



Annual Plan 2020-21

Contents

INTRODUCTION	1
Introduction from Mayor Marie Black.....	2
How your rates are spent	4
FINANCIAL FORECASTS	5
Forecast statement of comprehensive revenue and expense	6
Forecast statement of comprehensive revenue and expense and group activity summaries	7
Forecast statement of changes in equity.....	8
Forecast statement of financial position	9
Forecast statement of cash flows	10
Forecast statement of cash flows reconciliation	11
Forecast summary of capital expenditure	12
Forecast summary of capital expenditure (cont'd).....	13
Forecast summary of capital expenditure (cont'd).....	14
Forecast summary of capital expenditure (cont'd).....	15
Forecast summary of capital expenditure (cont'd).....	16
Forecast summary of depreciation and amortisation expenses.....	17
COUNCIL ACTIVITIES	19
Water supplies.....	20
Sewerage	22
Stormwater, drainage and land protection	24
Roading and footpaths	26
Public services	28
Regulatory	30
Hanmer Springs Thermal Pools and Spa.....	32
Governance and corporate.....	34
Earthquake recovery	35
FINANCIAL OVERVIEW	37
Funding impact statement - Whole of Council.....	38
Funding impact statement - Water supplies	39
Funding impact statement - Sewerage.....	40
Funding impact statement - Stormwater and drainage.....	41
Funding impact statement - Roading and footpaths.....	42
Funding impact statement - Public services.....	43
Funding impact statement - Regulatory	44
Funding impact statement - Hanmer Springs Thermal Pools and Spa	45
Funding impact statement - Governance and corporate services.....	46
Funding impact statement - Earthquake recovery	47
Reserve funds.....	48
Financial prudence benchmarks and indicators.....	53
RATES	55
Rates system.....	56
Breakdown of rates	65
Rates for the 2020/21 year.....	66
Sample properties - summary	70

INTRODUCTION

Introduction from Mayor Marie Black..... 2
How your rates are spent 4

Introduction from Mayor Marie Black

The Annual Plan sets out work Council plans to do next year. COVID-19 has changed many things, including our plans for the year ahead which were originally set out in our Long Term Plan 2018-28. So, we needed to make some changes.

The problem we face

As owners of the Hanmer Springs Thermal Pools and Spa complex, the Council - representing the ratepayers of Hurunui - has benefited from a steady stream of profits derived from the Hanmer pool complex. These profits have effectively subsidised our rates income and allowed us to keep Hurunui rates one of the lowest in the country.

The COVID-19, lock-down levels four and three, closed the pools and stopped a vital income stream. The pools have now reopened (initially with reduced capacity) but the problem doesn't stop there. A significant percentage of the complex's customers were overseas tourists and this market segment is projected to reduce to zero for the next year - possibly even longer. It is a problem shared with other participants in the inbound tourism sector and it is causing considerable uncertainty, nationally.

The immediate effect on Hurunui is that, even after scaling back pool complex staffing and other expenses, we anticipate that profit from the pools will fall from \$3.4 million to \$64,000 in the 2020/21 financial year. This represents an income loss to the Council of \$3.3 million from what was anticipated in the Long Term Plan.

What it all means

All else being equal, the reduced revenue flow from the Hanmer Springs Thermal Pools and Spa complex would have meant that to continue to the level of expenditure outlined in the LTP, that rates would have needed to increase by over 15%.

Clearly, in the current post-COVID climate, an increase of that size would neither be possible, nor economically advisable. We therefore need to find other ways of dealing with the loss without placing an additional burden onto rate-payers. Being unable to increase our rates income, the only other recourse is to reduce cost. This was the course of action your Council undertook and provided opportunity for the Community to provide feedback on the Council's actions.

The specific savings to reduce the rate increase outlined in the draft budgets were as follows:

Direct cost saving measures

The draft budget deliberations identified \$455,000 of costs that can be saved from the budget, covering wages, maintenance, consultants, grants and awards and other sundry items.

Use of financial reserves and pause in funding

The Council resolved to defer the repayment of just over \$1million of debt, to redistribute windfall treasury reserves accruing from lower interest rates, and temporarily halt funding for some ongoing projects such as the Canterbury Museum, earthquake prone buildings and ward reserves funding.

Deferment of capital works

Finally, Council has deferred some capital expenditure - principally the building of the Amberley Swimming Pool to the 2021/2022 year, and the replacement of Council owned vehicles.

Feedback sought

During the period after the draft budgets were determined, the Council provided details of the changes to each property in the District and held four meetings to seek feedback from the community to gauge the reaction to the changes made. Feedback was received from 24 individuals or organisations which the Council considered on 18 June 2020.

Changes made

As a result of the review of the feedback received, the key changes that Council made were in the level of grants of awards. Amongst the \$127,000 in savings to the grants and awards in the draft budgets were the removal in the annual grant of \$40,000 to the Hurunui Trails Trust, \$5,200 to the Hanmer Heritage Forest Trust and the \$10,000 set aside for the School Achievers Awards. The Council resolved to reinstate these grants particularly because there was significant external funding that was potentially jeopardised should the local share not be provided.

The reinstatement of the grants were offset by further savings forecast to be achieved in the cost of the Council's external debt as external interest rates had continued to fall between the period since the draft budgets were prepared.

Outcome

The confirmed changes to the budget has resulted in an overall rates increase remaining at only 3.74%. This is lower than the 5% originally proposed in the Long Term Plan and considerably lower than the 15% which would

have been necessary to redress the loss of pool complex income. This has been achieved without resorting to funding operating cost from debt, which is unsustainable in the long term.

With that in mind, it is important to emphasise that Council is about to undertake its Long Term Planning process for the 2021-31 period. This is a critical component of the Council's planning for the current term of Council and the community will have an opportunity to make a meaningful contribution in assessing the long term direction of the Hurunui District at that time.

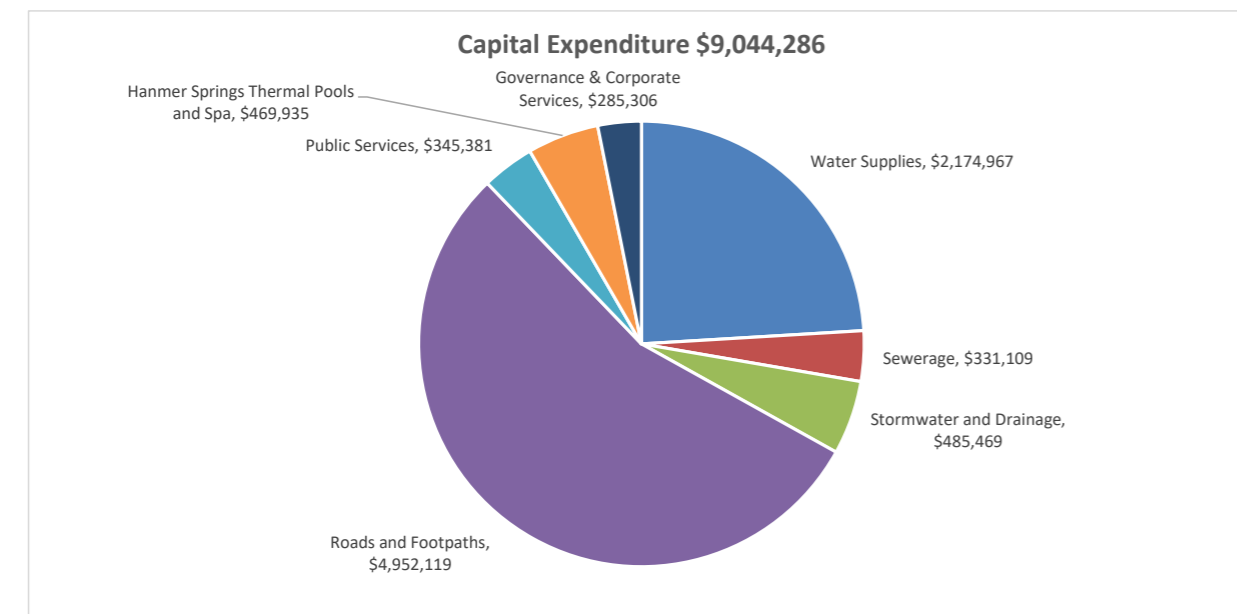
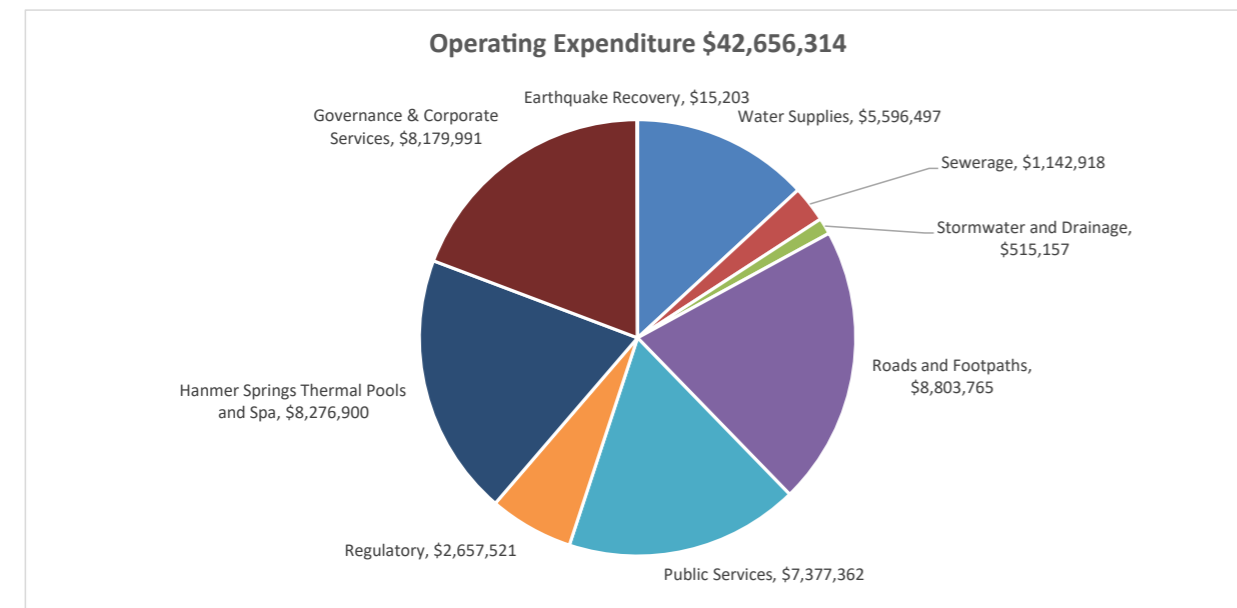
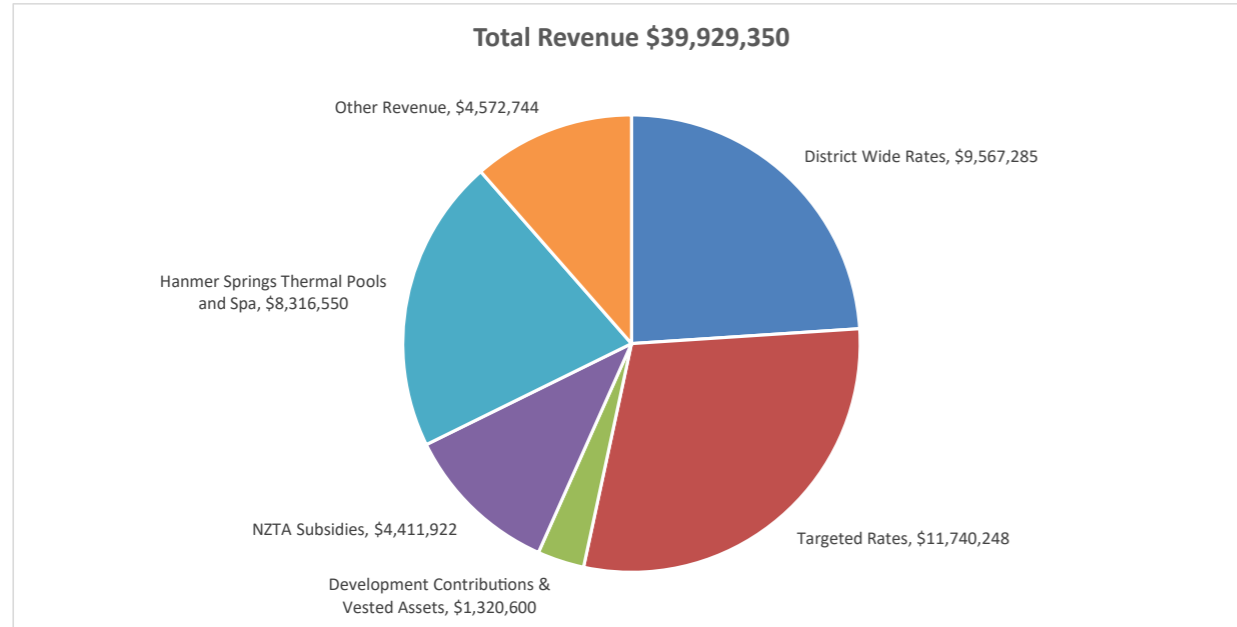
Rates Relief

As a concluding remark, the Council remains very mindful that there will be ratepayers that are suffering as a result of the Codiv-19 pandemic. At the very early stages of the pandemic, the Council approved a Rates Deferment Policy which was developed to provide some relief for ratepayers. While it does not reduce the rates due, it does provide additional time to meet the rates payments. We encourage anybody who would qualify for the deferment to make an application. The details are available on the Council's website.



