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# INTRODUCTION

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## Introduction from Mayor Winton Dalley

This Annual Plan is year three of our 2015/25 Long Term Plan. Back in 2014/15 when we were preparing for the Long Term Plan, we could not have foreseen the devastating earthquake of November 2016 that affected so many in our district. In preparing for the 2017/2018 year, some of our original plans changed because of earthquake damage and anticipated costs. Despite this, our Annual Plan 2017/18 is still on track in the main. The purpose of this Annual Plan is to highlight the financial impact of our plans; what changed from the 2015/25 Long Term Plan; and how we plan to manage this.

Before we confirmed the Annual Plan and the associated budget for 2017/18, we did our best to involve as many of you as possible and to encourage your participation. Thirteen briefing sessions were held in different towns across the district. A discussion document highlighting the key issues was widely publicised and distributed. Extensive advertising of the annual plan's proposals and briefing sessions were included in local papers, libraries, our website, social media and personal discussions. As a result, over 100 submissions were received. The submissions were all considered at a special Council hearings meeting. A huge thank you to all of you who did submit on our proposals, and especially to those of you who took the time out of your day to come in and speak to your submission. We appreciate the time and effort this takes.

After deliberating and considering submissions, we were able to confirm the final plans and budgets for the 2017/18 year. The outcomes of the proposals are included in the coming pages of this Plan. The resulting average general rates increase was 6% in line with our predicted increase in the Long Term Plan 2015/25. Then we budgeted increased rates for 5 years to a maximum of 6% with a reduction in rates from 2020/21 to no more

than a 3% for the next 5 years. The overall increase in rates will not be consistent for every property owner in the district though, as it will depend on the capital value and targeted rates charged to each property. At the back of this document, you will find some examples of typical rates increase for different properties around the district.

Council's debt has risen significantly as a result of the earthquakes to fund the response and recovery phases. Government agencies will refund us for some of these costs and we have already received financial assistance from various funding agencies. There will still be an anticipated shortfall of approximately \$5 million to be met by this district. This unplanned increase in debt caused us to re-evaluate the timing of planned projects. We intend to still do the work planned for the district but some projects have been delayed where feasible to do so. It is important to carry on and ensure the community's expectations continue to be met.

Our continued focus has still been on affordability and sustainability of our services. Of concern to us are those who are suffering hardship due to the long term financial effects of the drought, business downturn, and loss through the earthquake, and the ongoing business uncertainty for those affected by State Highway 1 closures. We appreciate that paying rates will be difficult for some. I urge you to contact us to discuss any difficulties you are having sooner rather than later. You may be eligible for a rates remission / rates relief, or other assistance through our earthquake recovery plan.

Winton Dalley  
Mayor.



## Note from Hamish Dobbie, Chief Executive Officer

Further to Mayor Dalley's introduction, the Council is considering buying shares in the Hurunui Water Project. (See the next page for more information). Please note that both Mayor Dalley and Deputy Mayor, Marie Black both declared a conflict of interest due to being existing shareholders in the Hurunui Water Project. Because of this, neither have participated in the debate, deliberations or the decision making to do with this project. Both physically removed themselves from the room when the Hurunui Water Project subject has been discussed. They will continue to abstain from future discussions and decision making on this subject.

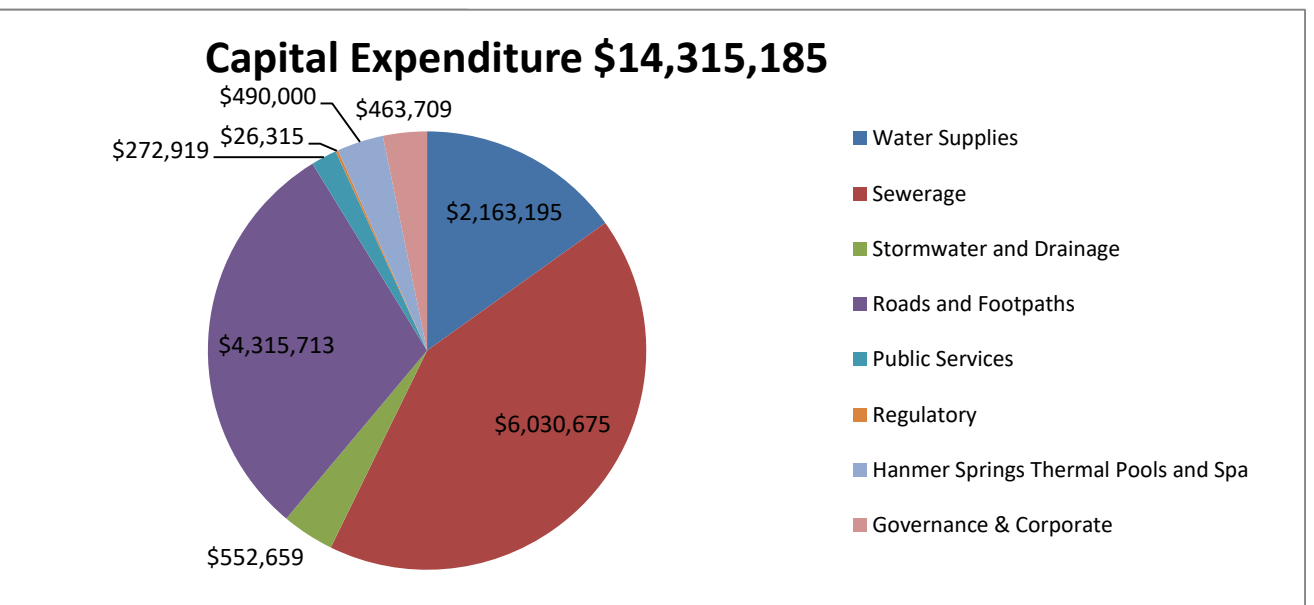
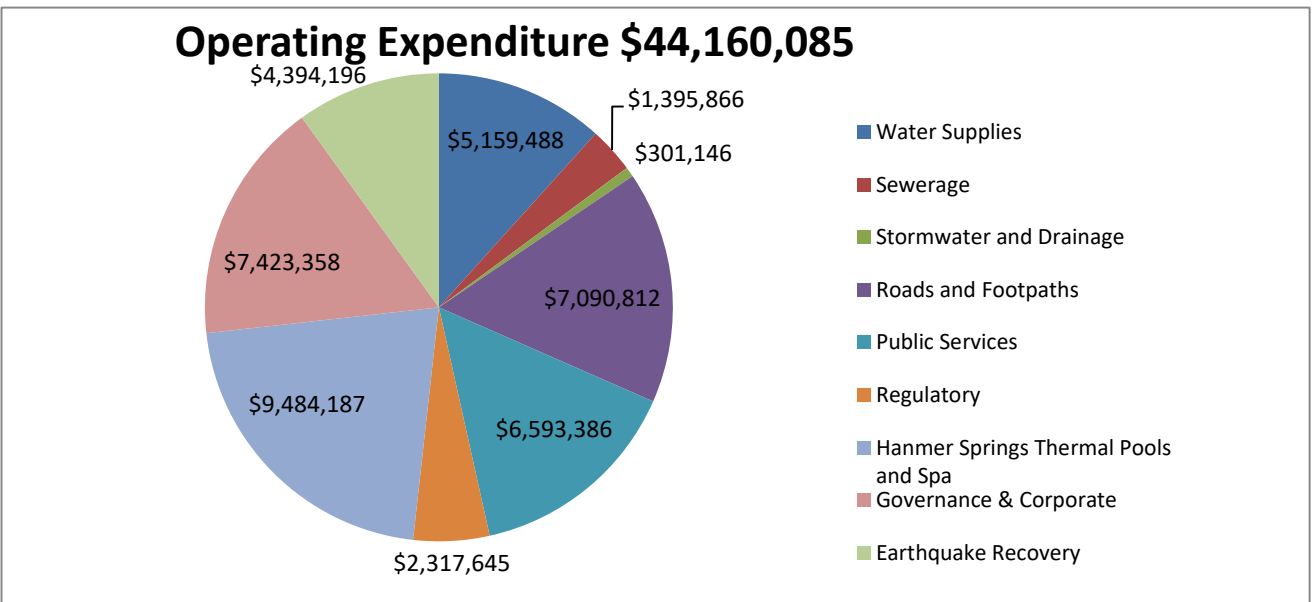
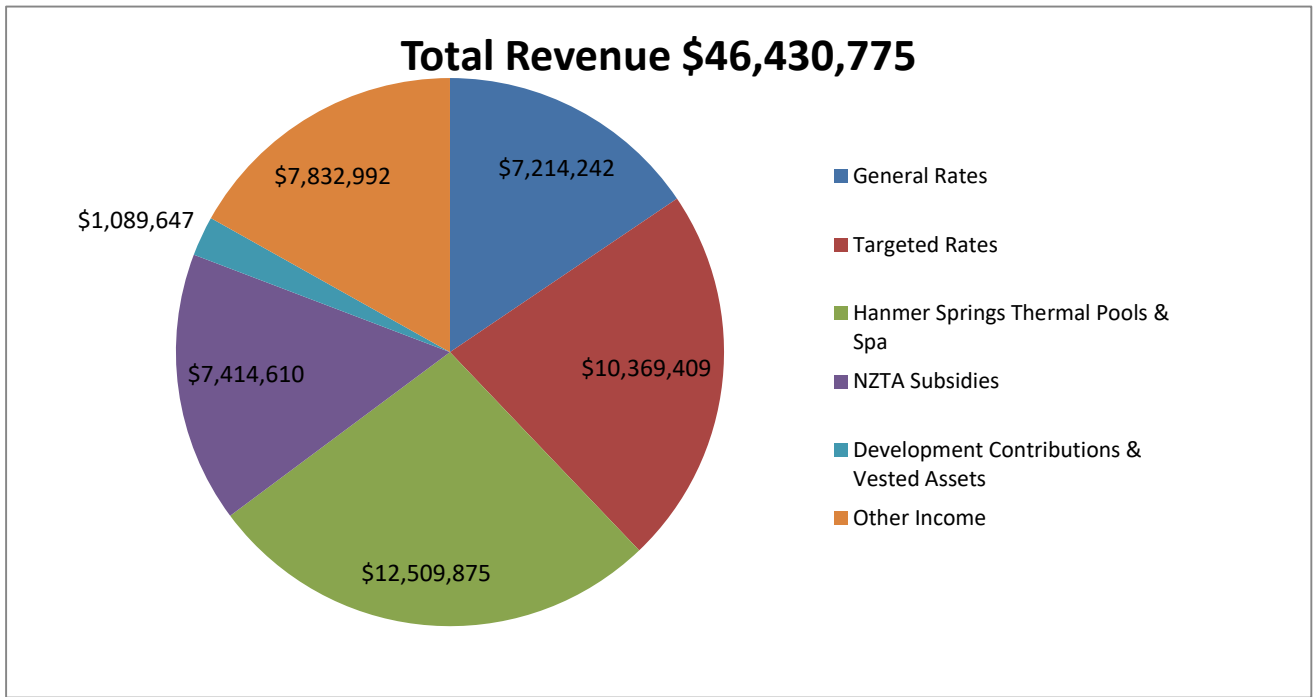
The majority of the submissions received were in relation to the Hurunui Water Project – both in support and

opposition to the Council purchasing shares in this.

The Council did confirm their proposal to make a provision in the budget of \$500,000 to set aside for the potential purchase of shares in the Hurunui Water Project but agreed that certain conditions must be observed before the money is spent. This includes further due diligence to be undertaken to satisfy the Council that the benefits outweigh the risks and further public consultation, and that at any point, the Council is entitled to opt out of this proposal.

Hamish Dobbie  
Chief Executive Officer

# How your rates are spent



## Key issues

### Hurunui Water Project

We have made a provision in the budget of \$500,000 for the potential purchase of shares in the Hurunui Water Project.

Investment in irrigation infrastructure is essentially a risky business and any possible investment in HWP carries significant risks. For example:

- The proposed investment will be unsecured and if HWP does not proceed, the investment would be lost.
- The shares are not expected to pay a dividend and therefore, unlikely to generate any income.

Despite the attendant risks, the Council has decided that the shares are potentially an investment in economic development and water security, both of which would benefit the district at large.

Although there were many submissions both in support of and opposed to the proposed share purchase, Council decided that the prudent course was to leave it's options open while it conducted due diligence on the proposal. Once this has been completed, further consultation will be undertaken before entering into any commitment to purchase.

To be clear, Council has only made budget provision for a *possible* purchase while due diligence is undertaken. At any point, the Council is entitled to opt out of this proposal and will do so if the benefits do not outweigh the risks.

### Hanmer Springs kerbside glass collection

Currently, the only township in the Hurunui district that has a roadside glass collection is Hanmer Springs. Residents have enjoyed this service at no additional charge until recently, when a \$15 charge per property was introduced in 2016. This is not sufficient to cover the cost of this service. We are therefore increasing the rate for glass collection in Hanmer Springs to \$20 per property per year from July 2017.

### Waste kerbside collection rate

In 2015, we reduced rates for kerbside waste and recycling collection instead of supplying each household with 52 rubbish bags and 52 recycling bags. A user pay system was introduced so that residents only paid for the service they used. For example, not all residents used 52 bags per year but under the old system, that is what they paid for.

The introduction of this system has been more successful than anticipated in diverting more waste than

ever to recycling and substantially increased the volumes of waste being handled by our transfer stations. A consequence of this is that fewer rubbish bags are being purchased than was expected and we are therefore not covering the costs of the household collections. We will be increasing the price of the household waste charge to meet this shortfall.

The refuse collection rate will increase to \$90 per property per year for those in the collection areas (from \$44). This will take effect from July 2017.

## Emergency Services

### Rural Fire

Rating for rural fire services will cease at the end of June 2017. This is due to the government overhaul of all of the fire services in New Zealand and the creation of a new government department, Fire and Emergency New Zealand (FENZ). Rural fire services have historically been managed through the Council and paid for by rural ratepayers. The transition of rural fire services into the FENZ on 1 July 2017 means that these services will not be managed or rated for by Council. Instead they will be funded through insurance levies and taxes. Therefore we will no longer rate for this service from 1 July 2017. Previously, we had expected to receive a total of \$333,470 in rates.

### Civil Defence

We will be funding a full time employee for Civil Defence. For many years and up to the current time, we have provided for a half time position. To boost the preparedness of the district to get ready for a disaster, we consider a half position to be too light in the present climate and forecasted risks. There will be an increase to the general rate for Civil Defence from \$24.68 to \$31.62 per property per year. *(Please note: - this covers all of the civil defence function costs – not just the employee.)*

## Earthquake recovery and debt

The November 2016 earthquake caused widespread damage throughout the district to private and council owned property and infrastructure. Much of the damage to Council owned infrastructure has been repaired but there is still much to be done.

Our debt has risen significantly as a result of the earthquakes. The known cost for the initial response to the disaster and subsequent repair has been estimated at \$23 million. Much of this will be refunded through a mix of government subsidies, insurance and other funding agencies. Based on the assumed level of assistance from other agencies, it is forecast that the internal debt relating to the earthquake response and recovery will be \$6.5 million as at 30 June 2017 but will



reduce to \$3.5 million by 30 June 2018. Despite the subsidies, there will still be a substantial shortfall for the Council to fund through rates.

This unplanned increase in debt has been offset, in part, through some of our planned capital works programme not being done in the 2016/17 year. There are various reasons for the delay in completing these projects, but they have been reprogrammed for the 2017/18 year instead. These include :

- Amberley Water – new deep well water source; \$250,000
- Amberley Sewer – network modelling; \$61,711
- Cheviot Water – main intake upgrade; \$395,527
- Hanmer Springs Sewer – disposal project; \$3,632,596
- Hanmer Springs Sewer – network modelling; \$61,711
- Waikari Sewer – upgrades to meet new resource consent requirements; \$604,369

## Capital works

Capital works are those large items not covered by day-to-day operating budgets. Typically capital works covers new infrastructure assets and major repairs and replacement to infrastructure assets that are intended to

last for many years. Some capital works may be funded by debt which is paid off over the expected life of the asset. The following are the major capital works planned for the 2017/18 year.

