

Annual Plan

2019-20

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INTRODUCTION

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Introduction from Mayor Winton Dalley

Last year we confirmed our long term plan for 2018 – 2028. This Annual Plan represents year two of the long term plan. Having thoroughly reviewed the plan for the 2019/20 year and made some adjustments, it remains substantially the same.

We have committed to our previously agreed 6% increase to the general rate for 2019/20, and still plan to have a debt balance of \$39 million by the end of the 2019/20 year. This has been a deliberate strategy to manage affordability and debt while continuing to deliver critical services. This includes several major projects that we have been planning for years (for example, meeting NZ drinking water standards and earthquake strengthening our public buildings).

Although the 2019/20 annual plan is overall consistent with what we said we would do in our long term plan, there are some variations.

The main variations to our long term plan for the 2019/20 year include:

- Bringing forward some of our large sewer and water projects to do in 2019/20 instead of in later years. Some of these projects are to increase the capacity of our supplies, to enable more properties to connect to water and sewer and to improve the delivery of these.
- Less earthquake debt than we had predicted. We now expect the debt to be \$2.5 million by the end of the 2019/20 year instead of the previously forecast \$2.9 million. We have almost finalised our insurance claims – a process which has been enormously complex as the full extent of the damage incurred in the November 2016 earthquake has been difficult to establish.
- An increase to our district wide rate for waste and recycling collection of \$10 per annum per property (for those on the collection route) and an increase to the cost of rubbish bags to \$3.00 each (from \$2.60). The cost of delivering this service is not being adequately funded through our current rates and rubbish bag prices, hence an increase being necessary. Recycling bags will remain at the same price (50 cents each).

Before we confirmed the Annual Plan and the associated budget for 2019/20, we did our best to involve as many of you as possible and to encourage your participation. This was going to be challenging because, for the most part, the plan represented 'business as usual' and there were no surprises to entice you to comment. We tried some novel approaches, such as the annual plan quiz

nights. These received great support and also indicated that people seemed mainly satisfied with the Council's performance.

As with every year, the overall increase in rates is not consistent for every property owner in the district, as it depends on the capital value and targeted rates charged to each property. Within this plan are examples of typical rate increases for different properties in different rating areas in the district.

The 2019/20 year will focus on delivering the maintenance and capital works programme. This includes water upgrades, stormwater improvements, reserve development and playground improvements, ongoing earthquake strengthening and repairs to damaged infrastructure the upgrade of the Amberley swimming pool.

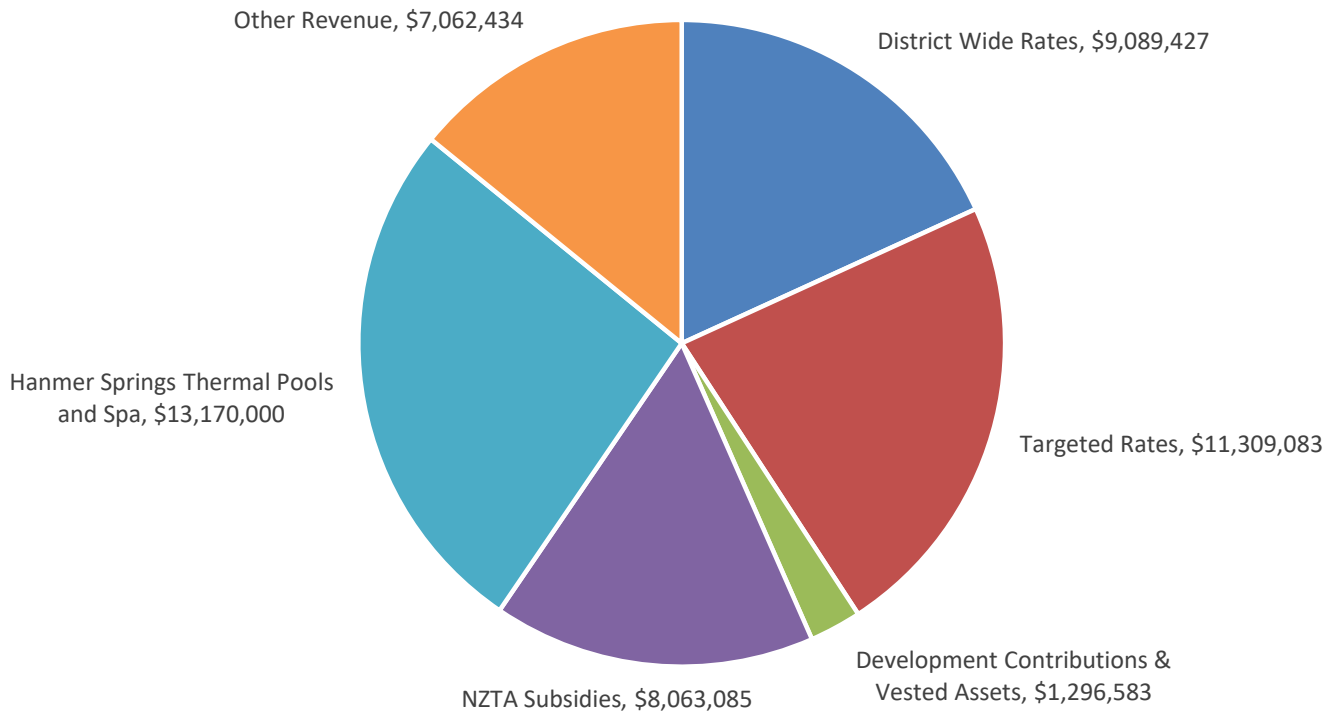
Thank you to those of you who have participated in council meetings, briefings and events during the past year. Your input, suggestions and requests give us the confidence that we are on the right track when it comes to planning and budgeting each year. Your contribution is truly valued.



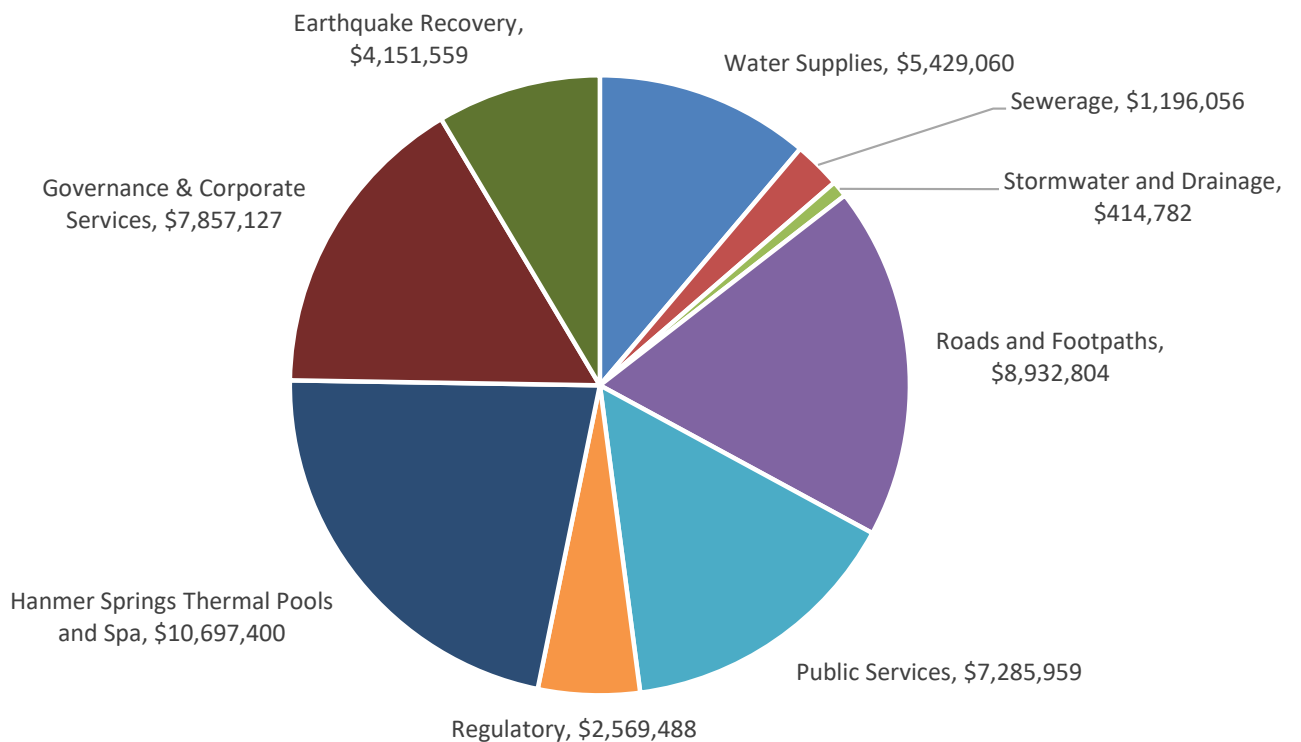
Winton Dalley
Mayor.

How your rates are spent

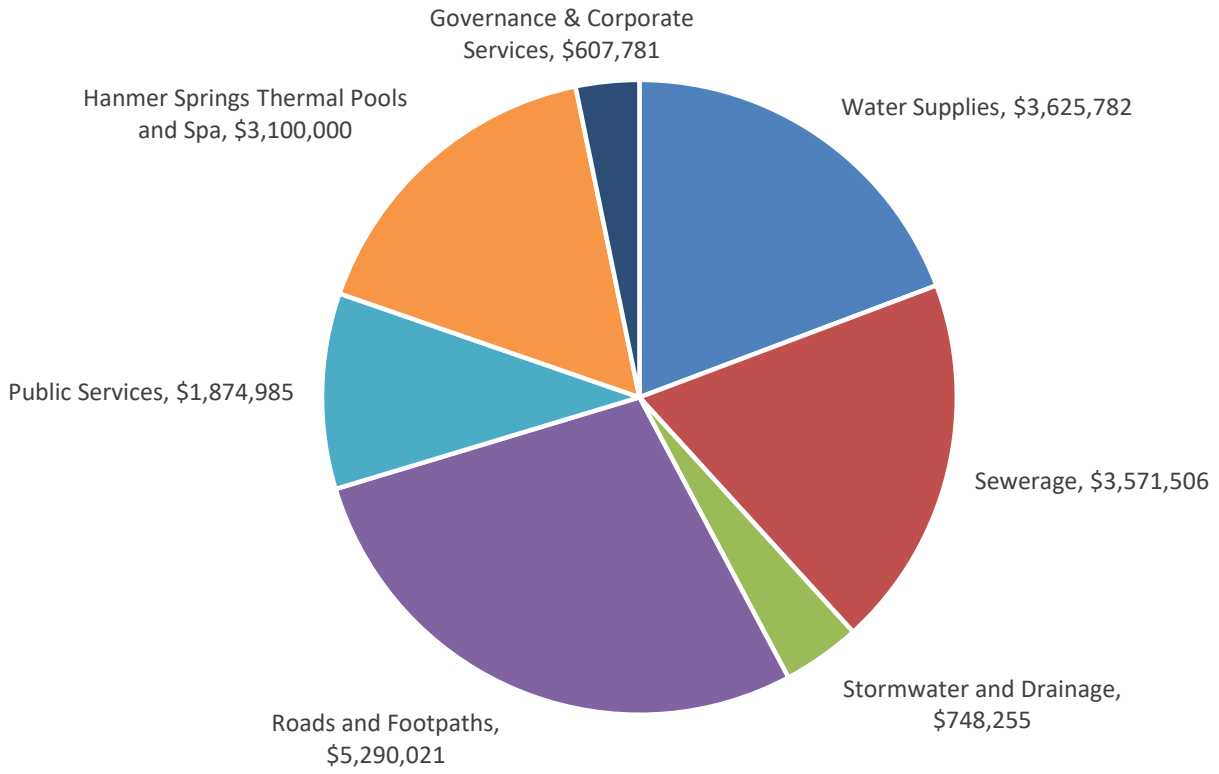
Total Revenue \$49,990,612



Operating Expenditure \$48,534,235



Capital Expenditure \$18,818,330



FINANCIAL FORECASTS

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Forecast statement of comprehensive revenue and expense

	LTP - Year 1 <u>2018/2019</u> (\$000)	LTP - Year 2 <u>2019/2020</u> (\$000)	Annual Plan <u>2019/2020</u> (\$000)
Revenue			
District Wide Rates	8,278	9,115	9,089
Targeted Rates	10,839	11,286	11,309
Targeted Rates for Other Services	0	0	0
Development Contributions	604	617	620
Dividends Received	150	153	72
Operating Grants, Donations and Subsidies	32	32	39
Transfers from Other Government Entities	4,535	4,660	8,063
Revenue from Exchange Transactions:			
- Hanmer Springs Thermal Pools and Spa Receipts	12,854	13,460	13,170
- Other Revenue	10,060	5,420	6,952
Vested Asset Revenue	662	677	677
Gains/(Losses) on Asset Revaluation	0	0	0
Gains/(Losses) on Forestry Revaluation	0	0	0
	48,013	45,421	49,991
Less Expenses			
Employee Benefits	13,782	13,958	14,686
Grants and Other Transfer Payments	75	76	68
Direct Expenses	23,472	18,863	21,985
Finance Costs	1,586	1,806	1,732
Depreciation	9,362	9,821	10,062
	48,276	44,525	48,534
Net Surplus/(Deficit) before tax	(263)	896	1,456
Tax expense	0	0	0
Net Surplus/(Deficit) after tax	(263)	896	1,456
Add Other Comprehensive Revenue			
Vested Asset Income	0	0	0
Gains/(Losses) on Asset Revaluation	15,273	0	0
Gains/(Losses) on Forestry Revaluation	0	0	0
	15,273	0	0
Total Comprehensive Revenue and Expense	15,010	896	1,456
Summary of Capital Expenditure			
Water Supplies	2,848	3,061	3,626
Sewerage	913	536	3,572
Stormwater and Drainage	305	385	748
Roads and Footpaths	6,621	5,364	5,290
Public Services	732	1,756	1,875
Regulatory	0	0	0
Hanmer Springs Thermal Pools and Spa	1,800	3,015	3,100
Governance & Corporate Services	826	562	608
Earthquake Recovery	0	0	0
	14,044	14,680	18,818

Forecast statement of comprehensive revenue and expense and group activity summaries

	<u>LTP - Year 1</u> <u>2018/2019</u> (\$000)	<u>LTP - Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
Reconciliation between Revenue and Activity Summaries			
Water Supplies	6,792	7,648	6,917
Sewerage	2,060	2,087	4,325
Stormwater and Drainage	695	761	764
Roads and Footpaths	9,983	9,108	9,140
Public Services	5,990	6,529	6,648
Regulatory	3,284	3,200	3,106
Hanmer Springs Thermal Pools and Spa	13,444	14,650	14,395
Governance & Corporate Services	8,508	8,873	8,544
Earthquake Recovery	4,874	451	3,841
	55,632	53,305	57,679
Less Council Overheads	(5,174)	(5,273)	(5,012)
Less Internal Interest Paid	(2,444)	(2,612)	(2,676)
Add Gains/(Losses) on Asset Revaluation	0	0	0
Add Gains/(Losses) on Forestry Revaluation	0	0	0
	48,013	45,421	49,991
Reconciliation between Expenditure and Activity Summaries			
Water Supplies	6,934	7,825	7,206
Sewerage	1,826	1,848	1,859
Stormwater and Drainage	509	525	570
Roads and Footpaths	9,381	9,678	9,603
Public Services	8,910	9,113	9,118
Regulatory	3,315	3,191	3,315
Hanmer Springs Thermal Pools and Spa	10,792	11,170	11,697
Governance & Corporate Services	8,508	8,873	8,589
Earthquake Recovery	5,719	186	4,266
	55,895	52,409	56,223
Less Council Overheads	(5,174)	(5,273)	(5,012)
Less Internal Interest Paid	(2,444)	(2,612)	(2,676)
	48,276	44,525	48,534