Marie Black, Mayor

How your rates are spent



FINANCIAL FORECASTS

- Forecast statement of comprehensive revenue and expense 6
- Forecast statement of comprehensive revenue and expense and group activity summaries 7
- Forecast statement of changes in equity..... 8
- Forecast statement of financial position 9
- Forecast statement of cash flows 10
- Forecast statement of cash flows reconciliation 11
- Forecast summary of capital expenditure 12
- Forecast summary of capital expenditure (cont'd)..... 13
- Forecast summary of capital expenditure (cont'd)..... 14
- Forecast summary of capital expenditure (cont'd)..... 15
- Forecast summary of capital expenditure (cont'd)..... 16
- Forecast summary of depreciation and amortisation expenses..... 17

Forecast statement of comprehensive revenue and expense

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
Revenue			
District Wide Rates	9,089	9,115	9,567
Targeted Rates	11,309	11,286	11,740
Targeted Rates for Other Services	0	0	0
Development Contributions	620	617	629
Dividends Received	72	153	150
Operating Grants, Donations and Subsidies	39	32	39
Transfers from Other Government Entities	8,063	4,660	4,412
Revenue from Exchange Transactions: - Hanmer Springs Thermal Pools and Spa Receipts	13,170	13,460	8,317
- Other Revenue	6,952	5,420	4,383
Vested Asset Revenue	677	677	691
	49,990	45,421	39,929
Less Expenses			
Employee Benefits	14,686	13,958	13,752
Grants and Other Transfer Payments	68	76	40
Direct Expenses	22,518	18,863	17,302
Finance Costs	1,200	1,806	1,268
Depreciation	10,062	9,821	10,204
	48,534	44,525	42,565
Net Surplus/(Deficit) before tax	1,456	896	(2,636)
Tax expense	0	0	0
Net Surplus/(Deficit) after tax	1,456	896	(2,636)
Add Other Comprehensive Revenue			
Gains/(Losses) on Asset Revaluation	0	0	0
Gains/(Losses) on Forestry Revaluation	0	0	0
	0	0	0
Total Comprehensive Revenue and Expense	1,456	896	(2,636)
Summary of Capital Expenditure			
Water Supplies	3,626	3,061	2,175
Sewerage	3,572	536	331
Stormwater and Drainage	748	385	485
Roads and Footpaths	5,290	5,364	4,952
Public Services	1,875	1,756	345
Regulatory	0	0	0
Hanmer Springs Thermal Pools and Spa	3,100	3,015	470
Governance & Corporate Services	608	562	285
Earthquake Recovery	0	0	0
	18,819	14,680	9,044

Forecast statement of comprehensive revenue and expense and group activity summaries

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
Reconciliation between Revenue and Activity Summaries			
Water Supplies	6,917	7,648	7,186
Sewerage	4,325	2,087	2,074
Stormwater and Drainage	764	761	844
Roads and Footpaths	9,140	9,108	8,437
Public Services	6,648	6,529	6,212
Regulatory	3,106	3,200	3,406
Hanmer Springs Thermal Pools and Spa	14,395	14,650	10,781
Governance & Corporate Services	8,544	8,873	8,139
Earthquake Recovery	3,841	451	484
	57,679	53,305	47,565
Less Council Overheads	(5,012)	(5,273)	(5,555)
Less Internal Interest Paid	(2,676)	(2,612)	(2,080)
Add Gains/(Losses) on Asset Revaluation	0	0	0
Add Gains/(Losses) on Forestry Revaluation	0	0	0
	49,991	45,421	39,929
Reconciliation between Expenditure and Activity Summaries			
Water Supplies	7,206	7,825	7,288
Sewerage	1,859	1,848	1,649
Stormwater and Drainage	570	525	662
Roads and Footpaths	9,603	9,678	9,469
Public Services	9,118	9,113	9,273
Regulatory	3,315	3,191	3,477
Hanmer Springs Thermal Pools and Spa	11,697	11,170	9,283
Governance & Corporate Services	8,589	8,873	8,921
Earthquake Recovery	4,266	186	179
	56,223	52,409	50,201
Less Council Overheads	(5,012)	(5,273)	(5,555)
Less Internal Interest Paid	(2,676)	(2,612)	(2,080)
	48,534	44,525	42,565

Forecast statement of changes in equity

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
Equity at the start of the year	408,674	420,323	419,781
Add Total Comprehensive Revenue and Expense for Year	1,456	896	(2,636)
Equity at the end of the year	410,130	421,219	417,145

Forecast statement of financial position

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
Public Equity			
Accumulated General Reserves	208,289	201,761	187,554
Reserve Funds	(43,404)	(39,620)	(35,502)
Asset Revaluation Reserves	245,246	259,077	265,094
Total Public Equity	410,131	421,219	417,146
Current Assets			
Cash & Cash Equivalents	329	267	455
Accounts Receivable	5,717	4,124	5,605
Inventories	166	189	148
Other current assets	0	256	924
	6,212	4,836	7,133
Non-Current Assets			
Operational Assets	50,664	49,551	51,474
Restricted Assets	45,983	44,553	43,856
Infrastructural Assets	355,529	368,226	368,044
Intangible Assets	225	307	255
Forestry Assets	678	414	415
Investments in Council Controlled Organisations	0	0	0
Investments	1,038	1,648	1,170
	454,117	464,698	465,214
Total Assets	460,329	469,535	472,347
Current Liabilities			
Accounts Payable	7,185	6,768	7,672
Non Current Portion of Term Debt	0	0	0
Other Current Liabilities	1,519	1,371	1,538
	8,704	8,139	9,210
Non Current Liabilities			
Term Debt	39,000	39,000	43,000
Other Non Current Liabilities	2,494	1,177	2,991
	41,494	40,177	45,991
Total Liabilities	50,198	48,316	55,201
Net Assets	410,131	421,219	417,146

Forecast statement of cash flows

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
Cash Flows from Operating Activities			
<i>Cash provided from:</i>			
Rates	20,399	20,401	21,308
Hanmer Springs Thermal Reserve	13,170	13,460	8,317
Other Income	15,674	10,639	9,464
Dividends Received	72	153	150
Money Received from Other Authorities	2,243	2,243	2,243
	51,557	46,896	41,481
<i>Cash paid to:</i>			
Cost of Services	36,559	32,733	31,094
Interest Paid	1,200	1,806	1,268
Money paid to Other Authorities	2,243	2,243	2,243
	40,002	36,781	34,604
Net Cash Flow from Operating Activities	11,555	10,115	6,877
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	18,142	14,003	8,353
Purchase of Investments	0	0	0
	18,142	14,003	8,353
Net Cash Flows from Investing Activities	(18,142)	(14,003)	(8,353)
Cash Flows from Financing Activities			
<i>Cash provided from:</i>			
Loans Raised	7,000	500	1,500
	7,000	500	1,500
<i>Cash paid to:</i>			
Loan Repayments	0	0	0
	0	0	0
Net Cash Flows from Financing Activities	7,000	500	1,500
Net Increase/(Decrease) in Cash Held	413	(3,388)	24
Opening Cash Balance	448	155	431
Closing Cash Balance	861	(3,233)	455

Forecast statement of cash flows reconciliation

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
Net Surplus/(Deficit) after tax	1,456	896	(2,636)
<i>Non Cash Items:</i>			
Vested Assets	(677)	(677)	(691)
Gain/Loss on Asset Valuation	0	0	0
Gain/Loss on Forestry Valuation	0	0	0
Depreciation	10,062	9,821	10,204
	9,386	9,145	9,513
	10,842	10,041	6,877
<i>Movements in Working Capital:</i>			
(Increase)/Decrease in Accounts Receivable	1	86	1
(Increase)/Decrease in Inventories	0	4	0
(Increase)/Decrease in Other current assets	0	5	0
Increase/(Decrease) in Accounts Payable	(149)	(140)	0
Increase/(Decrease) in Other Current Liabilities	(32)	(28)	0
	(180)	(74)	1
Net Cash Flow from Operating	11,021	10,115	6,876

Forecast summary of capital expenditure

	<u>Annual Plan</u> <u>2019/2020</u> (\$000)	<u>LTP - Year 3</u> <u>2020/2021</u> (\$000)	<u>Annual Plan</u> <u>2020/2021</u> (\$000)
Water Supplies			
District Wide Water	3,620	309	2,141
District Wide Water - Miox Treatment	0	0	0
District Wide Water - Full Drinking			
Water Standards	0	0	0
Amberley Water	0	1,013	0
Leithfield Beach Water	0	0	0
Ashley Rural Water	0	501	0
Culverden Town Water	0	13	0
Waiau Town Water	0	34	0
Amuri Plains Water	0	129	0
Balmoral Water	6	6	34
Waiau Rural Water	0	23	0
Cheviot Water	0	130	0
Waipara Town Water	0	6	0
Hanmer Springs Water	0	296	0
Hawarden-Waikari Water	0	581	0
Hurunui Rural Water	0	19	0
	3,626	3,061	2,175
<i>Broken down to:</i>			
Growth Related Capital Expenditure	308	308	315
Capital Expenditure to achieve			
Improved Levels of Service	1,765	1,614	899
Renewals of Existing Assets	1,553	1,139	961
	3,626	3,061	2,175
Sewerage			
District Wide Sewer	3,572	358	331
Amberley Sewer	0	26	0
Cheviot Sewer	0	77	0
Greta Valley Sewer	0	0	0
Motunau Beach Sewer	0	0	0
Hanmer Springs Sewer	0	5	0
Hawarden Sewer	0	29	0
Waikari Sewer	0	41	0
	3,572	536	331
<i>Broken down to:</i>			
Growth Related Capital Expenditure	215	135	138
Capital Expenditure to achieve			
Improved Levels of Service	3,098	190	63
Renewals of Existing Assets	259	211	131
	3,572	536	331

Forecast summary of capital expenditure (cont'd)

	<u>Annual Plan</u> <u>2019/2020</u> (\$000)	<u>LTP - Year 3</u> <u>2020/2021</u> (\$000)	<u>Annual Plan</u> <u>2020/2021</u> (\$000)
Stormwater and Drainage			
District Wide Stormwater	310	135	138
Amberley Beach Foreshore Protection	0	0	0
Amberley Stormwater	236	102	102
Cheviot Stormwater	0	0	0
Jed River Clearance	0	0	0
Motunau Beach Stormwater	0	0	0
Hanmer Springs Stormwater	203	148	245
Hawarden Stormwater	0	0	0
Waikari Stormwater	0	0	0
	748	385	485
<i>Broken down to:</i>			
Growth Related Capital Expenditure	135	135	138
Capital Expenditure to achieve			
Improved Levels of Service	438	250	348
Renewals of Existing Assets	175	0	0
	748	385	485
Roads and Footpaths			
Subsidised Roding	5,016	5,016	4,712
Special Purpose Roding	225	225	225
Unsubsidised Roding	0	0	0
Road Safety Programme	0	0	0
District Footpath Maintenance	0	0	0
Amberley Ward Roadside			
Construction	0	0	0
Amberley Ward Special Projects	0	0	0
Amuri Ward Roadside Construction	0	41	0
Cheviot Ward Roadside Construction	0	33	0
Waipara Roadside Construction	0	0	0
Hanmer Springs Ward Roadside			
Construction	10	10	5
Hanmer Springs Subdivision			
Expenditure	10	10	10
Hurunui Ward Roadside Construction	29	29	0
	5,290	5,364	4,952
<i>Broken down to:</i>			
Growth Related Capital Expenditure	347	348	355
Capital Expenditure to achieve			
Improved Levels of Service	10	1,462	0
Renewals of Existing Assets	4,933	3,555	4,598
	5,290	5,364	4,952

Forecast summary of capital expenditure (cont'd)

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
Public Services			
Community Services			
- District Promotion	0	0	10
- Community Programmes	0	0	0
- Grants	0	0	0
- Amenities	0	0	0
Property			
- Rental Property	48	26	36
- Forestry	0	0	0
- Public Toilets	0	0	0
- Medical Centres	165	48	16
- Halls	0	0	0
- Pools	1,450	1,450	0
- Township Maintenance	0	0	11
Reserves			
- District Reserves	0	0	0
- Cemeteries	10	10	10
- Amberley Reserves	89	109	97
- Amuri Reserves	0	0	0
- Cheviot Reserves	12	12	11
- Glenmark Reserves	11	11	5
- Hanmer Springs Reserves	0	0	0
- Hurunui Reserves	4	4	0
- Self Funded Reserves	0	0	0
- Trust Fund Reserves	0	0	0
Emergency Services			
- Civil Defence	10	10	55
Library	75	75	94
Waste Minimisation			
- Transfer Stations	0	0	0
- Litter Bin Collection	0	0	0
- Household Refuse Collection	0	0	0
	1,875	1,756	345
<i>Broken down to:</i>			
Growth Related Capital Expenditure	10	10	21
Capital Expenditure to achieve Improved Levels of Service	1,617	1,547	98
Renewals of Existing Assets	248	199	227
	1,875	1,756	345

Forecast summary of capital expenditure (cont'd)

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$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	3,100	3,015	470
	3,100	3,015	470
<i>Broken down to:</i>			
Growth Related Capital Expenditure	0	0	0
Capital Expenditure to achieve Improved Levels of Service	2,900	2,709	0
Renewals of Existing Assets	200	307	470
	3,100	3,015	470
Governance & Corporate Services			
Governance	11	10	0
Treasury	0	0	0
CEO Department	0	0	0
Finance Department	350	0	0
Operations Department	69	548	113
Strategy and Community Department	178	0	172
	608	558	285
<i>Broken down to:</i>			
Growth Related Capital Expenditure	0	0	0
Capital Expenditure to achieve Improved Levels of Service	124	68	184
Renewals of Existing Assets	484	494	101
	608	562	285

Forecast summary of capital expenditure (cont'd)

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$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	3,626	3,061	2,175
Sewerage	3,572	536	331
Stormwater and Drainage	748	385	485
Roads and Footpaths	5,290	5,364	4,952
Public Services	1,875	1,756	345
Regulatory	0	0	0
Hanmer Springs Thermal Pools and Spa	3,100	3,015	470
Governance & Corporate	608	558	285
Earthquake Recovery	0	0	0
	18,818	14,676	9,044
<i>Broken down to:</i>			
Growth Related Capital Expenditure	1,015	936	966
Capital Expenditure to achieve Improved Levels of Service	9,952	7,839	1,591
Renewals of Existing Assets	7,851	5,905	6,487
	18,818	14,680	9,044

Forecast summary of depreciation and amortisation expenses

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
Water Supplies	1,670	1,711	1,711
Sewerage	627	627	627
Stormwater and Drainage	156	124	159
Roads and Footpaths	5,428	5,427	5,428
Public Services	675	516	647
Regulatory	1	1	1
Hanmer Springs Thermal Pools and Spa	982	1,016	1,042
Governance & Corporate	524	567	588
Earthquake Recovery	0	0	0
	10,062	9,990	10,204

COUNCIL ACTIVITIES

Water supplies.....	20
Sewerage	22
Stormwater, drainage and land protection	24
Roading and footpaths	26
Public services	28
Regulatory	30
Hanmer Springs Thermal Pools and Spa.....	32
Governance and corporate.....	34
Earthquake recovery	35

Water supplies

Overview

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

Our Aim

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

Variances from the Long Term Plan 2018-28

Operating expenditure

Employment Costs and Direct Operating Costs have increased from the LTP by \$254,000. The increase was allowed for in the 2019/20 Annual Plan which allowed for additional staff involved in the area of water safety.

