HURUNUI
District Council

2025/26

Annual Plan

A DETOUR AHEAD

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Message from the Mayor and Councillors

Every year, we set out a clear plan for what your Council will deliver — the services, activities and capital projects that meet our communities' needs and provide for future growth, and how these will be funded.

This Annual Plan outlines our priorities for the year ahead, and what's changed since the Long Term Plan was adopted last year. The Annual Plan 2025/26 covers the second financial year of the Long Term Plan: from 1 July 2025 to 30 June 2026 and Council has settled on a 3.37% rates increase.

While much of the direction remains the same, we've taken a detour, reflecting changes to the Roading activity. Anticipated funding from Waka Kotahi New Zealand Transport Agency (NZTA) for our roading programme, announced after our Long Term plan went out for consultation, came in lower than we had hoped for. The Long Term Plan 2024-34 proposed a rates increase of 14.49% for the 2025/26 year. This was based on a significantly increased roading programme designed to drive improvements in the roading network. The proposed roading programme increase depended on a significant increase in funding from NZTA.

NZTA has not provided the significant increase in funding anticipated. As a result, the Council has reassessed the level of roading work it can realistically fund using ratepayer funding. The result is a roading programme roughly the same size as the current year (approximately $13.5 million) — which is greater than past funding but lower than anticipated in the draft Long Term Plan.

We are very aware of the cumulative impact of rates increases over the past five years. With that in mind, and in the context of ongoing inflationary pressure, we've taken a careful and considered approach to this year's budget — balancing affordability with the need to keep delivering the services and infrastructure our communities rely on.

In an addition that was not included in the Long Term Plan, the Hurunui Community Committee is proposing to include a sum of $500,000 in the Annual Plan 2025/26 to provide funding for potential upgrades to community facilities in the Hurunui Rating Area.

This, combined with many other minor changes, has resulted in the forecast average rates increase of 14.49% being reduced to 3.37% for the 2025/26 year.

We thank you for the input from submitters to the draft Annual Plan. While some of the content from the submissions have not resulted in specific changes to the budget, there is a firm direction on the on-going work plan to address the issues raised.

Marie W. Black.

Financial Forecasts

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Forecast Statement of Comprehensive Revenue and Expense

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Revenue			
District Wide Rates	17,088	21,067	17,418
Targeted Rates	15,553	16,917	16,937
Development Contributions	1,370	1,354	1,354
Dividends Received	180	184	184
Operating Grants, Donations and Subsidies	459	166	264
Transfers from Other Government Entities	7,580	6,604	5,466
Revenue from Exchange Transactions:			
- Hanmer Springs Thermal Pools and Spa Receipts	16,322	17,526	16,384
- Other Revenue	6,782	7,300	7,468
Vested Asset Revenue	2,824	2,888	2,888
	68,157	**74,006**	**68,363**
Less Expenses			
Employee Benefits	20,480	21,160	21,412
Grants and Other Transfer Payments	46	47	47
Direct Expenses	28,448	30,477	29,318
Finance Costs	3,591	4,080	4,020
Depreciation	18,360	19,745	19,678
	70,924	**75,510**	**74,475**
Net Surplus/(Deficit) before tax	**(2,767)**	**(1,504)**	**(6,111)**
Tax expense	0	0	0
Net Surplus/(Deficit) after tax	**(2,767)**	**(1,504)**	**(6,111)**
Add Other Comprehensive Revenue			
Gains/(Losses) on Asset Revaluation	49,434	9,981	9,981
Other Comprehensive Revenue	**49,434**	**9,981**	**9,981**
Total Comprehensive Revenue and Expense	**46,667**	**8,477**	**3,869**
Summary of Capital Expenditure			
Water Supplies	11,343	12,309	11,177
Sewerage	2,416	5,820	3,119
Stormwater and Drainage	2,690	2,342	1,698
Roads and Footpaths	8,513	11,641	9,261
Climate Adaptation	900	0	0
Public Services	4,260	2,716	3,722
Regulatory	66	0	0
Hanmer Springs Thermal Pools and Spa	5,500	2,050	2,050
Governance & Corporate Services	986	591	556
Earthquake Recovery	30	14	14
	36,704	**37,483**	**31,598**

Forecast Statement of Comprehensive Revenue and Expense and Group Activity Summaries

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Reconciliation between Revenue and Activity Summaries			
Water Supplies	10,572	11,389	11,400
Sewerage	3,023	3,285	3,285
Stormwater and Drainage	1,621	1,746	1,746
Roads and Footpaths	15,225	19,619	15,164
Climate Adaptation	29	389	389
Public Services	12,162	12,346	12,465
Regulatory	4,793	4,961	4,854
Hanmer Springs Thermal Pools and Spa	17,942	17,526	16,384
Governance & Corporate Services	12,827	13,490	13,419
Earthquake Recovery	465	473	473
	78,658	85,224	79,580
Less Council Overheads	(5,864)	(6,048)	(6,016)
Less Internal Interest Paid	(4,637)	(5,171)	(5,201)
	68,157	74,006	68,363
Reconciliation between Expenditure and Activity Summaries			
Water Supplies	13,246	13,926	14,033
Sewerage	3,051	3,237	3,423
Stormwater and Drainage	1,209	1,347	1,334
Roads and Footpaths	16,979	19,032	17,916
Climate Adaptation	44	89	278
Public Services	13,954	14,249	14,531
Regulatory	4,792	4,935	4,886
Hanmer Springs Thermal Pools and Spa	15,170	16,298	15,750
Governance & Corporate Services	12,827	13,490	13,419
Earthquake Recovery	152	126	122
	81,425	86,728	85,691
Less Council Overheads	(5,864)	(6,048)	(6,016)
Less Internal Interest Paid	(4,637)	(5,171)	(5,201)
	70,924	75,510	74,475

Forecast Statement of Changes in Equity

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Equity at the start of the year	668,371	715,038	734,335
Add Total Comprehensive Revenue and Expense for Year	46,667	8,477	3,869
Equity at the end of the year	715,038	723,515	738,205

Forecast Statement of Financial Position

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Public Equity			
Accumulated General Reserves	264,397	281,657	281,775
Reserve Funds	(90,118)	(108,882)	(110,338)
Asset Revaluation Reserves	540,759	550,739	566,768
Total Public Equity	715,038	723,515	738,205
Current Assets			
Cash & Cash Equivalents	213	182	373
Accounts Receivable	4,448	4,543	5,408
Inventories	158	162	125
Land Held for Sale	705	705	705
Other current assets	0	0	25
	5,524	5,593	6,636
Non-Current Assets			
Operational Assets	65,252	68,264	71,355
Restricted Assets	74,890	84,065	82,624
Infrastructural Assets	667,418	683,039	697,895
Intangible Assets	359	269	453
Forestry Assets	326	326	253
Investments in Council Controlled Organisations	1,455	1,455	1,985
Other Financial Assets	1,008	1,008	715
Investments	0	0	0
	810,708	838,426	855,281
Total Assets	816,232	844,019	861,917
Current Liabilities			
Accounts Payable	12,522	12,791	11,950
Current Portion of Term Debt	0	0	0
Other Current Liabilities	1,912	1,953	2,123
	14,434	14,744	14,073
Non Current Liabilities			
Term Debt	86,500	105,500	109,500
Other Non Current Liabilities	260	260	140
	86,760	105,760	109,640
Total Liabilities	101,194	120,504	123,712
Net Assets	715,038	723,515	738,205

Forecast Statement of Cash Flows

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Cash Flows from Operating Activities			
Cash provided from:			
Rates	32,641	37,984	34,356
Hanmer Springs Thermal Reserve	17,942	17,526	16,384
Other Income	14,481	15,328	14,442
Dividends Received	180	184	184
Money Received from Other Authorities	4,771	4,962	4,771
	70,015	75,984	70,136
Cash paid to:			
Cost of Services	48,686	51,377	50,495
Interest Paid	3,591	4,080	4,020
Money paid to Other Authorities	4,771	4,962	4,771
	57,048	60,419	59,286
Net Cash Flow from Operating Activities	12,967	15,564	10,850
Cash Flows from Investing Activities			
Cash provided from:			
Sale of Fixed Assets	0	0	0
Sale of Investments	0	0	0
	0	0	0
Cash paid to:			
Purchase of Fixed Assets	33,880	34,595	28,709
Purchase of Land Held for Sale	705	0	0
Purchase of Investments	0	0	0
	34,585	34,595	28,709
Net Cash Flows from Investing Activities	(34,585)	(34,595)	(28,709)
Cash Flows from Financing Activities			
Cash provided from:			
Loans Raised	21,500	19,000	18,000
	21,500	19,000	18,000
Cash paid to:			
Loan Repayments	0	0	0
	0	0	0
Net Cash Flows from Financing Activities	21,500	19,000	18,000
Net Increase/(Decrease) in Cash Held	(118)	(31)	141
Opening Cash Balance	331	213	232
Closing Cash Balance	213	182	373

Forecast Statement of Cash Flows Reconciliation

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Net Surplus/(Deficit) after tax	(2,767)	(1,504)	(6,111)
Non Cash Items:			
Vested Assets	(2,824)	(2,888)	(2,888)
Recognition of Cost of Sales of Land	0	0	0
Depreciation	18,360	19,745	19,678
	15,536	16,857	16,789
	12,769	15,353	10,678
Movements in Working Capital:			
(Increase)/Decrease in Accounts Receivable	90	96	109
(Increase)/Decrease in Inventories	3	3	3
(Increase)/Decrease in Other current assets	0	0	1
Increase/(Decrease) in Accounts Payable	(253)	(269)	(241)
Increase/(Decrease) in Other Current Liabilities	(39)	(41)	(43)
	(198)	(211)	(172)
Net Cash Flow from Operating	12,967	15,564	10,850

Forecast Summary of Capital Expenditure

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Water Supplies			
District Wide Water	10,093	12,253	11,121
Balmoral Water	915	0	0
Three Waters Plant	335	56	56
	11,343	12,309	11,177
Broken down to:			
Growth Related Capital Expenditure	3,460	1,941	1,881
Capital Expenditure to achieve Improved Levels of Service	3,421	2,631	2,322
Renewals of Existing Assets	4,461	7,737	6,975
	11,343	12,309	11,177
Sewerage			
District Wide Sewer	2,416	5,820	3,119
	2,416	5,820	3,119
Broken down to:			
Growth Related Capital Expenditure	750	820	769
Capital Expenditure to achieve Improved Levels of Service	1,101	3,788	1,125
Renewals of Existing Assets	565	1,212	1,225
	2,416	5,820	3,119
Stormwater and Drainage			
Combined District Wide Stormwater	2,690	2,342	1,698
	2,690	2,342	1,698
Broken down to:			
Growth Related Capital Expenditure	658	674	674
Capital Expenditure to achieve Improved Levels of Service	2,032	1,562	917
Renewals of Existing Assets	0	106	106
	2,690	2,342	1,698
Roads and Footpaths			
Subsidised Roading	7,770	11,231	8,057
District Footpath Maintenance	349	369	369
Amberley Ward Roadside Construction	150	0	0
Amuri Ward Roadside Construction	15	15	15
Cheviot Ward Roadside Construction	130	0	0
Waipara Roadside Construction	0	0	0
Hanmer Springs Ward Roadside Construction	25	25	88
Hanmer Springs Subdivision Expenditure	0	0	0
Hurunui Ward Roadside Construction	75	0	77
	8,513	11,641	9,261
Broken down to:			
Growth Related Capital Expenditure	1,107	1,129	1,129
Capital Expenditure to achieve Improved Levels of Service	1,430	2,322	834
Renewals of Existing Assets	5,976	8,190	7,298
	8,513	11,641	9,261

Forecast Summary of Capital Expenditure (Cont'd)

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Climate Adaptation			
Motunau Beach Coastal Hazards	900	0	0
	900	**0**	**0**
Broken down to:			
Growth Related Capital Expenditure	0	0	0
Capital Expenditure to achieve Improved Levels of Service	900	0	0
Renewals of Existing Assets	0	0	0
	900	**0**	**0**
Public Services			
Community Services			
- Amenities	0	0	500
Property			
- Rental Property	139	111	107
- Soldiers' Block	0	0	0
- Commercial Property	375	2,040	2,040
- Medical Centres	29	8	8
- Halls	71	5	5
- Pools	27	0	0
- Township Maintenance	561	5	266
Reserves			
- District Reserves	35	158	158
- Cemeteries	18	54	18
- Amberley Reserves	1,411	0	305
- Amuri Reserves	20	31	31
- Glenmark Reserves	19	20	0
- Hanmer Springs Reserves	87	0	0
- Hurunui Reserves	9	0	0
- Self Funded Reserves	77	31	31
Emergency Services			
- Civil Defence	58	21	21
Library	246	95	95
Waste Minimisation			
- Transfer Stations	995	102	102
- Litter Bin Collection	35	36	36
	4,260	**2,716**	**3,722**
Broken down to:			
Growth Related Capital Expenditure	1,905	0	505
Capital Expenditure to achieve Improved Levels of Service	1,405	2,250	2,755
Renewals of Existing Assets	950	466	462
	4,260	**2,716**	**3,722**

Forecast Summary of Capital Expenditure (Cont'd)

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Regulatory			
Policy	0	0	0
Compliance	0	0	0
Consents and Licencing			
- Animal Control	66	0	0
	66	**0**	**0**
Broken down to:			
Growth Related Capital Expenditure	0	0	0
Capital Expenditure to achieve Improved Levels of Service	66	0	0
Renewals of Existing Assets	0	0	0
	66	**0**	**0**
Hanmer Springs Thermal Pools and Spa			
Hanmer Springs Thermal Pools & Spa	5,500	2,050	2,050
	5,500	**2,050**	**2,050**
Broken down to:			
Growth Related Capital Expenditure	0	0	0
Capital Expenditure to achieve Improved Levels of Service	4,900	1,650	1,650
Renewals of Existing Assets	600	400	400
	5,500	**2,050**	**2,050**
Governance & Corporate Services			
Governance	0	13	28
Treasury	0	0	0
Corporate Services			
- CEO Department	0	0	0
- Finance Department	520	71	71
- Operations Department	97	165	165
- Strategy and Community Department	369	341	291
	986	**591**	**556**
Broken down to:			
Growth Related Capital Expenditure	0	0	0
Capital Expenditure to achieve Improved Levels of Service	344	433	383
Renewals of Existing Assets	642	158	173
	986	**591**	**556**
Earthquake Recovery			
Community Assets - Recovery	0	0	0
Civil Defence Response and Recovery	0	0	0
Recovery Management	0	0	0
Council Assets Recovery	30	14	14
	30	**14**	**14**
Broken down to:			
Growth Related Capital Expenditure	0	0	0
Capital Expenditure to achieve Improved Levels of Service	0	0	0
Renewals of Existing Assets	30	14	14
	30	**14**	**14**

Forecast Summary of Capital Expenditure (Cont'd)

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Total Capital Expenditure			
Water Supplies	11,343	12,309	11,177
Sewerage	2,416	5,820	3,119
Stormwater and Drainage	2,690	2,342	1,698
Roads and Footpaths	8,513	11,641	9,261
Climate Adaptation	900	0	0
Public Services	4,260	2,716	3,722
Regulatory	66	0	0
Hanmer Springs Thermal Pools and Spa	5,500	2,050	2,050
Governance & Corporate	986	591	556
Earthquake Recovery	30	14	14
	36,704	37,483	31,598
Broken down to:			
Growth Related Capital Expenditure	7,880	4,564	4,958
Capital Expenditure to achieve Improved Levels of Service	15,599	14,635	9,987
Renewals of Existing Assets	13,225	18,284	16,653
	36,704	37,483	31,598

Forecast Summary of Depreciation and Amortisation Expenses

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Water Supplies	4,091	4,348	4,348
Sewerage	1,166	1,199	1,199
Stormwater and Drainage	246	282	282
Roads and Footpaths	9,604	10,661	10,661
Climate Adaptation	0	0	0
Public Services	1,089	1,017	1,017
Regulatory	0	3	3
Hanmer Springs Thermal Pools and Spa	1,678	1,694	1,628
Governance & Corporate	486	541	540
Earthquake Recovery	0	0	0
	18,360	19,745	19,678

Forecasting Assumptions

In preparing the Long-Term Plan for the 2024-2034 period, the Council relied on a range of assumptions to develop the budgets. The specific assumptions disclosed on Pages 116 to 123 of Part 1 of the 2024-2034 Long Term Plan were:

- Projected growth change factors
- Inflation
- Revaluation of assets
- Interest Rates
- Waka Kotahi NZ Transport Agency subsidy rates
- Hanmer Springs Thermal Pools and Spa Projections (HSTP&S)
- Assets vested in Council
- Depreciation rates of assets
- Useful lives of significant assets
- Sources of funds for future replacement of significant assets
- Resource consents
- Capital expenditure delivery
- Three Waters Reform/Local Water Done Well
- Unknown/Unconfirmed changes to legislation or policy
- Extraordinary Natural Disasters
- Climate Change

In developing the budgets for the 2025/2026 Annual Plan, the Council has reviewed these assumptions to ensure that they are still relevant. Comment has been made for each of these assumptions below:

Projected growth change factors

There has been no change in the assumption from that allowed for in the 2024-2034 Long Term Plan.

Inflation

The annual Consumer Price Index for the March 2025 quarter was 2.5%. The 2024-2034 Long Term Plan had allowed for an inflation adjustment for Year 2 of between 1.98% and 2.48% depending on the activity. In most cases, the inflation adjustment allowed for in the Long-Term Plan has been carried through to the Annual Plan budgets.

Some provisional items have not been inflation adjusted.

For some expenditure items, such as insurance and audit fees, the budgets have been increased to reflect the expected increase from the actual level of expenditure incurred during the 2024/25 year which had not been adequately allowed for in the 2024/25 budget.

Revaluation of assets

There has been no change in the assumption from that allowed for in the 2024-2034 Long Term Plan.

Interest Rates

The assumption allowed for in the 2024-2034 Long Term Plan was that the average interest rate that Council would incur on its external debt for the 2025/26 year would be set at 4.25%. This was based on the weighted average cost of funds from the entire treasury portfolio.

Since the adoption of the Long-Term Plan in July 2024, the Official Cash Rate has reduced from 5.50% to 3.50% as at 9 April 2025. The Council has amended the assumption for the average interest rate that it will incur on any external debt to 4.00%.

Under Council's Internal Financing Policy, the amendment assumption for the external interest rate has an effect on the internal interest rates charged to communities/activities that hold debt or paid to communities/activities that hold funds. As a result, the Council has revised its assumptions as follows:

- Council will receive an average of 2.80% on its limited cash investments (LTP Assumption: 3.05%)
- Council will be charged an average rate of interest on its external borrowings at 4.00% (LTP Assumption: 4.25%)
- Communities/Activities that hold internal loans with Council will be charged interest at 5.00% (LTP Assumption: 3.39%)
- Communities/Activities that have built up reserves for future capital expenditure will be credited interest at 2.80% (LTP Assumption: 3.05%)
- Any internal loans to the Hanmer Springs Thermal Reserve will be charged an interest rate of 6.00% (LTP Assumption: 6.25%)

Under the Council Internal Financing Policy, the internal interest rates are re-set at the start of each quarter.

Waka Kotahi NZ Transport Agency subsidy rates

While the expectation that Waka Kotahi (NZTA) will provide funding assistance to the Subsidised Roading Activity of Council at a Financial Assistance Rate (FAR) of 52%, the Council's Roading budget continues to exceed the amount that Waka Kotahi (NZTA) has available to co-fund at this rate.

The Council's total Subsidised Roading Programme for the 2025/26 year has been budgeted at $13.48 million. The funding allocation has been budgeted at Council Funding (Rates and Use of Reserves) of $8.09 million (60%) and Waka Kotahi (NZTA) subsidies $5.39 million (40%).

Hanmer Springs Thermal Pools and Spa Projections (HSTP&S)

The Hanmer Springs Thermal Pools and Spa experienced a challenging period for during the 2024/25 year in line with the tougher economic condition affecting the tourism sector. The trading result for the 2024/25 has been forecast to finish the financial year $500,000 lower than budgeted for the first year of the 2024-34 Long Term Plan. This has also necessitated a review of the budget for the 2025/26 year.

The revised forecast for 2024/25 and the comparison between the LTP Budget and the Annual Plan budget for the 2025/26 year are as follows:

	Forecast 2024/2025	LTP Year 2 2025/2026	Annual Plan 2025/2026
Thermal Pools Cash Surplus	2,844,518	3,377,229	2,805,951
Spa Cash Surplus	317,414	377,800	331,183
Café Cash Surplus	207,143	186,683	330,835
Isite Cash Surplus	70,797	45,043	57,448
Fly Ride	0	168,000	0
Other Revenue	139,721	180,000	180,000
External Capital Grants	1,620,000	0	0
Depreciation Cost	(1,577,959)	(1,694,217)	(1,578,412)
Interest Costs	(1,058,812)	(1,118,758)	(1,108,731)
Overall Operating Surplus	***2,562,822***	***1,521,780***	***1,018,274***

Other Financial Components:

Capital Expenditure - Renewals	600,000	400,000	400,000
Capital Expenditure - Projects	4,900,000	1,650,000	1,650,000
Closing Balance of Internal Debt	18,478,844	18,912,847	19,532,158

Assets vested in Council

There has been no change in the assumption from that allowed for in the 2024-2034 Long Term Plan.

Depreciation rates of assets

There has been no change in the assumption from that allowed for in the 2024-2034 Long Term Plan.

Useful lives of significant assets

There has been no change in the assumption from that allowed for in the 2024-2034 Long Term Plan.

Sources of funds for future replacement of significant assets

There has been no change in the assumption from that allowed for in the 2024-2034 Long Term Plan.

Resource consents

There has been no change in the assumption from that allowed for in the 2024-2034 Long Term Plan.

Capital expenditure delivery

There has been no change in the assumption from that allowed for in the 2024-2034 Long Term Plan.

Local Water Done Well

Since the adoption of the 2024-34 Long Term Plan, Central Government has been implementing a water services reform programme to address New Zealand's water infrastructure challenges – the Local Water Done Well programme.

The first part of the programme was to repeal previous water services legislation (the Water Services Entities Act 2022, Water Services Legislation Act 2023 and the Water Services Economic Efficiency and Consumer Protection Act 2023) that would have transferred responsibility for the provision of water services from local government to ten newly established publicly owner water service entities.

The Government is introducing new legislation that recognises the importance of local decision making and flexibility for communities and councils to determine how their water services will be delivered in the future.

The Local Government (Water Services Preliminary Arrangements) Act 2024 was enacted on 2 September 2024 and establishes the Local Water Done Well framework and the preliminary arrangements for the new water services system. The Act includes a requirement for councils to develop Water Service Delivery Plans by 3 September 2025. The Water Service Delivery Plans will outline future water services delivery arrangements, and for council to commit to an implementation plan. The Hurunui District Council has commenced work in its Water Services Delivery Plan in accordance with the Act and has indicated that the future delivery model for the provision of water services shall be through a Water Services Council Controlled Organisation (WSCCO), jointly created with the Kaikoura District Council.

The transition of water assets and any associated debt is not planned to occur before 1 July 2026; therefore the 2025/26 Annual Plan does not reflect any change to the operating model adopted in the 2024-34 Long Term Plan.

Unknown/Unconfirmed changes to legislation or policy

There has been no change in the assumption from that allowed for in the 2024-2034 Long Term Plan.

Extraordinary Natural Disasters

There has been no change in the assumption from that allowed for in the 2024-2034 Long Term Plan.

Climate Change

There has been no change in the assumption from that allowed for in the 2024-2034 Long Term Plan.

Statement concerning balancing of the budget

Local Government Act 2002
Section 100 of the Local Government Act 2002 sets the requirement for Council to balance the budget. Specifically, the Act states:

> *A local authority must ensure that each years projected operating revenues are set at a level sufficient to meet that year's projected operating expenses.*

Despite this requirement, Councils are permitted to set projected operating revenues at a different level from that required by that subsection if the local authority resolves that it is financially prudent to do so. Council must have regard to:

- the estimated expenses of achieving and maintaining the predicted levels of service provision set out in the long-term plan, including the estimated expenses associated with maintaining the service capacity and integrity of assets throughout their useful life; and
- the projected revenue available to fund the estimated expenses associated with maintaining the service capacity and integrity of assets throughout their useful life; and
- the equitable allocation of responsibility
  for funding the provision and maintenance of assets and facilities throughout their useful life; and
- the funding and financial policies.

Operating Deficit:

The Forecast Statement of Comprehensive Revenue and Expense shows Council forecasting to record a net deficit of $6,111,000 for the 2025/26 financial year. If Council excludes capital revenue (development contributions and vested assets), the operating deficit increases to $10,354,,000.

These operating deficits are due to Council's decision to stage in the funding of depreciation for Three Waters and not funding depreciation on a range of community assets (as discussed below).

Funding of Depreciation:

Three Waters:
For Water, Sewer and Stormwater, the Council has resolved that all depreciation will be funded. However, there will be a staged approach to this to control the impact on the rate increases across the district. For the 2025/26 year $477,442 (12%) of Water Depreciation$28,699 (2%) of Sewer Depreciation and $20,096 (7%) of Stormwater Depreciation is funded via rates.

Community Assets:
For assets such as community halls, swimming pools, capital development of reserves and the District Library Building, the Council has continued its policy of not funding depreciation. Should communities wish to undertake for these activities, the key funding avenue used
is the Internal Financing Policy.

Roading:
As the Council's Co-Funder for the Roading Network, Waka Kotahi NZ Transport Agency, only provides subsidies for direct operating and capital expenditure, the Council has resolved that it will not further fund for depreciation. For the 2025/26 year, the budget for Roading Depreciation has been set at $10,661,408, however Council is funding $6,928,708 of renewals through operating revenue.

Hanmer Springs Thermal Pools and Spa:
The Council has resolved that the depreciation for the assets associated with this activity will be fully funded. This is represented by a reduced surplus being available for the Council to utilise to offset the Reserve Costs of the district. The funds generated from funding depreciation is used to repay internal debt.

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Water supplies

Overview
The Water Supply group of activities includes the various functions of rural and township water supplies.

Our Aim
We aim to provide a sustainable supply of water that meets the needs of present and future domestic and agricultural consumers and complies with Drinking Water Standards New Zealand.

Variances from the Long Term Plan 2024-34

Operating expenditure
- *Employment Costs* have decreased from the LTP by $72,000. This decrease reflects a re-assessment of the allocation of the time each utilities staff member.
- *Direct Operating Expenditure* has increased from the LTP by $181,000, reflecting the increase in the cost of insurance and also to allow for the increased compliance cost imposed by Taumata Arowai.

Performance measures
The performance measures for this activity remain unchanged from the Long Term Plan 2024-34.