Forecast statement of changes in equity

	<u>LTP - Year 1</u> <u>2018/2019</u> (\$000)	<u>LTP - Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
Equity at the start of the year	405,313	420,323	408,674
Add Total Comprehensive Revenue and Expense for Year	15,010	896	1,456
Equity at the end of the year	420,323	421,219	410,130

Forecast statement of financial position

	<u>LTP - Year 1</u> <u>2018/2019</u> (\$000)	<u>LTP - Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
Public Equity			
Accumulated General Reserves	196,862	201,761	208,289
Reserve Funds	(35,617)	(39,620)	(43,404)
Asset Revaluation Reserves	259,077	259,077	245,247
Total Public Equity	420,323	421,219	410,131
Current Assets			
Cash & Cash Equivalents	155	267	329
Accounts Receivable	4,039	4,124	5,717
Inventories	185	189	166
Other current assets	250	256	0
	4,630	4,836	6,212
Non-Current Assets			
Operational Assets	49,495	49,551	50,664
Restricted Assets	41,198	44,553	45,983
Infrastructural Assets	366,725	368,226	355,529
Intangible Assets	361	307	225
Forestry Assets	414	414	677
Investments in Council Controlled Organisations	0	0	0
Investments	1,648	1,648	1,038
	459,840	464,698	454,117
Total Assets	464,470	469,535	460,329
Current Liabilities			
Accounts Payable	6,627	6,768	7,185
Non Current Portion of Term Debt	0	0	0
Other Current Liabilities	1,343	1,371	1,519
	7,970	8,139	8,704
Non Current Liabilities			
Term Debt	35,000	39,000	39,000
Other Non Current Liabilities	1,177	1,177	2,494
	36,177	40,177	41,494
Total Liabilities	44,147	48,316	50,198
Net Assets	420,323	421,219	410,131

Forecast statement of cash flows

	<u>LTP - Year 1</u> <u>2018/2019</u> (\$000)	<u>LTP - Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
Cash Flows from Operating Activities			
<i>Cash provided from:</i>			
Rates	19,116	20,401	20,399
Hanmer Springs Thermal Reserve	12,854	13,460	13,170
Other Income	15,144	10,639	15,674
Dividends Received	150	153	72
Money Received from Other Authorities	2,243	2,243	2,243
	49,507	46,896	51,557
<i>Cash paid to:</i>			
Cost of Services	37,171	32,733	36,559
Interest Paid	1,586	1,806	1,732
Money paid to Other Authorities	2,243	2,243	2,243
	41,000	36,781	40,534
Net Cash Flow from Operating Activities	8,507	10,115	11,023
Cash Flows from Investing Activities			
<i>Cash provided from:</i>			
Sale of Fixed Assets	0	0	0
Sale of Investments	0	0	0
	0	0	0
<i>Cash paid to:</i>			
Purchase of Fixed Assets	13,382	14,003	18,142
Purchase of Investments	0	0	0
	13,382	14,003	18,142
Net Cash Flows from Investing Activities	(13,382)	(14,003)	(18,142)
Cash Flows from Financing Activities			
<i>Cash provided from:</i>			
Loans Raised	5,000	4,000	7,000
	5,000	4,000	7,000
<i>Cash paid to:</i>			
Loan Repayments	0	0	0
	0	0	0
Net Cash Flows from Financing Activities	5,000	4,000	7,000
Net Increase/(Decrease) in Cash Held	125	112	(119)
Opening Cash Balance	30	155	448
Closing Cash Balance	155	267	329

Forecast statement of cash flows reconciliation

	<u>LTP - Year 1</u> <u>2018/2019</u> (\$000)	<u>LTP - Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
Net Surplus/(Deficit) after tax	(263)	896	1,456
<i>Non Cash Items:</i>			
Vested Assets	(662)	(677)	(677)
Gain/Loss on Asset Valuation	0	0	0
Gain/Loss on Forestry Valuation	0	0	0
Depreciation	9,362	9,821	10,062
	8,700	9,145	9,386
	8,437	10,041	10,842
<i>Movements in Working Capital:</i>			
(Increase)/Decrease in Accounts Receivable	82	86	1
(Increase)/Decrease in Inventories	4	4	0
(Increase)/Decrease in Other current assets	5	5	0
Increase/(Decrease) in Accounts Payable	(134)	(140)	(149)
Increase/(Decrease) in Other Current Liabilities	(27)	(28)	(32)
	(71)	(74)	(180)
Net Cash Flow from Operating	8,507	10,115	11,022

Forecast summary of capital expenditure

	<u>LTP - Year 1</u> <u>2018/2019</u> (\$000)	<u>LTP - Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
Water Supplies			
District Wide Water	337	309	468
District Wide Water - Miox Treatment	0	0	0
District Wide Water - Full Drinking Water Standards	0	0	0
Amberley Water	59	1,013	946
Leithfield Beach Water	0	0	0
Ashley Rural Water	737	501	895
Culverden Town Water	140	13	13
Waiau Town Water	130	34	34
Amuri Plains Water	6	129	22
Balmoral Water	13	6	6
Waiau Rural Water	153	23	23
Cheviot Water	184	130	187
Waipara Town Water	6	6	6
Hanmer Springs Water	110	296	296
Hawarden-Waikari Water	39	581	629
Hurunui Rural Water	933	19	99
	2,848	3,061	3,626
<i>Broken down to:</i>			
Growth Related Capital Expenditure	302	308	308
Capital Expenditure to achieve Improved Levels of Service	1,315	1,614	1,765
Renewals of Existing Assets	1,231	1,139	1,552
	2,848	3,061	3,626
Sewerage			
District Wide Sewer	371	358	478
Amberley Sewer	104	26	26
Culverden Sewer	0	0	0
Cheviot Sewer	11	77	77
Greta Valley Sewer	18	0	0
Motunau Beach Sewer	52	0	0
Waipara Sewer	0	0	0
Hanmer Springs Sewer	215	5	2,905
Hawarden Sewer	144	29	45
Waikari Sewer	0	41	41
	913	536	3,572
<i>Broken down to:</i>			
Growth Related Capital Expenditure	132	135	215
Capital Expenditure to achieve Improved Levels of Service	547	190	3,098
Renewals of Existing Assets	234	211	259
	913	536	3,572

Forecast summary of capital expenditure (cont'd)

	<u>Year 1</u> <u>2018/2019</u> (\$000)	<u>Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
Stormwater and Drainage			
District Wide Stormwater	132	135	310
Amberley Beach Foreshore Protection	0	0	0
Amberley Stormwater	90	102	236
Amberley Stormwater DC Fund	0	0	0
Cheviot Stormwater	0	0	0
Jed River Clearance	0	0	0
Motunau Beach Stormwater	0	0	0
Hanmer Springs Stormwater	83	148	203
Hanmer Springs Stormwater DC Fund	0	0	0
Hawarden Stormwater	0	0	0
Waikari Stormwater	0	0	0
	305	385	748
<i>Broken down to:</i>			
Growth Related Capital Expenditure	132	135	135
Capital Expenditure to achieve Improved Levels of Service	173	250	438
Renewals of Existing Assets	0	0	175
	305	385	748
Roads and Footpaths			
Subsidised Rooding	5,036	5,016	5,016
Special Purpose Rooding	165	225	225
Unsubsidised Rooding	0	0	0
Road Safety Programme	0	0	0
District Footpath Maintenance	1,285	0	0
Amberley Ward Roadside Construction	0	0	0
Amberley Ward Special Projects	0	0	0
Amuri Ward Roadside Construction	40	41	0
Cheviot Ward Roadside Construction	35	33	0
Northern Glenmark Roadside Construction	0	0	0
Waipara Roadside Construction	0	0	0
Omihi Roadside Construction	0	0	0
Hanmer Springs Ward Roadside Construction	25	10	10
Hanmer Springs Subdivision Expenditure	5	10	10
Hurunui Ward Roadside Construction	30	29	29
	6,621	5,364	5,290
<i>Broken down to:</i>			
Growth Related Capital Expenditure	335	348	347
Capital Expenditure to achieve Improved Levels of Service	1,205	1,462	10
Renewals of Existing Assets	5,080	3,555	4,933
	6,621	5,364	5,290

Forecast summary of capital expenditure (cont'd)

	<u>Year 1</u> <u>2018/2019</u> (\$000)	<u>Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
Public Services			
Community Services			
- District Promotion	0	0	0
- Community Programmes	0	0	0
- Grants	0	0	0
- Amenities	0	0	0
Property			
- Rental Property	29	26	48
- Forestry	0	0	0
- Public Toilets	120	0	0
- Medical Centres	(340)	48	165
- Halls	12	0	0
- Pools	50	1,450	1,450
- Township Maintenance	0	0	0
Reserves			
- District Reserves	0	0	0
- Cemeteries	10	10	10
- Amberley Reserves	411	109	89
- Amuri Reserves	25	0	0
- Cheviot Reserves	1	12	12
- Glenmark Reserves	200	11	11
- Hanmer Springs Reserves	11	0	0
- Hurunui Reserves	120	4	4
- Self Funded Reserves	0	0	0
- Trust Fund Reserves	0	0	0
Emergency Services			
- Civil Defence	10	10	10
Library	74	75	75
Waste Minimisation			
- Transfer Stations	0	0	0
- Litter Bin Collection	0	0	0
- Household Refuse Collection	0	0	0
	732	1,756	1,875
<i>Broken down to:</i>			
Growth Related Capital Expenditure	260	10	10
Capital Expenditure to achieve Improved Levels of Service	242	1,547	1,617
Renewals of Existing Assets	230	199	248
	732	1,756	1,875

Forecast summary of capital expenditure (cont'd)

	<u>LTP - Year 1</u> <u>2018/2019</u> (\$000)	<u>LTP - Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
Regulatory			
Policy	0	0	0
Compliance	0	0	0
Consents and Licencing			
- Building Control	0	0	0
- Public Health	0	0	0
- Liquor Licencing	0	0	0
- Animal Control	0	0	0
- RMA Implementation	0	0	0
	0	0	0
<i>Broken down to:</i>			
Growth Related Capital Expenditure	0	0	0
Capital Expenditure to achieve Improved Levels of Service	0	0	0
Renewals of Existing Assets	0	0	0
	0	0	0
Hanmer Springs Thermal Pools and Spa			
Hanmer Springs Thermal Pools & Spa	1,800	3,015	3,100
	1,800	3,015	3,100
<i>Broken down to:</i>			
Growth Related Capital Expenditure	0	0	0
Capital Expenditure to achieve Improved Levels of Service	1,600	2,709	2,900
Renewals of Existing Assets	200	307	200
	1,800	3,015	3,100
Governance & Corporate Services			
Governance	0	10	11
Treasury	0	0	0
CEO Department	0	0	0
Public Services	0	0	0
Support Services	612	548	508
Infrastructure Services - Assets	0	0	65
Infrastructure Services - Delivery	14	3	3
Regulatory Services	200	0	20
	826	562	608
<i>Broken down to:</i>			
Growth Related Capital Expenditure	0	0	0
Capital Expenditure to achieve Improved Levels of Service	103	68	124
Renewals of Existing Assets	723	494	484
	826	562	608

Forecast summary of capital expenditure (cont'd)

	<u>Year 1</u> <u>2018/2019</u> (\$000)	<u>Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
Earthquake Recovery			
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
Tourism - Recovery	0	0	0
Waste - Recovery	0	0	0
Recovery Management	0	0	0
Council Assets Recovery	0	0	0
	0	0	0
<i>Broken down to:</i>			
Growth Related Capital Expenditure	0	0	0
Capital Expenditure to achieve Improved Levels of Service	0	0	0
Renewals of Existing Assets	0	0	0
	0	0	0
Total Capital Expenditure			
Water Supplies	2,848	3,061	3,626
Sewerage	913	536	3,572
Stormwater and Drainage	305	385	748
Roads and Footpaths	6,621	5,364	5,290
Public Services	732	1,756	1,875
Regulatory	0	0	0
Hanmer Springs Thermal Pools and Spa	1,800	3,015	3,100
Governance & Corporate	826	562	608
Earthquake Recovery	0	0	0
	14,044	14,680	18,818
<i>Broken down to:</i>			
Growth Related Capital Expenditure	1,161	936	1,016
Capital Expenditure to achieve Improved Levels of Service	5,185	7,839	9,952
Renewals of Existing Assets	7,699	5,905	7,851
	14,044	14,680	18,818

Forecast summary of depreciation and amortisation expenses

	<u>LTP - Year 1</u> <u>2018/2019</u> (\$000)	<u>LTP - Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
Water Supplies	1,634	1,670	1,670
Sewerage	623	627	627
Stormwater and Drainage	117	120	156
Roads and Footpaths	5,096	5,428	5,428
Public Services	483	486	675
Regulatory	1	1	1
Hanmer Springs Thermal Pools and Spa	856	929	982
Governance & Corporate	553	560	524
Earthquake Recovery	0	0	0
	9,362	9,821	10,062

COUNCIL ACTIVITIES

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Water supply

Overview

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

Our Aim

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

Variances from the Long Term Plan 2018-28

Other Income:

The level of Other Income is lower than predicted due to the Long Term Plan allowing for a significant level of recoveries from the Back Flow Prevention project. This has been scaled back in the Annual Plan budget while the full effect of the bylaw and the associated charging mechanism is determined.

Operating Expenditure:

In the Long Term Plan, a significant level of costs were associated with the Back Flow Prevention project. Like the recoveries, this has been scaled back until the full extent of the project is determined.

Capital Expenditure:

Ashley Rural Water – project for the Rising Main Replacement at Loburn has been re-scoped and an additional \$292,000 has been allowed for in the budget. In addition, a new project for the upgrade of the Barkers Road water main has been introduced with budget of \$102,000.

Hurunui Rural Water – a new project to upgrade the Fletchers line on the Lower Waitohi supply has been introduced with a budget of \$80,000.