Internal Interest has decreased from the LTP by \$263,000, which reflects the reduction in the internal interest rate charged on internal debt.

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) totalling \$243,000.
- Loburn Rising Main Replacement (Ashley Rural Supply) budgeted at \$564,000.
- First stage of compliance with Drinking Water Standard budgeted at \$866,000.
- Cheviot Main Pipe Replacement budgeted at \$104,000.

Water Supplies - Group Activity Financial Summary

	Annual Plan 2019/2020	LTP - Year 3 2020/2021	Annual Plan 2020/2021
Operating Statement			
Operating Revenue			
Targeted Rates	6,338,633	6,638,482	6,629,537
Other Income	181,293	166,974	166,974
Internal Interest Received	15,093	0	164
Development Contributions	381,854	389,571	389,571
Total Operating Revenue	6,916,873	7,195,028	7,186,246
Operating Expenditure			
Employee Benefits	1,187,468	985,591	1,190,373
Direct Operating Expenditure	2,571,725	2,645,362	2,695,006
Internal Interest Paid	620,716	686,698	423,829
Council Overheads Expenditure	1,155,820	1,245,278	1,267,391
Depreciation	1,669,867	1,711,118	1,711,118
Total Operating Expenditure	7,205,596	7,274,047	7,287,716
Operating Surplus (Deficit)	(288,723)	(79,020)	(101,470)
Capital Statement			
Capital Expenditure			
District Wide Water	3,619,649	2,140,505	2,140,505
Balmoral Water	6,133	34,462	34,462
Total Capital Expenditure	3,625,782	2,174,967	2,174,967
Funds Required			
Operating Deficit	288,723	79,020	101,470
Capital Expenditure	3,625,782	2,174,967	2,174,967
Repayment of Internal Loans from	1,381,144	1,632,098	1,609,648
Operating Income			
	5,295,649	3,886,085	3,886,085
Funded by			
Non Cash Expenditure - Depreciation	1,669,867	1,711,118	1,711,118
Capital Expenditure funded through	3,625,782	2,174,967	2,174,967
Internal Loans			
	5,295,649	3,886,085	3,886,085

Sewerage

Overview

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

Our Aim

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

Variances from the Long Term Plan 2018-28

Operating expenditure

Internal Interest has decreased from the LTP by \$177,000, which reflects the reduction in the internal interest rate charged on internal debt.

Performance measures

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

Capital projects

- Facilities renewals throughout the District has been budgeted at \$57,000.
- Wastewater Modelling for Amberley, Cheviot and Hanmer Springs has been budgeted at \$63,000.
- Assets to be vested in Council by developers has been budgeted at \$138,000.

Sewerage - Group Activity Financial Summary

	Annual Plan 2019/2020	LTP - Year 3 2020/2021	Annual Plan 2020/2021
Operating Statement			
Operating Revenue			
Targeted Rates	1,829,915	1,849,525	1,829,915
Other Income	2,250,000	366	366
Internal Interest Received	6,409	0	0
Development Contributions	239,094	244,136	244,136
Total Operating Revenue	4,325,418	2,094,027	2,074,417
Operating Expenditure			
Employee Benefits	128,143	140,490	109,087
Direct Operating Expenditure	441,094	402,779	406,354
Internal Interest Paid	491,886	494,645	318,050
Council Overheads Expenditure	171,373	184,500	187,866
Depreciation	626,819	627,477	627,477
Total Operating Expenditure	1,859,314	1,849,891	1,648,833
Operating Surplus (Deficit)	2,466,104	244,136	425,583
Capital Statement			
Capital Expenditure			
District Wide Sewer	3,571,506	331,109	331,109
Total Capital Expenditure	3,571,506	331,109	331,109
Funds Required			
Capital Expenditure	3,571,506	331,109	331,109
Repayment of Internal Loans from	3,092,923	871,613	1,053,060
Operating Income			
	6,664,429	1,202,723	1,384,170
Funded by			
Operating Surplus	2,466,104	244,136	425,583
Non Cash Expenditure - Depreciation	626,819	627,477	627,477
Transfer from Special Funds	0	0	0
Capital Expenditure funded through	3,571,506	331,109	331,109
Internal Loans			
	6,664,429	1,202,723	1,384,170

Stormwater, drainage and land protection

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.

Variances from the Long Term Plan 2018-28

Operating expenditure

Employment Costs have increased from the LTP by \$60,000 which allows for the employment of a stormwater engineer that was allowed for in the budget for the 2019/20 Annual Plan.

Direct Operating Costs have decreased by \$57,000 due to a line item for Compliance Testing being superseded by a larger Capital Project allowed for in the 2019/20 Annual Plan.

Performance measures

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

Capital projects

- Improvements to Eastern Drain (Amberley) budgeted at \$77,000
- Rippingale Road, Caverhill Close, Rutherford Crescent and Chalet Crescent (Hanmer Springs) budgeted at a total of \$245,000.
- Assets to be vested in Council by developers has been budgeted at \$138,000.

Stormwater and Drainage - Group Activity Financial Summary

	Annual Plan 2019/2020	LTP - Year 3 2020/2021	Annual Plan 2020/2021
Operating Statement			
Operating Revenue			
Targeted Rates	601,710	704,854	684,341
Internal Interest Received	6,567	4,360	1,350
Development Contributions	155,643	158,715	158,715
Total Operating Revenue	763,920	867,929	844,406
Operating Expenditure			
Employee Benefits	150,037	86,085	145,702
Direct Operating Expenditure	109,031	267,633	210,061
Internal Interest Paid	140,278	146,194	105,917
Council Overheads Expenditure	14,730	15,974	41,289
Depreciation	155,713	124,394	159,394
Total Operating Expenditure	569,790	640,280	662,362
Operating Surplus (Deficit)	194,131	227,649	182,043
Capital Statement			
Capital Expenditure			
District Wide Stormwater	309,917	137,848	137,848
Amberley Stormwater	235,553	102,210	102,210
Hanmer Springs Stormwater	202,785	245,411	245,411
Total Capital Expenditure	748,255	485,469	485,469
Funds Required			
Capital Expenditure	748,255	485,469	485,469
Repayment of Internal Loans from	349,844	352,043	341,437
Operating Income			
	1,098,100	837,512	826,906
Funded by			
Operating Surplus	194,131	227,649	182,043
Non Cash Expenditure - Depreciation	155,713	124,394	159,394
Capital Expenditure funded through	748,255	485,469	485,469
Internal Loans			
	1,098,100	837,512	826,906

Roading and footpaths

Overview

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

Our Aim

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

Variiances from the Long Term Plan 2018-28

Operating revenue

District Wide Rates are \$140,000 lower than the LTP due to the scaling back of the District Urban Footpath Maintenance Rate, which was set at a level to service debt on major footpath works from 2018/19. The resulting debt is lower than anticipated in the LTP due to the availability of NZTA subsidies for footpaths.

Operating expenditure

Internal Interest has decreased from the LTP by \$70,000, which reflects the fact that the internal debt on District Wide Urban Footpaths is lower than anticipated in the LTP.

Capital expenditure

Footpath Renewals allowed for in the LTP have been deferred by the Cheviot and Hurunui Community Committees.

Performance measures

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

Capital projects

- The capital expenditure associated with the District Wide Maintenance and Renewal Programme has remained as budgeted in the LTP of \$4.9 million.

Roading and Footpaths - Group Activity Financial Summary

	Annual Plan 2019/2020	LTP - Year 3 2020/2021	Annual Plan 2020/2021
Operating Statement			
Operating Revenue			
District Wide Rates	3,933,479	3,659,788	3,519,266
Other Income	4,856,265	4,539,605	4,568,417
Internal Interest Received	12,896	3,624	4,312
Development Contributions	337,293	344,619	344,619
Total Operating Revenue	9,139,933	8,547,636	8,436,615
Operating Expenditure			
Employee Benefits	19,668	19,120	11,609
Direct Operating Expenditure	3,484,968	3,384,708	3,363,987
Internal Interest Paid	35,314	77,542	7,779
Council Overheads Expenditure	634,828	653,826	657,156
Depreciation	5,428,168	5,426,907	5,428,168
Total Operating Expenditure	9,602,946	9,562,102	9,468,699
Operating Surplus (Deficit)	(463,013)	(1,014,466)	(1,032,085)
Capital Statement			
Capital Expenditure			
Subsidised Roding	5,015,793	4,712,119	4,712,119
Special Purpose Roding	225,000	225,000	225,000
Cheviot Ward Roadside Construction	0	33,231	0
Hanmer Springs Ward Roadside Construction	10,000	5,000	5,000
Hanmer Springs Subdivision Expenditure	10,000	10,221	10,000
Hurunui Ward Roadside Construction	29,228	29,228	0
Total Capital Expenditure	5,290,021	5,014,798	4,952,119
Funds Required			
Operating Deficit	463,013	1,014,466	1,032,085
Capital Expenditure	5,290,021	5,014,798	4,952,119
Repayment of Internal Loans from Operating Income	232,525	(44,966)	1,356
	5,985,559	5,984,298	5,985,559
Funded by			
Non Cash Expenditure - Depreciation	5,428,168	5,426,907	5,428,168
Use of Internal Loans	557,391	557,391	557,391
	5,985,559	5,984,298	5,985,559

Public services

Overview

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

Our Aim

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

Variances from the Long Term Plan 2018-28

Operating revenue

Rates (*District Wide and Targeted*) are \$306,000 lower than the LTP due to the reduction rates for Earthquake Prone Buildings, Canterbury Museum and Grants and Awards.

Operating expenditure

Direct Operating Costs are \$52,000 lower than allowed for in the LTP due to the reduction in Grants and Awards and the maintenance budget for the Queen Mary Hospital site.

Internal Interest has decreased from the LTP by \$115,000, which reflects the reduction in the internal interest rate charged on internal debt.

Depreciation has increased from the LTP by \$130,000 to reflect the actuals. This includes an allowance for depreciation on the Waiau Community Pool, which was not contemplated when the LTP was approved.

Performance measures

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

Capital projects

- Capital projects on Amberley Reserves of \$97,000 has been allowed for.
- A total of \$55,000 has been set aside for projects for Civil Defence
- Renewals of Books and Equipment totalling \$94,000 has been allowed for District Libraries.

Public Services - Group Activity Financial Summary

	Annual Plan 2019/2020	LTP - Year 3 2020/2021	Annual Plan 2020/2021
Operating Statement			
Operating Revenue			
District Wide Rates	1,621,159	1,611,148	1,475,004
Targeted Rates	2,646,327	2,674,712	2,504,829
Other Income	2,088,001	2,014,985	2,007,995
Internal Interest Received	109,539	100,454	40,566
Development Contributions	182,699	183,559	183,559
Total Operating Revenue	6,647,725	6,584,858	6,211,953
Operating Expenditure			
Employee Benefits	1,724,617	1,595,120	1,513,207
Direct Operating Expenditure	4,886,135	5,269,210	5,217,255
Internal Interest Paid	303,652	325,578	210,748
Council Overheads Expenditure	1,528,412	1,657,501	1,684,891
Depreciation	675,208	516,184	646,900
Total Operating Expenditure	9,118,024	9,363,593	9,273,001
Operating Surplus (Deficit)	(2,470,299)	(2,778,735)	(3,061,048)
Capital Statement			
Capital Expenditure			
Community Services	0	0	10,000
Property	1,662,544	52,216	63,216
Reserves	127,095	102,866	123,501
Emergency Services	10,221	10,443	55,000
Library	75,125	76,756	93,665
Waste Minimisation	0	0	0
Total Capital Expenditure	1,874,985	242,281	345,381
Funds Required			
Operating Deficit	2,470,299	2,778,735	3,061,048
Capital Expenditure	1,874,985	242,281	345,381
Repayment of Internal Loans from	1,006,457	687,994	439,469
Operating Income			
	5,351,741	3,709,009	3,845,898
Funded by			
Transfer from Hanmer Springs Thermal Reserve	2,801,548	2,950,545	2,853,617
Non Cash Expenditure - Depreciation	675,208	516,184	646,900
Capital Expenditure funded through Internal Loans	1,874,985	242,281	345,381
	5,351,741	3,709,009	3,845,898

Regulatory

Overview

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

Our Aim

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

Variiances from the Long Term Plan 2018-28

Operating revenue

District Wide Rates are \$129,000 greater than the level in the LTP to account for a greater level of employment costs.

Operating expenditure

Employment Costs has increased from the LTP by \$216,000, most of which was allowed for in the 2019/20 Annual Plan.

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

	Annual Plan 2019/2020	LTP - Year 3 2020/2021	Annual Plan 2020/2021
Operating Statement			
Operating Revenue			
District Wide Rates	1,339,980	1,559,480	1,688,786
Targeted Rates	44,802	45,481	43,715
Other Income	1,721,299	1,658,254	1,673,697
Total Operating Revenue	3,106,081	3,263,215	3,406,197
Operating Expenditure			
Employee Benefits	1,837,894	1,664,946	1,880,268
Direct Operating Expenditure	730,593	808,853	776,253
Council Overheads Expenditure	745,825	808,819	819,733
Depreciation	1,000	1,000	1,000
Total Operating Expenditure	3,315,312	3,283,618	3,477,254
Operating Surplus (Deficit)	(209,231)	(20,403)	(71,057)
Capital Statement			
Capital Expenditure			
Resource Management & Planning	0	0	0
Compliance & Regulatory Functions	0	0	0
Total Capital Expenditure	0	0	0
Funds Required			
Operating Deficit	209,231	20,403	71,057
	209,231	20,403	71,057
Funded by			
Transfer from Special Funds	209,231	20,403	71,057
	209,231	20,403	71,057

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

Operating revenue

District Wide Rates associated with funding District Reserve costs previously fully funded by the surpluses from the Hanmer Springs Thermal Pools and Spa has increased from the LTP by \$534,000 to fund the shortfall between the expected “dividend” from the HSTP&S and the Reserve Costs.

Other Income has decreased by \$6.03 million due to the anticipated restrictions imposed as a result of the Covid-19 pandemic.

Operating expenditure

Employment Benefits and Direct Operating Expenditure have reduced by \$2.49 million as a result of scaling back activities due to the restrictions imposed.

Capital expenditure

The total capital expenditure has reduced from \$3.6 million down to \$470,000. This is due to some of the work planned in the LTP being carried out as part of the Summer 2019 project completed in the 2019/20 year.

