Future Dunedin**	New Capital	Central City Cycle & Pedestrian Improvements	257,514	595,000	(337,486)	2,864,000
			Central City Parking Management	18,516	20,000	(1,484)	200,000
			Harbour Arterial Efficiency Improvements	344,327	125,000	219,327	1,500,000
			Mosgiel Park and Ride	365,118	550,000	(184,882)	3,700,000
			Princes St Bus Priority & Corridor Safety Plan	2,120	-	2,120	3,200,000
		Total New Capital		987,595	1,290,000	(302,405)	11,464,000
	Total Shaping Future Dunedin			**987,595**	**1,290,000**	**(302,405)**	**11,464,000**
	Transport	New Capital	Crown Resilience Programme 2024-2027	(0)	-	(0)	1,000,000
			Dunedin Urban Cycleways	7,731	-	7,731	-
			Future Development Strategy	-	-	-	2,476,000
			Low Cost, Low Risk Improvement	63,628	-	63,628	1,000,000
			Peninsula Connection	-	-	-	3,000,000
			Peninsula Connection Boardwalk	357	400,000	(399,643)	3,350,000
		Total New Capital		71,715	400,000	(328,285)	10,826,000
		Renewals Capital	Emergency Works	1	-	1	-
			Footpath Renewals	3,244	360,862	(357,618)	6,246,000
			Gravel Road Re metaling	16,239	203,441	(187,202)	1,292,000
			Major drainage control	57,830	476,681	(418,851)	6,628,000
			Pavement Rehabilitation	1,572,992	-	1,572,992	3,528,000
			Pavement Renewals	451,976	123,711	328,265	11,805,000
			Structure Component Replacement	2,827	-	2,827	2,021,000
			Structure Component Replacement Seawalls	-	-	-	208,000
			Structure Component Replacement Seawalls Railings	0	-	0	-
			Traffic Services Renewal	79,631	43,309	36,322	1,481,000
		Total Renewals Capital		2,184,741	1,208,004	976,737	33,209,000
	Total Transport			**2,256,456**	**1,608,004**	**648,452**	**44,035,000**
	Central City Upgrade	New Capital	Central City Upgrade Bath St	5,089	-	5,089	-
			Central City Upgrade Retail Quarter	143	-	143	-
		Total New Capital		5,231	-	5,231	-
	Total Central City Upgrade			**5,231**	**-**	**5,231**	**-**
Roading and Footpaths Total				**3,249,282**	**2,898,004**	**351,278**	**55,499,000**

Capital Expenditure Detail by Activity
For the Month Ending 31 July 2026

New Group Activity	Activity Name	Expenditure Type	Project Name	YTD Actual	YTD Budget	YTD Var	FY Budget
Three Waters	**Stormwater**	New Capital	Mosgiel Stormwater Pumpstation and Networks	7,006	-	7,006	-
			Network Resilience & Efficiency	-	-	-	675,000
			New Capital Supporting Growth	3,835	-	3,835	-
			New Resource Consents	-	-	-	50,000
			South Dunedin Flood Alleviation	-	-	-	250,000
			South Dunedin Short Term Option	4,137	80,000	(75,863)	1,000,000
		Total New Capital		14,978	80,000	(65,022)	1,975,000
		Renewals Capital	Other Stormwater Renewals	157,734	470,000	(312,266)	5,159,000
		Total Renewals Capital		157,734	470,000	(312,266)	5,159,000
	Total Stormwater			**172,712**	**550,000**	**(377,288)**	**7,134,000**
	Wastewater	New Capital	Bioresources Facility	-	50,000	(50,000)	1,500,000
			Metro Wastewater Treatment Plant Resiliance	-	140,000	(140,000)	1,470,000
			Musselburgh to Tahuna Link	-	-	-	300,000
			Network Resilience & Efficiency	-	-	-	550,000
			New Capital Supporting Growth	156,281	63,000	93,281	814,000
			Rural Wastewater Schemes	-	50,000	(50,000)	2,700,000
			Wastewater New Capital Other	312,788	-	312,788	75,000
		Total New Capital		469,069	303,000	166,069	7,409,000
		Renewals Capital	Metro Wastewater Treatment Plant Resiliance	180,839	450,000	(269,161)	5,207,000
			Musselburgh to Tahuna Link	240	100,000	(99,760)	1,855,000
			Other Wastewater Renewals	1,451,431	1,000,000	451,431	13,830,000
			Renewals Supporting Growth	4,860	-	4,860	364,000
			Rural Wastewater Schemes	5,126	-	5,126	-
			Wastewater Pumpstation Renewal	320,948	617,000	(296,052)	4,689,000
		Total Renewals Capital		1,963,444	2,167,000	(203,556)	25,945,000
	Total Wastewater			**2,432,513**	**2,470,000**	**(37,487)**	**33,354,000**
	Water Supply	New Capital	New Capital Supporting Growth	632,539	440,000	192,539	1,200,000
			Water Efficiency	117,272	80,000	37,272	700,000
			Water New Capital Other	257,445	88,000	169,445	1,405,000
			Water Supply Resilience	537,680	850,000	(312,320)	4,834,000
		Total New Capital		1,544,937	1,458,000	86,937	8,139,000
		Renewals Capital	Carbon Reduction	-	-	-	104,000
			Other Water Renewals	1,604,192	1,640,000	(35,808)	27,072,000
			Port Chalmers Water Supply	38,876	351,000	(312,124)	7,901,000
			Renewals Supporting Growth	11,314	-	11,314	271,000
			Water Supply Resilience	26,361	500,000	(473,639)	8,142,000
		Total Renewals Capital		1,680,744	2,491,000	(810,256)	43,490,000
	Total Water Supply			**3,225,681**	**3,949,000**	**(723,319)**	**51,629,000**
Three Waters Total				**5,830,905**	**6,969,000**	**(1,138,095)**	**92,117,000**