Performance Measures

The performance measures for this activity remain unchanged from the Long Term Plan 2018-28

Capital Projects

- New connections (Amberley, Amuri Plains, Ashley Rural, Balmoral, Cheviot, Culverden, Glenmark, Hanmer Springs, Hawarden, Hurunui Rural, Waiau, Waiau Rural, Waikari)
- Upgrades to increase supply (Amberley)
- Upgrades to water mains Racecourse Road, Seadown Terrace, Pound/Chapel Roads, Toombridge/Cones Roads, Leithfield Beach, Domett, Blythe Road, Cheviot, Parnassus reservoir, Thomas Hanmer Drive reservoir, Amuri Plains, Waiau)

Water Supplies - Group Activity Financial Summary

	<u>LTP - Year 1</u> <u>2018/2019</u>	<u>LTP - Year 2</u> <u>2019/2020</u>	<u>Annual Plan</u> <u>2019/2020</u>
<u>Operating Statement</u>			
<i>Operating Revenue</i>			
Targeted Rates	6,042,774	6,338,633	6,338,633
Other Income	376,140	927,589	181,293
Internal Interest Received	0	0	15,093
Development Contributions	373,477	381,854	381,854
<i>Total Operating Revenue</i>	<i>6,792,391</i>	<i>7,648,076</i>	<i>6,916,873</i>
<i>Operating Expenditure</i>			
Employee Benefits	937,986	1,124,633	1,187,468
Direct Operating Expenditure	2,656,507	3,220,649	2,571,725
Internal Interest Paid	514,809	594,479	620,716
Council Overheads Expenditure	1,190,514	1,215,374	1,155,820
Depreciation	1,633,887	1,669,867	1,669,867
<i>Total Operating Expenditure</i>	<i>6,933,704</i>	<i>7,825,002</i>	<i>7,205,596</i>
<i>Operating Surplus (Deficit)</i>	<i>(141,313)</i>	<i>(176,927)</i>	<i>(288,723)</i>
<u>Capital Statement</u>			
<i>Capital Expenditure</i>			
District Wide Water	337,200	308,879	468,384
Amberley Water	58,750	1,013,157	945,641
Leithfield Beach Water	0	0	0
Ashley Rural Water	737,000	500,829	895,151
Culverden Town Water	140,000	12,776	12,776
Waiau Town Water	130,350	34,496	34,496
Amuri Plains Water	6,250	129,040	21,720
Balmoral Water	13,000	6,133	6,133
Waiau Rural Water	153,100	22,997	22,997
Cheviot Water	184,000	129,704	187,204
Waipara Town Water	6,250	6,388	6,388
Hanmer Springs Water	110,000	296,409	296,409
Hawarden-Waikari Water	38,750	581,319	629,319
Hurunui Rural Water	932,850	19,164	99,164
<i>Total Capital Expenditure</i>	<i>2,847,500</i>	<i>3,061,292</i>	<i>3,625,782</i>
<i>Funds Required</i>			
Operating Deficit	141,313	176,927	288,723
Capital Expenditure	2,847,500	3,061,292	3,625,782
Repayment of Internal Loans from Operating Income	1,492,574	1,492,940	1,381,144
	<i>4,481,387</i>	<i>4,731,159</i>	<i>5,295,649</i>
<i>Funded by</i>			
Non Cash Expenditure - Depreciation	1,633,887	1,669,867	1,669,867
Capital Expenditure funded through Internal Loans	2,847,500	3,061,292	3,625,782
	<i>4,481,387</i>	<i>4,731,159</i>	<i>5,295,649</i>

Sewerage

Overview

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

Our Aim

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

Variations from the Long Term Plan 2018-28

Other Income:

Subsidies pledged from the Tourism Infrastructure Fund towards the Disposal Project in Hanmer Springs of \$2.25 million has been allowed for in 2019/20 to match the intended completion of the project.

Capital Expenditure:

Hanmer Springs – the majority of the cost of the Disposal Project in Hanmer Springs has been carried forward into the 2019/20 year.

Performance Measures

The performance measures for this activity remain unchanged from the Long Term Plan 2018-28

Capital Projects

- Sewer network modelling (Amberley, Cheviot, Hanmer Springs)
- Sewer aeration installation – Hawarden
- Pond desludging - Waikari

Sewerage - Group Activity Financial Summary

	<u>LTP - Year 1</u> <u>2018/2019</u>	<u>LTP - Year 2</u> <u>2019/2020</u>	<u>Annual Plan</u> <u>2019/2020</u>
<u>Operating Statement</u>			
<i>Operating Revenue</i>			
Targeted Rates	1,825,561	1,847,733	1,829,915
Other Income	351	358	2,250,000
Internal Interest Received	0	0	6,409
Development Contributions	233,713	239,094	239,094
<i>Total Operating Revenue</i>	<i>2,059,625</i>	<i>2,087,186</i>	<i>4,325,418</i>
<i>Operating Expenditure</i>			
Employee Benefits	134,030	137,187	128,143
Direct Operating Expenditure	382,168	389,959	441,094
Internal Interest Paid	510,741	514,063	491,886
Council Overheads Expenditure	176,374	180,064	171,373
Depreciation	622,599	626,819	626,819
<i>Total Operating Expenditure</i>	<i>1,825,912</i>	<i>1,848,091</i>	<i>1,859,314</i>
<i>Operating Surplus (Deficit)</i>	<i>233,713</i>	<i>239,095</i>	<i>2,466,103</i>
<u>Capital Statement</u>			
<i>Capital Expenditure</i>			
District Wide Sewer	370,800	358,348	478,348
Amberley Sewer	103,500	25,553	25,553
Culverden Sewer	0	0	0
Cheviot Sewer	10,500	76,658	76,658
Greta Valley Sewer	17,500	0	0
Motunau Beach Sewer	52,000	0	0
Waipara Sewer	0	0	0
Hanmer Springs Sewer	215,000	5,111	2,905,111
Hawarden Sewer	143,500	29,130	44,953
Waikari Sewer	0	40,884	40,884
<i>Total Capital Expenditure</i>	<i>912,800</i>	<i>535,683</i>	<i>3,571,506</i>
<i>Funds Required</i>			
Capital Expenditure	912,800	535,683	3,571,506
Repayment of Internal Loans from Operating Income	884,909	910,807	3,092,922
	<i>1,797,709</i>	<i>1,446,489</i>	<i>6,664,428</i>
<i>Funded by</i>			
Operating Surplus	233,713	239,095	2,466,103
Non Cash Expenditure - Depreciation	622,599	626,819	626,819
Transfer from Special Funds	28,597	44,893	0
Capital Expenditure funded through Internal Loans	912,800	535,683	3,571,506
	<i>1,797,709</i>	<i>1,446,489</i>	<i>6,664,428</i>

Stormwater and drainage

Overview

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

Our Aim

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

Variations from the Long Term Plan 2018-28

Employment Costs:

The increase in cost from the Long Term Plan reflects the employment of a new Stormwater Engineer.

Capital Expenditure:

District Wide – a new project for a full Compliance Testing regime at cost of \$175,000 has been introduced for the 2019/20 year.

Amberley – A re-scoping of the Amberley Beach North Lagoon project has resulted in an additional budget provision of \$135,000.

Hanmer Springs – Costs relating to a Global Consent for Hanmer Springs Stormwater has been introduced with a budget of \$55,000.

Performance Measures

The performance measures for this activity remain unchanged from the Long Term Plan 2018-28

Capital Projects

- Improvements to Easter Drain, Amberley Beach North Lagoon, Coleridge Street, Caverhill Close, Fraser Close,

Stormwater and Drainage - Group Activity Financial Summary

	LTP - Year 1 2018/2019	LTP - Year 2 2019/2020	Annual Plan 2019/2020
<u>Operating Statement</u>			
<i>Operating Revenue</i>			
Targeted Rates	540,286	601,710	601,710
Internal Interest Received	2,736	3,499	6,567
Development Contributions	151,918	155,309	155,643
<i>Total Operating Revenue</i>	694,939	760,518	763,920
<i>Operating Expenditure</i>			
Employee Benefits	79,985	83,893	150,037
Direct Operating Expenditure	155,319	162,732	109,031
Internal Interest Paid	141,569	142,981	140,278
Council Overheads Expenditure	15,281	15,595	14,730
Depreciation	116,999	120,066	155,713
<i>Total Operating Expenditure</i>	509,153	525,268	569,790
<i>Operating Surplus (Deficit)</i>	185,786	235,250	194,131
<u>Capital Statement</u>			
<i>Capital Expenditure</i>			
District Wide Stormwater	132,000	134,917	309,917
Amberley Stormwater	90,000	102,210	235,553
Hanmer Springs Stormwater	83,000	148,205	202,785
<i>Total Capital Expenditure</i>	305,000	385,332	748,255
<i>Funds Required</i>			
Capital Expenditure	305,000	385,332	748,255
Repayment of Internal Loans from Operating Income	302,785	355,316	349,844
	607,785	740,648	1,098,099
<i>Funded by</i>			
Operating Surplus	185,786	235,250	194,131
Non Cash Expenditure - Depreciation	116,999	120,066	155,713
Capital Expenditure funded through Internal Loans	305,000	385,332	748,255
	607,785	740,648	1,098,099

Roads and footpaths

Overview

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

Our Aim

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

Variances from the Long Term Plan 2018-28

No significant variances from the Long Term Plan budget projections.

Performance Measures

The performance measures for this activity remain unchanged from the Long Term Plan 2018-28

Capital Projects

- District wide maintenance

Roading and Footpaths - Group Activity Financial Summary

	<u>LTP - Year 1</u> <u>2018/2019</u>	<u>LTP - Year 2</u> <u>2019/2020</u>	<u>Annual Plan</u> <u>2019/2020</u>
<u>Operating Statement</u>			
<i>Operating Revenue</i>			
District Wide Rates	4,760,812	3,950,173	3,933,479
Targeted Rates	0	0	0
Other Income	4,880,996	4,813,135	4,856,265
Internal Interest Received	11,479	7,334	12,896
Development Contributions	330,000	337,293	337,293
<i>Total Operating Revenue</i>	<i>9,983,288</i>	<i>9,107,935</i>	<i>9,139,932</i>
<i>Operating Expenditure</i>			
Employee Benefits	18,326	18,715	19,668
Direct Operating Expenditure	3,613,277	3,503,468	3,484,968
Internal Interest Paid	9,650	79,693	35,314
Council Overheads Expenditure	643,256	648,040	634,828
Depreciation	5,096,120	5,428,168	5,428,168
<i>Total Operating Expenditure</i>	<i>9,380,629</i>	<i>9,678,084</i>	<i>9,602,946</i>
<i>Operating Surplus (Deficit)</i>	<i>602,659</i>	<i>(570,149)</i>	<i>(463,013)</i>
<u>Capital Statement</u>			
<i>Capital Expenditure</i>			
Subsidised Roothing	5,035,972	5,015,793	5,015,793
Special Purpose Roothing	165,000	225,000	225,000
District Footpath Maintenance	1,284,540	0	0
Amberley Ward Roadside Construction	0	0	0
Amuri Ward Roadside Construction	40,000	40,884	0
Cheviot Ward Roadside Construction	35,000	33,231	0
Waipara Roadside Construction	0	0	0
Hanmer Springs Ward Roadside Construction	25,000	10,000	10,000
Hanmer Springs Subdivision Expenditure	5,000	10,221	10,000
Hurunui Ward Roadside Construction	30,000	29,228	29,228
<i>Total Capital Expenditure</i>	<i>6,620,512</i>	<i>5,364,356</i>	<i>5,290,021</i>
<i>Funds Required</i>			
Operating Deficit	0	570,149	463,013
Capital Expenditure	6,620,512	5,364,356	5,290,021
Repayment of Internal Loans from Operating Income	0	0	232,525
	<i>6,620,512</i>	<i>5,934,506</i>	<i>5,985,559</i>
<i>Funded by</i>			
Operating Surplus	602,659	0	0
Non Cash Expenditure - Depreciation	5,096,120	5,428,168	5,428,168
Use of Internal Loans	921,733	506,338	557,391
	<i>6,620,512</i>	<i>5,934,506</i>	<i>5,985,559</i>

Public services

Overview

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

Our Aim

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

- Amberley swimming pool renovation
- Social housing improvements - Waikari
- Cemeteries – Waiau gazebo

Variances from the Long Term Plan 2018-28

Employment Costs:

The level of employment costs has increased from the Long Term Plan due to a fixed routine maintenance programme for the Council's gardening staff has been developed with each of the Ward Committees and the Community Board.

Operating expenditure:

The Capital Levy of \$96,000 budgeted in the Long Term Plan to be paid to the Canterbury Museum has been deferred by one year. In addition, contractors cost for public toilets and waste minimisation have been budgeted for a lower level than was allowed for in the Long Term Plan.

Capital expenditure:

Allowance of \$75,000 has been made to construct a car park at the Cheviot Medical Centre, which was not allowed for in the Long Term Plan.

Performance Measures

The performance measures for this activity remain unchanged from the Long Term Plan 2018-28

Capital Projects

- Amberley Domain irrigation
- Playground maintenance (Chamberlain Park, Leithfield Beach, Amberley Beach, Glenmark Reserve, Waikari)
- Reserves improvements (Cheviot walking track, Ti Papa Stream)
- Local amenity upgrades:
- Medical centres (painting and carparks) – Amuri, Cheviot, Hanmer Springs, Waikari
- Footpath renewal – Hanmer Springs, Hawarden, Waikari

Public Services - Group Activity Financial Summary

	LTP - Year 1 2018/2019	LTP - Year 2 2019/2020	Annual Plan 2019/2020
Operating Statement			
Operating Revenue			
District Wide Rates	1,542,946	1,579,949	1,621,159
Targeted Rates	1,998,323	2,605,439	2,646,327
Other Income	2,156,959	2,056,035	2,088,001
Internal Interest Received	115,363	106,723	109,539
Development Contributions	176,752	180,557	182,699
Total Operating Revenue	5,990,342	6,528,702	6,647,725
Operating Expenditure			
Employee Benefits	1,552,467	1,561,381	1,724,617
Direct Operating Expenditure	4,987,102	5,166,888	4,886,135
Internal Interest Paid	302,346	280,149	303,652
Council Overheads Expenditure	1,585,648	1,618,176	1,528,412
Depreciation	482,895	486,497	675,208
Total Operating Expenditure	8,910,458	9,113,092	9,118,023
Operating Surplus (Deficit)	(2,920,116)	(2,584,389)	(2,470,298)
Capital Statement			
Capital Expenditure			
Community Services	0	0	0
Property	(129,000)	1,523,591	1,662,544
Reserves	777,500	147,179	127,095
Emergency Services	10,000	10,221	10,221
Library	73,500	75,124	75,125
Waste Minimisation	0	0	0
Total Capital Expenditure	732,000	1,756,115	1,874,985
Funds Required			
Operating Deficit	2,920,116	2,584,389	2,470,298
Capital Expenditure	732,000	1,756,115	1,874,985
Repayment of Internal Loans from Operating Income	543,322	790,032	1,006,458
	4,195,438	5,130,536	5,351,741
Funded by			
Transfer from Hanmer Springs Thermal Reserve	2,980,543	2,887,924	2,801,548
Non Cash Expenditure - Depreciation	482,895	486,497	675,208
Capital Expenditure funded through Internal Loans	732,000	1,756,115	1,874,985
	4,195,438	5,130,536	5,351,741

Regulatory services

Overview

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

Our Aim

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

Variations from the Long Term Plan 2018-28

Employment Costs:

Continuing salaries relating to earthquake recovery in the building control and resource management areas has been allowed for. These salaries are funded by external funding received in previous years.

Performance Measures

We have changed our performance measures for reducing and managing health risks to the public as the legal requirements to these have altered. Therefore, the performance measures for the 2019/20 year will be:

What we want to do	What we are going to measure	What we are aiming for	How we will measure this
Reduce and manage health risks to the public	Licensed food premises for compliance with NZ legislation	To inspect all licensed food premises over a three year period	Council's data base (Magiq)
	On-licence alcohol premises for compliance with NZ legislation	To inspect all on-licence alcohol premises over a three year period	

Regulatory - Group Activity Financial Summary

	<u>LTP - Year 1</u> <u>2018/2019</u>	<u>LTP - Year 2</u> <u>2019/2020</u>	<u>Annual Plan</u> <u>2019/2020</u>
<u>Operating Statement</u>			
<i>Operating Revenue</i>			
District Wide Rates	974,345	1,370,537	1,339,980
Targeted Rates	43,593	44,518	44,802
Other Income	2,266,158	1,784,559	1,721,299
<i>Total Operating Revenue</i>	<i>3,284,096</i>	<i>3,199,614</i>	<i>3,106,081</i>
<i>Operating Expenditure</i>			
Employee Benefits	1,759,932	1,632,401	1,837,894
Direct Operating Expenditure	780,750	767,962	730,593
Council Overheads Expenditure	773,755	789,628	745,825
Depreciation	1,000	1,000	1,000
<i>Total Operating Expenditure</i>	<i>3,315,437</i>	<i>3,190,990</i>	<i>3,315,313</i>
<i>Operating Surplus (Deficit)</i>	<i>(31,341)</i>	<i>8,623</i>	<i>(209,232)</i>
<u>Capital Statement</u>			
<i>Capital Expenditure</i>			
Resource Management & Planning	0	0	0
Compliance & Regulatory Functions	0	0	0
<i>Total Capital Expenditure</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Funds Required</i>			
Operating Deficit	31,341	0	209,232
Transfer to Special Funds	0	8,623	0
	<i>31,341</i>	<i>8,623</i>	<i>209,232</i>
<i>Funded by</i>			
Operating Surplus	0	8,623	0
Transfer from Special Funds	31,341	0	209,232
	<i>31,341</i>	<i>8,623</i>	<i>209,232</i>

Hanmer Springs Thermal Pools and Spa

Overview

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

Our Aim

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

Variations from the Long Term Plan 2018-28

Other Income, Employment costs, and Operating expenditure:

The overall profit projection of the Hanmer Springs Thermal Pools and Spa has been amended to reflect the current market in the tourism sector.