Capital projects
- District Wide Upgrades
  - New connections throughout the district - $224,000.
  - District Wide Pipe upgrades - $731,000.
  - Water assets to be vested in Council - $378,000
- District Wide Renewals:
  - District Wide Flow Meters - $100,000.
  - District Wide Surface Pump replacement - $181,000
  - Renewal of District Wide Pump Shed Upgrades - $155,000.
  - District Wide Reticulation Renewals - $2,648,000.
  - Water Meter Renewals/Manifolds - $205,000
  - Reservoir & Tank Renewal - $1,252,000
- Other Projects:
  - New water sources for Amberley Township - $336,000
  - Cones Road to Henrys Road Ring Main on Ashley Supply - $580,000
  - Main Pipe Upgrade for Cheviot Supply - $1,040,000
  - Upgrade of Random Spur line to Sloss for Kaiwara Supply - $215,000
  - Additional treated water storage required for Hanmer Springs Township - $699,000
  - Increase storage capacity for Hawarden-Waikari Supply - $600,000
  - Upgrade of Motunau Beach Line for Hurunui #1 Supply - $879,000
  - Upgrade of McMillans pump station and rising main for Lower Waitohi Supply- $204,000

Water Supplies - Group Activity Financial Summary

	LTP Year 1 2024/2025	LTP - Year 2 2025/2026	Annual Plan 2025/2026
Operating Statement			
Operating Revenue			
District Wide Rates	63,828	65,026	65,026
Targeted Rates	9,387,472	10,182,378	10,182,378
Other Income	171,000	175,244	180,726
Internal Interest Received	5,829	0	5,482
Development Contributions	944,369	966,722	966,722
Total Operating Revenue	*10,572,499*	*11,389,370*	*11,400,334*
Operating Expenditure			
Employee Benefits	2,189,026	2,158,001	2,086,090
Direct Operating Expenditure	3,619,851	3,724,171	3,905,212
Internal Interest Paid	2,215,768	2,529,211	2,533,343
Council Overheads Expenditure	1,130,994	1,166,079	1,160,049
Depreciation	4,090,642	4,348,140	4,348,140
Total Operating Expenditure	*13,246,280*	*13,925,602*	*14,032,834*
Operating Surplus (Deficit)	*(2,673,781)*	*(2,536,232)*	*(2,632,500)*
Capital Statement			
Capital Expenditure			
District Wide Water	10,092,636	12,253,097	11,121,101
Balmoral Water	915,000	0	0
Three Waters Plant Account	335,000	56,365	56,365
Total Capital Expenditure	*11,342,636*	*12,309,462*	*11,177,466*
Funds Required			
Operating Deficit	2,673,781	2,536,232	2,632,500
Capital Expenditure	11,342,636	12,309,462	11,177,466
Repayment of Internal Loans from Operating Income	1,463,283	1,863,450	1,767,786
	15,479,700	*16,709,144*	*15,577,752*
Funded by			
Non Cash Expenditure - Depreciation	4,090,642	4,348,140	4,348,140
General Council Reserves	46,422	51,543	52,145
Capital Expenditure funded through Internal Loans	11,342,636	12,309,462	11,177,466
	15,479,700	*16,709,144*	*15,577,752*

Sewerage

Overview
The Sewerage group of activities includes the various functions of the seven sewerage schemes in the district.

Our Aim
We aim to provide proficient, compliant, cost-effective sewage disposal schemes relevant to the needs of the community.

Variances from the Long Term Plan 2024-34
Operating expenditure
- *Employment Costs* have increased from the LTP by $154,000. This increase reflects a re-assessment of the allocation of the time each utilities staff member.
- *Other Direct Expenditure* has increased from the LTP by $70,000, reflecting the increase in insurance costs attributable to the activity.

Performance measures
The performance measures for this activity remain unchanged from the Long Term Plan 2024-34.

Capital projects
- District Wide:
  - Sewer Assets to be vested in Council - $707,000.
  - District Wide Pipe Renewals - $1,157,000.
- Other Projects:
  - First stage of Sequencing Biological Reactor for Amberley - $640,000
  - Enabling Works for new consent for Hawarden - $154,000

Sewerage - Group Activity Financial Summary

	LTP Year 1 2024/2025	LTP - Year 2 2025/2026	Annual Plan 2025/2026
Operating Statement			
Operating Revenue			
Targeted Rates	1,973,304	2,209,553	2,209,553
Other Income	42,000	43,043	43,043
Development Contributions	1,008,182	1,032,288	1,032,288
Total Operating Revenue	*3,023,486*	*3,284,884*	*3,284,884*
Operating Expenditure			
Employee Benefits	185,763	189,358	343,510
Direct Operating Expenditure	999,326	1,116,359	1,186,657
Internal Interest Paid	484,769	510,464	472,744
Council Overheads Expenditure	215,446	222,140	220,986
Depreciation	1,165,606	1,198,614	1,198,614
Total Operating Expenditure	*3,050,911*	*3,236,934*	*3,422,511*
Operating Surplus (Deficit)	*(27,425)*	*47,949*	*(137,627)*
Capital Statement			
Capital Expenditure			
District Wide Sewer	2,415,845	5,819,947	3,119,135
Total Capital Expenditure	*2,415,845*	*5,819,947*	*3,119,135*
Funds Required			
Operating Deficit	27,425	0	137,627
Capital Expenditure	2,415,845	5,819,947	3,119,135
Repayment of Internal Loans from Operating Income	1,138,182	1,246,563	1,060,987
	3,581,451	*7,066,510*	*4,317,749*
Funded by			
Operating Surplus	0	47,949	0
Non Cash Expenditure - Depreciation	1,165,606	1,198,614	1,198,614
Capital Expenditure funded through Internal Loans	2,415,845	5,819,947	3,119,135
	3,581,451	*7,066,510*	*4,317,749*

Stormwater and drainage

Overview

The Stormwater and Drainage activity includes the various functions of land drainage schemes.

Our Aim

We aim to prevent or minimise the adverse effects of surface flooding and stormwater discharge and improve the quality of discharges into natural waterways.

Variances from the Long Term Plan 2024-34

Operating expenditure

- *Employment Costs* have increased from the LTP by $64,000. This increase reflects a re-assessment of the allocation of the time each utilities staff member.
- *Internal Interest* has decreased from the LTP by $81,000, reflecting the reduction in the expected level of internal debt as capital projects for the 2024/25 year have not progressed as anticipated.

Performance measures

The performance measures for this activity remain unchanged from the Long Term Plan 2024-34.

Capital projects

- District Wide:
  - Sewer Assets to be vested in Council - $674,000.
  - Miscellaneous Emergency Repairs and Replacement of Stormwater Pipes - $209,000
- Other Projects:
  - Drainage improvement work in Scarborough Terrace in Hanmer Springs - $218,000
  - Argelins/Jacks Pass project in Hanmer Springs - $102,000

Stormwater and Drainage - Group Activity Financial Summary

	LTP Year 1 2024/2025	LTP - Year 2 2025/2026	Annual Plan 2025/2026
Operating Statement			
Operating Revenue			
Targeted Rates	962,626	1,071,210	1,071,210
Internal Interest Received	0	0	0
Development Contributions	658,000	674,329	674,329
Total Operating Revenue	*1,620,626*	*1,745,539*	*1,745,539*
Operating Expenditure			
Employee Benefits	399,689	407,222	471,072
Direct Operating Expenditure	362,893	363,296	366,730
Internal Interest Paid	160,068	253,073	172,302
Council Overheads Expenditure	39,976	41,230	41,010
Depreciation	246,341	282,465	282,465
Total Operating Expenditure	*1,208,967*	*1,347,285*	*1,333,579*
Operating Surplus (Deficit)	*411,659*	*398,255*	*411,961*
Capital Statement			
Capital Expenditure			
Combined District Wide Stormwater	2,689,790	2,342,364	1,698,275
Total Capital Expenditure	*2,689,790*	*2,342,364*	*1,698,275*
Funds Required			
Capital Expenditure	2,689,790	2,342,364	1,698,275
Repayment of Internal Loans from Operating Income	658,000	680,719	694,425
	3,347,790	*3,023,083*	*2,392,701*
Funded by			
Operating Surplus	411,659	398,255	411,961
Non Cash Expenditure - Depreciation	246,341	282,465	282,465
Capital Expenditure funded through Internal Loans	2,689,790	2,342,364	1,698,275
	3,347,790	*3,023,083*	*2,392,701*

Roading and footpaths

Overview

The Roads and Footpaths activity includes the various functions of street lighting, bridges, and road safety, as well as all local roads and township footpaths.

Our Aim

We aim to provide a transport network that is safe, affordable, and accessible for all people throughout the district.

Variances from the Long Term Plan 2024-34

Operating revenue

- *District Wide Rates* are $3.7 million lower than the LTP due Council reviewing the roading budget in light of the anticipated level of subsidies from Waka Kotahi NZ Transport Agency being lower than was originally consulted on in the LTP.
- *Other Income* has decreased by $1.1 million due to Waka Kotahi NZ Transport Agency not providing the anticipated subsidies towards Low Cost Low Risk projects.

Operating expenditure

- *Direct Operating Expenditure* has decreased from the LTP by $1.1 million reflecting the reduction in costs forced by the reduction in available funding.

Capital expenditure

- *Subsidised Roading Capital* has decreased by $3.2 million the reflecting the reduction In costs forced by the reduction in available funding.
- *Hanmer Springs and Hurunui Rating Area Roadside Construction* has increased by $63,000 and $77,000 respectively reflecting the anticipated funds to be carried over from unspent budgets in the 2024/25 year.

Performance measures

The performance measures for this activity remain unchanged from the Long Term Plan 2024-34.

Capital projects

- Subsidised Roading Capital has been budgeted at $6.9 million.
- Unsubsidised sealing extension works has been budgeted at $654,000
- Assets to be vested in Council by developers has been budgeted at $1.1 million.
- Footpath Renewals (funded centrally) have been budgeted at $360,000.
- New Footpath work (funded locally) has been budgeted at $210,000.

Roading and Footpaths - Group Activity Financial Summary

	LTP Year 1 2024/2025	LTP - Year 2 2025/2026	Annual Plan 2025/2026
Operating Statement			
Operating Revenue			
District Wide Rates	7,807,632	11,517,898	7,867,074
Targeted Rates	270,087	297,050	299,953
Other Income	6,029,823	6,675,109	5,864,760
Internal Interest Received	10,045	586	3,894
Development Contributions	1,107,000	1,128,746	1,128,746
Total Operating Revenue	*15,224,587*	*19,619,389*	*15,164,428*
Operating Expenditure			
Employee Benefits	54,839	55,916	68,763
Direct Operating Expenditure	6,927,045	7,895,439	6,783,201
Internal Interest Paid	65,591	80,969	66,465
Council Overheads Expenditure	327,829	338,112	336,310
Depreciation	9,603,662	10,661,408	10,661,408
Total Operating Expenditure	*16,978,967*	*19,031,844*	*17,916,148*
Operating Surplus (Deficit)	*(1,754,380)*	*587,545*	*(2,751,720)*
Capital Statement			
Capital Expenditure			
Subsidised Roading	7,769,609	11,230,744	8,057,454
District Footpath Maintenance	349,069	369,297	369,297
Amberley Ward Roadside Construction	150,000	0	0
Amuri Ward Roadside Construction	15,000	15,000	15,000
Cheviot Ward Roadside Construction	129,639	0	0
Hanmer Springs Ward Roadside Construction	25,000	25,491	87,991
Hurunui Ward Roadside Construction	75,080	0	77,009
Total Capital Expenditure	*8,513,396*	*11,640,533*	*9,261,145*
Funds Required			
Operating Deficit	1,754,380	0	2,751,720
Capital Expenditure	8,513,396	11,640,533	9,261,145
Repayment of Internal Loans from Operating Income	79,674	18,209	(802,160)
	10,347,450	*11,658,741*	*11,210,705*
Funded by			
Operating Surplus	0	587,545	0
Non Cash Expenditure - Depreciation	9,603,662	10,661,408	10,661,408
Use of Internal Loans	743,787	409,788	549,297
	10,347,450	*11,658,741*	*11,210,705*

Climate adaptation

Overview

The Coastal Adaptation activity has been created to address some of the impacts of climate change on our coastal communities. Active conversations with the six coastal communities have been (and will continue to be) held, which is being funded from the planning policy budget in the Regulatory area. The budget allowed for Coastal Adaptation is limited to the Foreshore Protection (bund) and reviewing options for managed retreat for Amberley Beach and the development of sections in Motunau Beach specifically to relocate dwellings properties made from coastal erosion.

Our Aim

We aim to prevent or minimise the adverse effects of climate change on the Amberley Beach and the Motunau Beach Communities.

Variances from the Long Term Plan 2024-34

Operating expenditure

- *Internal Interest Paid* has increased from the LTP by $178,000 reflecting the holding costs of the land purchased for the Amberley Beach Proactive Relocation project.

Performance measures

There is no specific performance measures allowed for this activity.

Capital projects

There is no capital projects budgeted for the 2025/26 year.

Climate Adaptation - Group Activity Financial Summary

	LTP Year 1 2024/2025	LTP - Year 2 2025/2026	Annual Plan 2025/2026
Operating Statement			
Operating Revenue			
Targeted Rates	28,773	29,341	29,341
Other Income	0	360,000	360,000
Internal Interest Received	0	0	0
Total Operating Revenue	*28,773*	*389,341*	*389,341*
Operating Expenditure			
Direct Operating Expenditure	20,000	20,395	30,395
Internal Interest Paid	23,970	68,922	247,396
Total Operating Expenditure	*43,970*	*89,317*	*277,791*
Operating Surplus (Deficit)	*(15,198)*	*300,024*	*111,550*
Capital Statement			
Capital Expenditure			
Amberley Beach Foreshore Protection	0	0	0
Motunau Beach Coastal Hazards	900,000	0	0
Total Capital Expenditure	*900,000*	*0*	*0*
Funds Required			
Operating Deficit	15,198	0	0
Capital Expenditure	900,000	0	0
Repayment of Internal Loans from Operating Income	(15,198)	300,024	111,550
	900,000	*300,024*	*111,550*
Funded by			
Operating Surplus	0	300,024	111,550
Capital Expenditure funded through Internal Loans	900,000	0	0
	900,000	*300,024*	*111,550*

Public services

Overview
The Public Services group of activities includes the library, waste minimisation, property (township
maintenance and physical buildings such as public toilets, halls, social housing, swimming pools and
medical centres), reserves (including parks, playgrounds, cemeteries) and civil defence.

Our Aim
We aim to provide services that support the community to lead healthy and fulfilled lives and meet and extend their recreational and cultural needs.

Variances from the Long Term Plan 2024-34

Operating revenue
- Targeted Rates have increased by $45,000 with the key movement being the increase to Amberley Rating Area Amenity Rates to account for the elected member costs for the new South Ward Community Board.
- Other Income has increased by $59,000 primarily due external funding for the Community Programmes have increased by $154,000 on the level allowed for in the LTP. This is offset by the residential rental budgeted to be received from

Operating expenditure
- Employment Costs have increased from the LTP by $224,000. Of this increase, $165,000 is for staff cost relating to Community Programmes,
which are externally funded. A further $29,000 relates to the elected member costs for the new South Ward Community Board.
- Direct Operating Expenditure has increased by $49,000. This reflects increased insurance costs relating to community facilities.

Performance measures
The performance measures for this activity remain unchanged from the Long Term Plan 2024-34.

Capital projects
- $500,000 has been set aside for upgrading of Community Facilities in the Hurunui Rating Area.
- $2.04 million has been budgeted for the development of a sport ground in Hanmer Springs in conjunction with the Queen Mary South development.
- Unspent budgets from the 2024/25 are forecast to be spent in the 2025/26 year for Walking and Cycling Routes in Amberley ($200,000) and the completion of the Eastern Reserve in Amberley ($305,000).

Public Services - Group Activity Financial Summary

	LTP Year 1 2024/2025	LTP - Year 2 2025/2026	Annual Plan 2025/2026
Operating Statement			
Operating Revenue			
District Wide Rates	5,698,448	5,864,733	5,869,148
Targeted Rates	2,989,957	3,302,326	3,347,008
Other Income	2,882,636	2,655,451	2,714,265
Internal Interest Received	114,332	83,176	94,267
Development Contributions	476,386	440,260	440,260
Total Operating Revenue	*12,161,759*	*12,345,946*	*12,464,948*
Operating Expenditure			
Employee Benefits	2,997,532	3,004,336	3,228,320
Direct Operating Expenditure	7,495,873	7,746,031	7,839,628
Internal Interest Paid	386,636	434,294	410,259
Council Overheads Expenditure	1,985,174	2,047,440	2,036,532
Depreciation	1,089,169	1,016,531	1,016,531
Total Operating Expenditure	*13,954,384*	*14,248,633*	*14,531,270*
Operating Surplus (Deficit)	*(1,792,625)*	*(1,902,687)*	*(2,066,322)*
Capital Statement			
Capital Expenditure			
Community Services	0	0	500,000
Property	1,201,003	2,168,878	2,425,299
Reserves	1,675,500	293,333	542,603
Emergency Services	58,027	20,523	20,523
Library	246,388	94,837	94,837
Waste Minimisation	1,079,500	138,350	138,350
Total Capital Expenditure	*4,260,418*	*2,715,921*	*3,721,612*
Funds Required			
Operating Deficit	1,792,625	1,902,687	2,066,322
Capital Expenditure	4,260,418	2,715,921	3,721,612
Repayment of Internal Loans from Operating Income	(703,456)	(886,156)	(1,049,791)
	5,349,587	*3,732,452*	*4,738,143*
Funded by			
Non Cash Expenditure - Depreciation	1,089,169	1,016,531	1,016,531
Capital Expenditure funded through Internal Loans	4,260,418	2,715,921	3,721,612
	5,349,587	*3,732,452*	*4,738,143*

Regulatory

Overview
The Regulatory Services group of activities includes compliance and regulatory functions such as resource management, building controls, public health, alcohol licencing, and animal control.

Our Aim
We aim to protect people, animals and the environment from harmful activities, disease, and hazards.

Variances from the Long Term Plan 2024-34
Operating revenue
- *Other Income* is $119,000 lower than budget due to an internal change to the recognition of LIM income, which has moved from Regulatory to part of Corporate Services.

Operating expenditure
- *Employment Costs* has decreased from the LTP by $79,000 recognising the internal change to the provision of the LIM service.

Performance measures
The performance measures for this activity remain unchanged from the Long Term Plan 2024-34.

Capital projects
No capital projects have been allowed for in the 2025/26 year.

Regulatory - Group Activity Financial Summary

	LTP Year 1 2024/2025	LTP - Year 2 2025/2026	Annual Plan 2025/2026
Operating Statement			
Operating Revenue			
District Wide Rates	2,445,558	2,564,828	2,576,990
Other Income	2,347,160	2,395,829	2,277,138
Total Operating Revenue	*4,792,718*	*4,960,657*	*4,854,127*
Operating Expenditure			
Employee Benefits	2,685,300	2,743,903	2,665,386
Direct Operating Expenditure	1,068,124	1,116,073	1,151,566
Council Overheads Expenditure	1,038,867	1,071,451	1,065,743
Depreciation	0	3,275	3,275
Total Operating Expenditure	*4,792,290*	*4,934,702*	*4,885,970*
Operating Surplus (Deficit)	*428*	*25,955*	*(31,842)*
Capital Statement			
Capital Expenditure			
Regulatory Functions	65,500	0	0
Total Capital Expenditure	*65,500*	*0*	*0*
Funds Required			
Operating Deficit	0	0	31,842
Capital Expenditure	65,500	0	0
	65,500	*0*	*31,842*
Funded by			
Operating Surplus	428	25,955	0
Transfer from Special Funds	(428)	(25,955)	31,842
Capital Expenditure funded through Internal Loans	65,500	0	0
	65,500	*0*	*31,842*

Hanmer Springs Thermal Pools and Spa

Overview

The Hanmer Springs Thermal Pools and Spa group of activities includes the recreational and thermal pools, beauty spas, information centre and the café on the thermal pools reserve site.

Our Aim

We aim to be recognised as the premier thermal pool and spa complex in Australasia.

Variances from the Long Term Plan 2024-34

Operating revenue

- *Other Income* has decreased by $1.14 million from the level allowed for in the LTP to reflect the current trading conditions.

Operating expenditure

- *Employee Benefits and Other Direct Expenditure* have decreased by $470,000, reflecting the reduction activity
- *Depreciation* has decreased by $66,000 due the lower level of capital expenditure anticipated to be incurred in the 2024/25 year.

Performance measures

The performance measures for this activity remain unchanged from the Long Term Plan 2024-34.

Capital projects

- General renewals have been budgeted at $250,000.
- Resurfacing of Pools has been budgeted at $150,000
- Upgrades to the Accessible Change Room has been budgeted at $200,000
- Development of a new bore has been budgeted at $1.2 million.
- Development of Solar Energy has been budgeted at $250,000

Hanmer Springs Thermal Pools and Spa - Group Activity Financial Summary

	LTP Year 1 2024/2025	LTP - Year 2 2025/2026	Annual Plan 2025/2026
Operating Statement			
Operating Revenue			
Other Income	17,941,982	17,525,782	16,383,621
Total Operating Revenue	*17,941,982*	*17,525,782*	*16,383,621*
Operating Expenditure			
Employee Benefits	6,690,620	7,229,153	7,312,515
Direct Operating Expenditure	5,494,506	5,995,000	5,441,427
Internal Interest Paid	1,053,841	1,118,758	1,108,731
Council Overheads Expenditure	252,621	260,544	259,156
Depreciation	1,678,334	1,694,217	1,627,767
Total Operating Expenditure	*15,169,922*	*16,297,672*	*15,749,595*
Operating Surplus (Deficit)	*2,772,060*	*1,228,110*	*634,026*
Capital Statement			
Capital Expenditure			
Hanmer Springs Thermal Pools & Spa	5,500,000	2,050,000	2,050,000
Total Capital Expenditure	*5,500,000*	*2,050,000*	*2,050,000*
Funds Required			
Capital Expenditure	5,500,000	2,050,000	2,050,000
Repayment of Internal Loans from Operating Income	4,450,394	2,922,327	2,261,793
	9,950,394	*4,972,327*	*4,311,793*
Funded by			
Operating Surplus	2,772,060	1,228,110	634,026
Non Cash Expenditure - Depreciation	1,678,334	1,694,217	1,627,767
Capital Expenditure funded through Internal Loans	5,500,000	2,050,000	2,050,000
	9,950,394	*4,972,327*	*4,311,793*

Governance and Corporate Services

Overview
This group involves the activities of governance, the treasury function, and corporate services

Our Aim
The Council provides systems and processes for establishing and maintaining effective decision making for the overall benefit of the community. By representing the community's interests and enabling ways in which the community can contribute to Council decisions.

Variances from the Long Term Plan 2024-34

Operating expenditure
- *Employment Costs* have decreased by $136,000 due to a resizing of the Roading Business Unit due to the lower level of roading subsidies available to fund the unit.
- *Direct Operating Expenditure* has increase by $111,000 due to the increased in Audit Fees and Insurance.
- *External Interest Paid has decreased by $60,000 from the LTP reflecting the reduced interest rates allowed for in the preparation of the budget.*

Performance measures
There are no specific performance measures allowed for this activity.

Capital projects
- The purchase of a new Asset Management System has been budgeted at $102,000.
- Various Information Technology projects have been budgeted at $273,000. This includes the continuation

Governance & Corporate Services - Group Activity Financial Summary

	LTP Year 1 2024/2025	LTP - Year 2 2025/2026	Annual Plan 2025/2026
Operating Statement			
Operating Revenue			
District Wide Rates	586,675	445,461	403,402
Other Income	1,869,938	1,909,769	1,902,920
Internal Interest Received	4,506,621	5,086,947	5,097,244
Council Overheads Income	5,864,207	6,047,687	6,015,679
Total Operating Revenue	*12,827,441*	*13,489,864*	*13,419,245*
Operating Expenditure			
Employee Benefits	5,267,048	5,361,754	5,225,879
Direct Operating Expenditure	2,485,816	2,528,449	2,639,692
External Interest Paid	3,590,550	4,080,000	4,020,000
Internal Interest Paid	130,206	83,761	103,643
Council Overheads Expenditure	868,014	895,239	890,470
Depreciation	485,807	540,661	539,561
Total Operating Expenditure	*12,827,441*	*13,489,864*	*13,419,245*
Operating Surplus (Deficit)	*0*	*0*	*0*
Capital Statement			
Capital Expenditure			
Governance	0	13,461	27,800
Corporate Services	986,182	577,317	528,031
Total Capital Expenditure	*986,182*	*590,777*	*555,831*
Funds Required			
Operating Deficit	0	0	0
Capital Expenditure	986,182	590,777	555,831
Repayment of Internal Loans from Operating Income	485,807	540,661	539,561
	1,471,989	*1,131,438*	*1,095,392*
Funded by			
Non Cash Expenditure - Depreciation	485,807	540,661	539,561
Capital Expenditure funded through Internal Loans	986,182	590,777	555,831
	1,471,989	*1,131,438*	*1,095,392*

Earthquake recovery

Overview

This group involves the earthquake recovery function.

Our Aim

The 14 November 2016 Hurunui/Kaikoura earthquake centred close to Waiau, had a severe impact on the Hurunui District and its residents. The consequence of the damage and subsequent repair to council owned infrastructure including roads, bridges, water pumps & pipes and buildings left the Council with debt, even after accounting for insurance payouts, government assistance and external funding. Council resolved in 2018 that the debt will be serviced by a rate charged to each ratepayer in the District.

Variances from the Long Term Plan 2024-34

There are no significant variances from the Long Term Plan.

Performance measures

There is no specific performance measures allowed for this activity.

Capital projects

- There is a small amount of capital expenditure planned on the Waiau Social Housing development for the 2025/26 year.