### Water

District - vested assets	\$61,051
Amberley	\$304,653
Leithfield Beach	\$8,289
Ashley Rural	\$527,844
Culverden Town	\$3,579
Amuri Plains	\$6,742
Cheviot	\$427,156
Waipara	\$11,450
Hanmer Springs	\$15,789
Hawarden - Waikari	\$91,041
Hurunui Rural	\$705,601

### Sewer

District -vested assets	\$100,734
Amberley	\$1,559,485
Cheviot	\$15,789
Hanmer Springs	\$3,719,961
Waikari	\$634,707

### Stormwater

District - vested assets	\$100,734
Amberley	\$52,630

### Roading / footpaths

Subsidised roading	\$4,061,115
Special purpose roading	\$12,500
Amberley footpaths	\$42,104
Amuri footpaths	\$41,104
Cheviot footpaths	\$63,156
Waipara footpaths	\$21,052
Hanmer Springs footpaths	\$47,367
Hanmer Springs subdivision expenses	\$5,263
Hurunui footpaths	\$21,052

### Public Services

Library	\$73,250
Cemeteries	\$5,000
Amberley Beach toilets	\$79,357
Leithfield Beach tennis courts	\$73,682
Other capital	\$20,578

### Other services

Regulatory services	\$26,315
Thermal pools and spa	\$490,000
Information technology	\$154,000
Other corporate services	\$305,946



# FINANCIAL FORECASTS

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## Forecast statement of comprehensive revenue and expense

	<u>Annual Plan</u> <u>2016/2017</u> (\$000)	<u>LTP Year 3</u> <u>2017/2018</u> (\$000)	<u>Annual Plan</u> <u>2017/2018</u> (\$000)
<b>Revenue</b>			
District Wide Rates	6,688	6,833	7,159
Targeted Rates	9,762	10,743	10,425
Development Contributions	561	575	575
Dividends Received	150	75	150
Operating Grants, Donations and Subsidies	58	32	59
Transfers from Other Government Entities	3,779	3,723	3,723
Revenue from Exchange Transactions:			
- Hanmer Springs Thermal Pools and Spa Receipts	12,150	12,736	12,510
- Other Revenue	3,933	3,742	11,315
Vested Asset Revenue	501	514	514
Gains/(Losses) on Forestry Revaluation	0	0	0
	<b>37,582</b>	<b>38,974</b>	<b>46,431</b>
<b>Less Expenses</b>			
Employee Benefits	11,541	11,792	12,387
Grants and Other Transfer Payments	68	71	74
Direct Expenses	17,248	17,663	21,921
Finance Costs	1,573	1,843	1,866
Depreciation	7,790	7,940	7,912
	<b>38,221</b>	<b>39,308</b>	<b>44,160</b>
<b>Net Surplus/(Deficit) before tax</b>	<b>(639)</b>	<b>(334)</b>	<b>2,271</b>
Tax expense	0	0	0
<b>Net Surplus/(Deficit) after tax</b>	<b>(639)</b>	<b>(334)</b>	<b>2,271</b>
<b>Add Other Comprehensive Revenue</b>			
Gains/(Losses) on Asset Revaluation	0	5,235	5,235
	<b>0</b>	<b>5,235</b>	<b>5,235</b>
<b>Total Comprehensive Revenue and Expense</b>	<b>(639)</b>	<b>4,901</b>	<b>7,506</b>
<b>Summary of Capital Expenditure</b>			
Water Supplies	1,506	1,518	2,163
Sewerage	4,924	858	6,031
Stormwater and Drainage	254	153	553
Roads and Footpaths	4,384	4,316	4,316
Public Services	441	651	273
Regulatory	57	53	26
Hanmer Springs Thermal Pools and Spa	1,539	2,368	490
Governance & Corporate Services	410	352	464
Earthquake Recovery	0	0	0
	<b>13,515</b>	<b>10,270</b>	<b>14,315</b>

# Forecast statement of comprehensive revenue and expense and group activity summaries

	<u>Annual Plan</u> <u>2016/2017</u> (\$000)	<u>LTP Year 3</u> <u>2017/2018</u> (\$000)	<u>Annual Plan</u> <u>2017/2018</u> (\$000)
<b>Reconciliation between Revenue and Activity Summaries</b>			
Water Supplies	5,883	6,222	6,303
Sewerage	1,446	2,164	1,904
Stormwater and Drainage	638	644	575
Roads and Footpaths	8,053	8,037	8,044
Public Services	6,147	5,771	5,765
Regulatory	2,855	2,938	2,981
Hanmer Springs Thermal Pools and Spa	12,150	12,736	12,510
Governance & Corporate Services	7,346	8,752	8,076
Earthquake Recovery	0	0	7,362
	<b>44,517</b>	<b>47,265</b>	<b>53,519</b>
Less Council Overheads	(4,461)	(5,474)	(4,565)
Less Internal Interest Paid	(2,474)	(2,817)	(2,524)
Add Gains/(Losses) on Forestry Revaluation	0	0	0
	<b>37,582</b>	<b>38,974</b>	<b>46,431</b>
<b>Reconciliation between Expenditure and Activity Summaries</b>			
Water Supplies	6,403	6,691	6,777
Sewerage	1,756	2,396	1,977
Stormwater and Drainage	563	518	458
Roads and Footpaths	7,638	7,696	7,723
Public Services	8,185	7,858	8,294
Regulatory	2,895	2,910	2,992
Hanmer Springs Thermal Pools and Spa	10,370	10,777	10,558
Governance & Corporate Services	7,346	8,752	8,076
Earthquake Recovery	0	0	4,394
	<b>45,156</b>	<b>47,599</b>	<b>51,249</b>
Less Council Overheads	(4,461)	(5,474)	(4,565)
Less Internal Interest Paid	(2,474)	(2,817)	(2,524)
	<b>38,221</b>	<b>39,308</b>	<b>44,160</b>

## Forecast statement of changes in equity

	Annual Plan 2016/2017 (\$000)	LTP Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
Equity at the start of the year	365,581	367,959	423,334
Add Total Comprehensive Revenue and Expense for Year	(639)	4,901	7,506
<b>Equity at the end of the year</b>	<b>364,942</b>	<b>372,860</b>	<b>430,839</b>

# Forecast statement of financial position

	Annual Plan 2016/2017 (\$000)	LTP Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
<b>Public Equity</b>			
Accumulated General Reserves	186,434	185,166	186,501
Reserve Funds	(32,384)	(32,023)	(35,892)
Asset Revaluation Reserves	210,892	219,717	280,230
<b>Total Public Equity</b>	<b>364,942</b>	<b>372,860</b>	<b>430,839</b>
<b>Current Assets</b>			
Cash & Cash Equivalents	334	339	67
Accounts Receivable	3,149	3,442	1,850
Inventories	157	143	214
Other current assets	305	305	305
	<b>3,945</b>	<b>4,229</b>	<b>2,436</b>
<b>Non-Current Assets</b>			
Operational Assets	46,829	46,021	48,676
Restricted Assets	39,032	43,282	39,056
Infrastructural Assets	312,588	318,333	383,242
Intangible Assets	215	205	275
Forestry Assets	552	950	502
Investments in Council Controlled Organisations	0	0	0
Other Financial Assets	0	0	0
Investments	860	617	1,424
	<b>400,076</b>	<b>409,408</b>	<b>473,175</b>
<b>Total Assets</b>	<b>404,021</b>	<b>413,638</b>	<b>475,611</b>
<b>Current Liabilities</b>			
Accounts Payable	6,071	4,995	6,040
Non Current Portion of Term Debt	0	0	0
Other Current Liabilities	1,008	1,783	1,140
	<b>7,079</b>	<b>6,778</b>	<b>7,180</b>
<b>Non Current Liabilities</b>			
Term Debt	31,000	34,000	35,800
Other Non Current Liabilities	1,000	0	1,792
	<b>32,000</b>	<b>34,000</b>	<b>37,592</b>
<b>Total Liabilities</b>	<b>39,079</b>	<b>40,778</b>	<b>44,772</b>
<b>Net Assets</b>	<b>364,942</b>	<b>372,860</b>	<b>430,839</b>

## Forecast statement of cash flows

	<u>Annual Plan</u> <u>2016/2017</u> (\$000)	<u>LTP Year 3</u> <u>2017/2018</u> (\$000)	<u>Draft Annual Plan</u> <u>2017/2018</u> (\$000)
<b>Cash Flows from Operating Activities</b>			
<i>Cash provided from:</i>			
Rates	16,450	17,576	17,584
Hanmer Springs Thermal Reserve	12,150	12,736	12,510
Other Income	8,331	8,073	15,673
Dividends Received	150	75	150
Money Received from Other Authorities	2,243	2,243	2,243
	<b>39,324</b>	<b>40,703</b>	<b>48,159</b>
<i>Cash paid to:</i>			
Cost of Services	28,858	29,526	34,383
Interest Paid	1,573	1,843	1,866
Money paid to Other Authorities	2,243	2,243	2,243
	<b>32,674</b>	<b>33,611</b>	<b>38,491</b>
<b>Net Cash Flow from Operating Activities</b>	<b>6,650</b>	<b>7,091</b>	<b>9,668</b>
<b>Cash Flows from Investing Activities</b>			
<i>Cash provided from:</i>			
Sale of Fixed Assets	0	0	0
Sale of Investments	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<i>Cash paid to:</i>			
Purchase of Fixed Assets	13,013	9,756	13,801
Purchase of Investments	0	0	500
	<b>13,013</b>	<b>9,756</b>	<b>14,301</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(13,013)</b>	<b>(9,756)</b>	<b>(14,301)</b>
<b>Cash Flows from Financing Activities</b>			
<i>Cash provided from:</i>			
Loans Raised	6,500	3,000	4,600
	<b>6,500</b>	<b>3,000</b>	<b>4,600</b>
<i>Cash paid to:</i>			
Loan Repayments	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cash Flows from Financing Activities</b>	<b>6,500</b>	<b>3,000</b>	<b>4,600</b>
<b>Net Increase/(Decrease) in Cash Held</b>	<b>137</b>	<b>335</b>	<b>(33)</b>
Opening Cash Balance	197	4	100
<b>Closing Cash Balance</b>	<b>334</b>	<b>339</b>	<b>67</b>



## Forecast statement of cash flows reconciliation

	Annual Plan 2016/2017 (\$000)	LTP Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
<b>Net Surplus/(Deficit) after tax</b>	(639)	(334)	2,271
<i>Non Cash Items:</i>			
Vested Assets	(501)	(514)	(514)
Gain/Loss on Asset Valuation	0	0	0
Gain/Loss on Forestry Valuation	0	0	0
Depreciation	7,790	7,940	7,912
	<b>7,289</b>	<b>7,425</b>	<b>7,397</b>
	<b>6,650</b>	<b>7,091</b>	<b>9,668</b>
<i>Movements in Working Capital:</i>			
(Increase)/Decrease in Accounts Receivable	0	0	0
(Increase)/Decrease in Inventories	0	0	0
(Increase)/Decrease in Other current assets	0	0	0
Increase/(Decrease) in Accounts Payable	0	0	0
Increase/(Decrease) in Other Current Liabilities	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cash Flow from Operating</b>	<b>6,650</b>	<b>7,091</b>	<b>9,668</b>

# Forecast summary of capital expenditure

	Annual Plan 2016/2017 (\$000)	LTP Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
<b>Water Supplies</b>			
District Wide Water	59	61	61
Amberley Water	256	55	305
Leithfield Beach Water	178	8	8
Ashley Rural Water	98	528	528
Culverden Town Water	0	4	4
Waiau Town Water	77	0	0
Amuri Plains Water	33	7	7
Balmoral Water	61	0	0
Waiau Rural Water	32	0	0
Cheviot Water	371	32	427
Waipara Town Water	48	11	11
Hanmer Springs Water	50	16	16
Hawarden-Waikari Water	31	91	91
Hurunui Rural Water	212	706	706
	<b>1,506</b>	<b>1,518</b>	<b>2,163</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	131	361	361
Capital Expenditure to achieve Improved Levels of Service	996	53	698
Renewals of Existing Assets	378	1,104	1,104
	<b>1,505</b>	<b>1,518</b>	<b>2,163</b>
<b>Sewerage</b>			
District Wide Sewer	98	101	101
Amberley Sewer	78	686	1,559
Cheviot Sewer	36	16	16
Motunau Beach Sewer	11	0	0
Hanmer Springs Sewer	4,043	26	3,720
Waikari Sewer	658	30	635
	<b>4,924</b>	<b>858</b>	<b>6,031</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	98	790	1,725
Capital Expenditure to achieve Improved Levels of Service	3,547	0	4,237
Renewals of Existing Assets	1,279	69	69
	<b>4,924</b>	<b>858</b>	<b>6,031</b>
<b>Stormwater and Drainage</b>			
District Wide Stormwater	98	101	101
Amberley Stormwater	87	53	184
Motunau Beach Stormwater	43	0	0
Hanmer Springs Stormwater	0	0	268
Waikari Stormwater	26	0	0
	<b>254</b>	<b>153</b>	<b>553</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	98	101	101
Capital Expenditure to achieve Improved Levels of Service	156	53	184
Renewals of Existing Assets	0	0	268
	<b>254</b>	<b>153</b>	<b>553</b>

## Forecast summary of capital expenditure (cont'd)

	Annual Plan 2016/2017 (\$000)	LTP Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
<b>Roads and Footpaths</b>			
Subsidised Roding	4,038	4,061	4,061
Special Purpose Roding	106	13	13
Unsubsidised Roding	0	0	0
Road Safety Programme	0	0	0
Amberley Ward Roadside Construction	62	42	42
Amberley Ward Special Projects	0	0	0
Amuri Ward Roadside Construction	65	42	42
Cheviot Ward Roadside Construction	31	63	63
Northern Glenmark Roadside Construction	0	0	0
Waipara Roadside Construction	31	21	21
Omihi Roadside Construction	0	0	0
Hanmer Springs Ward Roadside Construction	25	47	47
Hanmer Springs Subdivision Expenditure	5	5	5
Hurunui Ward Roadside Construction	21	21	21
	<b>4,384</b>	<b>4,316</b>	<b>4,316</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	251	257	257
Capital Expenditure to achieve Improved Levels of Service	763	541	536
Renewals of Existing Assets	3,370	3,518	3,523
	<b>4,384</b>	<b>4,316</b>	<b>4,316</b>
<b>Public Services</b>			
Property			
- Rental Property	20	0	0
- Halls	0	2	12
- Township Maintenance	0	2	2
Reserves			
- District Reserves	300	300	0
- Cemeteries	25	5	5
- Amberley Reserves	16	174	174
- Amuri Reserves	0	0	7
- Hanmer Springs Reserves	10	0	0
Emergency Services			
- Rural Fire Control	0	95	0
Library	70	74	73
	<b>441</b>	<b>651</b>	<b>273</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	0	11	11
Capital Expenditure to achieve Improved Levels of Service	351	397	113
Renewals of Existing Assets	90	244	149
	<b>441</b>	<b>651</b>	<b>273</b>

## Forecast summary of capital expenditure (cont'd)

	Annual Plan 2016/2017 (\$000)	LTP Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
<b>Regulatory</b>			
Resource Management & Planning			
- Subdivision Inspection	0	26	0
Compliance & Regulatory Functions			
- Building Control	32	26	26
- Public Health	25	0	0
	<b>57</b>	<b>53</b>	<b>26</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	0	0	0
Capital Expenditure to achieve Improved Levels of Service	12	0	0
Renewals of Existing Assets	45	53	26
	<b>57</b>	<b>53</b>	<b>26</b>
<b>Hanmer Springs Thermal Pools and Spa</b>			
Hanmer Springs Thermal Pools & Spa	1,539	2,368	490
	<b>1,539</b>	<b>2,368</b>	<b>490</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	0	0	0
Capital Expenditure to achieve Improved Levels of Service	0	2,158	0
Renewals of Existing Assets	1,539	210	490
	<b>1,539</b>	<b>2,368</b>	<b>490</b>
<b>Governance &amp; Corporate Services</b>			
Governance	35	0	0
Support Services	150	158	158
Infrastructure Services - Assets	35	168	141
Infrastructure Services - Delivery	165	0	165
Regulatory Services	25	26	0
	<b>410</b>	<b>352</b>	<b>464</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	0	0	0
Capital Expenditure to achieve Improved Levels of Service	42	0	0
Renewals of Existing Assets	368	352	464
	<b>410</b>	<b>352</b>	<b>464</b>
<b>Total Capital Expenditure</b>			
Water Supplies	1,506	1,518	2,163
Sewerage	4,924	858	6,031
Stormwater and Drainage	254	153	553
Roads and Footpaths	4,384	4,316	4,316
Public Services	441	651	273
Regulatory	57	53	26
Hanmer Springs Thermal Pools and Spa	1,539	2,368	490
Governance & Corporate	410	352	464
	<b>13,514</b>	<b>10,270</b>	<b>14,315</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	578	1,519	2,455
Capital Expenditure to achieve Improved Levels of Service	5,867	3,200	5,768
Renewals of Existing Assets	7,069	5,550	6,092
	<b>13,514</b>	<b>10,270</b>	<b>14,315</b>

## Forecast summary of depreciation and amortisation expenses

	Annual Plan 2016/2017 (\$000)	LTP Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
Water Supplies	1,587	1,570	1,570
Sewerage	507	614	614
Stormwater and Drainage	101	105	103
Roads and Footpaths	3,927	3,934	3,934
Public Services	565	582	499
Regulatory	27	33	27
Hanmer Springs Thermal Pools and Spa	812	807	900
Governance & Corporate	264	294	265
	<b>7,790</b>	<b>7,940</b>	<b>7,912</b>

## Council Policies

There have been no changes to any Council policy from those that were adopted as part of the Hurunui Community Long Term Plan 2015-2025.