Internal Interest Paid:

The reduced projected profit has resulted in lower funds available for repayment of internal debt. This in turn results in the internal debt levels being higher and increased cost of servicing that debt.

Performance Measures

The performance measures for this activity remain unchanged from the Long Term Plan 2018-28

Capital projects

- New water features
- Pool maintenance

Hanmer Springs Thermal Pools and Spa - Group Activity Financial Summary

	<u>LTP - Year 1</u> <u>2018/2019</u>	<u>LTP - Year 2</u> <u>2019/2020</u>	<u>Annual Plan</u> <u>2019/2020</u>
<u>Operating Statement</u>			
<i>Operating Revenue</i>			
General Rates	590,488	1,189,524	1,224,943
Other Income	12,853,890	13,460,173	13,170,000
<i>Total Operating Revenue</i>	<i>13,444,378</i>	<i>14,649,697</i>	<i>14,394,943</i>
<i>Operating Expenditure</i>			
Employee Benefits	4,698,482	4,820,072	5,083,400
Direct Operating Expenditure	4,352,673	4,533,669	4,632,000
Internal Interest Paid	699,247	697,214	820,062
Council Overheads Expenditure	185,976	189,791	179,263
Depreciation	855,669	929,221	982,000
<i>Total Operating Expenditure</i>	<i>10,792,047</i>	<i>11,169,967</i>	<i>11,696,725</i>
<i>Operating Surplus (Deficit)</i>	<i>2,652,331</i>	<i>3,479,730</i>	<i>2,698,218</i>
<u>Capital Statement</u>			
<i>Capital Expenditure</i>			
Hanmer Springs Thermal Pools & Spa	1,800,000	3,015,195	3,100,000
<i>Total Capital Expenditure</i>	<i>1,800,000</i>	<i>3,015,195</i>	<i>3,100,000</i>
<i>Funds Required</i>			
Capital Expenditure	1,800,000	3,015,195	3,100,000
Transfer to Hanmer Springs Thermal Reserve	3,108,000	4,411,653	3,680,218
	<i>4,908,000</i>	<i>7,426,848</i>	<i>6,780,218</i>
<i>Funded by</i>			
Operating Surplus	2,252,331	3,482,432	2,698,218
Non Cash Expenditure - Depreciation	855,669	929,221	982,000
Capital Expenditure funded through Internal Loans	1,800,000	3,015,195	3,100,000
	<i>4,908,000</i>	<i>7,426,848</i>	<i>6,780,218</i>

Governance and corporate services

Governance & Corporate Services - Group Activity Financial Summary

	<u>LTP - Year 1</u> <u>2018/2019</u>	<u>LTP - Year 2</u> <u>2019/2020</u>	<u>Annual Plan</u> <u>2019/2020</u>
Operating Statement			
<i>Operating Revenue</i>			
District Wide Rates	349,598	421,897	366,875
Other Income	669,644	683,840	638,661
Internal Interest Received	2,314,585	2,494,471	2,525,861
Council Overheads Income	5,174,453	5,272,700	5,012,110
Total Operating Revenue	8,508,280	8,872,908	8,543,507
<i>Operating Expenditure</i>			
Employee Benefits	4,469,329	4,580,154	4,414,299
Direct Operating Expenditure	2,753,071	2,999,404	2,919,282
Internal Interest Paid	129,577	117,556	150,503
Council Overheads Expenditure	603,649	616,032	581,859
Depreciation	552,653	559,763	523,546
Total Operating Expenditure	8,508,280	8,872,908	8,589,490
Operating Surplus (Deficit)	0	0	(45,983)
Capital Statement			
<i>Capital Expenditure</i>			
Governance	0	10,221	11,000
Treasury	0	0	0
Corporate Services	826,240	551,513	596,781
Total Capital Expenditure	826,240	561,734	607,781
<i>Funds Required</i>			
Operating Deficit	0	0	45,983
Capital Expenditure	826,240	561,734	607,781
Transfer to General Council Reserves	0	(0)	(130,218)
	826,240	561,734	477,563
<i>Funded by</i>			
Non Cash Expenditure - Depreciation	552,653	559,763	523,546
General Council Reserves	273,587	1,971	0
	826,240	561,734	477,563

Earthquake Recovery

Earthquake Recovery - Group Activity Financial Summary

	<u>LTP - Year 1</u> <u>2018/2019</u>	<u>LTP - Year 2</u> <u>2019/2020</u>	<u>Annual Plan</u> <u>2019/2020</u>
<u>Operating Statement</u>			
<i>Operating Revenue</i>			
District Wide Rates	447,466	450,687	450,687
Other Income	4,426,735	0	3,390,000
Total Operating Revenue	4,874,201	450,687	3,840,687
<i>Operating Expenditure</i>			
Employee Benefits	131,195	0	140,028
Direct Operating Expenditure	5,451,500	0	4,011,531
Internal Interest Paid	136,223	185,893	113,954
Total Operating Expenditure	5,718,918	185,893	4,265,513
Operating Surplus (Deficit)	(844,717)	264,795	(424,826)
<u>Capital Statement</u>			
<i>Capital Expenditure</i>			
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
Tourism - Recovery	0	0	0
Waste - Recovery	0	0	0
Recovery Management	0	0	0
Council Assets - Recovery	0	0	0
Total Capital Expenditure	0	0	0
<i>Funds Required</i>			
Operating Deficit	844,717	0	424,826
Repayment of Internal Loans from Operating Income	0	264,795	(424,826)
	844,717	264,795	0
<i>Funded by</i>			
Operating Surplus	0	264,795	0
Internal Loans	844,717	0	0
	844,717	264,795	0

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Hurunui District Council: Funding impact statement for 2019-20 (whole of council)

	<u>LTP - Year 1</u> <u>2018/2019</u> (\$000)	<u>LTP - Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	8,666	8,963	8,937
Targeted rates	10,451	11,438	11,461
Subsidies and grants for operating purposes	2,183	2,126	2,157
Fees and charges	22,796	18,759	23,414
Interest and dividends from investments	150	153	72
Local authorities fuel tax, fines, infringement fees, and other receipts	150	153	153
Total operating funding (A)	44,395	41,592	46,195
<i>Applications of operating funding</i>			
Payments to staff and suppliers	37,328	32,898	36,740
Finance costs	1,586	1,806	1,732
Other operating funding applications	0	0	0
Total applications of operating funding (B)	38,914	34,703	38,472
Surplus (deficit) of operating funding (A - B)	5,481	6,889	7,723
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	2,352	2,534	2,499
Development and financial contributions	1,266	1,294	1,297
Increase (decrease) in debt	5,760	4,859	7,781
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	9,378	8,687	11,576
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	1,161	935	1,015
- to improve the level of service	5,185	7,839	9,952
- to replace existing assets	7,699	5,905	7,851
Increase (decrease) in reserves	815	897	481
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	14,859	15,576	19,299
Surplus (deficit) of capital funding (C - D)	(5,481)	(6,889)	(7,723)
Funding balance ((A - B) + (C - D))	0	0	0
Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
Total Comprehensive Income	15,010	896	1,456
Add depreciation	9,362	9,821	10,062
Less gains on asset revaluation	(15,273)	0	0
Less development and financial contributions	(1,266)	(1,294)	(1,297)
Less subsidies and grants for capital expenditure	(2,352)	(2,534)	(2,499)
Surplus (deficit) of operating funding	5,481	6,889	7,723

Hurunui District Council: Funding impact statement for 2019-20 for Water Supplies

	<u>LTP - Year 1</u> <u>2018/2019</u> (\$000)	<u>LTP - Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	6,043	6,339	6,339
Subsidies and grants for operating purposes	0	0	0
Fees and charges	376	928	181
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	6,419	7,266	6,520
<i>Applications of operating funding</i>			
Payments to staff and suppliers	3,594	4,345	3,759
Finance costs	515	594	606
Internal charges and overhead applied	1,191	1,215	1,156
Other operating funding applications	0	0	0
Total applications of operating funding (B)	5,300	6,155	5,521
Surplus (deficit) of operating funding (A - B)	1,119	1,111	999
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	373	382	382
Increase (decrease) in debt	1,355	1,568	2,245
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	1,728	1,950	2,626
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	302	308	308
- to improve the level of service	1,315	1,614	1,765
- to replace existing assets	1,231	1,139	1,552
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	2,848	3,061	3,626
Surplus (deficit) of capital funding (C - D)	(1,119)	(1,111)	(999)
Funding balance ((A - B) + (C - D))	0	0	0
Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
<i>Operating Surplus/(Deficit) as per Financial Summary for Water</i>	<i>(141)</i>	<i>(177)</i>	<i>(289)</i>
Add depreciation	1,634	1,670	1,670
Less development and financial contributions	(373)	(382)	(382)
Surplus (deficit) of operating funding	1,119	1,111	999

Hurunui District Council: Funding impact statement for 2019-2020 for Sewerage

	LTP - Year 1 2018/2019 (\$000)	LTP - Year 2 2019/2020 (\$000)	Annual Plan 2019/2020 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	1,826	1,848	1,830
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	2,250
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	1,826	1,848	4,080
<i>Applications of operating funding</i>			
Payments to staff and suppliers	516	527	569
Finance costs	511	514	485
Internal charges and overhead applied	176	180	171
Other operating funding applications	0	0	0
Total applications of operating funding (B)	1,203	1,221	1,226
Surplus (deficit) of operating funding (A - B)	623	627	2,854
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	234	239	239
Increase (decrease) in debt	56	(330)	479
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	290	(91)	718
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	132	135	215
- to improve the level of service	547	190	3,098
- to replace existing assets	234	211	259
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	913	536	3,572
Surplus (deficit) of capital funding (C - D)	(623)	(627)	(2,854)
Funding balance ((A - B) + (C - D))	0	0	0
<i>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</i>			
<i>Operating Surplus/(Deficit) as per Financial Summary for Sewer</i>	<i>234</i>	<i>239</i>	<i>2,466</i>
Add depreciation	623	627	627
Less development and financial contributions	(234)	(239)	(239)
Surplus (deficit) of operating funding	623	627	2,854

Hurunui District Council: Funding impact statement for 2019-20 for Stormwater and Drainage

	<u>LTP - Year 1</u> <u>2018/2019</u> (\$000)	<u>LTP - Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	540	602	602
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	540	602	602
<i>Applications of operating funding</i>			
Payments to staff and suppliers	235	247	259
Finance costs	139	139	134
Internal charges and overhead applied	15	16	15
Other operating funding applications	0	0	0
Total applications of operating funding (B)	389	402	408
Surplus (deficit) of operating funding (A - B)	151	200	194
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	152	155	156
Increase (decrease) in debt	2	30	398
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	154	185	554
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	132	135	135
- to improve the level of service	173	250	438
- to replace existing assets	0	0	175
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	305	385	748
Surplus (deficit) of capital funding (C - D)	(151)	(200)	(194)
Funding balance ((A - B) + (C - D))	0	0	0
Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
<i>Operating Surplus/(Deficit) as per Financial Summary for Stormwater and Drainage</i>	186	235	194
Add depreciation	117	120	156
Less development and financial contributions	(152)	(155)	(156)
Less increase in reserves	0	0	0
Surplus (deficit) of operating funding	151	200	194

Hurunui District Council: Funding impact statement for 2019-20 for Roading and Footpaths

	LTP - Year 1 2018/2019 (\$000)	LTP - Year 2 2019/2020 (\$000)	Annual Plan 2019/2020 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	4,761	3,950	3,933
Targeted rates	0	0	0
Subsidies and grants for operating purposes	2,183	2,126	2,157
Fees and charges	196	0	47
Internal charges and overheads recovered	11	7	13
Local authorities fuel tax, fines, infringement fees, and other receipts	150	153	153
Total operating funding (A)	7,301	6,237	6,304
<i>Applications of operating funding</i>			
Payments to staff and suppliers	3,632	3,522	3,505
Finance costs	10	80	35
Internal charges and overhead applied	643	648	635
Other operating funding applications	0	0	0
Total applications of operating funding (B)	4,285	4,250	4,175
Surplus (deficit) of operating funding (A - B)	3,017	1,987	2,129
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	2,352	2,534	2,499
Development and financial contributions	330	337	337
Increase (decrease) in debt	922	506	325
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	3,604	3,378	3,161
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	335	348	347
- to improve the level of service	1,205	1,462	10
- to replace existing assets	5,080	3,555	4,933
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	6,621	5,364	5,290
Surplus (deficit) of capital funding (C - D)	(3,017)	(1,987)	(2,129)
Funding balance ((A - B) + (C - D))	0	0	0
Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
<i>Operating Surplus/(Deficit) as per Financial Summary for Roading and Footpaths</i>	603	(570)	(463)
Add depreciation	5,096	5,428	5,428
Less development and financial contributions	(330)	(337)	(337)
Less subsidies and grants for capital expenditure	(2,352)	(2,534)	(2,499)
Surplus (deficit) of operating funding	3,017	1,987	2,129

Hurunui District Council: Funding impact statement for 2019-20 for Public Services

	<u>LTP - Year 1</u> <u>2018/2019</u> (\$000)	<u>LTP - Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	1,543	1,580	1,621
Targeted rates	1,998	2,605	2,646
Subsidies and grants for operating purposes	0	0	0
Fees and charges	2,157	2,056	2,088
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	5,698	6,241	6,355
<i>Applications of operating funding</i>			
Payments to staff and suppliers	6,540	6,728	6,611
Finance costs	187	173	194
Internal charges and overhead applied	1,586	1,618	1,528
Other operating funding applications	0	0	0
Total applications of operating funding (B)	8,312	8,520	8,333
Surplus (deficit) of operating funding (A - B)	(2,614)	(2,278)	(1,978)
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	177	181	183
Increase (decrease) in debt	292	966	869
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	469	1,147	1,051
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	260	10	10
- to improve the level of service	242	1,547	1,617
- to replace existing assets	230	199	248
Increase (decrease) in reserves	(2,877)	(2,888)	(2,802)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	(2,145)	(1,132)	(927)
Surplus (deficit) of capital funding (C - D)	2,614	2,278	1,978
Funding balance ((A - B) + (C - D))	0	0	0
Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
<i>Operating Surplus/(Deficit) as per Financial Summary for Public Services</i>	<i>(2,920)</i>	<i>(2,584)</i>	<i>(2,470)</i>
Add depreciation	483	486	675
Less development and financial contributions	(177)	(181)	(183)
Surplus (deficit) of operating funding	(2,614)	(2,278)	(1,978)

Hurunui District Council: Funding impact statement for 2019-20 for Regulatory

	LTP - Year 1 2018/2019 (\$000)	LTP - Year 2 2019/2020 (\$000)	Annual Plan 2019/2020 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	974	1,371	1,340
Targeted rates	44	45	45
Subsidies and grants for operating purposes	0	0	0
Fees and charges	2,266	1,785	1,721
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	3,284	3,200	3,106
<i>Applications of operating funding</i>			
Payments to staff and suppliers	2,541	2,400	2,568
Finance costs	0	0	0
Internal charges and overhead applied	774	790	746
Other operating funding applications	0	0	0
Total applications of operating funding (B)	3,314	3,190	3,314
Surplus (deficit) of operating funding (A - B)	(30)	10	(208)
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	0	0	0
<i>Applications of capital funding</i>			
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	(30)	10	(208)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	(30)	10	(208)
Surplus (deficit) of capital funding (C - D)	30	(10)	208
Funding balance ((A - B) + (C - D))	0	0	0
Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
<i>Operating Surplus/(Deficit) as per Financial Summary for Regulatory Services</i>	<i>(31)</i>	<i>9</i>	<i>(209)</i>
Add depreciation	1	1	1
Surplus (deficit) of operating funding	(30)	10	(208)