Earthquake Recovery - Group Activity Financial Summary

	LTP Year 1 2024/2025	LTP - Year 2 2025/2026	Annual Plan 2025/2026
Operating Statement			
Operating Revenue			
District Wide Rates	426,574	434,578	434,578
Other Income	37,960	38,710	38,710
Total Operating Revenue	*464,534*	*473,288*	*473,288*
Operating Expenditure			
Employee Benefits	10,494	10,711	10,829
Direct Operating Expenditure	20,492	18,653	19,930
Internal Interest Paid	115,978	91,257	86,005
Council Overheads Expenditure	5,285	5,451	5,422
Total Operating Expenditure	*152,249*	*126,073*	*122,186*
Operating Surplus (Deficit)	*312,286*	*347,215*	*351,102*
Capital Statement			
Capital Expenditure			
Council Assets - Recovery	30,000	14,277	14,277
Total Capital Expenditure	*30,000*	*14,277*	*14,277*
Funds Required			
Capital Expenditure	30,000	14,277	14,277
Repayment of Internal Loans from Operating Income	312,286	347,215	351,102
	342,286	*361,492*	*365,379*
Funded by			
Operating Surplus	312,286	347,215	351,102
Use of Internal Loans	30,000	14,277	14,277
	342,286	*361,492*	*365,379*

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Hurunui District Council: Funding impact statement for period 2025-2026

Whole of Council

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	17,029	20,893	17,218
Targeted rates	15,612	17,092	17,139
Subsidies and grants for operating purposes	2,777	1,329	2,267
Fees and charges	23,034	24,395	23,093
Interest and dividends from investments	180	184	184
Local authorities fuel tax, fines, infringement fees, and other receipts	70	431	431
Total operating funding (A)	*58,702*	*64,323*	*60,333*
Applications of operating funding			
Payments to staff and suppliers	48,974	51,684	50,779
Finance costs	3,591	4,080	4,020
Other operating funding applications	0	0	0
Total applications of operating funding (B)	*52,565*	*55,764*	*54,799*
Surplus (deficit) of operating funding (A - B)	*6,137*	*8,559*	*5,534*
Sources of capital funding			
Subsidies and grants for capital expenditure	5,261	5,440	3,790
Development and financial contributions	4,194	4,242	4,242
Increase (decrease) in debt	21,500	19,000	(1,000)
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	*30,955*	*28,683*	*7,033*
Applications of capital funding			
Capital expenditure			
- to meet additional demand	7,880	4,564	4,958
- to improve the level of service	15,598	14,635	9,536
- to replace existing assets	13,225	18,284	16,638
Increase (decrease) in reserves	390	(242)	(18,566)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	*37,093*	*37,241*	*12,567*
Surplus (deficit) of capital funding (C - D)	*(6,137)*	*(8,559)*	*(5,534)*
Funding balance ((A - B) + (C - D))	*0*	*0*	*0*

Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
Total Comprehesive Income	*46,667*	*8,477*	*3,869*
Add depreciation	18,360	19,745	19,678
Less gains on asset revaluation	(49,434)	(9,981)	(9,981)
Less gains on forestry revaluation	0	0	0
Less development and financial contributions	(4,194)	(4,242)	(4,242)
Less subsidies and grants for capital expenditure	(5,261)	(5,440)	(3,790)
Surplus (deficit) of operating funding	*6,137*	*8,559*	*5,534*

Hurunui District Council: Funding impact statement for period 2025-2026 for Water Supplies

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	64	65	65
Targeted rates	9,387	10,182	10,182
Subsidies and grants for operating purposes	0	0	0
Fees and charges	171	175	181
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	*9,622*	*10,423*	*10,428*
Applications of operating funding			
Payments to staff and suppliers	5,809	5,882	5,991
Finance costs	2,210	2,529	2,528
Internal charges and overhead applied	1,131	1,166	1,160
Other operating funding applications	0	0	0
Total applications of operating funding (B)	*9,150*	*9,577*	*9,679*
Surplus (deficit) of operating funding (A - B)	*472*	*845*	*749*
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	944	967	967
Increase (decrease) in debt	9,926	10,498	9,462
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	*10,870*	*11,464*	*10,429*
Applications of capital funding			
Capital expenditure			
- to meet additional demand	3,460	1,941	1,881
- to improve the level of service	3,421	2,631	2,322
- to replace existing assets	4,461	7,737	6,975
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	*11,343*	*12,309*	*11,177*
Surplus (deficit) of capital funding (C - D)	*(472)*	*(845)*	*(749)*
Funding balance ((A - B) + (C - D))	*0*	*0*	*0*

Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Operating Surplus/(Deficit) as per Financial Summary for Water	(2,674)	(2,536)	(2,632)
Add depreciation	4,091	4,348	4,348
Less development and financial contributions	(944)	(967)	(967)
Surplus (deficit) of operating funding	*472*	*845*	*749*

Hurunui District Council: Funding impact statement for period 2025-2026 for Sewerage

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	1,973	2,210	2,210
Subsidies and grants for operating purposes	0	0	0
Fees and charges	42	43	43
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	*2,015*	*2,253*	*2,253*
Applications of operating funding			
Payments to staff and suppliers	1,185	1,306	1,530
Finance costs	485	510	473
Internal charges and overhead applied	215	222	221
Other operating funding applications	0	0	0
Total applications of operating funding (B)	*1,885*	*2,038*	*2,224*
Surplus (deficit) of operating funding (A - B)	*130*	*214*	*29*
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	1,008	1,032	1,032
Increase (decrease) in debt	1,278	4,573	2,058
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	*2,286*	*5,606*	*3,090*
Applications of capital funding			
Capital expenditure			
- to meet additional demand	750	820	769
- to improve the level of service	1,101	3,788	1,125
- to replace existing assets	565	1,212	1,225
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	*2,416*	*5,820*	*3,119*
Surplus (deficit) of capital funding (C - D)	*(130)*	*(214)*	*(29)*
Funding balance ((A - B) + (C - D))	*(0)*	*0*	*0*

Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
Operating Surplus/(Deficit) as per Financial Summary for Sewerage	*(27)*	*48*	*(138)*
Add depreciation	1,166	1,199	1,199
Less development and financial contributions	(1,008)	(1,032)	(1,032)
Surplus (deficit) of operating funding	*130*	*214*	*29*

Hurunui District Council: Funding impact statement for period 2025-2026 for Stormwater and Drainage

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	963	1,071	1,071
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	*963*	*1,071*	*1,071*
Applications of operating funding			
Payments to staff and suppliers	763	771	838
Finance costs	160	253	172
Internal charges and overhead applied	40	41	41
Other operating funding applications	0	0	0
Total applications of operating funding (B)	*963*	*1,065*	*1,051*
Surplus (deficit) of operating funding (A - B)	*(0)*	*6*	*20*
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	658	674	674
Increase (decrease) in debt	2,032	1,662	1,004
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	*2,690*	*2,336*	*1,678*
Applications of capital funding			
Capital expenditure			
- to meet additional demand	658	674	674
- to improve the level of service	2,032	1,562	917
- to replace existing assets	0	106	106
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	*2,690*	*2,342*	*1,698*
Surplus (deficit) of capital funding (C - D)	*0*	*(6)*	*(20)*
Funding balance ((A - B) + (C - D))	*0*	*0*	*0*

Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Operating Surplus/(Deficit) as per Financial Summary for Stormwater and Drainage	*412*	*398*	*412*
Add depreciation	246	282	282
Less development and financial contributions	(658)	(674)	(674)
Surplus (deficit) of operating funding	*0*	*6*	*20*

Hurunui District Council: Funding impact statement for period 2025-2026 for Roading and Footpaths

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	7,808	11,518	7,867
Targeted rates	270	297	300
Subsidies and grants for operating purposes	2,318	1,163	2,003
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	70	71	71
Total operating funding (A)	*10,466*	*13,050*	*10,241*
Applications of operating funding			
Payments to staff and suppliers	6,982	7,951	6,852
Finance costs	56	80	63
Internal charges and overhead applied	328	338	336
Other operating funding applications	0	0	0
Total applications of operating funding (B)	*7,365*	*8,370*	*7,251*
Surplus (deficit) of operating funding (A - B)	*3,101*	*4,680*	*2,991*
Sources of capital funding			
Subsidies and grants for capital expenditure	3,641	5,440	3,790
Development and financial contributions	1,107	1,129	1,129
Increase (decrease) in debt	664	392	1,351
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	*5,413*	*6,961*	*6,271*
Applications of capital funding			
Capital expenditure			
- to meet additional demand	1,107	1,129	1,129
- to improve the level of service	1,430	2,322	834
- to replace existing assets	5,976	8,190	7,298
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	*8,513*	*11,641*	*9,261*
Surplus (deficit) of capital funding (C - D)	*(3,101)*	*(4,680)*	*(2,991)*
Funding balance ((A - B) + (C - D))	*0*	*0*	*0*

Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Operating Surplus/(Deficit) as per Financial Summary for Roading and Footpaths	*(1,754)*	*588*	*(2,752)*
Add depreciation	9,604	10,661	10,661
Less development and financial contributions	(1,107)	(1,129)	(1,129)
Less subsidies and grants for capital expenditure	(3,641)	(5,440)	(3,790)
Surplus (deficit) of operating funding	*3,101*	*4,680*	*2,991*

Hurunui District Council: Funding impact statement for period 2025-2026 for Climate Adaptation

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	29	29	29
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	360	360
Total operating funding (A)	*29*	*389*	*389*
Applications of operating funding			
Payments to staff and suppliers	20	20	30
Finance costs	24	69	247
Internal charges and overhead applied	0	0	0
Other operating funding applications	0	0	0
Total applications of operating funding (B)	*44*	*89*	*278*
Surplus (deficit) of operating funding (A - B)	*(15)*	*300*	*112*
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	915	(300)	(112)
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	*915*	*(300)*	*(112)*
Applications of capital funding			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	900	0	0
- to replace existing assets	0	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	*900*	*0*	*0*
Surplus (deficit) of capital funding (C - D)	*15*	*(300)*	*(112)*
Funding balance ((A - B) + (C - D))	*0*	*0*	*0*

Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
Operating Surplus/(Deficit) as per Financial Summary for Climate Adaptation	*(15)*	*300*	*112*
Add depreciation	0	0	0
Surplus (deficit) of operating funding	*(15)*	*300*	*112*

Hurunui District Council: Funding impact statement for period 2025-2026 for Public Services

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	5,698	5,865	5,869
Targeted rates	2,990	3,302	3,347
Subsidies and grants for operating purposes	459	166	264
Fees and charges	2,424	2,490	2,450
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	*11,571*	*11,823*	*11,930*
Applications of operating funding			
Payments to staff and suppliers	10,493	10,750	11,068
Finance costs	272	351	316
Internal charges and overhead applied	1,985	2,047	2,037
Other operating funding applications	0	0	0
Total applications of operating funding (B)	*12,751*	*13,149*	*13,420*
Surplus (deficit) of operating funding (A - B)	*(1,180)*	*(1,326)*	*(1,490)*
Sources of capital funding			
Subsidies and grants for capital expenditure	1,294	0	0
Development and financial contributions	476	440	440
Increase (decrease) in debt	3,670	3,602	4,271
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	*5,440*	*4,042*	*4,712*
Applications of capital funding			
Capital expenditure			
- to meet additional demand	1,905	0	505
- to improve the level of service	1,405	2,250	2,255
- to replace existing assets	950	466	462
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	*4,260*	*2,716*	*3,222*
Surplus (deficit) of capital funding (C - D)	*1,180*	*1,326*	*1,490*
Funding balance ((A - B) + (C - D))	*0*	*0*	*0*

Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
Operating Surplus/(Deficit) as per Financial Summary for Public Services	*(1,793)*	*(1,903)*	*(2,066)*
Add depreciation	1,089	1,017	1,017
Less development and financial contributions	(476)	(440)	(440)
Less subsidies and grants for capital expenditure	0	0	0
Surplus (deficit) of operating funding	*(1,180)*	*(1,326)*	*(1,490)*

Hurunui District Council: Funding impact statement for period 2025-2026 for Regulatory

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	2,446	2,565	2,577
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	2,347	2,396	2,277
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	*4,793*	*4,961*	*4,854*
Applications of operating funding			
Payments to staff and suppliers	3,754	3,860	3,817
Finance costs	0	0	0
Internal charges and overhead applied	1,039	1,071	1,066
Other operating funding applications	0	0	0
Total applications of operating funding (B)	*4,793*	*4,931*	*4,883*
Surplus (deficit) of operating funding (A - B)	*0*	*29*	*(29)*
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	*0*	*0*	*0*
Applications of capital funding			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	65	0	0
- to replace existing assets	0	0	0
Increase (decrease) in reserves	(65)	29	(29)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	*0*	*29*	*(29)*
Surplus (deficit) of capital funding (C - D)	*0*	*(29)*	*29*
Funding balance ((A - B) + (C - D))	*0*	*0*	*0*

Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
Operating Surplus/(Deficit) as per Financial Summary for Regulatory	*0*	*26*	*(32)*
Add depreciation	0	3	3
Surplus (deficit) of operating funding	*0*	*29*	*(29)*

Hurunui District Council: Funding impact statement for period 2025-2026 for Hanmer Springs Thermal Pools and Spa

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	16,322	17,526	16,384
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	*16,322*	*17,526*	*16,384*
Applications of operating funding			
Payments to staff and suppliers	12,185	13,224	12,754
Finance costs	1,054	1,119	1,109
Internal charges and overhead applied	253	261	259
Other operating funding applications	0	0	0
Total applications of operating funding (B)	*13,492*	*14,603*	*14,122*
Surplus (deficit) of operating funding (A - B)	*2,830*	*2,922*	*2,262*
Sources of capital funding			
Subsidies and grants for capital expenditure	1,620	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	4,285	744	743
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	*5,905*	*744*	*743*
Applications of capital funding			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	4,900	1,650	1,650
- to replace existing assets	600	400	400
Increase (decrease) in reserves	3,235	1,616	954
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	*8,735*	*3,666*	*3,004*
Surplus (deficit) of capital funding (C - D)	*(2,830)*	*(2,922)*	*(2,262)*
Funding balance ((A - B) + (C - D))	*0*	*0*	*0*

Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
Operating Surplus/(Deficit) as per Financial Summary for Hanmer Springs Thermal Pools and Spa	*2,772*	*1,228*	*634*
Add depreciation	1,678	1,694	1,628
Less subsidies and grants for capital expenditure	(1,620)	0	0
Surplus (deficit) of operating funding	*2,830*	*2,922*	*2,262*

Hurunui District Council: Funding impact statement for period 2025-2026 for Governance and Corporate Services

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	587	445	406
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	1,690	1,726	1,719
Interest and dividends from investments	180	184	184
Internal charges and overheads recovered	5,864	6,048	6,016
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	*8,321*	*8,403*	*8,324*
Applications of operating funding			
Payments to staff and suppliers	11,343	7,890	7,866
Finance costs	(4,376)	(923)	(974)
Internal charges and overhead applied	868	895	890
Other operating funding applications	0	0	0
Total applications of operating funding (B)	*7,835*	*7,862*	*7,782*
Surplus (deficit) of operating funding (A - B)	*486*	*541*	*542*
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	2,281	1,837	19,441
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	*2,281*	*1,837*	*19,441*
Applications of capital funding			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	344	433	433
- to replace existing assets	642	158	158
Increase (decrease) in reserves	1,781	1,787	19,392
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	*2,767*	*2,378*	*19,983*
Surplus (deficit) of capital funding (C - D)	*(486)*	*(541)*	*(542)*
Funding balance ((A - B) + (C - D))	*0*	*0*	*0*

Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
Operating Surplus/(Deficit) as per Financial Summary for Governance and Corporate Services	*0*	*0*	*0*
Add depreciation	486	541	540
Surplus (deficit) of operating funding	*486*	*541*	*540*

Hurunui District Council: Funding impact statement for period 2025-2026 for Earthquake Recovery

	LTP Year 1 2024/2025 ($000)	LTP - Year 2 2025/2026 ($000)	Annual Plan 2025/2026 ($000)
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	427	435	435
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	38	39	39
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	*465*	*473*	*473*
Applications of operating funding			
Payments to staff and suppliers	31	29	31
Finance costs	116	91	86
Internal charges and overhead applied	5	5	5
Other operating funding applications	0	0	0
Total applications of operating funding (B)	*152*	*126*	*122*
Surplus (deficit) of operating funding (A - B)	*312*	*347*	*351*
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(282)	(333)	(337)
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	*(282)*	*(333)*	*(337)*
Applications of capital funding			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	30	14	14
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	*30*	*14*	*14*
Surplus (deficit) of capital funding (C - D)	*(312)*	*(347)*	*(351)*
Funding balance ((A - B) + (C - D))	*0*	*0*	*0*

Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
Operating Surplus/(Deficit) as per Financial Summary for Earthquake Recovery	*312*	*347*	*351*
Add depreciation	0	0	0
Surplus (deficit) of operating funding	*312*	*347*	*351*

FORECAST RESERVE FUNDS

Special Funds

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2025	Funds Deposited 2025-2026	Funds Withdrawn 2025-2026	Forecast Balance 30 June 2026
Amberley Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Amberley Ward	0	0	0	0
Amuri Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Amuri Ward	20,870	0	0	20,870
Waiau River Protection Fund	Reserves	Public Services	To set aside funds for the River Protection Work for Waiau Township	47,545	11,529	10,198	48,876
Amuri Sports Facilities Fund	Reserves	Public Services	To fund projects for sports facilities in the Amuri Ward	33,022	7,925	0	40,947
Waiau Community Pool	Reserves	Public Services	To fund the operating of the Waiau Community Pool	165,218	78,352	90,762	152,807
Cheviot Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Cheviot Ward	47,108	0	0	47,108
Glenmark Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Glenmark Ward	19,895	0	0	19,895
Hanmer Springs Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Hanmer Springs Ward	71,297	0	(10,000)	81,297
Hanmner Springs Sports Pavilion Fund	Reserves	Public Services	To fund projects for the Hanmner Springs Sports Pavilion	26,809	751	0	27,560
Waiau Ferry Bridge Fund	Reserves	Public Services	To provide funds for the maintenance of the Waiau Ferry Bridge	106,639	9,104	0	115,744
Hanmer Springs Tourism Fund	Reserves	Public Services	To fund marketing projects for the Hanmer Springs Ward	40,125	5,203	0	45,327
Hanmer Springs Weather Contingency Fund	Reserves	Public Services	To set aside funds to assist in funding costs relating to weather events in Hanmer Springs	28,058	10,983	10,198	28,843
Hanmer Springs Track Network Group Fund	Reserves	Public Services	To provide funds for development and maintenance of the Hanmer Springs track network	27,329	75,769	75,044	28,054
Hanmer Staff House Fund	Reserves	Public Services	To fund reserve projects for the Hanmer Springs Ward	47,079	1,318	0	48,397
Hurunui Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Hurunui Ward	(17)	0	(17)	0
Hurunui Ward Land Subdivision Fund	Reserves	Public Services	To fund projects for Hurunui Ward	7,464	209	0	7,673
Creative NZ Grants	Community Services	Public Services	To set aside grants that have been allocated	4,854	28,660	28,660	4,854
SPARC Grants	Community Services	Public Services	To set aside grants that have been allocated	3,969	19,078	19,078	3,969
Mayor's Task Force for Jobs Fund	Community Services	Public Services	To provide a holding account for unused funding for the MTFJ programme	0	97,017	97,017	0
Adverse Events Reserve	Reserves	Public Services	To provides funds relating to adverse events	13,114	0	0	13,114
Forestry	Property	Public Services	To continue to provide for commercial forests and funds projects as determined by the Council.	1,509,483	3,610	67,444	1,445,650
				2,219,861	**349,506**	**388,382**	**2,180,984**

Reserve Committee Funds

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2025	Funds Deposited 2025-2026	Funds Withdrawn 2025-2026	Forecast Balance 30 June 2026
Scargill-Motunau Reserve	Reserves	Public Services	To fund operations on the Scargill-Motunau Recreation Reserve as determined by the Scargill - Motunau Reserve Committee	1,399	35,612	36,053	959
Hawarden Reserve & Hall	Reserves	Public Services	To fund operations on the Hawarden Reserve as determined by the Reserve Committee	83,604	40,197	26,565	97,236
Waikari Reserve & Hall	Reserves	Public Services	To fund operations on the Waikari Reserve as determined by the Reserve Committee	(11,987)	43,148	36,360	(5,199)
Hurunui Reserve	Reserves	Public Services	To fund operations on the Hurunui Reserve as determined by the Reserve Committee	38,043	5,144	1,836	41,352
Waiau Reserve	Reserves	Public Services	To fund operations on the Waiau Reserve as determined by the Reserve Committee	82,166	12,609	11,573	83,202
Cheviot Reserve	Reserves	Public Services	To fund operations on the Cheviot Reserve as determined by the Reserve Committee	95,620	15,765	39,857	71,529
Domett Reserve	Reserves	Public Services	To fund operations on the Domett Reserve as determined by the Reserve Committee	66,119	2,973	1,224	67,868
Port Robinson - Gore Bay Camp	Reserves	Public Services	To fund operations on the Port Robinson-Gore Bay Camp Reserve as determined by the Reserve Committee	163,466	22,260	19,592	166,135
Port Robinson Reserve	Reserves	Public Services	To fund operations on the Port Robinson Reserve as determined by the Reserve Committee	20,510	2,308	4,793	18,025
Spotswood Reserve	Reserves	Public Services	To fund operations on the Spotswood Reserve as determined by the Reserve Committee	15,812	1,666	3,869	13,610
Domett Camp Reserve	Reserves	Public Services	To fund operations on the Domett Camp Reserve as determined by the Reserve Committee	20,960	4,587	6,589	18,958
				575,712	**186,270**	**188,310**	**573,673**

FORECAST RESERVE FUNDS (Cont'd)

Trust Funds

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2025	Funds Deposited 2025-2026	Funds Withdrawn 2025-2026	Forecast Balance 30 June 2026
Chamberlain Bros Trust	Reserves	Public Services	To provide funds for projects on Chamberlain Park In Amberley	15,077	422	621	14,879
Amberley RSA Fund	Reserves	Public Services	To hold funds on behalf of the Amberley RSA	0	102	102	0
Busch Legacy Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	467	14	0	481
Graves Maintenance Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	2,844	80	0	2,924
Culverden Domain Gates Trust	Reserves	Public Services	To provide funds for the replacement of the gates leading into the Culverden Domain	822	23	0	845
Cheviot RSA Fund	Reserves	Public Services	To hold funds on behalf of the Cheviot RSA	5,770	671	510	5,931
Weedbusters Trust	Reserves	Public Services	To hold funds on behalf of the Weedbusters Trust	3,398	95	0	3,493
Hanmer Springs Community Restoration Fund	Reserves	Public Services	To hold funds for restoration projects in Hanmer Springs	518	15	0	533
Hawarden Memorial Park Trust (ADF Neill Bequest)	Reserves	Public Services	To fund projects on the Hawarden Reserve	8,690	243	0	8,933
Bridson Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	1,610	45	0	1,655
Waikari Netball Club Fund	Reserves	Public Services	To hold funds on behalf of the Waikari Netball Club	4,037	113	0	4,150
Forrester Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	1,591	45	0	1,635
				44,823	**1,868**	**1,233**	**45,458**

Development Contributions Funds

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2025	Funds Deposited 2025-2026	Funds Withdrawn 2025-2026	Forecast Balance 30 June 2026
District Urban Water Fund	Water Supplies	Water Supplies	To provide funds for growth related projects for District Urban Water	0	0	0	0
District Rural Water Fund	Water Supplies	Water Supplies	To provide funds for growth related projects for District Rural Water	0	0	0	0
District Sewer Fund	Sewerage	Sewerage	To provide funds for growth related projects for District Sewer	0	0	0	0
Transfer Station Expansion Development Contributions Fund	Waste Minimisation	Public Services	To provide funds for growth related projects for the expnsion of the Transfer Stations	56,380	57,959	0	114,339
District Library Development Contributions Fund	Library	Public Services	To provide funds for growth related projects for the District Library	102,638	94,863	0	197,501
Hanmer Springs Town Centre Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Town Centre in Hanmer Springs	(221,272)	86,110	11,064	(146,226)
Queen Mary Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for development of the former Queen Mary Hospital Site	(129,724)	78,635	6,486	(57,575)
Amberley Township Reserves Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for township reserves in Amberley	986,502	80,172	0	1,066,674
Amberley Walking and Cycling Routes Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for Walking and Cycling Routes in the Amberley Ward	168,125	(123,334)	0	44,791
Amberley Ward Reserves Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for ward reserves in Amberley	519,341	(259,958)	0	259,382
Hanmer Springs Domain Upgrade Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for the Domain in Hanmer Springs	215,550	48,672	0	264,223
				1,697,541	**63,119**	**17,550**	**1,743,110**

FORECAST RESERVE FUNDS (Cont'd)

Hanmer Springs Thermal Pools and Spa

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2025	Funds Deposited 2025-2026	Funds Withdrawn 2025-2026	Forecast Balance 30 June 2026
Hanmer Springs Thermal Pools and Spa Administration	Hanmer Springs Thermal Pools & Spa	Hanmer Springs Thermal Pools & Spa	Internal debt relating to the HSTPBS	(18,478,044)	16,411,388	17,506,981	(19,574,437)
Hanmer Springs Thermal Reserve Balance	Hanmer Springs Thermal Pools & Spa	Hanmer Springs Thermal Pools & Spa	Unused surpluses derived from the operation of the HSTPBS	(120,982)	1,600,000	1,600,000	(120,982)
				(18,599,026)	18,011,388	19,106,981	(19,695,419)

Rate Reserve Funds - Water

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2025	Funds Deposited 2025-2026	Funds Withdrawn 2025-2026	Forecast Balance 30 June 2026
District Wide Water	Water Supplies	Water Supplies	To fund capital projects relating to for all Water Supplies in the District (except for Balmoral Water)	(50,409,261)	15,335,928	25,016,864	(60,086,198)
Balmoral Water	Water Supplies	Water Supplies	To fund capital projects relating to Balmoral water	155,795	117,804	49,825	263,775
Transition	Water Supplies	Water Supplies	To fund employment costs relating to the Three Waters Reform Transition	75,330	0	75,330	0
Earthquake Recovery - Three Waters	Water Supplies	Water Supplies	To fund the three waters recovery costs relating to the November 2016 Hurunui-Kaikoura Earthquake sequence	(257,605)	65,026	12,880	(205,460)
Three Waters Plant Account	Water Supplies	Water Supplies	To fund the plant and vehicles for the Three Waters Department	(927,419)	225,716	55,399	(757,102)
				(51,323,159)	15,748,474	25,210,298	(60,784,985)

Rate Reserve Funds - Sewer

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2025	Funds Deposited 2025-2026	Funds Withdrawn 2025-2026	Forecast Balance 30 June 2026
District Wide Sewer	Sewerage	Sewerage	To fund capital projects for all Sewerage Schemes (after 1 July 2015)	(9,454,077)	4,483,457	6,541,646	(11,513,026)
				(9,454,077)	4,483,497	6,541,648	(11,513,028)

Rate Reserve Funds - Stormwater and Drainage

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2025	Operating Revenue 2024-2034	Transfer from Other Reserves 2024-2034	Forecast Balance 30 June 2026
Combined District Stormwater	Stormwater & Drainage	Stormwater & Drainage	To fund capital projects for the Combined Stormwater Account	(3,446,037)	2,028,004	3,031,854	(4,449,887)
				(3,446,030)	2,028,004	3,031,854	(4,449,880)

Rate Reserve Funds - Roading and Footpaths

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2025	Funds Deposited 2025-2026	Funds Withdrawn 2025-2026	Forecast Balance 30 June 2026
Subsidised Roading - Operational	Roading	Roads and Footpaths	To fund operational cost relating to Subsidised Roading	1,097,420	25,470,841	26,413,029	154,631
District Footpath Maintenance	Footpaths	Roads and Footpaths	To fund deferred and current maintenance on all footpaths throughout the District	(1,194,323)	367,490	577,514	(1,504,347)
Amberley Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Amberley Ward	(55,194)	20,600	2,610	(34,203)
Amuri Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Amuri Ward	44,910	16,257	15,000	46,168
Cheviot Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Cheviot Ward	(22,738)	2,903	1,137	(20,971)
Waipara Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Waipara Township	19,244	7,539	0	26,783
Hanmer Springs Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Hanmer Springs Ward	(60,048)	38,908	90,993	(112,133)
Hurunui Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Hurunui Ward	74,911	2,098	77,009	0
				(92,615)	25,925,836	27,177,293	(1,444,072)

FORECAST RESERVE FUNDS (Cont'd)

Base Reserve Funds - Coastal Adaptation

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2025	Funds Deposited 2025.2026	Funds Withdrawn 2025.2026	Forecast Balance 30 June 2026
Amberley Beach Foreshore Protection	Climate Adaptation	Climate Adaptation	To fund Foreshore Protection projects for Amberley Beach	(227,913)	49,241	11,396	(189,968)
Amberley Beach Proactive Relocation	Climate Adaptation	Climate Adaptation	To fund the Proactive Relocation for Amberley Beach ratepayers	(3,800,000)	0	200,000	(4,000,000)
Motunau Beach Coastal Hazards	Climate Adaptation	Climate Adaptation	To fund the Proactive Relocation for Motunau Beach ratepayers	(920,000)	360,000	66,395	(626,395)
				(4,947,913)	409,241	277,791	(4,816,363)

Base Reserve Funds - Public Services

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2025	Funds Deposited 2025.2026	Funds Withdrawn 2025.2026	Forecast Balance 30 June 2026
Amberley Amenities	Community Services	Public Services	To fund amenities capital projects for the Amberley Ward	(1,374,935)	1,348,596	1,421,862	(1,448,192)
Amuri Amenities	Community Services	Public Services	To fund Amenities capital projects for the Amuri Ward	(67,494)	298,122	301,507	(70,879)
Cheviot Amenities	Community Services	Public Services	To fund Amenities capital projects for the Cheviot Ward	(25,442)	133,793	137,929	(29,578)
Northern Glenmark Amenities	Community Services	Public Services	To fund Amenities capital projects for the Northern Area of the Glenmark Ward	29,851	34,509	46,570	17,790
Waipara Amenities	Community Services	Public Services	To fund Amenities capital projects for the Waipara Area of the Glenmark Ward	2,662	46,796	75,952	(26,494)
Omihi Amenities	Community Services	Public Services	To fund Amenities capital projects for the Omihi Area of the Glenmark Ward	38,393	19,579	29,146	28,825
Hanmer Springs Amenities	Community Services	Public Services	To fund Amenities capital projects for the Hanmer Springs Ward	(1,131,554)	649,924	716,137	(1,197,767)
Hurunui Amenities	Community Services	Public Services	To fund Amenities capital projects for the Hurunui Ward	(18,953)	37,441	364,203	(345,715)
Amuri Medical General	Property	Public Services	To fund capital projects for medical centres in the Cheviot Ward	81,430	79,807	58,226	103,010
Cheviot Medical General	Property	Public Services	To fund capital projects for medical centres in the Cheviot Ward	(53,486)	66,422	25,703	(12,767)
Hanmer Springs Medical General	Property	Public Services	To fund capital projects for medical centres in the Hanmer Springs Ward	(180,407)	42,338	28,843	(166,911)
Hanmer Springs Doctors' House	Property	Public Services	To fund the capital purchase of the Doctors' House in Hanmer Springs	(149,962)	58,964	22,590	(113,588)
Waikari Medical Centre	Property	Public Services	To fund capital projects for medical centres in the Hurunui Ward	10,526	41,284	30,604	21,006
Amberley Ward Swimming Pool	Property	Public Services	To fund Amberley Wards portion of Amberley Swimming Pool Construction	(695,142)	496,035	355,919	(555,026)
Canterbury Museum Capital Levies	Community Services	Public Services	To build up and pay funds towards the Capital Projects for the Canterbury Museum	(112,730)	133,089	327,907	(307,548)
Social Housing	Property	Public Services	To hold surplus funds to fund Social Housing projects	(696,996)	303,226	480,827	(774,597)
Soldiers' Block	Property	Public Services	To fund the upgrade of the Soldiers' Block in Hanmer Springs	(11,215)	0	7,735	(18,949)
Commercial Property - Queen Mary South	Property	Public Services	To hold surplus funds from Commercial Property Activities	(2,026,270)	0	2,206,711	(4,232,981)
Earthquake Prone Buildings	Property	Public Services	To hold surplus funds to fund Earthquake Strengthening work	204,055	105,088	105,088	204,055
Leithfield Beach Tennis Courts	Reserves	Public Services	To fund the resurfacing costs of the Leithfield Beach Tennis Courts	(12,449)	13,112	622	41
District Tourism	District Promotion	Public Services	To hold funds for projects relating to District Tourism	192,161	369,797	388,284	173,673
Refuse Collection	Waste Minimisation	Public Services	To hold funds accrued from the Refuse Collection activity	(1,306,108)	833,580	934,524	(2,007,052)
				(8,054,055)	5,211,509	8,266,897	(11,109,443)

Base Reserve Funds - Regulatory

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2025	Funds Deposited 2025.2026	Funds Withdrawn 2025.2026	Forecast Balance 30 June 2026
Building Control Authority Fund	Compliance and Regulatory Functions	Regulatory	To fund cost related to the Building Control Authority accreditation process	204,066	99,961	69,084	314,943
Animal Control	Compliance and Regulatory Functions	Regulatory	Funds utilised to offset cost of Animal Control	42,719	257,896	320,615	0
				346,785	357,857	389,700	314,942

Base Reserve Funds - Earthquake Recovery

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2025	Funds Deposited 2025.2026	Funds Withdrawn 2025.2026	Forecast Balance 30 June 2026
Earthquake Recovery	Earthquake Recovery	Earthquake Recovery	To fund recovery costs relating to the November 2016 Hurunui/Kaikoura Earthquake sequence	(1,720,094)	473,288	136,463	(1,383,269)
				(1,720,094)	473,288	136,463	(1,383,269)
TOTAL RESERVE FUNDS				(92,753,855)	73,149,058	98,734,398	(118,338,295)

Financial prudence benchmarks and indicators

What is the purpose of this statement?