Please refer to the Hurunui Community Long Term Plan 2015-2025 for the following policies:

- Forecasting Assumptions (Page 148)
- Statement of Accounting Policies (Page 153)
- Development Contributions Policy (Page 201)
- External Liability Management Policy (Page 217)
- Investment Policy (Page 219)
- Rates Remission for Biodiversity Policy (Page 221)
- Rates Remissions on Land Affected by Natural Calamity Policy (Page 222)
- Reserves Funding Policy (Page 223)
- Revenue and Financing Policy (Page 224)
- Significance Policy (Page 251)
- Treasury Risk Management Policy (Page 258)
- Internal Financing Policy (Page 262)

# COUNCIL ACTIVITIES

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# Water supply

	Annual Plan 2016/2017	LTP Year 3 2017/2018	Annual Plan 2017/2018
<b><u>Operating Statement</u></b>			
<b><i>Operating Revenue</i></b>			
Targeted Rates	5,436,019	5,741,992	5,814,070
Other Income	100,400	124,096	124,096
Internal Interest Received	0	0	8,511
Development Contributions	347,042	355,966	355,966
<b>Total Operating Revenue</b>	<b>5,883,461</b>	<b>6,222,054</b>	<b>6,302,643</b>
<b><i>Operating Expenditure</i></b>			
Employee Benefits	642,884	751,237	587,381
Direct Operating Expenditure	2,586,818	2,732,028	3,002,227
Internal Interest Paid	588,467	622,177	578,414
Council Overheads Expenditure	997,329	1,015,699	1,039,591
Depreciation	1,587,116	1,569,880	1,569,880
<b>Total Operating Expenditure</b>	<b>6,402,614</b>	<b>6,691,021</b>	<b>6,777,493</b>
<b>Operating Surplus (Deficit)</b>	<b>(519,153)</b>	<b>(468,967)</b>	<b>(474,851)</b>
<b><u>Capital Statement</u></b>			
<b><i>Capital Expenditure</i></b>			
District Wide Water	59,496	61,051	61,051
Amberley Water	256,450	54,653	304,653
Leithfield Beach Water	177,556	8,289	8,289
Ashley Rural Water	98,419	527,844	527,844
Culverden Town Water	0	3,579	3,579
Waiau Town Water	76,888	0	0
Amuri Plains Water	32,623	6,742	6,742
Balmoral Water	61,380	0	0
Waiau Rural Water	31,833	0	0
Cheviot Water	371,135	31,629	427,156
Waipara Town Water	47,849	11,450	11,450
Hanmer Springs Water	49,519	15,789	15,789
Hawarden-Waikari Water	30,690	91,041	91,041
Hurunui Rural Water	211,790	705,601	705,601
<b>Total Capital Expenditure</b>	<b>1,505,628</b>	<b>1,517,668</b>	<b>2,163,195</b>
<b><i>Funds Required</i></b>			
Operating Deficit	519,153	468,967	474,851
Capital Expenditure	1,505,628	1,517,668	2,163,195
Repayment of Internal Loans from Operating Income	1,067,963	1,100,913	1,095,029
	<b>3,092,744</b>	<b>3,087,548</b>	<b>3,733,075</b>
<b><i>Funded by</i></b>			
Non Cash Expenditure - Depreciation	1,587,116	1,569,880	1,569,880
Capital Expenditure funded through Internal Loans	1,505,628	1,517,668	2,163,195
	<b>3,092,744</b>	<b>3,087,548</b>	<b>3,733,075</b>



## **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 2015-2025**

- Employment costs have decreased from the LTP due to a portion of labour that is now allocated to capital expenditure when Council staff undertake work on capital projects.
- Direct operating expenditure is higher than allowed for the LTP due to additional water quality testing costs and additional maintenance required on the MIOX plants throughout the District.
- Amberley capital expenditure is higher than allowed for in the LTP due to costs relating to the new deep well source being deferred from the 2016/2017 to the 2017/2018 year.
- Cheviot capital expenditure is higher than allowed for in the LTP due to costs relating to the main intake upgrade being deferred from the 2016/2017 to the 2017/2018 year.

## **Performance measures**

The performance measures for this activity remain unchanged from the Long Term Plan 2015-25

# Sewerage

	Annual Plan 2016/2017	LTP Year 3 2017/2018	Draft Annual Plan 2017/2018
<b>Operating Statement</b>			
<i>Operating Revenue</i>			
Targeted Rates	1,275,515	1,989,259	1,715,919
Other Income	0	368	368
Internal Interest Received	0	0	12,490
Development Contributions	170,463	174,828	174,828
<b>Total Operating Revenue</b>	<b>1,445,978</b>	<b>2,164,455</b>	<b>1,903,605</b>
<i>Operating Expenditure</i>			
Employee Benefits	80,465	57,565	80,802
Direct Operating Expenditure	548,063	753,950	700,678
Internal Interest Paid	523,525	821,219	426,757
Council Overheads Expenditure	147,441	148,785	154,086
Depreciation	507,130	614,386	614,386
<b>Total Operating Expenditure</b>	<b>1,806,624</b>	<b>2,395,905</b>	<b>1,976,709</b>
<b>Operating Surplus (Deficit)</b>	<b>(360,645)</b>	<b>(231,450)</b>	<b>(73,104)</b>
<b>Capital Statement</b>			
<i>Capital Expenditure</i>			
District Wide Sewer	98,169	100,734	100,734
Amberley Sewer	252,805	685,769	1,559,485
Cheviot Sewer	65,903	15,789	15,789
Greta Valley Sewer	0	0	0
Motunau Beach Sewer	11,040	0	0
Hanmer Springs Sewer	173,277	25,654	3,719,961
Hawarden Sewer	0	0	0
Waikari Sewer	119,330	30,338	634,707
<b>Total Capital Expenditure</b>	<b>720,524</b>	<b>858,283</b>	<b>6,030,675</b>
<i>Funds Required</i>			
Operating Deficit	360,645	231,450	73,104
Capital Expenditure	720,524	858,283	6,030,675
Repayment of Internal Loans from Operating Income	191,378	382,936	541,282
	<b>1,272,547</b>	<b>1,472,669</b>	<b>6,645,061</b>
<i>Funded by</i>			
Non Cash Expenditure - Depreciation	507,130	614,386	614,386
Transfer from Special Funds	44,893	0	0
Capital Expenditure funded through Internal Loans	720,524	858,283	6,030,675
	<b>1,272,547</b>	<b>1,472,669</b>	<b>6,645,061</b>

## **Our aim**

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

## **Variiances from the Long Term Plan 2015-2025**

- Targeted rates are lower than was anticipated in the LTP due to Council reducing sewer rates to ensure the rates increase limit was adhered to.
- Internal Interest Paid is lower than allowed for in the LTP due to the timing of the capital projects from the last two years.
- Amberley capital expenditure is higher than allowed for in the LTP due to costs relating to various pipe upgrades being deferred from the 2016/2017 to the 2017/2018 year.
- Hanmer Springs capital expenditure is higher than allowed for in the LTP due to costs relating to the wastewater disposal to land project being deferred from the 2016/2017 to the 2017/2018 year.
- Waikari capital expenditure is higher than allowed for in the LTP due to costs relating to the resource consent renewal project being deferred from the 2016/2017 to the 2017/2018 year.

## **Performance measures**

The performance measures for this activity remain unchanged from the Long Term Plan 2015-25

# Stormwater and drainage

	<u>Annual Plan</u> <u>2016/2017</u>	<u>LTP Year 3</u> <u>2017/2018</u>	<u>Annual Plan</u> <u>2017/2018</u>
<b><u>Operating Statement</u></b>			
<b><i>Operating Revenue</i></b>			
District Wide Rates	83,017	125,049	31,714
Targeted Rates	438,733	400,721	424,184
Internal Interest Received	3,618	3,231	3,999
Development Contributions	112,358	115,133	115,133
<b><i>Total Operating Revenue</i></b>	<b><i>637,726</i></b>	<b><i>644,134</i></b>	<b><i>575,030</i></b>
<b><i>Operating Expenditure</i></b>			
Employee Benefits	25,672	94,774	21,234
Direct Operating Expenditure	297,546	177,466	176,474
Internal Interest Paid	142,837	128,828	143,583
Council Overheads Expenditure	12,773	12,520	13,318
Depreciation	101,155	104,856	103,438
<b><i>Total Operating Expenditure</i></b>	<b><i>579,983</i></b>	<b><i>518,444</i></b>	<b><i>458,048</i></b>
<b><i>Operating Surplus (Deficit)</i></b>	<b><i>57,743</i></b>	<b><i>125,690</i></b>	<b><i>116,982</i></b>
<b><u>Capital Statement</u></b>			
<b><i>Capital Expenditure</i></b>			
District Wide Stormwater	98,169	100,734	100,734
Amberley Beach Foreshore Protection	0	0	0
Amberley Stormwater	347,109	52,630	183,925
Cheviot Stormwater	0	0	0
Jed River Clearance	0	0	0
Motunau Beach Stormwater	32,992	0	0
Hanmer Springs Stormwater	153,378	0	268,000
Hawarden Stormwater	0	0	0
Waikari Stormwater	25,645	0	0
<b><i>Total Capital Expenditure</i></b>	<b><i>657,293</i></b>	<b><i>153,364</i></b>	<b><i>552,659</i></b>
<b><i>Funds Required</i></b>			
Capital Expenditure	657,293	153,364	552,659
Repayment of Internal Loans from Operating Income	158,898	230,546	220,420
	<b><i>816,191</i></b>	<b><i>383,910</i></b>	<b><i>773,079</i></b>
<b><i>Funded by</i></b>			
Operating Surplus	57,743	125,690	116,982
Non Cash Expenditure - Depreciation	101,155	104,856	103,438
Capital Expenditure funded through Internal Loans	657,293	153,364	552,659
	<b><i>816,191</i></b>	<b><i>383,910</i></b>	<b><i>773,079</i></b>

## **Our aim**

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

## **Variances from the Long Term Plan 2015-2025**

- District wide rates have reduced from the LTP due to the non-replacement of the full time stormwater engineer.
- Employment costs have reduced from the LTP due to the non-replacement of the full time stormwater engineer.
- Amberley capital expenditure is higher than allowed for in the LTP due to an additional project relating to stormwater detention being approved by Council.
- Hanmer Springs capital expenditure is higher than allowed for in the LTP due to an additional project relating to Flax Stream Channelisation being approved by Council.

## **Performance measures**

The performance measures for this activity remain unchanged from the Long Term Plan 2015-25

# Roads and footpaths

	Annual Plan 2016/2017	LTP Year 3 2017/2018	Annual Plan 2017/2018
<b>Operating Statement</b>			
<i>Operating Revenue</i>			
District Wide Rates	3,703,747	3,728,403	3,738,720
Targeted Rates	166,391	170,457	170,457
Other Income	3,937,312	3,885,727	3,882,706
Internal Interest Received	65	340	0
Development Contributions	245,423	251,835	251,835
<b>Total Operating Revenue</b>	<b>8,052,939</b>	<b>8,036,762</b>	<b>8,043,718</b>
<i>Operating Expenditure</i>			
Direct Operating Expenditure	3,122,670	3,141,615	3,141,615
Internal Interest Paid	17,547	19,093	18,616
Council Overheads Expenditure	604,974	602,972	613,289
Depreciation	3,926,972	3,934,165	3,934,165
<b>Total Operating Expenditure</b>	<b>7,672,163</b>	<b>7,697,845</b>	<b>7,722,718</b>
<b>Operating Surplus (Deficit)</b>	<b>380,776</b>	<b>338,917</b>	<b>321,000</b>
<b>Capital Statement</b>			
<i>Capital Expenditure</i>			
Subsidised Roothing	4,039,422	4,061,115	4,061,115
Special Purpose Roothing	105,833	12,500	12,500
Unsubsidised Roothing	0	0	0
Amberley Ward Roadside Construction	65,732	42,104	42,104
Amberley Ward Special Projects	0	0	0
Amuri Ward Roadside Construction	71,625	42,104	42,104
Cheviot Ward Roadside Construction	93,654	63,156	63,156
Waipara Roadside Construction	34,774	21,052	21,052
Hanmer Springs Ward Roadside Construction	84,549	47,367	47,367
Hanmer Springs Subdivision Expenditure	5,129	5,263	5,263
Hurunui Ward Roadside Construction	40,623	21,052	21,052
<b>Total Capital Expenditure</b>	<b>4,541,341</b>	<b>4,315,713</b>	<b>4,315,713</b>
<i>Funds Required</i>			
Capital Expenditure	4,541,341	4,315,713	4,315,713
Repayment of Internal Loans from Operating Income	(233,593)	(42,631)	(60,547)
	<b>4,307,748</b>	<b>4,273,082</b>	<b>4,255,165</b>
<i>Funded by</i>			
Operating Surplus	380,776	338,917	321,000
Non Cash Expenditure - Depreciation	3,926,972	3,934,165	3,934,165
	<b>4,307,748</b>	<b>4,273,082</b>	<b>4,255,165</b>

## **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 2015-2025**

- No significant variances from the LTP.

## **Performance measures**

The performance measures for this activity remain unchanged from the Long Term Plan 2015-25

## Public services

	Annual Plan 2016/2017	LTP Year 3 2017/2018	Annual Plan 2017/2018
<b>Operating Statement</b>			
<b>Operating Revenue</b>			
District Wide Rates	1,511,249	1,445,394	1,574,788
Targeted Rates	2,353,326	2,339,952	2,205,759
Other Income	2,016,124	1,713,656	1,691,524
Internal Interest Received	78,849	79,797	101,362
Development Contributions	187,162	191,886	191,886
<b>Total Operating Revenue</b>	<b>6,146,710</b>	<b>5,770,686</b>	<b>5,765,319</b>
<b>Operating Expenditure</b>			
Employee Benefits	1,324,989	1,284,005	1,399,712
Direct Operating Expenditure	4,732,540	4,325,772	4,695,106
Internal Interest Paid	332,676	313,135	318,527
Council Overheads Expenditure	1,391,870	1,352,716	1,381,941
Depreciation	565,349	582,108	498,568
<b>Total Operating Expenditure</b>	<b>8,347,425</b>	<b>7,857,736</b>	<b>8,293,854</b>
<b>Operating Surplus (Deficit)</b>	<b>(2,200,715)</b>	<b>(2,087,050)</b>	<b>(2,528,535)</b>
<b>Capital Statement</b>			
<b>Capital Expenditure</b>			
Community Services	0	0	0
Property	472,395	3,684	13,579
Reserves	559,777	479,354	186,091
Emergency Services	242,223	94,734	0
Library	70,000	73,682	73,250
Waste Minimisation	0	0	0
<b>Total Capital Expenditure</b>	<b>1,344,395</b>	<b>651,454</b>	<b>272,919</b>
<b>Funds Required</b>			
Operating Deficit	2,200,715	2,087,050	2,528,535
Capital Expenditure	1,344,395	651,454	272,919
Repayment of Internal Loans from Operating Income	809,130	816,634	644,847
	<b>4,354,239</b>	<b>3,555,139</b>	<b>3,446,301</b>
<b>Funded by</b>			
Transfer from Hanmer Springs Thermal Reserve	2,444,495	2,321,576	2,674,814
Non Cash Expenditure - Depreciation	565,349	582,108	498,568
Capital Expenditure funded through Internal Loans	1,344,395	651,454	272,919
	<b>4,354,239</b>	<b>3,555,139</b>	<b>3,446,301</b>



## **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 2015-2025**

- General rates have increased from the LTP due to the decision to fund a full time equivalent for Civil Defence.
- Targeted rates have decreased from the LTP due to the elimination of the rates for rural fire and that function now sits with FENZ. This is offset by the requirement to increase the targeted rates for refuse collection.
- Employment costs have increased from the LTP due to the change in the structure of the property team with more work being undertaken by gardeners.
- Direct operating cost have increased from the LTP due to: the requirement to replant the forestry block at Ashworths; the budget provided to reseal car parks at Waikari and Chisholm Park in Hanmer Springs; higher costs relating to the higher volume of waste taken to the transfer stations; and the provision of recycling banks in townships throughout the District. These increases have been offset by reduction in rural fire costs as this now sits with FENZ.
- Reserves capital expenditure has reduced from the LTP due to the Council's contribution to the Hanmer Springs Forest Camp Trust sewerage project was paid in the 2016/2017 year, a year ahead on the LTP budget.
- Emergency services capital expenditure has reduced due to the requirement to provide replacements for the rural fire vehicle fleet now resting with FENZ.

## **Performance measures**

The performance measures for this activity remain unchanged from the Long Term Plan 2015-25

# Regulatory services

	Annual Plan 2016/2017	LTP Year 3 2017/2018	Annual Plan 2017/2018
<b>Operating Statement</b>			
<i>Operating Revenue</i>			
District Wide Rates	1,358,808	1,374,634	1,349,253
Targeted Rates	37,441	45,686	39,020
Other Income	1,458,433	1,518,150	1,592,646
<b>Total Operating Revenue</b>	<b>2,854,682</b>	<b>2,938,469</b>	<b>2,980,918</b>
<i>Operating Expenditure</i>			
Employee Benefits	1,523,790	1,528,569	1,657,213
Direct Operating Expenditure	697,966	710,294	633,932
Council Overheads Expenditure	646,767	638,078	674,351
Depreciation	26,500	32,837	26,500
<b>Total Operating Expenditure</b>	<b>2,895,023</b>	<b>2,909,777</b>	<b>2,991,996</b>
<b>Operating Surplus (Deficit)</b>	<b>(40,341)</b>	<b>28,692</b>	<b>(11,077)</b>
<b>Capital Statement</b>			
<i>Capital Expenditure</i>			
Resource Management & Planning	0	26,315	0
Compliance & Regulatory Functions	107,000	26,315	26,315
<b>Total Capital Expenditure</b>	<b>107,000</b>	<b>52,630</b>	<b>26,315</b>
<i>Funds Required</i>			
Operating Deficit	40,341	0	11,077
Capital Expenditure	107,000	52,630	26,315
Transfer to Special Funds	131,765	138,915	63,370
	<b>279,106</b>	<b>191,545</b>	<b>100,762</b>
<i>Funded by</i>			
Operating Surplus	0	28,692	0
General Council Reserves	279,106	162,852	100,762
	<b>279,106</b>	<b>191,545</b>	<b>100,762</b>

## **Our aim**

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

## **Variances from the Long Term Plan 2015-2025**

- Other income is expected to be higher than was allowed for in the LTP due to additional activity in the building area arising from the earthquakes.
- Employment costs have increased from the LTP due to additional resources required in the building area and also due to the fact that animal control is carried out by an employee rather than a contractor.
- Direct operating expenditure has reduced from the level allowed for in the LTP due to the change to the animal control service.