Hurunui District Council: Funding impact statement for 2019-2020 for Hanmer Springs Thermal Pools and Spa

	<u>LTP - Year 1</u> <u>2018/2019</u> (\$000)	<u>LTP - Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	590	1,190	1,225
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	12,854	13,460	13,170
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	13,444	14,650	14,395
<i>Applications of operating funding</i>			
Payments to staff and suppliers	9,051	9,354	9,715
Finance costs	699	697	820
Internal charges and overhead applied	186	190	179
Other operating funding applications	0	0	0
Total applications of operating funding (B)	9,936	10,241	10,715
Surplus (deficit) of operating funding (A - B)	3,508	4,409	3,680
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	1,800	3,015	3,100
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	1,800	3,015	3,100
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	1,600	2,709	2,900
- to replace existing assets	200	307	200
Increase (decrease) in reserves	3,508	4,409	3,680
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	5,308	7,424	6,780
Surplus (deficit) of capital funding (C - D)	(3,508)	(4,409)	(3,680)
Funding balance ((A - B) + (C - D))	0	0	0
<i>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</i>			
<i>Operating Surplus/(Deficit) as per Financial Summary for Hanmer Springs Thermal Pools and Spa</i>	<i>2,652</i>	<i>3,480</i>	<i>2,698</i>
Add depreciation	856	929	982
Surplus (deficit) of operating funding	3,508	4,409	3,680

Hurunui District Council: Funding impact statement for 2019-2020 for Governance and Corporate Services

	LTP - Year 1 <u>2018/2019</u> (\$000)	LTP - Year 2 <u>2019/2020</u> (\$000)	Annual Plan <u>2019/2020</u> (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	350	422	367
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	670	684	639
Internal charges and overheads recovered	5,174	5,273	5,012
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	6,194	6,378	6,018
<i>Applications of operating funding</i>			
Payments to staff and suppliers	7,222	7,580	7,334
Finance costs	(2,185)	(2,377)	(2,375)
Internal charges and overhead applied	604	616	582
Other operating funding applications	0	0	0
Total applications of operating funding (B)	5,641	5,819	5,540
Surplus (deficit) of operating funding (A - B)	553	560	478
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	488	(632)	(59)
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	488	(632)	(59)
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	103	68	124
- to replace existing assets	723	494	484
Increase (decrease) in reserves	215	(634)	(189)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	1,041	(72)	418
Surplus (deficit) of capital funding (C - D)	(553)	(560)	(478)
Funding balance ((A - B) + (C - D))	0	0	0
Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
<i>Operating Surplus/(Deficit) as per Financial Summary for Governance and Corporate Services</i>			
<i>Surplus (deficit) of operating funding</i>	553	560	478
Add depreciation	553	560	524
Surplus (deficit) of operating funding	0	0	(46)

Hurunui District Council: Funding impact statement for 2019-20 for Earthquake Recovery

	<u>LTP - Year 1</u> <u>2018/2019</u> (\$000)	<u>LTP - Year 2</u> <u>2019/2020</u> (\$000)	<u>Annual Plan</u> <u>2019/2020</u> (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	447	451	451
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	4,427	0	3,390
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	4,874	451	3,841
<i>Applications of operating funding</i>			
Payments to staff and suppliers	5,583	0	4,152
Finance costs	136	186	114
Internal charges and overhead applied	0	0	0
Other operating funding applications	0	0	0
Total applications of operating funding (B)	5,719	186	4,266
Surplus (deficit) of operating funding (A - B)	(845)	265	(425)
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	845	(265)	425
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	845	(265)	425
<i>Applications of capital funding</i>			
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
Total applications of capital funding (D)	0	0	0
Surplus (deficit) of capital funding (C - D)	845	(265)	425
Funding balance ((A - B) + (C - D))	0	0	0
Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)			
<i>Operating Surplus/(Deficit) as per Financial Summary for Earthquake Recovery</i>	<i>(845)</i>	<i>265</i>	<i>(425)</i>
Add depreciation	0	0	0
Surplus (deficit) of operating funding	(845)	265	(425)

Reserve funds

Special Funds		Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2019	Funds Deposited 2019-2020	Funds Withdrawn 2019-2020	Forecast Balance 30 June 2020
Fund Name								
Amberley Ward Reserves Contestable Fund	Reserves	Public Services	Public Services	To set aside funds for Reserve Projects in the Amberley Ward	52,283	0	0	52,283
Amberley Beach Reserve Fund	Reserves	Public Services	Public Services	To set aside funds for projects for the Amberley Beach area	162,997	25,705	0	188,702
Amuri Ward Reserves Contestable Fund	Reserves	Public Services	Public Services	To set aside funds for Reserve Projects in the Amuri Ward	32,103	0	0	32,103
Amuri Community Centre Fund	Reserves	Public Services	Public Services	To set aside funds for maintenance of the Amuri Community Centre	52,103	1,824	0	53,927
Amuri Ward Land Subdivision Fund	Reserves	Public Services	Public Services	To fund projects in the Amuri Ward	(0)	(0)	0	(0)
Amuri Sports Facilities Fund	Reserves	Public Services	Public Services	To fund projects for sports facilities in the Amuri Ward	47,030	8,646	0	55,676
Cheviot Ward Reserves Contestable Fund	Reserves	Public Services	Public Services	To set aside funds for Reserve Projects in the Cheviot Ward	41,107	0	0	41,107
Cheviot Ward Land Subdivision Fund	Reserves	Public Services	Public Services	To fund projects for Cheviot Ward	6,344	222	0	6,566
Glenmark Ward Reserves Contestable Fund	Reserves	Public Services	Public Services	To set aside funds for Reserve Projects in the Glenmark Ward	32,280	0	0	32,280
Glenmark Land Subdivision Fund	Reserves	Public Services	Public Services	To fund projects for Glenmark Ward	2,844	100	0	2,944
Waipara Pavilion Fund	Reserves	Public Services	Public Services	To fund projects for the Waipara Pavilion	0	0	0	0
Hammer Springs Ward Reserves Contestable Fund	Reserves	Public Services	Public Services	To set aside funds for Reserve Projects in the Hammer Springs Ward	19,255	0	0	19,255
Hammer Springs Sports Pavilion Fund	Reserves	Public Services	Public Services	To fund projects for the Hammer Springs Sports Pavilion	19,558	685	0	20,242
Waiau Ferry Bridge Fund	Reserves	Public Services	Public Services	To provide funds for the maintenance of the Waiau Ferry Bridge	59,826	8,094	0	67,920
Hammer Springs Tourism Fund	Reserves	Public Services	Public Services	To fund marketing projects for the Hammer Springs Ward	66,021	6,311	0	72,332
Hurunui Ward Reserves Contestable Fund	Reserves	Public Services	Public Services	To set aside funds for Reserve Projects in the Hurunui Ward	7,300	0	0	7,300
Hurunui Ward Land Subdivision Fund	Reserves	Public Services	Public Services	To fund projects for Hurunui Ward	5,681	199	0	5,880
BCA Accreditation Fund	Compliance and Regulatory Functions	Regulatory	Regulatory	To set funds aside from Building Consent Fees to fund the accreditation process for the Building Control Authority	57,206	7,513	0	64,719
Creative NZ Grants	Community Services	Public Services	Public Services	To set aside grants that have been allocated	245	0	0	245
SPARC Grants	Community Services	Public Services	Public Services	To set aside grants that have been allocated	2,165	0	0	2,165
Nurses Block Government Grant Fund	Reserves	Public Services	Public Services	To fund earthquake strengthening work and maintenance of the Nurses Block on the Former Queen Mary Hospital Site	0	0	0	0
Adverse Events Reserve	Reserves	Public Services	Public Services	To provides funds relating to adverse events	13,114	0	0	13,114
Forestry	Property	Public Services	Public Services	To continue to provide for commercial forests and funds projects as determined by the Council.	1,080,054	30,827	0	1,110,881
					1,759,517	90,124	0	1,849,641

Reserve Committees Funds

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2019	Funds Deposited 2019-2020	Funds Withdrawn 2019-2020	Forecast Balance 30 June 2020
Scargill-Motunau Reserve	Reserves	Public Services	To fund operations on the Scargill-Motunau Recreation Reserve as determined by the Scargill - Motunau Reserve Committee	57,467	395	0	57,862
Hawarden Reserve & Hall	Reserves	Public Services	To fund operations on the Hawarden Reserve as determined by the Reserve Committee	67,545	(91)	0	67,454
Waikari Reserve & Hall	Reserves	Public Services	To fund operations on the Waikari Reserve as determined by the Reserve	40,982	6,297	4,000	43,279
Hurunui Reserve	Reserves	Public Services	To fund operations on the Hurunui Reserve as determined by the Reserve	9,161	321	0	9,482
Waiau Reserve	Reserves	Public Services	To fund operations on the Waiau Reserve as determined by the Reserve Committee	104,051	2,492	0	106,542
Cheviot Reserve	Reserves	Public Services	To fund operations on the Cheviot Reserve as determined by the Reserve	66,484	(1,573)	0	64,911
Domett Reserve	Reserves	Public Services	To fund operations on the Domett Reserve as determined by the Reserve	27,359	738	0	28,096
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	122,532	14,489	0	137,020
Port Robinson Reserve	Reserves	Public Services	To fund operations on the Port Robinson Reserve as determined by the Reserve Committee	25,009	(1,975)	0	23,034
Spotswood Reserve	Reserves	Public Services	To fund operations on the Spotswood Reserve as determined by the Reserve Committee	755	(274)	0	481
Domett Camp Reserve	Reserves	Public Services	To fund operations on the Domett Camp Reserve as determined by the Reserve Committee	3,411	(2,231)	0	1,181
				524,756	18,587	4,000	539,343

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 2019	Funds Deposited 2019-2020	Funds Withdrawn 2019-2020	Forecast Balance 30 June 2020
Chamberlain Bros Trust	Reserves	Public Services	To provide funds for projects on Chamberlain Park In Amberley	17,477	(88)	0	17,389
Amberley RSA Fund	Reserves	Public Services	To hold funds on behalf of the Amberley RSA	1,893	466	0	2,359
Busch Legacy Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	218	8	0	226
Graves Maintenance Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	2,453	86	0	2,538
Culverden Domain Gates Trust	Reserves	Public Services	To provide funds for the replacement of the gates leading into the Culverden Domain	715	25	0	740
Cheviot RSA Fund	Reserves	Public Services	To hold funds on behalf of the Cheviot RSA	4,467	156	0	4,624
Hawarden Memorial Park Trust (ADF Neill Bequest)	Reserves	Public Services	To fund projects on the Hawarden Reserve	5,258	184	0	5,442
Bridson Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	1,298	45	0	1,343
Weedbusters Trust	Reserves	Public Services	To hold funds on behalf of the Weedbusters Trust	2,958	104	0	3,062
Forrester Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	1,384	48	0	1,433
				38,122	1,034	0	39,157

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 2019	Funds Deposited 2019-2020	Funds Withdrawn 2019-2020	Forecast Balance 30 June 2020
District Urban Water Fund	Water Supplies	Water Supplies	To provide funds for growth related projects for District Urban Water	304,648	9,775	0	314,423
District Rural Water Fund	Water Supplies	Water Supplies	To provide funds for growth related projects for District Rural Water	126,567	(890)	0	125,677
District Sewer Fund	Sewerage	Sewerage	To provide funds for growth related projects for District Sewer	183,111	4,298	0	187,409
Amberley Stormwater Development Contributions Fund	Stormwater and Drainage	Stormwater and Drainage	To provide funds for growth related projects for Amberley Stormwater	45,925	18,111	0	64,037
Hammer Springs Stormwater Development Contributions Fund	Stormwater and Drainage	Stormwater and Drainage	To provide funds for growth related projects for Hammer Springs Stormwater	3,565	4,347	0	7,912
District Library Development Contributions Fund	Library	Public Services	To provide funds for growth related projects for the District Library	0	0	0	0
Hammer Springs Medical Centre Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Medical Centre in Hammer Springs	0	0	0	0
Amberley Reserve Pavilion Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Amberley Reserve Pavilion	(5,668)	1,826	0	(3,843)
Hammer Springs Hall Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Hammer Springs Hall	(17,923)	4,777	0	(13,146)
Hammer Springs Town Centre Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Town Centre in Hammer Springs	(373,157)	9,097	0	(364,059)
Queen Mary Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for development of the former Queen Mary Hospital Site	814,420	59,830	0	874,250
Amberley Township Reserves Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for township reserves in Amberley	433,310	37,474	0	470,784
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	166,320	15,765	0	182,085
Amberley Ward Reserves Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for ward reserves in Amberley	105,454	43,826	0	149,279
Omihiri Reserve Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for the Omihiri Reserve	0	0	0	0
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	12,459	4,380	0	16,839
Hammer Springs Domain Upgrade Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for the Domain in Hammer Springs	57,463	20,189	0	77,653
				1,856,497	232,805	0	2,089,302

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 2019	Funds Deposited 2019-2020	Funds Withdrawn 2019-2020	Forecast Balance 30 June 2020
Hammer Springs Thermal Pools and Spa Administration	Hammer Springs Thermal Pools & Spa	Hammer Springs Thermal Pools & Spa	Internal debt relating to the HSTP&S	(1,919,506)	1,482,000	3,100,000	(13,537,506)
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	791,105	(603,330)	0	187,775
				(1,128,401)	878,670	3,100,000	(13,349,731)

Rate Reserve Funds - Water							
Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2019	Funds Deposited 2019-2020	Funds Withdrawn 2019-2020	Forecast Balance 30 June 2020
District Wide Water	Water Supplies	Water Supplies	To fund capital projects relating to for all Water Supplies in the District (except for Balmoral Water)	(10,536,698)	1,358,567	3,619,650	(12,797,781)
Balmoral Water	Water Supplies	Water Supplies	To fund capital projects relating to Balmoral water	(19,694)	13,692	6,133	(12,134)
				(10,556,392)	1,372,259	3,625,782	(12,809,915)

Rate Reserve Funds - Sewer

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2019	Funds Deposited 2019-2020	Funds Withdrawn 2019-2020	Forecast Balance 30 June 2020
District Wide Sewer	Sewerage	Sewerage	To fund capital projects for all Sewerage Schemes (after 1 July 2015)	(8,365,402)	3,088,624	3,571,506	(8,848,284)
				(8,365,402)	3,088,624	3,571,506	(8,848,284)

Rate Reserve Funds - Stormwater and Drainage

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2019	Funds Deposited 2019-2020	Funds Withdrawn 2019-2020	Forecast Balance 30 June 2020
District Wide Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund capital projects for other townships in the District	0	124,974	309,917	(184,943)
Amberley Beach Foreshore Protection	Stormwater and Drainage	Stormwater and Drainage	To fund Foreshore Protection projects for Amberley Beach	88,080	24,572	0	112,653
Amberley Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Amberley Ward	(1,884,397)	121,538	235,553	(1,998,412)
Cheviot Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Cheviot Township	31,845	3,228	0	35,073
Jed River Clearance	Stormwater and Drainage	Stormwater and Drainage	To fund capital projects for Jed River Clearance	2,382	382	0	2,764
Motunau Beach Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Motunau Beach Township	(47,656)	4,050	0	(43,606)
Hammer Springs Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Hammer Springs Township	(411,155)	49,566	202,785	(564,373)
Hawarden Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Hawarden Township	(42,471)	1,300	0	(41,170)
Waikari Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Waikari Township	15,834	(2,226)	0	13,608
				(2,247,538)	327,386	748,255	(2,668,407)

