

2022  
/23

# ANNUAL PLAN

Sticking to the game plan





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## Introduction

Introduction from Mayor Marie Black

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## **Introduction from Mayor Marie Black**

The next twelve months will be all about sticking to the project delivery plan for Hurunui District Council.

After much deliberation your Councillors approved an average rate increase for the 2022-23 year. Whilst this rate increase is greater than the 4.99% figure indicated in the Long-Term Plan 2021-2031 (LTP) we considered it was a necessary measure to ensure service delivery was maintained.

I can assure you that Council had carefully scrutinised operational and project costs before agreeing to the average rate increase of 10.5% for the 2022-23 year.

The Long-Term Plan 2021-31 was predicted on inflation of between 2.8% and 3.0%. Currently inflation as measured by the Consumer Price Index is sitting at 6.9% and many products in the Council spend have in fact increased significantly more than the Consumer Price Index.

We are in an unprecedented time of inflation, and as many of you will be aware our roading contract has, after seven years with the existing contractor, come to the end of its contractual obligation. Through a robust procurement process a contract was agreed, and although we had factored an inflation adjustment, the current market realised an increase of approximately 30% - substantially more than anticipated.

We attract a 52% subsidy for the delivery of the roading contract from Waka Kotahi (NZTA) however any additional costs (caused by inflation) sit with us as rate payers. As a result, that additional cost needs to be funded through rates. This is always a challenge for our District given we care for 1,453km of local road with 174 bridges which we must maintain. We are acutely aware of the critical need to maintain these vital links to market, schools, work places, and provide safe roads for us and our visitors, as everyone should expect to get to and from their destination safely.

In addition to these points, during last year's public consultation for our Long-Term Plan we consulted with you on our strategic desire to pay down operational debt in roading that amounted to approximately \$1 million. The response from the community was that this was the prudent way to manage our affairs. As a result, we budgeted to pay down approximately \$400,000 of that debt in the 2022/23 year, with the remaining balance of this debt being repaid next year, designed to put Council in a stronger position going forward.

An option considered by Councillors to offset the effect of the cost increases was to place a pause on the debt repayment, but it was felt this option would remove all the gains made over this past year, and coupled with increasing interest rates would potentially have the effect of worsening our position.

You may recall that when we adopted the Annual Plan in 2020-21 we were dealing with the uncertainty created by the early stages of COVID-19. To minimise the effects on rates we placed a hiatus on the community service awards and grants, and the feedback at that time largely asked that we reinstate these grants. These were reinstated in the Long-Term Plan but were reviewed again in the preparation of this Annual Plan 2022-23. After much debate we have included the retention of the annual Awards and Grants which include the Student Achiever Awards, the Community Service Awards, Environmental Awards, the Youth Council and Youth Programme, and the Hurunui Track Network Groups support. We acknowledge these come at a cost but believe strongly the Council and ratepayers have a compelling case to consider, as these awards encourage and aid community wellbeing.

We appreciate the limited feedback we received when we undertook an engagement process for the Annual Plan during May and early June, although we do understand the concerns raised by our community, particularly on the proposed rate increase. We are acutely aware that some ratepayers have been struggling with the effects of price increases and the effect of increasing interest rates.

Unfortunately, Council is not immune from these pressures either, so to ensure we continue to provide the levels of service that we consulted on in the Long-Term Plan, the cost increases need to be funded through rates.

Whilst we would far prefer to be providing an Annual Plan with a significantly lower percentage rate increase, I am confident that we have faced this position with honesty of the challenge we all face— and we all want to ensure that Hurunui District is a great place to live, work and play.

*Monie H. Black.*



## Financial Forecasts

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## Forecast statement of comprehensive revenue and expense

	LTP (Year 1) 2021/2022 (\$000)	LTP (Year 2) 2022/2023 (\$000)	Annual Plan 2022/2023 (\$000)
<b>Revenue</b>			
District Wide Rates	11,276	12,224	13,672
Targeted Rates	12,140	12,684	12,668
Targeted Rates for Other Services	0	0	0
Development Contributions	1,020	1,020	1,020
Dividends Received	150	154	180
Operating Grants, Donations and Subsidies	29	30	29
Transfers from Other Government Entities	8,198	4,499	4,377
Revenue from Exchange Transactions:			
- Hammer Springs Thermal Pools and Spa Receipts	12,938	13,581	14,012
- Other Revenue	6,362	6,329	6,232
Vested Asset Revenue	1,354	1,555	1,555
	<b>53,467</b>	<b>52,077</b>	<b>53,745</b>
<b>Less Expenses</b>			
Employee Benefits	15,817	16,148	16,705
Grants and Other Transfer Payments	70	72	71
Direct Expenses	21,301	21,106	22,094
Finance Costs	974	1,147	1,425
Depreciation	10,760	11,410	11,620
	<b>48,922</b>	<b>49,883</b>	<b>51,916</b>
<b>Net Surplus/(Deficit) before tax</b>	<b>4,545</b>	<b>2,194</b>	<b>1,830</b>
Tax expense	0	0	0
<b>Net Surplus/(Deficit) after tax</b>	<b>4,545</b>	<b>2,194</b>	<b>1,830</b>
<b>Add Other Comprehensive Revenue</b>			
Gains/(Losses) on Asset Revaluation	13,443	0	0
	<b>13,443</b>	<b>0</b>	<b>0</b>
<b>Total Comprehensive Revenue and Expense</b>	<b>17,988</b>	<b>2,194</b>	<b>1,830</b>
<b>Summary of Capital Expenditure</b>			
Water Supplies	7,423	10,823	11,465
Sewerage	2,629	1,220	1,356
Stormwater and Drainage	1,208	1,620	1,680
Roads and Footpaths	6,418	6,300	7,142
Coastal Hazards	0	0	0
Public Services	3,235	2,375	2,404
Regulatory	15	4	4
Hammer Springs Thermal Pools and Spa	1,400	2,850	2,668
Governance & Corporate Services	1,036	1,524	932
Earthquake Recovery	3	0	0
	<b>23,366</b>	<b>26,715</b>	<b>27,651</b>



## Forecast statement of comprehensive revenue and expense and group activities

	<u>LTP (Year 1)</u> <u>2021/2022</u> (\$000)	<u>LTP (Year 2)</u> <u>2022/2023</u> (\$000)	<u>Annual Plan</u> <u>2022/2023</u> (\$000)
<b>Reconciliation between Revenue and Activity Summaries</b>			
Water Supplies	9,940	8,055	8,056
Sewerage	3,430	2,352	2,352
Stormwater and Drainage	1,152	1,103	1,104
Roads and Footpaths	9,540	10,412	12,152
Coastal Hazards	23	23	24
Public Services	9,408	9,625	9,279
Regulatory	3,623	3,721	3,733
Hanmer Springs Thermal Pools and Spa	12,938	13,581	14,012
Governance & Corporate Services	9,883	10,161	9,428
Earthquake Recovery	735	489	488
	<b>60,672</b>	<b>59,522</b>	<b>60,627</b>
Less Council Overheads	(5,572)	(5,646)	(4,856)
Less Internal Interest Paid	(1,633)	(1,799)	(2,026)
	<b>53,467</b>	<b>52,077</b>	<b>53,745</b>
<b>Reconciliation between Expenditure and Activity Summaries</b>			
Water Supplies	8,191	8,511	8,904
Sewerage	2,101	1,828	1,931
Stormwater and Drainage	538	577	573
Roads and Footpaths	9,681	10,106	10,909
Coastal Hazards	31	6	6
Public Services	10,294	10,595	10,413
Regulatory	3,641	3,701	3,836
Hanmer Springs Thermal Pools and Spa	11,321	11,665	12,547
Governance & Corporate Services	9,941	10,219	9,536
Earthquake Recovery	387	126	143
	<b>56,127</b>	<b>57,334</b>	<b>58,798</b>
Less Council Overheads	(5,572)	(5,646)	(4,856)
Less Internal Interest Paid	(1,633)	(1,799)	(2,026)
	<b>48,922</b>	<b>49,889</b>	<b>51,916</b>

## Forecast statement of changes in equity

	<u>LTP (Year 1)</u> <u>2021/2022</u> (\$000)	<u>LTP (Year 2)</u> <u>2022/2023</u> (\$000)	<u>Annual Plan</u> <u>2022/2023</u> (\$000)
Equity at the start of the year	435,957	453,946	478,912
Add Total Comprehensive Revenue and Expense for Year	17,988	2,194	1,830
Equity at the end of the year	<b>453,946</b>	<b>456,140</b>	<b>480,742</b>

## Forecast statement of financial position

	<u>LTP (Year 1)</u> <u>2021/2022</u> (\$000)	<u>LTP (Year 2)</u> <u>2022/2023</u> (\$000)	<u>Annual Plan</u> <u>2022/2023</u> (\$000)
<b>Public Equity</b>			
Accumulated General Reserves	206,874	220,485	237,079
Reserve Funds	(44,006)	(55,429)	(57,886)
Asset Revaluation Reserves	291,078	291,078	301,549
<b>Total Public Equity</b>	<b>453,946</b>	<b>456,134</b>	<b>480,742</b>
<b>Current Assets</b>			
Cash & Cash Equivalents	233	360	87
Accounts Receivable	2,814	2,893	4,285
Inventories	139	143	125
Other current assets	0	0	0
	<b>3,185</b>	<b>3,396</b>	<b>4,498</b>
<b>Non-Current Assets</b>			
Operational Assets	57,457	58,336	56,548
Restricted Assets	48,874	51,990	52,019
Infrastructural Assets	397,269	408,650	433,142
Intangible Assets	369	293	392
Forestry Assets	333	333	460
Investments in Council Controlled Organisations	0	0	0
Other Financial Assets	0	0	0
Investments	1,044	1,044	990
	<b>505,347</b>	<b>520,646</b>	<b>543,552</b>
<b>Total Assets</b>	<b>508,532</b>	<b>524,042</b>	<b>548,049</b>
<b>Current Liabilities</b>			
Accounts Payable	9,406	9,671	10,431
Current Portion of Term Debt	0	0	0
Other Current Liabilities	2,000	2,056	1,987
	<b>11,406</b>	<b>11,727</b>	<b>12,418</b>
<b>Non Current Liabilities</b>			
Term Debt	41,500	54,500	54,000
Other Non Current Liabilities	1,681	1,681	889
	<b>43,181</b>	<b>56,181</b>	<b>54,889</b>
<b>Total Liabilities</b>	<b>54,586</b>	<b>67,908</b>	<b>67,308</b>
<b>Net Assets</b>	<b>453,946</b>	<b>456,134</b>	<b>480,742</b>

## Forecast statement of cash flows

	LTP (Year 1) 2021/2022 (\$000)	LTP (Year 2) 2022/2023 (\$000)	Annual Plan 2022/2023 (\$000)
<b>Cash Flows from Operating Activities</b>			
<i>Cash provided from:</i>			
Rates	23,416	24,908	26,341
Hanmer Springs Thermal Reserve	12,938	13,581	14,012
Other Income	15,553	11,799	11,579
Dividends Received	150	154	180
Money Received from Other Authorities	2,243	2,243	2,243
	<b>54,300</b>	<b>52,686</b>	<b>54,354</b>
<i>Cash paid to:</i>			
Cost of Services	36,961	37,009	38,553
Interest Paid	974	1,147	1,425
Money paid to Other Authorities	2,243	2,243	2,243
	<b>40,178</b>	<b>40,399</b>	<b>42,221</b>
<b>Net Cash Flow from Operating Activities</b>	<b>14,122</b>	<b>12,287</b>	<b>12,134</b>
<b>Cash Flows from Investing Activities</b>			
<i>Cash provided from:</i>			
Sale of Fixed Assets	0	0	0
Sale of Investments	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<i>Cash paid to:</i>			
Purchase of Fixed Assets	22,012	25,160	26,096
Purchase of Investments	0	0	0
	<b>22,012</b>	<b>25,160</b>	<b>26,096</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(22,012)</b>	<b>(25,160)</b>	<b>(26,096)</b>
<b>Cash Flows from Financing Activities</b>			
<i>Cash provided from:</i>			
Loans Raised	1,500	13,000	13,500
	<b>1,500</b>	<b>13,000</b>	<b>13,500</b>
<i>Cash paid to:</i>			
Loan Repayments	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cash Flows from Financing Activities</b>	<b>1,500</b>	<b>13,000</b>	<b>13,500</b>
<b>Net Increase/(Decrease) in Cash Held</b>	<b>(6,390)</b>	<b>127</b>	<b>(463)</b>
Opening Cash Balance	6,623	233	550
<b>Closing Cash Balance</b>	<b>233</b>	<b>360</b>	<b>87</b>

## Forecast statement of cash flows reconciliation

	<u>LTP (Year 1)</u> <u>2021/2022</u> (\$000)	<u>LTP (Year 2)</u> <u>2022/2023</u> (\$000)	<u>Annual Plan</u> <u>2022/2023</u> (\$000)
Net Surplus/(Deficit) after tax	4,545	2,194	1,830
<i>Non Cash Items:</i>			
Vested Assets	(1,354)	(1,555)	(1,555)
Gain/Loss on Asset Valuation	0	0	0
Gain/Loss on Forestry Valuation	0	0	0
Depreciation	10,760	11,416	11,620
	<b>9,407</b>	<b>9,861</b>	<b>10,066</b>
	<b>13,952</b>	<b>12,055</b>	<b>11,895</b>
<i>Movements in Working Capital:</i>			
(Increase)/Decrease in Accounts Receivable	57	79	79
(Increase)/Decrease in Inventories	3	4	4
(Increase)/Decrease in Other current assets	0	0	0
Increase/(Decrease) in Accounts Payable	(190)	(265)	(265)
Increase/(Decrease) in Other Current Liabilities	(40)	(56)	(56)
	<b>(171)</b>	<b>(238)</b>	<b>(238)</b>
Net Cash Flow from Operating	<b>14,122</b>	<b>12,294</b>	<b>12,134</b>

## Forecast summary of capital expenditure

	<u>LTP (Year 1)</u> <u>2021/2022</u> <u>(\$000)</u>	<u>LTP (Year 2)</u> <u>2022/2023</u> <u>(\$000)</u>	<u>Annual Plan</u> <u>2022/2023</u> <u>(\$000)</u>
<b>Water Supplies</b>			
District Wide Water	5,223	10,823	11,465
Water Stimulus Package	2,200	0	0
Balmoral Water	0	0	0
	<b>7,423</b>	<b>10,823</b>	<b>11,465</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	338	348	348
Capital Expenditure to achieve Improved Levels of Service	3,764	5,726	5,726
Renewals of Existing Assets	3,321	4,749	5,391
	<b>7,423</b>	<b>10,823</b>	<b>11,465</b>
<b>Sewerage</b>			
District Wide Sewer	1,649	1,220	1,356
Sewerage Stimulus Package	980	0	0
	<b>2,629</b>	<b>1,220</b>	<b>1,356</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	294	303	303
Capital Expenditure to achieve Improved Levels of Service	65	67	67
Renewals of Existing Assets	2,270	851	987
	<b>2,629</b>	<b>1,220</b>	<b>1,356</b>
<b>Stormwater and Drainage</b>			
District Wide Stormwater	359	369	369
Stormwater Stimulus Package	115	0	0
Amberley Stormwater	702	136	136
Cheviot Stormwater	0	0	0
Jed River Clearance	0	0	0
Motunau Beach Stormwater	0	0	0
Hanmer Springs Stormwater	32	1,063	1,078
Hawarden Stormwater	0	52	52
Waikari Stormwater	0	0	45
	<b>1,208</b>	<b>1,620</b>	<b>1,680</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	294	303	303
Capital Expenditure to achieve Improved Levels of Service	914	1,317	1,377
Renewals of Existing Assets	0	0	0
	<b>1,208</b>	<b>1,620</b>	<b>1,680</b>
<b>Roads and Footpaths</b>			
Subsidised Roothing	5,586	5,550	6,239
Special Purpose Roothing	44	44	131
Unsubsidised Roothing	0	0	0
Road Safety Programme	0	0	0
District Footpath Maintenance	80	438	438
Amberley Ward Roadside Construction	50	21	21
Amberley Ward Special Projects	0	0	0
Amuri Ward Roadside Construction	55	15	15
Cheviot Ward Roadside Construction	118	0	0
Northern Glenmark Roadside Construction	0	0	0
Waipara Roadside Construction	35	0	0
Omihi Roadside Construction	0	0	0
Hanmer Springs Ward Roadside Construction	365	221	221
Hanmer Springs Subdivision Expenditure	10	10	10
Hurunui Ward Roadside Construction	75	0	68
	<b>6,418</b>	<b>6,300</b>	<b>7,142</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	744	767	767
Capital Expenditure to achieve Improved Levels of Service	1,897	1,457	1,135
Renewals of Existing Assets	3,776	4,076	5,241
	<b>6,418</b>	<b>6,300</b>	<b>7,142</b>

## Forecast summary of capital expenditure cont.

	<u>LTP (Year 1)</u> <u>2021/2022</u> (\$000)	<u>LTP (Year 2)</u> <u>2022/2023</u> (\$000)	<u>Annual Plan</u> <u>2023/2024</u> (\$000)
<b>Coastal Hazards</b>			
District Coastal Hazards	0	0	0
Amberley Beach Foreshore Protection	0	0	0
Leithfield Beach Coastal Hazards	0	0	0
Gore Bay Coastal Hazards	0	0	0
Conway Flat Coastal Hazards	0	0	0
Motunau Beach Coastal Hazards	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<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
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Services</b>			
Community Services			
- District Promotion	0	0	0
- Community Programmes	0	0	0
- Grants	0	0	0
- Amenities	0	0	0
Property			
- Rental Property	131	104	104
- Forestry	0	0	0
- Public Toilets	210	227	227
- Medical Centres	55	31	31
- Halls	28	42	68
- Pools	1,450	0	0
- Township Maintenance	81	195	195
Reserves			
- District Reserves	0	0	0
- Cemeteries	13	7	7
- Amberley Reserves	5	598	566
- Amuri Reserves	0	5	5
- Cheviot Reserves	0	0	0
- Glenmark Reserves	71	5	5
- Hanmer Springs Reserves	370	412	412
- Hurunui Reserves	120	0	0
- Self Funded Reserves	0	0	35
- Trust Fund Reserves	0	0	0
Emergency Services			
- Civil Defence	10	10	10
Library	176	107	107
Waste Minimisation			
- Transfer Stations	495	612	612
- Litter Bin Collection	20	21	21
- Household Refuse Collection	0	0	0
	<b>3,235</b>	<b>2,375</b>	<b>2,404</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	100	1,122	1,122
Capital Expenditure to achieve Improved Levels of Service	2,438	855	855
Renewals of Existing Assets	697	398	427
	<b>3,235</b>	<b>2,375</b>	<b>2,404</b>

## Forecast summary of capital expenditure cont.

	<u>LTP (Year 1)</u> <u>2021/2022</u> (\$000)	<u>LTP (Year 2)</u> <u>2022/2023</u> (\$000)	<u>Annual Plan</u> <u>2022/2023</u> (\$000)
<b>Regulatory</b>			
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	15	4	4
	<b>15</b>	<b>4</b>	<b>4</b>
<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	15	4	4
	<b>15</b>	<b>4</b>	<b>4</b>
<b>Hanmer Springs Thermal Pools and Spa</b>			
Hanmer Springs Thermal Pools & Spa	1,400	2,850	2,668
	<b>1,400</b>	<b>2,850</b>	<b>2,668</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	0	0	1,918
Capital Expenditure to achieve Improved Levels of Service	950	2,500	450
Renewals of Existing Assets	450	350	300
	<b>1,400</b>	<b>2,850</b>	<b>2,668</b>
<b>Governance &amp; Corporate Services</b>			
Governance	0	11	11
Treasury	0	0	0
Corporate Services			
- CEO Department	0	0	0
- Finance Department	648	570	570
- Operations Department	154	641	23
- Strategy and Community Department	234	301	327
	<b>1,036</b>	<b>1,524</b>	<b>932</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	0	0	0
Capital Expenditure to achieve Improved Levels of Service	177	243	269
Renewals of Existing Assets	859	1,281	663
	<b>1,036</b>	<b>1,524</b>	<b>932</b>
<b>Earthquake Recovery</b>			
Community Assets - Recovery	0	0	0
Civil Defence Response and Recovery	0	0	0
Resource Management - Recovery	0	0	0
Building Control - Recovery	0	0	0
Roading - Recovery	0	0	0
Sewerage - Recovery	0	0	0
Water - Recovery	0	0	0
Tourism - Recovery	0	0	0
Waste - Recovery	0	0	0
Recovery Management	0	0	0
Council Assets Recovery	3	0	0
	<b>3</b>	<b>0</b>	<b>0</b>
<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	3	0	0
	<b>3</b>	<b>0</b>	<b>0</b>



## Forecast summary of capital expenditure cont.

	<u>LTP (Year 1)</u> <u>2021/2022</u> (\$000)	<u>LTP (Year 2)</u> <u>2022/2023</u> (\$000)	<u>Annual Plan</u> <u>2022/2023</u> (\$000)
<b>Total Capital Expenditure</b>			
Water Supplies	7,423	10,823	11,465
Sewerage	2,629	1,220	1,356
Stormwater and Drainage	1,208	1,620	1,680
Roads and Footpaths	6,418	6,300	7,142
Public Services	3,235	2,375	2,404
Regulatory	15	4	4
Hanmer Springs Thermal Pools and Spa	1,400	2,850	2,668
Governance & Corporate	1,036	1,524	932
Earthquake Recovery	3	0	0
	<b>23,366</b>	<b>26,715</b>	<b>27,651</b>
<i>Broken down to:</i>			
Growth Related Capital Expenditure	1,770	2,842	4,760
Capital Expenditure to achieve Improved Levels of Service	10,205	12,165	9,879
Renewals of Existing Assets	11,391	11,708	13,012
	<b>23,366</b>	<b>26,715</b>	<b>27,651</b>

## Forecast summary of depreciation and amortisation expenses

	<u>LTP (Year 1)</u> <u>2021/2022</u> (\$000)	<u>LTP (Year 2)</u> <u>2022/2023</u> (\$000)	<u>Annual Plan</u> <u>2022/2023</u> (\$000)
Water Supplies	1,791	1,951	1,951
Sewerage	699	751	751
Stormwater and Drainage	161	180	180
Roads and Footpaths	5,408	5,696	5,696
Coastal Hazards	6	6	6
Public Services	764	819	819
Regulatory	0	0	0
Hanmer Springs Thermal Pools and Spa	1,221	1,290	1,478
Governance & Corporate	710	725	741
Earthquake Recovery	0	0	0
	<b>10,760</b>	<b>11,416</b>	<b>11,620</b>

## Forecasting assumptions

In preparing the Long Term Plan for the 2021-2031 period, the Council relied on a range of assumptions to develop the budgets. The specific assumptions disclosed on Pages 110 to 115 of Part 1 of the 2021-2031 Long Term Plan were:

- Assets vested in Council
- Depreciation rates of assets
- Sources of funds for future replacement of significant assets
- Hanmer Springs Thermal Pools and Spa Projections (HSTP&S)
- Inflation
- Interest Rates
- Waka Kotahi NZ Transport Agency subsidy rates
- Projected growth change factors
- Resource consents
- Revaluation of assets
- Three Waters Reform
- Useful lives of significant assets
- Natural Disasters/Climate Change
- COVID-19
- Unknown/Unconfirmed changes to legislation or policy
- Future for Local Government Review

In developing the budgets for the 2022/2023 Annual Plan, the Council has reviewed these assumptions to ensure that they are still relevant. Comment has been made for each of these assumptions below:

### **Assets vested in Council**

There has been no change in the assumption from that allowed for in the 2021-2031 Long Term Plan.