## **Performance measures**

The performance measures for this activity remain unchanged from the Long Term Plan 2015-25

# Hanmer Springs Thermal Pools and Spa

	Annual Plan 2016/2017	LTP Year 3 2017/2018	Annual Plan 2017/2018
<b><u>Operating Statement</u></b>			
<b><i>Operating Revenue</i></b>			
Other Income	12,149,904	12,735,521	12,509,875
<b><i>Total Operating Revenue</i></b>	<b><i>12,149,904</i></b>	<b><i>12,735,521</i></b>	<b><i>12,509,875</i></b>
<b><i>Operating Expenditure</i></b>			
Employee Benefits	4,367,901	4,597,152	4,726,212
Direct Operating Expenditure	4,248,671	4,392,784	3,857,974
Internal Interest Paid	786,079	830,403	911,512
Council Overheads Expenditure	155,453	149,091	162,084
Depreciation	811,591	807,490	900,000
<b><i>Total Operating Expenditure</i></b>	<b><i>10,369,694</i></b>	<b><i>10,776,921</i></b>	<b><i>10,557,782</i></b>
<b><i>Operating Surplus (Deficit)</i></b>	<b><i>1,780,210</i></b>	<b><i>1,958,600</i></b>	<b><i>1,952,093</i></b>
<b><u>Capital Statement</u></b>			
<b><i>Capital Expenditure</i></b>			
Hanmer Springs Thermal Pools & Spa	2,235,000	2,315,720	490,000
<b><i>Total Capital Expenditure</i></b>	<b><i>2,235,000</i></b>	<b><i>2,315,720</i></b>	<b><i>490,000</i></b>
<b><i>Funds Required</i></b>			
Capital Expenditure	2,235,000	2,315,720	490,000
Transfer to Hanmer Springs Thermal Reserve	2,591,801	2,766,091	2,852,093
	<b><i>4,826,801</i></b>	<b><i>5,081,811</i></b>	<b><i>3,342,093</i></b>
<b><i>Funded by</i></b>			
Operating Surplus	1,780,210	1,958,600	1,952,093
Non Cash Expenditure - Depreciation	811,591	807,490	900,000
Capital Expenditure funded through Internal Loans	2,235,000	2,315,720	490,000
	<b><i>4,826,801</i></b>	<b><i>5,081,811</i></b>	<b><i>3,342,093</i></b>

## **Our aim**

We aim to be recognised as the premier Thermal Pool and Spa complex in Australasia.

## **Variances from the Long Term Plan 2015-2025**

- The surplus derived from the Hanmer Springs Thermal Pools and Spa activity is consistent with the level allowed for in the LTP.
- The capital expenditure for the Hanmer Springs Thermal Pools and Spa differs from the LTP due to a new slide and the hexagonal pools upgrade being reprioritised.

## **Performance measures**

The performance measures for this activity remain unchanged from the Long Term Plan 2015-25

## Governance and corporate services

	<u>Annual Plan</u> <u>2016/2017</u>	<u>LTP Year 3</u> <u>2017/2018</u>	<u>Annual Plan</u> <u>2017/2018</u>
<b><i>Operating Statement</i></b>			
<b><i>Operating Revenue</i></b>			
District Wide Rates	85,984	212,931	519,767
Other Income	407,640	330,958	593,884
Internal Interest Received	2,391,131	2,734,855	2,397,409
Council Overheads Income	4,461,187	5,473,693	4,564,758
<b><i>Total Operating Revenue</i></b>	<b><i>7,345,942</i></b>	<b><i>8,752,438</i></b>	<b><i>8,075,818</i></b>
<b><i>Operating Expenditure</i></b>			
Employee Benefits	3,590,686	3,479,184	3,899,876
Direct Operating Expenditure	2,903,828	3,341,942	3,258,832
Internal Interest Paid	82,532	83,368	126,362
Council Overheads Expenditure	504,576	1,553,819	526,098
Depreciation	264,320	294,124	264,650
<b><i>Total Operating Expenditure</i></b>	<b><i>7,345,942</i></b>	<b><i>8,752,438</i></b>	<b><i>8,075,819</i></b>
<b><i>Operating Surplus (Deficit)</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>
<b><i>Capital Statement</i></b>			
<b><i>Capital Expenditure</i></b>			
Governance	35,000	0	0
Corporate Services	1,081,201	352,495	463,709
<b><i>Total Capital Expenditure</i></b>	<b><i>1,116,201</i></b>	<b><i>352,495</i></b>	<b><i>463,709</i></b>
<b><i>Funds Required</i></b>			
Capital Expenditure	1,116,201	352,495	463,709
Transfer to General Council Reserves	(851,881)	(58,370)	(199,059)
	<b><i>264,320</i></b>	<b><i>294,124</i></b>	<b><i>264,650</i></b>
<b><i>Funded by</i></b>			
Non Cash Expenditure - Depreciation	264,320	294,124	264,650
	<b><i>264,320</i></b>	<b><i>294,124</i></b>	<b><i>264,650</i></b>

## **Our aim**

We aim to provide effective and efficient governance and management of all council activities.

## **Variances from the Long Term Plan 2015-2025**

- District wide rates are higher than allowed for in the LTP due to the higher interest charges expected as a result of the costs to service the debt resulting from the earthquakes.
- Other income is higher than allowed for in the LTP due to increased dividends expected from Council's equity investments and increased revenue from the shared service structure relating to information technology.
- Internal interest received has changed from the level allow for in the LTP due to the timing of key capital projects.
- Employment cost have increased due to additional staff and the change to the Council's corporate structure.
- Council overhead income and expenditure have decreased from the LTP because of the change to the Council's corporate structure.

## **Performance measures**

The performance measures for this activity remain unchanged from the Long Term Plan 2015-25

# Earthquake Recovery

	<u>Annual Plan</u> <u>2016/2017</u>	<u>LTP Year 3</u> <u>2017/2018</u>	<u>Annual Plan</u> <u>2017/2018</u>
<b><u>Operating Statement</u></b>			
<b><i>Operating Revenue</i></b>			
Other Income	0	0	7,362,378
<b><i>Total Operating Revenue</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>7,362,378</i></b>
<b><i>Operating Expenditure</i></b>			
Direct Operating Expenditure	0	0	4,394,196
<b><i>Total Operating Expenditure</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>4,394,196</i></b>
<b><i>Operating Surplus (Deficit)</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>2,968,182</i></b>
<b><u>Capital Statement</u></b>			
<b><i>Capital Expenditure</i></b>			
Community Assets - Recovery	0	0	0
Civil Defence Response and Recovery	0	0	0
Resource Management - Recovery	0	0	0
Building Control - Recovery	0	0	0
Roading - Recovery	0	0	0
Sewerage - Recovery	0	0	0
Water - Recovery	0	0	0
Recovery Management	0	0	0
Council Assets Recovery	0	0	0
Roadside Construction - Recovery	0	0	0
<b><i>Total Capital Expenditure</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>
<b><i>Funds Required</i></b>			
Operating Deficit	0	0	0
Repayment of Internal Loans from Operating Income	0	0	2,968,182
	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>2,968,182</i></b>
<b><i>Funded by</i></b>			
Operating Surplus	0	0	2,968,182
Capital Expenditure funded through Internal Loans	0	0	0
	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>2,968,182</i></b>







# FINANCIAL OVERVIEW

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# Funding impact statement

Funding impact statement for long-term plan (whole of council)  
 Clause 15, Schedule 10, Local Government Act 2002

	Annual Plan 2016/2017 (\$000)	Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	6,743	6,888	7,214
Targeted rates	9,707	10,688	10,369
Subsidies and grants for operating purposes	1,802	1,730	5,509
Fees and charges	15,988	16,352	16,364
Interest and dividends from investments	150	75	150
Local authorities fuel tax, fines, infringement fees, and other receipts	153	157	3,828
<b>Total operating funding (A)</b>	<b>34,544</b>	<b>35,891</b>	<b>43,436</b>
<i>Applications of operating funding</i>			
Payments to staff and suppliers	28,857	29,526	34,383
Finance costs	1,573	1,843	1,866
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>30,430</b>	<b>31,368</b>	<b>36,248</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>4,113</b>	<b>4,523</b>	<b>7,187</b>
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	1,977	1,993	1,905
Development and financial contributions	1,062	1,090	1,090
Increase (decrease) in debt	5,661	3,000	3,468
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>8,700</b>	<b>6,083</b>	<b>6,463</b>
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	578	1,284	2,455
- to improve the level of service	7,098	3,174	5,926
- to replace existing assets	5,838	5,812	5,934
Increase (decrease) in reserves	(701)	335	(665)
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>12,813</b>	<b>10,605</b>	<b>13,650</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(4,113)</b>	<b>(4,522)</b>	<b>(7,187)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>

<i>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</i>			
<b>Total Comprehensive Income</b>	<b>(639)</b>	<b>4,901</b>	<b>7,506</b>
Add depreciation	7,790	7,940	7,912
Less gains on asset revaluation	0	(5,235)	(5,235)
Less gains on forestry revaluation	0	0	0
Less development and financial contributions	(1,062)	(1,090)	(1,090)
Less subsidies and grants for capital expenditure	(1,976)	(1,994)	(1,905)
<b>Surplus (deficit) of operating funding</b>	<b>4,113</b>	<b>4,522</b>	<b>7,187</b>

# Funding impact statement - Water Supplies

Funding impact statement for long-term plan (group of activities)

Clause 5, Schedule 10, Local Government Act 2002

	<u>Annual Plan</u> <u>2016/2017</u> (\$000)	<u>LTP - Year 3</u> <u>2017/2018</u> (\$000)	<u>Annual Plan</u> <u>2017/2018</u> (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	5,436	5,742	5,814
Subsidies and grants for operating purposes	0	0	0
Fees and charges	100	124	124
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>5,536</b>	<b>5,866</b>	<b>5,938</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	3,230	3,483	3,590
Finance costs	588	622	570
Internal charges and overhead applied	997	1,016	1,040
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>4,816</b>	<b>5,121</b>	<b>5,199</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>721</b>	<b>745</b>	<b>739</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	347	356	356
Increase (decrease) in debt	437	417	1,068
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>784</b>	<b>773</b>	<b>1,424</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	131	361	361
- to improve the level of service	996	53	698
- to replace existing assets	378	1,104	1,104
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>1,505</b>	<b>1,518</b>	<b>2,163</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(721)</b>	<b>(745)</b>	<b>(739)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Water</b>	<b>(519)</b>	<b>(469)</b>	<b>(475)</b>
Add depreciation	1,587	1,570	1,570
Less development and financial contributions	(347)	(356)	(356)
Less subsidies and grants for capital expenditure	0	0	0
Less increase in reserves	0	0	0
<b>Surplus (deficit) of operating funding</b>	<b>721</b>	<b>745</b>	<b>739</b>

# Funding impact statement - Sewerage

Funding impact statement for long-term plan (group of activities)

Clause 5, Schedule 10, Local Government Act 2002

	Annual Plan 2016/2017 (\$000)	Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	1,276	1,989	1,716
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
<b>Total operating funding (A)</b>	<b>1,276</b>	<b>1,990</b>	<b>1,716</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	578	812	781
Finance costs	524	821	414
Internal charges and overhead applied	147	149	154
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>1,249</b>	<b>1,782</b>	<b>1,350</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>27</b>	<b>208</b>	<b>366</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	170	175	175
Increase (decrease) in debt	4,727	476	5,490
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>4,897</b>	<b>650</b>	<b>5,664</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	98	790	1,725
- to improve the level of service	3,547	0	4,237
- to replace existing assets	1,279	69	69
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>4,924</b>	<b>858</b>	<b>6,031</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(27)</b>	<b>(208)</b>	<b>(366)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Sewer</b>	<b>(310)</b>	<b>(231)</b>	<b>(73)</b>
Add depreciation	507	614	614
Less development and financial contributions	(170)	(175)	(175)
Less subsidies and grants for capital expenditure	0	0	0
Less increase in reserves	0	0	0
<b>Surplus (deficit) of operating funding</b>	<b>27</b>	<b>208</b>	<b>366</b>

# Funding impact statement - Stormwater and Drainage

Funding impact statement for long-term plan (group of activities)

Clause 5, Schedule 10, Local Government Act 2002

	Annual Plan 2016/2017 (\$000)	LTP - Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	83	125	32
Targeted rates	439	401	424
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
<b>Total operating funding (A)</b>	<b>522</b>	<b>526</b>	<b>456</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	307	272	198
Finance costs	139	126	140
Internal charges and overhead applied	13	13	13
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>459</b>	<b>410</b>	<b>351</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>63</b>	<b>115</b>	<b>105</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	112	115	115
Increase (decrease) in debt	79	(77)	332
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>191</b>	<b>38</b>	<b>447</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	98	101	101
- to improve the level of service	156	53	184
- to replace existing assets	0	0	268
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>254</b>	<b>153</b>	<b>553</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(63)</b>	<b>(115)</b>	<b>(105)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Stormwater and Drainage</b>	<b>74</b>	<b>126</b>	<b>117</b>
Add depreciation	101	105	103
Less development and financial contributions	(112)	(115)	(115)
Less subsidies and grants for capital expenditure	0	0	0
Less increase in reserves	0	0	0
<b>Surplus (deficit) of operating funding</b>	<b>63</b>	<b>115</b>	<b>105</b>

# Funding impact statement - Roading and Footpaths

Funding impact statement for long-term plan (group of activities)

Clause 5, Schedule 10, Local Government Act 2002

	Annual Plan 2016/2017 (\$000)	LTP - Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	3,704	3,728	3,739
Targeted rates	166	170	170
Subsidies and grants for operating purposes	1,802	1,730	1,818
Fees and charges	5	5	2
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	153	157	157
<b>Total operating funding (A)</b>	<b>5,831</b>	<b>5,791</b>	<b>5,887</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	3,089	3,142	3,157
Finance costs	17	18	19
Internal charges and overhead applied	605	603	613
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>3,711</b>	<b>3,763</b>	<b>3,789</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>2,120</b>	<b>2,029</b>	<b>2,098</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	1,977	1,993	1,905
Development and financial contributions	245	252	252
Increase (decrease) in debt	42	41	61
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>2,264</b>	<b>2,286</b>	<b>2,218</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	251	257	257
- to improve the level of service	763	237	536
- to replace existing assets	3,370	3,821	3,523
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>4,384</b>	<b>4,315</b>	<b>4,316</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(2,120)</b>	<b>(2,029)</b>	<b>(2,098)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Roading and Footpaths</b>	<b>415</b>	<b>340</b>	<b>321</b>
Add depreciation	3,927	3,934	3,934
Less development and financial contributions	(245)	(252)	(252)
Less subsidies and grants for capital expenditure	(1,977)	(1,993)	(1,905)
<b>Surplus (deficit) of operating funding</b>	<b>2,120</b>	<b>2,029</b>	<b>2,098</b>



# Funding impact statement - Public Services

Funding impact statement for long-term plan (group of activities)

Clause 5, Schedule 10, Local Government Act 2002

	Annual Plan 2016/2017 (\$000)	LTP - Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	1,511	1,445	1,575
Targeted rates	2,353	2,340	2,206
Subsidies and grants for operating purposes	0	0	0
Fees and charges	2,016	1,714	1,692
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>5,881</b>	<b>5,499</b>	<b>5,472</b>
<i>Applications of operating funding</i>			
Payments to staff and suppliers	5,895	5,610	6,095
Finance costs	254	233	217
Internal charges and overhead applied	1,392	1,353	1,382
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>7,541</b>	<b>7,196</b>	<b>7,694</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>(1,660)</b>	<b>(1,697)</b>	<b>(2,222)</b>
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	187	192	192
Increase (decrease) in debt	(531)	(165)	(372)
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>(344)</b>	<b>27</b>	<b>(180)</b>
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	0	11	11
- to improve the level of service	351	397	113
- to replace existing assets	90	244	149
Increase (decrease) in reserves	(2,444)	(2,322)	(2,675)
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>(2,003)</b>	<b>(1,670)</b>	<b>(2,402)</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>1,660</b>	<b>1,697</b>	<b>2,222</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Public Services</b>	<b>(2,038)</b>	<b>(2,087)</b>	<b>(2,529)</b>
Add depreciation	565	582	499
Less development and financial contributions	(187)	(192)	(192)
<b>Surplus (deficit) of operating funding</b>	<b>(1,660)</b>	<b>(1,697)</b>	<b>(2,222)</b>

# Funding impact statement - Regulatory Services

Funding impact statement for long-term plan (group of activities)

Clause 5, Schedule 10, Local Government Act 2002

	Annual Plan 2016/2017 (\$000)	LTP - Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	1,359	1,375	1,349
Targeted rates	37	46	39
Subsidies and grants for operating purposes	0	0	0
Fees and charges	1,458	1,518	1,593
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>2,855</b>	<b>2,938</b>	<b>2,981</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	2,222	2,239	2,291
Finance costs	0	0	0
Internal charges and overhead applied	647	638	674
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>2,869</b>	<b>2,877</b>	<b>2,965</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>(14)</b>	<b>62</b>	<b>15</b>
<b>Sources of capital funding</b>			
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
<b>Total sources of capital funding (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	12	0	0
- to replace existing assets	95	53	26
Increase (decrease) in reserves	(121)	9	(11)
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>(14)</b>	<b>62</b>	<b>15</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>14</b>	<b>(62)</b>	<b>(15)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Regulatory</b>	<b>(40)</b>	<b>29</b>	<b>(11)</b>
Add depreciation	27	33	27
Less development and financial contributions	0	0	0
Less subsidies and grants for capital expenditure	0	0	0
Less increase in reserves	0	0	0
<b>Surplus (deficit) of operating funding</b>	<b>(14)</b>	<b>62</b>	<b>15</b>

# Funding impact statement - HSTP&S

Funding impact statement for long-term plan (group of activities)

Clause 5, Schedule 10, Local Government Act 2002

	Annual Plan 2016/2017 (\$000)	LTP - Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
<b>Sources of operating funding</b>			
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	12,150	12,736	12,510
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>12,150</b>	<b>12,736</b>	<b>12,510</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	8,617	8,990	8,584
Finance costs	786	830	912
Internal charges and overhead applied	155	149	162
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>9,558</b>	<b>9,969</b>	<b>9,658</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>2,592</b>	<b>2,766</b>	<b>2,852</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	2,235	2,316	490
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>2,235</b>	<b>2,316</b>	<b>490</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	2,235	2,316	490
Increase (decrease) in reserves	2,592	2,766	2,852
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>4,827</b>	<b>5,082</b>	<b>3,342</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(2,592)</b>	<b>(2,766)</b>	<b>(2,852)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>Operating Surplus/(Deficit) as per Financial Summary for Hanmer Springs Thermal Pools and Spa</b>	<b>1,780</b>	<b>1,959</b>	<b>1,952</b>
Add depreciation	812	807	900
Less development and financial contributions	0	0	0
Less subsidies and grants for capital expenditure	0	0	0
Less increase in reserves	0	0	0
<b>Surplus (deficit) of operating funding</b>	<b>2,592</b>	<b>2,766</b>	<b>2,852</b>