The purpose of this statement is to disclose the Council's financial performance in relation to various benchmarks to enable the assessment of whether the council is prudently managing its revenues, expenses, assets, liabilities, and general financial dealings.

The Council is required to include this statement in its Annual Plan in accordance with the Local Government (Financial Reporting and Prudence) Regulations 2014 (the regulations). Refer to the regulations for more information, including definitions of some of the terms used in this statement.

Benchmark	Limit	Planned	Met
Rates affordability benchmark			
• Rates (income) affordability	$37,987,519	$34,355,661	Yes
• Rates (increases) affordability	14.50%	3.37%	Yes
Debt affordability benchmark			
• Net borrowing as percentage of income	175.00%	170.77%	Yes
• Net interest as percentage of income	20.00%	6.27%	Yes
• Net interest as percentage of rates income	25.00%	11.70%	Yes
Balanced budget benchmark	>100.00%	86.10%	No*
Essential services benchmark	>100.00%	153.15%	Yes
Debt servicing benchmark	10.00%	6.27%	Yes

*The balanced budget benchmark has not been met for the 2025/26. Section 100 of the Local Government Act 2002 requires Councils to ensure that projected operating revenues are set at a level sufficient to meet that year's projected operating expenses. Under Section 101(1) of the Act, the Council is able to record a level of operating revenue at a different level of operating expenditure if it is deemed prudent to do so. This will be explicitly resolved by the Council at its meeting on adoption of the 2024/26 Annual Plan that it is prudent to do so for the following reasons:

- There is a level of Depreciation in Operating Expenditure that the Council has determined not to be funded by rates. Specifically, the Council approach to funding depreciation of the various assets classes is as follows:
  - Three Waters Assets - For Water, Sewer and Stormwater, Council has resolved that all depreciation will be funded; however, there will be staging in approach to this to control the impact on the rate increases across the district.
  - Roading – As the Council's Co-Funder for the Roading Network, Waka Kotahi NZ Transport Agency, only provides subsidies for direct operating and capital expenditure, the Council has resolved that it will not further fund for Depreciation, however, Council does fund Capital Expenditure for Roading (including renewals) on an annual basis.
  - Hanmer Springs Thermal Pools and Spa – The Council has resolved that the depreciation for the assets associated with this activity will be fully funded. This is represented by a reduced surplus being available for the Council to utilise to offset the Reserve Costs of the District. The funds generated from funding the level of depreciation is used to repay internal debt.
  - Community Assets – For assets such as community halls, swimming pools, capital development of reserves and the District Library Building, the Council has continued its policy of not funding for depreciation. Should communities wish to undertake these projects, the key funding avenue is the use of the Internal Financing Policy.

Rates

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Rates Policy for the 2025-26 Annual Plan

Definitions used
All references to *District* are to the Hurunui District.

Serviceable means that the relevant service is available to the relevant rating unit or separately used or inhabited part of a rating unit and, specifically:

- in the context of water supply rates that the rating unit or separately used or inhabited part of a rating unit is within 100 metres of the relevant water infrastructure; and
- in the context of sewerage rates that the rating unit or separately used or inhabited part of a rating unit is within 30 metres of a public sewerage drain.

A *separately used or inhabited part of a rating unit* includes any portion inhabited or used by the owner or a person other than the owner who has the right to use or inhabit that portion by virtue of a tenancy, lease, licence, or other agreement. This definition includes separately used parts, whether or not actually occupied at any particular time, which are provided by the owner for rental (or other form of occupation) on an occasional or long-term basis by someone other than the owner. For the purpose of this definition, vacant land and vacant premises offered or intended for use or habitation by a person other than the owner and usually used as such are defined as 'used'.

For avoidance of doubt, a rating unit that has a single use or occupation is treated as having one separately used or inhabited part.

Examples of multiple separately used or inhabited parts of a rating unit include:

- A rating unit that contains more than one dwelling.
- A Motel complex that has a dwelling attached.
- A Retail complex that has more than one shop.

District Wide Rates

General Rate & Uniform Annual General Charge

A portion of the general rate requirement will be collected by way of a general rate, which will be set under section 13 of the Local Government (Rating) Act 2002 for all rateable land within the District at a uniform rate in the dollar based on the capital value of the land. No differential has been included for the collection of the general rate.

The remainder of the general rate requirement will be collected by way of a uniform annual general charge which will be set under section 15 of the Local Government (Rating) Act 2002 and be applied as a fixed amount on each separately used or inhabited part of a rating unit in the District.

The portion of the rate collected by way of uniform annual general charge varies from year to year to ensure that Council continues to comply with section 21 of the Local Government (Rating) Act 2002, which sets a maximum level of uniform annual general charge and certain targeted rates set on a uniform basis of 30% of the total rates revenue.

The general rate and uniform annual general charge and are used to fund the general expenditure of the district as a whole, specifically in the following activities:

- District Promotion and Advocacy, Community Team activities, Grants, Residential and Other Property, Litter Bin Collection, Public Toilets, Libraries, District Reserves, Cemeteries and Civil Defence (all part of the Public Services Group of Activities)
- Subdivision Inspections, Health Inspection, Liquor Licensing, Ranging & Impounding and Building Control (all part of the Regulatory Group of Activities)
- Depots (part of Governance & Corporate Services group of activities)

In setting the General Rate, the budgeted figure required was offset by the budgeted surplus derived from the Council's Treasury Function.

Governance
A portion (50%) of the Governance Rate requirement will be collected by way of a general rate, which will be set under section 13 of the Local Government (Rating) Act 2002 and for all rateable land within the District at a uniform rate in the dollar based on the capital value of the land. No differential will have been included for the collection of the general rate.

The remainder (50%) of the governance rate requirement will be collected by way of a uniform annual general charge which will be set under section 15 of the Local Government (Rating) Act 2002 and be applied as a fixed amount on each separately used or inhabited part of a rating unit in the district.

The governance rate and uniform annual general charge fund the following activity (part of Governance & Corporate Services group of activities):

- Governance

In setting the General Rate, the budgeted figure required was offset by the budgeted surplus derived from the Council's Treasury Function.

Roading
The Roading rate requirement will be collected by way of a general rate which will be set under section 13 of the Local Government (Rating) Act 2002 and be applied for all rateable land within the District at a uniform rate in the dollar based on the capital value of the land.

The Roading Rate funds the following activities (all part of the Roads and Footpaths group of activities):

- Subsidised Roading
- Special Purpose Roading
- Unsubsidised Roading
- Road Safety Programme

In setting the General Rate, the budgeted figure required was offset by the budgeted surplus derived from the Council's Treasury Function.

Resource Management - Planning
The Planning rate requirement will be collected by way of a general rate which will be set under section 13 of the Local Government (Rating) Act 2002 and be applied for all rateable land within the District at a uniform rate in the dollar based on the capital value of the land.

The Planning Rate funds the following activities (all part of the Regulatory Services group of activities):

- Resource Management Act Implementation
- Resource Management Act Regulatory
- Resource Management Act Policy Development

Waste Management
The Waste Management rate requirement will be collected by way of a uniform annual general charge which will be set under section 15 of the Local Government (Rating) Act 2002 and be applied as a fixed amount on each separately used or inhabited part of a rating unit in the District.

The Waste Management Rate funds the following activities (part of Public Services group of activities):

- Recycling Centres
- Transfer Stations

Canterbury Museum
The Canterbury Museum rate requirement (both Operational and Capital) will be collected by way of a uniform annual general charge which will be set under section 15 of the Local Government (Rating) Act 2002 and be applied as a fixed amount on each separately used or inhabited part of a rating unit in the District.

The Canterbury Museum Rate funds the following activity (part of Public Services group of activities):

- Canterbury Museum Levy which is imposed on each contributing Local Authority pursuant to the Canterbury Museum Trust Board Act 1993

Earthquake Prone Buildings

The Earthquake Prone Buildings rate requirement will be collected by way of a uniform annual general charge, which will be set under section 15 of the Local Government (Rating) Act 2002 and be applied as a fixed amount on each separately used or inhabited part of a rating unit in the District.

The Earthquake Prone Buildings Rate funds the following activities (part of Public Services group of activities):

- Earthquake Prone Buildings

Earthquake Recovery

The Earthquake Recovery Rate requirement will be collected by way of a uniform annual general charge, which will be set under section 15 of the Local Government (Rating) Act 2002 and be applied as a fixed amount on each separately used or inhabited part of a rating unit in the district.

The Earthquake Recovery Rate funds the Earthquake Recovery groups of activities.

Targeted Rates

Area Amenities Rates

The Area Amenities rates will be collected by way of targeted rates set under section 16 of the Local Government (Rating) Act 2002. A portion of the Area Amenities Rate will be collected by way of a targeted rate per separately used or inhabited part of a rating unit, set differentially based on location as defined on the Rating Maps 16 to 21. The balance of the Area Amenities Rate requirement will be collected by way of a targeted rate applied to all rate-able land, set differentially based on location as defined on Rating Maps 16 to 21, on the capital value of the land.

The Area Amenities Rate requirement will be used to fund the following activities within each Area (part of Public Services group of activities):

- General administration
- cost of Area Committees
- township maintenance
- special projects
- community facilities
- local amenity reserves
- public swimming pools

District Footpath Maintenance Rates

The District Footpath Maintenance Rates will be collected by way of targeted rates set under section 16 of the Local Government (Rating) Act 2002 and be applied for all rateable land in the district on a fixed charge per separately used or inhabited part of the rating unit. The District Footpath Maintenance Rate will be set on a differential basis based on location and land use (the categories are “urban” and “rural” within the District). Urban properties are all rating units that are within the urban areas as defined on Rating Maps 1 to 15. Rural properties are all rating units that are outside those urban boundaries as defined on the Rating Maps 1 to 15.

The District Footpath Maintenance Rate requirement will be used to fund the following activities (part of Roads and Footpaths group of activities):

- Roadside construction

Ward Roadside Construction Rates

The Ward Roadside Construction Rates will be collected by way of a targeted rate set under section 16 of the Local Government (Rating) Act 2002 and be applied to all rateable land in the Amberley, Amuri and Hanmer Rating Areas based on the capital value of the land. The Ward Roadside Construction rate will be set on a differential basis based on location and land use (the categories are "urban" and "rural" within each Ward).

Urban properties are all rating units included in the following Rating Maps:

- Amberley Rating Area – Rating Maps 1, 2, 8 and 9
- Amuri Rating Area – Rating Maps 4, 10 and 11
- Cheviot Rating Area – Rating Map 3
- Hanmer Springs Rating Area – Rating Map 6

Rural properties are all rating units that are outside the urban boundaries (listed above) and relate to the following Rating Maps:

- Amberley Rating Area – Rating Map 16
- Amuri Rating Area – Rating Map 17
- Cheviot Rating Area – Rating Map 18
- Hanmer Springs Rating Area – Rating Map 20

For the Waipara Township Roadside Construction Rate, the cost will be collected by way of a targeted rate set under set section 16 of the Local Government (Rating) Act 2002 and will be collected by way of a fixed charge for separately used or inhabited part of a rating unit within the Waipara Township area (Rating Map 13).

The Ward Roadside Construction Rate requirement will be used to fund the following activities (part of Roads and Footpaths group of activities):

- Roadside construction including local kerb, channel, footpath and streetlights.

Water Rates

Water Rates set as Targeted Rates under sections 16 and 19 as follows:

- Fixed charges set differentially based on location and charged based on the volume of water supplied to a rating unit in the previous year. The volume of water is measured in m3, or in units; and
- For Balmoral Rural, a fixed charge, set differentially based on location, and based on the number of units of water reserved for availability to a rating unit, whether or not supplied; and
- A targeted rate set differentially based on location and on the availability of service (the categories are "connected" and "serviceable"), per separately used or inhabited part of a rating unit which is either connected to the scheme or for which connection is available.

Rating units which are not connected to the Council provided water schemes and are not serviceable will not be liable for Water Rates.

The Water Rate requirement funds the following activities (all part of the Water Supply group of activities):

- District Wide Water
- Balmoral Rural Water Supply

Sewerage Rates
Sewerage rates will be collected by way of targeted rates set under section 16 of the Local Government (Rating) Act 2002. Sewerage Rates will be collected by way of:

- a targeted rate per separately used or inhabited part of a rating unit which is either connected to the scheme or for which connection is available. This targeted rate will be set on a differential basis based on location and the provision of service (with the categories being “connected” and “serviceable”). A connected property is any rating unit that is connected to a public sewerage drain. A serviceable property is any rating unit that is not connected to a public sewerage drain but is within 30 metres of such a drain.
- a targeted rate set differentially based on location, calculated based on the number of water closets (toilets) or urinals in excess of one per separately used or inhabited part of a rating unit. A residence of not more than one household is deemed to have one water closet.

Rating units which are not connected to the schemes and which are not serviceable will not be liable for this rate.
The Sewerage rates requirement funds the following activities:

- Sewerage group of activities

Stormwater and Drainage Rates
The District Stormwater Rates will be collected by way of targeted rates set under section 16 of the Local Government (Rating) Act 2002 and be applied for all rateable land in the district on a fixed charge per separately used or inhabited part of the rating unit. The District Stormwater Rate will be set on a differential basis based on location and land use (the categories are “urban” and “rural” within the District). Urban properties are all rating units that are within the urban areas as defined on Rating Maps 1 to 15. Rural properties are all rating units that are outside those urban boundaries as defined on the Rating Maps 1 to 15.

The Stormwater and Drainage Rate requirements fund the following activities:

- District Stormwater

Climate Adaptation Rates

The Amberley Beach Foreshore Protection rate will be collected by way of targeted rate on each rating unit in the Amberley Beach urban area (Rating Map 1) . The Rate funds the following activity (part of the Coastal Hazards group of activities):

- Amberley Beach Erosion Protection Works

The Amberley Beach Proactive Relocation Rate will be collected by way of targeted rate on each rating unit in the Amberley Beach urban area (Rating Map 1). The Rate funds the following activity (part of the Coastal Hazards group of activities):

- Amberley Beach Proactive Relocation.

Tourism Rates

A Tourism Rate will be collected by wa y of a targeted rate set under section 16 of the Local Government (Rating) Act 2002. The rate is set differentially on rating units which are within the following categories of rateable land for the Tourism Rate (Categories A, B, C, D and E).

The Tourism Rate is assessed using the following rules:

- When a rating unit is used for more than one of the above activities it will be charged a targeted rate at the highest rate category applicable to those activities.
- If a rating unit is used for more than one business or activity, and one or more of those businesses or activities is exempt from the Tourism Rate, the ratepayer will be charged the highest rate category applicable to the non-exempt businesses or activities for which the rating unit is used.

Tourism Rate Categories

Definitions of the categories:

<u>Category 'A'</u>

All rating units that are used for:

- long term rentals in Hanmer Springs
- a business holding a winemaker's license
- wineries/vineyards with an 'off' license for internet or mail order sales
- small* retail stores
- a business in the Hanmer Springs Area not described within the categories or exemptions listed elsewhere in this policy
- seasonal visitor activities like fishing charters and horse trekking
- Mt Lyford holiday homes rentals
- any District wide visitor business property not captured within Categories B, C, D or exemptions listed elsewhere in this policy.
- businesses not described within the categories or exemptions listed elsewhere in this policy, that have a direct relationship with visitors.

<u>Category 'B'</u>

All rating units that are used for:

- holiday homes (owner/operator)
- service (petrol) stations with limited retail
- small* takeaway shops/tearooms/cafes (including bakeries) outside Hanmer Springs
- hairdressers with a beauty/health treatment service
- wineries/vineyards with an off license to operate a cellar door
- supermarkets outside of the Hanmer Springs that have a liquor license
- accommodation up to 3 bedrooms

Category 'C'

All rating units that are used for:
- accommodation with 4-10 bedrooms
- holiday homes with 4+ bedrooms
- holiday home coordination businesses (1-20 homes available for rent)
- accommodation units that are self-contained and/or serviced (for example motel type units that are on private property but are not B&Bs)
- campgrounds/holiday parks
- a business providing passenger services and operating from Hanmer Springs
- wineries with an 'On' license
- Hanmer Springs Supermarket
- service (petrol) stations with shops
- retail stores
- restaurants, cafés, hotels, taverns, pubs

Notes:

* The determination of small is to be carried out by a Council Subcommittee that has been formed to review the classification of properties after information has been received from affected ratepayers.

The Tourism Rate funds the following activity (part of the Public Services group of activities):
- Tourism

Medical Buildings Rate

The Medical Buildings rate will be collected by way of a targeted rate set under section 16 of the Local Government (Rating) Act 2002. The Medical Buildings rate will be collected on each separately used or inhabited part of a rating unit on a differential basis based on location as defined by the Rating Maps.

The Medical Buildings Rate funds the following activity (part of the Public Services group of activities):
- Medical Buildings

Refuse and Recycling Collection Rates

The Refuse and Recycling Collection Rates will be collected by way of a targeted rate set under section 16 of the Local Government (Rating) Act 2002. The Rate will be assessed on each separately used or inhabited part of a rating unit (other than bare land) which:
- is within Council contracted household and commercial refuse and recycling collection areas; or
- outside such areas, have the benefit of Council provided refuse and recycling collection services.

The rate is set differentially according to the following categories of land:
- Urban properties within the contracted collection areas
- Rural properties that receive the service
- Business properties within the contracted collection areas
- Glass collection for residential properties in the Hanmer Springs collection area

Rural refuse and recycling collection points must be agreed in advance with Council and be on the existing collection route (at point where the vehicle can stop and turn safely) or one of the Council's designated drop off points must be used.

The Refuse and Recycling Collection rates funds the following activity (part of the Public Services group of activities):
- Household and business waste collection and disposal

Amberley Swimming Pool Operational Rate
An Amberley Swimming Pool Operational Rate set as a targeted rate under section 16 on each separately used or inhabited part of a rating unit in the Amberley Area (Rating Map 16).

The Amberley Swimming Pool Operational rate is used to fund the following activity (part of the Public Services group of activities):

- Amberley Swimming Pool Operational Fund

Amberley Swimming Pool Construction Rate
An Amberley Swimming Pools Construction rate set as a targeted rate under section 16 on each separately used or inhabited part of a rating unit in the Amberley Area (Rating Map 16).

The Amberley Swimming Pool Construction Rate is used to fund the following activity (part of the Public Services group of activities):

- Amberley Swimming Pool Construction Fund

Leithfield Beach Tennis Courts Rate
A Leithfield Beach Tennis Courts rate set as a targeted rate under section 16 on each separately used or inhabited part of a rating unit in the Leithfield Beach Township (Rating Map 8) and Leithfield Township (Rating Map 9).

The Leithfield Beach Tennis Courts rate is used to fund the following activity (part of the Public Services group of activities):

- Leithfield Beach Tennis Courts Fund

Differential Assessment and Categories

Where Council assesses rates on a differential basis, they are limited to the list of categories of rateable land specified in Schedule 2 of the Local Government (Rating) Act 2002. Council is required to state the category or categories of rateable land used for setting the rate differentially. Where applicable, the category or categories of rateable land used for setting the rate differentially has been described for each of the rates set out above.

Metered Water

For On-Demand Water Supplies, Council has water meters to record water usage. The water meters are read annually between March and April each year. The readings are applied to the rates for the following year, included in the rates assessment, and collected as part of the four instalments of rates.

Due Date for Payment of Rates for the 2025/26 rating year

All rates will be payable in four instalments on due dates as follows:

Instalment number	Due Date	Penalty Date
One	20 August 2025	21 August 2025
Two	20 November 2025	21 November 2025
Three	20 February 2026	23 February 2026
Four	20 May 2026	21 May 2026

Penalties

That pursuant to sections 57 and 58, the Council prescribes the following penalties to be added to rates unpaid by the due date:

i. A penalty of 10 per cent of the amount of any instalment or part thereof that has been assessed after 1 July 2025 and which is unpaid after the due date.
ii. A penalty of 10 per cent on any unpaid rates and penalties to unpaid rates levied before 30 June 2025, which remain unpaid on 1 July 2025.
iii. A penalty of 10 per cent on any rate to which a penalty has been added under (ii) above if the rates remain unpaid on 1 January 2026.

Rating examples for sample properties

On the following pages are examples of the effect on rates of the rating proposals for a range of sample properties is provided.

Rating base information
Section 20A of Schedule 10 of the Local Government Act 2002 requires Councils to disclose information about the
rating base. The annual plan must state the projected number of rating units, capital value and land value with the
district at the end of the preceding financial year.

The rating base information projected as at 30 June 2025 is as follows:

- Number of Rating Units: 9,205
- Total Capital Value of District: $10,707,460,850
- Total Land Value of District: $6,971,877,594

Breakdown of Rates

	LTP (Year 1) 2024/2025	LTP (Year 2) 2025/2026	Annual Plan 2025/2026
District Wide Rates			
General Rates & UACG	4,690,213	4,732,491	4,802,447
Canterbury Museum Rates	127,867	133,089	133,089
Roading	7,046,067	10,650,500	6,962,813
Governance	1,393,807	1,474,672	1,476,769
Planning	1,958,338	2,055,127	2,059,558
Waste Management	1,049,754	1,163,547	1,163,547
District Footpath Maintenance Rate	191,031	215,542	215,542
District Wide Earthquake Prone Buildings Rate	140,136	142,915	105,088
Earthquake Recovery	490,402	499,604	499,604
Total District Wide Rates	17,087,615	21,067,487	17,418,456
Raw Increase ($)		3,979,871	330,841
Raw Increase (%)		23.29%	1.94%
Targeted Rates			
Refuse Collection	466,032	538,569	514,657
Stormwater & Drainage	962,626	1,071,210	1,071,210
Coastal Hazards	28,773	29,341	29,341
Tourism	284,403	295,779	295,779
Medical Centres	186,710	186,710	186,710
Amberley Rating Area Special Projects	13,159	13,112	13,112
Amberley Pools Fund Rate	382,595	389,983	387,272
Amenities	1,789,189	1,918,752	1,962,781
Roadside Construction	79,056	81,508	84,412
Sewerage	1,973,304	2,209,553	2,209,553
Water	9,387,472	10,182,378	10,182,378
Total Targeted Rates	15,553,319	16,916,896	16,937,205
Raw Increase ($)		1,363,577	1,383,886
Raw Increase (%)		8.77%	8.90%
TOTAL RATE REQUIREMENT	32,640,934	37,984,383	34,355,661
Raw Increase ($)		5,343,449	1,714,727
Raw Increase (%)		16.37%	5.25%
Growth Adjustment (%)		1.88%	1.88%
Growth Adjusted Increase (%)		14.49%	3.37%

Rates for the 2025/2026 year

District Wide Rates

Rate Type	Actual Rates for 2024/2025 (GST incl)	Annual Plan Rates for 2025/2026 (GST incl)
General Rate and UAGC		
Rate per $ of Capital Value	$0.00016919	$0.00017550
Total Expected Rates (Excl GST)	$1,546,272	$1,634,011
Fixed Amount per separately used or inhabited part of a rating unit	$400.15	$395.84
Total Expected Rates (Excl GST)	$3,143,941	$3,168,436
Governance Rate		
Rate per $ of Capital Value	$0.00007625	$0.00007930
Total Expected Rates (Excl GST)	$696,904	$738,385
Fixed Amount per separately used or inhabited part of a rating unit	$88.73	$92.28
Total Expected Rates (Excl GST)	$696,904	$738,385
Roading Rate		
Rate per $ of Capital Value	$0.00077096	$0.00074782
Total Expected Rates (Excl GST)	$7,046,067	$6,962,813
Planning Rate		
Rate per $ of Capital Value	$0.00021428	$0.00022120
Total Expected Rates (Excl GST)	$1,958,338	$2,059,558
Waste Management Rate		
Fixed Amount per separately used or inhabited part of a rating unit	$133.96	$145.74
Total Expected Rates (Excl GST)	$1,049,754	$1,163,547
Canterbury Museum Rate		
Fixed Amount per separately used or inhabited part of a rating unit - Operational Rate	$12.05	$12.42
Fixed Amount per separately used or inhabited part of a rating unit - Capital Rate	$4.22	$4.20
Total Expected Rates (Excl GST)	$127,867	$133,089
Earthquake Prone Buildings Rate		
Fixed Amount per separately used or inhabited part of a rating unit	$17.84	$13.13
Total Expected Rates (Excl GST)	$140,136	$105,088
Earthquake Recovery Rate		
Fixed Amount per separately used or inhabited part of a rating unit	$62.42	$62.42
Total Expected Rates (Excl GST)	$490,402	$499,604

Rates for the 2025/2026 year (Cont'd)