### **Depreciation rates of assets**

There has been no change in the assumption from that allowed for in the 2021-2031 Long Term Plan.

### **Sources of funds for future replacement of significant assets**

There has been no change in the assumption from that allowed for in the 2021-2031 Long Term Plan.

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

After an unexpected result recorded for the 2020/2021 year, the HSTP&S have had a challenging year due to the Covid-19 lockdown in August 2021 and the restrictions imposed through the Red and Orange Traffic Light system since.

These restrictions have had an effect on the profitability for the 2021/2022 year, so the forecast has anticipated that the HSTP&S will record an operating surplus of \$646,488 for the year.

It is expected that there will be no further restrictions for the 2022/2023 year but the revenue targets will still be lower than was anticipated for Year 2 of the Long Term Plan.

The comparison between the LTP Budgets and the Annual Plan budget are as follows:

	<b>LTP Year 1 2021/2022</b>	<b>Forecast 2021/2022</b>	<b>LTP Year 2 2022/2023</b>	<b>Annual Plan 2022/2023</b>
Thermal Pools Cash Surplus	3,163,521	1,152,382	3,454,086	3,147,828
Spa Cash Surplus/(Deficit)	212,675	(38,845)	247,706	404,536
Café Cash Surplus/(Deficit)	101,841	(249,200)	121,088	105,313
Isite Cash Surplus/(Deficit)	59,482	(67,300)	67,705	34,667
Other Revenue	174,002	133,600	179,614	183,600
External Capital Grants	0	1,620,000	0	0
Depreciation Cost	(1,221,303)	(1,267,740)	(1,290,151)	(1,478,064)
Interest Costs	(636,409)	(636,409)	(622,733)	(665,437)
<b>Overall Operating Surplus</b>	<b>1,853,809</b>	<b>646,488</b>	<b>2,157,315</b>	<b>1,732,443</b>
<b>Other Financial Components:</b>				
Capital Expenditure - Renewals	450,000	450,000	350,000	300,000
Capital Expenditure - Projects	950,000	950,000	2,500,000	950,000
Capital Expenditure - Externally Funded	0	300,000	0	1,418,486
Closing Balance of Internal Debt	14,185,258	13,308,735	14,965,058	14,134,576

#### Inflation

Inflation has spiked in recent months with the Consumer Price Index (CPI) recording a 30 year high at 6.9% at the end of the March 2022 quarter.

Council has been forced to react to these movements in specific areas of the budget:

- **Staffing Costs:**
  - Instead of 2.8% increase as was allowed for in the LTP, Council has been required to allow for an average of 4.5% increase to payroll cost.
  - If the Council does not continue to offer competitive salaries and condition of employment, it risks losing highly qualified and experienced staff, which could result in not meeting service levels.
- **Roading Costs:**
  - The renewal of the Roothing Contract after seven years has resulted in a resetting of the cost.
  - We have allowed for an increase of approximately 30% to the roading cost in the LTP.
  - This 30% increase has been applied to the Maintenance and Renewals for Subsidised Roothing
- **Materials and Contractors:**
  - Allowance has been made for the increased costs of materials, particularly within the area of three waters service deliverables.
  - The increased number of public toilets as well as the increased standard of cleaning has resulted in contractors' costs increasing above the level allowed for in the LTP.

### Interest Rates

The assumption allowed for in the 2021-2031 Long Term Plan was that the average interest rate that Council would incur on its external debt was set at 2.39%. This was based on the weighted average cost of funds from the entire treasury portfolio.

Since that time, the market rates have increased and the Official Cash Rate moving from 0.25% (where it sat from March 2020 to September 2021) up to 2.00% in May 2022.

This has had an effect on the external rate that Council will pay for its external debt. As a result, the Council has revised its assumptions as follows:

- Council will receive an average of 1.00% on its limited cash investments  
(LTP Assumption: 0.45%)
- Council will be charged an average rate of interest on its external borrowings at 3.00%  
(LTP Assumption: 2.39%)
- Communities that hold internal loans with Council will be charged interest at 4.00%  
(LTP Assumption: 3.39%)
- Communities that have built up reserves for future capital expenditure will be credited interest at 1.00%  
(LTP Assumption: 0.45%)
- Any internal loans to the Hanmer Springs Thermal Reserve will be charged an interest rate of 5.00%  
(LTP Assumption: 4.39%)

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

### Waka Kotahi NZ Transport Agency subsidy rates

To fund roading operational and capital expenditure, the Council receives a percentage of the cost as a subsidy from the Waka Kotahi (NZTA). The subsidy rate is determined by specifically for the 2021-24 funding period. Those rates were set at:

- |                             |      |
|-----------------------------|------|
| • Maintenance               | 52%  |
| • Renewals                  | 52%  |
| • Low Cost Low Risk Project | 52%  |
| • Road Safety               | 52%  |
| • Special Purpose Roding    | 100% |

These rates were based on the roading programme approved by Waka Kotahi (NZTA) for the 2021-24 period, however as the Council's Roding Contract has been renewed with increased contract rates, it is assumed the available funding from Waka Kotahi (NZTA) will remain at the actual value (rather than the percentage) that was allowed for in the LTP, with an adjustment for the reduced Low Cost Low Risk project budget.

This means that the escalation in roading costs needs to be borne entirely by Council, resulting in the actual percentage of the subsidy being lower than allowed for in the LTP. This is a major contributing factor in the increase to Rates for the 2022/2023 year.

### **Projected growth change factors**

There has been no change in the assumption from that allowed for in the 2021-2031 Long Term Plan.

### **Resource consents**

There has been no change in the assumption from that allowed for in the 2021-2031 Long Term Plan.

### **Revaluation of assets**

There has been no change in the assumption from that allowed for in the 2021-2031 Long Term Plan.

### **Three Waters Reform**

Since the adoption of the Long Term Plan, the Three Waters Reform has progressed.

On 2 June 2022, the Government had introduced the Water Services Entities Bill into Parliament. This is the first of two Bills giving effect to the Government's water services proposals.

The first Bill establishes the four entities, their purpose and objectives as well as their representation and governance arrangements. This Bill also covers the accountability arrangements for the entities and other levers communities have to influence the direction of the entities. The Bill also includes some formative transition provisions.

The second Bill, which is expected to be introduced into the house in September/October 2022, will cover economic regulation, rural supplies, links to planning, the more detailed powers and the flow-on effects for other obligations, such as the effects on Councils in the preparation of the 2024-2034 Long Term Plan.

### **Useful lives of significant assets**

There has been no change in the assumption from that allowed for in the 2021-2031 Long Term Plan.

### **Natural Disasters/Climate Change**

There has been no change in the assumption from that allowed for in the 2021-2031 Long Term Plan.

### **COVID-19**

Since the adoption of the Long Term Plan, the Omicron variant of COVID-19 has been prevalent in New Zealand. This has resulted in a further period of Lockdown in August 2021 and various forms of

restrictions. The major effect of the has been felt by the Hanmer Springs Thermal Pools and Spa and the effect on its operations. This has resulted in an amendment to the assumptions and the budgets for the HSTP&S as is outlined earlier.

**Unknown/Unconfirmed changes to legislation or policy**

There has been no change in the assumption from that allowed for in the 2021-2031 Long Term Plan.

**Future for Local Government Review**

There has been no change in the assumption from that allowed for in the 2021-2031 Long Term Plan.





## Council activities

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## Water Supplies

### Overview

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

### Our Aim

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

### Variations from the Long Term Plan 2021-31

#### Operating expenditure

- Employment Costs have increased from the LTP by \$532,000. This increase reflects the greater level of staff cost allocated directly to Water Supplies rather indirectly through the Council Overheads Expenditure, which has reduced by \$448,000.
- Direct Operating Expenditure has increased by \$260,000, which reflects the increased cost of materials and also the increased cost associated with monitoring imposed on Council by regulations.
- Internal Interest has increased from the LTP by \$49,000, reflecting the increase in internal interest rates assumed for the annual plan.

#### Performance measures

The performance measures for this activity remain unchanged from the Long Term Plan 2021-31.

### Capital projects

- New connections throughout the district have been estimated at \$155,000.
- District Wide Pipe upgrades identified during water applications has been estimated at \$753,000.
- Additional monitoring and pH correction equipment as well as additional Midline dosing plant has been budgeted at \$618,000.
- Continuation of Pump Replacement of \$246,000 and renewals of very high and high critically aged based reticulation of \$1.94 million.
- Continuation of the upgrades to meet drinking water standards for Amuri Plains, Culverden, Hurunui #1 and Waipara total \$5.57 million.
- Rangiora-Leithfield Road and Barkers Roads Upgrades on the Ashley Rural Supply is budgeted at \$551,000.
- Cheviot Main Reservoir Upgrade budgeted at \$215,000.
- Work to alleviate pressure issues on Conical Hill in Hanmer Springs has been budgeted at \$237,000.
- Greta Valley Pipe Upgrade on the Hurunui Rural Supply is budgeted at \$119,000.
- Assets to be vested in Council by developers has been budgeted at \$193,000.

## Water Supplies - Group Activity Financial Summary

	LTP (Year 1) 2021/2022	LTP (Year 2) 2022/2023	Annual Plan 2022/2023
<b><u>Operating Statement</u></b>			
<b><i>Operating Revenue</i></b>			
Targeted Rates	6,979,538	7,335,723	7,335,723
Other Income	2,355,000	92,538	92,538
Internal Interest Received	140	330	638
Development Contributions	605,295	626,774	626,774
<b>Total Operating Revenue</b>	<b>9,939,973</b>	<b>8,055,364</b>	<b>8,055,672</b>
<b><i>Operating Expenditure</i></b>			
Employee Benefits	1,349,056	1,327,384	1,859,308
Direct Operating Expenditure	3,314,512	3,344,607	3,604,179
Internal Interest Paid	368,337	501,422	550,665
Council Overheads Expenditure	1,368,742	1,387,281	939,646
Depreciation	1,790,551	1,950,515	1,950,515
<b>Total Operating Expenditure</b>	<b>8,191,198</b>	<b>8,511,208</b>	<b>8,904,312</b>
<b>Operating Surplus (Deficit)</b>	<b>1,748,776</b>	<b>(455,844)</b>	<b>(848,640)</b>
<b><u>Capital Statement</u></b>			
<b><i>Capital Expenditure</i></b>			
District Wide Water	5,223,110	10,822,823	11,465,086
Water Stimulus Package	2,200,000	0	0
<b>Total Capital Expenditure</b>	<b>7,423,110</b>	<b>10,822,823</b>	<b>11,465,086</b>
<b><i>Funds Required</i></b>			
Operating Deficit	0	455,844	848,640
Capital Expenditure	7,423,110	10,822,823	11,465,086
Repayment of Internal Loans from Operating Income	3,539,327	1,494,671	1,101,875
	<b>10,962,436</b>	<b>12,773,338</b>	<b>13,415,601</b>
<b><i>Funded by</i></b>			
Operating Surplus	1,748,776	0	0
Non Cash Expenditure - Depreciation	1,790,551	1,950,515	1,950,515
Capital Expenditure funded through Internal Loans	7,423,110	10,822,823	11,465,086
	<b>10,962,436</b>	<b>12,773,338</b>	<b>13,415,601</b>

## 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 2021-31

#### Operating expenditure

- Employment Costs have increased from the LTP by \$79,000. This increase reflects the greater level of staff cost allocated directly to Water Supplies rather indirectly through the Council Overheads Expenditure, which has reduced by \$27,000.
- Internal Interest has increased from the LTP by \$50,000, reflecting the increase in internal interest rates assumed for the annual plan.

### Performance measures

The performance measures for this activity remain unchanged from the Long Term Plan 2021-31.

### Capital projects

- Pipe and Facilities renewals throughout the District has been budgeted at \$520,000.
- Pond Upgrade for Cheviot budgeted ta \$220,000.
- Assets to be vested in Council by developers has been budgeted at \$302,000.

## Sewerage - Group Activity Financial Summary

	<u>LTP (Year 1)</u> <u>2021/2022</u>	<u>LTP (Year 2)</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2022/2023</u>
<b><u>Operating Statement</u></b>			
<b>Operating Revenue</b>			
Targeted Rates	1,736,181	1,828,461	1,828,461
Other Income	1,345,000	0	0
Development Contributions	348,956	523,299	523,299
<b>Total Operating Revenue</b>	<b>3,430,137</b>	<b>2,351,760</b>	<b>2,351,760</b>
<b>Operating Expenditure</b>			
Employee Benefits	111,924	101,151	180,627
Direct Operating Expenditure	845,038	507,504	507,504
Internal Interest Paid	242,663	263,039	313,535
Council Overheads Expenditure	202,864	205,619	178,893
Depreciation	698,693	750,585	750,585
<b>Total Operating Expenditure</b>	<b>2,101,181</b>	<b>1,827,898</b>	<b>1,931,144</b>
<b>Operating Surplus (Deficit)</b>	<b>1,328,956</b>	<b>523,862</b>	<b>420,616</b>
<b><u>Capital Statement</u></b>			
<b>Capital Expenditure</b>			
District Wide Sewer	1,648,700	1,220,456	1,356,227
Sewerage Stimulus Package	980,000	0	0
<b>Total Capital Expenditure</b>	<b>2,628,700</b>	<b>1,220,456</b>	<b>1,356,227</b>
<b>Funds Required</b>			
Capital Expenditure	2,628,700	1,220,456	1,356,227
Repayment of Internal Loans from Operating Income	2,056,245	1,319,340	1,216,094
	<b>4,684,945</b>	<b>2,539,796</b>	<b>2,572,321</b>
<b>Funded by</b>			
Operating Surplus	1,328,956	523,862	420,616
Non Cash Expenditure - Depreciation	698,693	750,585	750,585
Transfer from Special Funds	28,597	44,893	44,893
Capital Expenditure funded through Internal Loans	2,628,700	1,220,456	1,356,227
	<b>4,684,945</b>	<b>2,539,796</b>	<b>2,572,321</b>

## Stormwater and Drainage

### Overview

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

### Our Aim

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

### Variances from the Long Term Plan 2021-31

#### Operating expenditure

- *Internal Interest* has increased from the LTP by \$5,000, reflecting the increase in internal interest rates assumed for the annual plan.
- *Council Overheads Expenditure* has decreased by \$12,000 due to a greater level of the Operations Corporate Costs being directly attributed to activities rather than through an overhead allocation.

### Performance measures

The performance measures for this activity remain unchanged from the Long Term Plan 2021-31.

### Capital projects

- Improvements to Eastern Drain (Amberley) budgeted at \$77,000
- Argelins/Jacks Pass Road Project (Hanmer Springs) budgeted at a total of \$1.03 million.
- Construction of an open drain along Allandale Road in Hawarden is budgeted at \$52,000.
- Work on Princes Street in Waikari is budgeted at \$45,000.
- Assets to be vested in Council by developers has been budgeted at \$303,000.

## Stormwater and Drainage - Group Activity Financial Summary

	<u>LTP (Year 1)</u> <u>2021/2022</u>	<u>LTP (Year 2)</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2022/2023</u>
<b>Operating Statement</b>			
<b>Operating Revenue</b>			
Targeted Rates	701,958	757,529	757,529
Other Income	115,000	0	0
Internal Interest Received	332	308	1,044
Development Contributions	334,481	344,990	344,990
<b>Total Operating Revenue</b>	<b>1,151,771</b>	<b>1,102,828</b>	<b>1,103,563</b>
<b>Operating Expenditure</b>			
Employee Benefits	86,672	89,116	91,596
Direct Operating Expenditure	177,167	180,622	180,622
Internal Interest Paid	67,958	82,435	88,052
Council Overheads Expenditure	44,640	45,230	33,071
Depreciation	161,218	179,707	179,707
<b>Total Operating Expenditure</b>	<b>537,656</b>	<b>577,110</b>	<b>573,048</b>
<b>Operating Surplus (Deficit)</b>	<b>614,115</b>	<b>525,718</b>	<b>530,515</b>
<b>Capital Statement</b>			
<b>Capital Expenditure</b>			
District Wide Stormwater	358,700	369,497	369,497
Stormwater Stimulus Package	115,000	0	0
Amberley Stormwater	702,000	135,973	135,973
Cheviot Stormwater	0	0	0
Jed River Clearance	0	0	0
Motunau Beach Stormwater	0	0	0
Hanmer Springs Stormwater	32,000	1,063,063	1,078,063
Hawarden Stormwater	0	51,505	51,505
Waikari Stormwater	0	0	45,000
<b>Total Capital Expenditure</b>	<b>1,207,700</b>	<b>1,620,038</b>	<b>1,680,038</b>
<b>Funds Required</b>			
Capital Expenditure	1,207,700	1,620,038	1,680,038
Repayment of Internal Loans from Operating Income	775,333	705,425	710,222
	<b>1,983,033</b>	<b>2,325,463</b>	<b>2,390,261</b>
<b>Funded by</b>			
Operating Surplus	614,115	525,718	530,515
Non Cash Expenditure - Depreciation	161,218	179,707	179,707
Capital Expenditure funded through Internal Loans	1,207,700	1,620,038	1,680,038
	<b>1,983,033</b>	<b>2,325,463</b>	<b>2,390,261</b>

## Roading and Footpaths

### Overview

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

### Our Aim

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

### Variances from the Long Term Plan 2021-31

#### Operating revenue

- *District Wide Rates* are \$1.87 million greater than the LTP due to the direction of Council to meet the increased current costs of all Maintenance and Renewals through current year's revenue. It was identified that the subsidies received for this work from Waka Kotahi NZ Transport Agency would not increase to account for the escalation in costs hence the increased cost needs to be borne by the local share through the district wide rates.
- *Other Income* has decreased by \$127,000 due to the level of Low Cost Low Risk projects being lower than was allowed for in the LTP, resulting in a lower level of subsidy being received from Waka Kotahi NZ Transport Agency.

#### Operating expenditure

- *Direct Operating Expenditure* has increased from the LTP by \$820,000 reflecting the increase to the costs expected upon the renewal of the roading services contract.

### Capital expenditure

- *Subsidised Roothing and Special Purpose Roothing Capital* has increased by \$775,000 reflecting the increase to the costs expected upon the renewal of the roading services contract.

### Performance measures

The performance measures for this activity remain unchanged from the Long Term Plan 2021-31.

### Capital projects

- Subsidised Roothing Capital has been budgeted at \$4.67 million.
- Low Cost Low Risk projects have been budgeted at \$810,000.
- Assets to be vested in Council by developers has been budgeted at \$756,000.
- Capital work on Special Purpose Roothing (100% subsidised) has been budgeted at \$131,000.
- Footpath Renewals (funded centrally) have been budgeted at \$438,000.
- New Footpath work (funded locally) has been budgeted at \$335,000.



## Roading and Footpaths - Group Activity Financial Summary

	<u>LTP (Year 1)</u> <u>2021/2022</u>	<u>LTP (Year 2)</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2022/2023</u>
<b><u>Operating Statement</u></b>			
<b><i>Operating Revenue</i></b>			
District Wide Rates	4,032,941	4,810,064	6,676,669
Targeted Rates	65,000	67,100	67,100
Other Income	4,705,614	4,778,478	4,651,443
Internal Interest Received	1,789	226	896
Development Contributions	734,250	756,351	756,351
<b><i>Total Operating Revenue</i></b>	<b><u>9,539,594</u></b>	<b><u>10,412,219</u></b>	<b><u>12,152,460</u></b>
<b><i>Operating Expenditure</i></b>			
Employee Benefits	21,878	22,495	13,680
Direct Operating Expenditure	3,968,829	4,092,229	4,912,112
Internal Interest Paid	3,998	13,945	16,476
Council Overheads Expenditure	278,031	281,703	271,206
Depreciation	5,408,362	5,695,509	5,695,509
<b><i>Total Operating Expenditure</i></b>	<b><u>9,681,098</u></b>	<b><u>10,105,881</u></b>	<b><u>10,908,983</u></b>
<b><i>Operating Surplus (Deficit)</i></b>	<b><u>(141,504)</u></b>	<b><u>306,338</u></b>	<b><u>1,243,477</u></b>
<b><u>Capital Statement</u></b>			
<b><i>Capital Expenditure</i></b>			
Subsidised Roading	5,586,250	5,550,351	6,238,551
Special Purpose Roading	44,332	44,334	131,000
Unsubsidised Roading	0	0	0
Road Safety Programme	0	0	0
District Footpath Maintenance	80,000	437,630	437,630
Amberley Ward Roadside Construction	50,000	20,602	20,602
Amberley Ward Special Projects	0	0	0
Amuri Ward Roadside Construction	54,798	15,000	15,000
Cheviot Ward Roadside Construction	117,833	0	0
Waipara Roadside Construction	35,000	0	0
Hanmer Springs Ward Roadside Construction	365,000	221,472	221,472
Hanmer Springs Subdivision Expenditure	10,000	10,301	10,301
Hurunui Ward Roadside Construction	74,609	0	67,880
<b><i>Total Capital Expenditure</i></b>	<b><u>6,417,822</u></b>	<b><u>6,299,689</u></b>	<b><u>7,142,435</u></b>
<b><i>Funds Required</i></b>			
Operating Deficit	141,504	0	0
Capital Expenditure	6,417,822	6,299,689	7,142,435
Repayment of Internal Loans from Operating Income	(229,231)	208,496	302,889
	<b><u>6,330,095</u></b>	<b><u>6,508,185</u></b>	<b><u>7,445,324</u></b>
<b><i>Funded by</i></b>			
Operating Surplus	0	306,338	1,243,477
Non Cash Expenditure - Depreciation	5,408,362	5,695,509	5,695,509
Use of Internal Loans	921,733	506,338	506,338
	<b><u>6,330,095</u></b>	<b><u>6,508,185</u></b>	<b><u>7,445,324</u></b>

## Coastal Hazards

### Overview

The Coastal hazards activity has been created to address some of the impacts of climate change on our coastal communities. Other than the active conversations with the six coastal communities (which is being funded from the planning policy budget in the Regulatory area, the only item in this budget is the Foreshore Protection (bund) for Amberley Beach.