# Funding impact statement - Governance and Corporate

Funding impact statement for long-term plan (group of activities)  
 Clause 5, Schedule 10, Local Government Act 2002

	Annual Plan 2016/2017 (\$000)	LTP - Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	86	213	520
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	408	331	594
Internal charges and overheads recovered	4,461	5,474	4,565
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>4,955</b>	<b>6,018</b>	<b>5,678</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	6,495	6,821	7,159
Finance costs	(2,309)	(2,651)	(2,271)
Internal charges and overhead applied	505	1,554	526
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>4,690</b>	<b>5,723</b>	<b>5,414</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>264</b>	<b>294</b>	<b>265</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(632)	(632)	(632)
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>(632)</b>	<b>(632)</b>	<b>(632)</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	557	16	158
- to replace existing assets	559	337	306
Increase (decrease) in reserves	(1,484)	(690)	(831)
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>(368)</b>	<b>(338)</b>	<b>(367)</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(264)</b>	<b>(294)</b>	<b>(265)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Governance and Corporate Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
Add depreciation	264	294	265
Less development and financial contributions	0	0	0
Less subsidies and grants for capital expenditure	0	0	0
Less increase in reserves	0	0	0
<b>Surplus (deficit) of operating funding</b>	<b>264</b>	<b>294</b>	<b>265</b>

# Funding impact statement - Earthquake Recovery

Funding impact statement for long-term plan (group of activities)

Clause 5, Schedule 10, Local Government Act 2002

	Annual Plan 2016/2017 (\$000)	LTP - Year 3 2017/2018 (\$000)	Annual Plan 2017/2018 (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	3,691
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	3,671
<b>Total operating funding (A)</b>	<b>0</b>	<b>0</b>	<b>7,362</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	0	0	4,394
Finance costs	0	0	0
Internal charges and overhead applied	0	0	0
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>0</b>	<b>0</b>	<b>4,394</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>0</b>	<b>0</b>	<b>2,968</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	(2,968)
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>0</b>	<b>0</b>	<b>(2,968)</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	0	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>0</b>	<b>0</b>	<b>(2,968)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Earthquake Recovery</b>	<b>0</b>	<b>0</b>	<b>2,968</b>
Add depreciation	0	0	0
Less development and financial contributions	0	0	0
<b>Surplus (deficit) of operating funding</b>	<b>0</b>	<b>0</b>	<b>2,968</b>

# Reserve funds

**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 2017	Funds Deposited 2017-2018	Funds Withdrawn 2017-2018	Forecast Balance 30 June 2018
Amberley Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Amberley Ward	40,059	0	0	40,059
Amberley Beach Reserve Fund	Reserves	Public Services	To set aside funds for projects for the Amberley Beach area	190,673	26,674	79,357	137,990
Amuri Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Amuri Ward	23,406	0	0	23,406
Amuri Community Centre Fund	Reserves	Public Services	To set aside funds for maintenance of the Amuri Community Centre	48,676	(916)	0	47,760
Amuri Ward Land Subdivision Fund	Reserves	Public Services	To fund projects in the Amuri Ward	21,652	758	0	22,410
Amuri Sports Facilities Fund	Reserves	Public Services	To fund projects for sports facilities in the Amuri Ward	11,481	7,402	0	18,882
Cheviot Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Cheviot Ward	52,260	0	0	52,260
Cheviot Ward Land Subdivision Fund	Reserves	Public Services	To fund projects for Cheviot Ward	5,912	207	0	6,119
Glenmark Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Glenmark Ward	48,809	0	0	48,809
Glenmark Land Subdivision Fund	Reserves	Public Services	To fund projects for Glenmark Ward	2,631	92	0	2,723
Waipara Pavilion Fund	Reserves	Public Services	To fund projects for the Waipara Pavilion	17,304	606	0	17,909
Kate Valley Landfill Community Trust Grant Fund	Reserves	Public Services	To hold funds received from the Kate Valley Landfill Trust for projects in the Waipara Area	20,795	0	0	20,795
Hammer Springs Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Hammer Springs Ward	23,570	0	0	23,570
Hammer Springs Sports Pavilion Fund	Reserves	Public Services	To fund projects for the Hammer Springs Sports Pavilion	8,350	292	0	8,642
Waiau Ferry Bridge Fund	Reserves	Public Services	To provide funds for the maintenance of the Waiau Ferry Bridge	43,854	5,727	0	49,581
Hammer Springs Tourism Fund	Reserves	Public Services	To fund marketing projects for the Hammer Springs Ward	52,915	5,206	0	58,121
Hurunui Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Hurunui Ward	7,987	0	0	7,987
Hurunui Ward Land Subdivision Fund	Reserves	Public Services	To fund projects for Hurunui Ward	5,298	185	0	5,483
BCA Accreditation Fund	Compliance and Regulatory Functions	Regulatory	To set funds aside from Building Consent Fees to fund the accreditation process for the Building Control Authority	(14,616)	(11,077)	0	(25,694)
Creative NZ Grants	Community Services	Public Services	To set aside grants that have been allocated	1,561	0	0	1,561
SPARC Grants	Community Services	Public Services	To set aside grants that have been allocated	5,065	0	0	5,065
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.	1,328,732	(187,448)	0	1,141,285
				<b>1,959,485</b>	<b>(152,293)</b>	<b>79,357</b>	<b>1,727,836</b>

**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 2017	Funds Deposited 2017-2018	Funds Withdrawn 2017-2018	Forecast Balance 30 June 2018
Scargill-Motunau Reserve	Reserves	Public Services	To fund operations on the Scargill-Motunau Recreation Reserve as determined by the Scargill - Motunau Reserve Committee	46,574	1,630	0	48,204
Hawarden Reserve & Hall	Reserves	Public Services	To fund operations on the Hawarden Reserve as determined by the Reserve Committee	46,847	4,240	0	51,087
Waikari Reserve & Hall	Reserves	Public Services	To fund operations on the Waikari Reserve as determined by the Reserve Committee	139,467	11,081	0	150,548
Hurunui Reserve	Reserves	Public Services	To fund operations on the Hurunui Reserve as determined by the Reserve Committee	7,464	261	0	7,725
Waiau Reserve	Reserves	Public Services	To fund operations on the Waiau Reserve as determined by the Reserve Committee	65,913	1,857	0	67,770
Cheviot Reserve	Reserves	Public Services	To fund operations on the Cheviot Reserve as determined by the Reserve Committee	52,046	(2,737)	0	49,309
Domett Reserve	Reserves	Public Services	To fund operations on the Domett Reserve as determined by the Reserve Committee	19,976	154	0	20,130
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	128,544	10,473	0	139,016
Port Robinson Reserve	Reserves	Public Services	To fund operations on the Port Robinson Reserve as determined by the Reserve Committee	22,786	536	0	23,321
Spotswood Reserve	Reserves	Public Services	To fund operations on the Spotswood Reserve as determined by the Reserve Committee	1,267	(270)	0	997
Domett Camp Reserve	Reserves	Public Services	To fund operations on the Domett Camp Reserve as determined by the Reserve Committee	15,373	(6,990)	0	8,383
				<b>546,256</b>	<b>20,234</b>	<b>0</b>	<b>566,491</b>

**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 2017	Funds Deposited 2017-2018	Funds Withdrawn 2017-2018	Forecast Balance 30 June 2018
Chamberlain Bros Trust	Reserves	Public Services	To provide funds for projects on Chamberlain Park In Amberley	17,000	(105)	0	16,895
Amberley RSA Fund	Reserves	Public Services	To hold funds on behalf of the Amberley RSA	822	429	0	1,251
Busch Legacy Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	210	7	0	217
Graves Maintenance Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	2,293	80	0	2,373
Culverden Domain Gates Trust	Reserves	Public Services	To provide funds for the replacement of the gates leading into the Culverden Domain	643	23	0	666
Cheviot RSA Fund	Reserves	Public Services	To hold funds on behalf of the Cheviot RSA	2,930	5	0	2,935
Hawarden Memorial Park Trust (ADF Neill Bequest)	Reserves	Public Services	To fund projects on the Hawarden Reserve	4,805	166	0	4,971
Bridson Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	1,166	41	0	1,206
Weedbusters Holdings Account	Reserves	Public Services	To hold funds on behalf of the Weedbusters	2,672	90	0	2,762
Forrester Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	1,249	44	0	1,292
				<b>33,789</b>	<b>779</b>	<b>0</b>	<b>34,568</b>

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 2017	Funds Deposited 2017-2018	Funds Withdrawn 2017-2018	Forecast Balance 30 June 2018
District Urban Water Fund	Water Supplies	Water Supplies	To provide funds for growth related projects for District Urban Water	243,178	43,500	15,789	270,890
District Rural Water Fund	Water Supplies	Water Supplies	To provide funds for growth related projects for District Rural Water	(57,344)	256,101	171,258	27,499
District Sewer Fund	Sewerage	Sewerage	To provide funds for growth related projects for District Sewer	356,853	86,584	102,076	341,361
Amberley Stormwater Development Contributions Fund	Stormwater and Drainage	Stormwater and Drainage	To provide funds for growth related projects for Amberley Stormwater	44,335	11,539	0	55,874
Hammer Springs Stormwater Development Contributions Fund	Stormwater and Drainage	Stormwater and Drainage	To provide funds for growth related projects for Hammer Springs Stormwater	14,253	4,911	0	19,164
District Library Development Contributions Fund	Library	Public Services	To provide funds for growth related projects for the District Library	55,391	0	0	55,391
Hammer Springs Medical Centre Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Medical Centre in Hammer Springs	15,737	10,242	10,242	15,737
Amberley Reserve Pavilion Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Amberley Reserve Pavilion	(11,429)	3,211	0	(8,218)
Hammer Springs Hall Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Hammer Springs Hall	(18,893)	5,189	0	(13,704)
Hammer Springs Town Centre Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Town Centre in Hammer Springs	(342,381)	9,216	0	(333,165)
Queen Mary Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for development of the former Queen Mary Hospital Site	688,287	72,248	0	760,535
Amberley Township Reserves Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for township reserves in Amberley	393,361	31,955	9,473	415,842
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	148,355	11,079	0	159,435
Amberley Ward Reserves Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for ward reserves in Amberley	239,105	52,357	0	291,461
Omihiri Reserve Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for the Omihiri Reserve	4,423	155	0	4,578
Hammer Springs Conical Hill Walkway Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for Conical Walkway area in Hammer Springs	15,468	4,903	0	20,371
Hammer Springs Domain Upgrade Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for the Domain in Hammer Springs	50,447	20,353	0	70,800
				<b>1,839,147</b>	<b>623,542</b>	<b>308,838</b>	<b>2,153,851</b>

Hammer 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 2017	Funds Deposited 2017-2018	Funds Withdrawn 2017-2018	Forecast Balance 30 June 2018
Hammer Springs Thermal Pools and Spa Administration	Hammer Springs Thermal Pools & Spa	Hammer Springs Thermal Pools & Spa	Internal debt relating to the HSTP&S	(11,884,116)	1,925,999	490,000	(10,448,117)
Hammer Springs Thermal Reserve Balance	Hammer Springs Thermal Pools & Spa	Hammer Springs Thermal Pools & Spa	Unused surpluses derived from the operation of the HSTP&S	3,393,399	(1,778,721)	0	1,614,678
				<b>(8,490,718)</b>	<b>147,279</b>	<b>490,000</b>	<b>(8,833,439)</b>



**Rate Reserve Funds**

<b>Fund Name</b>	<b>Activity the Fund relates to</b>	<b>Group of Activities the Fund relates to</b>	<b>Reason for Holding Reserve Funds</b>	<b>Forecast Balance 1 July 2017</b>	<b>Funds Deposited 2017-2018</b>	<b>Funds Withdrawn 2017-2018</b>	<b>Forecast Balance 30 June 2018</b>
District Wide Water	Water Supplies	Water Supplies	To fund capital projects relating to for all Water Supplies in the District (excluding Balmoral)	(8,539,210)	789,222	1,976,148	(9,726,136)
Balmoral Water	Water Supplies	Water Supplies	To fund capital projects relating to Balmoral water	(75,316)	6,206	0	(69,110)
District Wide Sewer	Sewerage	Sewerage	To fund capital projects for all Sewerage Schemes	(6,398,155)	454,698	5,928,599	(1,872,056)
District Wide Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund capital projects for other townships in the District	0	100,734	100,734	0
Amberley Beach Foreshore Protection	Stormwater and Drainage	Stormwater and Drainage	To fund Foreshore Protection projects for Amberley Beach	34,198	20,097	0	54,295
Amberley Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Amberley Ward	(1,870,382)	33,377	183,925	(2,020,930)
Cheviot Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Cheviot Township	17,160	5,171	0	22,331
Jed River Clearance	Stormwater and Drainage	Stormwater and Drainage	To fund capital projects for Jed River Clearance	4,314	(539)	0	3,775
Motunau Beach Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Motunau Beach Township	(42,236)	2,372	0	(39,865)
Hammer Springs Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Hammer Springs Township	(158,407)	33,936	268,000	(392,471)
Hawarden Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Hawarden Township	(57,069)	5,677	0	(51,392)
Waikari Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Waikari Township	(24,574)	3,147	0	(21,427)
Woodbank Road Sealing - Stage 1	Roading	Roads and Footpaths	To fund contributions for the first stage of sealing of Woodbank Road in Hammer Springs	(1,895)	1,895	0	(0)
Amberley Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Amberley Ward	(55,101)	46,385	42,104	(50,820)
Amberley Special Projects	Footpaths	Roads and Footpaths	To fund special roading projects in the Amberley Ward	(151,380)	27,386	0	(123,994)
Amuri Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Amuri Ward	(11,623)	30,219	42,104	(23,508)
Cheviot Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Cheviot Ward	(22,291)	20,602	63,156	(64,845)
Waipara Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Waipara Township	2,095	4,461	21,052	(14,496)
Hammer Springs Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Hammer Springs Ward	(16,782)	21,154	47,367	(42,995)
Hammer Springs Subdivision Expenditure	Footpaths	Roads and Footpaths	To fund the Community's contributions to footpath projects relating to new subdivisions in the Hammer Springs Township	(14,934)	9,484	5,263	(10,714)
Hurunui Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Hurunui Ward	(5,548)	19,965	21,052	(6,634)
District Library Development - Amberley Ward	Library	Public Services	To fund Amberley Ward's portion of District Library construction costs	18,689	654	0	19,343
Amberley Amenities	Community Services	Public Services	To fund amenities capital projects for the Amberley Ward	(1,489,527)	78,813	11,579	(1,422,293)
Amberley Ward Swimming Pool	Property	Public Services	To fund Amberley Ward's portion of Amberley Swimming Pool Construction	136,419	142,407	0	278,826
Leithfield Beach Tennis Courts	Reserves	Public Services	To fund the resurfacing costs of the Leithfield Beach Tennis Courts	14,819	519	73,682	(58,344)
Amuri Amenities	Community Services	Public Services	To fund Amenities capital projects for the Amuri Ward	57,270	(13,702)	20,579	22,989
Cheviot Amenities	Community Services	Public Services	To fund Amenities capital projects for the Cheviot Ward	56,461	(1,954)	0	54,507
Northern Glenmark Amenities	Community Services	Public Services	To fund Amenities capital projects for the Northern Area of the Glenmark Ward	93,742	1,374	0	95,116
Waipara Amenities	Community Services	Public Services	To fund Amenities capital projects for the Waipara Area of the Glenmark Ward	32,587	5,379	0	37,966
Omihiri Amenities	Community Services	Public Services	To fund Amenities capital projects for the Omihiri Area of the Glenmark Ward	11,358	4,723	0	16,081
Hammer Springs Amenities	Community Services	Public Services	To fund Amenities capital projects for the Hammer Springs Ward	(870,169)	32,564	0	(837,606)
Hurunui Amenities	Community Services	Public Services	To fund Amenities capital projects for the Hurunui Ward	37,680	(3,074)	0	34,606
Amuri Medical General	Property	Public Services	To fund capital projects for medical centres in the Amuri Ward	(447,553)	68,385	0	(379,168)
Cheviot Medical General	Property	Public Services	To fund capital projects for medical centres in the Cheviot Ward	(321,416)	36,493	0	(284,923)
Hammer Springs Medical General	Property	Public Services	To fund capital projects for medical centres in the Hammer Springs Ward	(287,650)	20,442	0	(267,209)
Hammer Springs Doctors' House	Property	Public Services	To fund the capital purchase of the Doctors' House in Hammer Springs	(392,898)	30,326	0	(362,572)
Waikari Medical Centre	Property	Public Services	To fund capital projects for medical centres in the Hurunui Ward	(101,856)	4,185	0	(97,671)
District Tourism	District Promotion	Public Services	To hold funds for projects relating to District Tourism	60,435	0	0	60,435
Rural Fire Control	Emergency Services	Public Services	To fund previous deficits recorded for Rural Fire	(154,740)	154,740	0	0
Refuse Collection	Waste Minimisation	Public Services	To hold funds accrued from the Refuse Collection activity	(491,753)	2,780	0	(488,973)
Animal Control	Compliance	Regulatory	Funds utilised to offset cost of Animal Control	4,345	0	0	4,345
Earthquake Recovery	Earthquake Recovery	Earthquake Recovery	To fund the recovery costs as a result of the 14 November 2016 Hurunui-Kaikoura Earthquakes	(6,483,888)	2,968,182	0	(3,515,705)
<b>TOTAL RESERVE FUNDS</b>				<b>(27,904,782)</b>	<b>5,168,883</b>	<b>8,805,344</b>	<b>(31,541,243)</b>
				<b>(32,016,822)</b>	<b>5,808,424</b>	<b>9,683,539</b>	<b>(35,891,937)</b>



# RATES

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# Rates System

## Definitions used

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 include:

- A rating unit that contains more than one dwelling.
- Motel complex that has a dwelling attached.
- 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 and be applied to all rateable land 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 requirement is used to fund (or is offset by surpluses recorded from), the following activities:

- District Promotion and Advocacy, Grants, Pensioner

Housing, Residential and Other Property, Litter Bin Collection 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)
- District Wide Stormwater (part of the Stormwater & Drainage 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 level of rate penalties received, external dividends and approximately 17.5% of the surplus recorded by the Council's treasury function after allowance for Library funding was made.