Rate Reserve Funds - Roading and Footpaths

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2019	Funds Deposited 2019-2020	Funds Withdrawn 2019-2020	Forecast Balance 30 June 2020
Subsidised Roading	Roading	Roads and Footpaths	To fund contributions for the first stage of sealing of Woodbank Road in Hamner Springs	(474,289)	4,578,883	5,015,793	(911,199)
Woodbank Road Sealing - Stage I	Roading	Roads and Footpaths	To fund contributions for the first stage of sealing of Woodbank Road in Hamner Springs	0	0	0	0
District Footpath Maintenance	Footpaths	Roads and Footpaths	To fund deferred and current maintenance on all footpaths throughout the District	(530,314)	104,812	0	(425,502)
Amberley Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Amberley Ward	91,519	3,203	0	94,722
Amberley Special Projects	Footpaths	Roads and Footpaths	To fund special roading projects in the Amberley Ward	(70,265)	33,351	0	(36,914)
Amuri Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Amuri Ward	70,134	2,455	0	72,588
Cheviot Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Cheviot Ward	75,654	2,648	0	78,302
Northern Glenmark Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Northern Area of the Glenmark Ward	0	0	0	0
Waipara Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Waipara Township	25,930	908	0	26,838
Omihiri Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Omihiri Area of the Glenmark Ward	0	0	0	0
Hamner Springs Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Hamner Springs Ward	64,791	2,268	10,000	57,058
Hamner Springs Subdivision Expenditure	Footpaths	Roads and Footpaths	To fund the Community's contributions to footpath projects relating to new subdivisions in the Hamner Springs Township	6,109	10,426	10,000	6,535
Hurunui Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Hurunui Ward	34,316	1,201	29,228	6,289
				(706,415)	4,740,155	5,065,021	(1,031,281)

Rate Reserve Funds - Public Services

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2019	Funds Deposited 2019-2020	Funds Withdrawn 2019-2020	Forecast Balance 30 June 2020
District Library Development - Amberley Ward	Library	Public Services	To fund Amberley Ward's portion of District Library construction costs	0	0	0	0
Canterbury Museum Capital Levies	Community Services	Public Services	To build up and pay funds towards the Capital Projects for the Canterbury Museum	237,071	97,456	80,546	253,981
Social Housing	Property	Public Services	To hold surplus funds to fund Social Housing projects	(3,705)	3,697	17,000	(17,008)
Earthquake Prone Buildings	Property	Public Services	To hold surplus funds to fund Earthquake Strengthening work	0	0	0	0
Amberley Amenities	Community Services	Public Services	To fund amenities capital projects for the Amberley Ward	(1,174,832)	35,826	0	(1,139,006)
Amberley Ward Swimming Pool	Property	Public Services	To fund Amberley Ward's portion of Amberley Swimming Pool Construction	398,356	(1,291,712)	0	(893,356)
Leithfield Beach Tennis Courts	Reserves	Public Services	To fund the resurfacing costs of the Leithfield Beach Tennis Courts	(72,673)	6,956	0	(65,717)
Amuri Amenities	Community Services	Public Services	To fund Amenities capital projects for the Amuri Ward	2,755	(36,241)	0	(33,485)
Cheviot Amenities	Community Services	Public Services	To fund Amenities capital projects for the Cheviot Ward	68,474	(25,310)	0	43,164
Northern Glenmark Amenities	Community Services	Public Services	To fund Amenities capital projects for the Northern Area of the Glenmark Ward	8,987	(7,816)	0	1,170
Waipara Amenities	Community Services	Public Services	To fund Amenities capital projects for the Waipara Area of the Glenmark Ward	782	(7,489)	0	(6,706)
Omihia Amenities	Community Services	Public Services	To fund Amenities capital projects for the Omihia Area of the Glenmark Ward	35,338	2,870	0	38,208
Hammer Springs Amenities	Community Services	Public Services	To fund Amenities capital projects for the Hammer Springs Ward	(910,843)	(1,007)	0	(911,850)
Hurunui Amenities	Community Services	Public Services	To fund Amenities capital projects for the Hurunui Ward	37,174	(8,000)	0	29,174
Amuri Medical General	Property	Public Services	To fund capital projects for medical centres in the Cheviot Ward	(288,818)	43,823	0	(244,995)
Cheviot Medical General	Property	Public Services	To fund capital projects for medical centres in the Cheviot Ward	(167,303)	(28,063)	0	(195,366)
Hammer Springs Medical General	Property	Public Services	To fund capital projects for medical centres in the Hammer Springs Ward	(251,938)	15,267	0	(236,671)
Hammer Springs Doctors' House	Property	Public Services	To fund the capital purchase of the Doctors' House in Hammer Springs	(334,137)	34,019	0	(300,118)
Waikari Medical Centre	Property	Public Services	To fund capital projects for medical centres in the Hurunui Ward	(86,205)	9,622	20,000	(96,583)
District Tourism	District Promotion	Public Services	To hold funds for projects relating to District Tourism	134,607	14,039	0	148,646
District Swimming Pools Fund	Property	Public Services	To fund District's portion of Amberley Swimming Pool Construction	0	0	0	0
Rural Fire Control	Emergency Services	Public Services	To fund previous deficits recorded for Rural Fire	0	0	0	0
Refuse Collection	Waste Minimisation	Public Services	To hold funds accrued from the Refuse Collection activity	(1,480,654)	0	0	(1,480,653)
				(3,847,562)	(1,142,063)	117,546	(5,107,171)

Rate Reserve Funds - Regulatory

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2019	Funds Deposited 2019-2020	Funds Withdrawn 2019-2020	Forecast Balance 30 June 2020
Animal Control	Compliance and Regulatory Functions	Regulatory	Funds utilised to offset cost of Animal Control	48,204	(48,204)	0	0
				48,204	(48,204)	0	0

Rate Reserve Funds - Earthquake Recovery

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2019	Funds Deposited 2019-2020	Funds Withdrawn 2019-2020	Forecast Balance 30 June 2020
Earthquake Recovery	Earthquake Recovery	Earthquake Recovery	To fund recovery costs relating to the November 2016 Hurunui-Kaikoura Earthquake sequence.	(1,937,993)	(593,367)	0	(2,531,360)
				(1,937,993)	(593,367)	0	(2,531,360)

TOTAL RESERVE FUNDS

				(34,562,605)	8,966,010	16,232,110	(41,828,705)
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Financial prudence benchmarks and indicators

What is the purpose of this statement?

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

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

Benchmark	Limit	Planned	Met
Rates affordability benchmark			
• Rates (income) affordability	\$20,400,800	\$20,398,510	Yes
• Rates (increases) affordability	6%	5.99%	Yes
Debt affordability benchmark			
• Net borrowing as percentage of equity	10%	9.51%	Yes
• Net borrowing as percentage of income	100%	80.09%	Yes
• Net interest as percentage of income	6.25%	3.56%	Yes
• Net interest as percentage of rates income	12.5%	8.49%	Yes
Balanced budget benchmark	100%	100.33%	Yes
Essential services benchmark	>100%	167.95%	Yes
Debt servicing benchmark	10%	3.56%	Yes

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Rates System

Rates System

Definitions used

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

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

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

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

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

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

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

District Wide Rates

General Rate & Uniform Annual General Charge

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

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

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

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

- District Promotion and Advocacy, 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)
- 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 for all rateable land within the District at a uniform rate in the dollar based on the capital value of the land. No differential will have been included for the collection of the general rate.

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

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

- Governance

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

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

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

In setting the Rooding 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 for all rateable land within the District at a uniform rate in the dollar based on the capital value of the land.

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

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

Waste Management

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

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

- Recycling Centres
- Transfer Stations

Canterbury Museum

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

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

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

Earthquake Prone Buildings

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

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

- Earthquake Prone Buildings

Earthquake Recovery

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

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

Targeted Rates

Area Amenities Rates

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

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

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

District Footpath Maintenance Rates

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

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

- Roadside construction

Water Rates

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

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

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

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

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

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

Rating units which are not connected to the schemes and which are not serviceable will not be liable for this rate.

The Sewerage rates requirement funds the following activities:

- Sewerage group of activities

Local 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/Erosion 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; and
- 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

District Urban Stormwater Rates

The District Urban Stormwater rates will be collected by way of targeted rates set under section 16 of the Local Government (Rating) Act 2002. The District Urban Stormwater rates will be collected by way of a targeted rate on each separately used or inhabited part of a rating unit within the urban boundaries as defined by the Ratings Maps 1 to 15.

Tourism Rates

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

The Tourism Rate is assessed using the following rules:

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

Tourism Rate Categories

Definitions of the categories:

Category '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
- a business in the Hanmer Springs Area not described within the categories or exemptions listed elsewhere in this policy
- seasonal visitor activities like fishing charters and horse trekking
- Mt Lyford holiday homes rentals
- any District wide visitor business property not captured within Categories B, C, D or exemptions listed elsewhere in this policy.
- businesses not described within the categories or exemptions listed elsewhere in this policy, that have a direct relationship with visitors.

Category '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

Category 'C'

All rating units that are used for:

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

Category 'D'

All rating units that are used for:

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

Category '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 Category 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.

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

- Tourism

Medical Buildings Rate

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

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

- Medical Buildings

Refuse and Recycling Collection Rates

The Refuse and Recycling Collection Rates will be collected by way of a targeted rate set under section 16 of the Local Government (Rating) Act 2002. The Rate will be assessed on each separately used or inhabited part of a rating unit (other than bare land) which:

- is within Council contracted household and commercial refuse and recycling collection areas; or
- outside such areas, have the benefit of Council provided refuse and recycling collection services.

The rate is set differentially according to the following categories of land:

- Urban properties within the contracted collection areas
- Rural properties that receive the service
- Business properties within the contracted collection areas
- Glass collection for residential properties in the Hanmer Springs collection area

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

The Refuse and Recycling Collection rates funds the following activity (part of the Public Services group of activities):

- Household and business waste collection and disposal

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 targeted rate on each 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 on each separately used or inhabited part of a rating unit in the Amberley Area (Rating Map 16).

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 Operational Rate

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

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

- Amberley Swimming Pool Operational Fund

Amberley Swimming Pool Construction Rate

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

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

- Amberley Swimming Pool Construction Fund

Leithfield Beach Tennis Courts Rate

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

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

- Leithfield Beach Tennis Courts Fund

Differential Assessment and Categories

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

Metered Water

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

Due Date for Payment of Rates

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

Instalment number	Due Date	Penalty Date
One	20 August 2019	21 August 2019
Two	20 November 2019	21 November 2019
Three	20 February 2020	21 February 2020
Four	20 May 2020	21 May 2020

Penalties

That pursuant to sections 57 and 58, the Council prescribes 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 4 July 2019 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 2019, which remain unpaid on 4 July 2019.
- A penalty of 10 per cent on any rate to which a penalty has been added under (ii) above if the rates remain unpaid on 4 January 2020.

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 2019 is as follows:

- Number of Rating Units: 8,349
- Total Capital Value of District: \$6,881,444,526
- Total Land Value of District: \$4,426,186,960

Breakdown of rates

	<u>Actual</u> <u>2017/2018</u>	<u>LTP (Year 1)</u> <u>2018/2019</u>	<u>LTP (Year 2)</u> <u>2019/2020</u>	<u>Annual Plan</u> <u>2019/2020</u>
<u>District Wide Rates</u>				
General Rates & UACG	796,033	1,010,522	1,839,227	1,965,764
Canterbury Museum Rates	125,399	94,881	98,780	97,456
Roading	3,213,920	3,426,288	3,152,906	3,078,992
Governance	1,080,418	1,097,434	1,148,896	1,138,780
Planning	1,095,524	1,016,224	1,202,188	1,150,647
Waste Management	866,230	824,233	840,863	826,178
District Footpath Maintenance Rate	0	160,606	180,923	180,923
District Wide Earthquake Prone Buildings Rate	0	200,000	200,000	200,000
Earthquake Recovery	0	447,466	450,687	450,687
Total District Wide Rates	7,177,523	8,277,654	9,114,470	9,089,427
Raw Increase (\$)		1,100,130	836,816	811,774
Raw Increase (%)		15.33%	10.11%	9.81%
<u>Targeted Rates</u>				
Refuse Collection	338,636	341,269	343,726	379,787
Swimming Pool Inspection	38,697	43,593	44,518	44,802
Stormwater & Drainage	422,493	540,286	601,710	601,710
Tourism	228,542	232,449	241,747	241,747
Medical Centres	259,783	253,756	253,756	264,795
Amberley Special Projects	37,167	48,712	48,712	48,712
Amberley Pools Fund Rate	141,891	195,063	197,192	190,980
Amenities	1,268,924	1,315,075	1,368,001	1,368,001
Roadside Construction	181,247	0	0	0
Sewerage	1,729,111	1,825,561	1,847,734	1,829,915
Water	5,740,972	6,042,774	6,338,633	6,338,633
Total Targeted Rates	10,387,463	10,838,538	11,285,729	11,309,083
Raw Increase (\$)		451,075	447,191	470,545
Raw Increase (%)		4.34%	4.13%	4.34%
TOTAL RATE REQUIREMENT	17,564,986	19,116,192	20,400,199	20,398,510
Raw Increase (\$)		1,551,205	1,284,008	1,282,319
Raw Increase (%)		8.84%	6.72%	6.71%
Growth Adjustment (%)		0.73%	0.72%	0.72%
Growth Adjusted Increase (%)		8.11%	6.00%	5.99%

Rates for the 2019-20 year

District Wide Rates

Rate Type	Actual Rates for 2018/2019 (GST incl)	Rates for 2019/2020 (GST incl)
General Rate and UAGC		
Rate per \$ of Capital Value	\$0.00006716	\$0.00019766
Total Expected Rates (Excl GST)	\$398,101	\$1,182,753
Fixed Amount per separately used or inhabited part of a rating unit	\$84.97	\$107.86
Total Expected Rates (Excl GST)	\$612,421	\$783,011
Governance Rate		
Rate per \$ of Capital Value	\$0.00009257	\$0.00009515
Total Expected Rates (Excl GST)	\$548,717	\$569,390
Fixed Amount per separately used or inhabited part of a rating unit	\$76.14	\$78.44
Total Expected Rates (Excl GST)	\$548,717	\$569,390
Roading Rate		
Rate per \$ of Capital Value	\$0.00057802	\$0.00051455
Total Expected Rates (Excl GST)	\$3,426,288	\$3,078,992
Planning Rate		
Rate per \$ of Capital Value	\$0.00017144	\$0.00019229
Total Expected Rates (Excl GST)	\$1,016,224	\$1,150,647
Waste Management Rate		
Fixed Amount per separately used or inhabited part of a rating unit	\$114.60	\$114.06
Total Expected Rates (Excl GST)	\$824,233	\$826,178
Canterbury Museum Rate		
Fixed Amount per separately used or inhabited part of a rating unit - Operational Rate	\$10.83	\$11.11
Fixed Amount per separately used or inhabited part of a rating unit - Capital Rate	\$2.35	\$2.33
Total Expected Rates (Excl GST)	\$94,881	\$97,456
Earthquake Prone Buildings Rate		
Fixed Amount per separately used or inhabited part of a rating unit	\$27.75	\$27.55
Total Expected Rates (Excl GST)	\$200,000	\$200,000
Earthquake Recovery Rate		
Fixed Amount per separately used or inhabited part of a rating unit	\$62.08	\$62.08
Total Expected Rates (Excl GST)	\$447,466	\$450,687