### Our Aim

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

### Variances from the Long Term Plan 2021-31

There are no significant changes from the Long Term Plan 2021-31.

### Performance measures

The performance measures for this activity remain unchanged from the Long Term Plan 2021-31.

### Capital projects

No capital projects have been allowed for in the 2022/23 year.

## Coastal Hazards - Group Activity Financial Summary

	<u>LTP (Year 1)</u> <u>2021/2022</u>	<u>LTP (Year 2)</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2022/2023</u>
<b><u>Operating Statement</u></b>			
<b><i>Operating Revenue</i></b>			
Targeted Rates	22,614	23,251	23,251
Internal Interest Received	94	83	806
<b>Total Operating Revenue</b>	<b>22,708</b>	<b>23,335</b>	<b>24,057</b>
<b><i>Operating Expenditure</i></b>			
Direct Operating Expenditure	25,000	0	0
Depreciation	6,024	6,024	6,024
<b>Total Operating Expenditure</b>	<b>31,024</b>	<b>6,024</b>	<b>6,024</b>
<b>Operating Surplus (Deficit)</b>	<b>(8,316)</b>	<b>17,311</b>	<b>18,033</b>
<b><u>Capital Statement</u></b>			
<b><i>Capital Expenditure</i></b>			
District Coastal Hazards	0	0	0
Amberley Beach Foreshore Protection	0	0	0
Leithfield Beach Coastal Hazards	0	0	0
Gore Bay Coastal Hazards	0	0	0
Conway Flat Coastal Hazards	0	0	0
Motunau Beach Coastal Hazards	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>Funds Required</i></b>			
Operating Deficit	8,316	0	0
Repayment of Internal Loans from Operating Income	(2,292)	23,335	24,057
	<b>6,024</b>	<b>23,335</b>	<b>24,057</b>
<b><i>Funded by</i></b>			
Operating Surplus	0	17,311	18,033
Non Cash Expenditure - Depreciation	6,024	6,024	6,024
	<b>6,024</b>	<b>23,335</b>	<b>24,057</b>

## 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.

### Variations from the Long Term Plan 2021-31

#### Operating revenue

- District Wide Rates have reduced by \$170,000 from the level allowed for in the LTP due to the Council rationalising the budget in respect to District Wide Reserves for the 2022/23 year resulting in the reduction in rates.
- Targeted Rates have increased by \$36,000 reflecting the greater number of ratepayers receiving household refuse collection services than was anticipated in the LTP.
- Other Income has reduced by \$240,000 primarily due to the Council no longer receiving funding for the Library Partnership Programme, with the costs of the programme also reducing.
- Internal Interest Received has increased by \$23,000 due to the increase in internal interest rates.

#### Operating expenditure

- Employment Costs have increased from the LTP by \$107,000. This increase reflects the greater level of staff cost allocated directly to Public Services (offset by the reduction in the employment costs associated with the Library Partnership Programme) rather indirectly through the Council Overheads Expenditure, which has reduced by \$203,000.
- Direct Operating Expenditure has reduced by \$244,000 primarily due to Council rationalising the budget in respect to District Reserves for the year.
- Internal Interest Paid has increased due to the increased in internal interest rates.

#### Performance measures

The performance measures for this activity remain unchanged from the Long Term Plan 2021-31.

#### Capital projects

- Further upgrades to the Social Housing units has been budgeted at \$83,000.
- New Public Toilets have been budgeted for Greta Valley at \$196,000.
- A further stage of the development of the Eastern Reserve in Amberley has been budgeted at \$300,000. There are further Reserve Projects funded from Development Contributions for the South Ward Area totalling \$410,000.
- The Hanmer Springs Domain upgrade (also funded significantly from Development Contributions) has been budgeted at \$412,000.
- The Improvements for the Transfer Station in Cheviot has been budgeted at \$550,000.

## Public Services - Group Activity Financial Summary

	<u>LTP (Year 1)</u> <u>2021/2022</u>	<u>LTP (Year 2)</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2022/2023</u>
<b><u>Operating Statement</u></b>			
<b><i>Operating Revenue</i></b>			
District Wide Rates	4,248,829	4,388,990	4,218,812
Targeted Rates	2,570,141	2,606,569	2,642,112
Other Income	2,218,369	2,288,954	2,055,382
Internal Interest Received	19,956	16,536	39,368
Development Contributions	351,167	323,604	323,604
<b>Total Operating Revenue</b>	<b>9,408,462</b>	<b>9,624,652</b>	<b>9,279,279</b>
<b><i>Operating Expenditure</i></b>			
Employee Benefits	2,179,371	2,240,829	2,348,111
Direct Operating Expenditure	5,357,831	5,499,419	5,379,690
Internal Interest Paid	171,614	190,729	223,784
Council Overheads Expenditure	1,821,666	1,845,724	1,642,289
Depreciation	763,805	818,673	818,673
<b>Total Operating Expenditure</b>	<b>10,294,287</b>	<b>10,595,375</b>	<b>10,412,548</b>
<b>Operating Surplus (Deficit)</b>	<b>(885,826)</b>	<b>(970,723)</b>	<b>(1,133,269)</b>
<b><u>Capital Statement</u></b>			
<b><i>Capital Expenditure</i></b>			
Community Services	0	0	0
Property	1,955,205	597,945	623,770
Reserves	579,000	1,027,409	1,030,529
Emergency Services	10,000	10,301	10,301
Library	176,000	106,615	106,615
Waste Minimisation	515,000	632,408	632,408
<b>Total Capital Expenditure</b>	<b>3,235,205</b>	<b>2,374,679</b>	<b>2,403,624</b>
<b><i>Funds Required</i></b>			
Operating Deficit	885,826	970,723	1,133,269
Capital Expenditure	3,235,205	2,374,679	2,403,624
Repayment of Internal Loans from Operating Income	1,003,922	984,062	785,420
	<b>5,124,953</b>	<b>4,329,463</b>	<b>4,322,313</b>
<b><i>Funded by</i></b>			
Transfer from Hanmer Springs Thermal Reserve	1,125,943	1,136,111	1,100,015
Non Cash Expenditure - Depreciation	763,805	818,673	818,673
Capital Expenditure funded through Internal Loans	3,235,205	2,374,679	2,403,624
	<b>5,124,953</b>	<b>4,329,463</b>	<b>4,322,313</b>

## Regulatory

### Overview

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

### Our Aim

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

### Variances from the Long Term Plan 2021-31

#### Operating revenue

- *District Wide Rates* are \$100,000 lower than the level in the LTP which is primarily due to utilising the Animal Control Reserve to offset rates for the 2022/23 year.
- *Other Income* is \$162,000 greater than the level allowed for in the LTP to reflect increased level of Resource and Building Consent Income expected to be received during the year.

### Operating expenditure

- *Employment Costs* has increased from the LTP by \$253,000. This represents an increased level of staffing required to meet the increased level of subdivision and building activity.
- *Direct Operating Expenditure* has reduced by \$75,000 due to the Council no longer incurring costs associated with the Responsible Camping programme, to which the Council received government funding.
- *Council Overheads Expenditure* has decreased by \$44,000 due to a greater level of the Operations Corporate Costs being directly attributed to activities rather than through an overhead allocation.

### Performance measures

The performance measures for this activity remain unchanged from the Long Term Plan 2021-31.

### Capital projects

No capital projects have been allowed for in the 2022/23 year.

## Regulatory - Group Activity Financial Summary

	<u>LTP (Year 1)</u> <u>2021/2022</u>	<u>LTP (Year 2)</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2022/2023</u>
<b><u>Operating Statement</u></b>			
<b><i>Operating Revenue</i></b>			
District Wide Rates	1,666,022	1,709,444	1,609,741
Targeted Rates	50,737	50,737	0
Other Income	1,906,642	1,960,409	2,122,852
<b>Total Operating Revenue</b>	<b>3,623,401</b>	<b>3,720,590</b>	<b>3,732,592</b>
<b><i>Operating Expenditure</i></b>			
Employee Benefits	1,938,219	1,995,962	2,249,545
Direct Operating Expenditure	816,619	807,331	731,910
Council Overheads Expenditure	886,277	897,982	854,106
<b>Total Operating Expenditure</b>	<b>3,641,115</b>	<b>3,701,275</b>	<b>3,835,561</b>
<b>Operating Surplus (Deficit)</b>	<b>(17,714)</b>	<b>19,315</b>	<b>(102,969)</b>
<b><u>Capital Statement</u></b>			
<b><i>Capital Expenditure</i></b>			
Resource Management & Planning	0	0	0
Compliance & Regulatory Functions	15,000	3,605	3,605
<b>Total Capital Expenditure</b>	<b>15,000</b>	<b>3,605</b>	<b>3,605</b>
<b><i>Funds Required</i></b>			
Operating Deficit	17,714	0	102,969
Capital Expenditure	15,000	3,605	3,605
Transfer to Special Funds	0	19,315	0
	<b>32,714</b>	<b>22,921</b>	<b>106,574</b>
<b><i>Funded by</i></b>			
Operating Surplus	0	19,315	0
General Council Reserves	15,000	3,605	3,605
Transfer from Special Funds	17,714	0	102,969
	<b>32,714</b>	<b>22,921</b>	<b>106,574</b>

## 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.

### Variances from the Long Term Plan 2021-31

#### Operating revenue

- *Other Income* has decreased by \$2.49 million from the level allowed for in the LTP. This reduction reflects the performance of the activity during the 2021/22 year which was severely affected by on-going restriction imposed as a result of the Covid-19 pandemic.

#### Operating expenditure

- *Employment Benefits and Direct Operating Expenditure* have reduced by \$1.15 million as a result of scaling back activities due to the restrictions imposed.
- *Internal Interest Paid* has increased by \$43,000 due to the increase to internal interest rates.

### Capital Expenditure

- The total capital expenditure has reduced from \$2.85 million down to \$2.27 million. This is due to some of the work planned in the LTP being deferred.

### Performance measures

The performance measures for this activity remain unchanged from the Long Term Plan 2021-31.

### Capital projects

- General renewals and specific renewals on the Sulphur Pools and the Conical Thrill Ride have budgeted at \$350,000.
- Other new projects for the Café, the Bore Pump and water projects have been budgeted at \$500,000.
- A major project with government funding has also been allowed for.



# Hanmer Springs Thermal Pools and Spa - Group Activity

## Financial Summary

	<u>LTP (Year 1)</u> <u>2021/2022</u>	<u>LTP (Year 2)</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2022/2023</u>
<b><u>Operating Statement</u></b>			
<b><i>Operating Revenue</i></b>			
Other Income	12,937,644	13,581,438	14,011,764
<b>Total Operating Revenue</b>	<b>12,937,645</b>	<b>13,581,438</b>	<b>14,011,764</b>
<b><i>Operating Expenditure</i></b>			
Employee Benefits	4,852,809	4,989,659	5,605,090
Direct Operating Expenditure	4,397,940	4,546,902	4,589,590
Internal Interest Paid	636,409	622,733	665,437
Council Overheads Expenditure	213,021	215,835	208,987
Depreciation	1,221,303	1,290,151	1,478,064
<b>Total Operating Expenditure</b>	<b>11,321,483</b>	<b>11,665,279</b>	<b>12,547,168</b>
<b>Operating Surplus (Deficit)</b>	<b>1,616,162</b>	<b>1,916,160</b>	<b>1,464,596</b>
<b><u>Capital Statement</u></b>			
<b><i>Capital Expenditure</i></b>			
Hanmer Springs Thermal Pools & Spa	1,400,000	2,850,000	2,668,486
<b>Total Capital Expenditure</b>	<b>1,400,000</b>	<b>2,850,000</b>	<b>2,668,486</b>
<b><i>Funds Required</i></b>			
Capital Expenditure	1,400,000	2,850,000	2,668,486
Transfer to Hanmer Springs Thermal Reserve	2,837,465	3,206,311	2,942,660
	<b>4,237,465</b>	<b>6,056,311</b>	<b>5,611,146</b>
<b><i>Funded by</i></b>			
Operating Surplus	1,616,162	1,905,441	1,464,596
Non Cash Expenditure - Depreciation	1,221,303	1,300,869	1,478,064
Capital Expenditure funded through Internal Loans	1,400,000	2,850,000	2,668,486
	<b>4,237,465</b>	<b>6,056,311</b>	<b>5,611,146</b>

## Governance and Corporate

### Overview

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

### Our Aim

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

### Variances from the Long Term Plan 2021-31

#### Operating revenue

- *Direct Wide Rate* has decreased by \$149,000 from the level allowed for in the LTP. This reduction reflects the reduction in the budget cost for Council Strategy and the reduction in staff costs relating to biodiversity.
- *Internal Interest Received* has increased by \$201,000 reflecting the increase in internal interest rates.
- *Council Overheads Income* has decreased by \$790,000 due to a greater level of the Operations Corporate Costs being directly attributed to activities rather than through an overhead allocation.

### Operating expenditure

- *Employment Costs* have decreased by \$1.025 million mainly due to a greater level of the Operations Corporate Costs being directly attributed to activities rather than through an overhead allocation.
- *External Interest Paid* has increased by \$278,000 reflecting the increase in external interest rates.

### Performance measures

There are no specific performance measures allowed for this activity.

### Capital projects

- Scheduled replacement of vehicles has been budgeted at \$570,000.
- Various Information Technology projects has been budgeted at \$327,000. This includes a record management project budgeted at \$103,000 and a contribution of \$67,000 towards the Canterbury Regional initiative to update the aerial photography for the District.

## Governance and Corporate - Group Activity Financial Summary

	<u>LTP (Year 1)</u> <u>2021/2022</u>	<u>LTP (Year 2)</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2022/2023</u>
<b><u>Operating Statement</u></b>			
<b><i>Operating Revenue</i></b>			
District Wide Rates	895,045	879,545	730,790
Other Income	1,806,051	1,853,699	1,858,102
Internal Interest Received	1,610,315	1,781,940	1,983,142
Council Overheads Income	5,571,802	5,645,925	4,855,982
<b><i>Total Operating Revenue</i></b>	<b>9,883,213</b>	<b>10,161,110</b>	<b>9,428,016</b>
<b><i>Operating Expenditure</i></b>			
Employee Benefits	5,230,972	5,378,485	4,353,586
Direct Operating Expenditure	2,252,163	2,189,693	2,249,710
External Interest Paid	973,925	1,147,200	1,425,000
Internal Interest Paid	22,311	17,483	42,752
Council Overheads Expenditure	751,134	761,054	723,412
Depreciation	710,360	724,847	741,208
<b><i>Total Operating Expenditure</i></b>	<b>9,940,865</b>	<b>10,218,762</b>	<b>9,535,668</b>
<b><i>Operating Surplus (Deficit)</i></b>	<b>(57,652)</b>	<b>(57,653)</b>	<b>(107,652)</b>
<b><u>Capital Statement</u></b>			
<b><i>Capital Expenditure</i></b>			
Governance	0	11,331	11,331
Treasury	0	0	0
Corporate Services	1,035,500	1,512,187	920,311
<b><i>Total Capital Expenditure</i></b>	<b>1,035,500</b>	<b>1,523,518</b>	<b>931,642</b>
<b><i>Funds Required</i></b>			
Operating Deficit	57,652	57,653	107,652
Capital Expenditure	1,035,500	1,523,518	931,642
	<b>1,093,152</b>	<b>1,581,171</b>	<b>1,039,293</b>
<b><i>Funded by</i></b>			
Non Cash Expenditure - Depreciation	710,360	724,847	741,208
General Council Reserves	382,791	856,323	298,086
	<b>1,093,152</b>	<b>1,581,171</b>	<b>1,039,293</b>

## Earthquake recovery

### Overview

This group involves the earthquake recovery function.

### Our Aim

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

### Variances from the Long Term Plan 2021-31

#### Operating expenditure

- *Internal Interest Paid has increased by \$18,000 due to the increase to internal interest rates.*

#### Performance measures

There are no specific performance measures allowed for this activity.

#### Capital projects

- No capital projects have been allowed for in the 2022/23 year.

## Earthquake Recovery - Group Activity Financial Summary

	<u>LTP (Year 1)</u> <u>2021/2022</u>	<u>LTP (Year 2)</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2022/2023</u>
<b><u>Operating Statement</u></b>			
<b><i>Operating Revenue</i></b>			
District Wide Rates	447,466	450,687	450,687
Other Income	287,440	38,496	37,440
<b><i>Total Operating Revenue</i></b>	<b>734,906</b>	<b>489,183</b>	<b>488,127</b>
<b><i>Operating Expenditure</i></b>			
Employee Benefits	46,080	2,625	3,815
Direct Operating Expenditure	215,988	9,783	9,783
Internal Interest Paid	119,335	107,637	125,194
Council Overheads Expenditure	5,427	5,499	4,372
<b><i>Total Operating Expenditure</i></b>	<b>386,831</b>	<b>125,545</b>	<b>143,165</b>
<b><i>Operating Surplus (Deficit)</i></b>	<b>348,075</b>	<b>363,638</b>	<b>344,963</b>
<b><u>Capital Statement</u></b>			
<b><i>Capital Expenditure</i></b>			
Community Assets - Recovery	0	0	0
Roading - Recovery	0	0	0
Sewerage - Recovery	0	0	0
Water - Recovery	0	0	0
Recovery Management	0	0	0
Council Assets - Recovery	3,000	0	0
<b><i>Total Capital Expenditure</i></b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b><i>Funds Required</i></b>			
Capital Expenditure	3,000	0	0
Repayment of Internal Loans from Operating Income	345,075	363,638	344,963
	<b>348,075</b>	<b>363,638</b>	<b>344,963</b>
<b><i>Funded by</i></b>			
Operating Surplus	348,075	363,638	344,963
	<b>348,075</b>	<b>363,638</b>	<b>344,963</b>



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## Funding impact statement - Whole of Council 2022/23

	LTP (Year 1) 2021/2022 (\$000)	LTP (Year 2) 2022/2023 (\$000)	Annual Plan 2022/2023 (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	11,290	12,502	13,687
Targeted rates	12,126	12,669	12,654
Subsidies and grants for operating purposes	2,112	2,134	1,616
Fees and charges	22,631	19,628	19,960
Interest and dividends from investments	150	154	180
Local authorities fuel tax, fines, infringement fees, and other receipts	265	154	154
<b>Total operating funding (A)</b>	<b>48,574</b>	<b>47,242</b>	<b>48,252</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	37,188	37,326	38,870
Finance costs	974	1,410	1,425
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>38,162</b>	<b>38,736</b>	<b>40,295</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>10,412</b>	<b>8,506</b>	<b>7,956</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	2,519	2,523	2,919
Development and financial contributions	2,374	2,575	2,575
Increase (decrease) in debt	2,116	12,611	13,910
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>7,009</b>	<b>17,710</b>	<b>19,404</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	1,770	2,841	4,760
- to improve the level of service	10,205	12,165	9,879
- to replace existing assets	11,391	11,709	13,012
Increase (decrease) in reserves	(5,945)	(499)	(291)
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>17,421</b>	<b>26,216</b>	<b>27,360</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(10,412)</b>	<b>(8,506)</b>	<b>(7,956)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Total Comprehensive Income</b>	<b>17,988</b>	<b>2,177</b>	<b>1,830</b>
Add depreciation	10,760	11,427	11,620
Less gains on asset revaluation	(13,443)	0	0
Less development and financial contributions	(2,374)	(2,575)	(2,575)
Less subsidies and grants for capital expenditure	(2,519)	(2,523)	(2,919)
<b>Surplus (deficit) of operating funding</b>	<b>10,412</b>	<b>8,506</b>	<b>7,956</b>

## Funding impact statement - Water Supply

	LTP (Year 1) 2021/2022 (\$000)	LTP (Year 2) 2022/2023 (\$000)	Annual Plan 2022/2023 (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	6,980	7,336	7,336
Subsidies and grants for operating purposes	0	0	0
Fees and charges	2,355	93	93
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>9,335</b>	<b>7,428</b>	<b>7,428</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	4,664	4,672	5,463
Finance costs	368	501	550
Internal charges and overhead applied	1,369	1,387	940
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>6,401</b>	<b>6,560</b>	<b>6,953</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>2,934</b>	<b>868</b>	<b>475</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	605	627	627
Increase (decrease) in debt	3,884	9,328	10,363
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>4,489</b>	<b>9,955</b>	<b>10,990</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	338	348	348
- to improve the level of service	3,764	5,726	5,726
- to replace existing assets	3,321	4,749	5,391
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>7,423</b>	<b>10,823</b>	<b>11,465</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(2,934)</b>	<b>(868)</b>	<b>(475)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Water</b>	<b>1,749</b>	<b>(456)</b>	<b>(849)</b>
Add depreciation	1,791	1,951	1,951
Less development and financial contributions	(605)	(627)	(627)
<b>Surplus (deficit) of operating funding</b>	<b>2,934</b>	<b>868</b>	<b>475</b>
<b>Capital expenditure for Water Supplies</b>			
District Wide Water Renewals	1,928	3,970	4,612
Drinking Water Standards Compliance	2,679	5,571	5,571
Amberley Projects	0	0	0
Ashley Projects	325	551	551
Culverden Projects	0	0	0
Waiau Township Projects	0	0	0
Amuri Plains Projects	0	0	0
Waiau Rural Projects	0	0	0
Cheviot Projects	0	215	215
Waipara Projects	150	103	103
Hanmer Springs Projects	90	278	278
Hawarden - Waikari Projects	0	15	15
Hurunui Rural Projects	51	119	119
Stimulus Package Projects	2,200	0	0
Balmoral Projects	0	0	0
<b>Total capital expenditure</b>	<b>7,423</b>	<b>10,823</b>	<b>11,465</b>