## 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 applied to all rateable land at a uniform rate in the dollar based on the capital value of the land.

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 funds the following activity (part of Governance & Corporate Services group of activities):

- Governance

In setting the Governance Rate, the budgeted figure required was offset by the budgeted level of rate penalties received, external dividends and approximately 7.5% of the surplus recorded by the Council's treasury function after allowance for Library funding was made.

## Roading

The Roothing 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 to all rateable land at a uniform rate in the dollar based on the capital value of the land.

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

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

In setting the Roothing Rate, the budgeted figure required was offset by the budgeted level of rate penalties received, external dividends and approximately 75% of

the surplus recorded by the Council's treasury function after allowance for Library funding was made.

## 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 to all rateable land 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 Environment and Safety 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 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

## Targeted Rates

### Ward Amenities Rates

The Ward Amenities Rates will be collected by way of a targeted rate set under section 16 of the Local Government (Rating) Act 2002. A portion of the Ward Amenities Rate will be collected by way of a fixed charge per separately used or inhabited part of a rating unit, set differentially based on location. The balance of the Ward Amenities Rate requirement will be collected by way of a rate applied to all rateable land, set differentially based on location, on the capital value of the land.

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

- General administration

- cost of Ward Committees
- township maintenance
- special projects
- halls
- local amenity reserves
- public swimming pools

## 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 ward 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 that are within the urban boundaries as defined by the District Plan. Rural properties are all rating units that are outside the urban boundaries as defined by the District Plan.

For the Waipara Township Roadside Construction Rate, the cost will be collected by way of a targeted rate set under 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.

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

- Roadside construction

## Water Rates

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

- A fixed charge, set differentially based on location (as listed in the table below), and charged based on the volume of water supplied to a rating unit. The volume of water is measured in m<sup>3</sup>, or in units, as listed in the table below; and
- For Balmoral Rural, a fixed charge, set differentially based on location (as listed in the table below), and based on the number of units of water reserved for availability to a rating unit, whether or not supplied; and
- A fixed charge, set differentially based on location (as listed in the table below) 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 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

- Miox Treatment
- Drinking Water Standards Compliance
- Amberley Township Water Supply
- Amuri Plains Water Supply
- Ashley Rural Water Supply
- Balmoral Rural Water Supply
- Cheviot Water Supply
- Culverden Township Water Supply
- Hanmer Springs Township Water Supply
- Hawarden-Waikari Township Water Supply
- Hurunui Rural Water Supply
- Leithfield Beach Water Supply
- Waiau Rural Water Supply
- Waiau Township Water Supply
- Waipara Township Water Supply

## Sewerage Rates

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

- a fixed charge per separately used or inhabited part of a rating unit which is either connected to the scheme or for which connection is available. This charge 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 fixed charge 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 rate requirement funds the following activities:

- Sewerage group of activities

## Stormwater/Drainage/Erosion Protection Rates

Stormwater/Drainage/Erosion Protection Rates will be collected by way of targeted rates set under section 16 of the Local Government (Rating) Act 2002. The Stormwater/Drainage/Land Protection Rates will be set on a differential basis based on location, and collected by way of:

- a rate on the land value of each rating unit
- a fixed charge per hectare of land within a drainage area, or per separately used or inhabited part of a rating unit in each stormwater/drainage/erosion

protection area.

The Stormwater and Drainage Rate requirements fund the following activities (all part of the Stormwater & Drainage group of activities):

- Jed River Drainage
- Amberley Stormwater
- Cheviot Township Stormwater
- Motunau Beach Township Stormwater
- Hanmer Springs Stormwater
- Hawarden Township Stormwater
- Waikari Township Stormwater

The Erosion Protection Rate funds the following activity (part of the Stormwater & Drainage group of activities):

- Amberley Beach Erosion Protection Works

## Tourism Rates

The Tourism Rate will be collected by way of a targeted rate set under section 16 of the Local Government (Rating) Act 2002. The matters used to define the categories of rateable land for the Tourism Rate (Bands A, B, C, D and E) are:

- The use to which the land is put.
- Where the land is situated.

## Criteria

Rating units that are used for one or more of the following purposes will be subject to the Targeted Tourism Rate:

- accommodation services
- food and beverage hospitality services
- road, rail, water, air passenger transport
- travel agencies
- motor vehicle hire and rental
- holiday homes that are rented on a permanent basis
- sport and recreation services
- retail sales - alcohol
- retail sales - clothing and footwear
- retail sales - food, beverages, tobacco and other groceries
- retail sales - fuel and automotive products
- retail sales - retail medicines and toiletries
- retail sales - tourist consumer durables (souvenirs)
- retail sales - other shopping
- financial services (e.g. banks and post offices)
- social and health related services
- other tourism related services
- other personal services (e.g. beauty products massage)
- any business that is located in the Hanmer Springs ward

The Tourism Rate is assessed using the following rules:

- When a rating unit is used for more than one activity it will be charged the highest rate band applicable.
- 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 band applicable to the non-exempt businesses or activities for which the rating unit is used.

## Tourism Rate Bands

Definitions of the Bands:

### Band 'A'

All rating units that are used for:

- long term rentals in Hanmer Springs
- a business holding a winemakers license
- wineries/vineyards with an 'off' license for internet or mail order sales
- small\* retail stores (can apply for an exemption)
- a business in the Hanmer Springs ward 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 bands B, C, D or exemptions listed else-where in this policy.
- businesses not described within the bands or exemptions listed elsewhere in this policy, that have a direct relationship with visitors.

### Band 'B'

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

### Band '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

### Band 'D'

All rating units that are used for:

- accommodation with 11- 20 bedrooms
- holiday home coordination businesses (21+ homes available for rent)

### Band 'E'

All rating units that are used for:

- accommodation with 21+ bedrooms

## Exemptions

The properties which are exempt from the Tourism Rate are shown below, and are all rating units that are used for:

- Medical centres or medical practices (including physiotherapy and chiropractic clinics)
- Sports clubs, incorporated societies, not for profit groups, registered charities, and charitable trusts
- Tree and plant nurseries and similar e.g. landscaping (excluding shops selling flowers, which are included in Band A as a small retail store)
- Hairdressing unless the land is also used to provide another service such as beauty treatments and/or on site retail services
- Service (petrol) stations - fuel card only pumps are automatically exempt. Owners can make application to Hurunui District Council to reduce to Band A based on location, through-put, opening hours, etc.
- Garages that do not sell fuel and who may or may not be used for non-automotive retail services
- Hanmer Springs Thermal Pools (including all businesses on site) because of its current direct contribution to tourism marketing in the district

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.

\*\* Particular exemptions or reclassification of Bands will be determined by the Council Subcommittee 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 by way of a fixed charge per each separately used or inhabited part of a rating unit in the Ward that funds a medical building. This rate will be set on a differential basis based on location.

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 as a fixed charge per separately used or inhabited part of a rating unit.

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

The Refuse and Recycling Collection Rates are applied to separately used or inhabited parts of a rating unit to which the household and commercial refuse and recycling collection service is within the contracted collection areas.

Actual use of the service is not measured and the charge continues to apply to rating units within the contracted collection areas irrespective of whether the ratepayer has engaged outside contractors for the removal of refuse and / or recycling.

Refuse and recycling collection rates are collected as a fixed amount per separately used or inhabited part of a rating unit located within the urban refuse and recycling contracted collection areas. The service is not provided to bare land.

In rural areas, the collection rate will be applied upon request for service being accepted by the Council. The collection point 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 Rate funds the following activity (part of the Public Services group of activities):

- Household and business waste collection and disposal

## Swimming Pool Inspection Rate

The Swimming Pool Inspection Rate 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 as a fixed charge per separately used or inhabited part of a rating unit on which a swimming pool is located.

The Swimming Pool Inspection rate funds the following activity (part of the Regulatory group of activities):

- Pool Inspection

## Amberley Special Projects Rate

An Amberley Special Projects Rate set as a Targeted Rate under section 16, as a fixed charge per separately used or inhabited part of a rating unit in the Amberley Ward.

The Amberley Special Projects Rate is used to fund the following activity (part of the Roading and Footpaths group of activities):

- Amberley Special Projects

## Amberley Swimming Pool Construction Rate

An Amberley Swimming Pool Construction Rate set as a Targeted Rate under section 16, as a fixed charge per separately used or inhabited part of a rating unit in the Amberley Ward.

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

## Differential Assessment and Categories

Where Council assess 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. A further explanation of some of the categories of rateable land used for setting the rate differentially is set out below.

Note that, subject to the rights of objection to the rating information database set out in section 29 of the Local Government (Rating) Act 2002, the Council determines the applicable category in respect of any given rateable land in the district.

## Differential Assessment Based on Land Use

Council will use this category of rateable land for:

- Ward Roadside Construction Rates
- partially in respect of the Tourism Rate

The differential categories in respect of the Ward Roadside Construction Rates are:

- Urban – all rating units that are within the urban boundaries as defined by plans held at the Council Office.
- Rural – all rating units that are outside the urban boundaries as defined by plans held at the Council Office.

The differential categories in respect of the Tourism Rate are set out above in the description of that rate.

Properties which have more than one use (or where there is doubt as to the relevant primary use) will be



placed in a category with the highest rate factor.

## Differential Assessment Based on Location

Council will use this category of rateable land for:

- Ward Amenities Rates
- Ward Roadside Construction Rates
- Water Rates
- Sewerage Rates
- Stormwater/Drainage/Erosion Protection Rates
- Partially in respect of the Tourism Rate
- Medical Buildings Rate
- Refuse and Recycling Collection Rates
- Rural Fire Rate

The following categories will apply:

- Amberley Ward – all rating units situated within the Amberley Ward
- Amuri Community Rating Area – all rating units situated within the former Amuri Ward (as defined prior to the October 2007 election)
- Cheviot Ward – all rating units situated within the Cheviot Ward
- Glenmark Ward – all rating units situated within the Glenmark Ward
- Hanmer Springs Ward – all rating units situated within the Hanmer Springs Ward
- Hurunui Community Rating Area – all rating units situated within the former Hurunui Ward (as defined prior to the October 2007 election)

Where a rating unit is situated in more than one Ward or Community Rating Area, Council will assign the rating unit to a Ward or Community Rating Area based on whichever part of the rating unit has the greatest land area.

Additional categories of rateable land in respect of Water Rates, Sewerage Rates, Refuse and Recycling Collection Rates, Stormwater/Drainage/Erosion Protection Rates and the Rural Fire Rate are defined on plans held at the Council Office.

## Availability of Service

The differential categories for the Water Rate are:

- Connected – any rating unit that is connected to a Council operated waterworks
- Serviceable – any rating unit that is not connected to a Council operated waterworks but is within 100 metres of such waterworks

The differential categories for the Sewerage Rate are:

- Connected – any rating unit that is connected to a public sewerage drain
- Serviceable – any rating unit that is not connected to a public sewerage drain but is within 30 metres of such a drain

## Due Date for Payment of Rates

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

Instalment number	Due Date
One	21 August 2017
Two	20 November 2017
Three	20 February 2018
Four	21 May 2018

## Penalties

Pursuant to sections 57 and 58 of the Local Government (Rating) Act 2002, the Council has prescribed the following penalties to be added to rates unpaid by the due date:

- A penalty of 10 per cent of the amount of any instalment or part thereof that has been assessed after 1 July 2017 and which is unpaid after the due date.
- A penalty of 10 per cent on any unpaid rates and penalties to unpaid rates levied before 30 June 2017 which remain unpaid on 1 July 2017.
- A penalty of 10 per cent on any rate to which a penalty has been added under the second bullet above if the rates remain unpaid on 1 January 2018.

## 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 2017 is as follows:

- Number of Rating Units: 8,192
- Total Capital Value of District: \$6,745,353,560
- Total Land Value of District: \$4,426,186,960

# Rates 2017-18

## Breakdown of Rates

	<u>Annual Plan</u> <u>2016/2017</u>	<u>LTP - Year 3</u> <u>2017/2018</u>	<u>Draft Annual Plan</u> <u>2017/2018</u>
<b><u>District Wide Rates</u></b>			
General Rates & UACG	773,854	759,134	761,315
Canterbury Museum Rates	125,290	125,290	125,290
Roading	2,964,665	2,978,674	3,233,504
Governance	948,215	1,086,000	1,081,613
Planning	1,020,933	1,001,784	1,092,143
Waste Management	855,126	880,384	865,234
District Swimming Pools Rate	0	0	0
<b>Total District Wide Rates</b>	<b>6,688,083</b>	<b>6,831,267</b>	<b>7,159,098</b>
Raw Increase (\$)			
Raw Increase (%)			
<b><u>Targeted Rates</u></b>			
Refuse Collection	168,210	155,837	337,048
Swimming Pool Inspection	37,441	45,686	39,020
Stormwater & Drainage	438,733	400,721	424,184
Rural Fire Control	320,644	333,470	0
Tourism	218,400	227,136	223,508
Medical Centres	253,756	251,172	253,756
Amberley Special Projects	37,483	37,483	37,483
Amberley Library Rate	0	0	0
Amberley Pools Fund Rate	136,419	137,633	137,633
Amenities	1,266,126	1,245,184	1,264,294
Roadside Construction	173,401	177,638	177,638
Sewerage	1,275,515	1,989,259	1,715,919
Water	5,436,019	5,741,992	5,814,070
<b>Total Targeted Rates</b>	<b>9,762,147</b>	<b>10,743,212</b>	<b>10,424,553</b>
Raw Increase (\$)			
Raw Increase (%)			
<b>TOTAL RATE REQUIREMENT</b>	<b>16,450,230</b>	<b>17,574,478</b>	<b>17,583,651</b>
Raw Increase (\$)			1,133,421
Raw Increase (%)			6.89%
Growth Adjustment (%)			0.89%
Growth Adjusted Increase (%)			6.00%

# Rates for the 2017/2018 year

## District Wide Rates

Rate Type	Actual Rates for 2016/2017 inclusive of GST	Predicted Rates for Year 3 of the LTP inclusive of GST	Actual Rates for 2017/2018 inclusive of GST
<b>General Rate and UAGC</b>			
Rate per \$ of Capital Value	\$0.00001433	(\$0.00003889)	\$0.00000835
Fixed Charge per separately used or inhabited part of a rating unit	\$100.00	\$134.87	\$100.00
Total Expected Rates (Excl GST)	\$773,854	\$759,393	\$761,315
<b>Governance Rate</b>			
Rate per \$ of Capital Value	\$0.00009486	\$0.00010769	\$0.00009220
Fixed Charge per separately used or inhabited part of a rating unit	\$67.53	\$76.67	\$75.91
Total Expected Rates (Excl GST)	\$948,215	\$1,086,112	\$1,081,613
<b>Roading Rate</b>			
Rate per \$ of Capital Value	\$0.00059316	\$0.00059093	\$0.00055128
Total Expected Rates (Excl GST)	\$2,964,665	\$2,979,791	\$3,233,504
<b>Planning Rate</b>			
Rate per \$ of Capital Value	\$0.00020426	\$0.00019867	\$0.00018620
Total Expected Rates (Excl GST)	\$1,020,933	\$1,001,784	\$1,092,143
<b>Waste Management Rate</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$121.85	\$124.34	\$121.69
Total Expected Rates (Excl GST)	\$855,126	\$880,384	\$865,234
<b>Canterbury Museum Rate</b>			
Fixed Charge per separately used or inhabited part of a rating unit - Operational Rate	\$10.52	\$11.22	\$10.57
Fixed Charge per separately used or inhabited part of a rating unit - Capital Rate	\$7.31	\$6.45	\$7.04
Total Expected Rates (Excl GST)	\$125,290	\$125,290	\$125,290