Performance measures

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

Capital projects

- Renewal works on the Activity Pools, Changing Rooms and Café.

Hanmer Springs Thermal Pools & Spa - Group Activity Financial Summary

	Annual Plan 2019/2020	LTP - Year 3 2020/2021	Annual Plan 2020/2021
Operating Statement			
Operating Revenue			
General Rates	1,224,943	1,930,776	2,464,749
Other Income	13,170,000	14,350,186	8,316,550
Total Operating Revenue	14,394,943	16,280,962	10,781,299
Operating Expenditure			
Employee Benefits	5,083,400	4,949,185	3,932,738
Direct Operating Expenditure	4,632,000	4,775,662	3,301,963
Internal Interest Paid	820,062	757,853	808,992
Council Overheads Expenditure	179,263	194,404	197,027
Depreciation	982,000	1,015,633	1,042,200
Total Operating Expenditure	11,696,725	11,692,736	9,282,919
Operating Surplus (Deficit)	2,698,218	4,588,225	1,498,380
Capital Statement			
Capital Expenditure			
Hanmer Springs Thermal Pools & Spa	3,100,000	3,602,835	469,935
Total Capital Expenditure	3,100,000	3,602,835	469,935
Funds Required			
Capital Expenditure	3,100,000	3,602,835	469,935
Transfer to Hanmer Springs Thermal Reserve	3,680,218	5,603,859	2,540,580
	6,780,218	9,206,694	3,010,515
Funded by			
Operating Surplus	2,698,218	4,588,225	1,498,380
Non Cash Expenditure - Depreciation	982,000	1,015,633	1,042,200
Capital Expenditure funded through Internal Loans	3,100,000	3,602,835	469,935
	6,780,218	9,206,694	3,010,515

Governance and corporate

Governance & Corporate Services - Group Activity Financial Summary

	Annual Plan 2019/2020	LTP - Year 3 2020/2021	Annual Plan 2020/2021
Operating Statement			
Operating Revenue			
District Wide Rates	366,875	439,547	13,459
Other Income	638,661	698,640	537,217
Internal Interest Received	2,525,861	2,658,832	2,033,685
Council Overheads Income	5,012,110	5,391,306	5,555,109
Total Operating Revenue	8,543,507	9,188,326	8,139,470
Operating Expenditure			
Employee Benefits	4,414,299	4,662,850	4,966,434
Direct Operating Expenditure	2,919,282	3,218,531	2,625,907
Internal Interest Paid	150,503	108,438	46,392
Council Overheads Expenditure	581,859	631,003	694,737
Depreciation	523,546	567,186	587,651
Total Operating Expenditure	8,589,489	9,188,007	8,921,120
Operating Surplus (Deficit)	(45,982)	319	(781,650)
Capital Statement			
Capital Expenditure			
Governance	11,000	0	0
Corporate Services	596,781	445,266	285,306
Total Capital Expenditure	607,781	445,266	285,306
Funds Required			
Operating Deficit	45,982	(319)	781,650
Capital Expenditure	607,781	445,266	285,306
Transfer to General Council Reserves	(130,217)	122,239	(479,305)
	523,546	567,186	587,651
Funded by			
Non Cash Expenditure - Depreciation	523,546	567,186	587,651
	523,546	567,186	587,651

Earthquake recovery

Earthquake Recovery - Group Activity Financial Summary

	Annual Plan 2019/2020	LTP - Year 3 2020/2021	Annual Plan 2020/2021
Operating Statement			
Operating Revenue			
District Wide Rates	450,687	453,932	453,932
Other Income	3,390,000	0	30,000
Total Operating Revenue	3,840,687	453,932	483,932
Operating Expenditure			
Employee Benefits	140,028	0	2,703
Direct Operating Expenditure	4,011,531	0	12,500
Internal Interest Paid	113,954	170,323	158,372
Total Operating Expenditure	4,265,513	170,323	178,594
Operating Surplus (Deficit)	(424,826)	283,609	305,338
Capital Statement			
Capital Expenditure			
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
Funds Required			
Operating Deficit	424,826	0	0
Repayment of Internal Loans from	(424,826)	283,609	305,338
Operating Income	0	283,609	305,338
	0	283,609	305,338
Funded by			
Operating Surplus	0	283,609	305,338
	0	283,609	305,338

FINANCIAL OVERVIEW

Funding impact statement - Whole of Council.....	38
Funding impact statement - Water supplies	39
Funding impact statement - Sewerage.....	40
Funding impact statement - Stormwater and drainage.....	41
Funding impact statement - Roading and footpaths	42
Funding impact statement - Public services	43
Funding impact statement - Regulatory	44
Funding impact statement - Hanmer Springs Thermal Pools and Spa	45
Funding impact statement - Governance and corporate services.....	46
Funding impact statement - Earthquake recovery	47
Reserve funds.....	48
Financial prudence benchmarks and indicators	53

Funding impact statement - Whole of Council

	Annual Plan 2019/2020 (\$000)	LTP - Year 2 2019/2020 (\$000)	Annual Plan 2020/2021 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	8,937	8,963	9,615
Targeted rates	11,461	11,438	11,692
Subsidies and grants for operating purposes	2,157	2,126	2,053
Fees and charges	23,414	18,759	12,632
Interest and dividends from investments	72	153	150
Local authorities fuel tax, fines, infringement fees, and other receipts	153	153	156
Total operating funding (A)	46,194	41,592	36,299
<i>Applications of operating funding</i>			
Payments to staff and suppliers	36,740	32,898	31,094
Finance costs	1,732	1,806	1,268
Other operating funding applications	0	0	0
Total applications of operating funding (B)	38,472	34,703	32,361
Surplus (deficit) of operating funding (A - B)	7,722	6,889	3,938
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	2,499	2,534	2,309
Development and financial contributions	1,297	1,294	1,321
Increase (decrease) in debt	7,781	4,859	555
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)	11,577	8,687	4,185
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	1,015	935	966
- to improve the level of service	9,952	7,839	1,591
- to replace existing assets	7,851	5,905	6,487
Increase (decrease) in reserves	481	897	(922)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	19,299	15,576	8,123
Surplus (deficit) of capital funding (C - D)	(7,722)	(6,889)	(3,938)
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>			
Total Comprehensive Income	1,456	896	(2,636)
Add depreciation	10,062	9,821	10,204
Less gains on asset revaluation	0	0	0
Less gains on forestry revaluation	0	0	0
Less development and financial contributions	(1,297)	(1,294)	(1,321)
Less subsidies and grants for capital expenditure	(2,499)	(2,534)	(2,309)
Surplus (deficit) of operating funding	7,722	6,889	3,938

Funding impact statement - Water supplies

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates	0	0	0
Targeted rates	6,339	6,638	6,630
Subsidies and grants for operating purposes	0	0	0
Fees and charges	181	167	167
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)	6,520	6,805	6,797
<i>Applications of operating funding</i>			
Payments to staff and suppliers	3,759	3,631	3,885
Finance costs	606	687	424
Internal charges and overhead applied	1,156	1,245	1,267
Other operating funding applications	0	0	0
Total applications of operating funding (B)	5,521	5,563	5,576
Surplus (deficit) of operating funding (A - B)	999	1,243	1,220
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	382	390	390
Increase (decrease) in debt	2,245	543	565
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	2,627	932	955
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	308	315	315
- to improve the level of service	1,765	899	899
- to replace existing assets	1,553	961	961
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	3,626	2,175	2,175
Surplus (deficit) of capital funding (C - D)	(999)	(1,242)	(1,220)
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>			
Operating Surplus/(Deficit) as per Financial Summary for Water	(289)	(79)	(101)
Add depreciation	1,670	1,711	1,711
Less development and financial contributions	(382)	(390)	(390)
Surplus (deficit) of operating funding	999	1,243	1,220

Funding impact statement - Sewerage

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates	0	0	0
Targeted rates	1,830	1,850	1,830
Subsidies and grants for operating purposes	0	0	0
Fees and charges	2,250	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)	4,080	1,850	1,830
<i>Applications of operating funding</i>			
Payments to staff and suppliers	569	543	515
Finance costs	485	495	318
Internal charges and overhead applied	171	184	188
Other operating funding applications	0	0	0
Total applications of operating funding (B)	1,226	1,222	1,021
Surplus (deficit) of operating funding (A - B)	2,854	627	809
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	239	244	244
Increase (decrease) in debt	479	(540)	(722)
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)	718	(296)	(478)
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	215	138	138
- to improve the level of service	3,098	63	63
- to replace existing assets	259	131	131
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	3,572	331	331
Surplus (deficit) of capital funding (C - D)	(2,854)	(627)	(809)
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>2,466</i>	<i>244</i>	<i>426</i>
Add depreciation	627	627	627
Less development and financial contributions	(239)	(244)	(244)
Surplus (deficit) of operating funding	2,854	627	809

Funding impact statement - Stormwater and drainage

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates	0	0	0
Targeted rates	602	602	684
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)	602	602	684
<i>Applications of operating funding</i>			
Payments to staff and suppliers	259	247	356
Finance costs	134	139	105
Internal charges and overhead applied	15	16	41
Other operating funding applications	0	0	0
Total applications of operating funding (B)	408	402	502
Surplus (deficit) of operating funding (A - B)	194	200	183
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	156	155	159
Increase (decrease) in debt	398	30	144
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)	554	185	303
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	135	135	138
- to improve the level of service	438	250	348
- to replace existing assets	175	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	748	385	485
Surplus (deficit) of capital funding (C - D)	(194)	(200)	(183)
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 Stormwater and Drainage</i>	<i>194</i>	<i>228</i>	<i>182</i>
Add depreciation	156	124	159
Less development and financial contributions	(156)	(159)	(159)
Less increase in reserves	0	0	0
Surplus (deficit) of operating funding	194	193	183

Funding impact statement - Roading and footpaths

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates	3,933	3,660	3,519
Targeted rates	0	0	0
Subsidies and grants for operating purposes	2,157	2,018	2,053
Fees and charges	47	0	49
Internal charges and overheads recovered	13	4	4
Local authorities fuel tax, fines, infringement fees, and other	153	156	156
Total operating funding (A)	6,304	5,838	5,783
<i>Applications of operating funding</i>			
Payments to staff and suppliers	3,505	3,404	3,376
Finance costs	35	78	8
Internal charges and overhead applied	635	654	657
Other operating funding applications	0	0	0
Total applications of operating funding (B)	4,175	4,135	4,041
Surplus (deficit) of operating funding (A - B)	2,129	1,702	1,742
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	2,499	2,365	2,309
Development and financial contributions	337	345	345
Increase (decrease) in debt	325	602	556
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)	3,161	3,312	3,210
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	347	355	355
- to improve the level of service	10	0	0
- to replace existing assets	4,933	4,660	4,598
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	5,290	5,015	4,952
Surplus (deficit) of capital funding (C - D)	(2,129)	(1,702)	(1,742)
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 Roading and Footpaths</i>	<i>(463)</i>	<i>(1,014)</i>	<i>(1,032)</i>
Add depreciation	5,428	5,427	5,428
Less development and financial contributions	(337)	(345)	(345)
Less subsidies and grants for capital expenditure	(2,499)	(2,365)	(2,309)
Surplus (deficit) of operating funding	2,129	1,702	1,742

Funding impact statement - Public services

	Annual Plan 2019/2020 (\$000)	LTP - Year 2 2019/2020 (\$000)	Annual Plan 2020/2021 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates	1,621	1,611	1,475
Targeted rates	2,646	2,675	2,505
Subsidies and grants for operating purposes	0	0	0
Fees and charges	2,088	2,015	2,008
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other	0	0	0
Total operating funding (A)	6,355	6,301	5,988
<i>Applications of operating funding</i>			
Payments to staff and suppliers	6,611	6,864	6,730
Finance costs	194	225	170
Internal charges and overhead applied	1,528	1,658	1,685
Other operating funding applications	0	0	0
Total applications of operating funding (B)	8,333	8,747	8,586
Surplus (deficit) of operating funding (A - B)	(1,978)	(2,446)	(2,598)
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	183	184	184
Increase (decrease) in debt	869	(446)	(94)
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)	1,051	(262)	89
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	10	21	21
- to improve the level of service	1,617	83	98
- to replace existing assets	248	139	227
Increase (decrease) in reserves	(2,802)	(2,951)	(2,854)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	(927)	(2,708)	(2,508)
Surplus (deficit) of capital funding (C - D)	1,978	2,446	2,598
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 Public Services</i>	<i>(2,470)</i>	<i>(2,779)</i>	<i>(3,061)</i>
Add depreciation	675	516	647
Less development and financial contributions	(183)	(184)	(184)
Less increase in reserves	0	0	0
Surplus (deficit) of operating funding	(1,978)	(2,446)	(2,598)

Funding impact statement - Regulatory

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates	1,340	1,371	1,689
Targeted rates	45	45	44
Subsidies and grants for operating purposes	0	0	0
Fees and charges	1,721	1,785	1,674
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other	0	0	0
Total operating funding (A)	3,106	3,200	3,406
<i>Applications of operating funding</i>			
Payments to staff and suppliers	2,568	2,400	2,657
Finance costs	0	0	0
Internal charges and overhead applied	746	790	820
Other operating funding applications	0	0	0
Total applications of operating funding (B)	3,314	3,190	3,476
Surplus (deficit) of operating funding (A - B)	(208)	10	(70)
<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	(208)	10	(70)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	(208)	10	(70)
Surplus (deficit) of capital funding (C - D)	208	(10)	70
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>			
Operating Surplus/(Deficit) as per Financial Summary for Regulatory Services	(209)	(20)	(71)
Add depreciation	1	1	1
Surplus (deficit) of operating funding	(208)	(19)	(70)

Funding impact statement - Hanmer Springs Thermal Pools and Spa

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates	1,225	1,190	2,465
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	13,170	13,460	8,317
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)	14,395	14,650	10,781
<i>Applications of operating funding</i>			
Payments to staff and suppliers	9,715	9,354	7,235
Finance costs	820	697	809
Internal charges and overhead applied	179	190	197
Other operating funding applications	0	0	0
Total applications of operating funding (B)	10,715	10,241	8,241
Surplus (deficit) of operating funding (A - B)	3,680	4,409	2,541
<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	3,100	3,015	470
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)	3,100	3,015	470
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	2,900	2,709	0
- to replace existing assets	200	307	470
Increase (decrease) in reserves	3,680	4,409	2,541
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	6,780	7,424	3,011
Surplus (deficit) of capital funding (C - D)	(3,680)	(4,409)	(2,541)
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>			
Operating Surplus/(Deficit) as per Financial Summary for Hanmer Springs Thermal Pools and Spa	2,698	3,480	1,498
Add depreciation	982	929	1,042
Surplus (deficit) of operating funding	3,680	4,409	2,541