## Funding impact statement - Sewerage

	<u>LTP (Year 1)</u> <u>2021/2022</u> (\$000)	<u>LTP (Year 2)</u> <u>2022/2023</u> (\$000)	<u>Annual Plan</u> <u>2022/2023</u> (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	1,736	1,828	1,828
Subsidies and grants for operating purposes	0	0	0
Fees and charges	1,345	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>3,081</b>	<b>1,828</b>	<b>1,828</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	957	609	688
Finance costs	242	263	314
Internal charges and overhead applied	203	206	179
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>1,402</b>	<b>1,077</b>	<b>1,181</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>1,679</b>	<b>751</b>	<b>648</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	349	523	523
Increase (decrease) in debt	601	(54)	185
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>950</b>	<b>469</b>	<b>708</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	294	303	303
- to improve the level of service	65	67	67
- to replace existing assets	2,270	851	987
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>2,629</b>	<b>1,220</b>	<b>1,356</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(1,679)</b>	<b>(751)</b>	<b>(648)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Sewer</b>	<b>1,329</b>	<b>524</b>	<b>421</b>
Add depreciation	699	751	751
Less development and financial contributions	(349)	(523)	(523)
<b>Surplus (deficit) of operating funding</b>	<b>1,679</b>	<b>751</b>	<b>648</b>
<b>Capital expenditure for Sewerage</b>			
District Wide Sewer Renewals	679	1,007	1,007
Amberley Projects	480	21	21
Cheviot Projects	100	84	220
Greta Valley Projects	3	3	3
Motunau Beach Projects	3	3	3
Hanmer Springs Projects	350	0	0
Hawarden Projects	5	52	52
Waikari Projects	30	52	52
Stimulus Package Projects	980	0	0
<b>Total capital expenditure</b>	<b>2,629</b>	<b>1,220</b>	<b>1,356</b>

## Funding impact statement - Stormwater and Drainage

	<u>LTP (Year 1)</u> <u>2021/2022</u> (\$000)	<u>LTP (Year 2)</u> <u>2022/2023</u> (\$000)	<u>Annual Plan</u> <u>2022/2023</u> (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	702	758	758
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	115	0	0
<b>Total operating funding (A)</b>	<b>817</b>	<b>758</b>	<b>758</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	264	270	272
Finance costs	68	82	87
Internal charges and overhead applied	45	45	33
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>377</b>	<b>397</b>	<b>392</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>440</b>	<b>360</b>	<b>365</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	334	345	345
Increase (decrease) in debt	434	915	970
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>768</b>	<b>1,260</b>	<b>1,315</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	294	303	303
- to improve the level of service	914	1,317	1,377
- to replace existing assets	0	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>1,208</b>	<b>1,620</b>	<b>1,680</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(440)</b>	<b>(360)</b>	<b>(365)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Stormwater and Drainage</b>	<b>614</b>	<b>526</b>	<b>531</b>
Add depreciation	161	180	180
Less development and financial contributions	(334)	(345)	(345)
<b>Surplus (deficit) of operating funding</b>	<b>441</b>	<b>360</b>	<b>365</b>
<b>Capital expenditure for Stormwater and Drainage</b>			
District Wide Stormwater	359	369	369
Amberley Projects	702	136	136
Cheviot Projects	0	0	0
Motunau Beach Projects	0	0	0
Hanmer Springs Projects	32	1,063	1,078
Hawarden Projects	0	52	52
Waikari Projects	0	0	45
Stimulus Package Projects	115	0	0
<b>Total capital expenditure</b>	<b>1,208</b>	<b>1,620</b>	<b>1,680</b>

## Funding impact statement - Roading and Footpaths

	LTP (Year 1) 2021/2022 (\$000)	LTP (Year 2) 2022/2023 (\$000)	Annual Plan 2022/2023 (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	4,033	4,810	6,677
Targeted rates	65	67	67
Subsidies and grants for operating purposes	2,112	2,134	1,616
Fees and charges	(75)	(33)	(38)
Internal charges and overheads recovered	2	0	1
Local authorities fuel tax, fines, infringement fees, and other receipts	150	154	154
<b>Total operating funding (A)</b>	<b>6,286</b>	<b>7,133</b>	<b>8,477</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	3,991	4,115	4,926
Finance costs	4	14	16
Internal charges and overhead applied	278	282	271
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>4,273</b>	<b>4,410</b>	<b>5,213</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>2,014</b>	<b>2,722</b>	<b>3,264</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	2,519	2,523	2,919
Development and financial contributions	734	756	756
Increase (decrease) in debt	1,151	298	203
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>4,404</b>	<b>3,577</b>	<b>3,879</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	744	767	767
- to improve the level of service	1,897	1,457	1,135
- to replace existing assets	3,776	4,076	5,241
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>6,418</b>	<b>6,300</b>	<b>7,142</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(2,014)</b>	<b>(2,722)</b>	<b>(3,264)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Roading and Footpaths</b>	<b>(142)</b>	<b>306</b>	<b>1,243</b>
Add depreciation	5,408	5,696	5,696
Less development and financial contributions	(734)	(756)	(756)
Less subsidies and grants for capital expenditure	(2,519)	(2,523)	(2,919)
<b>Surplus (deficit) of operating funding</b>	<b>2,014</b>	<b>2,722</b>	<b>3,264</b>
<b>Capital expenditure for Roads and Footpaths</b>			
Subsidised Roading	5,586	5,550	6,239
Special Purpose Roading	44	44	131
District Footpath Renewals	80	438	438
New Footpaths			
- Amberley Rating Area	50	21	21
- Amuri Rating Area	55	15	15
- Cheviot Rating Area	118	0	0
- Waipara Township	35	0	0
- Hanmer Springs Rating Area	375	232	232
- Hurunui Rating Area	75	0	68
<b>Total capital expenditure</b>	<b>6,418</b>	<b>6,300</b>	<b>7,142</b>

## Funding impact statement - Coastal Hazards

	<u>LTP (Year 1)</u> <u>2021/2022</u> (\$000)	<u>LTP (Year 2)</u> <u>2022/2023</u> (\$000)	<u>Annual Plan</u> <u>2022/2023</u> (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	23	23	23
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>23</b>	<b>23</b>	<b>23</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	25	0	0
Finance costs	0	0	(1)
Internal charges and overhead applied	0	0	0
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>25</b>	<b>0</b>	<b>(1)</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>(2)</b>	<b>23</b>	<b>24</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	2	(23)	(24)
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>2</b>	<b>(23)</b>	<b>(24)</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	0	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>2</b>	<b>(23)</b>	<b>(24)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Roading and Footpaths</b>	<b>0</b>	<b>0</b>	<b>0</b>
Add depreciation	0	0	0
Less development and financial contributions	0	0	0
Less subsidies and grants for capital expenditure	0	0	0
<b>Surplus (deficit) of operating funding</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital expenditure for Coastal Hazards</b>			
District Coastal Hazards	0	0	0
Amberley Beach Foreshore Protection	0	0	0
Leithfield Beach Coastal Hazards	0	0	0
Gore Bay Coastal Hazards	0	0	0
Conway Flat Coastal Hazards	0	0	0
Motunau Beach Coastal Hazards	0	0	0
<b>Total capital expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Funding impact statement - Public Services

	LTP (Year 1) 2021/2022 (\$000)	LTP (Year 2) 2022/2023 (\$000)	Annual Plan 2022/2023 (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	4,249	4,389	4,219
Targeted rates	2,570	2,607	2,642
Subsidies and grants for operating purposes	0	0	0
Fees and charges	2,219	2,289	2,055
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>9,038</b>	<b>9,285</b>	<b>8,916</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	7,537	7,740	7,728
Finance costs	152	174	184
Internal charges and overhead applied	1,822	1,846	1,642
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>9,511</b>	<b>9,760</b>	<b>9,555</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>(473)</b>	<b>(476)</b>	<b>(638)</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	351	324	324
Increase (decrease) in debt	2,231	1,391	1,618
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>2,582</b>	<b>1,714</b>	<b>1,942</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	100	1,122	1,122
- to improve the level of service	2,438	855	855
- to replace existing assets	697	398	427
Increase (decrease) in reserves	(1,126)	(1,136)	(1,100)
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>2,109</b>	<b>1,239</b>	<b>1,304</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>473</b>	<b>476</b>	<b>638</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Public Services</b>	<b>(886)</b>	<b>(971)</b>	<b>(1,133)</b>
Add depreciation	764	819	819
Less development and financial contributions	(351)	(324)	(324)
<b>Surplus (deficit) of operating funding</b>	<b>(473)</b>	<b>(476)</b>	<b>(638)</b>
<b>Capital expenditure for Public Services</b>			
Social Housing	110	83	83
Residential Housing	5	0	0
Other Property	16	21	21
Public Toilets	210	227	227
Medical Centres	55	31	31
Halls	28	42	68
Swimming Pools	1,450	0	0
Township Projects	81	195	195
Cemeteries	13	7	7
Reserves:			
- Amberley Rating Area	5	598	566
- Amuri Rating Area	0	5	5
- Cheviot Rating Area	0	0	35
- Glenmark Rating Area	71	5	5
- Hanmer Springs Rating Area	370	412	412
- Hurunui Rating Area	120	0	0
Civil Defence	10	10	10
Library	176	107	107
Transfer Stations	515	632	632
<b>Total capital expenditure</b>	<b>3,235</b>	<b>2,375</b>	<b>2,404</b>

## Funding impact statement - Regulatory

	<u>LTP (Year 1)</u> <u>2021/2022</u> (\$000)	<u>LTP (Year 2)</u> <u>2022/2023</u> (\$000)	<u>Annual Plan</u> <u>2022/2023</u> (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	1,666	1,709	1,610
Targeted rates	51	51	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	1,907	1,960	2,123
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>3,623</b>	<b>3,721</b>	<b>3,733</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	2,755	2,803	2,981
Finance costs	0	0	0
Internal charges and overhead applied	886	898	854
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>3,641</b>	<b>3,701</b>	<b>3,836</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>(18)</b>	<b>19</b>	<b>(103)</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	15	4	4
Increase (decrease) in reserves	(33)	16	(107)
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>(18)</b>	<b>19</b>	<b>(103)</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>18</b>	<b>(19)</b>	<b>103</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Community Services and Facilities</b>	<b>(18)</b>	<b>19</b>	<b>(103)</b>
Add depreciation	0	0	0
<b>Surplus (deficit) of operating funding</b>	<b>(18)</b>	<b>19</b>	<b>(103)</b>
<b>Capital expenditure for Regulatory</b>			
Building Services Consents	0	0	0
Animal Control	15	4	4
<b>Total capital expenditure</b>	<b>15</b>	<b>4</b>	<b>4</b>

## Funding impact statement - Hanmer Springs Thermal Pools and Spa

	<u>LTP (Year 1)</u> <u>2021/2022</u> (\$000)	<u>LTP (Year 2)</u> <u>2022/2023</u> (\$000)	<u>Annual Plan</u> <u>2022/2023</u> (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	0	(0)	0
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	12,938	13,581	14,012
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>12,938</b>	<b>13,581</b>	<b>14,012</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	9,251	9,537	10,195
Finance costs	636	623	665
Internal charges and overhead applied	213	216	209
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>10,100</b>	<b>10,375</b>	<b>11,069</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>2,837</b>	<b>3,206</b>	<b>2,943</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	1,400	2,850	2,668
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>1,400</b>	<b>2,850</b>	<b>2,668</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	0	0	1,918
- to improve the level of service	950	2,500	450
- to replace existing assets	450	350	300
Increase (decrease) in reserves	2,837	3,206	2,943
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>4,237</b>	<b>6,056</b>	<b>5,611</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(2,837)</b>	<b>(3,206)</b>	<b>(2,943)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Hanmer Springs Thermal Pools and Spa</b>	<b>1,616</b>	<b>1,905</b>	<b>1,465</b>
Add depreciation	1,221	1,301	1,478
<b>Surplus (deficit) of operating funding</b>	<b>2,837</b>	<b>3,206</b>	<b>2,943</b>
<b>Capital expenditure for the Hanmer Springs Thermal Pools and Spa</b>			
Renewals	450	350	300
Projects	950	2,500	2,368
<b>Total capital expenditure</b>	<b>1,400</b>	<b>2,850</b>	<b>2,668</b>

## Funding impact statement - Governance and Corporate

	LTP (Year 1) 2021/2022 (\$000)	LTP (Year 2) 2022/2023 (\$000)	Annual Plan 2022/2023 (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	895	1,142	731
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	1,806	1,854	1,858
Internal charges and overheads recovered	5,572	5,646	4,856
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>8,273</b>	<b>8,642</b>	<b>7,445</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	8,457	8,978	8,028
Finance costs	(1,588)	(1,764)	(1,940)
Internal charges and overhead applied	751	761	723
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>7,620</b>	<b>7,975</b>	<b>6,811</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>653</b>	<b>667</b>	<b>634</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(7,241)	(1,729)	(1,729)
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>(7,241)</b>	<b>(1,729)</b>	<b>(1,729)</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	177	243	269
- to replace existing assets	859	1,281	663
Increase (decrease) in reserves	(7,624)	(2,585)	(2,027)
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>(6,588)</b>	<b>(1,062)</b>	<b>(1,095)</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(653)</b>	<b>(667)</b>	<b>(634)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Governance and Corporate</b>			
<b>Services</b>	<b>(58)</b>	<b>(58)</b>	<b>(108)</b>
Add depreciation	710	725	741
<b>Surplus (deficit) of operating funding</b>	<b>653</b>	<b>667</b>	<b>634</b>
<b>Capital expenditure for Governance and Corporate Services</b>			
Governance	0	11	11
Plant Account	648	570	570
Maintenance Team	13	13	13
Three Waters Planning	10	10	10
Depots	30	618	0
Offices	101	0	0
Information Technology	234	301	327
<b>Total capital expenditure</b>	<b>1,036</b>	<b>1,524</b>	<b>932</b>



## Funding impact statement - Earthquake Recovery

	<u>LTP (Year 1)</u> <u>2021/2022</u> (\$000)	<u>LTP (Year 2)</u> <u>2022/2023</u> (\$000)	<u>Annual Plan</u> <u>2022/2023</u> (\$000)
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	447	451	451
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	287	38	37
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>735</b>	<b>489</b>	<b>488</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	262	12	14
Finance costs	119	108	125
Internal charges and overhead applied	5	5	4
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>387</b>	<b>126</b>	<b>143</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>348</b>	<b>364</b>	<b>345</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(345)	(364)	(345)
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>(345)</b>	<b>(364)</b>	<b>(345)</b>
<b>Applications of capital funding</b>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	3	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(348)</b>	<b>(364)</b>	<b>(345)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<b>Operating Surplus/(Deficit) as per Financial Summary for Water</b>	<b>348</b>	<b>364</b>	<b>345</b>
Add depreciation	0	0	0
<b>Surplus (deficit) of operating funding</b>	<b>348</b>	<b>364</b>	<b>345</b>
<b>Capital expenditure for Earthquake Recovery</b>			
Roading - Recovery	0	0	0
Sewerage - Recovery	0	0	0
Water - Recovery	0	0	0
Council Assets - Recovery	3	0	0
<b>Total capital expenditure</b>	<b>3</b>	<b>0</b>	<b>0</b>

# Reserve Funds

Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2022	Funds Deposited 2022/2023	Funds Withdrawn 2022/2023	Forecast Balance 30 June 2023
Amberley Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Amberley Ward	28,559	0	0	28,559
Amberley Beach Reserve Fund	Reserves	Public Services	To set aside funds for projects for the Amberley Beach area	194,258	21,943	0	216,200
Amuri Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Amuri Ward	40,516	0	0	40,516
Amuri Community Centre Fund	Reserves	Public Services	To set aside funds for maintenance of the Amuri Community Centre	54,613	546	0	55,159
Amuri Ward Land Subdivision Fund	Reserves	Public Services	To fund projects in the Amuri Ward	0	0	0	0
Amuri Sports Facilities Fund	Reserves	Public Services	To fund projects for sports facilities in the Amuri Ward	10,137	7,101	0	17,238
Waiau Community Pool	Reserves	Public Services	To fund the operating of the Waiau Community Pool	120,036	(9,082)	0	110,955
Cheviot Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Cheviot Ward	32,774	(25,000)	0	7,774
Cheviot Ward Land Subdivision Fund	Reserves	Public Services	To fund projects for Cheviot Ward	6,609	66	0	6,675
Glenmark Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Glenmark Ward	8,040	0	0	8,040
Glenmark Land Subdivision Fund	Reserves	Public Services	To fund projects for Glenmark Ward	0	0	0	0
Waipara Pavilion 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	38,931	0	0	38,931
Hammer Springs Sports Pavilion Fund	Reserves	Public Services	To fund projects for the Hammer Springs Sports Pavilion	34,176	(34,009)	0	167
Waiau Ferry Bridge Fund	Reserves	Public Services	To provide funds for the maintenance of the Waiau Ferry Bridge	80,305	6,972	0	87,277
Hammer Springs Tourism Fund	Reserves	Public Services	To fund marketing projects for the Hammer Springs Ward	(2,002)	4,033	0	2,031
Hammer Staff House Fund	Reserves	Public Services	To fund reserve projects for the Hammer Springs Ward	27,928	279	0	28,208
Hurunui Ward Reserves Contestable Fund	Reserves	Public Services	To set aside funds for Reserve Projects in the Hurunui Ward	4,593	0	0	4,593
Hurunui Ward Land Subdivision Fund	Reserves	Public Services	To fund projects for Hurunui Ward	6,742	67	0	6,810
BCA Accreditation Fund	Compliance and Regulatory Functions	Regulatory	To set funds aside from Building Consent Fees to fund the accreditation process for the Building Control Authority	133,771	11,374	0	145,146
Creative NZ Grants	Community Services	Public Services	To set aside grants that have been allocated	503	0	0	503
SPARC Grants	Community Services	Public Services	To set aside grants that have been allocated	964	0	0	964
Nurses Block Government Grant Fund	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	Public Services	To provide funds relating to adverse events	13,114	0	0	13,114
Forestry	Property	Public Services	To continue to provide for commercial forests and funds projects as determined by the Council.	1,497,989	(30,749)	0	1,467,241
				<b>2,332,556</b>	<b>(46,457)</b>	<b>0</b>	<b>2,286,099</b>

<b>Reserve Committee Funds</b>							
<b>Fund Name</b>	<b>Activity the Fund relates to</b>	<b>Group of Activities the Fund relates to</b>	<b>Reason for Holding Reserve Funds</b>	<b>Forecast Balance 1 July 2022</b>	<b>Funds Deposited 2022/2023</b>	<b>Funds Withdrawn 2022/2023</b>	<b>Forecast Balance 30 June 2023</b>
Scargill-Motunau Reserve	Reserves	Public Services	To fund operations on the Scargill-Motunau Recreation Reserve as determined by the Scargill - Motunau Reserve Committee	199,322	(7)	0	199,315
Hawarden Reserve & Hall	Reserves	Public Services	To fund operations on the Hawarden Reserve as determined by the Reserve Committee	80,124	3,801	0	83,925
Waikari Reserve & Hall	Reserves	Public Services	To fund operations on the Waikari Reserve as determined by the Reserve Committee	58,858	(3,411)	0	55,447
Hurunui Reserve	Reserves	Public Services	To fund operations on the Hurunui Reserve as determined by the Reserve Committee	55,590	556	0	56,146
Waiata Reserve	Reserves	Public Services	To fund operations on the Waiata Reserve as determined by the Reserve Committee	92,154	150	0	92,305
Cheviot Reserve	Reserves	Public Services	To fund operations on the Cheviot Reserve as determined by the Reserve Committee	87,278	(3,137)	0	84,141
Domett Reserve	Reserves	Public Services	To fund operations on the Domett Reserve as determined by the Reserve Committee	62,433	398	0	62,831
Port Robinson - Gore Bay Camp	Reserves	Public Services	To fund operations on the Port Robinson-Gore Bay Camp Reserve as determined by the Reserve Committee	143,850	12,235	0	156,084
Port Robinson Reserve	Reserves	Public Services	To fund operations on the Port Robinson Reserve as determined by the Reserve Committee	19,757	(2,887)	0	16,870
Spotswood Reserve	Reserves	Public Services	To fund operations on the Spotswood Reserve as determined by the Reserve Committee	5,317	28,745	35,000	(938)
Domett Camp Reserve	Reserves	Public Services	To fund operations on the Domett Camp Reserve as determined by the Reserve Committee	24,304	(2,286)	0	22,018
				<b>828,988</b>	<b>34,157</b>	<b>35,000</b>	<b>828,145</b>

<b>Trust Funds</b>							
<b>Fund Name</b>	<b>Activity the Fund relates to</b>	<b>Group of Activities the Fund relates to</b>	<b>Reason for Holding Reserve Funds</b>	<b>Forecast Balance 1 July 2022</b>	<b>Funds Deposited 2022/2023</b>	<b>Funds Withdrawn 2022/2023</b>	<b>Forecast Balance 30 June 2023</b>
Chamberlain Bros Trust	Reserves	Public Services	To provide funds for projects on Chamberlain Park in Amberley	15,484	(565)	0	14,919
Amberley RSA Fund	Reserves	Public Services	To hold funds on behalf of the Amberley RSA	233	450	0	683
Busch Legacy Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	229	2	0	231
Graves Maintenance Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	2,566	26	0	2,592
Culverden Domain Gates Trust	Reserves	Public Services	To provide funds for the replacement of the gates leading into the Culverden Domain	748	7	0	756
Cheviot RSA Fund	Reserves	Public Services	To hold funds on behalf of the Cheviot RSA	4,626	(57)	0	4,570
Hawarden Memorial Park Trust (ADF Neill Bequest)	Reserves	Public Services	To fund projects on the Hawarden Reserve	7,122	71	0	7,193
Bridson Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	1,358	14	0	1,372
Weedbusters Trust	Reserves	Public Services	To hold funds on behalf of the Weedbusters Trust	3,095	31	0	3,126
Forrester Trust	Reserves	Public Services	To provide funds for maintenance of gravestones in the Council's Cemeteries	1,448	14	0	1,463
				<b>36,909</b>	<b>(6)</b>	<b>0</b>	<b>36,903</b>

Development Contributions Funds							
Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2022	Funds Deposited 2022/2023	Funds Withdrawn 2022/2023	Forecast Balance 30 June 2023
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	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	63,452	0	0	63,452
Amberley Reserve Pavilion Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Amberley Reserve Pavilion	0	0	0	0
Hammer Springs Hill Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Hammer Springs Hill	0	0	0	0
Hammer Springs Town Centre Development Contributions Fund	Property	Public Services	To provide funds for growth related projects for the Town Centre in Hammer Springs	(280,584)	18,662	0	(261,922)
Queen Mary Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for development of the former Queen Mary Hospital Site	1,065,122	68,196	0	1,133,318
Amberley Township Reserves Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for township reserves in Amberley	658,906	(127,881)	0	531,025
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	190,201	(126,901)	0	63,300
Amberley Ward Reserves Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for ward reserves in Amberley	143,462	(150,539)	0	(7,077)
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	11,031	4,446	0	15,477
Hammer Springs Domain Upgrade Development Contributions Fund	Reserves	Public Services	To provide funds for growth related projects for the Domain in Hammer Springs	137,447	(186,693)	0	(49,245)
				<b>1,989,037</b>	<b>(500,710)</b>	<b>0</b>	<b>1,488,327</b>
<b>Hammer Springs Thermal Pools and Spa</b>							
Fund Name	Activity the Fund relates to	Group of Activities the Fund relates to	Reason for Holding Reserve Funds	Forecast Balance 1 July 2022	Funds Deposited 2022/2023	Funds Withdrawn 2022/2023	Forecast Balance 30 June 2023
Hammer Springs Thermal Pools and Spa Administration	Hammer Springs Thermal Pools & Spa	Hammer Springs Thermal Pools & Spa	Internal debt relating to the HSTP&S	(13,308,735)	1,842,645	2,668,486	(14,134,576)
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	380,304	(0)	0	380,304
				<b>(12,928,432)</b>	<b>1,842,645</b>	<b>2,668,486</b>	<b>(13,754,273)</b>