## Targeted Rates - Amenities Rates

Rate Type	Actual Rates for 2016/2017 inclusive of GST	Predicted Rates for Year 3 of the LTP inclusive of GST	Actual Rates for 2017/2018 inclusive of GST
<b>Amberley Ward Amenities Rates</b>			
Rate per \$ of Capital Value	\$0.00004832	\$0.00004711	\$0.00004098
Fixed Charge per separately used or inhabited part of a rating unit	\$213.88	\$208.52	\$202.27
Total Expected Rates (Excl GST)	\$506,541	\$498,252	\$498,252
<b>Amuri Ward Amenities Rates</b>			
Rate per \$ of Capital Value	\$0.00001182	\$0.00001068	\$0.00000844
Fixed Charge per separately used or inhabited part of a rating unit	\$124.06	\$112.06	\$111.40
Total Expected Rates (Excl GST)	\$150,112	\$136,798	\$136,798
<b>Cheviot Ward Amenities Rates</b>			
Rate per \$ of Capital Value	\$0.00001175	\$0.00001179	\$0.00001014
Fixed Charge per separately used or inhabited part of a rating unit	\$80.09	\$80.30	\$82.41
Total Expected Rates (Excl GST)	\$76,503	\$77,391	\$77,391
<b>Glenmark Ward Amenities Rates</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$110.71	\$85.40	\$114.65
Total Expected Rates (Excl GST)	\$78,061	\$61,293	\$80,403
<b>Hanmer Springs Ward Amenities Rates</b>			
Rate per \$ of Capital Value	\$0.00005963	\$0.00005986	\$0.00005505
Fixed Charge per separately used or inhabited part of a rating unit	\$236.17	\$237.08	\$242.44
Total Expected Rates (Excl GST)	\$396,478	\$401,544	\$412,024
<b>Hurunui Ward Amenities Rates</b>			
Rate per \$ of Capital Value	\$0.00000929	\$0.00000937	\$0.00000836
Fixed Charge per separately used or inhabited part of a rating unit	\$72.30	\$72.88	\$74.87
Total Expected Rates (Excl GST)	\$58,431	\$59,426	\$59,426
<b>Amberley Ward Roadside Construction Rates</b>			
Urban Rate per \$ of Capital Value	\$0.00010512	\$0.00010674	\$0.00009034
Rural Rate per \$ of Capital Value	\$0.00001898	\$0.00001927	\$0.00001710
Total Expected Rates (Excl GST)	\$57,716	\$59,126	\$59,126
<b>Amuri Ward Roadside Construction Rates</b>			
Urban Rate per \$ of Capital Value	\$0.00033235	\$0.00033747	\$0.00031319
Rural Rate per \$ of Capital Value	\$0.00000569	\$0.00000578	\$0.00000452
Total Expected Rates (Excl GST)	\$33,816	\$34,643	\$34,643
<b>Cheviot Ward Roadside Construction Rates</b>			
Urban Rate per \$ of Capital Value	\$0.00028187	\$0.00028621	\$0.00025499
Rural Rate per \$ of Capital Value	\$0.00001030	\$0.00001046	\$0.00000896
Total Expected Rates (Excl GST)	\$29,247	\$29,961	\$29,961
<b>Waipara Township Roadside Construction</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$58.65	\$59.55	\$59.41
Total Expected Rates (Excl GST)	\$7,010	\$7,181	\$7,181
<b>Hanmer Springs Ward Roadside Construction Rates</b>			
Urban Rate per \$ of Capital Value	\$0.00004625	\$0.00006654	\$0.00004249
Rural Rate per \$ of Capital Value	\$0.00001308	\$0.00001882	\$0.00001160
Total Expected Rates (Excl GST)	\$24,529	\$35,609	\$25,129
<b>Hurunui Ward Roadside Construction Rates</b>			
Urban Rate per \$ of Capital Value	\$0.00034010	\$0.00034533	\$0.00031951
Rural Rate per \$ of Capital Value	\$0.00000726	\$0.00000737	\$0.00000657
Total Expected Rates (Excl GST)	\$21,083	\$21,598	\$21,598

Targeted Rates - Water Rates

Rate Type	Actual Rates for 2016/2017 inclusive of GST	Predicted Rates for Year 3 of the LTP inclusive of GST	Actual Rates for 2017/2018 inclusive of GST
<b>Amberley Township</b>			
Fixed Charge per connected separately used or inhabited part of a rating unit	\$216.58	\$228.16	\$228.16
Fixed Charge per serviceable separately used or inhabited part of a rating unit	\$108.29	\$114.08	\$114.08
Fixed Charge per m3 supplied	\$0.8452	\$0.8904	\$0.8904
Total Expected Rates (Excl GST)	\$363,299	\$386,130	\$450,848
<b>Culverden Township</b>			
Fixed Charge per connected separately used or inhabited part of a rating unit	\$216.58	\$228.16	\$228.16
Fixed Charge per serviceable separately used or inhabited part of a rating unit	\$108.29	\$114.08	\$114.08
Fixed Charge per m3 supplied	\$0.8452	\$0.8904	\$0.8904
Total Expected Rates (Excl GST)	\$89,796	\$95,439	\$95,439
<b>Hanmer Springs Township</b>			
Fixed Charge per connected separately used or inhabited part of a rating unit	\$216.58	\$228.16	\$228.16
Fixed Charge per serviceable separately used or inhabited part of a rating unit	\$108.29	\$114.08	\$114.08
Fixed Charge per m3 supplied	\$0.8452	\$0.8904	\$0.8904
Fixed Charge per Rural unit provided (1,800 litres per day)	\$713.15	\$747.70	\$747.69
Total Expected Rates (Excl GST)	\$504,180	\$535,777	\$539,200
<b>Hawarden-Waikari Township</b>			
Fixed Charge per connected separately used or inhabited part of a rating unit	\$216.58	\$228.16	\$228.16
Fixed Charge per serviceable separately used or inhabited part of a rating unit	\$108.29	\$114.08	\$114.08
Fixed Charge per m3 supplied	\$0.8452	\$0.8904	\$0.8904
Fixed Charge per Rural unit provided (1,800 litres per day)	\$551.91	\$606.61	\$606.61
Total Expected Rates (Excl GST)	\$282,931	\$303,271	\$296,625
<b>Leithfield Beach</b>			
Fixed Charge per connected separately used or inhabited part of a rating unit	\$216.58	\$228.16	\$228.16
Fixed Charge per serviceable separately used or inhabited part of a rating unit	\$108.29	\$114.08	\$114.08
Total Expected Rates (Excl GST)	\$44,391	\$47,181	\$47,181
<b>Waiau Township</b>			
Fixed Charge per connected separately used or inhabited part of a rating unit	\$216.58	\$228.16	\$228.16
Fixed Charge per serviceable separately used or inhabited part of a rating unit	\$108.29	\$114.08	\$114.08
Fixed Charge per m3 supplied	\$0.8452	\$0.8904	\$0.8904
Total Expected Rates (Excl GST)	\$69,175	\$73,522	\$73,522
<b>Waipara Township</b>			
Fixed Charge per connected separately used or inhabited part of a rating unit	\$216.58	\$228.16	\$228.16
Fixed Charge per serviceable separately used or inhabited part of a rating unit	\$108.29	\$114.08	\$114.08
Fixed Charge per m3 supplied	\$0.8452	\$0.8904	\$0.8904
Fixed Charge per Rural unit provided (1,800 litres per day)	\$609.79	\$657.32	\$657.25
Total Expected Rates (Excl GST)	\$58,595	\$62,364	\$62,262
<b>Ashley Rural</b>			
Fixed Charge per unit provided (1,800 litres per day)	\$687.50	\$725.25	\$725.25
Total Expected Rates (Excl GST)	\$1,511,391	\$1,608,571	\$1,639,065
<b>Amuri Plains Rural</b>			
Fixed Charge per unit provided (1,000 litres per day)	\$285.94	\$318.92	\$318.92
Total Expected Rates (Excl GST)	\$153,673	\$172,919	\$170,274
<b>Balmoral Rural</b>			
Fixed Charge per unit provided (1,000 litres per day)	\$90.00	\$108.90	\$130.00
Fixed Charge for availability	\$1.00	\$1.00	\$30.00
Total Expected Rates (Excl GST)	\$59,672	\$72,163	\$95,913
<b>Waiau Rural</b>			
Fixed Charge per unit provided (1,800 litres per day)	\$797.23	\$821.26	\$821.26
Total Expected Rates (Excl GST)	\$305,985	\$318,013	\$307,437
<b>Cheviot</b>			
Fixed Charge per unit provided (1,800 litres per day)	\$790.69	\$803.65	\$803.65
Fixed Charge for each half unit provided to Rural Residential Properties (900 litres per day)	\$395.34	\$401.83	\$401.83
Total Expected Rates (Excl GST)	\$761,310	\$794,317	\$801,204
<b>Hurunui Rural</b>			
Fixed Charge per unit provided (1,800 litres per day)	\$830.49	\$850.37	\$850.37
Total Expected Rates (Excl GST)	\$1,231,620	\$1,272,326	\$1,235,100

## Targeted Rates - Sewerage Rates

Rate Type	Actual Rates for 2016/2017 inclusive of GST	Predicted Rates for Year 3 of the LTP inclusive of GST	Actual Rates for 2017/2018 inclusive of GST
<b>District Wide Sewer</b>			
Fixed Charge per connected separately used or inhabited part of a rating unit	\$400.43	\$618.99	\$508.42
Fixed Charge for second Water Closet or Urinal	\$200.22	\$309.50	\$254.21
Fixed Charge for additional Water Closets or Urinals	\$100.11	\$154.75	\$127.11
Fixed Charge per serviceable separately used or inhabited part of a rating unit	\$200.22	\$309.50	\$254.21
Total Expected Rates (Excl GST)	\$1,275,515	\$1,989,258	\$1,715,919

## Targeted Rates - Stormwater/Drainage/Land Protection Rates

Rate Type	Actual Rates for 2016/2017 inclusive of GST	Predicted Rates for Year 3 of the LTP inclusive of GST	Actual Rates for 2017/2018 inclusive of GST
<b>Jed River Drainage</b>			
Rate per \$ of Land Value	\$0.00003515	\$0.00003484	\$0.00003273
Class A - Fixed Charge per hectare	\$10.34	\$10.34	\$10.34
Class B - Fixed Charge per hectare	\$7.55	\$7.55	\$7.55
Class C - Fixed Charge per hectare	\$4.14	\$4.14	\$4.15
Total Expected Rates (Excl GST)	\$810	\$810	\$810
<b>Amberley Stormwater</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$129.25	\$119.56	\$123.49
Total Expected Rates (Excl GST)	\$273,109	\$254,866	\$271,736
<b>Hanmer Springs Stormwater</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$70.53	\$62.36	\$63.80
Total Expected Rates (Excl GST)	\$87,953	\$78,462	\$80,134
<b>Amberley Beach Erosion Protection</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$175.00	\$175.00	\$175.00
Total Expected Rates (Excl GST)	\$18,900	\$18,900	\$18,900
<b>Cheviot Township Stormwater</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$65.25	\$65.87	\$65.63
Total Expected Rates (Excl GST)	\$13,856	\$14,240	\$12,954
<b>Motunau Beach Village Stormwater</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$112.43	\$75.55	\$75.97
Total Expected Rates (Excl GST)	\$13,836	\$9,381	\$9,381
<b>Hawarden Township Stormwater</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$150.74	\$111.94	\$158.31
Total Expected Rates (Excl GST)	\$17,483	\$13,099	\$17,483
<b>Waikari Township Stormwater</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$91.40	\$77.68	\$88.05
Total Expected Rates (Excl GST)	\$12,786	\$10,963	\$12,786

Targeted Rates - Tourism Rates

Rate Type	Actual Rates for 2016/2017 inclusive of GST	Predicted Rates for Year 3 of the LTP inclusive of GST	Actual Rates for 2017/2018 inclusive of GST
<b>Fixed Charge per property</b>			
Band A (as defined in the Funding Impact Statement)	\$146.02	\$151.86	\$151.86
Band B (as defined in the Funding Impact Statement)	\$270.40	\$281.22	\$281.22
Band C (as defined in the Funding Impact Statement)	\$432.64	\$449.95	\$449.95
Band D (as defined in the Funding Impact Statement)	\$973.44	\$1,012.38	\$1,012.38
Band E (as defined in the Funding Impact Statement)	\$1,189.76	\$1,237.35	\$1,237.35
Total Expected Rates (Excl GST)	\$218,400	\$227,136	\$223,508

Targeted Rates - Medical Centre Rates

Rate Type	Actual Rates for 2016/2017 inclusive of GST	Predicted Rates for Year 3 of the LTP inclusive of GST	Actual Rates for 2017/2018 inclusive of GST
<b>Amuri Ward Medical Centre</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$101.30	\$101.30	\$101.30
Total Expected Rates (Excl GST)	\$105,000	\$105,000	\$105,000
<b>Cheviot Ward Medical Centre</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$60.00	\$60.00	\$60.00
Total Expected Rates (Excl GST)	\$49,466	\$49,466	\$49,466
<b>Hanmer Springs Ward Medical Centre</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$19.91	\$19.91	\$19.91
Total Expected Rates (Excl GST)	\$28,651	\$28,651	\$28,651
<b>Hanmer Springs Ward Medical House</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$32.66	\$32.66	\$32.66
Total Expected Rates (Excl GST)	\$55,000	\$55,000	\$55,000
<b>Hurunui Ward Medical Centre</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$22.00	\$18.68	\$22.00
Total Expected Rates (Excl GST)	\$15,639	\$13,055	\$15,639

Targeted Rates - Other Targeted Rates

Rate Type	Actual Rates for 2016/2017 inclusive of GST	Predicted Rates for Year 3 of the LTP inclusive of GST	Actual Rates for 2017/2018 inclusive of GST
<b>Refuse Collection Rates</b>			
Fixed Charge per separately used or inhabited part of a rating unit within the contracted collection area (Urban Residential)	\$44.00	\$44.00	\$90.00
Fixed Charge per Rural property that receive the service	\$44.00	\$44.00	\$90.00
Fixed Charge per separately used or inhabited part of a rating unit within the contracted collection area (Urban Business)	\$44.00	\$44.00	\$90.00
Fixed Charge per separately used or inhabited part of a rating unit within the contracted Hanmer Springs Residential collection area for Glass Collection	\$15.00	\$0.00	\$20.00
Total Expected Rates (Excl GST)	\$168,210	\$155,837	\$337,048
<b>Amberley Ward Special Projects Rate</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$17.58	\$17.43	\$16.82
Total Expected Rates (Excl GST)	\$37,483	\$37,483	\$37,483
<b>Leithfield Beach Tennis Courts Rate</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$0.00	\$0.00	\$0.00
Total Expected Rates (Excl GST)	\$0	\$0	\$0
<b>Amberley Swimming Pools Capital Rate</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$64.00	\$64.00	\$64.00
Total Expected Rates (Excl GST)	\$136,419	\$137,633	\$137,633
<b>Amberley Ward Library Rate</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$0.00	\$0.00	\$0.00
Total Expected Rates (Excl GST)	\$0	\$0	\$0
<b>Rural Fire Rates</b>			
Class A - Rate per \$ of Capital Value	\$0.00008043	\$0.00008291	\$0.00000000
Class B - Rate per \$ of Capital Value	\$0.00003551	\$0.00003660	\$0.00000000
Total Expected Rates (Excl GST)	\$320,644	\$333,470	\$0
<b>Swimming Pool Inspection Rates</b>			
Fixed Charge per separately used or inhabited part of a rating unit	\$126.61	\$153.13	\$124.99
Total Expected Rates (Excl GST)	\$37,441	\$45,686	\$39,020

# Sample properties - summary

## Amberley Ward - Sample Properties

Property	Old Capital Value	New Capital Value	No of Fixed Charges	Water		Sewer Scheme	Tourism Rate	Refuse Collection	Actual Rates 2016/2017	2017/2018	
				Supply	Unit/Points					Actual Rates 2017/2018	Increase/(Decrease) %
Amberley Township Dwelling	260,000	300,000	1	Amberley	296	Amberley	No	Yes	\$1,927.96	\$2,107.57	\$179.61 9.32%
Amberley Township Dwelling	305,000	345,000	1	Amberley	296	Amberley	No	Yes	\$1,977.26	\$2,146.34	\$169.09 8.55%
Amberley Township Dwelling	355,000	400,000	1	Amberley	296	Amberley	No	Yes	\$2,032.03	\$2,199.66	\$167.62 8.25%
Amberley Township Dwelling	420,000	465,000	1	Amberley	296	Amberley	No	Yes	\$2,103.25	\$2,262.66	\$159.42 7.58%
Amberley Township Dwelling	610,000	670,000	1	Amberley	296	Amberley	No	Yes	\$2,311.40	\$2,461.38	\$149.98 6.49%
Amberley Township Section	135,000	122,000	1	Amberley	0	Amberley	No	No	\$1,188.33	\$1,208.34	\$20.01 1.68%
Amberley Township Section	150,000	143,000	1	Amberley	0	Amberley	No	No	\$1,204.76	\$1,228.69	\$23.93 1.99%
Amberley Beach Township Dwelling	200,000	235,000	1	Ashley Rural	0.5	Amberley	No	Yes	\$1,923.20	\$2,085.63	\$162.43 8.45%
Amberley Beach Township Dwelling	240,000	275,000	1	Ashley Rural	0.5	Amberley	No	Yes	\$1,968.82	\$2,124.40	\$155.58 7.90%
Amberley Beach Township Section	95,000	77,000	1	Ashley Rural	0.5	Amberley	No	No	\$1,559.23	\$1,588.26	\$29.03 1.86%
Leithfield Township Dwelling	335,000	375,000	1	Ashley Rural	0.5	Amberley	No	Yes	\$1,902.16	\$2,046.34	\$144.17 7.58%
Leithfield Township Dwelling	445,000	490,000	1	Ashley Rural	0.5	Amberley	No	Yes	\$2,027.62	\$2,157.81	\$130.19 6.42%
Leithfield Township Dwelling	525,000	580,000	1	Ashley Rural	1	Amberley	No	Yes	\$2,462.60	\$2,607.67	\$145.07 5.89%
Leithfield Township Section	115,000	110,000	1	Ashley Rural	0.5	Amberley	No	No	\$1,407.04	\$1,445.25	\$38.21 2.72%
Leithfield Beach Dwelling	205,000	240,000	1	Leithfield Beach	No Meter	Amberley	No	Yes	\$1,617.52	\$1,781.01	\$163.49 10.11%
Leithfield Beach Dwelling	220,000	255,000	1	Leithfield Beach	No Meter	Amberley	No	Yes	\$1,633.96	\$1,795.55	\$161.59 9.89%
Leithfield Beach Dwelling	300,000	340,000	1	Leithfield Beach	No Meter	Amberley	No	Yes	\$1,721.60	\$1,877.94	\$156.34 9.08%
Leithfield Beach Section	125,000	130,000	1	Leithfield Beach	No Meter	Amberley	No	No	\$1,177.37	\$1,216.09	\$38.72 3.29%
Amberley Rural Property	375,000	445,000	1	Ashley Rural	1	N/A	No	No	\$1,814.80	\$1,845.80	\$31.00 1.71%
Amberley Rural Property	510,000	560,000	1	Ashley Rural	1	N/A	No	No	\$1,957.13	\$1,948.86	(\$8.28) (0.42%)
Amberley Rural Property	590,000	650,000	1	Ashley Rural	1	N/A	No	No	\$2,041.48	\$2,029.50	(\$11.98) (0.59%)
Amberley Rural Property	700,000	770,000	1	Ashley Rural	1	N/A	No	No	\$2,157.46	\$2,137.04	(\$20.42) (0.95%)
Amberley Rural Property	920,000	970,000	1	Ashley Rural	2	N/A	No	No	\$3,076.91	\$3,041.51	(\$35.40) (1.15%)
Amberley Rural Section	120,000	132,000	1	Ashley Rural	1	N/A	No	No	\$1,545.94	\$1,565.32	\$19.38 1.25%
Amberley Rural Property	215,000	235,000	1	n/a	n/a	n/a	No	No	\$958.61	\$932.37	(\$26.23) (2.74%)
Amberley Rural Property	290,000	320,000	1	n/a	n/a	n/a	No	No	\$1,037.68	\$1,008.54	(\$29.14) (2.81%)
Amberley Rural Property	460,000	510,000	1	n/a	n/a	n/a	No	No	\$1,216.92	\$1,178.80	(\$38.12) (3.13%)
Amberley Rural Property	560,000	620,000	1	n/a	n/a	n/a	No	No	\$1,322.35	\$1,277.37	(\$44.98) (3.40%)
Amberley Rural Property	820,000	895,000	1	n/a	n/a	n/a	No	No	\$1,601.75	\$1,519.32	(\$82.43) (5.15%)
Amberley Rural Section	100,000	110,000	1	n/a	n/a	n/a	No	No	\$837.36	\$820.36	(\$17.00) (2.03%)