Targeted Rates - Amenities Rates

Rate Type	Actual Rates for 2024/2025 (GST incl)	Annual Plan Rates for 2025/2026 (GST incl)
Amberley Rating Area Amenities Rates (Rating Map 16)		
Rate per $ of Capital Value	$0.00003113	$0.00003429
Total Expected Rates (Excl GST)	$66,194	$74,294
Fixed Amount per separately used or inhabited part of a rating unit	$224.05	$246.83
Total Expected Rates (Excl GST)	$595,749	$668,642
Amuri Rating Area Amenities Rates (Rating Map 17)		
Rate per $ of Capital Value	$0.00001167	$0.00001205
Total Expected Rates (Excl GST)	$26,411	$27,788
Fixed Amount per separately used or inhabited part of a rating unit	$201.37	$207.96
Total Expected Rates (Excl GST)	$237,703	$250,088
Cheviot Rating Area Amenities Rates (Rating Map 18)		
Rate per $ of Capital Value	$0.00000962	$0.00001132
Total Expected Rates (Excl GST)	$10,778	$12,925
Fixed Amount per separately used or inhabited part of a rating unit	$108.81	$128.08
Total Expected Rates (Excl GST)	$97,006	$116,327
Glenmark Rating Area Amenities Rates (Rating Map 19)		
Fixed Amount per separately used or inhabited part of a rating unit	$144.88	$152.17
Total Expected Rates (Excl GST)	$106,759	$114,232
Hanmer Springs Rating Area Amenities Rates (Rating Map 20)		
Rate per $ of Capital Value	$0.00004196	$0.00004449
Total Expected Rates (Excl GST)	$57,360	$61,949
Fixed Amount per separately used or inhabited part of a rating unit	$316.94	$335.99
Total Expected Rates (Excl GST)	$516,238	$557,537
Hurunui Ward Amenities Rates (Rating Map 21)		
Rate per $ of Capital Value	$0.00000708	$0.00000733
Total Expected Rates (Excl GST)	$7,499	$7,900
Fixed Charge per separately used or inhabited part of a rating unit	$90.61	$93.70
Total Expected Rates (Excl GST)	$67,489	$71,100
Amberley Rating Area Roadside Construction Rate		
Rate per $ of Capital Value - Urban	$0.00001486	$0.00001502
Rate per $ of Capital Value - Rural	$0.00000381	$0.00000385
Total Expected Rates (Excl GST)	$20,000	$20,600
Amuri Rating Area Roadside Construction Rate		
Rate per $ of Capital Value - Urban	$0.00007018	$0.00006889
Rate per $ of Capital Value - Rural	$0.00000143	$0.00000141
Total Expected Rates (Excl GST)	$15,000	$15,000
Cheviot Rating Area Roadside Construction Rate		
Rate per $ of Capital Value - Urban	0	$0.00002355
Rate per $ of Capital Value - Rural	0	$0.00000057
Total Expected Rates (Excl GST)	$0	$2,903
Waipara Township Roadside Construction Rate		
Fixed Amount per separately used or inhabited part of a rating unit	$49.06	$48.16
Total Expected Rates (Excl GST)	$7,000	$7,000
Hanmer Rating Area Roadside Construction Rate		
Rate per $ of Capital Value - Urban	$0.00003098	$0.00003193
Rate per $ of Capital Value - Rural	$0.00001277	$0.00001316
Total Expected Rates (Excl GST)	$37,056	$38,908
District Footpath Maintenance Rate		
Urban - targeted rate per separately used or inhabited part of the rates unit in an urban area as defined on Rating Maps 1 to 15	$32.95	$36.50
Rural - targeted rate per separately used or inhabited part of the rates unit outside an urban area as defined on Rating Maps 1 to 15	$11.76	$13.02
Total Expected Rates (Excl GST)	$191,031	$215,542

Rates for the 2025/2026 year (Cont'd)

Targeted Rates - Water Rates

Rate Type	Actual Rates for 2024/2025 (GST incl)	Annual Plan Rates for 2025/2026 (GST incl)
District Wide Water Urban Rates (On Demand Supplies)		
Targeted rate per connected separately used or inhabited part of a rating unit	$367.27	$391.25
Targeted rate per serviceable separately used or inhabited part of a rating unit	$183.64	$195.63
Fixed Charge per m3 supplied (based on previous year's usage)	$1.27222300	$1.35529900
Total Expected Rates (Excl GST)	$2,361,557	$2,562,970
District Wide Water Rural Rates (Restricted Supplies)		
Hanmer Springs - Fixed Charge per Rural unit provided (1,800 litres per day)	$1,175.24	$1,251.99
Medbury Line - Fixed Charge per Rural unit provided (1,800 litres per day)	$1,175.24	$1,251.99
Waipara - Fixed Charge per Rural unit provided (1,800 litres per day)	$1,175.24	$1,251.99
Ashley - Fixed Charge per Rural unit provided (1,800 litres per day)	$1,175.24	$1,251.99
Amuri Plains - Fixed Charge per Rural unit provided (1,000 litres per day)	$652.91	$695.55
Waiau - Fixed Charge per Rural unit provided (1,800 litres per day)	$1,175.24	$1,251.99
Cheviot - Fixed Charge per Rural unit provided (1,800 litres per day)	$1,175.24	$1,251.99
Hurunui - Fixed Charge per Rural unit provided (1,800 litres per day)	$1,175.24	$1,251.99
Total Expected Rates (Excl GST)	$6,922,188	$7,512,568
Balmoral Rural		
Fixed Charge per unit provided (1,000 litres per day)	$159.89	$164.68
Fixed Charge for each unit reserved but not provided	$36.89	$38.00
Total Expected Rates (Excl GST)	$103,728	$106,840

Targeted Rates - Sewerage Rates

Rate Type	Actual Rates for 2024/2025 (GST incl)	Annual Plan Rates for 2025/2026 (GST incl)
District Wide Sewer		
Targeted rate per connected separately used or inhabited part of a rating unit	$505.70	$555.81
Targeted rate for second Water Closet or Urinal in a connected separately used or inhabited part of a rating unit.	$252.85	$277.91
Fixed Amount per addition Water Closets or Urinals in excess of two in a connected separately used or inhabited part of a rating unit.	$126.42	$138.95
Fixed Amount per serviceable but not connected separately used or inhabited part of a rating unit.	$252.85	$277.91
Total Expected Rates (Excl GST)	$1,973,304	$2,209,553

Targeted Rates - Stormwater/Drainage/Land Protection Rates

Rate Type	Actual Rates for 2024/2025 (GST incl)	Annual Plan Rates for 2025/2026 (GST incl)
Combined District Stormwater		
Targeted rate per separately used or inhabited part of a rating unit in Urban Areas	$186.82	$204.06
Targeted rate per separately used or inhabited part of a rating unit in Rural Areas	$29.63	$32.37
Total Expected Rates (Excl GST)	$962,626	$1,071,210

Targeted Rates - Climate Adaptation Rates

Rate Type	Actual Rates for 2024/2025 (GST incl)	Annual Plan Rates for 2025/2026 (GST incl)
Amberley Beach Erosion Protection (Rating Map 1)		
Targeted rate per separately used or inhabited part of a rating unit	$303.56	$309.56
Total Expected Rates (Excl GST)	$28,773	$29,341

Targeted Rates - Tourism Rates

Rate Type	Actual Rates for 2024/2025 (GST incl)	Annual Plan Rates for 2025/2026 (GST incl)
Fixed Charge per property		
Category A - Fixed amount per rating unit	$199.83	$207.82
Category B - Fixed amount per rating unit	$370.06	$384.86
Category C - Fixed amount per rating unit	$592.09	$615.77
Category D - Fixed amount per rating unit	$1,332.22	$1,385.51
Category E - Fixed amount per rating unit	$1,628.26	$1,693.39
Total Expected Rates (Excl GST)	$284,403	$295,779

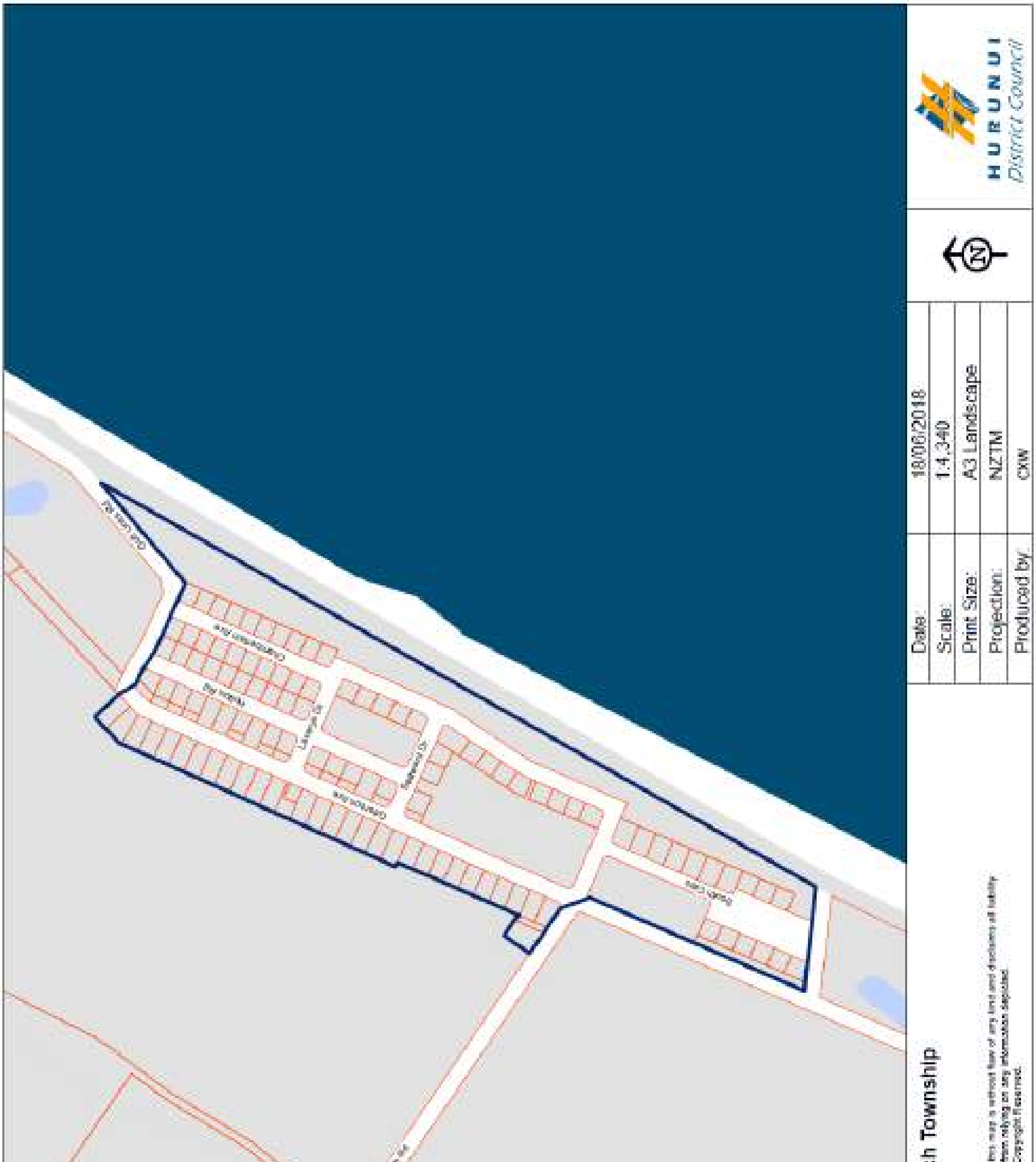
Rates for the 2025/2026 year (Cont'd)

Targeted Rates - Medical Centre Rates

Rate Type	Actual Rates for 2024/2025 (GST incl)	Annual Plan Rates for 2025/2026 (GST incl)
Amuri Ward Medical Centre		
Fixed Amount per separately used or inhabited part of a rating unit	$25.00	$25.00
Total Expected Rates (Excl GST)	$29,185	$29,185
Cheviot Ward Medical Centre		
Fixed Amount per separately used or inhabited part of a rating unit	$60.00	$60.00
Total Expected Rates (Excl GST)	$51,646	$51,646
Hanmer Springs Ward Medical Centre		
Fixed Amount per separately used or inhabited part of a rating unit	$19.91	$19.91
Total Expected Rates (Excl GST)	$31,717	$31,717
Hanmer Springs Ward Medical House		
Fixed Amount per separately used or inhabited part of a rating unit	$32.66	$32.66
Total Expected Rates (Excl GST)	$52,124	$52,124
Hurunui Ward Medical Centre		
Fixed Amount per separately used or inhabited part of a rating unit	$30.00	$30.00
Total Expected Rates (Excl GST)	$22,039	$22,039

Targeted Rates - Other Targeted Rates

Rate Type	Actual Rates for 2024/2025 (GST incl)	Annual Plan Rates for 2025/2026 (GST incl)
Refuse Collection Rates		
Fixed amount per separately used or inhabited part of a rating unit in the Urban area that received the service.	$108.21	$117.09
Fixed amount per separately used or inhabited part of a rating unit in the Rural area that received the service.	$108.21	$117.09
Fixed amount per Business that receives the service.	$108.21	$117.09
Fixed amount per separately used or inhabited part of a rating unit within the contracted Hanmer Springs Residential collection area for Glass Collection	$21.64	$23.42
Total Expected Rates (Excl GST)	$466,032	$514,657
Leithfield Beach Tennis Courts Rate		
Fixed Amount per separately used or inhabited part of a rating unit in the Leithfield Beach Township (Rating Map 8) and Leithfield Township (Rating Map 9)	$31.00	$30.32
Total Expected Rates (Excl GST)	$13,159	$13,112
Amberley Swimming Pool Capital Rate		
Targeted rates per separately used or inhabited part of a rating unit in the Amberley Area (Rating Map 16)	$64.00	$64.00
Total Expected Rates (Excl GST)	$171,652	$174,873
Amberley Swimming Pool Operational Rate		
Targeted rates per separately used or inhabited part of a rating unit in the Amberley Area (Rating Map 16)	$79.78	$78.85
Total Expected Rates (Excl GST)	$210,943	$212,399


Rating Map 1 - Amberley Beach Township
Rating boundaries
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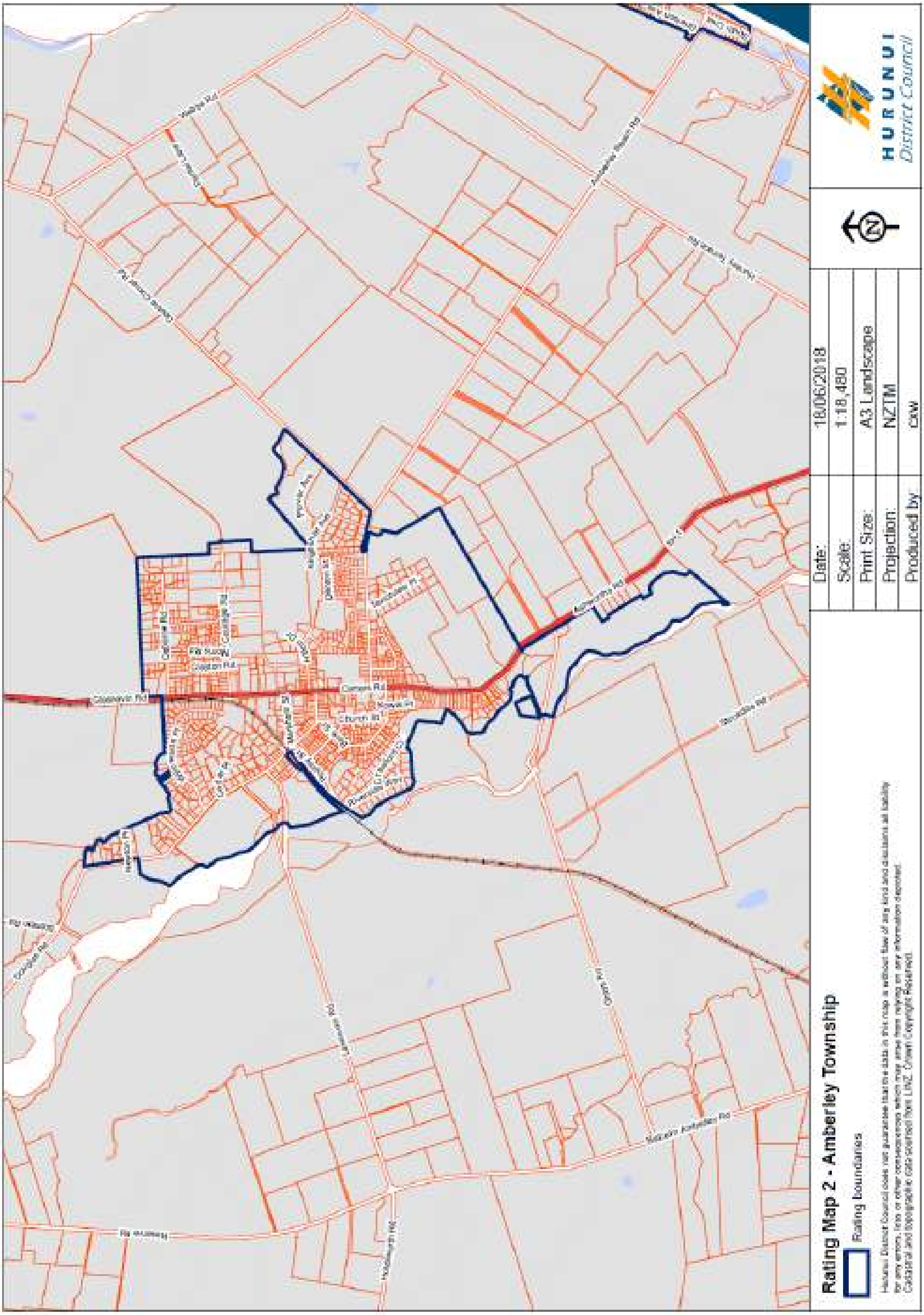
Projection: NZTM
Produced by: CKW
HURUNUI District Council
Amberley Beach Rd


Rating Map 2 - Amberley Township
Rating boundaries
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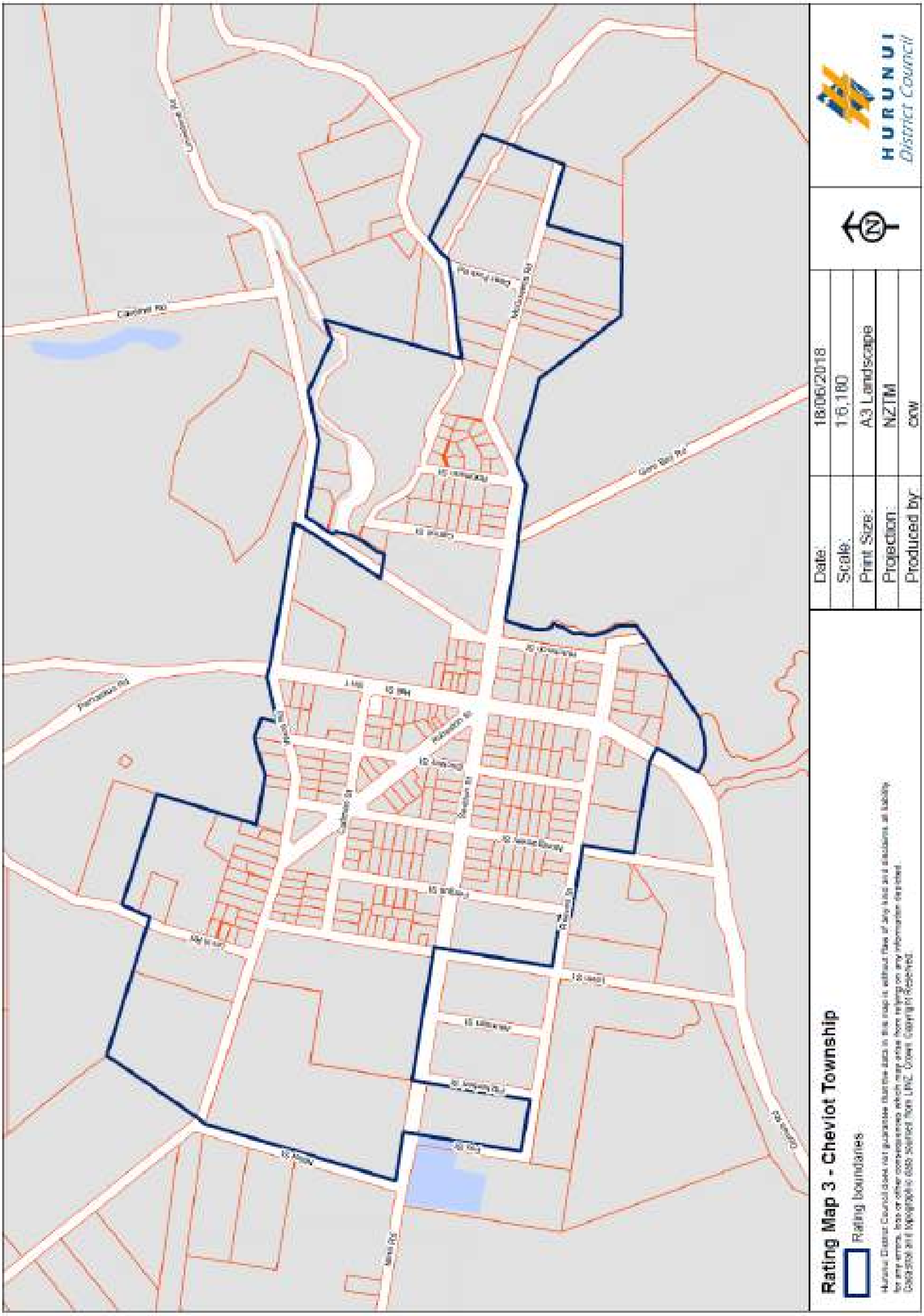
HURUNUI District Council


Rating Map 3 - Cheviot Township
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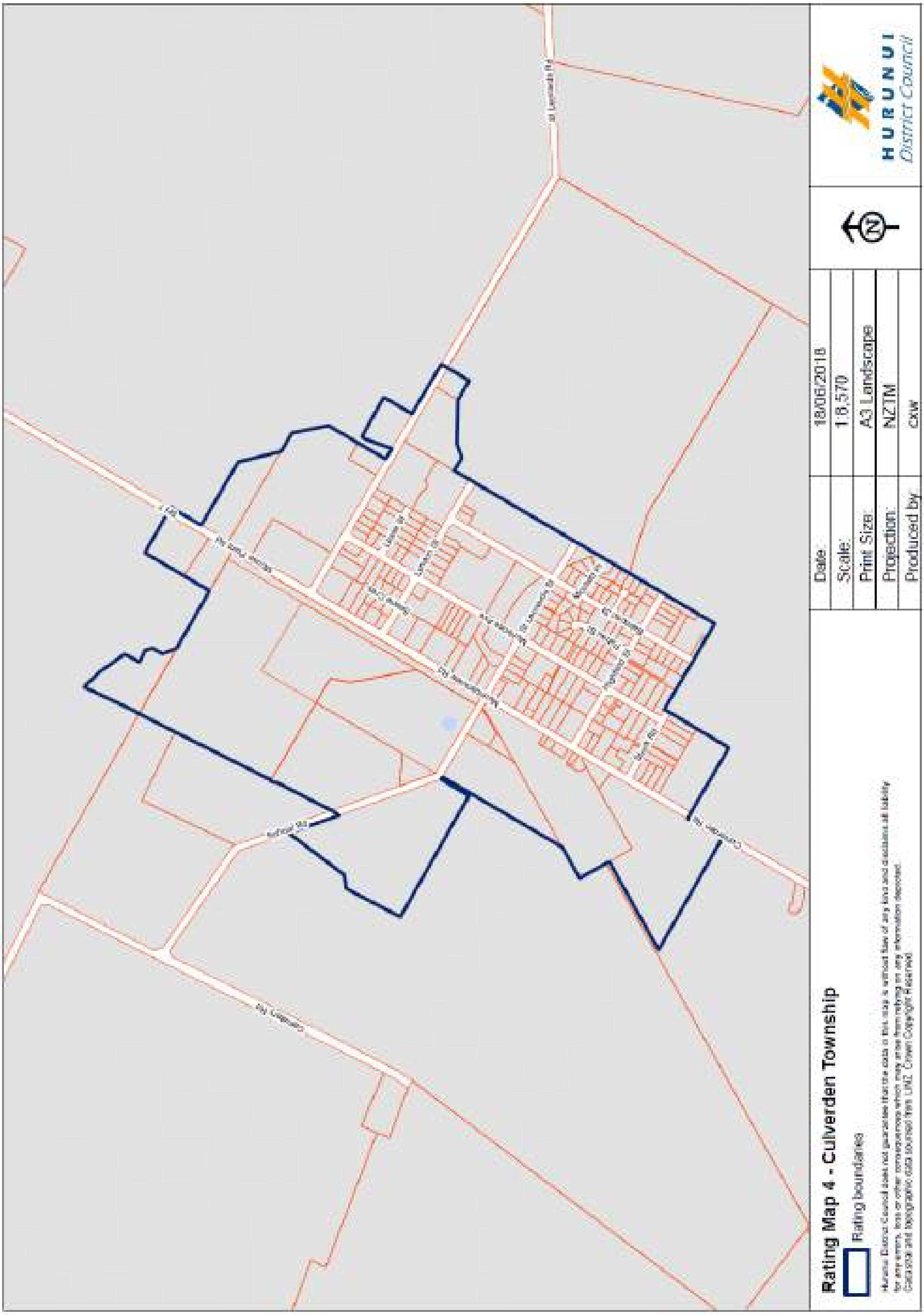
HURUNUI District Council


Rating Map 4 - Culverden Township
Rating boundaries
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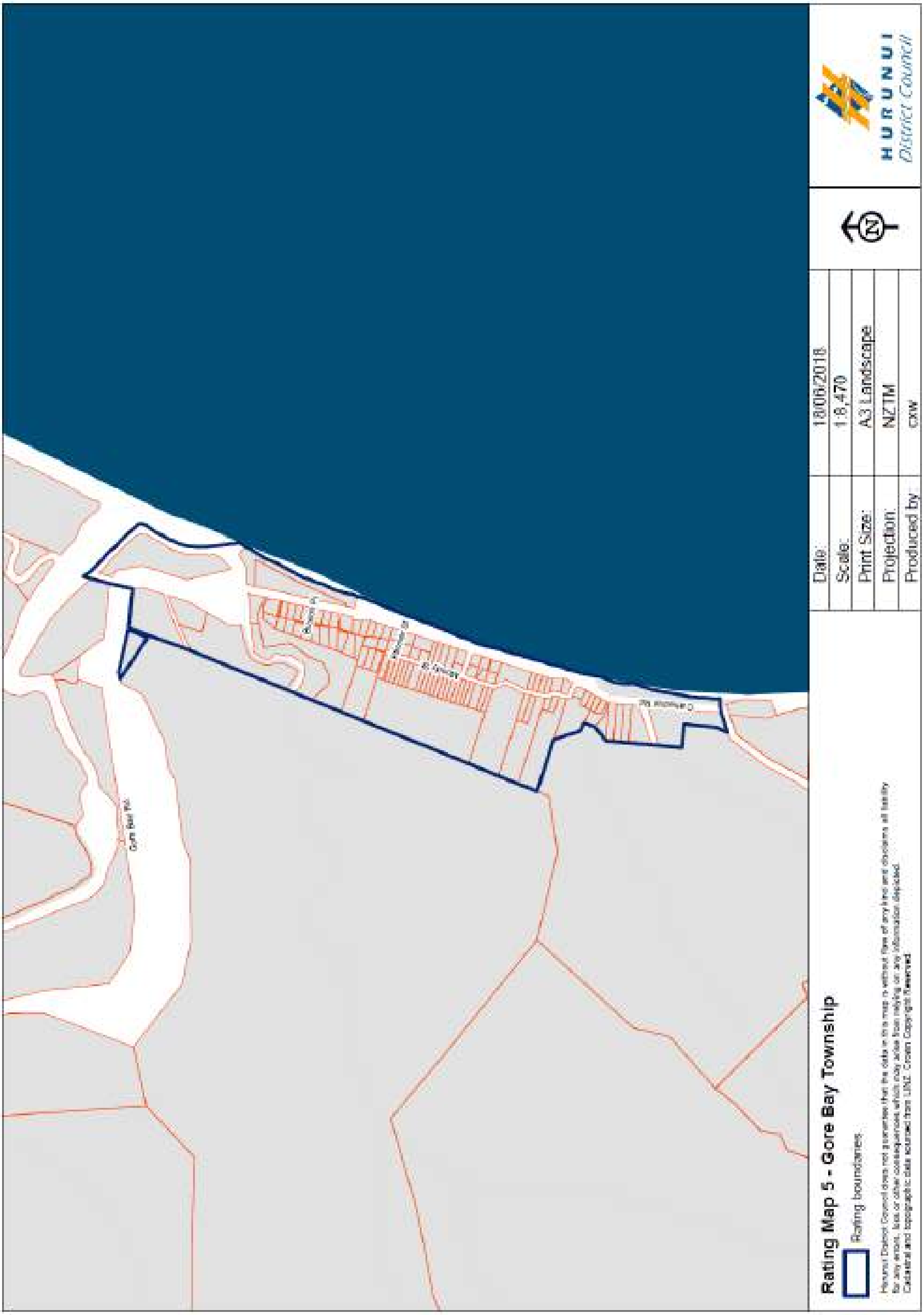
HURUNUI District Council