<b>Rate Reserve Funds - Water</b>							
<b>Fund Name</b>	<b>Activity the Fund relates to</b>	<b>Group of Activities the Fund relates to</b>	<b>Reason for Holding Reserve Funds</b>	<b>Forecast Balance 1 July 2022</b>	<b>Funds Deposited 2022/2023</b>	<b>Funds Withdrawn 2022/2023</b>	<b>Forecast Balance 30 June 2023</b>
District Wide Water	Water Supplies	Water Supplies	To fund capital projects relating to for all Water Supplies in the District (except for Balmoral Water)	(13,766,620)	1,094,143	11,465,086	(24,137,563)
Balmoral Water	Water Supplies	Water Supplies	To fund capital projects relating to Balmoral water	63,814	7,732	0	71,546
				<b>(13,702,806)</b>	<b>1,101,875</b>	<b>11,465,086</b>	<b>(24,066,017)</b>

<b>Rate Reserve Funds - Sewer</b>							
<b>Fund Name</b>	<b>Activity the Fund relates to</b>	<b>Group of Activities the Fund relates to</b>	<b>Reason for Holding Reserve Funds</b>	<b>Forecast Balance 1 July 2022</b>	<b>Funds Deposited 2022/2023</b>	<b>Funds Withdrawn 2022/2023</b>	<b>Forecast Balance 30 June 2023</b>
District Wide Sewer	Sewerage	Sewerage	To fund capital projects for all Sewerage Schemes (after 1 July 2015)	(7,838,375)	1,171,201	1,356,227	(8,023,401)
				<b>(7,838,375)</b>	<b>1,171,201</b>	<b>1,356,227</b>	<b>(8,023,401)</b>

<b>Rate Reserve Funds - Stormwater and Drainage</b>							
<b>Fund Name</b>	<b>Activity the Fund relates to</b>	<b>Group of Activities the Fund relates to</b>	<b>Reason for Holding Reserve Funds</b>	<b>Forecast Balance 1 July 2022</b>	<b>Funds Deposited 2022/2023</b>	<b>Funds Withdrawn 2022/2023</b>	<b>Forecast Balance 30 June 2023</b>
District Wide Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund capital projects for other townships in the District	10,081	302,429	369,497	(56,987)
Amberley Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Amberley Ward	(1,987,132)	260,010	135,973	(1,863,095)
Cheviot Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Cheviot Township	42,278	(7,309)	0	34,969
Jed River Clearance	Stormwater and Drainage	Stormwater and Drainage	To fund capital projects for Jed River Clearance	4,406	854	0	5,260
Motunau Beach Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Motunau Beach Township	(28,871)	4,639	0	(24,231)
Hammer Springs Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Hammer Springs Township	(161,501)	128,137	1,078,063	(1,111,427)
Hawarden Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Hawarden Township	(23,797)	9,580	51,505	(65,723)
Waikari Stormwater	Stormwater and Drainage	Stormwater and Drainage	To fund stormwater projects for Waikari Township	47,588	4,639	45,000	7,227
				<b>(2,096,947)</b>	<b>702,979</b>	<b>1,680,038</b>	<b>(3,074,006)</b>

<b>Rate Reserve Funds - Roading and Footpaths</b>							
<b>Fund Name</b>	<b>Activity the Fund relates to</b>	<b>Group of Activities the Fund relates to</b>	<b>Reason for Holding Reserve Funds</b>	<b>Forecast Balance 1 July 2022</b>	<b>Funds Deposited 2022/2023</b>	<b>Funds Withdrawn 2022/2023</b>	<b>Forecast Balance 30 June 2023</b>
Subsidised Roading - Operational	Roading	Roads and Footpaths	To fund operational cost relating to Subsidised Roading	(1,298,193)	6,785,774	6,238,551	(750,970)
Subsidised Roading - Maintenance of Levels of Service	Roading	Roads and Footpaths	To maintain Levels of Service resulting from reduced subsidies	(157,993)	(157,993)	0	(315,986)
District Footpath Maintenance	Footpaths	Roads and Footpaths	To fund deferred and current maintenance on all footpaths throughout the District	(162,423)	107,906	437,630	(492,147)
Amberley Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Amberley Ward	18,990	20,790	20,602	19,178
Amuri Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Amuri Ward	(6,929)	14,723	15,000	(7,206)
Cheviot Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Cheviot Ward	0	0	0	0
Waipara Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Waipara Township	4,560	4,046	0	8,606
Hammer Springs Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Hammer Springs Ward	(242,546)	21,798	221,472	(442,219)
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	32,666	10,609	10,301	32,974
Hurunui Roadside Construction	Footpaths	Roads and Footpaths	To fund footpath projects for the Hurunui Ward	67,546	334	67,880	0
				<b>(1,744,321)</b>	<b>6,807,986</b>	<b>7,011,435</b>	<b>(1,947,770)</b>

<b>Rate Reserve Funds - Coastal Hazards</b>							
<b>Fund Name</b>	<b>Activity the Fund relates to</b>	<b>Group of Activities the Fund relates to</b>	<b>Reason for Holding Reserve Funds</b>	<b>Forecast Balance 1 July 2022</b>	<b>Funds Deposited 2022/2023</b>	<b>Funds Withdrawn 2022/2023</b>	<b>Forecast Balance 30 June 2023</b>
Amberley Beach Foreshore Protection	Coastal Hazards	Coastal Hazards	To fund Foreshore Protection projects for Amberley Beach	80,581	24,057	0	104,638
				<b>80,581</b>	<b>24,057</b>	<b>0</b>	<b>104,638</b>
<b>Rate Reserve Funds - Public Services</b>							
<b>Fund Name</b>	<b>Activity the Fund relates to</b>	<b>Group of Activities the Fund relates to</b>	<b>Reason for Holding Reserve Funds</b>	<b>Forecast Balance 1 July 2022</b>	<b>Funds Deposited 2022/2023</b>	<b>Funds Withdrawn 2022/2023</b>	<b>Forecast Balance 30 June 2023</b>
Canterbury Museum Capital Levies	Community Services	Public Services	To build up and pay funds towards the Capital Projects for the Canterbury Museum	199,758	120,141	89,166	230,733
Social Housing	Property	Public Services	To hold surplus funds to fund Social Housing projects.	(160,947)	42,288	82,923	(201,603)
Earthquake Prone Buildings	Property	Public Services	To hold surplus funds to fund Earthquake Strengthening work	118,373	(100,561)	0	17,813
Amberley Amenities	Community Services	Public Services	To fund amenities capital projects for the Amberley Ward	(867,619)	(101,911)	0	(969,530)
Amberley Ward Swimming Pool	Property	Public Services	To fund Amberley Ward's portion of Amberley Swimming Pool Construction	(871,366)	107,420	0	(763,946)
Leithfield Beach Tennis Courts	Reserves	Public Services	To fund the resurfacing costs of the Leithfield Beach Tennis Courts	(46,335)	11,128	0	(35,208)
Amuri Amenities	Community Services	Public Services	To fund Amenities capital projects for the Amuri Ward	(99,006)	(50,929)	0	(149,935)
Cheviot Amenities	Community Services	Public Services	To fund Amenities capital projects for the Cheviot Ward	24,590	(26,253)	0	(1,662)
Northern Glenmark Amenities	Community Services	Public Services	To fund Amenities capital projects for the Northern Area of the Glenmark Ward	(4,324)	(2,369)	0	(6,693)
Waipara Amenities	Community Services	Public Services	To fund Amenities capital projects for the Waipara Area of the Glenmark Ward	58,751	(8,626)	0	50,125
Omihia Amenities	Community Services	Public Services	To fund Amenities capital projects for the Omihia Area of the Glenmark Ward	16,801	(4,368)	0	12,433
Hammer Springs Amenities	Community Services	Public Services	To fund Amenities capital projects for the Hammer Springs Ward	(1,068,514)	(133,221)	0	(1,201,735)
Hurunui Amenities	Community Services	Public Services	To fund Amenities capital projects for the Hurunui Ward	34,197	(24,768)	0	9,430
Amuri Medical General	Property	Public Services	To fund capital projects for medical centres in the Cheviot Ward	(91,265)	96,982	0	5,717
Cheviot Medical General	Property	Public Services	To fund capital projects for medical centres in the Cheviot Ward	(174,059)	42,573	0	(131,486)
Hammer Springs Medical General	Property	Public Services	To fund capital projects for medical centres in the Hammer Springs Ward	(236,064)	15,526	0	(220,538)
Hammer Springs Doctors' House	Property	Public Services	To fund the capital purchase of the Doctors' House in Hammer Springs	(226,127)	41,397	0	(184,730)
Waikari Medical Centre	Property	Public Services	To fund capital projects for medical centres in the Hurunui Ward	(81,213)	6,514	18,356	(93,056)
District Tourism	District Promotion	Public Services	To hold funds for projects relating to District Tourism	146,723	(78,963)	0	67,760
Refuse Collection	Waste Minimisation	Public Services	To hold funds accrued from the Refuse Collection activity	(1,546,128)	67,593	0	(1,478,535)
				<b>(4,873,773)</b>	<b>19,573</b>	<b>190,445</b>	<b>(5,044,646)</b>
<b>Rate Reserve Funds - Regulatory</b>							
<b>Fund Name</b>	<b>Activity the Fund relates to</b>	<b>Group of Activities the Fund relates to</b>	<b>Reason for Holding Reserve Funds</b>	<b>Forecast Balance 1 July 2022</b>	<b>Funds Deposited 2022/2023</b>	<b>Funds Withdrawn 2022/2023</b>	<b>Forecast Balance 30 June 2023</b>
Animal Control	Compliance and Regulatory Functions	Regulatory	Funds utilised to offset cost of Animal Control	114,343	(110,738)	3,605	0
				<b>114,343</b>	<b>(110,738)</b>	<b>3,605</b>	<b>0</b>
<b>Rate Reserve Funds - Earthquake Recovery</b>							
<b>Fund Name</b>	<b>Activity the Fund relates to</b>	<b>Group of Activities the Fund relates to</b>	<b>Reason for Holding Reserve Funds</b>	<b>Forecast Balance 1 July 2022</b>	<b>Funds Deposited 2022/2023</b>	<b>Funds Withdrawn 2022/2023</b>	<b>Forecast Balance 30 June 2023</b>
Earthquake Recovery	Earthquake Recovery	Earthquake Recovery	To fund recovery costs relating to the November 2016 Hurunui-Kaikoura Earthquake sequence.	(3,129,840)	344,963	0	(2,784,877)
				<b>(3,129,840)</b>	<b>344,963</b>	<b>0</b>	<b>(2,784,877)</b>
				<b>(40,932,080)</b>	<b>11,391,525</b>	<b>24,410,323</b>	<b>(53,950,878)</b>

## Financial prudence benchmarks and indicators

### What is the purpose of this statement?

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

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

Benchmark	Limit	Planned	Met
Rates affordability benchmark			
• Rates (income) affordability	\$24,912,709	\$26,340,876	No*
• Rates (increases) affordability	5.00%	10.50%	No*
Debt affordability benchmark			
• Net borrowing as percentage of income	125.00%	105.53%	Yes
• Net interest as percentage of income	6.25%	2.78%	Yes
• Net interest as percentage of rates income	12.50%	5.41%	Yes
Balanced budget benchmark	>100.00%	98.56%	No**
Essential services benchmark	>100.00%	252.19%	Yes
Debt servicing benchmark	10.00%	2.78%	Yes

\*Reasons for the benchmark not being met for the 2022/23 are outlined in the Annual Plan.

\*\*The balanced budget benchmark has not been met for the 2022/23. 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 30 June 2022 that it is prudent to do so for the following reasons:

- The Council will continue to stage in the funding of depreciation for Water Supplies. This process began in 2015 with the direction to harmonise restricted water supply rates and was reaffirmed as part of the 2021/31 Long Term Plan with the intention that 100% of the Depreciation on Water and Sewer will be funded by 2031.
- There is a level of Depreciation in Operating Expenditure that the Council has determined not to be funded by rates.
- The Council is also funded other operating expenditure from targeted funds it has built up over the previous years (Animal Control, Earthquake Prone Buildings).
- The Council is also planning to fund a level of expenditure with savings that are forecast to be derived from the 2021/22 year.

## Rates

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## Rates System for the 2022-23 Annual Plan

### Definitions used

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

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

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

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

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

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

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

### District Wide Rates

#### General Rate & Uniform Annual General Charge

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

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

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

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

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

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

### **Governance**

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

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

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

- Governance

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

### **Roading**

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

### **Resource Management - Planning**

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

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

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

### **Waste Management**

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

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

- Recycling Centres
- Transfer Stations

### **Canterbury Museum**

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

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

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

### **Earthquake Prone Buildings**

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

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

- Earthquake Prone Buildings

### **Earthquake Recovery**

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

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

## **Targeted Rates**

### **Area Amenities Rates**

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

### **Ward Roadside Construction Rates**

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

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

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

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

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

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

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

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

### **Water Rates**

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

- Fixed charges set differentially based on location and charged based on the volume of water supplied to a rating unit in the previous year. The volume of water is measured in m<sup>3</sup>, or in units; and
- For Balmoral Rural, a fixed charge, set differentially based on location, and based on the number of units of water reserved for availability to a rating unit, whether or not supplied; and
- A targeted rate set differentially based on location and on the availability of service (the categories are “connected” and “serviceable”), per separately used or inhabited part of a rating unit which is either connected to the scheme or for which connection is available.

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

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

- District Wide Water
- Balmoral Rural Water Supply

### **Sewerage Rates**

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

- a targeted rate per separately used or inhabited part of a rating unit which is either connected to the scheme or for which connection is available. This targeted rate will be set on a differential basis based on location and the provision of service (with the categories being “connected” and “serviceable”). A connected

property is any rating unit that is connected to a public sewerage drain. A serviceable property is any rating unit that is not connected to a public sewerage drain but is within 30 metres of such a drain.

- a targeted rate set differentially based on location, calculated based on the number of water closets (toilets) or urinals in excess of one per separately used or inhabited part of a rating unit. A residence of not more than one household is deemed to have one water closet.

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

The Sewerage rates requirement funds the following activities:

- Sewerage group of activities

### **Local Stormwater and Drainage Rates**

Stormwater and Drainage 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

### **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.

### **Coastal Hazards Rates**

The Amberley Beach Foreshore Protection rate will be collected by way of targeted rate. The Rate funds the following activity (part of the Coastal Hazards group of activities):

- Amberley Beach Erosion Protection Works

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

### 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 Roding 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	22 August 2022	23 August 2022
Two	21 November 2022	22 November 2022
Three	20 February 2023	21 February 2023
Four	22 May 2023	23 May 2023

### Penalties

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

- i. A penalty of 10 per cent of the amount of any instalment or part thereof that has been assessed after 1 July 2022 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 2022, which remain unpaid on 1 July 2022.
- iii. A penalty of 10 per cent on any rate to which a penalty has been added under (ii) above if the rates remain unpaid on 1 January 2023.

### 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 2022 is as follows:

- Number of Rating Units: 8,607
- Total Capital Value of District: \$7,626,296,000
- Total Land Value of District: \$4,182,200,000

## Breakdown of Rates

	<u>LTP (Year 1)</u> <u>2021/2022</u>	<u>LTP (Year 2)</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2022/2023</u>
<b><u>District Wide Rates</u></b>			
General Rates & UACG	3,477,768	3,660,320	3,423,397
Canterbury Museum Rates	115,992	121,513	120,141
Roading	3,363,782	4,323,701	6,040,879
Governance	1,458,775	1,466,687	1,256,548
Planning	1,301,665	1,334,311	1,350,737
Waste Management	795,564	845,568	845,568
District Footpath Maintenance Rate	77,263	84,460	84,460
District Wide Earthquake Prone Buildings Rate	200,467	200,000	100,000
Earthquake Recovery	448,409	450,687	450,687
<b>Total District Wide Rates</b>	<b>11,239,685</b>	<b>12,487,249</b>	<b>13,672,418</b>
<b>Raw Increase (\$)</b>			<b>2,432,732</b>
<b>Raw Increase (%)</b>			<b>21.64%</b>
<b><u>Targeted Rates</u></b>			
Refuse Collection	410,991	338,796	374,339
Swimming Pool Inspection	48,665	50,737	0
Stormwater & Drainage	696,312	757,529	757,529
Coastal Hazards	22,302	23,251	23,251
Tourism	260,712	271,933	271,933
Medical Centres	265,616	260,932	260,932
Amberley Special Projects	12,864	12,981	12,981
Amberley Pools Fund Rate	241,042	234,813	234,813
Amenities	1,447,915	1,497,397	1,497,397
Roadside Construction	69,442	71,100	71,100
Sewerage	1,771,995	1,828,461	1,828,461
Water	7,056,519	7,335,723	7,335,723
<b>Total Targeted Rates</b>	<b>12,304,375</b>	<b>12,683,652</b>	<b>12,668,458</b>
<b>Raw Increase (\$)</b>			<b>364,083</b>
<b>Raw Increase (%)</b>			<b>2.96%</b>
<b>TOTAL RATE REQUIREMENT</b>	<b>23,544,060</b>	<b>25,170,900</b>	<b>26,340,876</b>
<b>Raw Increase (\$)</b>	<b>2,033,142</b>	<b>1,626,840</b>	<b>2,796,816</b>
<b>Raw Increase (%)</b>			<b>11.88%</b>
<b>Growth Adjustment (%)</b>			<b>1.38%</b>
<b>Growth Adjusted Increase (%)</b>			<b>10.50%</b>

## Rates for the 2022/23 year - District Wide

Rate Type	Actual Rates for 2021/2022 (GST incl)	Proposed Rates for 2022/2023 (GST incl)
<b>General Rate and UAGC</b>		
Rate per \$ of Capital Value	\$0.00031789	\$0.00015787
Total Expected Rates (Excl GST)	\$2,079,436	\$1,046,909
Fixed Amount per separately used or inhabited part of a rating unit	\$194.41	\$317.51
Total Expected Rates (Excl GST)	\$1,435,286	\$2,376,488
<b>Governance Rate</b>		
Rate per \$ of Capital Value	\$0.00011151	\$0.00009474
Total Expected Rates (Excl GST)	\$729,387	\$628,274
Fixed Amount per separately used or inhabited part of a rating unit	\$98.80	\$83.94
Total Expected Rates (Excl GST)	\$729,387	\$628,274
<b>Roading Rate</b>		
Rate per \$ of Capital Value	\$0.00051423	\$0.00091093
Total Expected Rates (Excl GST)	\$3,363,755	\$6,040,879
<b>Planning Rate</b>		
Rate per \$ of Capital Value	\$0.00019923	\$0.00020368
Total Expected Rates (Excl GST)	\$1,303,254	\$1,350,737
<b>Waste Management Rate</b>		
Fixed Amount per separately used or inhabited part of a rating unit	\$107.79	\$112.97
Total Expected Rates (Excl GST)	\$795,823	\$845,568
<b>Canterbury Museum Rate</b>		
Fixed Amount per separately used or inhabited part of a rating unit - Operational Rate	\$11.68	\$11.91
Fixed Amount per separately used or inhabited part of a rating unit - Capital Rate	\$4.00	\$4.14
Total Expected Rates (Excl GST)	\$115,727	\$120,141
<b>Earthquake Prone Buildings Rate</b>		
Fixed Amount per separately used or inhabited part of a rating unit	\$27.09	\$13.36
Total Expected Rates (Excl GST)	\$200,000	\$100,000
<b>Earthquake Recovery Rate</b>		
Fixed Amount per separately used or inhabited part of a rating unit	\$60.61	\$60.21
Total Expected Rates (Excl GST)	\$447,466	\$450,687

## Targeted Rates - Amenities Rates

Rate Type	Actual Rates for 2021/2022 (GST incl)	Proposed Rates for 2022/2023 (GST incl)
<b>Amberley Rating Area Amenities Rates (Rating Map 16)</b>		
Rate per \$ of Capital Value	\$0.00004066	\$0.00004131
Total Expected Rates (Excl GST)	\$56,018	\$57,699
Fixed Amount per separately used or inhabited part of a rating unit	\$215.32	\$218.76
Total Expected Rates (Excl GST)	\$504,165	\$519,290
<b>Amuri Rating Area Amenities Rates (Rating Map 17)</b>		
Rate per \$ of Capital Value	\$0.00000836	\$0.00000861
Total Expected Rates (Excl GST)	\$14,971	\$15,644
Fixed Amount per separately used or inhabited part of a rating unit	\$116.82	\$120.42
Total Expected Rates (Excl GST)	\$134,735	\$140,798
<b>Cheviot Rating Area Amenities Rates (Rating Map 18)</b>		
Rate per \$ of Capital Value	\$0.00001108	\$0.00001158
Total Expected Rates (Excl GST)	\$9,157	\$9,707
Fixed Amount per separately used or inhabited part of a rating unit	\$95.57	\$99.93
Total Expected Rates (Excl GST)	\$82,416	\$87,361
<b>Glenmark Rating Area Amenities Rates (Rating Map 19)</b>		
Fixed Amount per separately used or inhabited part of a rating unit	\$130.46	\$133.83
Total Expected Rates (Excl GST)	\$93,580	\$97,323
<b>Hanmer Springs Rating Area Amenities Rates (Rating Map 20)</b>		
Rate per \$ of Capital Value	\$0.00005488	\$0.00005684
Total Expected Rates (Excl GST)	\$47,520	\$49,896
Fixed Amount per separately used or inhabited part of a rating unit	\$275.43	\$285.27
Total Expected Rates (Excl GST)	\$427,679	\$449,063
<b>Hurunui Ward Amenities Rates (Rating Map 21)</b>		
Rate per \$ of Capital Value	\$0.00000857	\$0.00000879
Total Expected Rates (Excl GST)	\$6,790	\$7,062
Fixed Charge per separately used or inhabited part of a rating unit	\$82.07	\$84.19
Total Expected Rates (Excl GST)	\$61,110	\$63,554
<b>Amberley Rating Area Roadside Construction Rate</b>		
Rate per \$ of Capital Value - Urban	\$0.00002460	\$0.00002499
Rate per \$ of Capital Value - Rural	\$0.00000535	\$0.00000543
Total Expected Rates (Excl GST)	\$20,000	\$20,600
<b>Amuri Rating Area Roadside Construction Rate</b>		
Rate per \$ of Capital Value - Urban	\$0.00009890	\$0.00009756
Rate per \$ of Capital Value - Rural	\$0.00000178	\$0.00000176
Total Expected Rates (Excl GST)	\$15,000	\$15,000
<b>Waipara Township Roadside Construction Rate</b>		
Fixed Amount per separately used or inhabited part of a rating unit	\$25.92	\$25.57
Total Expected Rates (Excl GST)	\$4,000	\$4,000
<b>Hanmer Rating Area Roadside Construction Rate</b>		
Rate per \$ of Capital Value - Urban	\$0.00004303	\$0.00004457
Rate per \$ of Capital Value - Rural	\$0.00001428	\$0.00001479
Total Expected Rates (Excl GST)	\$30,000	\$31,500
<b>District Footpath Maintenance Rate</b>		
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	\$14.35	\$15.57
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	\$4.89	\$5.31
Total Expected Rates (Excl GST)	\$76,782	\$84,460