Capital Expenditure Detail by Activity
For the Month Ending 31 July 2026

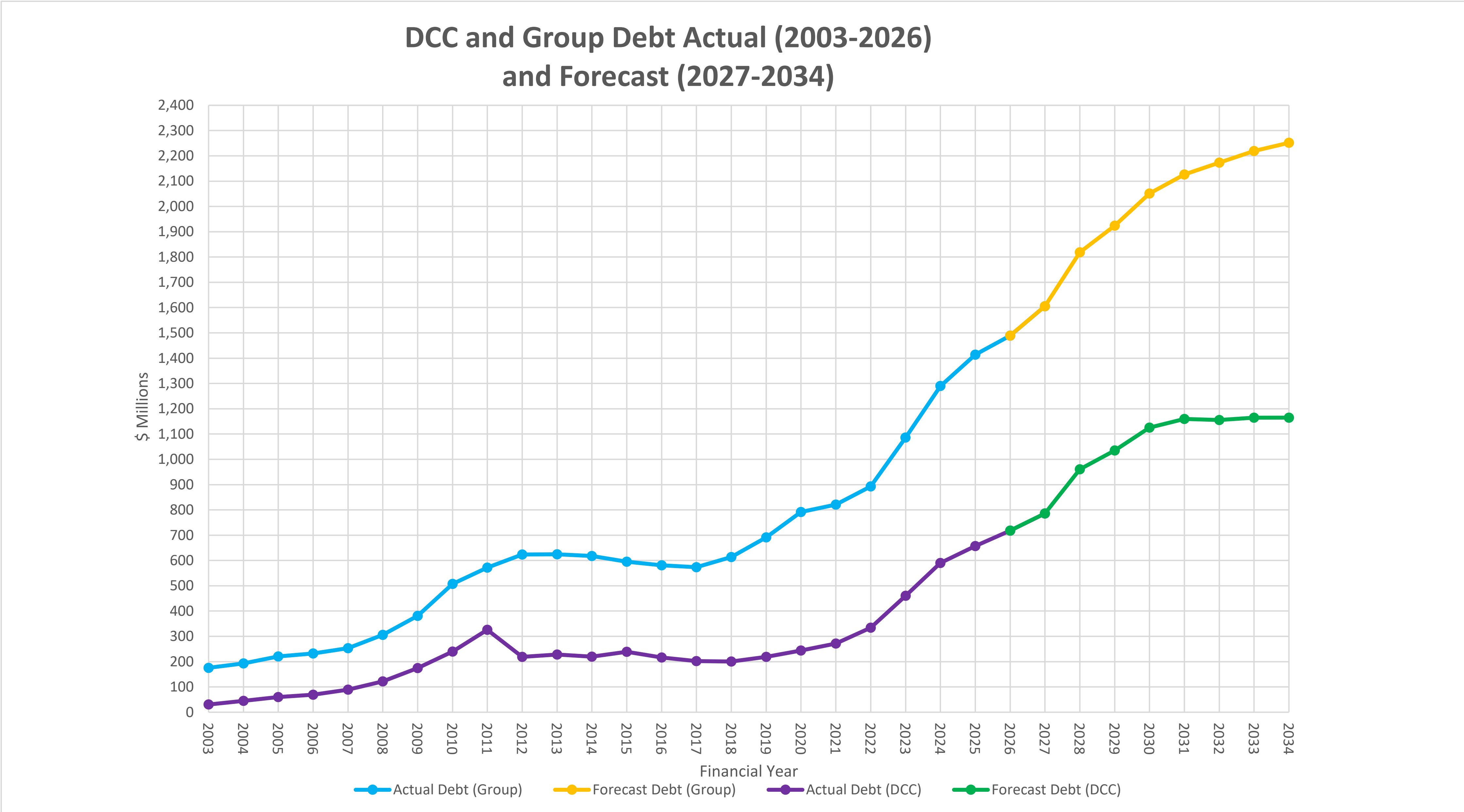
New Group Activity	Activity Name	Expenditure Type	Project Name	YTD Actual	YTD Budget	YTD Var	FY Budget
Waste Minimisation	**Waste Futures**	New Capital	Glass Facility	(0)	-	(0)	-
			Material Recovery Facility	134,500	70,000	64,500	10,000,000
			Organics Facility	428,990	672,000	(243,010)	8,000,000
			Resource Recov Park Precinct	285,335	70,000	215,335	2,000,000
			Smooth Hill Landfill	528	-	528	-
		Total New Capital		849,353	812,000	37,353	20,000,000
	Total Waste Futures			**849,353**	**812,000**	**37,353**	**20,000,000**
	Waste & Environmental Soluti	New Capital	Green Island Landfill Aftercare	29,371	129,000	(99,629)	1,577,000
			Green Island Landfill Gas Collection System	9,868	2,000	7,868	200,000
			Green Island Landfill Leachate System	-	20,000	(20,000)	750,000
			Green Island Landfill Southern Valley Leachate Drain	21,294	-	21,294	-
		Total New Capital		60,534	151,000	(90,466)	2,527,000
		Renewals Capital	Forester Park Landfill Culvert	2,247	-	2,247	-
			Green Island Landfill and Transfer Station	908	14,000	(13,093)	163,000
			Green Island Leachate System Pump/Pumpstation	-	-	-	15,000
			Kerbside Bin Replacements	-	18,000	(18,000)	211,000
			Public Place Recycling and Rubbish Bins	-	14,000	(14,000)	170,000
			Sawyers Bay Closed Landfill	-	-	-	11,000
		Total Renewals Capital		3,155	46,000	(42,845)	570,000
	Total Waste & Environmental Solution			**63,688**	**197,000**	**(133,312)**	**3,097,000**
Waste Minimisation Total				**913,041**	**1,009,000**	**(95,959)**	**23,097,000**