Rating Map 5 - Gore Bay Township
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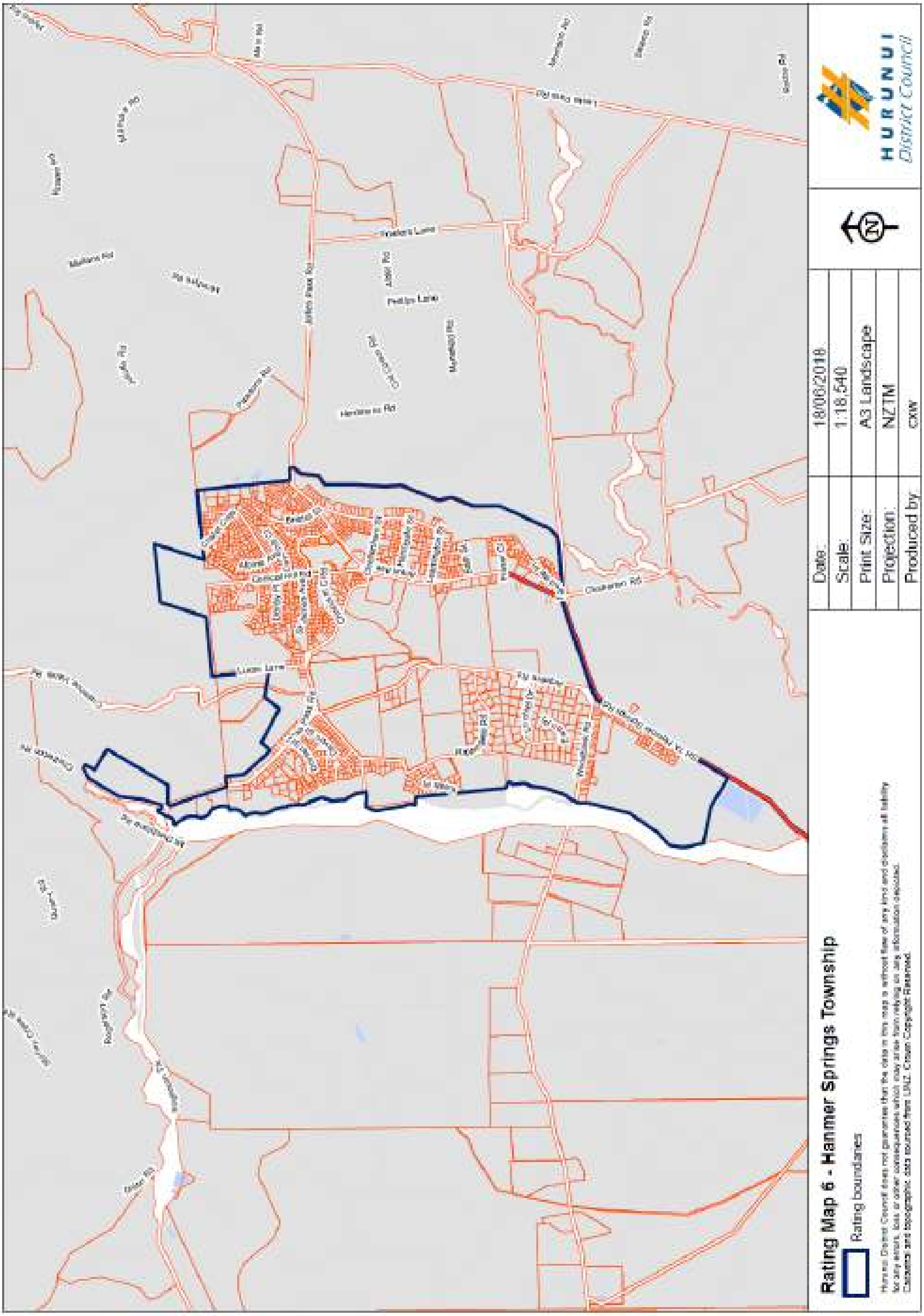
HURUNUI District Council


Rating Map 6 - Hanmer Springs Township
Rating boundaries
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Produced by: CXW
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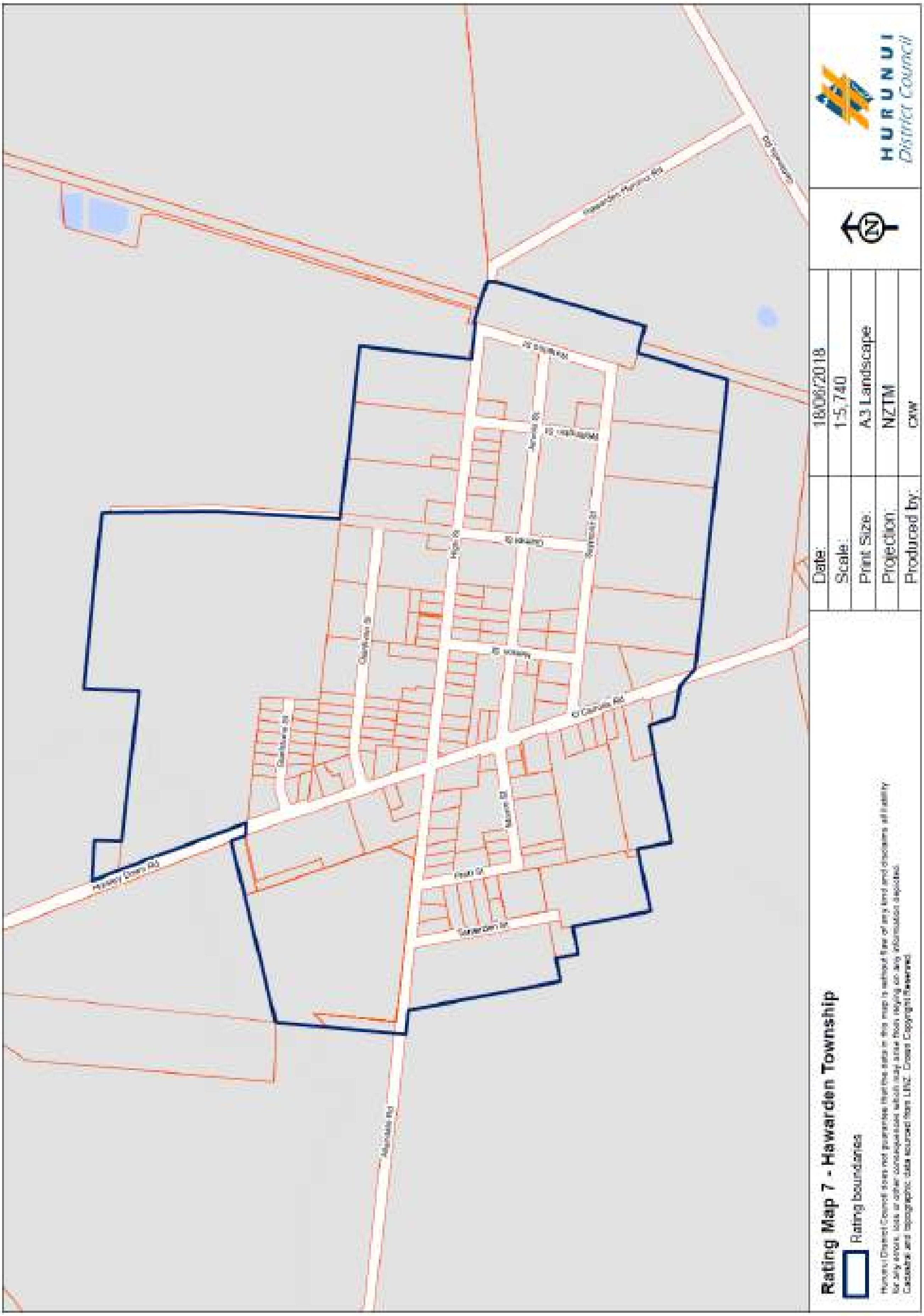
HURUNUI District Council


Rating Map 7 - Hawarden Township
Rating boundaries
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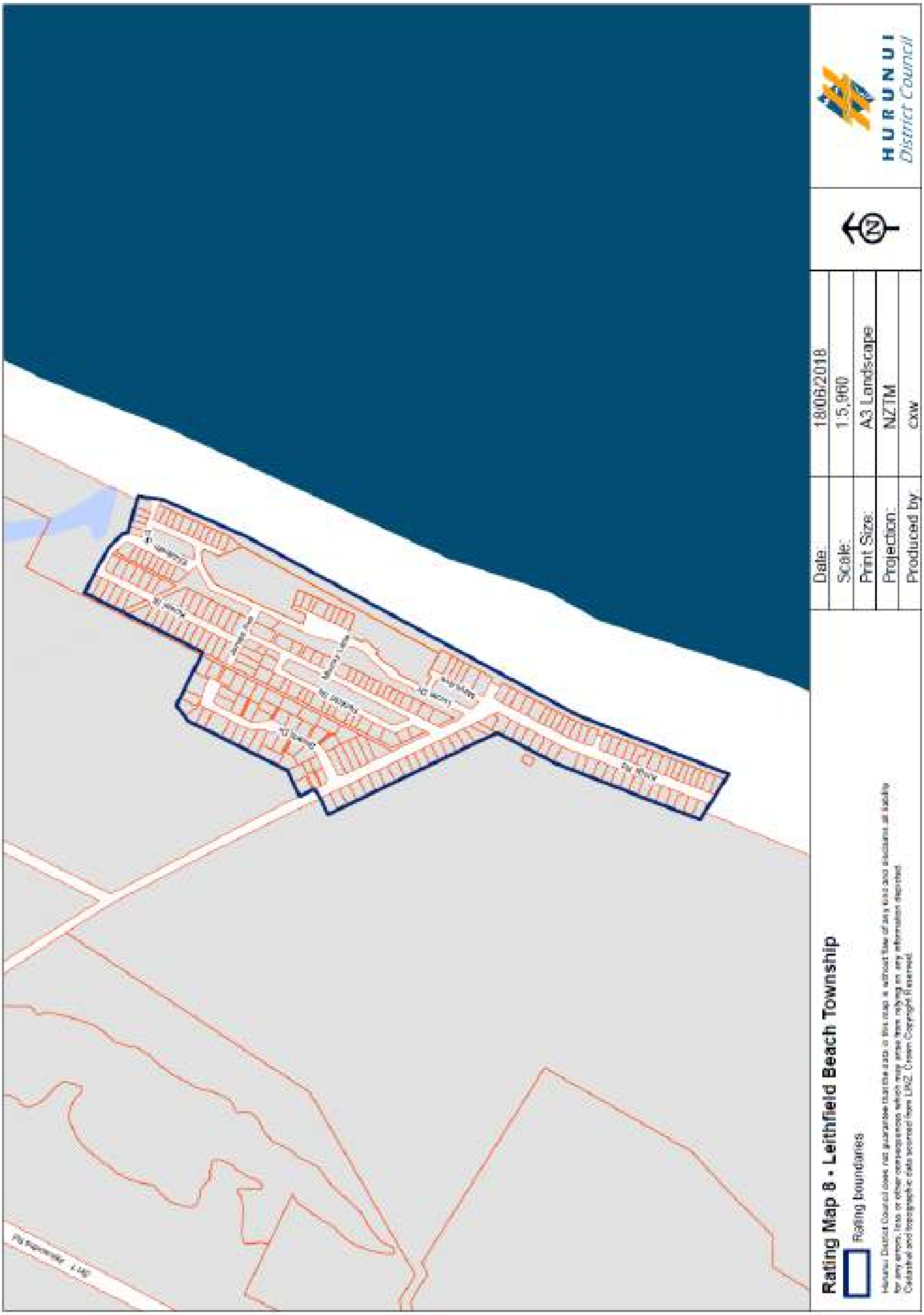
HURUNUI District Council


Rating Map 8 - Leithfield Beach Township
Rating boundaries
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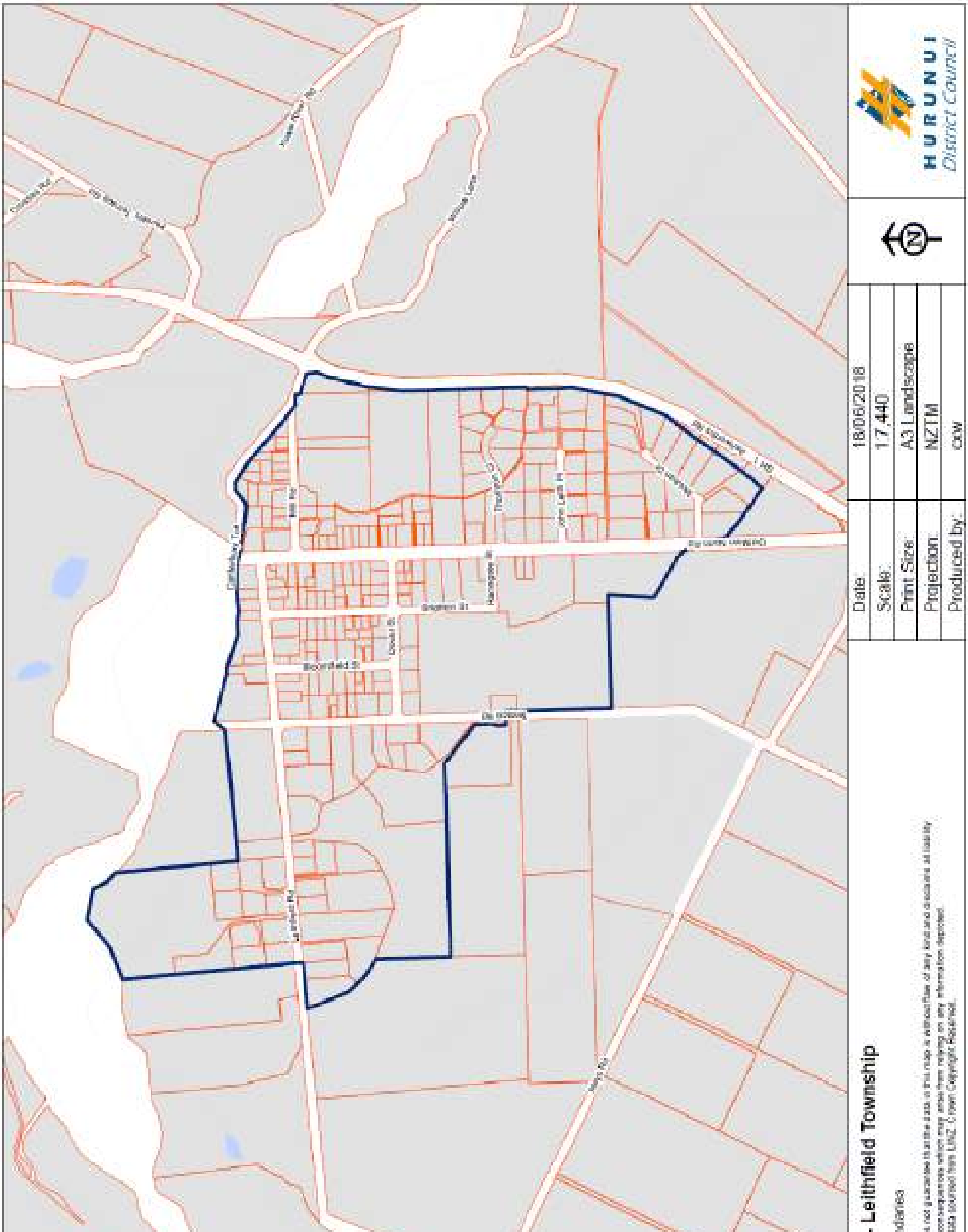
Produced by: CKW
HURUNUI
District Council


Rating Map 9 - Leithfield Township
Rating boundaries
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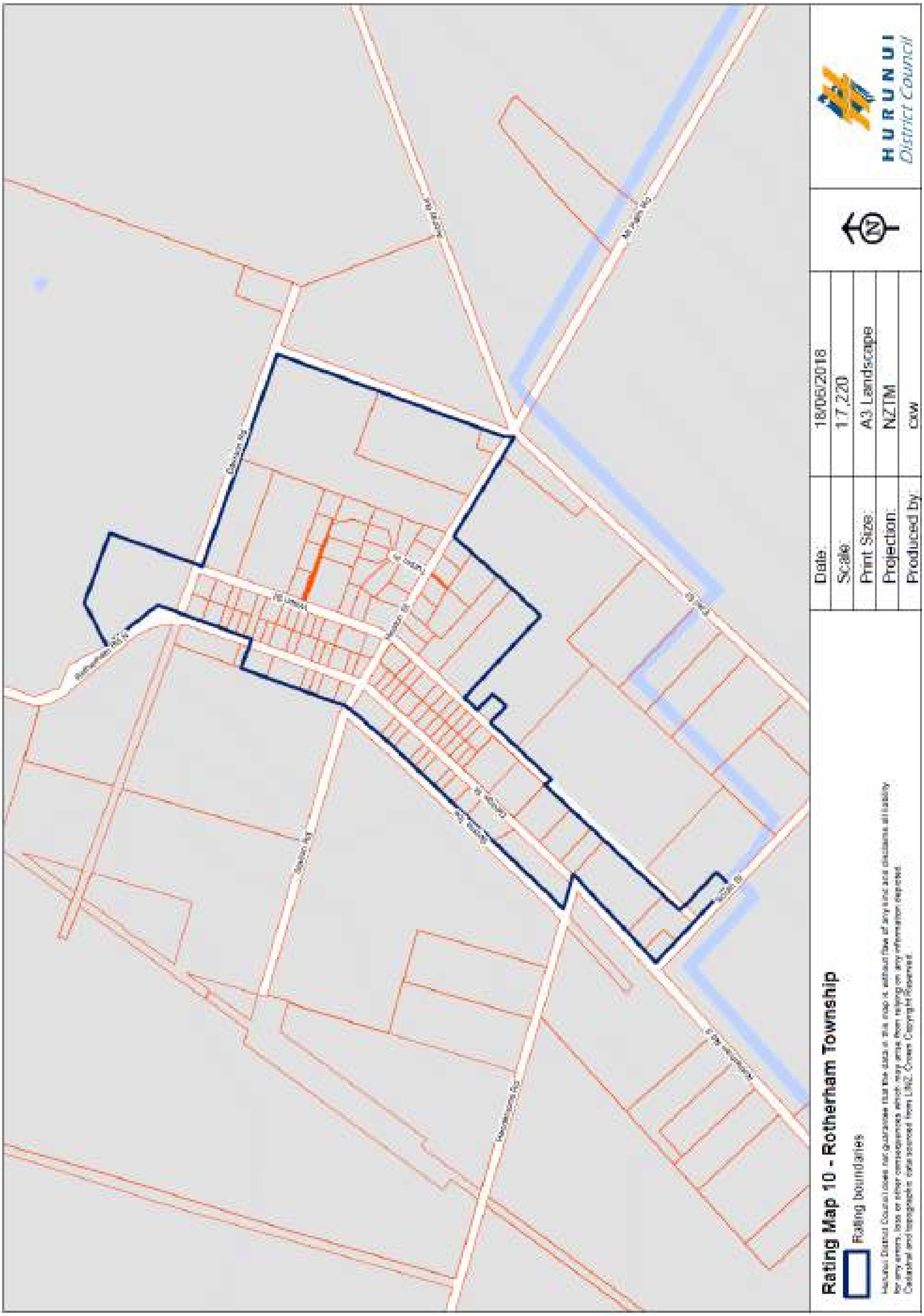
Projection: NZTM
Produced by: cxw
HURUNUI District Council


Rating Map 10 - Rotherham Township
Rating boundaries
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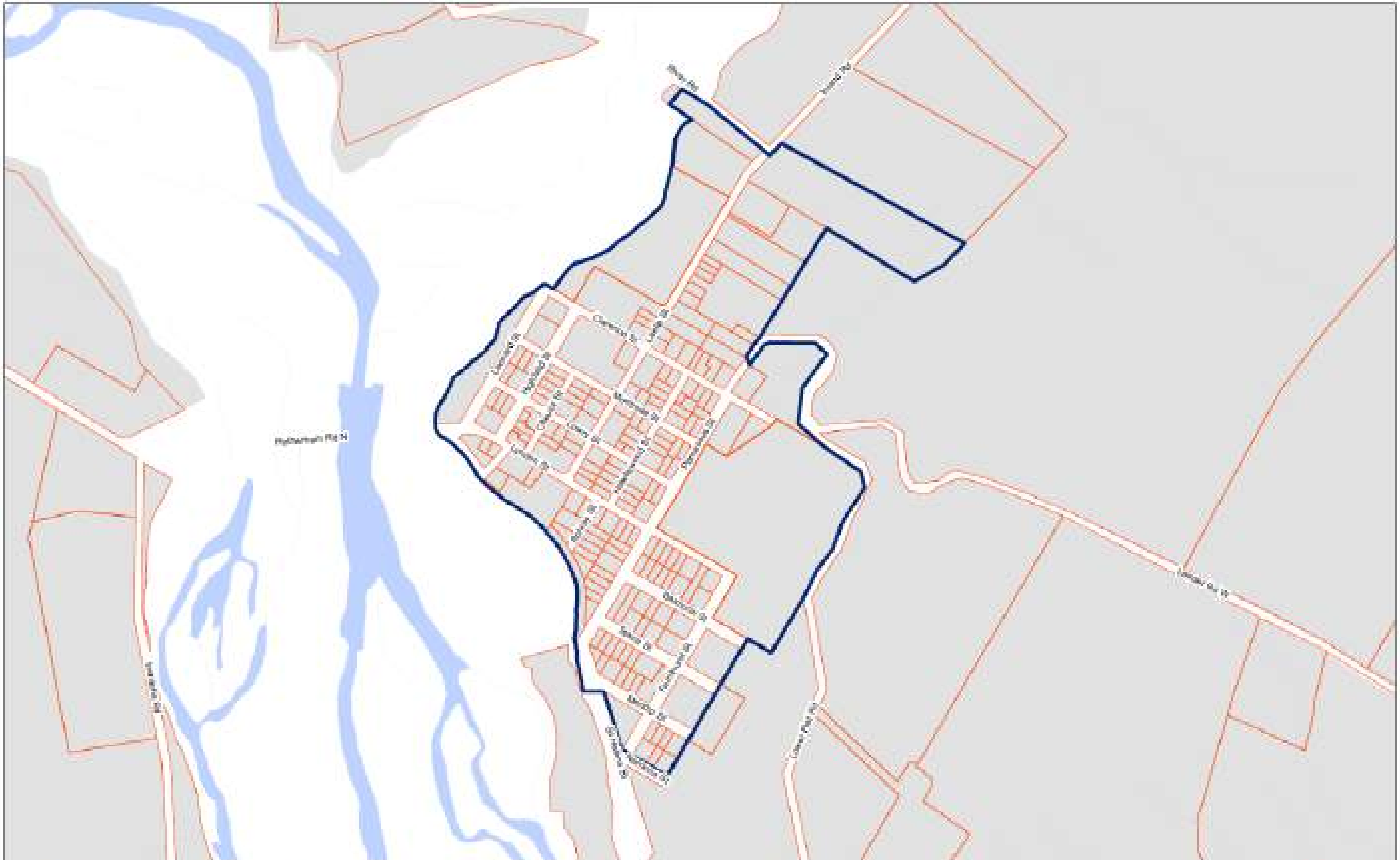
HURUNUI
District Council