Amuri Ward - Sample Properties

Property	Old Capital Value	New Capital Value	No of Fixed Charges	Water		Sewer Scheme	Tourism Rate	Refuse Collection	Actual Rates 2016/2017	Actual Rates 2017/2018	
				Supply	Unit/Points					Increase/(\$)	(Decrease) %
Waiau Township Dwelling	128,000	134,000	1	Waiau Town	303	n/a	No	Yes	\$1,271.24	\$57.36	4.72%
Waiau Township Dwelling	165,000	175,000	1	Waiau Town	303	n/a	No	Yes	\$1,318.78	\$57.31	4.54%
Waiau Township Dwelling	205,000	215,000	1	Waiau Town	303	n/a	No	Yes	\$1,365.17	\$52.24	3.98%
Waiau Township Section	52,000	47,000	1	Waiau Town	0	n/a	No	No	\$696.48	(\$11.26)	(1.59%)
Rotherham Township Dwelling	150,000	150,000	1	Amuri Plains	1	n/a	No	Yes	\$1,110.76	\$48.57	4.57%
Rotherham Township Dwelling	270,000	285,000	1	Amuri Plains	1	n/a	No	Yes	\$1,267.32	\$45.38	3.71%
Rotherham Township Dwelling	220,000	230,000	1	n/a	n/a	n/a	No	Yes	\$884.62	\$15.19	1.75%
Rotherham Township Section	52,000	47,000	1	n/a	n/a	n/a	No	No	\$582.40	(\$19.39)	(3.22%)
Culverden Township Dwelling	170,000	225,000	1	Culverden Town	356	n/a	No	Yes	\$1,423.96	\$111.25	8.48%
Culverden Township Dwelling	245,000	265,000	1	Culverden Town	356	n/a	No	Yes	\$1,470.34	\$61.17	4.34%
Culverden Township Dwelling	270,000	290,000	1	Culverden Town	356	n/a	No	Yes	\$1,499.34	\$58.00	4.02%
Culverden Township Section	56,000	59,000	1	Culverden Town	0	n/a	No	No	\$710.40	(\$2.49)	(0.35%)
Mt Lyford Dwelling	340,000	345,000	1	n/a	n/a	n/a	No	Yes	\$911.49	(\$6.62)	(0.72%)
Mt Lyford Dwelling	420,000	425,000	1	n/a	n/a	n/a	No	Yes	\$889.57	(\$64.91)	(6.80%)
Mt Lyford Section	114,000	80,000	1	n/a	n/a	n/a	No	No	\$595.98	(\$51.11)	(7.90%)
Amuri Rural Property	870,000	992,000	1	Waiau Rural	2	n/a	No	No	\$3,014.59	\$13.61	0.45%
Amuri Rural Property	2,000,000	2,620,000	1	Waiau Rural	5	n/a	No	No	\$6,863.77	\$335.96	5.15%
Amuri Rural Property	2,900,000	3,450,000	1	Waiau Rural	12	n/a	No	No	\$13,318.90	\$306.39	2.35%
Amuri Rural Property	4,140,000	6,050,000	1	Balmoral	19	n/a	No	No	\$8,146.33	\$1,785.12	28.06%
Amuri Rural Property	6,160,000	8,365,000	1	Balmoral	51	n/a	No	No	\$14,276.35	\$2,965.77	26.22%
Amuri Rural Property	18,300,000	24,800,000	2	Balmoral	36	n/a	No	No	\$36,369.61	\$6,248.43	20.74%
Amuri Rural Property	593,000	640,000	1	Amuri Plains	2	n/a	No	No	\$1,800.36	\$56.21	3.22%
Amuri Rural Property	4,150,000	5,900,000	1	Amuri Plains	3	n/a	No	No	\$6,505.43	\$946.16	17.02%
Amuri Rural Property	5,990,000	9,250,000	5	Amuri Plains	10	n/a	No	No	\$13,700.24	\$2,160.72	18.72%
Amuri Rural Section	109,000	115,000	1	n/a	n/a	n/a	No	No	\$625.76	(\$16.30)	(2.54%)
Amuri Rural Property	315,000	355,000	1	n/a	n/a	n/a	No	No	\$830.00	(\$19.00)	(2.24%)
Amuri Rural Property	460,000	495,000	1	n/a	n/a	n/a	No	No	\$949.14	(\$45.52)	(4.58%)
Amuri Rural Property	2,315,000	2,615,000	2	n/a	n/a	n/a	No	No	\$3,281.11	(\$109.55)	(3.23%)
Amuri Rural Property	4,900,000	5,760,000	2	n/a	n/a	n/a	No	No	\$5,957.45	(\$29.97)	(0.50%)



Cheviot Ward - Sample Properties

Property	Old Capital Value	New Capital Value	No of Fixed Charges	Water		Sewer Scheme	Tourism Rate	Refuse Collection	Actual Rates 2016/2017	2017/2018	
				Supply	Unit/Points					Actual Rates 2017/2018	Increase/(Decrease) %
Cheviot Township Dwelling	160,000	170,000	1	Cheviot	0.5	Cheviot	No	Yes	\$1,552.12	\$161.03	10.37%
Cheviot Township Dwelling	190,000	200,000	1	Cheviot	0.5	Cheviot	No	Yes	\$1,589.43	\$157.07	9.88%
Cheviot Township Dwelling	240,000	250,000	1	Cheviot	0.5	Cheviot	No	Yes	\$1,650.98	\$150.42	9.11%
Cheviot Township Section	68,000	75,000	1	Cheviot	0.5	Cheviot	No	No	\$1,194.53	\$69.94	5.85%
Gore Bay Dwelling	330,000	415,000	1	Cheviot	0.5	Cheviot	No	Yes	\$1,294.44	\$112.81	8.71%
Gore Bay Dwelling & Bach	430,000	540,000	2	Cheviot	0.5	Cheviot	No	Yes	\$1,865.31	\$137.44	7.37%
Gore Bay Section	155,000	170,000	1	Cheviot	0.5	Cheviot	No	No	\$1,034.18	\$12.79	1.24%
Cheviot Rural Dwelling	152,000	160,000	1	Cheviot Rural Resid	0.5	n/a	No	No	\$989.20	\$7.38	0.75%
Cheviot Rural Dwelling	225,000	247,000	1	Cheviot Rural Resid	0.5	n/a	No	No	\$1,059.58	\$11.56	1.09%
Cheviot Rural Dwelling	265,000	330,000	1	Cheviot	1	n/a	No	No	\$1,505.39	\$38.72	2.57%
Cheviot Rural Property	410,000	445,000	1	Cheviot	1.5	n/a	No	No	\$2,047.06	(\$2.55)	(0.12%)
Cheviot Rural Property	920,000	1,060,000	1	Cheviot	1	n/a	No	No	\$2,166.35	\$3.46	0.16%
Cheviot Rural Property	2,075,000	2,450,000	1	Cheviot	2	n/a	No	No	\$5,360.53	\$65.60	1.22%
Cheviot Rural Section	83,000	91,000	1	n/a	n/a	n/a	No	No	\$531.05	\$4.56	0.86%
Cheviot Rural Dwelling	223,000	235,000	1	n/a	n/a	n/a	No	No	\$672.33	(\$13.29)	(1.98%)
Cheviot Rural Dwelling	510,000	562,000	1	n/a	n/a	n/a	No	No	\$961.94	(\$22.62)	(2.35%)

Glenmark Ward - Sample Properties

Property	Old Capital Value	New Capital Value	No of Fixed Charges	Water		Sewer Scheme	Tourism Rate	Refuse Collection	Actual Rates 2016/2017	2017/2018	
				Supply	Unit/Points					Actual Rates 2017/2018	Increase/(Decrease) %
Motunau Beach Dwelling	300,000	315,000	1	Hurunui Rural	0.5	Motunau Beach	No	Yes	\$1,793.41	\$120.75	7.22%
Motunau Beach Dwelling	380,000	400,000	1	Hurunui Rural	0.5	Motunau Beach	No	Yes	\$1,864.64	\$116.61	6.67%
Motunau Beach Dwelling	425,000	445,000	1	Hurunui Rural	0.5	Motunau Beach	No	Yes	\$1,902.35	\$111.93	6.25%
Motunau Beach Section	155,000	155,000	1	Hurunui Rural	0.5	Motunau Beach	No	No	\$1,315.11	\$23.28	1.80%
Greta Valley Dwelling	225,000	235,000	1	Hurunui Rural	0.5	Greta Valley	No	Yes	\$1,650.39	\$150.71	10.05%
Greta Valley Dwelling	280,000	295,000	1	Hurunui Rural	0.5	Greta Valley	No	Yes	\$2,125.86	\$156.65	7.95%
Greta Valley Section	135,000	110,000	1	Hurunui Rural	0.5	Greta Valley	No	No	\$1,201.43	\$34.80	2.98%
Greta Valley Property	870,000	980,000	1	Hurunui Rural	4.75	n/a	No	No	\$5,290.37	\$107.98	2.08%
Omihiri Property	820,000	745,000	1	Hurunui Rural	1	n/a	Band A	No	\$2,146.40	(\$64.56)	(2.92%)
Omihiri Property	460,000	460,000	1	n/a	n/a	n/a	No	No	\$815.34	(\$35.95)	(4.22%)
Waipara Township Dwelling	220,000	230,000	1	Waipara Town	384	n/a	No	Yes	\$1,342.07	\$73.11	5.76%
Waipara Township Dwelling	285,000	300,000	1	Waipara Town	384	n/a	No	Yes	\$1,400.73	\$94.09	7.20%
Waipara Township Dwelling	310,000	325,000	1	Waipara Town	384	n/a	No	Yes	\$1,421.68	\$67.93	5.02%
Waipara Township Section	90,000	90,000	1	Waipara Town	0	n/a	No	Yes	\$678.76	\$9.12	1.36%
Glenmark Rural Property	1,180,000	1,350,000	2	Hurunui Rural	7	n/a	No	No	\$4,112.29	\$38.20	0.94%
Glenmark Rural Property	1,730,000	1,900,000	1	Hurunui Rural	1	n/a	No	No	\$4,152.69	(\$51.71)	(1.23%)
Glenmark Rural Property	2,655,000	3,160,000	1	Hurunui Rural	1.25	n/a	No	No	\$4,140.97	\$64.35	1.58%
Glenmark Rural Property	101,000	111,000	1	n/a	n/a	n/a	No	No	\$522.87	\$5.26	1.02%
Glenmark Rural Property	327,000	345,000	1	n/a	n/a	n/a	No	No	\$718.97	(\$21.71)	(2.93%)
Glenmark Rural Property	770,000	770,000	1	n/a	n/a	n/a	No	No	\$1,075.13	(\$102.81)	(8.73%)

**Hanmer Springs Ward - Sample Properties**

Property	Old Capital Value	New Capital Value	No of Fixed Charges	Water		Sewer Scheme	Tourism Rate	Refuse Collection	Actual Rates 2016/2017	Actual Rates 2017/2018	2017/2018 Increase/(Decrease)	
				Supply	Unit/Points						\$	%
Hanmer Springs Dwelling	295,000	345,000	1	Hanmer Springs	269	Hammer Springs	Band B	Yes	\$2,149.40	\$2,364.08	\$214.68	9.99%
Hanmer Springs Dwelling	335,000	415,000	1	Hanmer Springs	269	Hammer Springs	No	Yes	\$1,920.92	\$2,148.36	\$227.43	11.84%
Hanmer Springs Dwelling	380,000	420,000	1	Hanmer Springs	269	Hammer Springs	No	Yes	\$1,968.08	\$2,153.03	\$184.95	9.40%
Hanmer Springs Dwelling	445,000	470,000	1	Hanmer Springs	269	Hammer Springs	Band B	Yes	\$2,306.60	\$2,481.03	\$174.43	7.56%
Hanmer Springs Dwelling	550,000	600,000	1	Hanmer Springs	269	Hammer Springs	Band B	Yes	\$2,416.64	\$2,602.65	\$186.01	7.70%
Hanmer Springs Section	150,000	160,000	1	Hanmer Springs	0	Hammer Springs	No	No	\$1,132.18	\$1,191.99	\$59.80	5.28%
Hanmer Springs Section	180,000	180,000	1	Hanmer Springs	0	Hammer Springs	No	No	\$1,163.62	\$1,210.70	\$47.07	4.05%
Hanmer Springs Unit Title	54,000	54,000	1	Hanmer Springs	0	Hammer Springs	Band B	No	\$1,610.48	\$1,742.32	\$131.84	8.19%
Boyle River Dwelling	104,000	115,000	1	n/a	n/a	n/a	No	No	\$701.49	\$714.25	\$12.75	1.82%
Hanmer Springs Lifestyle Block	600,000	660,000	1	Hanmer Springs (Rural)	1	n/a	No	No	\$1,917.99	\$1,954.98	\$36.99	1.93%
Hanmer Springs Lifestyle Block	800,000	885,000	1	Hanmer Springs (Rural)	1	n/a	No	No	\$2,120.96	\$2,158.53	\$37.58	1.77%
Hanmer Springs Rural Dwelling	137,000	150,000	1	n/a	n/a	n/a	No	No	\$741.13	\$745.91	\$4.78	0.64%
Hanmer Springs Rural Property	340,000	380,000	1	n/a	n/a	n/a	No	No	\$956.26	\$953.98	(\$2.28)	(0.24%)
Hanmer Springs Rural Property	700,000	780,000	1	n/a	n/a	n/a	No	No	\$1,337.77	\$1,315.85	(\$21.91)	(1.64%)

**Hurunui Ward - Sample Properties**

Property	Old Capital Value	New Capital Value	No of Fixed Charges	Water		Sewer Scheme	Tourism Rate	Refuse Collection	Actual Rates 2016/2017	Actual Rates 2017/2018	2017/2018 Increase/(Decrease)	
				Supply	Unit/Points						\$	%
Waikari Township Dwelling	175,000	205,000	1	Hawarden-Waikari	491	Waikari	No	Yes	\$1,794.92	\$2,002.89	\$207.96	11.59%
Waikari Township Dwelling	205,000	235,000	1	Hawarden-Waikari	491	Waikari	No	Yes	\$1,833.67	\$2,037.86	\$204.19	11.14%
Waikari Township Dwelling	250,000	285,000	1	Hawarden-Waikari	491	Waikari	No	Yes	\$1,891.79	\$2,096.16	\$204.37	10.80%
Waikari Township Section	66,000	66,000	1	Hawarden-Waikari	0	Waikari	No	No	\$886.66	\$945.36	\$58.70	6.62%
Hawarden Township Dwelling	154,000	160,000	1	Hawarden-Waikari	491	Hawarden	No	Yes	\$1,827.14	\$2,020.68	\$193.55	10.59%
Hawarden Township Dwelling	180,000	190,000	1	Hawarden-Waikari	491	Hawarden	No	Yes	\$1,860.72	\$2,055.66	\$194.95	10.48%
Hawarden Township Dwelling	230,000	240,000	1	Hawarden-Waikari	491	Hawarden	No	Yes	\$1,925.29	\$2,113.96	\$188.66	9.80%
Hawarden Township Section	60,000	60,000	1	Hawarden-Waikari	0	Hawarden	No	No	\$938.24	\$1,008.63	\$70.39	7.50%
Hurunui Rural Property	335,000	340,000	1	Medbury Line	1.25	n/a	No	No	\$1,427.60	\$1,460.34	\$32.74	2.29%
Hurunui Rural Property	630,000	660,000	1	Medbury Line	2.5	n/a	No	No	\$2,413.55	\$2,491.55	\$78.00	3.23%
Hurunui Rural Property	543,000	555,000	1	Hurunui Rural	1.25	n/a	No	No	\$1,984.57	\$1,948.42	(\$36.15)	(1.82%)
Hurunui Rural Property	1,160,000	1,190,000	1	Hurunui Rural	3	n/a	No	No	\$4,057.14	\$3,978.20	(\$78.95)	(1.95%)
Hurunui Rural Property	2,350,000	2,570,000	1	Hurunui Rural	4	n/a	No	No	\$6,081.90	\$6,005.64	(\$76.26)	(1.25%)
Hurunui Rural Property	100,000	105,000	1	n/a	n/a	n/a	No	No	\$501.87	\$501.63	(\$0.24)	(0.05%)
Hurunui Rural Property	440,000	460,000	1	n/a	n/a	n/a	No	No	\$843.09	\$804.43	(\$38.66)	(4.59%)
Hurunui Rural Property	860,000	990,000	1	n/a	n/a	n/a	No	No	\$1,264.60	\$1,256.50	(\$8.10)	(0.64%)



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