Timing Adjustment	**Total Timing Adjustment**			**-**	**(1,000,000)**	**1,000,000**	**(12,000,000)**
Timing Adjustment Total				**-**	**(1,000,000)**	**1,000,000**	**(12,000,000)**
Grand Total				**10,972,824**	**11,474,508**	**(501,684)**	**198,164,000**

DUNEDIN CITY COUNCIL kaunihera a-rohe o Ōtepoti

DUNEDIN CITY COUNCIL

Summary of Operating Variances
For the One Month Ending 31 July 2026
Amount : $'000

Group	Year to Date Surplus(Deficit)			Year to Date Variance Favourable (Unfavourable)							
	Actual	Budget	Variance	Rates Revenue	Operating Revenue	Internal Revenue	Staff	Ops & Other Exps	Internal Costs	Interest	Depr'n
City Properties	735	460	275	-	(160)	2	(22)	454	1	-	-
Community Recreation	328	402	(74)	-	(160)	-	(4)	90	-	-	-
Creative and Cultural Vibrancy	162	32	130	-	5	(3)	33	95	-	-	-
Governance and Support Service	(1,340)	(1,560)	220	9	(67)	(31)	25	208	81	(5)	-
Regulatory Services	838	1,088	(250)	-	(392)	(9)	68	78	5	-	-
Resilient City	(344)	(493)	149	-	35	-	62	44	8	-	-
Roading and Footpaths	367	(107)	474	-	1	-	(2)	477	(1)	-	-
Treaty Partnership	19	29	(10)	-	-	-	6	(16)	-	-	-
Vibrant Economy	63	(47)	110	-	(72)	-	23	160	(1)	-	-
Waste Minimisation	841	137	704	1	307	(138)	18	429	87	-	-
Total Council (excluding Waipori, 3 Waters)	**1,669**	**(59)**	**1,728**	**10**	**(503)**	**(179)**	**207**	**2,019**	**180**	**(5)**	**-**
3 Waters	(127)	(406)	279	18	(176)	(73)	71	376	72	(9)	-
Waipori Fund	(654)	379	(1,033)	-	(1,028)	-	-	(5)	-	-	-
Total Council	**888**	**(86)**	**974**	**28**	**(1,707)**	**(252)**	**278**	**2,390**	**252**	**(14)**	**-**