Rating Map 11 - Waiau Township

Rating boundaries

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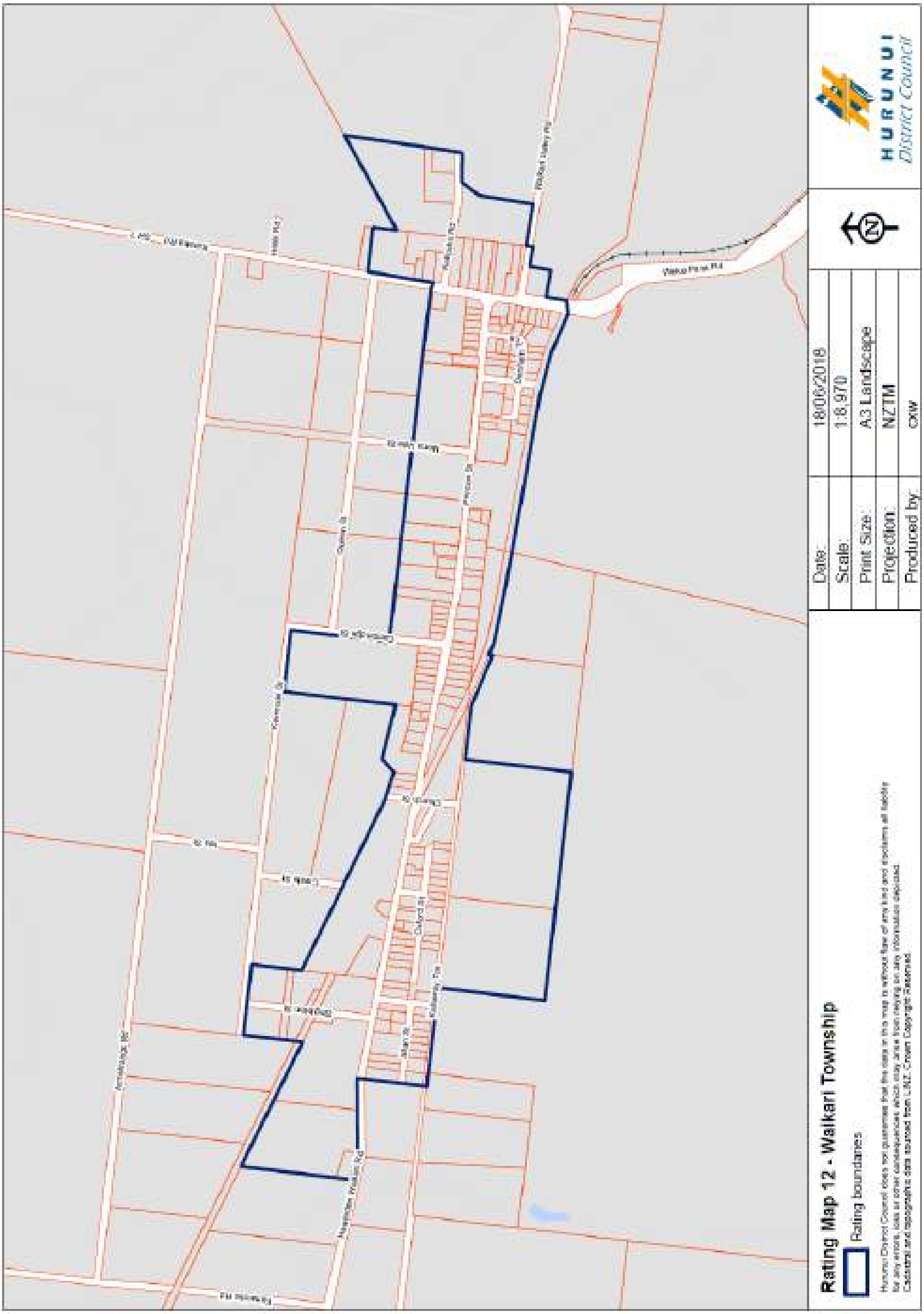
Rating Map 12 - Waikari Township
Rating boundaries
Date: 18/06/2018
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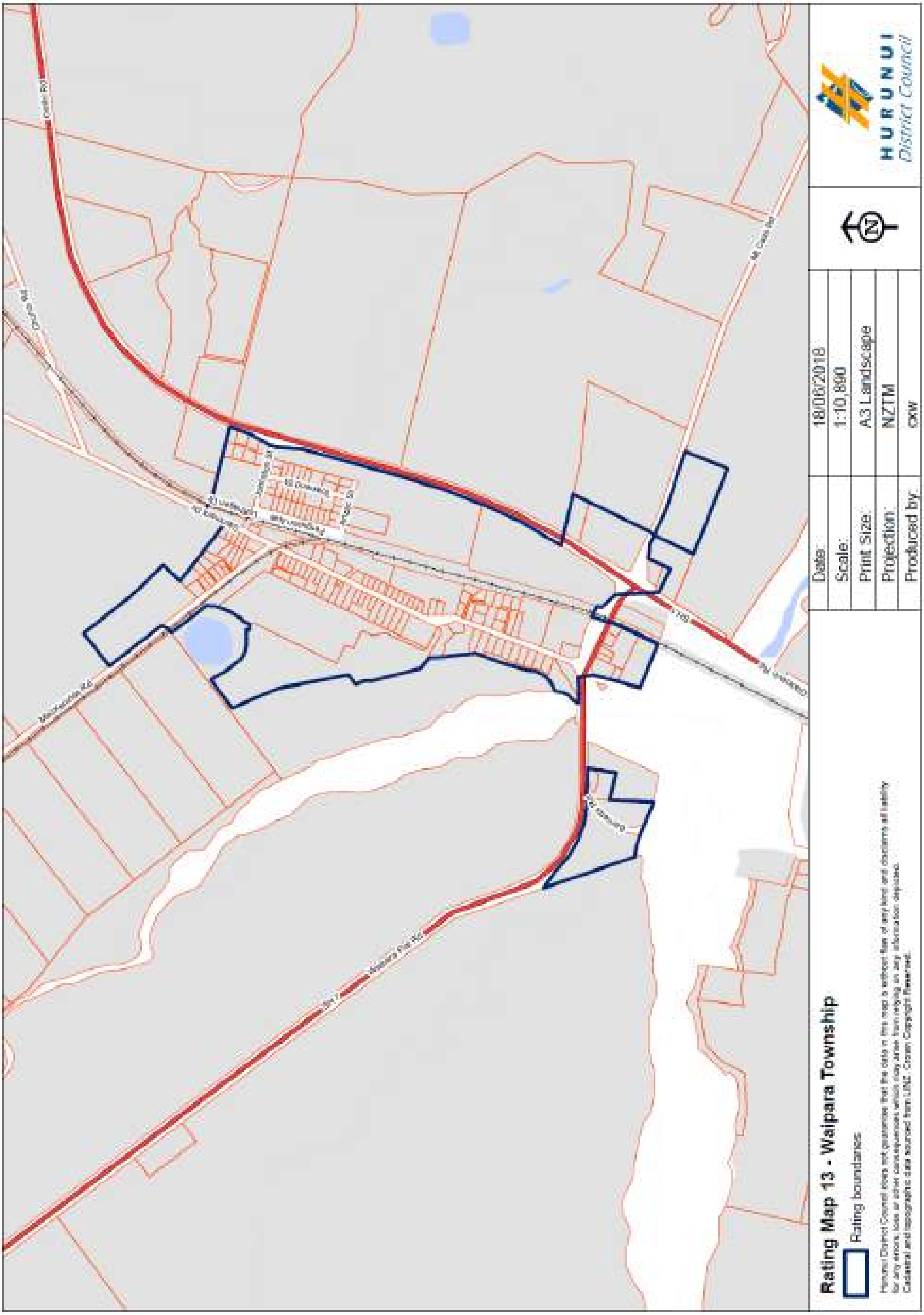
Produced by: CKW
HURUNUI District Council
Weka Pass Rd
Princes St
Church St
Oxford St


Rating Map 13 - Waipara Township
Rating boundaries
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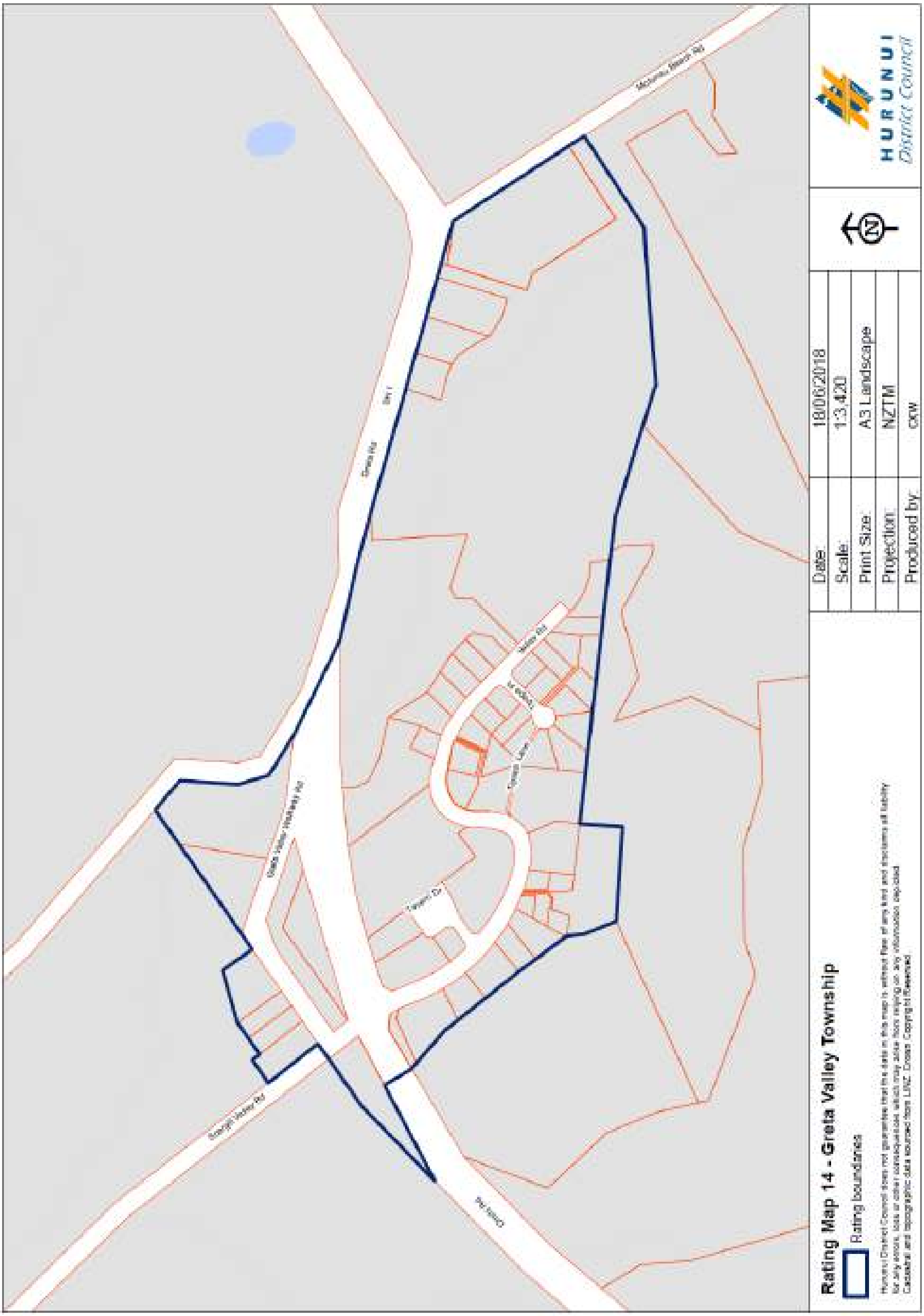
Rating Map 14 - Greta Valley Township
Rating boundaries
Date: 18/06/2018
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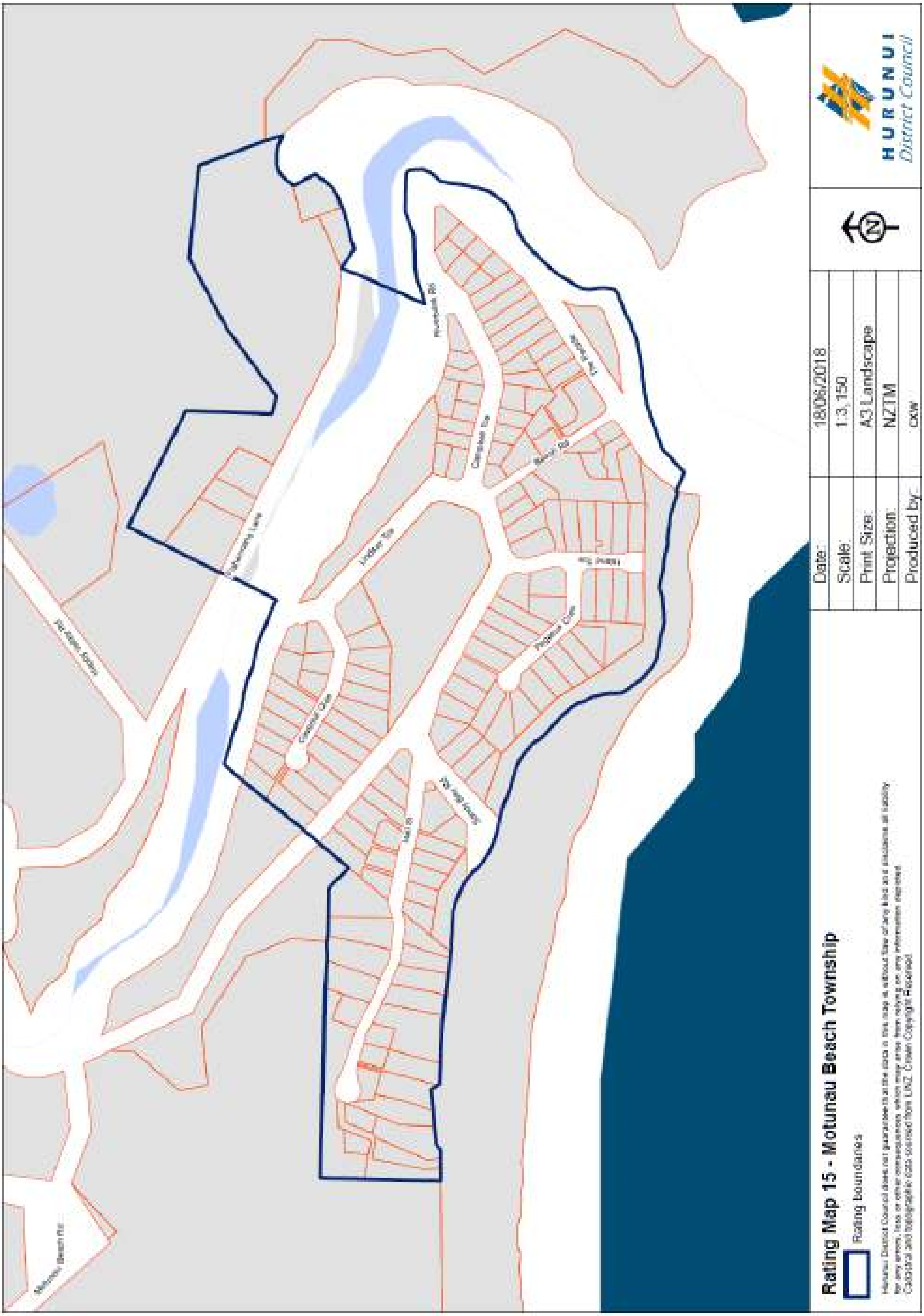
District Council


Rating Map 15 - Motunau Beach Township
Rating boundaries
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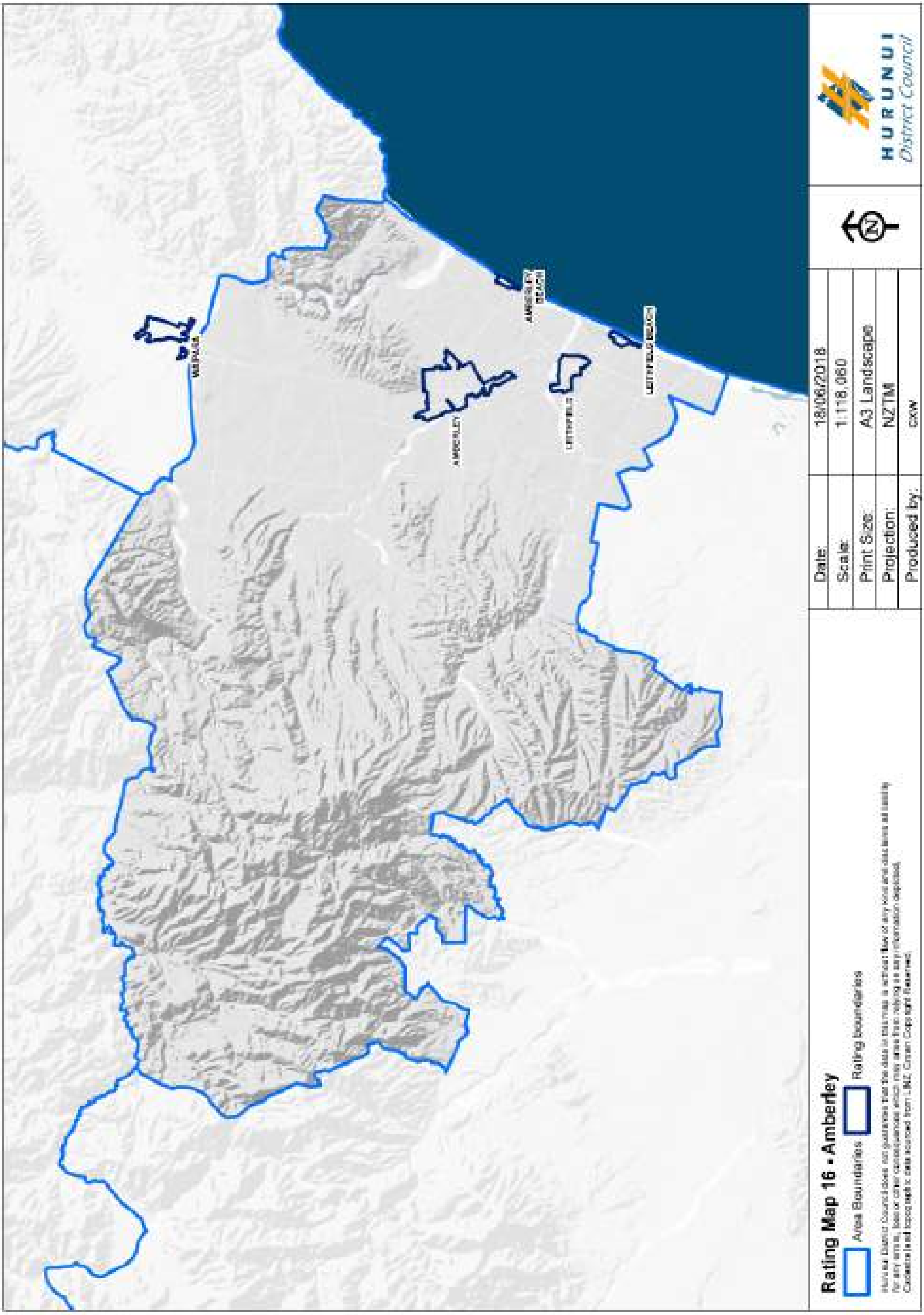
District Council


Rating Map 16 - Amberley
Area Boundaries
Rating boundaries
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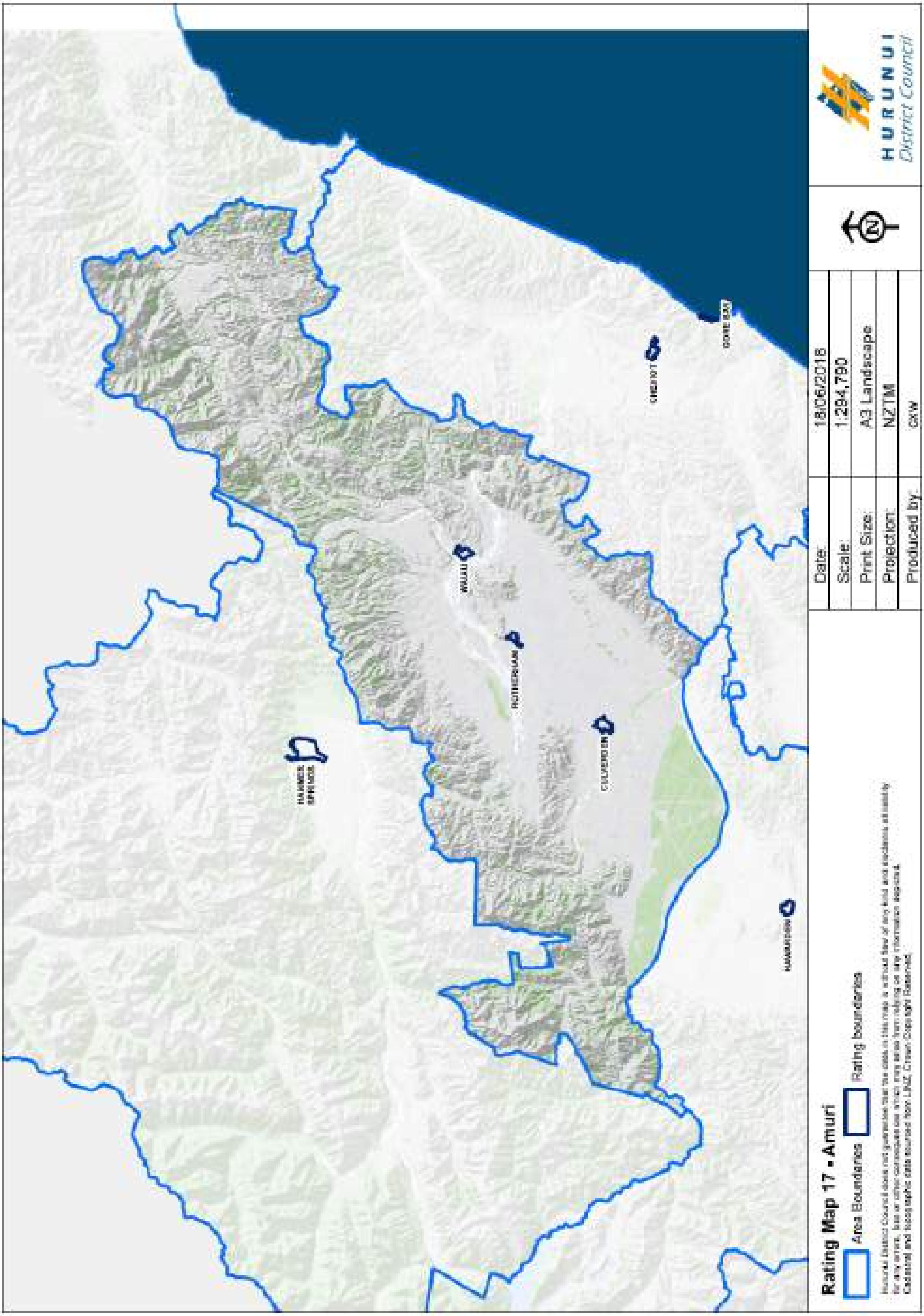
HURUNUI District Council
WAIPARA
AMBERLEY
AMBERLEY BEACH
LEITHFIELD
LEITHFIELD BEACH


HANMER SPRINGS
WAIAU
ROTHERHAM
CULVERDEN
CHEVIOT
GORE BAY
HAWARDEN
Rating Map 17 - Amuri
Area Boundaries
Rating boundaries
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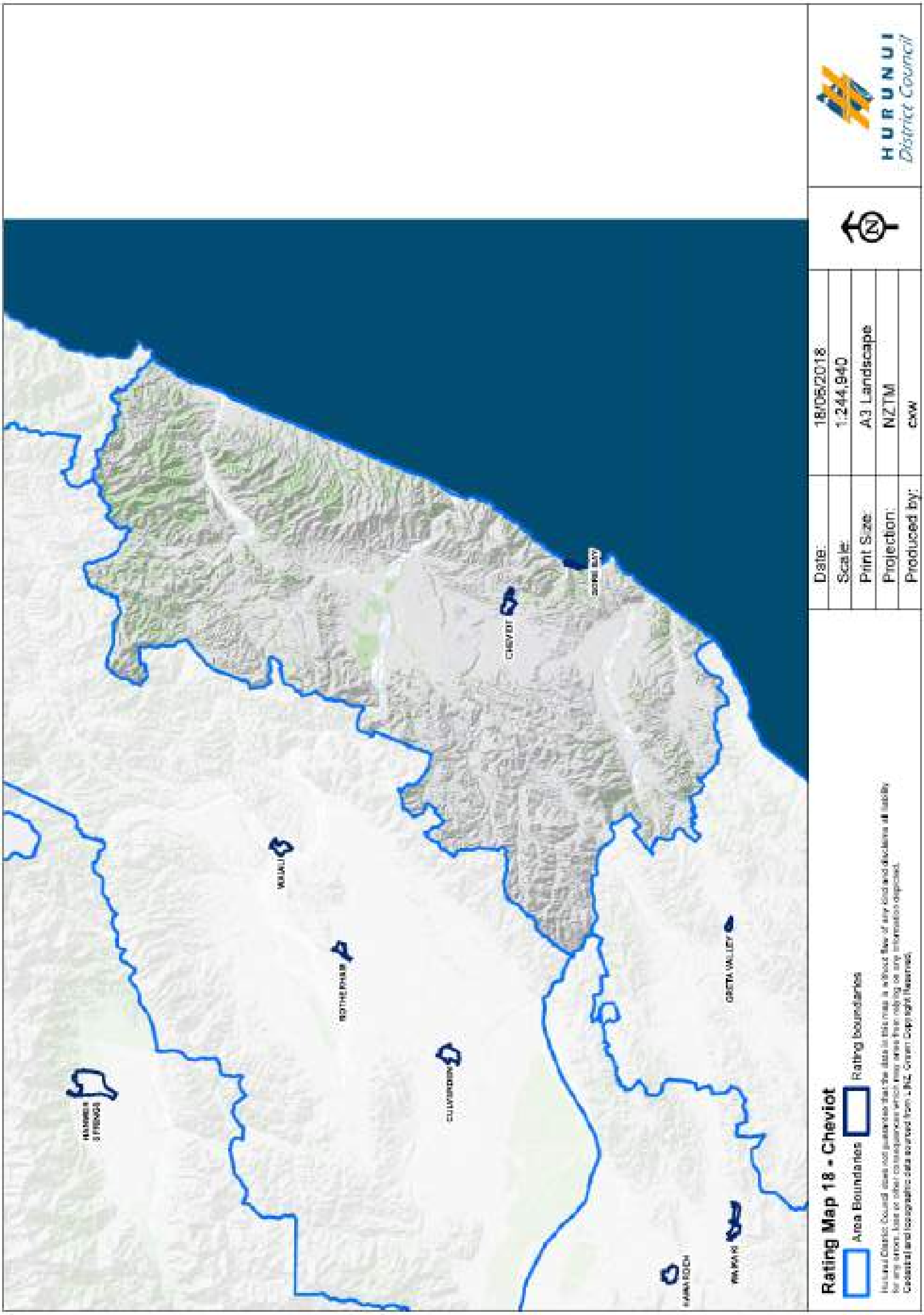
Rating Map 18 - Cheviot
Area Boundaries
Rating boundaries
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HURUNUI District Council
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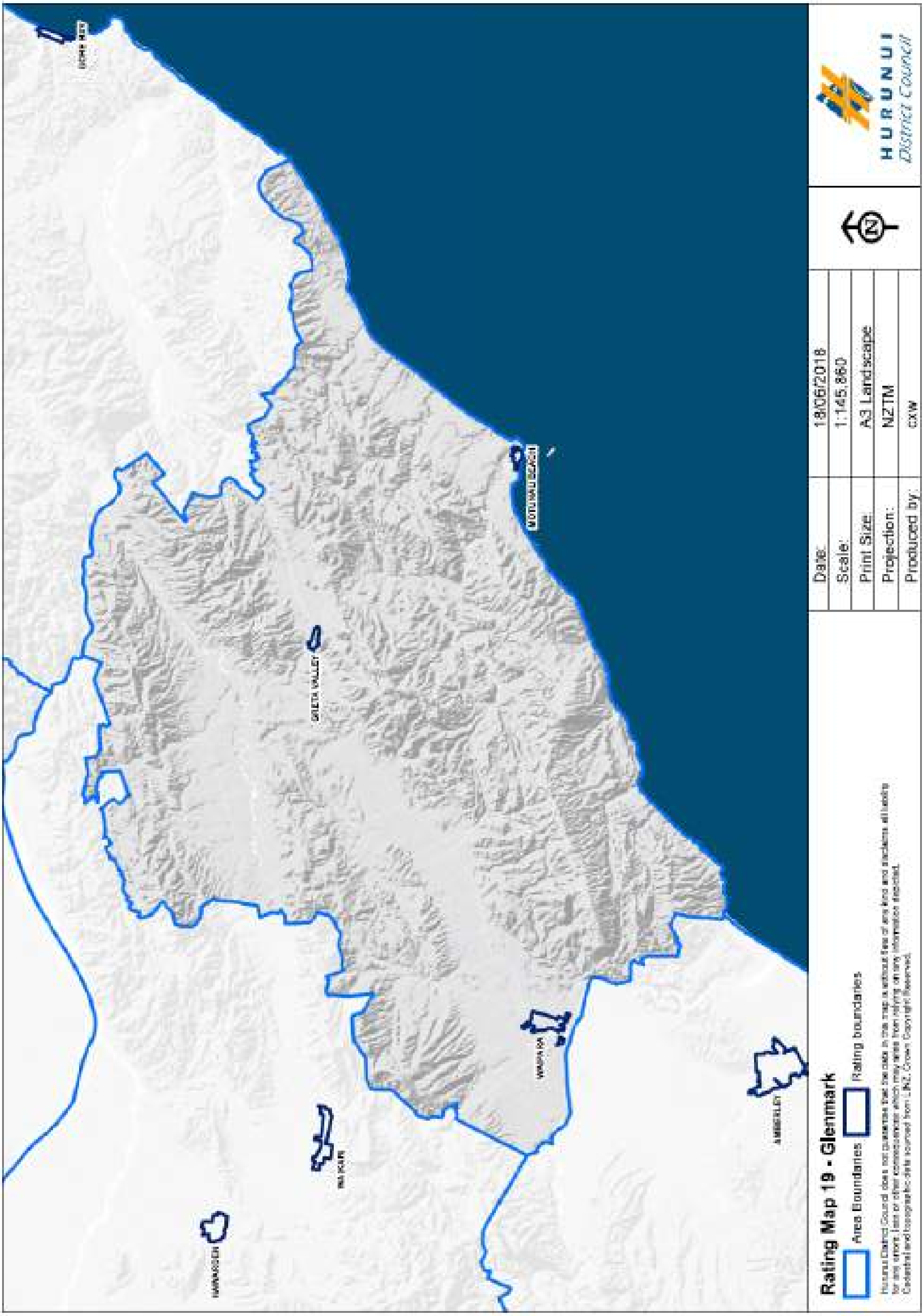
GORE BAY
WAIAU
ROTHERHAM
CULVERDEN
HANMER SPRINGS
GRETA VALLEY
WAIKARI
HAWARDEN