Targeted Rates - Amenities Rates

Rate Type	Actual Rates for 2018/2019 (GST incl)	Rates for 2019/2020 (GST incl)
Amberley Ward Amenities Rates (Rating Map 16)		
Rate per \$ of Capital Value	\$0.00004168	\$0.00004193
Total Expected Rates (Excl GST)	\$51,320	\$52,860
Fixed Amount per separately used or inhabited part of a rating unit	\$206.18	\$209.52
Total Expected Rates (Excl GST)	\$461,880	\$475,736
Amuri Ward Amenities Rates (Rating Map 17)		
Rate per \$ of Capital Value	\$0.00000878	\$0.00000918
Total Expected Rates (Excl GST)	\$14,364	\$15,082
Fixed Amount per separately used or inhabited part of a rating unit	\$114.77	\$119.77
Total Expected Rates (Excl GST)	\$129,274	\$135,738
Cheviot Ward Amenities Rates (Rating Map 18)		
Rate per \$ of Capital Value	\$0.00001044	\$0.00001084
Total Expected Rates (Excl GST)	\$8,049	\$8,371
Fixed Amount per separately used or inhabited part of a rating unit	\$84.82	\$87.50
Total Expected Rates (Excl GST)	\$72,438	\$75,336
Glenmark Ward Amenities Rates (Rating Map 19)		
Rate per \$ of Capital Value	\$0.00000000	\$0.00000000
Total Expected Rates (Excl GST)	\$0	\$0
Fixed Amount per separately used or inhabited part of a rating unit	\$118.22	\$122.06
Total Expected Rates (Excl GST)	\$83,619	\$86,964
Hanmer Springs Ward Amenities Rates (Rating Map 20)		
Rate per \$ of Capital Value	\$0.00005713	\$0.00005896
Total Expected Rates (Excl GST)	\$43,263	\$45,426
Fixed Amount per separately used or inhabited part of a rating unit	\$251.85	\$264.62
Total Expected Rates (Excl GST)	\$389,363	\$408,831
Hurunui Ward Amenities Rates (Rating Map 21)		
Rate per \$ of Capital Value	\$0.00000858	\$0.00000882
Total Expected Rates (Excl GST)	\$6,151	\$6,366
Fixed Charge per separately used or inhabited part of a rating unit	\$76.65	\$79.05
Total Expected Rates (Excl GST)	\$55,355	\$57,293
District Footpath Maintenance Rate		
Urban - targeted rate per separately used or inhabited part of the rates unit in an urban area as defined on Rating Maps 1 to 15	\$39.80	\$39.80
Rural - targeted rate per separately used or inhabited part of the rates unit outside an urban area as defined on Rating Maps 1 to 15	\$8.07	\$8.07
Total Expected Rates (Excl GST)	\$160,606	\$180,923

Targeted Rates - Water Rates

Rate Type	Actual Rates for 2018/2019 (GST incl)	Rates for 2019/2020 (GST incl)
District Wide Water Urban Rates (On Demand Supplies)		
Targeted rate per connected separately used or inhabited part of a rating unit	\$239.74	\$251.32
Targeted rate per serviceable separately used or inhabited part of a rating unit	\$119.87	\$125.66
Fixed Charge per m3 supplied (based on previous year's usage)	\$0.93557100	\$0.98076100
Total Expected Rates (Excl GST)	\$1,501,911	\$1,585,793
District Wide Water Rural Rates (Restricted Supplies)		
Hanmer Springs - Fixed Charge per Rural unit provided (1,800 litres per day)	\$782.23	\$816.78
Medbury Line - Fixed Charge per Rural unit provided (1,800 litres per day)	\$661.31	\$716.01
Waipara - Fixed Charge per Rural unit provided (1,800 litres per day)	\$704.71	\$752.18
Ashley - Fixed Charge per Rural unit provided (1,800 litres per day)	\$763.00	\$800.75
Amuri Plains - Fixed Charge per Rural unit provided (1,000 litres per day)	\$351.89	\$384.86
Waiau - Fixed Charge per Rural unit provided (1,800 litres per day)	\$845.29	\$869.33
Cheviot - Fixed Charge per Rural unit provided (1,800 litres per day)	\$830.20	\$856.75
Hurunui - Fixed Charge per Rural unit provided (1,800 litres per day)	\$870.24	\$890.12
Total Expected Rates (Excl GST)	\$4,441,556	\$4,649,861
Balmoral Rural		
Fixed Charge per unit provided (1,000 litres per day)	\$133.90	\$137.92
Fixed Charge for each unit reserved but not provided	\$30.90	\$31.83
Total Expected Rates (Excl GST)	\$99,307	\$102,979

Targeted Rates - Sewerage Rates

Rate Type	Actual Rates for 2018/2019 (GST incl)	Rates for 2019/2020 (GST incl)
District Wide Sewer		
Targeted rate per connected separately used or inhabited part of a rating unit	\$531.98	\$527.72
Targeted rate for second Water Closet or Urinal in a connected separately used or inhabited part of a rating unit.	\$265.99	\$263.86
Fixed Amount per addition Water Closets or Urinals in excess of two in a connected separately used or inhabited part of a rating unit.	\$133.00	\$131.93
Fixed Amount per serviceable but not connected separately used or inhabited part of a rating unit.	\$265.99	\$263.86
Total Expected Rates (Excl GST)	\$1,825,561	\$1,829,915

Targeted Rates - Stormwater/Drainage/Land Protection Rates

Rate Type	Actual Rates for 2018/2019 (GST incl)	Rates for 2019/2020 (GST incl)
Jed River Drainage		
Rate per \$ of Land Value	\$0.00003250	\$0.00003267
Total Expected Rates (Excl GST)	\$524	\$524
Class A - Fixed Charge per hectare	\$10.27	\$10.34
Class B - Fixed Charge per hectare	\$7.49	\$7.55
Class C - Fixed Charge per hectare	\$4.12	\$4.14
Total Expected Rates (Excl GST)	\$286	\$286
District Urban Stormwater		
Targeted rate per separately used or inhabited part of a rating unit	\$19.56	\$15.94
Total Expected Rates (Excl GST)	\$63,136	\$66,237
Amberley Stormwater (Rating Map 16)		
Targeted rate per separately used or inhabited part of a rating unit	\$136.86	\$150.88
Total Expected Rates (Excl GST)	\$302,986	\$337,829
Hanmer Springs Stormwater (Rating Map 6)		
Targeted rate per separately used or inhabited part of a rating unit	\$75.79	\$91.34
Total Expected Rates (Excl GST)	\$96,161	\$115,393
Amberley Beach Erosion Protection (Rating Map 1)		
Targeted rate per separately used or inhabited part of a rating unit	\$220.00	\$225.10
Total Expected Rates (Excl GST)	\$21,043	\$21,490
Cheviot Township Stormwater (Rating Map 3)		
Targeted rate per separately used or inhabited part of a rating unit	\$68.55	\$72.13
Total Expected Rates (Excl GST)	\$13,569	\$14,214
Motunau Beach Township Stormwater (Rating Map 15)		
Targeted rate per separately used or inhabited part of a rating unit	\$79.75	\$83.75
Total Expected Rates (Excl GST)	\$9,850	\$10,343
Hawarden Township Stormwater (Rating Map 7)		
Targeted rate per separately used or inhabited part of a rating unit	\$168.95	\$184.54
Total Expected Rates (Excl GST)	\$18,794	\$20,203
Waikari Township Stormwater (Rating Map 12)		
Targeted rate per separately used or inhabited part of a rating unit	\$95.28	\$109.09
Total Expected Rates (Excl GST)	\$13,937	\$15,191

Targeted Rates - Tourism Rates

Rate Type	Actual Rates for 2018/2019 (GST incl)	Rates for 2019/2020 (GST incl)
Fixed Charge per property		
Category A - Fixed amount per rating unit	\$157.93	\$164.25
Category B - Fixed amount per rating unit	\$292.46	\$304.16
Category C - Fixed amount per rating unit	\$467.94	\$486.66
Category D - Fixed amount per rating unit	\$1,052.87	\$1,094.98
Category E - Fixed amount per rating unit	\$1,286.84	\$1,338.31
Total Expected Rates (Excl GST)	\$232,449	\$241,747

Targeted Rates - Medical Centre Rates

Rate Type	Actual Rates for 2018/2019 (GST incl)	Rates for 2019/2020 (GST incl)
Amuri Ward Medical Centre		
Fixed Amount per separately used or inhabited part of a rating unit	\$101.30	\$101.30
Total Expected Rates (Excl GST)	\$105,000	\$112,932
Cheviot Ward Medical Centre		
Fixed Amount per separately used or inhabited part of a rating unit	\$60.00	\$60.00
Total Expected Rates (Excl GST)	\$49,466	\$50,715
Hanmer Springs Ward Medical Centre		
Fixed Amount per separately used or inhabited part of a rating unit	\$19.91	\$19.91
Total Expected Rates (Excl GST)	\$28,651	\$30,509
Hanmer Springs Ward Medical House		
Fixed Amount per separately used or inhabited part of a rating unit	\$32.66	\$32.66
Total Expected Rates (Excl GST)	\$55,000	\$55,000
Hurunui Ward Medical Centre		
Fixed Amount per separately used or inhabited part of a rating unit	\$22.00	\$22.00
Total Expected Rates (Excl GST)	\$15,639	\$15,639

Targeted Rates - Other Targeted Rates

Rate Type	Actual Rates for 2018/2019 (GST incl)	Rates for 2019/2020 (GST incl)
Refuse Collection Rates		
Fixed amount per separately used or inhabited part of a rating unit in the Urban area that received the service.	\$90.00	\$100.00
Fixed amount per separately used or inhabited part of a rating unit in the Rural area that received the service.	\$90.00	\$100.00
Fixed amount per Business that receives the service.	\$90.00	\$100.00
Fixed amount per separately used or inhabited part of a rating unit within the contracted Hanmer Springs Residential collection area for Glass Collection	\$20.00	\$20.00
Total Expected Rates (Excl GST)	\$341,269	\$379,787
Amberley Ward Special Projects Rate		
Fixed Amount per separately used or inhabited part of a rating unit	\$16.81	\$16.73
Total Expected Rates (Excl GST)	\$37,483	\$37,483
Leithfield Beach Tennis Courts Rate		
Fixed Amount per separately used or inhabited part of a rating unit in the Leithfield Beach Township (Rating Map 8) and Leithfield Township (Rating Map 9)	\$31.12	\$31.12
Total Expected Rates (Excl GST)	\$11,229	\$11,229
Amberley Swimming Pool Capital Rate		
Targeted rates per separately used or inhabited part of a rating unit in the Amberley Area (Rating Map 16)	\$64.00	\$64.00
Total Expected Rates (Excl GST)	\$143,313	\$144,345
Amberley Swimming Pool Operational Rate		
Targeted rates per separately used or inhabited part of a rating unit in the Amberley Area (Rating Map 16)	\$23.11	\$20.55
Total Expected Rates (Excl GST)	\$51,750	\$46,635
Swimming Pool Inspection Rates		
Targeted rate per separately used or inhabited part of a rating unit. On which a swimming pool is located.	\$138.25	\$146.57
Total Expected Rates (Excl GST)	\$43,593	\$44,802

Sample properties - summary

Amberley Ward - Sample Properties

Property	Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2018/2019	Rates 2019/2020	Increase \$	Increase %
			Supply	Unit/Points							
Amberley Township Dwelling	305,000	1	Amberley	296	Yes	No	Yes	\$2,313.69	\$2,407.88	\$94.20	4.07%
Amberley Township Dwelling	345,000	1	Amberley	296	Yes	No	Yes	\$2,351.72	\$2,449.55	\$97.82	4.16%
Amberley Township Dwelling	400,000	1	Amberley	296	Yes	No	Yes	\$2,404.02	\$2,506.83	\$102.81	4.28%
Amberley Township Dwelling	465,000	1	Amberley	296	Yes	No	Yes	\$2,465.82	\$2,574.54	\$108.71	4.41%
Amberley Township Dwelling	670,000	1	Amberley	296	Yes	No	Yes	\$2,660.75	\$2,788.06	\$127.31	4.78%
Amberley Township Section	122,000	1	Amberley	0	Yes	No	No	\$1,386.89	\$1,437.45	\$50.56	3.65%
Amberley Township Section	143,000	1	Amberley	0	Yes	No	No	\$1,406.86	\$1,459.32	\$52.47	3.73%
Amberley Beach Township Dwelling	235,000	1	Ashley Rural	0.5	Yes	No	Yes	\$2,331.96	\$2,418.83	\$86.87	3.73%
Amberley Beach Township Dwelling	275,000	1	Ashley Rural	0.5	Yes	No	Yes	\$2,369.99	\$2,460.49	\$90.50	3.82%
Amberley Beach Township Section	77,000	1	Ashley Rural	0.5	Yes	No	No	\$1,825.73	\$1,890.40	\$64.67	3.54%
Leithfield Township Dwelling	375,000	1	Ashley Rural	0.5	Yes	No	Yes	\$2,276.19	\$2,370.66	\$94.47	4.15%
Leithfield Township Dwelling	490,000	1	Ashley Rural	0.5	Yes	No	Yes	\$2,385.54	\$2,490.44	\$104.90	4.40%
Leithfield Township Dwelling	580,000	1	Ashley Rural	1	Yes	No	Yes	\$2,852.62	\$2,984.56	\$131.94	4.63%
Leithfield Township Section	110,000	1	Ashley Rural	0.5	Yes	No	No	\$1,668.22	\$1,730.79	\$62.56	3.75%
Leithfield Beach Dwelling	240,000	1	Leithfield Beach	No Meter	Yes	No	Yes	\$2,006.07	\$2,080.99	\$74.93	3.73%
Leithfield Beach Dwelling	255,000	1	Leithfield Beach	No Meter	Yes	No	Yes	\$2,020.33	\$2,096.62	\$76.29	3.78%
Leithfield Beach Dwelling	340,000	1	Leithfield Beach	No Meter	Yes	No	Yes	\$2,101.15	\$2,185.15	\$84.00	4.00%
Leithfield Beach Section	130,000	1	Leithfield Beach	No Meter	Yes	No	No	\$1,425.61	\$1,476.90	\$51.29	3.60%
Amberley Rural Property	445,000	1	Ashley Rural	1	No	No	No	\$2,039.43	\$2,153.38	\$113.95	5.59%
Amberley Rural Property	560,000	1	Ashley Rural	1	No	No	No	\$2,148.78	\$2,273.16	\$124.38	5.79%
Amberley Rural Property	650,000	1	Ashley Rural	1	No	No	No	\$2,234.36	\$2,366.91	\$132.55	5.93%
Amberley Rural Property	770,000	1	Ashley Rural	1	No	No	No	\$2,348.46	\$2,491.90	\$143.43	6.11%
Amberley Rural Property	970,000	1	Ashley Rural	2	No	No	No	\$3,301.63	\$3,500.96	\$199.33	6.04%
Amberley Rural Section	132,000	1	Ashley Rural	1	No	No	No	\$1,741.81	\$1,827.37	\$85.56	4.91%
Amberley Rural Property	235,000	1	n/a	n/a	No	No	No	\$1,076.75	\$1,133.90	\$57.15	5.31%
Amberley Rural Property	320,000	1	n/a	n/a	No	No	No	\$1,157.57	\$1,222.44	\$64.86	5.60%
Amberley Rural Property	510,000	1	n/a	n/a	No	No	No	\$1,338.24	\$1,420.34	\$82.10	6.13%
Amberley Rural Property	620,000	1	n/a	n/a	No	No	No	\$1,442.83	\$1,534.91	\$92.08	6.38%
Amberley Rural Property	895,000	1	n/a	n/a	No	No	No	\$1,704.32	\$1,821.34	\$117.02	6.87%
Amberley Rural Section	110,000	1	n/a	n/a	No	No	No	\$957.89	\$1,003.70	\$45.81	4.78%