Funding impact statement - Governance and corporate services

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates	367	440	13
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	639	699	537
Internal charges and overheads recovered	5,012	5,391	5,555
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	6,018	6,529	6,106
<i>Applications of operating funding</i>			
Payments to staff and suppliers	7,334	7,881	7,592
Finance costs	(2,375)	(2,550)	(1,987)
Internal charges and overhead applied	582	631	695
Other operating funding applications	0	0	0
Total applications of operating funding (B)	5,540	5,962	6,300
Surplus (deficit) of operating funding (A - B)	478	568	(194)
<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	(59)	(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)	(59)	(632)	(59)
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	124	84	184
- to replace existing assets	484	362	101
Increase (decrease) in reserves	(189)	(510)	(539)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	419	(65)	(253)
Surplus (deficit) of capital funding (C - D)	(478)	(568)	194
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 Governance and Corporate Services</i>	<i>(46)</i>	<i>0</i>	<i>(782)</i>
Add depreciation	524	567	588
Surplus (deficit) of operating funding	478	568	(194)

Funding impact statement - Earthquake recovery

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Annual Plan 2020/2021 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates	451	451	454
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	3,390	0	30
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)	3,841	451	484
<i>Applications of operating funding</i>			
Payments to staff and suppliers	4,152	0	15
Finance costs	114	186	158
Internal charges and overhead applied	0	0	5
Other operating funding applications	0	0	0
Total applications of operating funding (B)	4,266	186	179
Surplus (deficit) of operating funding (A - B)	(425)	265	305
<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	425	(265)	(305)
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)	425	(265)	(305)
<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)	425	(265)	(305)
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 Earthquake Recovery</i>	<i>(425)</i>	<i>284</i>	<i>305</i>
Add depreciation	0	0	0
Surplus (deficit) of operating funding	(425)	284	305

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 2020	Funds Deposited 2020-2021	Funds Withdrawn 2020-2021	Forecast Balance 30 June 2021
Amberley Ward Reserves	Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Amberley Ward	53,238	(8,333)	0	44,905
Amberley Beach Reserve Fund	Contestable Fund	Reserves	Public Services	To set aside funds for projects for the Amberley Beach area	165,538	21,655	0	187,193
Amuri Ward Reserves	Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Amuri Ward	20,436	(8,333)	0	12,103
Amuri Community Centre Fund	Contestable Fund	Reserves	Public Services	To set aside funds for maintenance of the Amuri Community Centre	54,045	540	0	54,585
Amuri Ward Land Subdivision Fund	Contestable Fund	Reserves	Public Services	To fund projects in the Amuri Ward	(0)	(0)	0	(0)
Amuri Sports Facilities Fund	Contestable Fund	Reserves	Public Services	To fund projects for sports facilities in the Amuri Ward	58,825	7,588	0	66,414
Cheviot Ward Reserves	Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Cheviot Ward	49,441	(8,333)	0	41,107
Cheviot Ward Land Subdivision Fund	Contestable Fund	Reserves	Public Services	To fund projects for Cheviot Ward	6,570	66	6,635	0
Glenmark Ward Reserves	Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Glenmark Ward	30,446	(8,333)	0	22,113
Glenmark Land Subdivision Fund	Contestable Fund	Reserves	Public Services	To fund projects for Glenmark Ward	0	0	0	0
Waipara Pavilion Fund	Contestable Fund	Reserves	Public Services	To fund projects for the Waipara Pavilion	0	0	0	0
Hammer Springs Ward Reserves	Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Hammer Springs Ward	30,597	(8,333)	0	22,264
Hammer Springs Sports Pavilion Fund	Contestable Fund	Reserves	Public Services	To fund projects for the Hammer Springs Sports Pavilion	20,264	203	0	20,467
Waiau Ferry Bridge Fund	Contestable Fund	Reserves	Public Services	To provide funds for the maintenance of the Waiau Ferry Bridge	69,771	6,698	0	76,469
Hammer Springs Tourism Fund	Contestable Fund	Reserves	Public Services	To fund marketing projects for the Hammer Springs Ward	60,162	4,602	0	64,763
Hurunui Ward Reserves	Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Hurunui Ward	8,634	(8,333)	0	301
Hurunui Ward Land Subdivision Fund	Contestable Fund	Reserves	Public Services	To fund projects for Hurunui Ward	5,905	59	0	5,964
BCA Accreditation Fund	Contestable Fund	Compliance and Regulatory Functions	Regulatory	To set funds aside from Building Consent Fees to fund the accreditation process for the Building Control Authority	90,708	(33,412)	0	57,297
Creative NZ Grants	Community Services	Community Services	Public Services	To set aside grants that have been allocated	429	0	0	429
SPARC Grants	Community Services	Community Services	Public Services	To set aside grants that have been allocated	1,377	0	0	1,377
Nurses Block Government Grant Fund	Community Services	Reserves	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	Reserves	Public Services	To provide funds relating to adverse events	0	0	0	0
Forestry	Property	Property	Public Services	To continue to provide for commercial forests and funds projects as determined by the Council.	1,048,004	(44,248)	0	1,003,756
					1,774,390	(86,248)	6,635	1,681,506

Reserve Committee Funds		Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2020	Funds Deposited 2020-2021	Funds Withdrawn 2020-2021	Forecast Balance 30 June 2021
Scargill-Motunau Reserve	Reserves	Reserves	Public Services	To fund operations on the Scargill-Motunau Recreation Reserve as determined by the Scargill - Motunau Reserve Committee	42,099	521	0	42,620
Hawarden Reserve & Hall	Reserves	Reserves	Public Services	To fund operations on the Hawarden Reserve as determined by the Reserve Committee	62,048	5,820	0	67,869
Waikari Reserve & Hall	Reserves	Reserves	Public Services	To fund operations on the Waikari Reserve as determined by the Reserve Committee	168,915	4,189	0	173,105
Hurunui Reserve	Reserves	Reserves	Public Services	To fund operations on the Hurunui Reserve as determined by the Reserve Committee	8,885	89	0	8,974
Waiau Reserve	Reserves	Reserves	Public Services	To fund operations on the Waiau Reserve as determined by the Reserve Committee	97,614	(174)	0	97,440
Cheviot Reserve	Reserves	Reserves	Public Services	To fund operations on the Cheviot Reserve as determined by the Reserve Committee	70,157	(3,198)	0	66,959
Domett Reserve	Reserves	Reserves	Public Services	To fund operations on the Domett Reserve as determined by the Reserve Committee	58,525	365	0	58,890
Port Robinson - Gore Bay Camp	Reserves	Reserves	Public Services	To fund operations on the Port Robinson-Gore Bay Camp Reserve as determined by the Reserve Committee	150,216	11,702	0	161,918
Port Robinson Reserve	Reserves	Reserves	Public Services	To fund operations on the Port Robinson Reserve as determined by the Reserve Committee	28,312	(2,567)	0	25,745
Spotswood Reserve	Reserves	Reserves	Public Services	To fund operations on the Spotswood Reserve as determined by the Reserve Committee	4,442	(256)	0	4,186
Domett Camp Reserve	Reserves	Reserves	Public Services	To fund operations on the Domett Camp Reserve as determined by the Reserve Committee	17,918	(2,171)	0	15,747
					709,130	14,321	0	723,451

Trust Funds		Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2020	Funds Deposited 2020-2021	Funds Withdrawn 2020-2021	Forecast Balance 30 June 2021
Chamberlain Bros Trust	Reserves	Reserves	Public Services	To provide funds for projects on Chamberlain Park in Amberley	15,879	(541)	0	15,337
Amberley RSA Fund	Reserves	Reserves	Public Services	To hold funds on behalf of the Amberley RSA	2,730	427	0	3,157
Busch Legacy Trust	Reserves	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	226	2	0	228
Graves Maintenance Trust	Reserves	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	2,540	25	0	2,565
Culverden Domain Gates Trust	Reserves	Reserves	Public Services	To provide funds for the replacement of the gates leading into the Culverden Domain	741	7	0	748
Cheviot RSA Fund	Reserves	Reserves	Public Services	To hold funds on behalf of the Cheviot RSA	4,665	47	0	4,711
Hawarden Memorial Park Trust (ADF Neill Bequest)	Reserves	Reserves	Public Services	To fund projects on the Hawarden Reserve	5,510	55	0	5,565
Bridson Trust	Reserves	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	1,344	13	0	1,357
Weedbusters Trust	Reserves	Reserves	Public Services	To hold funds on behalf of the Weedbusters Trust	3,063	31	0	3,094
Forrester Trust	Reserves	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	1,433	14	0	1,448
					38,130	81	0	38,211

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 2020	Funds Deposited 2020-2021	Funds Withdrawn 2020-2021	Forecast Balance 30 June 2021
District Urban Water Fund	Water Supplies	Water Supplies	To provide funds for growth related projects for District Urban Water	(0)	0	0	(0)
District Rural Water Fund	Water Supplies	Water Supplies	To provide funds for growth related projects for District Rural Water	(0)	(0)	0	(0)
District Sewer Fund	Sewerage	Sewerage	To provide funds for growth related projects for District Sewer	0	0	0	0
Amberley Stormwater Development Contributions Fund	Stormwater and Drainage	Stormwater and Drainage	To provide funds for growth related projects for Amberley Stormwater	0	0	0	0
Hammer Springs Stormwater Development Contributions Fund	Stormwater and Drainage	Stormwater and Drainage	To provide funds for growth related projects for Hammer Springs Stormwater	(0)	0	0	(0)
District Library Development Contributions Fund	Library Property	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	(3,168)	2,032	0	(1,135)
Hammer Springs Hall Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Hammer Springs Hall	(13,012)	5,311	0	(7,701)
Hammer Springs Town Centre Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Town Centre in Hammer Springs	(365,100)	16,435	0	(348,665)
Queen Mary Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for development of the former Queen Mary Hospital Site	874,250	40,589	0	914,839
Amberley Township Reserves Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for township reserves in Amberley	480,665	26,915	0	507,580
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	182,359	3,471	0	185,830
Amberley Ward Reserves Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for ward reserves in Amberley	115,259	41,288	0	156,547
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	16,407	4,108	0	20,515
Hammer Springs Domain Upgrade Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for the Domain in Hammer Springs	74,327	18,921	0	93,248
				1,361,988	159,070	0	1,521,058

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 2020	Funds Deposited 2020-2021	Funds Withdrawn 2020-2021	Forecast Balance 30 June 2021
Hammer Springs Thermal Pools and Spa Administration	Hammer Springs Thermal Pools & Spa	Hammer Springs Thermal Pools & Spa	Internal debt relating to the HSTP&S	(16,179,832)	0	469,935	(16,649,766)
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	313,038	(313,037)	0	0
				(15,866,794)	(313,037)	469,935	(16,649,766)

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 2020	Funds Deposited 2020-2021	Funds Withdrawn 2020-2021	Forecast Balance 30 June 2021
District Wide Water	Water Supplies	Water Supplies	To fund capital projects relating to for all Water Supplies in the District (except for Balmoral Water)	(11,035,817)	1,647,072	2,140,505	(11,529,250)
Balmoral Water	Water Supplies	Water Supplies	To fund capital projects relating to Balmoral water	16,449	17,331	34,462	(681)
				(11,019,368)	1,664,403	2,174,967	(11,529,931)

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 2020	Funds Deposited 2020-2021	Funds Withdrawn 2020-2021	Forecast Balance 30 June 2021
District Wide Sewer	Sewerage	Sewerage	To fund capital projects for all Sewerage Schemes (after 1 July 2015)	(7,951,244)	1,053,060	331,109	(7,229,293)
				(7,951,244)	1,053,060	331,109	(7,229,293)

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 2020	Funds Deposited 2020-2021	Funds Withdrawn 2020-2021	Forecast Balance 30 June 2021
District Wide Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund capital projects for other townships in the District	(184,943)	172,848	137,848	(149,943)
Amberley Beach Foreshore Protection	Stormwater and Drainage	Stormwater and Drainage	To fund Foreshore Protection projects for Amberley Beach	62,330	(40,020)	0	22,311
Amberley Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Amberley Ward	(1,976,873)	174,474	102,210	(1,904,610)
Cheviot Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Cheviot Township	40,894	(5,074)	0	35,819
Jed River Clearance	Stormwater and Drainage	Stormwater and Drainage	To fund capital projects for Jed River Clearance	3,816	(195)	0	3,621
Motunau Beach Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Motunau Beach Township	(40,262)	2,548	0	(37,715)
Hammer Springs Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Hammer Springs Township	(404,270)	56,044	245,411	(593,637)
Hawarden Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Hawarden Township	(41,576)	(6,984)	0	(48,560)
Waikari Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Waikari Township	27,930	(12,203)	0	15,727
				(2,512,954)	341,437	485,469	(2,656,986)

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 2020	Funds Deposited 2020-2021	Funds Withdrawn 2020-2021	Forecast Balance 30 June 2021
Subsidised Roading	Roading	Roads and Footpaths	To fund contributions for the first stage of sealing of Woodbank Road in Hammer Springs	(1,537,001)	4,113,967	4,712,119	(2,135,153)
Woodbank Road Sealing - Stage 1	Roading	Roads and Footpaths	To fund contributions for the first stage of sealing of Woodbank Road in Hammer Springs	0	0	0	0
District Footpath Maintenance	Footpaths	Roads and Footpaths	To fund deferred and current maintenance on all footpaths throughout the District	(157,589)	6,368	0	(151,220)
Amberley Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Amberley Ward	94,722	947	0	95,670
Amberley Special Projects	Footpaths	Roads and Footpaths	To fund special roading projects in the Amberley Ward	(36,887)	36,008	0	(880)
Amuri Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Amuri Ward	38,386	384	0	38,770
Cheviot Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Cheviot Ward	114,880	1,149	0	116,029
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	27,004	270	0	27,275
Omihiri Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Omihiri Area of the Glenmark Ward	0	0	0	0
Hammer Springs Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Hammer Springs Ward	78,799	788	5,000	74,587
Hammer Springs Subdivision Expenditure	Footpaths	Roads and Footpaths	To fund the Community's contributions to footpath projects relating to new subdivisions in the Hammer Springs Township	11,636	10,545	10,000	12,181
Hurunui Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Hurunui Ward	65,760	658	0	66,417
				(1,300,288)	4,171,083	4,727,119	(1,856,324)