Rating Map 19 - Glenmark
Area Boundaries
Rating boundaries
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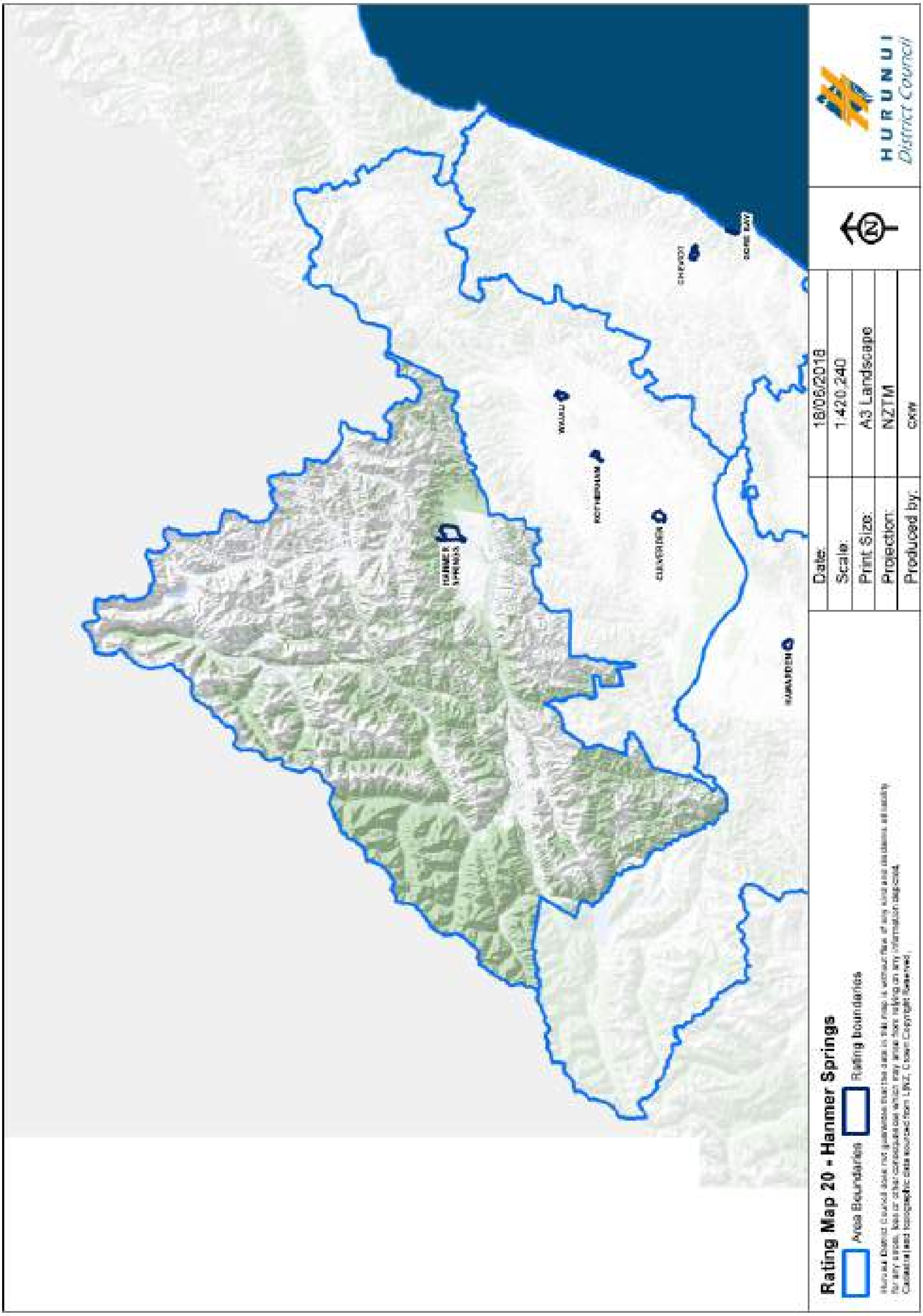
Rating Map 20 - Hanmer Springs
Area Boundaries
Rating boundaries
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18/06/2018
Scale:
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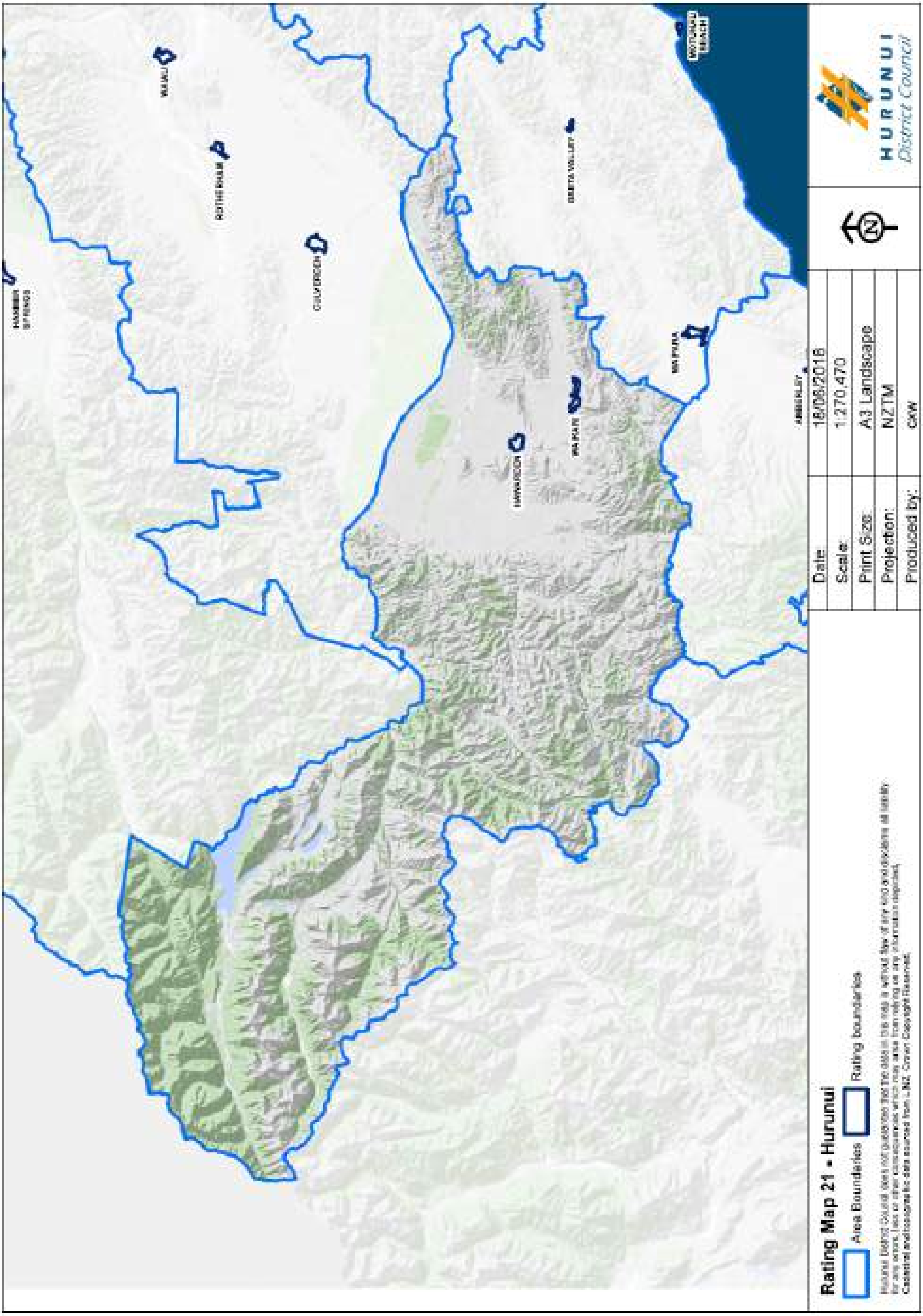
A3 Landscape
Projection:
NZTM
Produced by:
HURUNUI
District Council
HANMER SPRINGS
WAIAU
ROTHERHAM
CULVERDEN
HAWARDEN
CHEVIOT
GORE BAY


Rating Map 21 • Hurunui
Area Boundaries
Rating boundaries
Date: 16/08/2016
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Projection: NZTM
Produced by: GKW
HURUNUI District Council

Sample Property Analysis - Amberley Rating Area

Property	1/07/2022 Capital Value	No of Fixed Charges	Water Supply	Water Unit/Points	Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2024/2025	Annual Plan Rates 2025/2026	Increase $	Increase %
Amberley Township Dwelling	465,000	1	Amberley	296	Yes	No	Yes	$3,258.37	$3,437.02	$178.66	5.48%
Amberley Township Dwelling	510,000	1	Amberley	296	Yes	No	Yes	$3,315.82	$3,494.32	$178.50	5.38%
Amberley Township Dwelling	590,000	1	Amberley	296	Yes	No	Yes	$3,417.95	$3,596.17	$178.22	5.21%
Amberley Township Dwelling	680,000	1	Amberley	296	Yes	No	Yes	$3,532.85	$3,710.75	$177.90	5.04%
Amberley Township Dwelling	960,000	1	Amberley	296	Yes	No	Yes	$3,890.31	$4,067.22	$176.91	4.55%
Amberley Township Section	225,000	1	Amberley	0	Yes	No	No	$2,030.70	$2,116.26	$85.56	4.21%
Amberley Township Section	270,000	1	Amberley	0	Yes	No	No	$2,088.15	$2,173.56	$85.41	4.09%
Amberley Beach Township Dwelling	405,000	1	Ashley Rural	0.5	Yes	No	Yes	$3,329.10	$3,480.35	$151.25	4.54%
Amberley Beach Township Dwelling	440,000	1	Ashley Rural	0.5	Yes	No	Yes	$3,373.79	$3,524.91	$151.13	4.48%
Amberley Beach Township Section	175,000	1	Ashley Rural	0.5	Yes	No	No	$2,674.41	$2,792.53	$118.12	4.42%
Leithfield Township Dwelling	540,000	1	Ashley Rural	0.5	Yes	No	Yes	$3,228.89	$3,372.98	$144.10	4.46%
Leithfield Township Dwelling	700,000	1	Ashley Rural	0.5	Yes	No	Yes	$3,433.15	$3,576.68	$143.53	4.18%
Leithfield Township Dwelling	830,000	1	Ashley Rural	1	Yes	No	Yes	$4,186.74	$4,368.19	$181.45	4.33%
Leithfield Township Section	195,000	1	Ashley Rural	0.5	Yes	No	No	$2,427.38	$2,538.76	$111.37	4.59%
Leithfield Beach Dwelling	390,000	1	Leithfield Beach	150	Yes	No	Yes	$3,007.87	$3,150.57	$142.69	4.74%
Leithfield Beach Dwelling	405,000	1	Leithfield Beach	150	Yes	No	Yes	$3,027.02	$3,169.66	$142.64	4.71%
Leithfield Beach Dwelling	510,000	1	Leithfield Beach	150	Yes	No	Yes	$3,161.07	$3,303.34	$142.27	4.50%
Leithfield Beach Section	160,000	1	Leithfield Beach	0	Yes	No	No	$1,978.71	$2,063.83	$85.11	4.30%
Amberley Rural Property	835,000	1	Ashley Rural	1	No	No	No	$3,107.48	$3,214.44	$106.96	3.44%
Amberley Rural Property	870,000	1	Ashley Rural	1	No	No	No	$3,404.90	$3,511.00	$106.10	3.12%
Amberley Rural Property	960,000	1	Ashley Rural	1	No	No	No	$3,518.81	$3,624.58	$105.77	3.01%
Amberley Rural Property	1,185,000	1	Ashley Rural	1	No	No	No	$3,803.57	$3,908.52	$104.95	2.76%
Amberley Rural Property	1,470,000	1	Ashley Rural	2	No	No	No	$5,339.51	$5,520.17	$180.66	3.38%
Amberley Rural Section	256,000	1	Ashley Rural	1	No	No	No	$2,627.82	$2,736.15	$108.34	4.12%
Amberley Rural Property	440,000	1	n/a	n/a	No	No	No	$1,685.45	$1,716.37	$30.92	1.83%
Amberley Rural Property	640,000	1	n/a	n/a	No	No	No	$1,938.57	$1,968.76	$30.19	1.56%
Amberley Rural Property	770,000	1	n/a	n/a	No	No	No	$2,103.10	$2,132.81	$29.71	1.41%
Amberley Rural Property	970,000	1	n/a	n/a	No	No	No	$2,356.23	$2,385.21	$28.98	1.23%
Amberley Rural Property	1,360,000	1	n/a	n/a	No	No	No	$2,837.16	$2,864.75	$27.59	0.97%
Amberley Rural Section	205,000	1	n/a	n/a	No	No	No	$1,388.03	$1,419.80	$31.77	2.29%

Sample Property Analysis - Amuri Rating Area

Property	1/07/2022 Capital Value	No of Fixed Charges	Water Supply	Water Unit/Points	Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2024/2025	Annual Plan Rates 2025/2026	Increase $	Increase %
Waiau Township Dwelling	240,000	1	Waiau Town	303	n/a	No	Yes	$2,341.47	$2,431.69	$90.22	3.85%
Waiau Township Dwelling	300,000	1	Waiau Town	303	n/a	No	Yes	$2,420.23	$2,509.98	$89.75	3.71%
Waiau Township Dwelling	390,000	1	Waiau Town	303	n/a	No	Yes	$2,441.77	$2,531.97	$90.20	3.69%
Waiau Township Section	110,000	1	Waiau Town	0	n/a	No	No	$1,493.52	$1,538.70	$45.18	3.03%
Rotherham Township Dwelling	235,000	1	Amuri Plains	1	n/a	No	Yes	$2,235.07	$2,318.81	$83.74	3.75%
Rotherham Township Dwelling	480,000	1	Amuri Plains	1	n/a	No	Yes	$2,556.64	$2,638.48	$81.84	3.20%
Rotherham Township Dwelling	400,000	1	n/a	n/a	n/a	No	Yes	$1,798.73	$1,838.55	$39.82	2.21%
Rotherham Township Section	115,000	1	n/a	n/a	n/a	No	No	$1,316.44	$1,349.60	$33.15	2.52%
Culverden Township Dwelling	390,000	1	Culverden Town	356	n/a	No	Yes	$2,605.78	$2,699.24	$93.46	3.59%
Culverden Township Dwelling	445,000	1	Culverden Town	356	n/a	No	Yes	$2,677.97	$2,771.00	$93.03	3.47%
Culverden Township Dwelling	480,000	1	Culverden Town	356	n/a	No	Yes	$2,723.91	$2,816.67	$92.76	3.41%
Culverden Township Section	120,000	1	Culverden Town	0	n/a	No	No	$1,506.64	$1,551.75	$45.10	2.99%
Mt Lyford Dwelling	470,000	1	n/a	n/a	n/a	No	Yes	$1,679.91	$1,702.99	$23.09	1.37%
Mt Lyford Dwelling	660,000	1	n/a	n/a	n/a	No	Yes	$1,916.22	$1,938.08	$21.85	1.14%
Mt Lyford Section	130,000	1	n/a	n/a	n/a	No	No	$1,148.81	$1,165.23	$16.41	1.43%
Amuri Rural Property	1,400,000	1	Waiau Rural	2	n/a	No	No	$5,078.89	$5,240.54	$161.66	3.18%
Amuri Rural Property	3,740,000	1	Waiau Rural	5	n/a	No	No	$11,515.05	$11,891.74	$376.69	3.27%
Amuri Rural Property	4,570,000	1	Waiau Rural	12	n/a	No	No	$20,774.06	$21,682.61	$908.54	4.37%
Amuri Rural Property	1,240,000	1	Balmoral	19	n/a	No	No	$5,587.31	$5,687.52	$100.21	1.80%
Amuri Rural Property	9,480,000	1	Balmoral	51	n/a	No	No	$20,932.52	$21,132.42	$199.91	0.96%
Amuri Rural Property	27,150,000	2	Balmoral	36	n/a	No	No	$41,498.83	$41,529.25	$30.42	0.07%
Amuri Rural Property	910,000	1	Amuri Plains	2	n/a	No	No	$3,424.78	$3,521.40	$96.62	2.82%
Amuri Rural Property	8,700,000	1	Amuri Plains	3	n/a	No	No	$13,766.72	$13,855.32	$88.60	0.64%
Amuri Rural Property	11,110,000	5	Amuri Plains	10	n/a	No	No	$25,283.08	$25,723.52	$440.44	1.74%
Amuri Rural Section	192,500	1	n/a	n/a	n/a	No	No	$1,226.55	$1,242.56	$16.01	1.31%
Amuri Rural Property	500,000	1	n/a	n/a	n/a	No	No	$1,609.01	$1,623.02	$14.01	0.87%
Amuri Rural Property	870,000	1	n/a	n/a	n/a	No	No	$2,069.21	$2,080.81	$11.60	0.56%
Amuri Rural Property	4,540,000	2	n/a	n/a	n/a	No	No	$7,620.99	$7,625.99	$5.00	0.07%
Amuri Rural Property	10,750,000	2	n/a	n/a	n/a	No	No	$15,344.85	$15,309.46	($35.38)	-0.23%

Sample Property Analysis - Cheviot Rating Area

Property	1/07/2022 Capital Value	No of Fixed Charges	Water Supply	Water Unit/Points	Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2024/2025	Annual Plan Rates 2025/2026	Increase $	Increase %
Cheviot Township Dwelling	335,000	1	Cheviot	0.5	Cheviot	No	Yes	$2,724.97	$2,875.23	$150.26	5.51%
Cheviot Township Dwelling	370,000	1	Cheviot	0.5	Cheviot	No	Yes	$2,768.38	$2,919.29	$150.91	5.45%
Cheviot Township Dwelling	415,000	1	Cheviot	0.5	Cheviot	No	Yes	$2,824.19	$2,975.93	$151.73	5.37%
Cheviot Township Section	160,000	1	Cheviot	0.5	Cheviot	No	No	$2,146.86	$2,259.96	$113.10	5.27%
Gore Bay Dwelling	570,000	1	Cheviot	0.5	Cheviot	No	Yes	$2,510.74	$2,615.21	$104.47	4.16%
Gore Bay Dwelling & Bach	700,000	2	Cheviot	0.5	Cheviot	No	Yes	$3,888.13	$4,050.60	$162.47	4.18%
Gore Bay Section	370,000	1	Cheviot	0.5	Cheviot	No	No	$2,154.47	$2,246.38	$91.91	4.27%
Cheviot Rural Dwelling	255,000	1	Cheviot Rural Resid	0.5	n/a	No	No	$1,245.83	$1,274.60	$28.77	2.31%
Cheviot Rural Dwelling	365,000	1	Cheviot Rural Resid	0.5	n/a	No	No	$1,969.89	$2,036.52	$66.64	3.38%
Cheviot Rural Dwelling	485,000	1	Cheviot	1	n/a	No	No	$2,706.34	$2,810.80	$104.46	3.86%
Cheviot Rural Property	635,000	1	Cheviot	1.5	n/a	No	No	$3,480.00	$3,622.15	$142.15	4.08%
Cheviot Rural Property	1,360,000	1	Cheviot	1	n/a	No	No	$3,791.60	$3,892.05	$100.45	2.65%
Cheviot Rural Property	3,210,000	1	Cheviot	2	n/a	No	No	$7,261.38	$7,430.09	$168.71	2.32%
Cheviot Rural Section	255,000	1	n/a	n/a	n/a	No	No	$1,245.83	$1,274.60	$28.77	2.31%
Cheviot Rural Dwelling	355,000	1	n/a	n/a	n/a	No	No	$1,369.86	$1,398.17	$28.31	2.07%
Cheviot Rural Dwelling	775,000	1	n/a	n/a	n/a	No	No	$1,890.78	$1,917.17	$26.38	1.40%

Sample Property Analysis - Glenmark Rating Area

Property	1/07/2022 Capital Value	No of Fixed Charges	Water Supply	Water Unit/Points	Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2024/2025	Annual Plan Rates 2025/2026	Increase $	Increase %
Motunau Beach Dwelling	485,000	1	Hurunui Rural	0.5	Motunau Beach	No	Yes	$2,882.42	$3,011.21	$128.79	4.47%
Motunau Beach Dwelling	600,000	1	Hurunui Rural	0.5	Motunau Beach	No	Yes	$3,023.85	$3,151.85	$128.00	4.23%
Motunau Beach Dwelling	650,000	1	Hurunui Rural	0.5	Motunau Beach	No	Yes	$3,085.48	$3,213.14	$127.66	4.14%
Motunau Beach Section	270,000	1	Hurunui Rural	0.5	Motunau Beach	No	No	$2,256.78	$2,353.09	$96.32	4.27%
Greta Valley Dwelling	425,000	1	Hurunui Rural	0.5	Greta Valley	No	Yes	$2,808.58	$2,937.78	$129.20	4.60%
Greta Valley Dwelling	510,000	1	Hurunui Rural	0.5	Greta Valley	No	Yes	$2,913.19	$3,041.81	$128.62	4.42%
Greta Valley Section	145,000	1	Hurunui Rural	0.5	Greta Valley	No	No	$2,102.93	$2,200.11	$97.18	4.62%
Greta Valley Property	1,320,000	1	Hurunui Rural	4.75	n/a	No	No	$8,133.71	$8,509.45	$375.74	4.62%
Omihi Property	1,035,000	1	Hurunui Rural	1	n/a	Band A	No	$3,554.45	$3,650.05	$95.60	2.69%
Omihi Property	621,000	1	n/a	n/a	n/a	No	No	$1,669.88	$1,683.58	$13.70	0.82%
Waipara Township Dwelling	350,000	1	Waipara Town	384	n/a	No	Yes	$2,527.82	$2,624.03	$96.21	3.81%
Waipara Township Dwelling	520,000	1	Waipara Town	384	n/a	No	Yes	$2,737.04	$2,832.08	$95.04	3.47%
Waipara Township Dwelling	600,000	1	Waipara Town	384	n/a	No	Yes	$2,835.49	$2,929.98	$94.49	3.33%
Waipara Township Section	240,000	1	Waipara Town	0	n/a	No	Yes	$1,612.07	$1,656.26	$44.18	2.74%
Glenmark Rural Property	1,810,000	2	Hurunui Rural	7	n/a	No	No	$12,235.83	$12,793.85	$558.01	4.56%
Glenmark Rural Property	2,530,000	1	Hurunui Rural	1	n/a	No	No	$5,194.48	$5,271.83	$77.36	1.49%
Glenmark Rural Property	4,260,000	1	Hurunui Rural	1.25	n/a	No	No	$7,617.36	$7,702.04	$84.68	1.11%
Glenmark Rural Property	177,500	1	n/a	n/a	n/a	No	No	$1,124.07	$1,140.81	$16.74	1.49%
Glenmark Rural Property	510,000	1	n/a	n/a	n/a	No	No	$1,533.27	$1,547.73	$14.46	0.94%
Glenmark Rural Property	1,080,000	1	n/a	n/a	n/a	No	No	$2,234.78	$2,245.31	$10.55	0.47%

Sample Property Analysis - Hanmer Springs Rating Area

Property	1/07/2022 Capital Value	No of Fixed Charges	Water Supply	Water Unit/Points	Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2024/2025	Annual Plan Rates 2025/2026	Increase $	Increase %
Hanmer Springs Dwelling	590,000	1	Hanmer Springs	269	Hanmer Springs	Band B	Yes	$3,792.88	$3,959.30	$166.42	4.39%
Hanmer Springs Dwelling	690,000	1	Hanmer Springs	269	Hanmer Springs	No	Yes	$3,553.18	$3,727.88	$174.69	4.92%
Hanmer Springs Dwelling	780,000	1	Hanmer Springs	269	Hanmer Springs	No	Yes	$3,670.51	$3,844.90	$174.39	4.75%
Hanmer Springs Dwelling	810,000	1	Hanmer Springs	269	Hanmer Springs	Band B	Yes	$4,079.68	$4,268.77	$189.09	4.63%
Hanmer Springs Dwelling	990,000	1	Hanmer Springs	269	Hanmer Springs	Band B	Yes	$4,314.33	$4,502.81	$188.48	4.37%
Hanmer Springs Section	390,000	1	Hanmer Springs	0	Hanmer Springs	No	No	$2,253.53	$2,335.77	$82.24	3.65%
Hanmer Springs Section	370,000	1	Hanmer Springs	0	Hanmer Springs	No	No	$2,227.46	$2,309.77	$82.30	3.69%
Hanmer Springs Unit Title	60,000	1	Hanmer Springs	0	Hanmer Springs	Band B	No	$2,629.89	$2,765.09	$135.20	5.14%
Boyle River Dwelling	225,000	1	n/a	n/a	n/a	No	No	$1,419.47	$1,448.31	$28.83	2.03%
Hanmer Springs Lifestyle Block	1,250,000	1	Hanmer Springs (Rural)	1	n/a	No	No	$3,912.25	$4,013.79	$101.54	2.60%
Hanmer Springs Lifestyle Block	1,530,000	1	Hanmer Springs (Rural)	1	n/a	No	No	$4,272.16	$4,372.60	$100.44	2.35%
Hanmer Springs Rural Dwelling	275,000	1	n/a	n/a	n/a	No	No	$1,483.74	$1,512.38	$28.64	1.93%
Hanmer Springs Rural Property	660,000	1	n/a	n/a	n/a	No	No	$1,978.62	$2,005.74	$27.12	1.37%
Hanmer Springs Rural Property	1,100,000	1	n/a	n/a	n/a	No	No	$2,544.20	$2,569.58	$25.38	1.00%

Sample Property Analysis - Hurunui Rating Area

Property	1/07/2022 Capital Value	No of Fixed Charges	Water Supply	Water Unit/Points	Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2024/2025	Annual Plan Rates 2025/2026	Increase $	Increase %
Waikari Township Dwelling	360,000	1	Hawarden-Waikari	491	Waikari	No	Yes	$3,111.17	$3,263.11	$151.93	4.88%
Waikari Township Dwelling	405,000	1	Hawarden-Waikari	491	Waikari	No	Yes	$3,166.87	$3,318.51	$151.64	4.79%
Waikari Township Dwelling	460,000	1	Hawarden-Waikari	491	Waikari	No	Yes	$3,234.95	$3,386.22	$151.27	4.68%
Waikari Township Section	210,000	1	Hawarden-Waikari	0	Waikari	No	No	$1,864.36	$1,939.45	$75.09	4.03%
Hawarden Township Dwelling	275,000	1	Hawarden-Waikari	491	Hawarden	No	Yes	$3,005.96	$3,158.46	$152.50	5.07%
Hawarden Township Dwelling	330,000	1	Hawarden-Waikari	491	Hawarden	No	Yes	$3,074.04	$3,226.17	$152.13	4.95%
Hawarden Township Dwelling	400,000	1	Hawarden-Waikari	491	Hawarden	No	Yes	$3,160.68	$3,312.35	$151.67	4.80%
Hawarden Township Section	140,000	1	Hawarden-Waikari	0	Hawarden	No	No	$1,777.72	$1,853.27	$75.55	4.25%
Hurunui Rural Property	600,000	1	Medbury Line	1.25	n/a	No	No	$3,093.06	$3,198.79	$105.73	3.42%
Hurunui Rural Property	925,000	1	Medbury Line	2.5	n/a	No	No	$4,964.35	$5,163.86	$199.51	4.02%
Hurunui Rural Property	770,000	1	Hurunui Rural	1.25	n/a	No	No	$3,303.48	$3,408.08	$104.60	3.17%
Hurunui Rural Property	1,630,000	1	Hurunui Rural	3	n/a	No	No	$6,424.62	$6,657.85	$233.22	3.63%
Hurunui Rural Property	3,380,000	1	Hurunui Rural	4	n/a	No	No	$9,765.94	$10,064.34	$298.40	3.06%
Hurunui Rural Property	285,000	1	n/a	n/a	n/a	No	No	$1,246.49	$1,258.30	$11.81	0.95%
Hurunui Rural Property	710,000	1	n/a	n/a	n/a	No	No	$1,760.17	$1,769.23	$9.06	0.51%
Hurunui Rural Property	1,270,000	1	n/a	n/a	n/a	No	No	$2,453.31	$2,458.67	$5.36	0.22%