Amuri Ward - Sample Properties

Property	Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2018/2019
			Supply	Unit/Points				
Waiau Township Dwelling	134,000	1	Waiau Town	303	n/a	No	Yes	\$1,370.80
Waiau Township Dwelling	175,000	1	Waiau Town	303	n/a	No	Yes	\$1,408.43
Waiau Township Dwelling	215,000	1	Waiau Town	303	n/a	No	Yes	\$1,445.15
Waiau Township Section	47,000	1	Waiau Town	0	n/a	No	No	\$797.59
Rotherham Township Dwelling	150,000	1	Amuri Plains	1	n/a	No	Yes	\$1,214.16
Rotherham Township Dwelling	285,000	1	Amuri Plains	1	n/a	No	Yes	\$1,338.08
Rotherham Township Dwelling	230,000	1	n/a	n/a	n/a	No	Yes	\$935.70
Rotherham Township Section	47,000	1	n/a	n/a	n/a	No	No	\$677.72
Culverden Township Dwelling	225,000	1	Culverden Town	356	n/a	No	Yes	\$1,503.92
Culverden Township Dwelling	265,000	1	Culverden Town	356	n/a	No	Yes	\$1,540.63
Culverden Township Dwelling	290,000	1	Culverden Town	356	n/a	No	Yes	\$1,563.58
Culverden Township Section	59,000	1	Culverden Town	0	n/a	No	No	\$808.60
Mt Lyford Dwelling	345,000	1	n/a	n/a	n/a	No	Yes	\$1,009.54
Mt Lyford Dwelling	425,000	1	n/a	n/a	n/a	No	Yes	\$1,082.98
Mt Lyford Section	80,000	1	n/a	n/a	n/a	No	No	\$676.29
Amuri Rural Property	992,000	1	Waiau Rural	2	n/a	No	No	\$3,204.04
Amuri Rural Property	2,620,000	1	Waiau Rural	5	n/a	No	No	\$7,234.35
Amuri Rural Property	3,450,000	1	Waiau Rural	12	n/a	No	No	\$13,913.28
Amuri Rural Property	6,050,000	1	Balmoral	19	n/a	No	No	\$8,700.59
Amuri Rural Property	8,365,000	1	Balmoral	51	n/a	No	No	\$15,110.46
Amuri Rural Property	24,800,000	2	Balmoral	36	n/a	No	No	\$28,791.45
Amuri Rural Property	640,000	1	Amuri Plains	2	n/a	No	No	\$1,894.12
Amuri Rural Property	5,900,000	1	Amuri Plains	3	n/a	No	No	\$7,074.47
Amuri Rural Property	9,250,000	5	Amuri Plains	10	n/a	No	No	\$15,024.24
Amuri Rural Section	115,000	1	n/a	n/a	n/a	No	No	\$708.41
Amuri Rural Property	355,000	1	n/a	n/a	n/a	No	No	\$928.72
Amuri Rural Property	495,000	1	n/a	n/a	n/a	No	No	\$1,057.24
Amuri Rural Property	2,615,000	2	n/a	n/a	n/a	No	No	\$3,606.16
Amuri Rural Property	5,760,000	2	n/a	n/a	n/a	No	No	\$6,493.13

Rates 2019/2020	Increase \$	Increase %
\$1,447.98	\$77.18	5.63%
\$1,489.34	\$80.91	5.74%
\$1,529.70	\$84.55	5.85%
\$837.38	\$39.80	4.99%
\$1,300.49	\$86.34	7.11%
\$1,436.69	\$98.61	7.37%
\$996.34	\$60.64	6.48%
\$711.72	\$34.01	5.02%
\$1,591.77	\$87.85	5.84%
\$1,632.12	\$91.48	5.94%
\$1,657.34	\$93.76	6.00%
\$849.49	\$40.89	5.06%
\$1,080.63	\$71.08	7.04%
\$1,161.33	\$78.35	7.23%
\$713.28	\$37.00	5.47%
\$3,372.00	\$167.96	5.24%
\$7,622.38	\$388.03	5.36%
\$14,545.02	\$631.74	4.54%
\$9,356.52	\$655.93	7.54%
\$16,105.42	\$994.95	6.58%
\$31,249.43	\$2,457.98	8.54%
\$2,047.95	\$153.83	8.12%
\$7,739.29	\$664.83	9.40%
\$16,343.22	\$1,318.98	8.78%
\$748.59	\$40.18	5.67%
\$990.71	\$61.99	6.67%
\$1,131.95	\$74.71	7.07%
\$3,903.26	\$297.10	8.24%
\$7,076.05	\$582.92	8.98%

Cheviot Ward - Sample Properties

Property	Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2018/2019
			Supply	Unit/Points				
Cheviot Township Dwelling	170,000	1	Cheviot	0.5	Cheviot	No	Yes	\$1,844.85
Cheviot Township Dwelling	200,000	1	Cheviot	0.5	Cheviot	No	Yes	\$1,872.44
Cheviot Township Dwelling	250,000	1	Cheviot	0.5	Cheviot	No	Yes	\$1,918.42
Cheviot Township Section	75,000	1	Cheviot	0.5	Cheviot	No	No	\$1,401.49
Gore Bay Dwelling	415,000	1	Cheviot	0.5	Cheviot	No	Yes	\$1,982.05
Gore Bay Dwelling & Bach	540,000	2	Cheviot	0.5	Cheviot	No	Yes	\$3,282.32
Gore Bay Section	170,000	1	Cheviot	0.5	Cheviot	No	No	\$1,400.76
Cheviot Rural Dwelling	160,000	1	Cheviot Rural Resid	0.5	n/a	No	No	\$1,093.84
Cheviot Rural Dwelling	247,000	1	Cheviot Rural Resid	0.5	n/a	No	No	\$1,173.85
Cheviot Rural Dwelling	330,000	1	Cheviot	1	n/a	No	No	\$1,665.28
Cheviot Rural Property	445,000	1	Cheviot	1.5	n/a	No	No	\$2,186.13
Cheviot Rural Property	1,060,000	1	Cheviot	1	n/a	No	No	\$2,336.60
Cheviot Rural Property	2,450,000	1	Cheviot	2	n/a	No	No	\$4,445.07
Cheviot Rural Section	91,000	1	n/a	n/a	n/a	No	No	\$615.29
Cheviot Rural Dwelling	235,000	1	n/a	n/a	n/a	No	No	\$747.71
Cheviot Rural Dwelling	562,000	1	n/a	n/a	n/a	No	No	\$1,278.04

Rates 2019/2020	Increase \$	Increase %
\$1,906.68	\$61.83	3.35%
\$1,937.00	\$64.56	3.45%
\$1,987.52	\$69.10	3.60%
\$1,446.83	\$45.33	3.23%
\$2,066.19	\$84.13	4.24%
\$3,410.96	\$128.64	3.92%
\$1,454.76	\$54.00	3.86%
\$1,149.07	\$55.22	5.05%
\$1,236.98	\$63.13	5.38%
\$1,749.22	\$83.95	5.04%
\$2,293.81	\$107.67	4.93%
\$2,486.89	\$150.29	6.43%
\$4,748.23	\$303.16	6.82%
\$650.97	\$35.68	5.80%
\$796.48	\$48.76	6.52%
\$1,359.99	\$81.96	6.41%

Glenmark Ward - Sample Properties

Property	Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2018/2019	Rates 2019/2020	Increase \$	Increase %
			Supply	Unit/Points							
Motunau Beach Dwelling	315,000	1	Hurunui Rural	0.5	Motunau Beach	No	Yes	\$1,979.54	\$2,052.65	\$73.11	3.69%
Motunau Beach Dwelling	400,000	1	Hurunui Rural	0.5	Motunau Beach	No	Yes	\$2,056.82	\$2,137.62	\$80.80	3.93%
Motunau Beach Dwelling	445,000	1	Hurunui Rural	0.5	Motunau Beach	No	Yes	\$2,097.73	\$2,182.60	\$84.87	4.05%
Motunau Beach Section	155,000	1	Hurunui Rural	0.5	Motunau Beach	No	No	\$1,478.08	\$1,528.85	\$50.77	3.43%
Greta Valley Dwelling	235,000	1	Hurunui Rural	0.5	Greta Valley	No	Yes	\$1,807.49	\$1,872.99	\$65.50	3.62%
Greta Valley Dwelling	295,000	1	Hurunui Rural	0.5	Greta Valley	No	Yes	\$1,862.04	\$1,932.97	\$70.92	3.81%
Greta Valley Section	110,000	1	Hurunui Rural	0.5	Greta Valley	No	No	\$1,337.85	\$1,384.17	\$46.32	3.46%
Greta Valley Property	980,000	1	Hurunui Rural	4.75	n/a	No	No	\$5,561.37	\$5,773.02	\$211.65	3.81%
Omihi Property	745,000	1	Hurunui Rural	1	n/a	Band A	No	\$2,210.52	\$2,332.67	\$122.15	5.53%
Omihi Property	460,000	1	n/a	n/a	n/a	No	No	\$923.23	\$993.40	\$70.17	7.60%
Waipara Township Dwelling	230,000	1	Waipara Town	384	n/a	No	Yes	\$1,434.84	\$1,523.15	\$88.30	6.15%
Waipara Township Dwelling	300,000	1	Waipara Town	384	n/a	No	Yes	\$1,498.48	\$1,593.12	\$94.64	6.32%
Waipara Township Dwelling	325,000	1	Waipara Town	384	n/a	No	Yes	\$1,521.21	\$1,618.11	\$96.90	6.37%
Waipara Township Section	90,000	1	Waipara Town	0	n/a	No	Yes	\$738.43	\$780.92	\$42.50	5.75%
Glenmark Rural Property	1,350,000	2	Hurunui Rural	7	n/a	No	No	\$7,824.08	\$8,113.93	\$289.85	3.70%
Glenmark Rural Property	1,900,000	1	Hurunui Rural	1	n/a	No	No	\$3,102.69	\$3,323.02	\$220.33	7.10%
Glenmark Rural Property	3,160,000	1	Hurunui Rural	1.25	n/a	No	No	\$4,465.82	\$4,805.11	\$339.29	7.60%
Glenmark Rural Property	111,000	1	n/a	n/a	n/a	No	No	\$605.93	\$644.52	\$38.60	6.37%
Glenmark Rural Property	345,000	1	n/a	n/a	n/a	No	No	\$818.67	\$878.44	\$59.77	7.30%
Glenmark Rural Property	770,000	1	n/a	n/a	n/a	No	No	\$1,205.08	\$1,303.30	\$98.22	8.15%

Hanmer Springs Ward - Sample Properties

Property	Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2018/2019	Rates 2019/2020	Increase \$	Increase %
			Supply	Unit/Points							
Hanmer Springs Dwelling	345,000	1	Hanmer Springs	269	Hanmer Springs	Band B	Yes	\$2,577.51	\$2,699.95	\$122.43	4.75%
Hanmer Springs Dwelling	415,000	1	Hanmer Springs	269	Hanmer Springs	No	Yes	\$2,352.69	\$2,469.89	\$117.20	4.98%
Hanmer Springs Dwelling	420,000	1	Hanmer Springs	269	Hanmer Springs	No	Yes	\$2,357.52	\$2,475.18	\$117.66	4.99%
Hanmer Springs Dwelling	470,000	1	Hanmer Springs	269	Hanmer Springs	Band B	Yes	\$2,698.30	\$2,832.27	\$133.97	4.96%
Hanmer Springs Dwelling	600,000	1	Hanmer Springs	269	Hanmer Springs	Band B	Yes	\$2,823.92	\$2,969.89	\$145.97	5.17%
Hanmer Springs Section	160,000	1	Hanmer Springs	0	Hanmer Springs	No	No	\$1,358.75	\$1,426.60	\$67.85	4.99%
Hanmer Springs Section	180,000	1	Hanmer Springs	0	Hanmer Springs	No	No	\$1,378.08	\$1,447.77	\$69.70	5.06%
Hanmer Springs Unit Title	54,000	1	Hanmer Springs	0	Hanmer Springs	Band B	No	\$1,934.65	\$2,008.06	\$73.42	3.79%
Boyle River Dwelling	115,000	1	n/a	n/a	n/a	No	No	\$802.33	\$850.44	\$48.11	6.00%
Hanmer Springs Lifestyle Block	660,000	1	Hanmer Springs (Rural)	1	n/a	No	No	\$2,111.21	\$2,244.16	\$132.96	6.30%
Hanmer Springs Lifestyle Block	885,000	1	Hanmer Springs (Rural)	1	n/a	No	No	\$2,328.63	\$2,482.35	\$153.73	6.60%
Hanmer Springs Rural Dwelling	150,000	1	n/a	n/a	n/a	No	No	\$836.16	\$887.49	\$51.34	6.14%
Hanmer Springs Rural Property	380,000	1	n/a	n/a	n/a	No	No	\$1,058.41	\$1,130.97	\$72.57	6.86%
Hanmer Springs Rural Property	780,000	1	n/a	n/a	n/a	No	No	\$1,444.93	\$1,554.42	\$109.49	7.58%

Hurunui Ward - Sample Properties

Property	Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2018/2019	Rates 2019/2020	Increase \$	Increase %
			Supply	Unit/Points							
Waikari Township Dwelling	205,000	1	Hawarden-Waikari	491	Waikari	No	Yes	\$2,141.22	\$2,236.64	\$95.42	4.46%
Waikari Township Dwelling	235,000	1	Hawarden-Waikari	491	Waikari	No	Yes	\$2,168.75	\$2,266.90	\$98.15	4.53%
Waikari Township Dwelling	285,000	1	Hawarden-Waikari	491	Waikari	No	Yes	\$2,214.64	\$2,317.32	\$102.68	4.64%
Waikari Township Section	66,000	1	Hawarden-Waikari	0	Waikari	No	No	\$1,168.42	\$1,225.39	\$56.97	4.88%
Hawarden Township Dwelling	160,000	1	Hawarden-Waikari	491	Hawarden	No	Yes	\$2,173.59	\$2,266.71	\$93.13	4.28%
Hawarden Township Dwelling	190,000	1	Hawarden-Waikari	491	Hawarden	No	Yes	\$2,201.12	\$2,296.97	\$95.85	4.35%
Hawarden Township Dwelling	240,000	1	Hawarden-Waikari	491	Hawarden	No	Yes	\$2,247.01	\$2,347.39	\$100.38	4.47%
Hawarden Township Section	60,000	1	Hawarden-Waikari	0	Hawarden	No	No	\$1,162.92	\$1,219.34	\$56.43	4.85%
Hurunui Rural Property	340,000	1	Medbury Line	1.25	n/a	No	No	\$1,624.11	\$1,750.45	\$126.34	7.78%
Hurunui Rural Property	660,000	1	Medbury Line	2.5	n/a	No	No	\$2,744.43	\$2,968.18	\$223.75	8.15%
Hurunui Rural Property	555,000	1	Hurunui Rural	1.25	n/a	No	No	\$2,082.59	\$2,184.91	\$102.32	4.91%
Hurunui Rural Property	1,190,000	1	Hurunui Rural	3	n/a	No	No	\$4,188.28	\$4,383.00	\$194.72	4.65%
Hurunui Rural Property	2,570,000	1	Hurunui Rural	4	n/a	No	No	\$6,325.03	\$6,664.82	\$339.79	5.37%
Hurunui Rural Property	105,000	1	n/a	n/a	n/a	No	No	\$581.80	\$618.45	\$36.65	6.30%
Hurunui Rural Property	460,000	1	n/a	n/a	n/a	No	No	\$907.60	\$976.46	\$68.86	7.59%
Hurunui Rural Property	990,000	1	n/a	n/a	n/a	No	No	\$1,394.01	\$1,510.95	\$116.94	8.39%



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