Financial prudence benchmarks and indicators

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2020	Funds Deposited 2020-2021	Funds Withdrawn 2020-2021	Forecast Balance 30 June 2021
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	254,106	0	83,701	170,405
Social Housing	Property	Public Services	To hold surplus funds to fund Social Housing projects.	62,081	9,090	25,665	45,506
Earthquake Prone Buildings	Property	Public Services	To hold surplus funds to fund Earthquake Strengthening work	195,253	(202,613)	0	(7,361)
Amberley Amenities	Community Services	Public Services	To fund amenities capital projects for the Amberley Ward	(1,169,662)	54,018	0	(1,115,644)
Amberley Ward Swimming Pool	Property	Public Services	To fund Amberley Ward's portion of Amberley Swimming Pool Construction	606,117	150,200	0	756,318
Leitfield Beach Tennis Courts	Reserves	Public Services	To fund the resurfacing costs of the Leitfield Beach Tennis Courts	(69,717)	10,192	0	(59,525)
Amuri Amenities	Community Services	Public Services	To fund Amenities capital projects for the Amuri Ward	(9,115)	(3,290)	0	(12,405)
Cheviot Amenities	Community Services	Public Services	To fund Amenities capital projects for the Cheviot Ward	48,078	(14,930)	0	33,148
Northern Glenmark Amenities	Community Services	Public Services	To fund Amenities capital projects for the Northern Area of the Glenmark Ward	20,658	(2,021)	0	18,638
Waipara Amenities	Community Services	Public Services	To fund Amenities capital projects for the Waipara Area of the Glenmark Ward	45,285	(764)	0	44,521
Hanmer Springs Amenities	Community Services	Public Services	To fund Amenities capital projects for the Omihiri Area of the Glenmark Ward	(966,510)	107,750	0	(858,760)
Hurunui Amenities	Community Services	Public Services	To fund Amenities capital projects for the Hurunui Ward	31,989	(17,226)	0	14,763
Amuri Medical General	Property	Public Services	To fund capital projects for medical centres in the Cheviot Ward	(241,721)	97,781	0	(143,940)
Cheviot Medical General	Property	Public Services	To fund capital projects for medical centres in the Cheviot Ward	(166,503)	45,148	0	(121,355)
Hanmer Springs Medical General	Property	Public Services	To fund capital projects for medical centres in the Cheviot Ward	(246,842)	12,766	0	(234,077)
Hanmer Springs Doctors' House	Property	Public Services	To fund the capital purchase of the Doctors' House in Hammer Springs	(300,128)	37,115	0	(263,012)
Waikari Medical Centre	Property	Public Services	To fund capital projects for medical centres in the Hurunui Ward	(97,638)	8,899	0	(88,739)
District Tourism	District Promotion	Public Services	To hold funds for projects relating to District Tourism	187,479	(124,435)	10,000	53,045
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	(1,619,579)	(40,999)	0	(1,660,578)
				(3,391,603)	131,546	119,366	(3,379,422)

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2020	Funds Deposited 2020-2021	Funds Withdrawn 2020-2021	Forecast Balance 30 June 2021
Animal Control	Compliance and Regulatory Functions	Regulatory	Funds utilised to offset cost of Animal Control	37,645	(37,645)	0	(0)
				37,645	(37,645)	0	(0)

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2020	Funds Deposited 2020-2021	Funds Withdrawn 2020-2021	Forecast Balance 30 June 2021
Earthquake Recovery	Earthquake Recovery	Earthquake Recovery	To fund recovery costs relating to the November 2016 Hurunui-Kaikoura Earthquake sequence.	(3,959,289)	305,338	0	(3,653,951)
				(3,959,289)	305,338	0	(3,653,951)
TOTAL RESERVE FUNDS				(42,080,257)	7,403,411	8,314,600	(42,991,446)

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	\$21,565,305	\$21,307,533	Yes
• Rates (increases) affordability	5.00%	3.74%	Yes
Debt affordability benchmark			
• Net borrowing as percentage of income	125.00%	111.37%	Yes
• Net interest as percentage of income	6.25%	3.28%	Yes
• Net interest as percentage of rates income	12.50%	5.95%	Yes
Balanced budget benchmark	100.00%	90.70%	No*
Essential services benchmark	>100.00%	100.22%	Yes
Debt servicing benchmark	10.00%	3.28%	Yes

*The balanced budget benchmark has not been met for the 2020/2021. Section 100 of the Local Government Act 2002 requires Councils to ensure that projected operating revenues are set at a level sufficient to meet that year's projected operating expenses. Under Section 101(1) of the Act, the Council is able to record a level of operating revenue at a different level of operating expenditure if it is deemed prudent to do so. This has been resolved by the Council at its meeting on 25 June 2020 that it is prudent to do so for the following reasons:

- There is a level of Depreciation in Operating Expenditure that the Council has determined not to be funded by rates.
- The Council is utilising available retained earnings from the Hanmer Springs Thermal Pools and Spa to fund a level of reserve expenditure.
- The Council is also funded other operating expenditure from funds it has built up over the previous years (Canterbury Museum Funds, Earthquake Prone Buildings).
- The Council is also utilising Treasury Surpluses derived for the 2018/2019 and 2019/2020 year to offset general rates for the 2020/2021 year.

In funding the operating and capital for the year, the Council has determined the funds required are:

Total Operating Deficit	2,635,965
Total Capital Expenditure	9,044,286
	<u>11,680,251</u>

This is funded by the following sources:

Use of Hanmer Springs Thermal Reserve	313,037
Use of Other Reserves	550,362
Use of Internal Loans	613,944
Non-Cash Expenditure (Depreciation)	10,202,908
	<u>11,680,251</u>

RATES

Rates system.....	56
Breakdown of rates	65
Rates for the 2020/21 year.....	66
Sample properties - summary	70

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

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

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

In setting the Roothing Rate, the budgeted figure required was offset by the budgeted level of rate penalties received, external dividends and approximately 75% of the surplus recorded by the Council's treasury function after allowance for Library funding was made.

Resource Management - Planning

The Planning rate requirement will be collected by way of a general rate which will be set under section 13 of the Local Government (Rating) Act 2002 and be applied 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 2020	21 August 2020
Two	20 November 2020	23 November 2020
Three	22 February 2021	23 February 2021
Four	20 May 2021	21 May 2021

Penalties

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

- i. A penalty of 10 per cent of the amount of any instalment or part thereof that has been assessed after 4 July 2020 and which is unpaid after the due date.
- ii. A penalty of 10 per cent on any unpaid rates and penalties to unpaid rates levied before 30 June 2020, which remain unpaid on 4 July 2020.
- iii. A penalty of 10 per cent on any rate to which a penalty has been added under (ii) above if the rates remain unpaid on 4 January 2021.

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 2020 is as follows:

- Number of Rating Units: 8,373
- Total Capital Value of District: \$7,418,625,000
- Total Land Value of District: \$4,039,232,000

Breakdown of rates

	Annual Plan 2019/2020	LTP (Year 3) 2020/2021	Annual Plan 2020/2021
District Wide Rates			
General Rates & UACG	1,965,764	2,729,748	3,504,717
Canterbury Museum Rates	97,456	102,873	0
Roading	3,078,992	2,798,627	2,148,617
Governance	1,138,780	1,218,824	1,148,970
Planning	1,150,647	1,240,808	1,353,004
Waste Management	826,178	858,134	888,242
District Footpath Maintenance Rate	180,923	203,809	69,802
District Wide Earthquake Prone Buildings Rate	200,000	200,000	0
Earthquake Recovery	450,687	453,932	453,932
Total District Wide Rates	9,089,427	9,806,756	9,567,285
Raw Increase (\$)	811,774	717,329	477,858
Raw Increase (%)	9.81%	7.89%	5.26%
Targeted Rates			
Refuse Collection	379,787	346,201	373,483
Swimming Pool Inspection	44,802	45,481	43,715
Stormwater & Drainage	601,710	704,854	684,341
Tourism	241,747	251,417	251,417
Medical Centres	264,795	253,756	260,909
Amberley Special Projects	48,712	48,712	50,464
Amberley Pools Fund Rate	190,980	199,376	198,130
Amenities	1,368,001	1,423,167	1,418,338
Roadside Construction	0	0	0
Sewerage	1,829,915	1,849,525	1,829,915
Water	6,338,633	6,638,482	6,629,537
Total Targeted Rates	11,309,083	11,760,970	11,740,248
Raw Increase (\$)	470,545	451,887	431,165
Raw Increase (%)	4.34%	4.00%	3.81%
TOTAL RATE REQUIREMENT	20,398,510	21,567,727	21,307,533
Raw Increase (\$)	1,282,319	1,169,216	909,022
Raw Increase (%)	6.72%	5.73%	4.46%
Growth Adjustment (%)	0.73%	0.72%	0.72%
Growth Adjusted Increase (%)	5.99%	5.01%	3.74%

Rates for the 2020/21 year

District Wide Rates

Rate Type	Actual Rates for 2019/2020 (GST incl)	Approved Rates for 2020/2021 (GST incl)
General Rate and UAGC		
Rate per \$ of Capital Value	\$0.00019766	\$0.00034822
Total Expected Rates (Excl GST)	\$1,182,753	\$2,246,356
Fixed Amount per separately used or inhabited part of a rating unit	\$107.86	\$172.83
Total Expected Rates (Excl GST)	\$783,011	\$1,258,361
Governance Rate		
Rate per \$ of Capital Value	\$0.00009515	\$0.00008905
Total Expected Rates (Excl GST)	\$569,390	\$574,485
Fixed Amount per separately used or inhabited part of a rating unit	\$78.44	\$78.90
Total Expected Rates (Excl GST)	\$569,390	\$574,485
Roading Rate		
Rate per \$ of Capital Value	\$0.00051455	\$0.00033307
Total Expected Rates (Excl GST)	\$3,078,992	\$2,148,617
Planning Rate		
Rate per \$ of Capital Value	\$0.00019229	\$0.00020974
Total Expected Rates (Excl GST)	\$1,150,647	\$1,353,004
Waste Management Rate		
Fixed Amount per separately used or inhabited part of a rating unit	\$114.06	\$122.00
Total Expected Rates (Excl GST)	\$826,178	\$888,242
Canterbury Museum Rate		
Fixed Amount per separately used or inhabited part of a rating unit - Operational Rate	\$11.11	\$0.00
Fixed Amount per separately used or inhabited part of a rating unit - Capital Rate	\$2.33	\$0.00
Total Expected Rates (Excl GST)	\$97,456	\$0
Earthquake Prone Buildings Rate		
Fixed Amount per separately used or inhabited part of a rating unit	\$27.55	\$0.00
Total Expected Rates (Excl GST)	\$200,000	\$0
Earthquake Recovery Rate		
Fixed Amount per separately used or inhabited part of a rating unit	\$62.08	\$62.35
Total Expected Rates (Excl GST)	\$450,687	\$453,932

Targeted Rates - Amenities Rates

Rate Type	Actual Rates for 2019/2020 (GST incl)	Approved Rates for 2020/2021 (GST incl)
Amberley Ward Amenities Rates (Rating Map 16)		
Rate per \$ of Capital Value	\$0.00004193	\$0.00004003
Total Expected Rates (Excl GST)	\$52,860	\$54,387
Fixed Amount per separately used or inhabited part of a rating unit	\$209.52	\$211.98
Total Expected Rates (Excl GST)	\$475,736	\$489,480
Amuri Ward Amenities Rates (Rating Map 17)		
Rate per \$ of Capital Value	\$0.00000918	\$0.00000892
Total Expected Rates (Excl GST)	\$15,082	\$15,761
Fixed Amount per separately used or inhabited part of a rating unit	\$119.77	\$124.72
Total Expected Rates (Excl GST)	\$135,738	\$141,852
Cheviot Ward Amenities Rates (Rating Map 18)		
Rate per \$ of Capital Value	\$0.00001084	\$0.00001060
Total Expected Rates (Excl GST)	\$8,371	\$8,639
Fixed Amount per separately used or inhabited part of a rating unit	\$87.50	\$91.42
Total Expected Rates (Excl GST)	\$75,336	\$77,751
Glenmark Ward Amenities Rates (Rating Map 19)		
Fixed Amount per separately used or inhabited part of a rating unit	\$122.06	\$127.20
Total Expected Rates (Excl GST)	\$86,964	\$89,980
Hanmer Springs Ward Amenities Rates (Rating Map 20)		
Rate per \$ of Capital Value	\$0.00005896	\$0.00005565
Total Expected Rates (Excl GST)	\$45,426	\$47,520
Fixed Amount per separately used or inhabited part of a rating unit	\$264.62	\$279.29
Total Expected Rates (Excl GST)	\$408,831	\$427,680
Hurunui Ward Amenities Rates (Rating Map 21)		
Rate per \$ of Capital Value	\$0.00000882	\$0.00000836
Total Expected Rates (Excl GST)	\$6,366	\$6,529
Fixed Charge per separately used or inhabited part of a rating unit	\$79.05	\$80.02
Total Expected Rates (Excl GST)	\$57,293	\$58,759
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	\$13.23
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	\$4.51
Total Expected Rates (Excl GST)	\$180,923	\$69,802

Targeted Rates - Water Rates

Rate Type	Actual Rates for 2019/2020 (GST incl)	Approved Rates for 2020/2021 (GST incl)
District Wide Water Urban Rates (On Demand Supplies)		
Targeted rate per connected separately used or inhabited part of a rating unit	\$251.32	\$262.90
Targeted rate per serviceable separately used or inhabited part of a rating unit	\$125.66	\$131.45
Fixed Charge per m ³ supplied (based on previous year's usage)	\$0.98076100	\$1.02595100
Total Expected Rates (Excl GST)	\$1,585,793	\$1,670,805
District Wide Water Rural Rates (Restricted Supplies)		
Hanmer Springs - Fixed Charge per Rural unit provided (1,800 litres per day)	\$816.78	\$851.32
Medbury Line - Fixed Charge per Rural unit provided (1,800 litres per day)	\$716.01	\$770.70
Waipara - Fixed Charge per Rural unit provided (1,800 litres per day)	\$752.18	\$799.64
Ashley - Fixed Charge per Rural unit provided (1,800 litres per day)	\$800.75	\$838.49
Amuri Plains - Fixed Charge per Rural unit provided (1,000 litres per day)	\$384.86	\$417.83
Waiau - Fixed Charge per Rural unit provided (1,800 litres per day)	\$869.33	\$893.36
Cheviot - Fixed Charge per Rural unit provided (1,800 litres per day)	\$856.75	\$883.90
Hurunui - Fixed Charge per Rural unit provided (1,800 litres per day)	\$890.12	\$909.99
Total Expected Rates (Excl GST)	\$4,649,861	\$4,860,890
Balmoral Rural		
Fixed Charge per unit provided (1,000 litres per day)	\$137.92	\$142.05
Fixed Charge for each unit reserved but not provided	\$31.83	\$32.78
Total Expected Rates (Excl GST)	\$102,979	\$97,842