## Targeted Rates - Water Rates

Rate Type	Actual Rates for 2021/2022 (GST incl)	Proposed Rates for 2022/2023 (GST incl)
<b>District Wide Water Urban Rates (On Demand Supplies)</b>		
Targeted rate per connected separately used or inhabited part of a rating unit	\$274.48	\$286.06
Targeted rate per serviceable separately used or inhabited part of a rating unit	\$137.24	\$143.03
Fixed Charge per m3 supplied (based on previous year's usage)	\$1.07114100	\$1.11633200
Total Expected Rates (Excl GST)	\$1,769,799	\$1,869,919
<b>District Wide Water Rural Rates (Restricted Supplies)</b>		
Hanmer Springs - Fixed Charge per Rural unit provided (1,800 litres per day)	\$885.86	\$920.40
Medbury Line - Fixed Charge per Rural unit provided (1,800 litres per day)	\$825.40	\$880.10
Waipara - Fixed Charge per Rural unit provided (1,800 litres per day)	\$847.10	\$894.56
Ashley - Fixed Charge per Rural unit provided (1,800 litres per day)	\$876.24	\$913.99
Amuri Plains - Fixed Charge per Rural unit provided (1,000 litres per day)	\$450.80	\$483.77
Waiau - Fixed Charge per Rural unit provided (1,800 litres per day)	\$917.39	\$941.42
Cheviot - Fixed Charge per Rural unit provided (1,800 litres per day)	\$909.85	\$936.39
Hurunui - Fixed Charge per Rural unit provided (1,800 litres per day)	\$929.87	\$949.74
Total Expected Rates (Excl GST)	\$5,108,962	\$5,362,003
<b>Balmoral Rural</b>		
Fixed Charge per unit provided (1,000 litres per day)	\$146.32	\$150.71
Fixed Charge for each unit reserved but not provided	\$33.77	\$34.78
Total Expected Rates (Excl GST)	\$100,777	\$103,800

## Targeted Rates - Sewerage

Rate Type	Actual Rates for 2021/2022 (GST incl)	Proposed Rates for 2022/2023 (GST incl)
<b>District Wide Sewer</b>		
Targeted rate per connected separately used or inhabited part of a rating unit	\$487.51	\$506.43
Targeted rate for second Water Closet or Urinal in a connected separately used or inhabited part of a rating unit.	\$243.75	\$253.21
Fixed Amount per addition Water Closets or Urinals in excess of two in a connected separately used or inhabited part of a rating unit.	\$121.88	\$126.61
Fixed Amount per serviceable but not connected separately used or inhabited part of a rating unit.	\$243.75	\$253.21
Total Expected Rates (Excl GST)	\$1,736,181	\$1,828,461

## Targeted Rates - Stormwater/Drainage/Coastal Hazards

Rate Type	Actual Rates for 2021/2022 (GST incl)	Proposed Rates for 2022/2023 (GST incl)
<b>Jed River Drainage</b>		
Rate per \$ of Land Value	\$0.00002705	\$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
<b>District Urban Stormwater</b>		
Targeted rate per separately used or inhabited part of a rating unit	\$19.25	\$21.93
Total Expected Rates (Excl GST)	\$82,399	\$95,187
<b>Amberley Stormwater (Rating Map 16)</b>		
Targeted rate per separately used or inhabited part of a rating unit	\$168.92	\$174.95
Total Expected Rates (Excl GST)	\$395,513	\$415,289
<b>Hanmer Springs Stormwater (Rating Map 6)</b>		
Targeted rate per separately used or inhabited part of a rating unit	\$120.35	\$132.96
Total Expected Rates (Excl GST)	\$155,089	\$173,699
<b>Amberley Beach Erosion Protection (Rating Map 1)</b>		
Targeted rate per separately used or inhabited part of a rating unit	\$235.29	\$238.63
Total Expected Rates (Excl GST)	\$22,614	\$23,251
<b>Cheviot Township Stormwater (Rating Map 3)</b>		
Targeted rate per separately used or inhabited part of a rating unit	\$77.92	\$80.51
Total Expected Rates (Excl GST)	\$15,596	\$16,337
<b>Motunau Beach Township Stormwater (Rating Map 15)</b>		
Targeted rate per separately used or inhabited part of a rating unit	\$91.72	\$94.99
Total Expected Rates (Excl GST)	\$11,403	\$11,973
<b>Hawarden Township Stormwater (Rating Map 7)</b>		
Targeted rate per separately used or inhabited part of a rating unit	\$206.87	\$219.36
Total Expected Rates (Excl GST)	\$23,348	\$25,099
<b>Waikari Township Stormwater (Rating Map 12)</b>		
Targeted rate per separately used or inhabited part of a rating unit	\$126.96	\$134.63
Total Expected Rates (Excl GST)	\$17,800	\$19,135

## Targeted Rates - Tourism

Rate Type	Actual Rates for 2021/2022 (GST incl)	Proposed Rates for 2022/2023 (GST incl)
<b>Fixed Charge per property</b>		
Category A - Fixed amount per rating unit	\$177.65	\$184.76
Category B - Fixed amount per rating unit	\$328.98	\$342.14
Category C - Fixed amount per rating unit	\$526.37	\$547.42
Category D - Fixed amount per rating unit	\$1,184.34	\$1,231.71
Category E - Fixed amount per rating unit	\$1,447.52	\$1,505.42
<b>Total Expected Rates (Excl GST)</b>	<b>\$261,474</b>	<b>\$271,933</b>

## Targeted Rates - Medical Centre

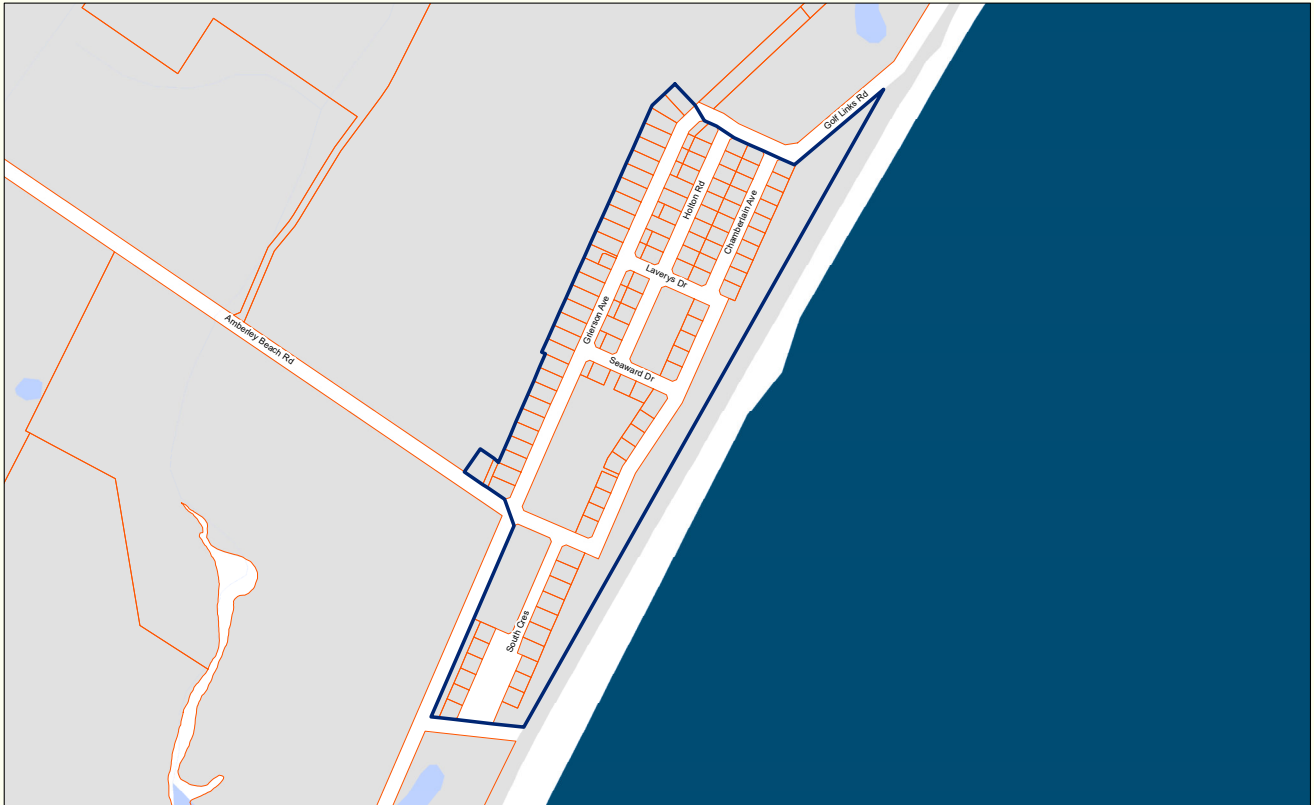
Rate Type	Actual Rates for 2021/2022 (GST incl)	Proposed Rates for 2022/2023 (GST incl)
<b>Amuri Ward Medical Centre</b>		
Fixed Amount per separately used or inhabited part of a rating unit	\$101.30	\$101.30
<b>Total Expected Rates (Excl GST)</b>	<b>\$113,610</b>	<b>\$113,610</b>
<b>Cheviot Ward Medical Centre</b>		
Fixed Amount per separately used or inhabited part of a rating unit	\$60.00	\$60.00
<b>Total Expected Rates (Excl GST)</b>	<b>\$51,056</b>	<b>\$51,056</b>
<b>Hanmer Springs Ward Medical Centre</b>		
Fixed Amount per separately used or inhabited part of a rating unit	\$19.91	\$19.91
<b>Total Expected Rates (Excl GST)</b>	<b>\$30,486</b>	<b>\$30,486</b>
<b>Hanmer Springs Ward Medical House</b>		
Fixed Amount per separately used or inhabited part of a rating unit	\$32.66	\$32.66
<b>Total Expected Rates (Excl GST)</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Hurunui Ward Medical Centre</b>		
Fixed Amount per separately used or inhabited part of a rating unit	\$22.00	\$22.00
<b>Total Expected Rates (Excl GST)</b>	<b>\$15,780</b>	<b>\$15,780</b>

## Targeted Rates - Other

Rate Type	Actual Rates for 2021/2022 (GST incl)	Proposed Rates for 2022/2023 (GST incl)
<b>Refuse Collection Rates</b>		
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
<b>Total Expected Rates (Excl GST)</b>	<b>\$374,339</b>	<b>\$374,339</b>
<b>Leithfield Beach Tennis Courts Rate</b>		
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
<b>Total Expected Rates (Excl GST)</b>	<b>\$12,981</b>	<b>\$12,981</b>
<b>Amberley Swimming Pool Capital Rate</b>		
Targeted rates per separately used or inhabited part of a rating unit in the Amberley Area (Rating Map 16)	\$64.00	\$64.00
<b>Total Expected Rates (Excl GST)</b>	<b>\$142,275</b>	<b>\$142,275</b>
<b>Amberley Swimming Pool Operational Rate</b>		
Targeted rates per separately used or inhabited part of a rating unit in the Amberley Area (Rating Map 16)	\$38.44	\$38.98
<b>Total Expected Rates (Excl GST)</b>	<b>\$90,000</b>	<b>\$92,538</b>
<b>Swimming Pool Inspection Rates</b>		
Targeted rate per separately used or inhabited part of a rating unit. On which a swimming pool is located.	\$171.26	\$0.00
<b>Total Expected Rates (Excl GST)</b>	<b>\$50,737</b>	<b>\$0</b>



# Rating Maps - Township Boundaries 1-15

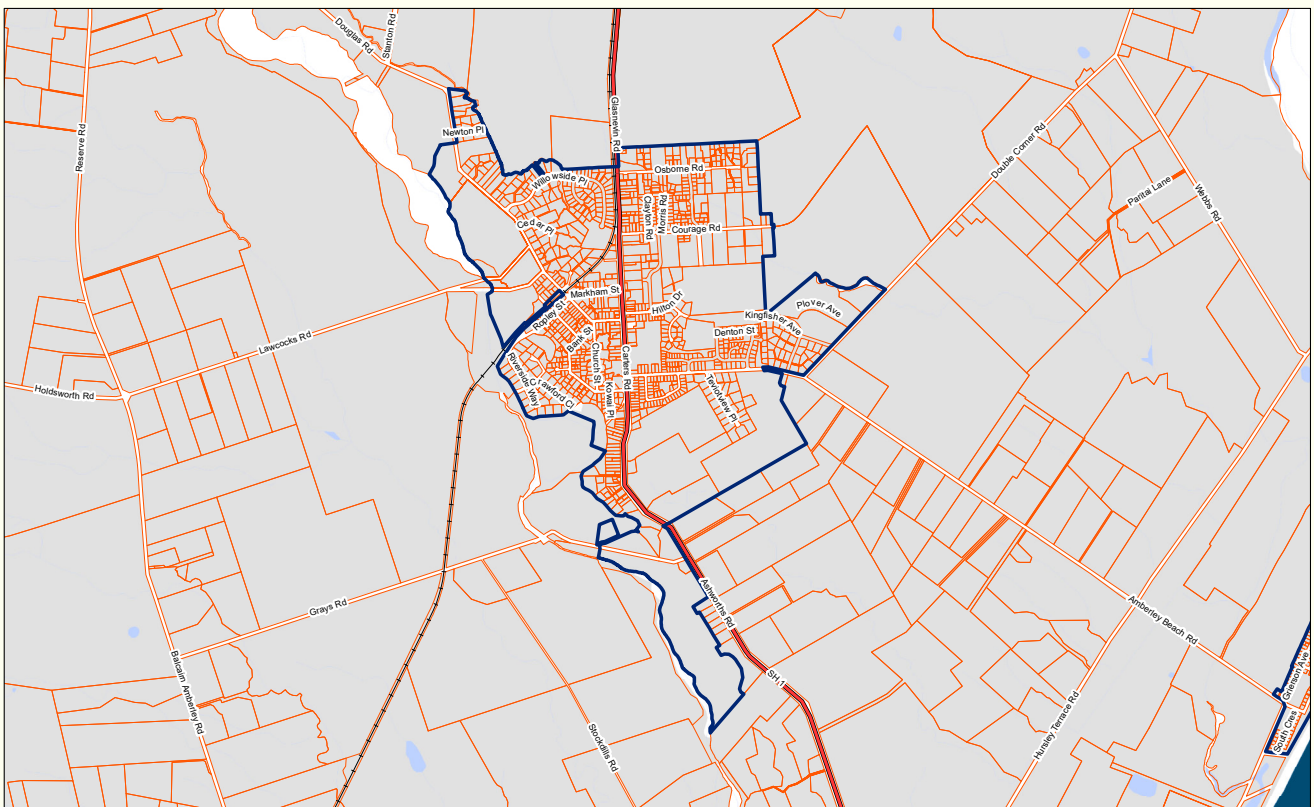


**Rating Map 1 - Amberley Beach Township**

Rating boundaries

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Projection:	NZTM
Produced by:	cxw



**Rating Map 2 - Amberley Township**

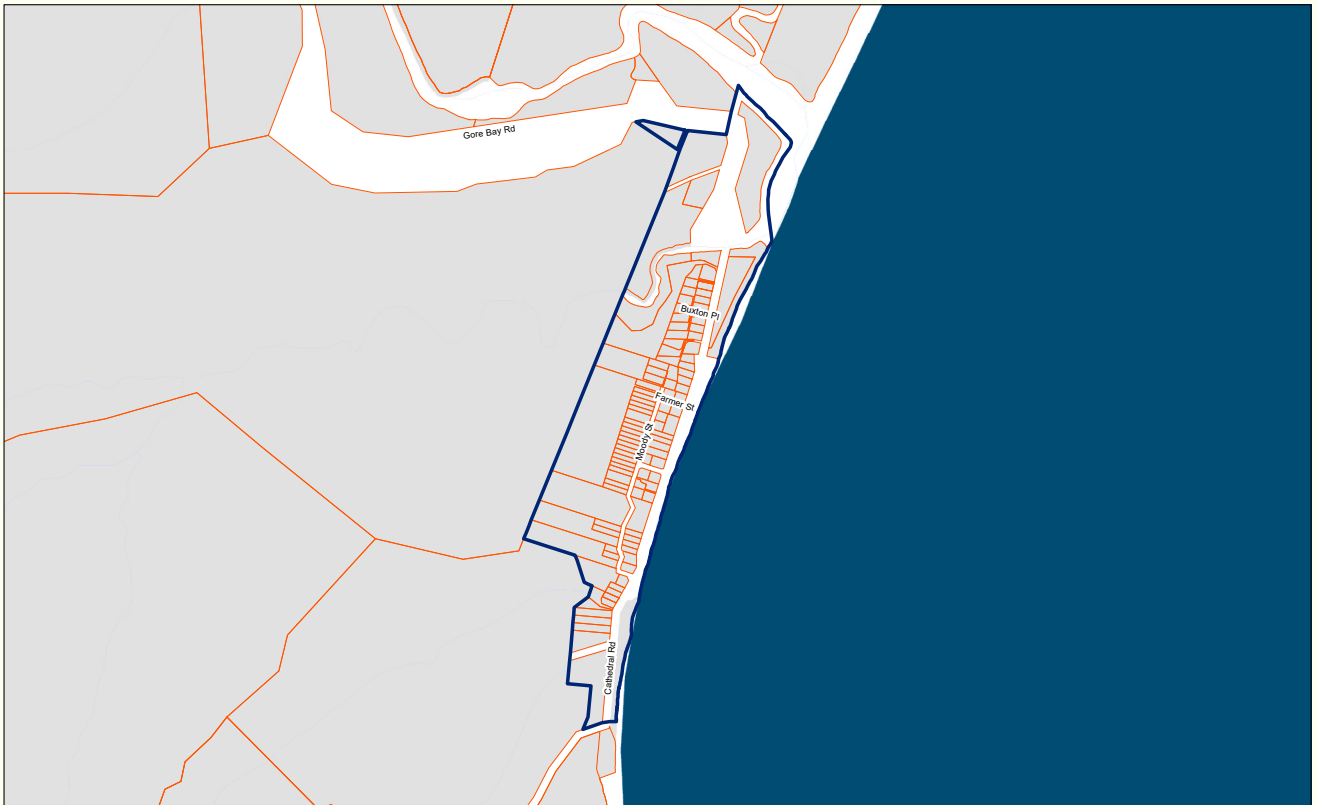
Rating boundaries

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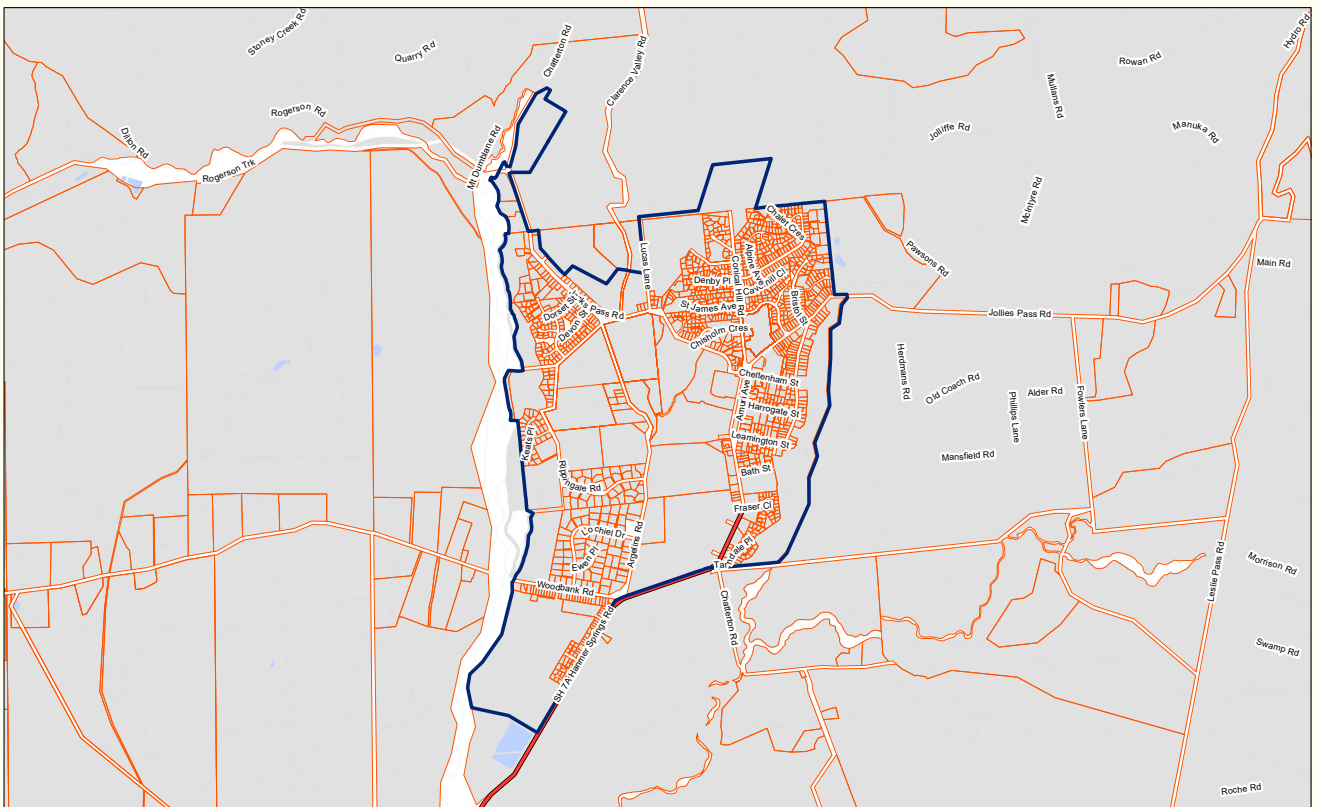