Sources:

Actual debt: Dunedin City Council annual reports from 2003 to 2026 (2026 draft).

Forecast debt (Group): Dunedin City Treasury Ltd Statement of Intent for the year ending 30 June 2026, Dunedin City Holdings Ltd projections and the DCC Annual Plan 2026/27.

UPDATE ON APPOINTMENTS TO THE DUNEDIN DISTRICT LICENSING COMMITTEE

Department: Corporate and Regulatory

EXECUTIVE SUMMARY

1 This report updates the Council on the recent appointments of commissioners to the Dunedin District Licensing Committee (DLC). The Sale and Supply of Alcohol Act 2012 (the Act) requires Council to have a DLC and to maintain a published list of approved DLC members.

2 On 12 February 2026, the Council appointed an Advisory Panel (the Panel) of Councillor Lucas (as Chair), Councillor Garey and Councillor Walker to consider the applications received to be commissioners of the DLC. This was to maintain continuity and ensure adequate hearing capacity as the terms for both commissioners at that time were due to expire on 31 May 2026.

3 Two commissioners, Pieter van de Klundert and Bruce Vollweiler have now been appointed and Colin Weatherall's term has been extended until 30 November 2026 (from 31 May 2026).

RECOMMENDATIONS

That the Council:

a) **Notes** the update on appointments to the Dunedin District Licensing Committee.

BACKGROUND

Sale and Supply of Alcohol Act 2012

4 The Act requires Council to have a DLC and to maintain a published list of approved DLC members. DLC members can be appointed for terms of up to five years. DLCs determine all alcohol licensing applications within their district, including on-licences, off-licences, special licences and manager's certificates.

5 DLCs must operate independently of council influence in performing a quasi-judicial function, evaluating evidence, ensuring natural justice and issuing independent decisions that may be appealed to the Alcohol Regulatory and Licensing Authority (ARLA). Commissioners must be of good standing in the community, and possess the knowledge, skill and experience required for the types of matters brought before DLCs. Each DLC hearing panel comprises a commissioner and two members. Opposed applications must go to a full hearing and unopposed applications can be dealt with by the chairperson.

Council resolution – February 2026

6 In February 2026, the Council appointed a Panel of Councillors Lucas (as Chair), Garey and Walker, to consider applications for commissioner of the DLC. The Council also approved terms of reference for the Panel:

Moved (Mayor Sophie Barker/Cr Mandy Mayhem):

That the Council:

a) ***Notes*** *that applications will be invited for District Licensing Committee commissioner roles.*

b) ***Appoints*** *an Advisory Panel of Councillor Lucas (as Chair), Councillor Garey and Councillor Walker to consider the applications received to be commissioners of the Dunedin District Licensing Committee.*

c) ***Approves*** *the draft Terms of Reference for the Advisory Panel (with any amendment).*

d) ***Requires*** *the Advisory Panel to:*

i) make recommendations for appointment to the Chief Executive, and

ii) appoint a chairperson for the District Licensing Committee and

iii) (if desired) appoint a deputy chairperson.

Motion carried (CNL/2026/025)

DISCUSSION

Advisory Panel process

7 After the Council appointed the Panel and approved the Terms of Reference, applications for commissioners were invited. Advertised recruitment was supported with targeted engagement including with mana whenua partners. The Panel then assessed the applications and made recommendations for appointment to the Chief Executive, as required by the Act.

DLC appointments

8 As a result, two commissioners have been appointed and the term for a current commissioner was extended as follows:

- Pieter van de Klundert was appointed as commissioner and the Chair until 30 June 2031. Pieter was a Community List member of the DLC.
- During the process one applicant declined the offer of commissioner. Subsequently, Bruce Vollweilor, who is currently the Chair for the Clutha District Council District Licensing Committee, was appointed as a commissioner until 30 September 2027, when further recruitment is planned.
- Colin Weatherall's term as commissioner has been extended until 30 November 2026 (from 31 May 2026).