Targeted Rates - Sewerage Rates

Rate Type	Actual Rates for 2019/2020 (GST incl)	Approved Rates for 2020/2021 (GST incl)
District Wide Sewer		
Targeted rate per connected separately used or inhabited part of a rating unit	\$527.72	\$521.02
Targeted rate for second Water Closet or Urinal in a connected separately used or inhabited part of a rating unit.	\$263.86	\$260.51
Fixed Amount per addition Water Closets or Urinals in excess of two in a connected separately used or inhabited part of a rating unit.	\$131.93	\$130.26
Fixed Amount per serviceable but not connected separately used or inhabited part of a rating unit.	\$263.86	\$260.51
Total Expected Rates (Excl GST)	\$1,829,915	\$1,829,915

Targeted Rates - Stormwater/Drainage/Land Protection Rates

Rate Type	Actual Rates for 2019/2020 (GST incl)	Approved Rates for 2020/2021 (GST incl)
Jed River Drainage		
Rate per \$ of Land Value	\$0.00003267	\$0.00002705
Total Expected Rates (Excl GST)	\$524	\$524
Class A - Fixed Charge per hectare	\$10.34	\$10.34
Class B - Fixed Charge per hectare	\$7.55	\$7.55
Class C - Fixed Charge per hectare	\$4.14	\$4.14
Total Expected Rates (Excl GST)	\$286	\$286
District Urban Stormwater		
Targeted rate per separately used or inhabited part of a rating unit	\$15.94	\$19.52
Total Expected Rates (Excl GST)	\$66,237	\$82,399
Amberley Stormwater (Rating Map 16)		
Targeted rate per separately used or inhabited part of a rating unit	\$150.88	\$163.13
Total Expected Rates (Excl GST)	\$337,829	\$376,679
Hanmer Springs Stormwater (Rating Map 6)		
Targeted rate per separately used or inhabited part of a rating unit	\$91.34	\$108.96
Total Expected Rates (Excl GST)	\$115,393	\$138,472
Amberley Beach Erosion Protection (Rating Map 1)		
Targeted rate per separately used or inhabited part of a rating unit	\$225.10	\$231.64
Total Expected Rates (Excl GST)	\$21,490	\$21,955
Cheviot Township Stormwater (Rating Map 3)		
Targeted rate per separately used or inhabited part of a rating unit	\$72.13	\$75.43
Total Expected Rates (Excl GST)	\$14,214	\$14,889
Motunau Beach Township Stormwater (Rating Map 15)		
Targeted rate per separately used or inhabited part of a rating unit	\$83.75	\$88.57
Total Expected Rates (Excl GST)	\$10,343	\$10,860
Hawarden Township Stormwater (Rating Map 7)		
Targeted rate per separately used or inhabited part of a rating unit	\$184.54	\$195.13
Total Expected Rates (Excl GST)	\$20,203	\$21,719
Waikari Township Stormwater (Rating Map 12)		
Targeted rate per separately used or inhabited part of a rating unit	\$109.09	\$119.76
Total Expected Rates (Excl GST)	\$15,191	\$16,558

Targeted Rates - Tourism Rates

Rate Type	Actual Rates for 2019/2020 (GST incl)	Approved Rates for 2020/2021 (GST incl)
Fixed Charge per property		
Category A - Fixed amount per rating unit	\$164.25	\$170.82
Category B - Fixed amount per rating unit	\$304.16	\$316.32
Category C - Fixed amount per rating unit	\$486.66	\$506.12
Category D - Fixed amount per rating unit	\$1,094.98	\$1,138.78
Category E - Fixed amount per rating unit	\$1,338.31	\$1,391.85
Total Expected Rates (Excl GST)	\$241,747	\$251,417

Targeted Rates - Medical Centre Rates

Rate Type	Actual Rates for 2019/2020 (GST incl)	Approved Rates for 2020/2021 (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)	\$112,932	\$113,610
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)	\$50,715	\$51,056
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)	\$30,509	\$30,486
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	\$49,977
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	\$15,780

Targeted Rates - Other Targeted Rates

Rate Type	Actual Rates for 2019/2020 (GST incl)	Approved Rates for 2020/2021 (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.	\$100.00	\$100.00
Fixed amount per separately used or inhabited part of a rating unit in the Rural area that received the service.	\$100.00	\$100.00
Fixed amount per Business that receives the service.	\$100.00	\$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)	\$379,787	\$373,483
Amberley Ward Special Projects Rate		
Fixed Amount per separately used or inhabited part of a rating unit	\$16.73	\$16.23
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	\$12,981
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)	\$144,345	\$144,139
Amberley Swimming Pool Operational Rate		
Targeted rates per separately used or inhabited part of a rating unit in the Amberley Area (Rating Map 16)	\$20.55	\$23.38
Total Expected Rates (Excl GST)	\$46,635	\$53,991
Swimming Pool Inspection Rates		
Targeted rate per separately used or inhabited part of a rating unit. On which a swimming pool is located.	\$146.57	\$149.62
Total Expected Rates (Excl GST)	\$44,802	\$43,715

Sample properties - summary

Amberley Rating Area - Sample Properties

Property	2017 Capital Value	2020 Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2019/2020	Rates 2020/2021	Increase \$	Increase %	Valuation Increase %
				Supply	Unit/Points								
Amberley Township Dwelling	300,000	300,000	1	Amberley	296	Yes	No	Yes	\$2,441.17	\$38.50	\$38.50	1.60%	0.00%
Amberley Township Dwelling	345,000	345,000	1	Amberley	296	Yes	No	Yes	\$2,449.55	\$37.53	\$37.53	1.53%	0.00%
Amberley Township Dwelling	400,000	400,000	1	Amberley	296	Yes	No	Yes	\$2,506.83	\$36.35	\$36.35	1.45%	0.00%
Amberley Township Dwelling	465,000	465,000	1	Amberley	296	Yes	No	Yes	\$2,574.54	\$34.96	\$34.96	1.36%	0.00%
Amberley Township Dwelling	670,000	670,000	1	Amberley	296	Yes	No	Yes	\$2,788.06	\$30.55	\$30.55	1.10%	0.00%
Amberley Township Section	122,000	135,000	1	Amberley	0	Yes	No	No	\$1,437.45	\$39.76	\$39.76	2.77%	10.66%
Amberley Township Section	150,000	160,000	1	Amberley	0	Yes	No	No	\$1,466.61	\$36.10	\$36.10	2.46%	6.67%
Amberley Beach Township Dwelling	235,000	275,000	1	Ashley Rural	0.5	Yes	No	Yes	\$2,418.83	\$81.14	\$81.14	3.35%	17.02%
Amberley Beach Township Dwelling	275,000	300,000	1	Ashley Rural	0.5	Yes	No	Yes	\$2,460.49	\$64.98	\$64.98	2.64%	9.09%
Amberley Beach Township Section	77,000	77,000	1	Ashley Rural	0.5	Yes	No	No	\$1,890.40	\$47.08	\$47.08	2.49%	0.00%
Leithfield Township Dwelling	375,000	375,000	1	Ashley Rural	0.5	Yes	No	Yes	\$2,370.66	\$30.80	\$30.80	1.30%	0.00%
Leithfield Township Dwelling	490,000	490,000	1	Ashley Rural	0.5	Yes	No	Yes	\$2,490.44	\$28.33	\$28.33	1.14%	0.00%
Leithfield Township Dwelling	580,000	580,000	1	Ashley Rural	1	Yes	No	Yes	\$2,984.56	\$45.27	\$45.27	1.52%	0.00%
Leithfield Township Section	97,000	102,000	1	Ashley Rural	0.5	Yes	No	No	\$1,717.25	\$45.22	\$45.22	2.63%	5.15%
Leithfield Beach Dwelling	240,000	245,000	1	Leithfield Beach	150	Yes	No	Yes	\$2,228.11	\$38.29	\$38.29	1.72%	2.08%
Leithfield Beach Dwelling	255,000	255,000	1	Leithfield Beach	150	Yes	No	Yes	\$2,243.73	\$32.87	\$32.87	1.46%	0.00%
Leithfield Beach Dwelling	340,000	340,000	1	Leithfield Beach	150	Yes	No	Yes	\$2,332.27	\$31.04	\$31.04	1.33%	0.00%
Leithfield Beach Section	80,000	92,000	1	Leithfield Beach	0	Yes	No	No	\$1,424.82	\$39.64	\$39.64	2.78%	15.00%
Amberley Rural Property	415,000	445,000	1	Ashley Rural	1	No	No	No	\$2,122.14	\$109.13	\$109.13	5.14%	7.23%
Amberley Rural Property	560,000	600,000	1	Ashley Rural	1	No	No	No	\$2,273.16	\$116.21	\$116.21	5.11%	7.14%
Amberley Rural Property	650,000	690,000	1	Ashley Rural	1	No	No	No	\$2,366.91	\$114.28	\$114.28	4.83%	6.15%
Amberley Rural Property	770,000	820,000	1	Ashley Rural	1	No	No	No	\$2,491.90	\$121.91	\$121.91	4.89%	6.49%
Amberley Rural Property	1,010,000	1,060,000	1	Ashley Rural	2	No	No	No	\$3,542.62	\$154.49	\$154.49	4.36%	4.95%
Amberley Rural Section	152,000	161,000	1	Ashley Rural	1	No	No	No	\$1,848.20	\$93.35	\$93.35	5.05%	5.92%
Amberley Rural Property	235,000	265,000	1	n/a	n/a	No	No	No	\$1,133.90	\$75.25	\$75.25	6.64%	12.77%
Amberley Rural Property	320,000	352,000	1	n/a	n/a	No	No	No	\$1,222.44	\$75.47	\$75.47	6.17%	10.00%
Amberley Rural Property	510,000	535,000	1	n/a	n/a	No	No	No	\$1,420.34	\$64.25	\$64.25	4.52%	4.90%
Amberley Rural Property	620,000	660,000	1	n/a	n/a	No	No	No	\$1,534.91	\$77.19	\$77.19	5.03%	6.45%
Amberley Rural Property	895,000	910,000	1	n/a	n/a	No	No	No	\$1,821.34	\$45.78	\$45.78	2.51%	1.68%
Amberley Rural Section	121,000	130,000	1	n/a	n/a	No	No	No	\$1,015.16	\$56.27	\$56.27	5.54%	7.44%

Amuri Rating Area - Sample Properties

Property	2017 Capital Value	2020 Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2019/2020	Rates 2020/2021	Increase \$	Increase %	Valuation Increase %
				Supply	Unit/Points								
Waiau Township Dwelling	134,000	147,000	1	Waiau Town	303	n/a	No	Yes	\$1,447.98	\$46.49	\$46.49	3.21%	9.70%
Waiau Township Dwelling	175,000	195,000	1	Waiau Town	303	n/a	No	Yes	\$1,489.34	\$52.60	\$52.60	3.53%	11.43%
Waiau Township Dwelling	225,000	250,000	1	Waiau Town	303	n/a	No	Yes	\$1,539.79	\$56.55	\$56.55	3.67%	11.11%
Waiau Township Section	47,000	50,000	1	Waiau Town	0	n/a	No	No	\$837.38	\$18.84	\$18.84	2.25%	6.38%
Rotherham Township Dwelling	150,000	150,000	1	Amuri Plains	1	n/a	No	Yes	\$1,300.49	\$41.01	\$41.01	3.15%	0.00%
Rotherham Township Dwelling	285,000	315,000	1	Amuri Plains	1	n/a	No	Yes	\$1,436.69	\$68.00	\$68.00	4.73%	10.53%
Rotherham Township Dwelling	230,000	255,000	1	n/a	n/a	n/a	No	Yes	\$996.34	\$31.18	\$31.18	3.13%	10.87%
Rotherham Township Section	47,000	47,000	1	n/a	n/a	n/a	No	No	\$711.72	\$10.08	\$10.08	1.42%	0.00%
Culverden Township Dwelling	225,000	260,000	1	Culverden Town	356	n/a	No	Yes	\$1,591.77	\$68.83	\$68.83	4.32%	15.56%
Culverden Township Dwelling	265,000	305,000	1	Culverden Town	356	n/a	No	Yes	\$1,632.12	\$72.99	\$72.99	4.47%	15.09%
Culverden Township Dwelling	290,000	335,000	1	Culverden Town	356	n/a	No	Yes	\$1,657.34	\$77.43	\$77.43	4.67%	15.52%
Culverden Township Section	59,000	59,000	1	Culverden Town	0	n/a	No	No	\$849.49	\$15.63	\$15.63	1.84%	0.00%
Mt Lyford Dwelling	345,000	330,000	1	n/a	n/a	n/a	No	Yes	\$1,080.63	\$12.35	\$12.35	1.14%	-4.35%
Mt Lyford Dwelling	425,000	440,000	1	n/a	n/a	n/a	No	Yes	\$1,161.33	\$40.43	\$40.43	3.48%	3.53%
Mt Lyford Section	80,000	68,000	1	n/a	n/a	n/a	No	No	\$713.28	\$20.57	\$20.57	2.88%	-15.00%
Amuri Rural Property	992,000	1,040,000	1	Waiau Rural	2	n/a	No	No	\$3,372.00	\$109.88	\$109.88	3.26%	4.84%
Amuri Rural Property	2,620,000	2,960,000	1	Waiau Rural	5	n/a	No	No	\$7,622.38	\$438.46	\$438.46	5.75%	12.98%
Amuri Rural Property	3,450,000	3,630,000	1	Waiau Rural	12	n/a	No	No	\$14,545.02	\$431.97	\$431.97	2.97%	5.22%
Amuri Rural Property	6,050,000	6,030,000	1	Balmoral	19	n/a	No	No	\$9,356.52	(\$27.30)	(\$27.30)	-0.29%	-0.33%
Amuri Rural Property	8,365,000	8,250,000	1	Balmoral	51	n/a	No	No	\$16,105.42	(\$35.02)	(\$35.02)	-0.22%	-1.37%
Amuri Rural Property	24,800,000	23,880,000	2	Balmoral	36	n/a	No	No	\$31,249.43	(\$1,185.11)	(\$1,185.11)	-3.79%	-3.71%
Amuri Rural Property	640,000	660,000	1	Amuri Plains	2	n/a	No	No	\$2,047.95	\$107.05	\$107.05	5.23%	3.13%
Amuri Rural Property	5,900,000	7,240,000	1	Amuri Plains	3	n/a	No	No	\$7,739.29	\$1,341.16	\$1,341.16	17.33%	22.71%
Amuri Rural Property	9,250,000	9,780,000	5	Amuri Plains	10	n/a	No	No	\$16,343.22	\$840.52	\$840.52	5.14%	5.73%
Amuri Rural Section	115,000	120,000	1	n/a	n/a	n/a	No	No	\$748.59	\$36.69	\$36.69	4.90%	4.35%
Amuri Rural Property	326,000	350,000	1	n/a	n/a	n/a	No	No	\$961.46	\$51.30	\$51.30	5.34%	7.36%
Amuri Rural Property	530,000	550,000	1	n/a	n/a	n/a	No	No	\$1,167.26	\$43.29	\$43.29	3.71%	3.77%
Amuri Rural Property	2,615,000	2,740,000	2	n/a	n/a	n/a	No	No	\$3,903.26	\$139.81	\$139.81	3.58%	4.78%
Amuri Rural Property	5,760,000	6,050,000	2	n/a	n/a	n/a	No	No	\$7,076.05	\$240.60	\$240.60	3.40%	5.03%