**Rating Map 5 - Gore Bay Township**

Rating boundaries

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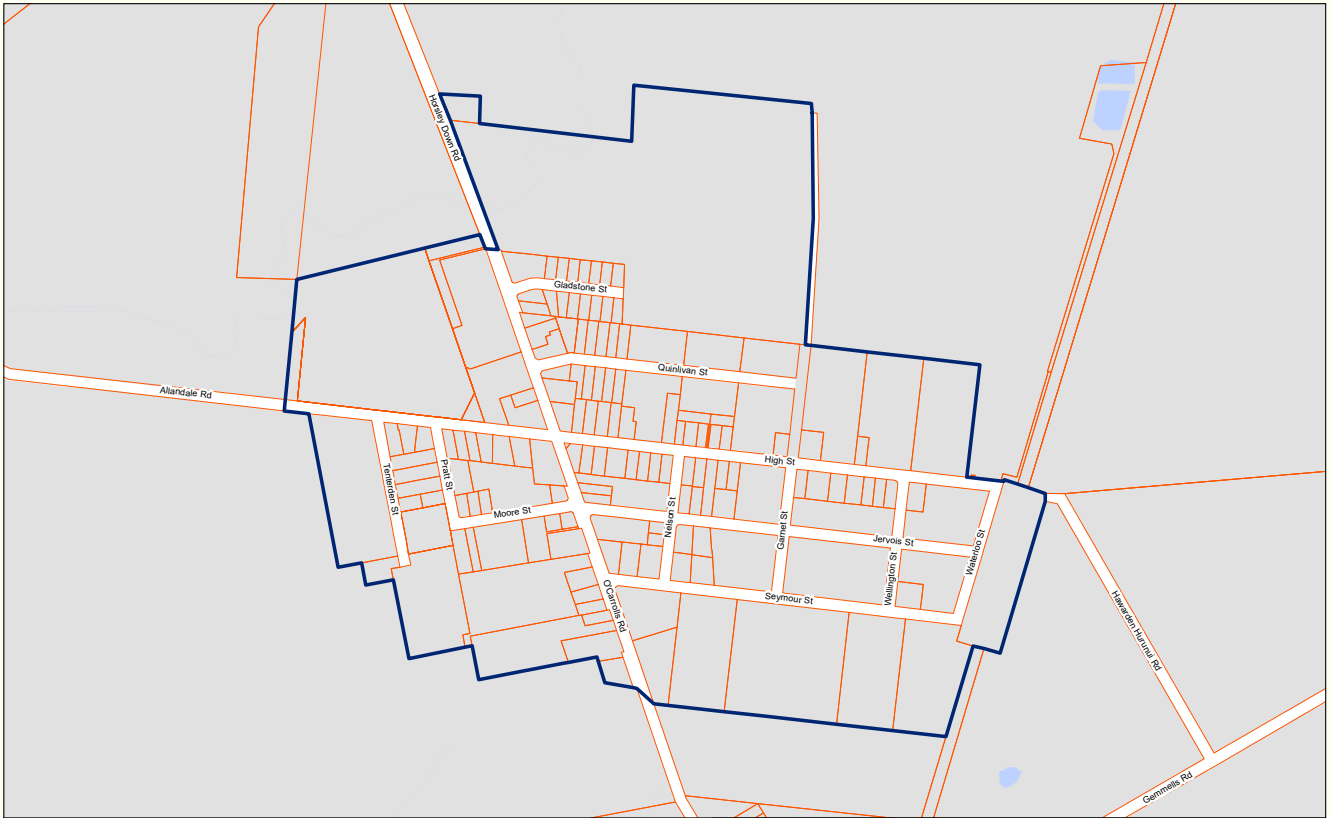
**Rating Map 6 - Hanmer Springs Township**




Rating boundaries

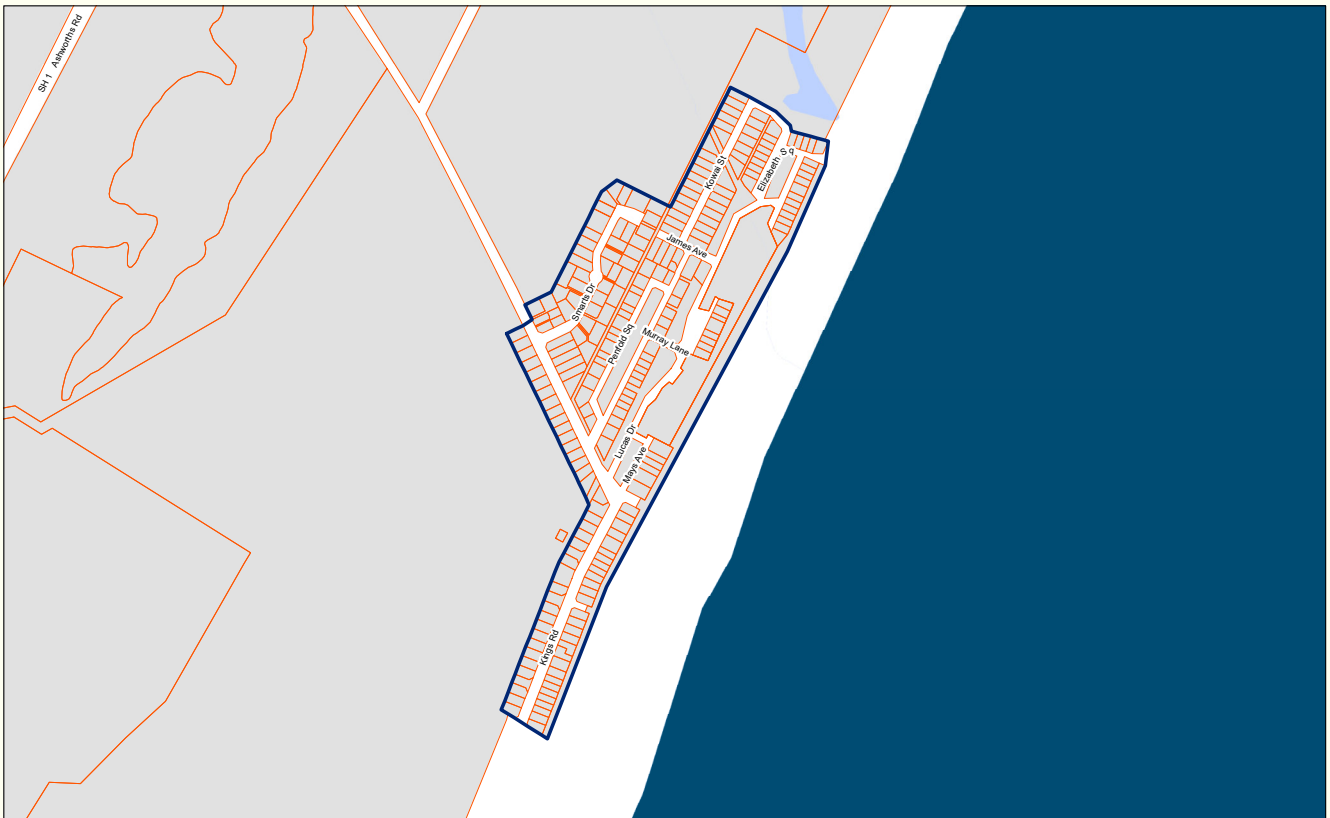
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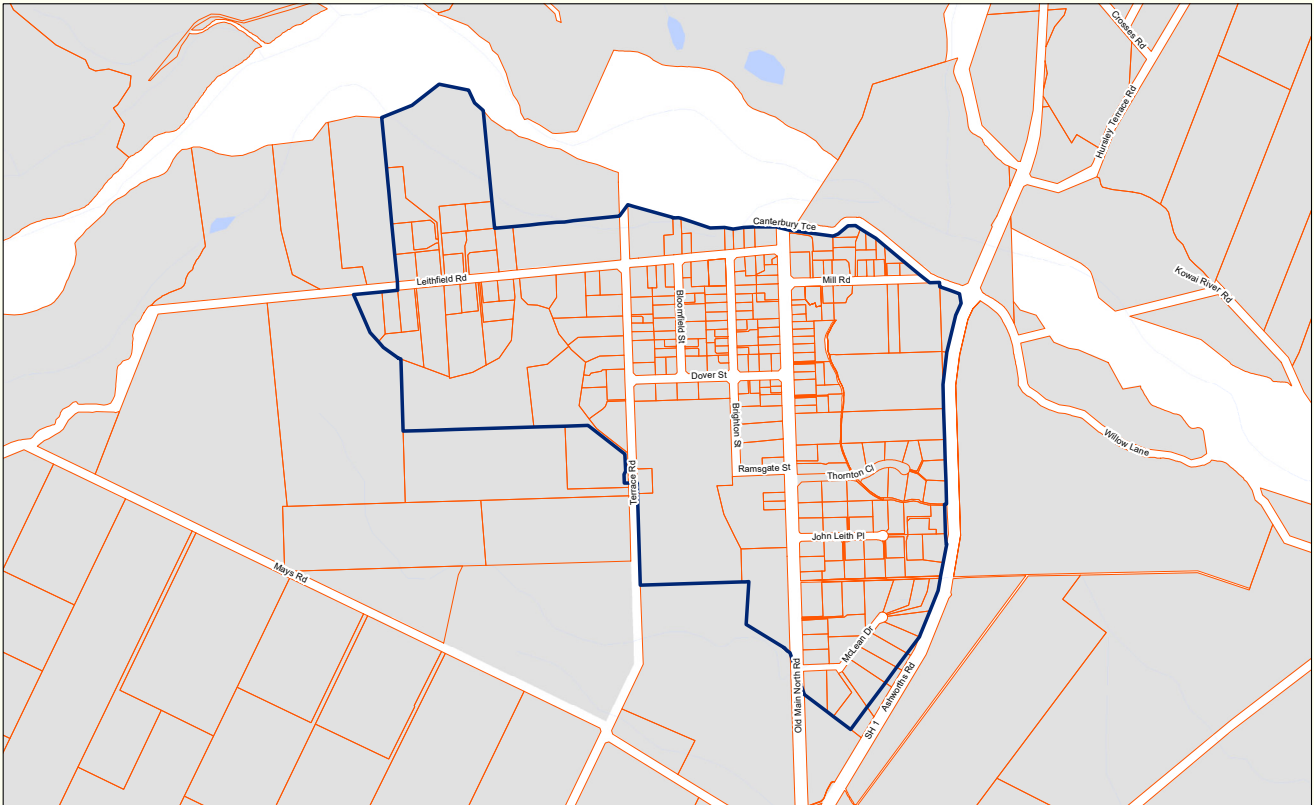





<b>Rating Map 7 - Hawarden Township</b>		Date:	18/06/2018	 
 Rating boundaries <small>Hurunui District Council does not guarantee that the data in this map is without flaw of any kind and disclaims all liability for any errors, loss or other consequences which may arise from relying on any information depicted. Cadastral and topographic data sourced from LINZ. Crown Copyright Reserved.</small>		Scale:	1:5,740	
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		Produced by:	cxw	



<b>Rating Map 8 - Leithfield Beach Township</b>		Date:	18/06/2018	 
 Rating boundaries <small>Hurunui District Council does not guarantee that the data in this map is without flaw of any kind and disclaims all liability for any errors, loss or other consequences which may arise from relying on any information depicted. Cadastral and topographic data sourced from LINZ. Crown Copyright Reserved.</small>		Scale:	1:5,960	
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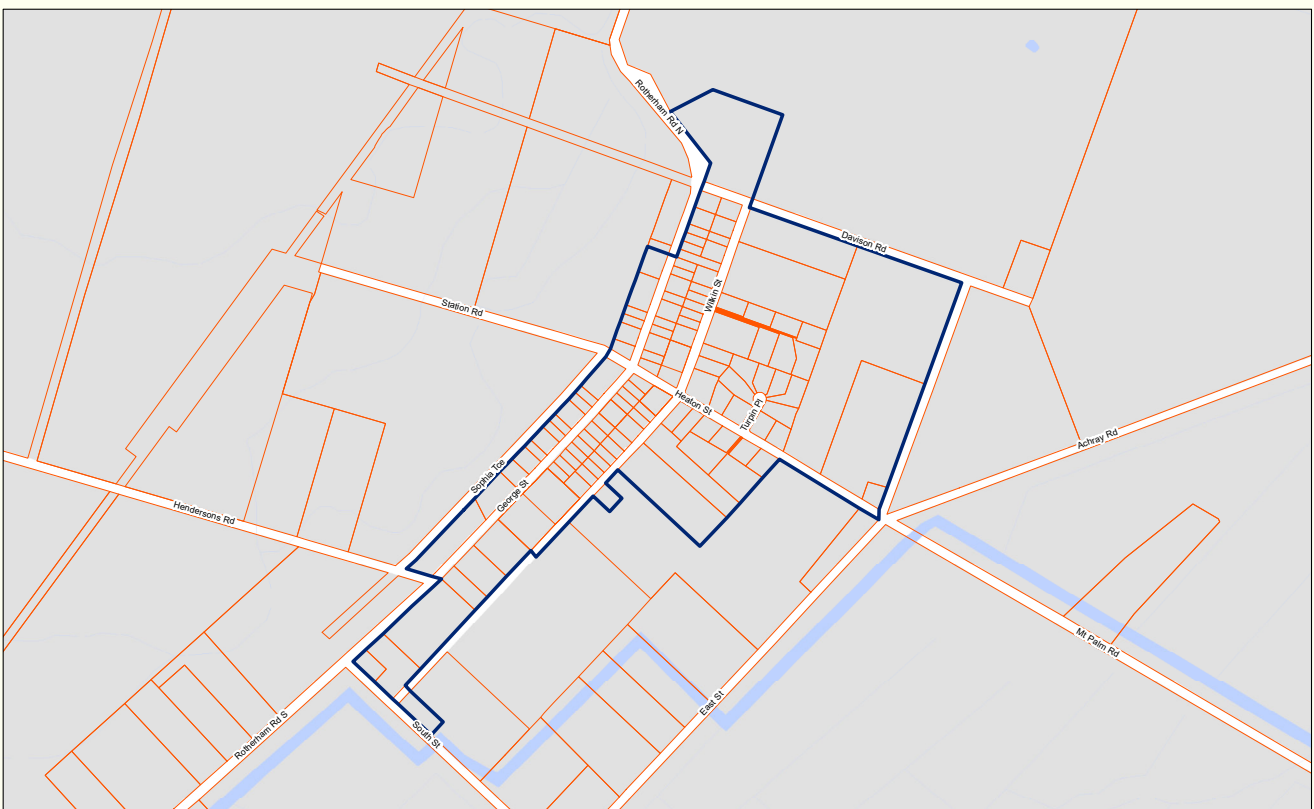


**Rating Map 9 - Leithfield Township**


 Rating boundaries

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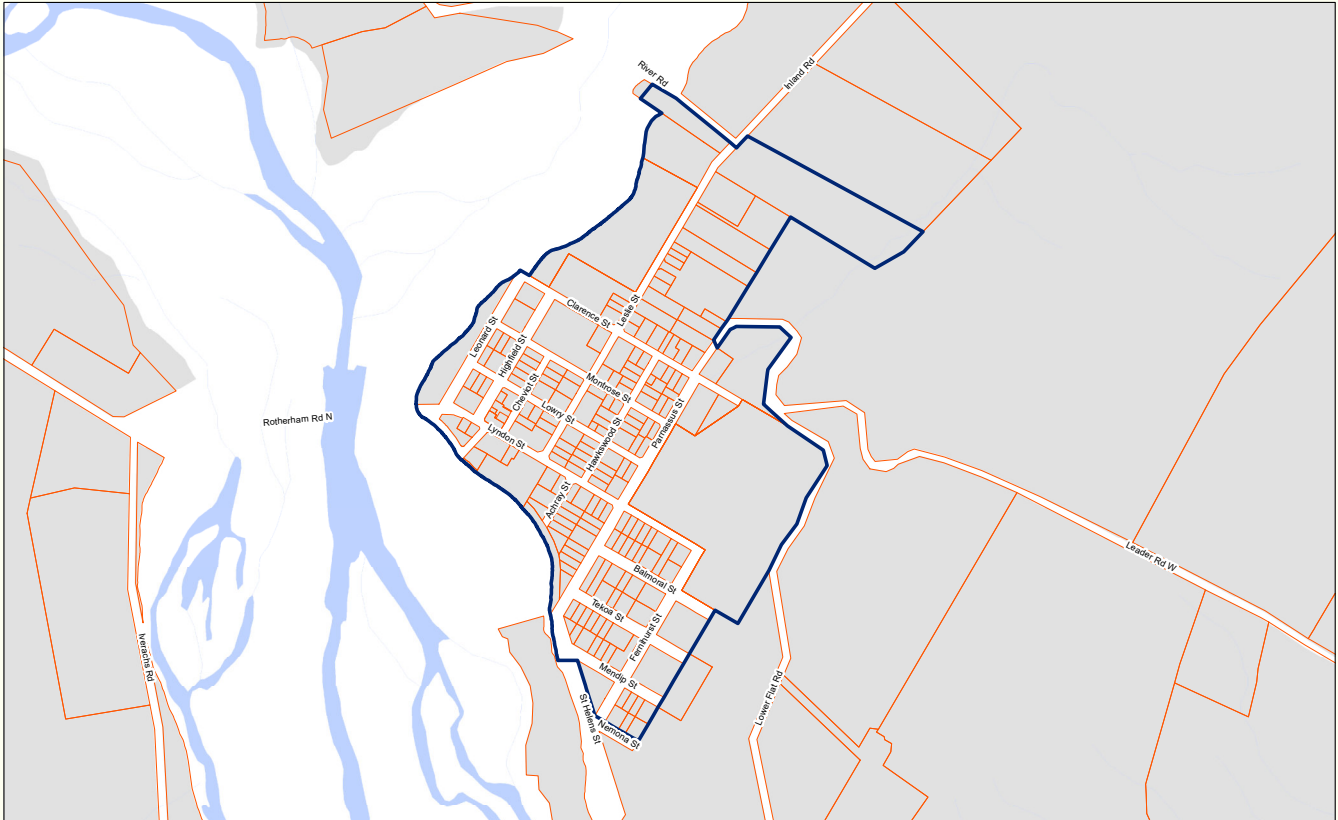
**Rating Map 10 - Rotherham Township**

 Rating boundaries

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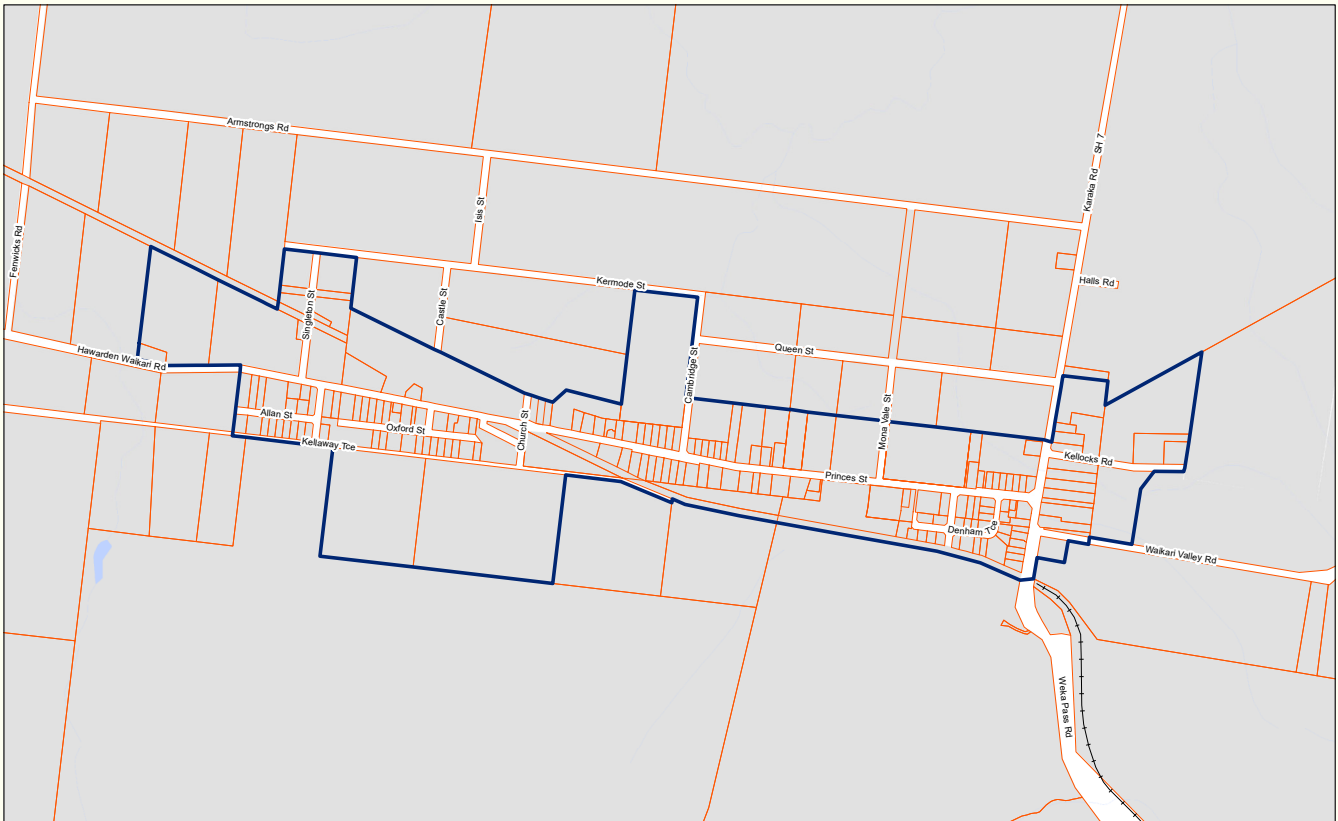