Other DLC updates

9 Other changes to the DLC, for noting, are:

- The term for Katie Lane (Commissioner) expired on 31 May 2026.
- The term for Karen Elliott (Community List member) expired on 31 May 2026.

Current DLC membership

10 The following table shows the current DLC membership with the term end dates for each:

Name	Position	Term End Date
Pieter van de Klundert	Chair / Commissioner	30 June 2031
Colin Weatherall	Commissioner	30 November 2026
Bruce Vollweiler	Commissioner from 1 October 2026	30 September 2027
Adrian Cheyne	Community List Member	31 May 2030
Meredith Clement	Community List Member	31 May 2030
Cr Lee Vandervis	Elected Member	2028 Election
Cr Doug Hall	Elected Member	2028 Election

11 This recruitment has reduced the risks relating to continuity and scheduling capacity of the DLC in the meantime.

OPTIONS

12 As this is an update, there are no options to this report.

NEXT STEPS

13 Since appointment, the new chairperson/commissioner has been supported into the role by Colin Weatherall and staff. Colin Weatherall's term will end on 30 November 2026 after 13 years.

14 Further recruitment in 2027 is planned, with the Council's approval, and the DLC membership will continue to be monitored to ensure continuity and sufficient capacity.

Signatories

Author:	Bonnie Wright - Manager Compliance Solutions
Authoriser:	Paul Henderson - General Manager Corporate and Regulatory Services

Attachments

There are no attachments for this report.

SUMMARY OF CONSIDERATIONS

Fit with purpose of Local Government

This decision enables democratic local decision making and action by, and on behalf of communities. This decision promotes the social and economic well-being of communities in the present and for the future.

Fit with strategic framework

	Contributes	Detracts	Not applicable
Social Wellbeing Strategy	✓	☐	☐
Economic Development Strategy	✓	☐	☐
Environment Strategy	☐	☐	✓
Arts and Culture Strategy	☐	☐	✓
3 Waters Strategy	☐	☐	✓
Future Development Strategy	☐	☐	✓
Integrated Transport Strategy	☐	☐	✓
Parks and Recreation Strategy	☐	☐	✓
Other strategic projects/policies/plans	☐	☐	✓

This work contributes to democratic decision making to support priorities of the Social Wellbeing and Economic Development strategies.

Māori Impact Statement

Engaging with our mana whenua partners was part of the recruitment process.

Sustainability

This process aimed to ensure that the DLC is sustainable for now and the future with adequate representation at alcohol licensing hearings and succession planning.

LTP/Annual Plan / Financial Strategy /Infrastructure Strategy

There are no implications for these documents.

Financial considerations

There are no financial implications. DLC members are entitled to remuneration, and this is provided for within alcohol licensing budgets.

Significance

This report for noting is considered low in terms of the Council's Significance and Engagement Policy.

Engagement – external

External engagement was part of the recruitment process.

Engagement - internal

There has been internal engagement with Governance and In-House Legal Counsel.

Risks: Legal / Health and Safety etc.

There are no identified risks.

SUMMARY OF CONSIDERATIONS
Conflict of Interest   Councillor Garey stepped aside for the appointment of one of the commissioners due to a conflict of interest. While Councillors Vandervis and Hall are current DLC members they were not part of the Advisory Panel.
Community Boards   There are no implications for Community Boards. The DLC operates across all areas of the city, including the Community Board areas.

DRAFT LOCAL ALCOHOL POLICY HEARINGS PANEL APPOINTMENT AND HEARINGS COMMITTEE MEMBERSHIP

Department: Civic

EXECUTIVE SUMMARY

1 This report seeks Council approval to:

a) Appoint a hearings panel to hear and consider submissions on the Draft Local Alcohol Policy; and

b) Appoint Councillor Mickey Treadwell as a member of the Hearings Committee for matters arising under the Resource Management Act 1991.

2 As this is an administrative report there are no options or Summary of Considerations.

RECOMMENDATIONS

That the Council:

a) **Appoints** Councillor Steve Walker (Chair) and Councillors Christine Garey, Mickey Treadwell, Brent Weatherall and Andrew Simms to the hearings panel for the Draft Local Alcohol Policy hearing.

b) **Appoints** Councillor Mickey Treadwell as a member of the Hearings Committee for matters arising under the Resource Management Act 1991.