Cheviot Rating Area - Sample Properties

Property	2017 Capital Value	2020 Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2019/2020	Rates 2020/2021	Increase \$	Increase %	Valuation Increase %
				Supply	Unit/Points								
Cheviot Township Dwelling	170,000	180,000	1	Cheviot	0.5	Cheviot	No	Yes	\$1,906.68	\$1,936.97	\$30.29	1.59%	5.88%
Cheviot Township Dwelling	210,000	220,000	1	Cheviot	0.5	Cheviot	No	Yes	\$1,947.10	\$1,976.60	\$29.49	1.51%	4.76%
Cheviot Township Dwelling	250,000	265,000	1	Cheviot	0.5	Cheviot	No	Yes	\$1,987.52	\$2,021.18	\$33.65	1.69%	6.00%
Cheviot Township Section	75,000	85,000	1	Cheviot	0.5	Cheviot	No	No	\$1,446.83	\$1,482.34	\$35.52	2.45%	13.33%
Gore Bay Dwelling	415,000	355,000	1	Cheviot	0.5	Cheviot	No	Yes	\$2,066.19	\$2,015.39	(\$50.80)	-2.46%	-14.46%
Gore Bay Dwelling & Bach	540,000	465,000	2	Cheviot	0.5	Cheviot	No	Yes	\$3,410.96	\$3,346.11	(\$64.84)	-1.90%	-13.89%
Gore Bay Section	170,000	170,000	1	Cheviot	0.5	Cheviot	No	No	\$1,454.76	\$1,471.60	\$16.85	1.16%	0.00%
Cheviot Rural Dwelling	160,000	170,000	1	Cheviot Rural Resid	0.5	n/a	No	No	\$1,149.07	\$1,202.38	\$53.31	4.64%	6.25%
Cheviot Rural Dwelling	247,000	260,000	1	Cheviot Rural Resid	0.5	n/a	No	No	\$1,236.98	\$1,291.54	\$54.56	4.41%	5.26%
Cheviot Rural Dwelling	330,000	340,000	1	Cheviot	1	n/a	No	No	\$1,749.22	\$1,812.74	\$63.52	3.63%	3.03%
Cheviot Rural Property	445,000	445,000	1	Cheviot	1.5	n/a	No	No	\$2,293.81	\$2,358.71	\$64.91	2.83%	0.00%
Cheviot Rural Property	1,060,000	1,120,000	1	Cheviot	1	n/a	No	No	\$2,486.89	\$2,585.47	\$98.58	3.96%	5.66%
Cheviot Rural Property	2,450,000	2,570,000	1	Cheviot	2	n/a	No	No	\$4,748.23	\$4,905.85	\$157.62	3.32%	4.90%
Cheviot Rural Section	91,000	91,000	1	n/a	n/a	n/a	No	No	\$650.97	\$682.16	\$31.20	4.79%	0.00%
Cheviot Rural Dwelling	240,000	250,000	1	n/a	n/a	n/a	No	No	\$801.53	\$839.68	\$38.15	4.76%	4.17%
Cheviot Rural Dwelling	562,000	562,000	1	n/a	n/a	n/a	No	No	\$1,359.99	\$1,383.25	\$23.25	1.71%	0.00%

Glenmark Rating Area - Sample Properties

Property	2017 Capital Value	2020 Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2019/2020	Rates 2020/2021	Increase \$	Increase %	Valuation Increase %
				Supply	Unit/Points								
Motunau Beach Dwelling	315,000	300,000	1	Hurunui Rural	0.5	Motunau Beach	No	Yes	\$2,052.65	\$2,054.64	\$1.99	0.10%	-4.76%
Motunau Beach Dwelling	400,000	380,000	1	Hurunui Rural	0.5	Motunau Beach	No	Yes	\$2,137.62	\$2,133.04	(\$4.58)	-0.21%	-5.00%
Motunau Beach Dwelling	445,000	425,000	1	Hurunui Rural	0.5	Motunau Beach	No	Yes	\$2,182.60	\$2,177.15	(\$5.46)	-0.25%	-4.49%
Motunau Beach Section	155,000	155,000	1	Hurunui Rural	0.5	Motunau Beach	No	No	\$1,528.85	\$1,552.01	\$23.17	1.52%	0.00%
Greta Valley Dwelling	235,000	260,000	1	Hurunui Rural	0.5	Greta Valley	No	Yes	\$1,872.99	\$1,907.34	\$34.35	1.83%	10.64%
Greta Valley Dwelling	295,000	320,000	1	Hurunui Rural	0.5	Greta Valley	No	Yes	\$1,932.97	\$1,966.14	\$33.18	1.72%	8.47%
Greta Valley Section	110,000	113,000	1	Hurunui Rural	0.5	Greta Valley	No	No	\$1,384.17	\$1,402.76	\$18.59	1.34%	2.73%
Greta Valley Property	980,000	1,055,000	1	Hurunui Rural	4.75	n/a	No	No	\$5,773.02	\$5,932.94	\$159.92	2.77%	7.65%
Omihiri Property	745,000	720,000	1	Hurunui Rural	1	n/a	Band A	No	\$2,332.67	\$2,354.25	\$21.58	0.93%	-3.36%
Omihiri Property	395,000	395,000	1	n/a	n/a	n/a	No	No	\$928.43	\$954.92	\$26.49	2.85%	0.00%
Waipara Township Dwelling	230,000	250,000	1	Waipara Town	384	n/a	No	Yes	\$1,523.15	\$1,578.39	\$55.24	3.63%	8.70%
Waipara Township Dwelling	300,000	325,000	1	Waipara Town	384	n/a	No	Yes	\$1,593.12	\$1,651.90	\$58.77	3.69%	8.33%
Waipara Township Dwelling	325,000	350,000	1	Waipara Town	384	n/a	No	Yes	\$1,618.11	\$1,676.40	\$58.28	3.60%	7.69%
Waipara Township Section	90,000	115,000	1	Waipara Town	0	n/a	No	Yes	\$780.92	\$820.66	\$39.74	5.09%	2.78%
Glenmark Rural Property	1,350,000	1,410,000	2	Hurunui Rural	7	n/a	No	No	\$8,113.93	\$8,319.63	\$205.69	2.54%	4.44%
Glenmark Rural Property	1,900,000	1,990,000	1	Hurunui Rural	1	n/a	No	No	\$3,323.02	\$3,428.13	\$105.11	3.16%	4.74%
Glenmark Rural Property	3,160,000	3,380,000	1	Hurunui Rural	1.25	n/a	No	No	\$4,805.11	\$5,017.94	\$212.83	4.43%	6.96%
Glenmark Rural Property	111,000	122,000	1	n/a	n/a	n/a	No	No	\$644.52	\$687.36	\$42.83	6.65%	9.91%
Glenmark Rural Property	345,000	360,000	1	n/a	n/a	n/a	No	No	\$878.44	\$920.62	\$42.17	4.80%	4.35%
Glenmark Rural Property	810,000	810,000	1	n/a	n/a	n/a	No	No	\$1,343.28	\$1,361.65	\$18.37	1.37%	0.00%

Hammer Springs Rating Area - Sample Properties

Property	2017 Capital Value	2020 Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2019/2020	Rates 2020/2021	Increase \$	Increase %	Valuation Increase %
				Supply	Unit/Points								
Hammer Springs Dwelling	345,000	390,000	1	Hammer Springs	269	Hammer Springs	Band B	Yes	\$2,689.95	\$2,809.80	\$109.86	4.07%	13.04%
Hammer Springs Dwelling	415,000	455,000	1	Hammer Springs	269	Hammer Springs	No	Yes	\$2,469.89	\$2,560.80	\$90.91	3.68%	9.64%
Hammer Springs Dwelling	420,000	460,000	1	Hammer Springs	269	Hammer Springs	No	Yes	\$2,475.18	\$2,565.98	\$90.79	3.67%	9.52%
Hammer Springs Dwelling	470,000	520,000	1	Hammer Springs	269	Hammer Springs	Band B	Yes	\$2,832.27	\$2,944.45	\$112.17	3.96%	10.64%
Hammer Springs Dwelling	600,000	660,000	1	Hammer Springs	269	Hammer Springs	Band B	Yes	\$2,969.89	\$3,089.45	\$119.55	4.03%	10.00%
Hammer Springs Section	160,000	220,000	1	Hammer Springs	0	Hammer Springs	No	No	\$1,426.60	\$1,529.46	\$102.86	7.21%	37.50%
Hammer Springs Section	180,000	250,000	1	Hammer Springs	0	Hammer Springs	No	No	\$1,447.77	\$1,560.53	\$112.76	7.79%	38.89%
Hammer Springs Unit Title	54,000	54,000	1	Hammer Springs	0	Hammer Springs	Band B	No	\$2,008.06	\$2,065.82	\$57.75	2.88%	0.00%
Boyle River Dwelling	115,000	127,000	1	n/a	n/a	n/a	No	No	\$850.44	\$903.99	\$53.55	6.30%	10.43%
Hammer Springs Lifestyle Block	660,000	790,000	1	Hammer Springs (Rural)	1	n/a	No	No	\$2,244.16	\$2,441.99	\$197.83	8.82%	19.70%
Hammer Springs Lifestyle Block	885,000	975,000	1	Hammer Springs (Rural)	1	n/a	No	No	\$2,482.35	\$2,633.60	\$151.25	6.09%	10.17%
Hammer Springs Rural Dwelling	150,000	165,000	1	n/a	n/a	n/a	No	No	\$887.49	\$943.34	\$55.85	6.29%	10.00%
Hammer Springs Rural Property	380,000	415,000	1	n/a	n/a	n/a	No	No	\$1,130.97	\$1,202.28	\$71.30	6.30%	9.21%
Hammer Springs Rural Property	780,000	800,000	1	n/a	n/a	n/a	No	No	\$1,554.42	\$1,601.03	\$46.61	3.00%	2.56%

Hurunui Rating Area - Sample Properties

Property	2017 Capital Value	2020 Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2019/2020	Rates 2020/2021	Increase \$	Increase %	Valuation Increase %
				Supply	Unit/Points								
Waikari Township Dwelling	205,000	215,000	1	Hawarden-Waikari	491	Waikari	No	Yes	\$2,236.64	\$2,290.77	\$54.13	2.42%	4.88%
Waikari Township Dwelling	235,000	245,000	1	Hawarden-Waikari	491	Waikari	No	Yes	\$2,266.90	\$2,320.43	\$53.53	2.36%	4.26%
Waikari Township Dwelling	285,000	300,000	1	Hawarden-Waikari	491	Waikari	No	Yes	\$2,317.32	\$2,374.79	\$57.47	2.48%	5.26%
Waikari Township Section	66,000	68,000	1	Hawarden-Waikari	0	Waikari	No	No	\$1,225.39	\$1,249.77	\$24.38	1.99%	3.03%
Hawarden Township Dwelling	160,000	170,000	1	Hawarden-Waikari	491	Hawarden	No	Yes	\$2,266.71	\$2,321.67	\$54.95	2.42%	6.25%
Hawarden Township Dwelling	190,000	200,000	1	Hawarden-Waikari	491	Hawarden	No	Yes	\$2,296.97	\$2,351.32	\$54.35	2.37%	5.26%
Hawarden Township Dwelling	240,000	250,000	1	Hawarden-Waikari	491	Hawarden	No	Yes	\$2,347.39	\$2,400.74	\$53.35	2.27%	4.17%
Hawarden Township Section	54,000	56,000	1	Hawarden-Waikari	0	Hawarden	No	No	\$1,213.29	\$1,237.91	\$24.62	2.03%	3.70%
Hurunui Rural Property	340,000	355,000	1	Medbury Line	1,25	n/a	No	No	\$1,750.45	\$1,856.87	\$106.42	6.08%	4.41%
Hurunui Rural Property	660,000	690,000	1	Medbury Line	2.5	n/a	No	No	\$2,968.18	\$3,151.37	\$183.20	6.17%	4.55%
Hurunui Rural Property	555,000	581,000	1	Hurunui Rural	1,25	n/a	No	No	\$2,184.91	\$2,254.37	\$69.46	3.18%	4.68%
Hurunui Rural Property	1,190,000	1,280,000	1	Hurunui Rural	3	n/a	No	No	\$4,383.00	\$4,537.77	\$154.77	3.53%	7.56%
Hurunui Rural Property	2,570,000	2,680,000	1	Hurunui Rural	4	n/a	No	No	\$6,664.82	\$6,831.57	\$166.75	2.50%	4.28%
Hurunui Rural Property	105,000	110,000	1	n/a	n/a	n/a	No	No	\$618.45	\$651.33	\$32.88	5.32%	4.76%
Hurunui Rural Property	460,000	485,000	1	n/a	n/a	n/a	No	No	\$976.46	\$1,021.99	\$45.54	4.66%	5.43%
Hurunui Rural Property	990,000	990,000	1	n/a	n/a	n/a	No	No	\$1,510.95	\$1,521.15	\$10.20	0.68%	0.00%