BACKGROUND

Draft Local Alcohol Policy

3 On 13 August 2026, Council approved public consultation on the Draft Local Alcohol Policy.

Moved (Mayor Sophie Barker/Cr Andrew Simms):

That the Council:

*a) **Notes** the results of the Stage Two engagement for the Local Alcohol Policy Review.*

*b) **Approves** the Draft Local Alcohol Policy for public consultation using the Special Consultative Procedure.*

*c) **Adopts** the Statement of Proposal for consultation.*

d) ***Notes*** *that the Hearings Committee for the Local Alcohol Policy would be appointed at a future Council meeting.*

Division

The Council voted by division:

For: *Crs John Chambers, Jo Galer, Christine Garey, Doug Hall, Marie Laufiso, Russell Lund, Mandy Mayhem, Andrew Simms, Mickey Treadwell, Steve Walker, Brent Weatherall and Mayor Sophie Barker (12).*

Against: *Nil*
Abstained: *Nil*

The division was declared CARRIED by 12 votes to 0

Motion carried (CNL/2026/122)

4 Public consultation on the Draft Local Alcohol Policy closes on 25 September 2026.

Hearings Committee Membership

5 The Hearings Committee considers and determines a range of matters, including those arising under the Resource Management Act 1991

6 Councillor Mickey Treadwell has completed the required Resource Management Act accreditation training.

DISCUSSION

Draft Local Alcohol Policy

7 Council resolved on 13 August 2026 that the hearing panel for the Draft Local Alcohol Policy would be appointed at a future Council meeting.

8 The Committee Structure and Delegations Manual enables hearing panels to be appointed by the Chair of the Hearings Committee or by Council in consultation with the Chair.

9 The Chair of the Hearings Committee has recommended the appointment of Councillor Steve Walker (Chair) and Councillors Christine Garey, Mickey Treadwell, Brent Weatherall, and Andrew Simms be appointed to the hearings panel for the Draft Local Alcohol Policy.

10 A hearing to consider submissions on the Draft Local Alcohol Policy is scheduled to be held on 19 and 20 October 2026.

Addition to Hearings Committee Membership

11 The proposed appointment will increase the number of accredited elected members available to participate in Resource Management Act hearings.

NEXT STEPS

12 Following Council's approval of the panel, arrangements for the hearing scheduled on 19 and 20 October 2026 will be finalised.

13 The panel's recommendations will be reported to Council for a decision on the adoption of the Local Alcohol Policy.

14 Subject to Councillor Treadwell's appointment, the Committee Structure and Delegations Manual will be updated accordingly.

Signatories

Author:	Cr Cherry Lucas - Chairperson

Attachments

There are no attachments for this report.

RESOLUTION TO EXCLUDE THE PUBLIC

That the Council excludes the public from the following part of the proceedings of this meeting (pursuant to the provisions of the Local Government Official Information and Meetings Act 1987) namely:

General subject of the matter to be considered	Reasons for passing this resolution in relation to each matter	Ground(s) under section 48(1) for the passing of this resolution	Reason for Confidentiality
C1 Confirmation of the Confidential Minutes of Ordinary Council meeting - 2 September 2026 - Public Excluded	S7(2)(g) The withholding of the information is necessary to maintain legal professional privilege. S7(2)(h) The withholding of the information is necessary to enable the local authority to carry out, without prejudice or disadvantage, commercial activities. S7(2)(i) The withholding of the information is necessary to enable the local authority to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations). S7(2)(b)(ii) The withholding of the information is necessary to protect information where the making available of the information would be	.	

	likely unreasonably to prejudice the commercial position of the person who supplied or who is the subject of the information.		
C2 Directors Remuneration - Dunedin City Holdings Limited	S7(2)(a) The withholding of the information is necessary to protect the privacy of natural persons, including that of a deceased person.	S48(1)(a) The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.	The information in this report remains confidential until Council has determined the level of fees and advised Dunedin City Holdings Limited of the outcome, at which time the information can be made public..
C3 Dunedin City Holdings Group - Director Appointment	S7(2)(a) The withholding of the information is necessary to protect the privacy of natural persons, including that of a deceased person.	S48(1)(a) The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.	

This resolution is made in reliance on Section 48(1)(a) of the Local Government Official Information and Meetings Act 1987, and the particular interest or interests protected by Section 6 or Section 7 of that Act, or Section 6 or Section 7 or Section 9 of the Official Information Act 1982, as the case may require, which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public are as shown above after each item.