**Rating Map 11 - Waiau Township**

Rating boundaries

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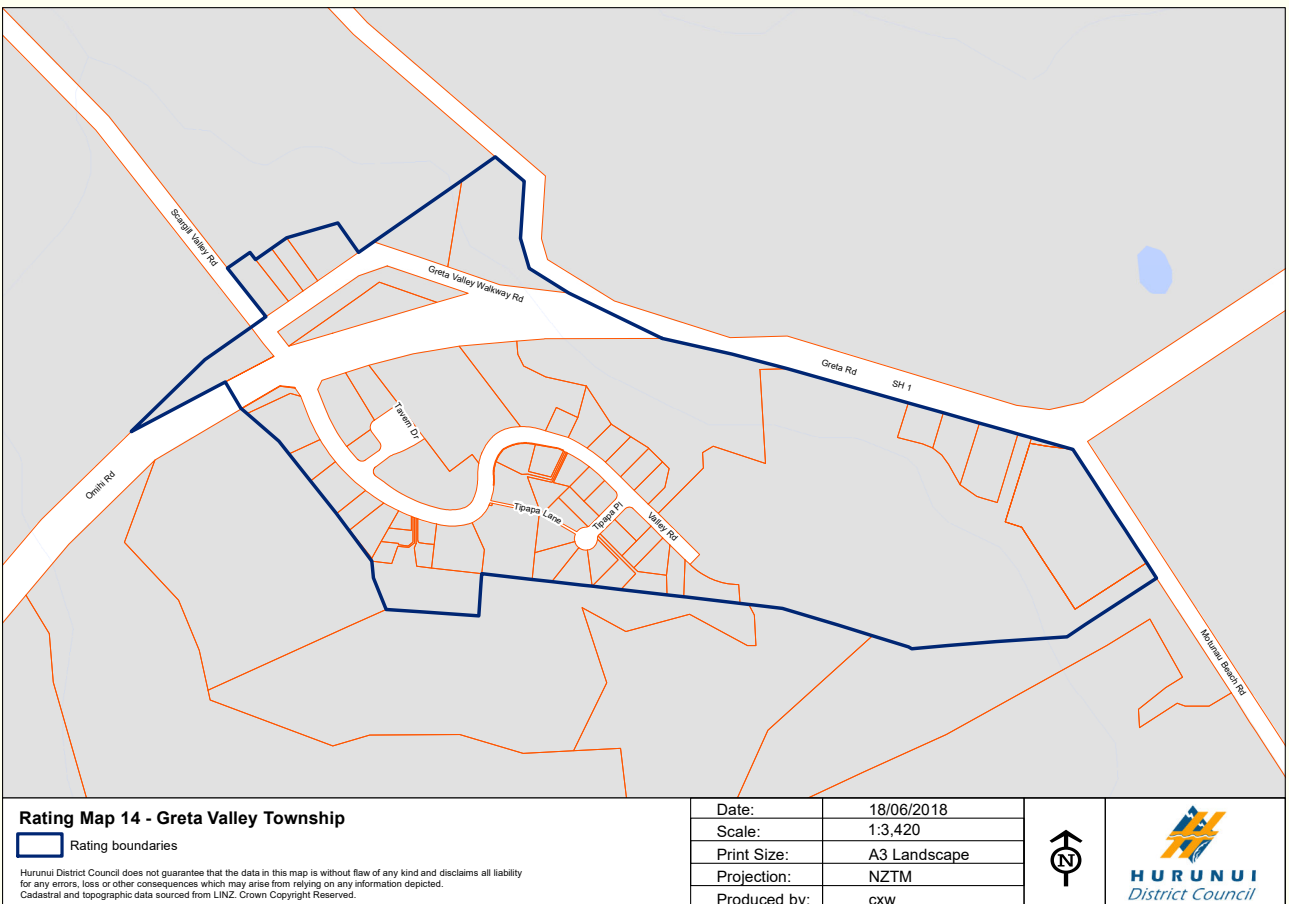
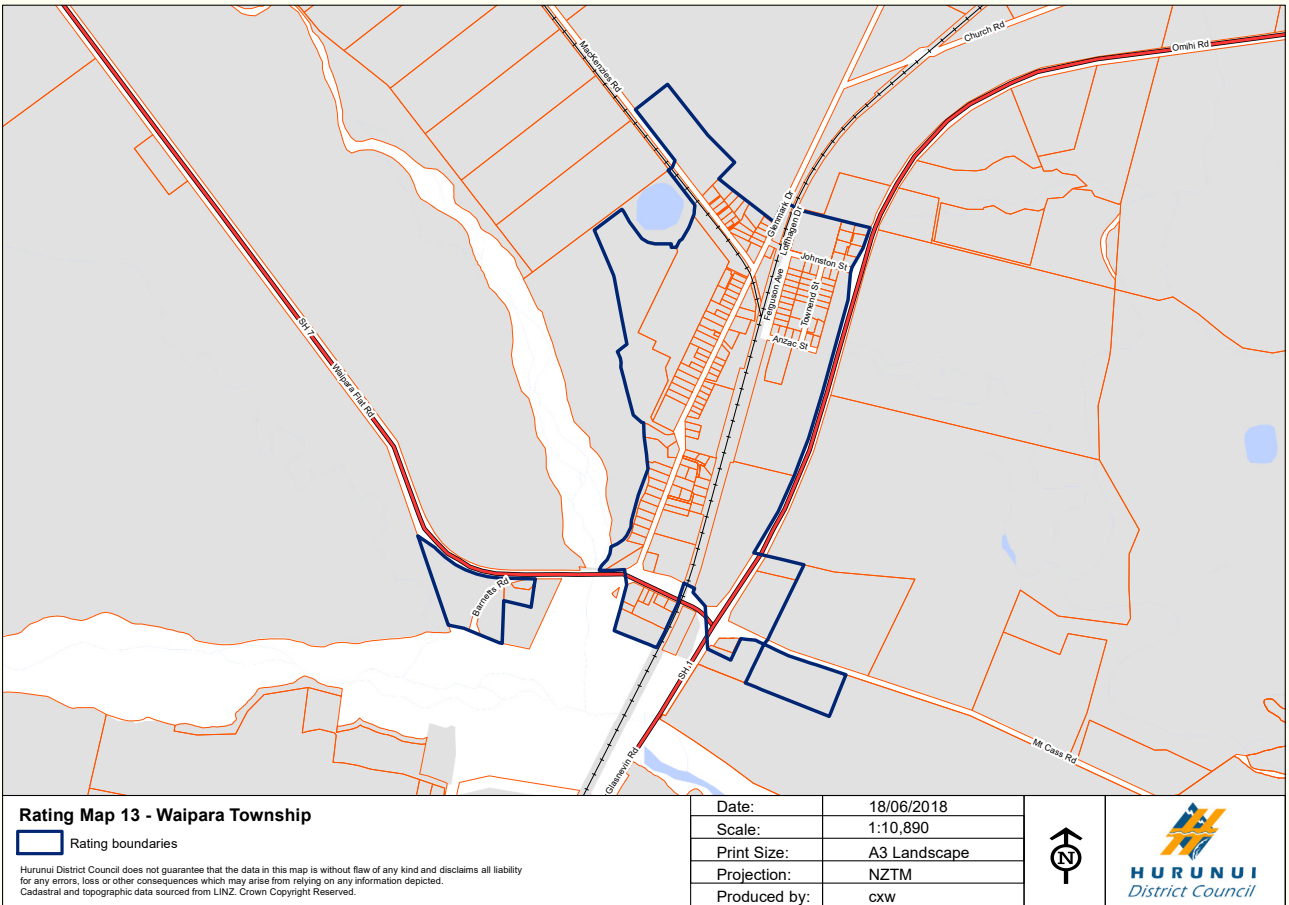
**Rating Map 12 - Waikari Township**

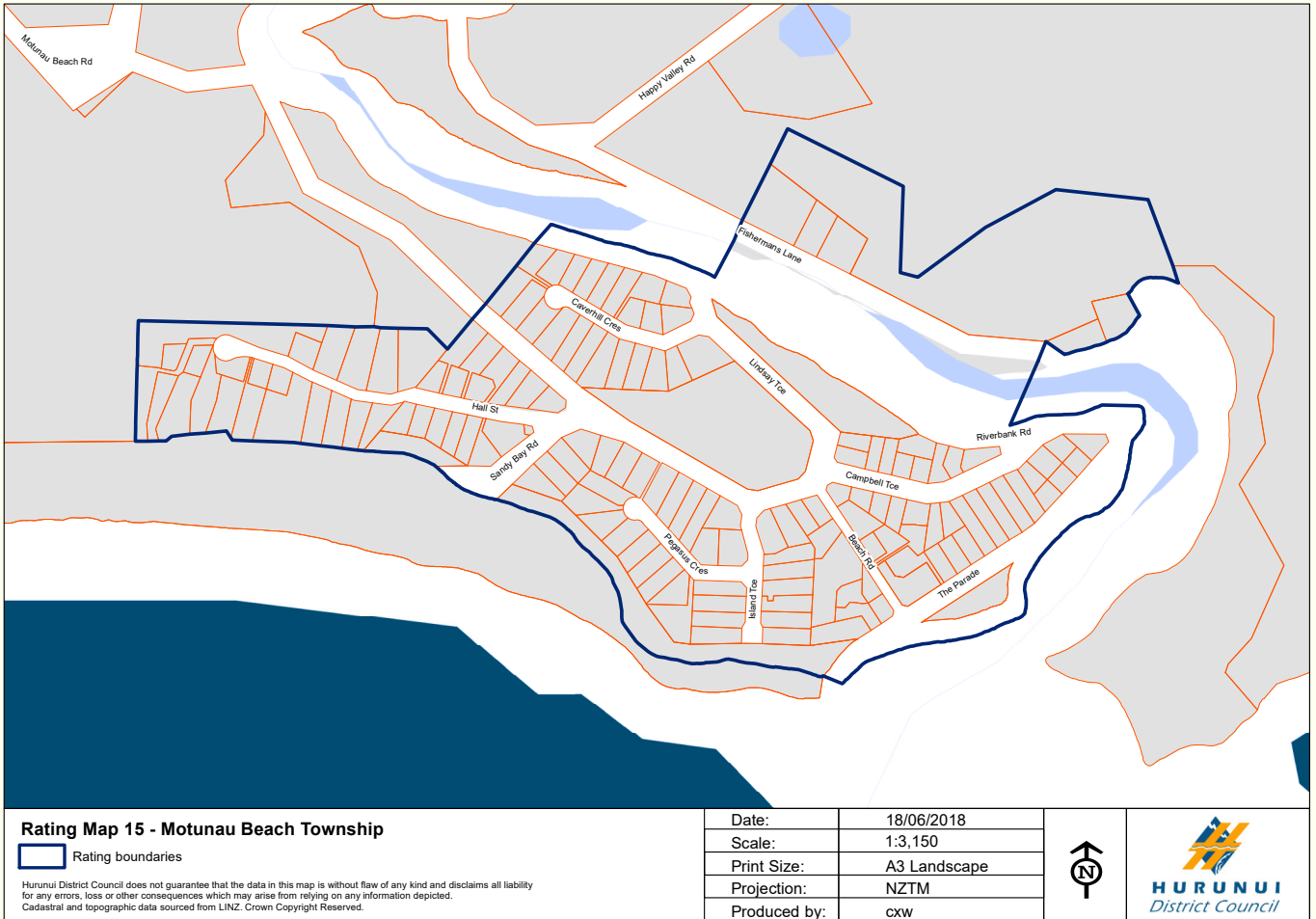
Rating boundaries

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Date:	18/06/2018
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**Rating Map 15 - Motunau Beach Township**

 Rating boundaries

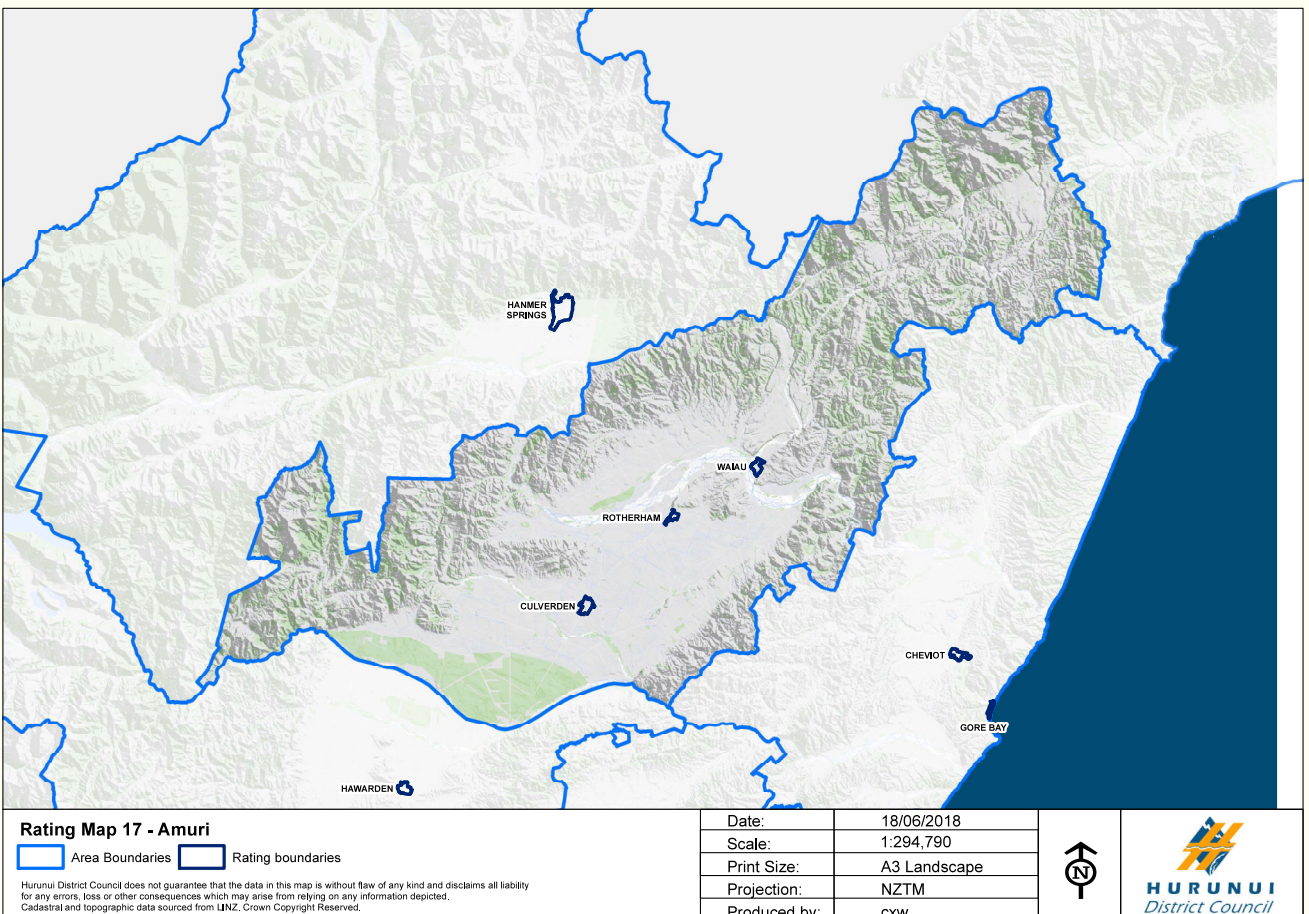
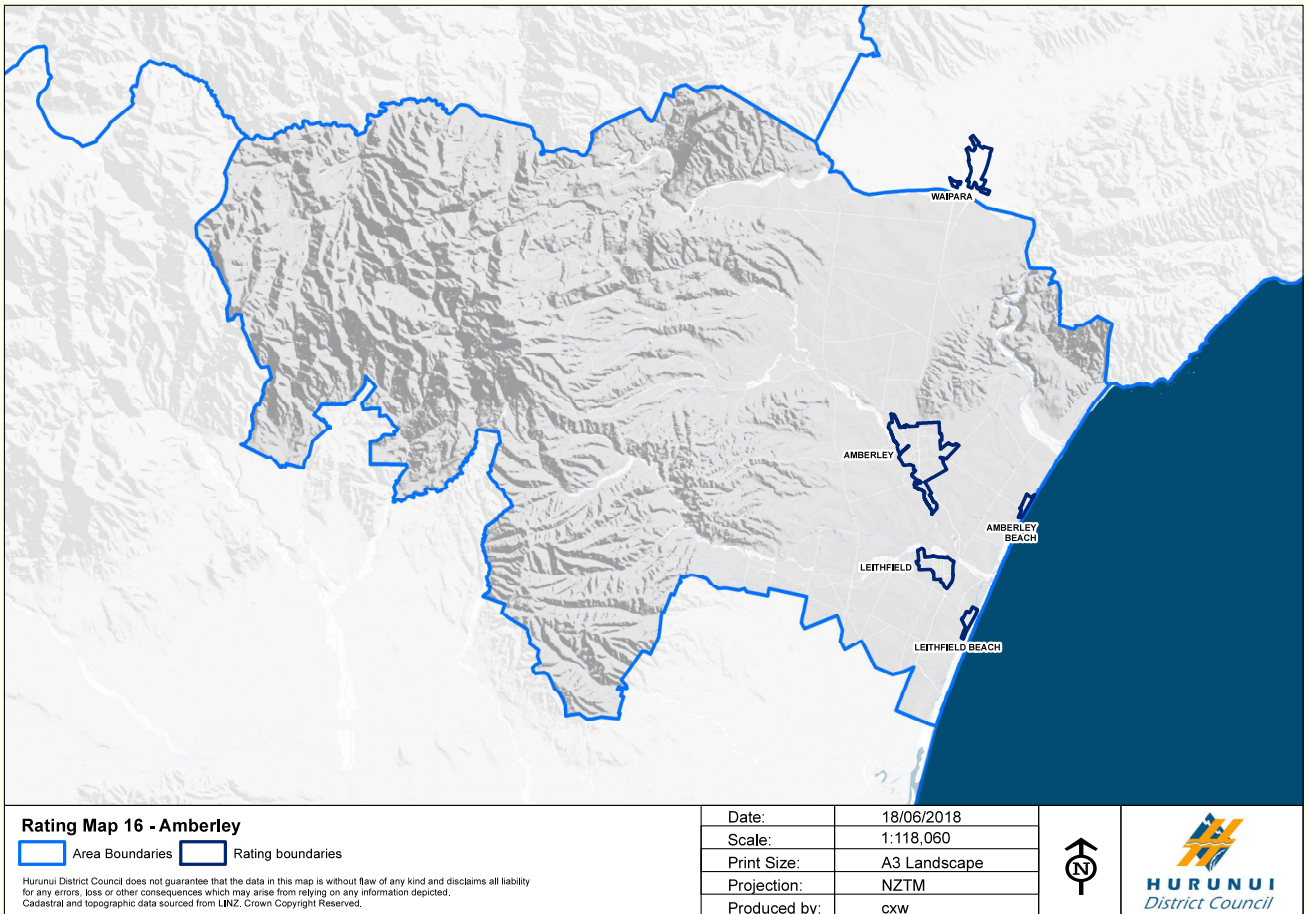
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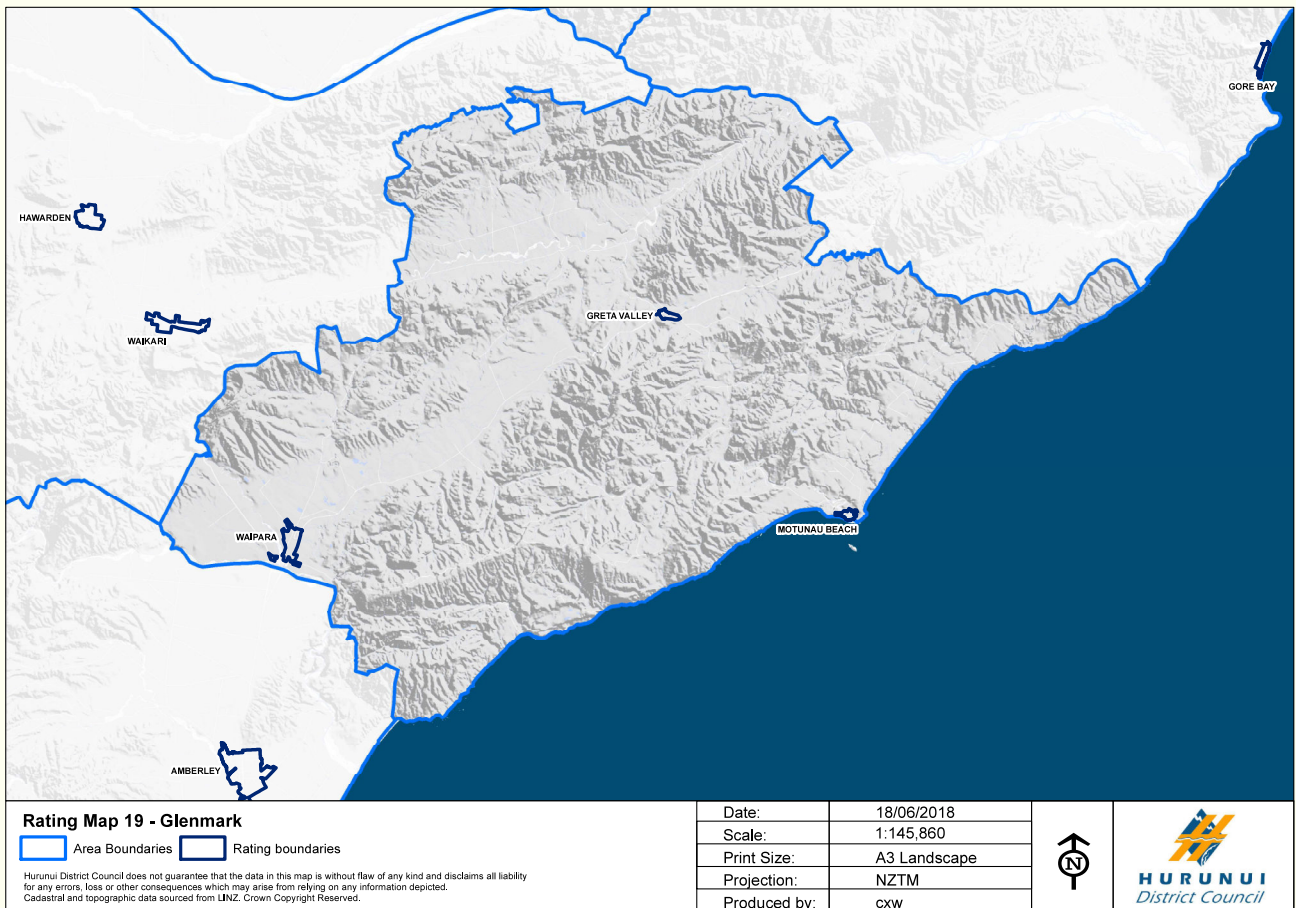
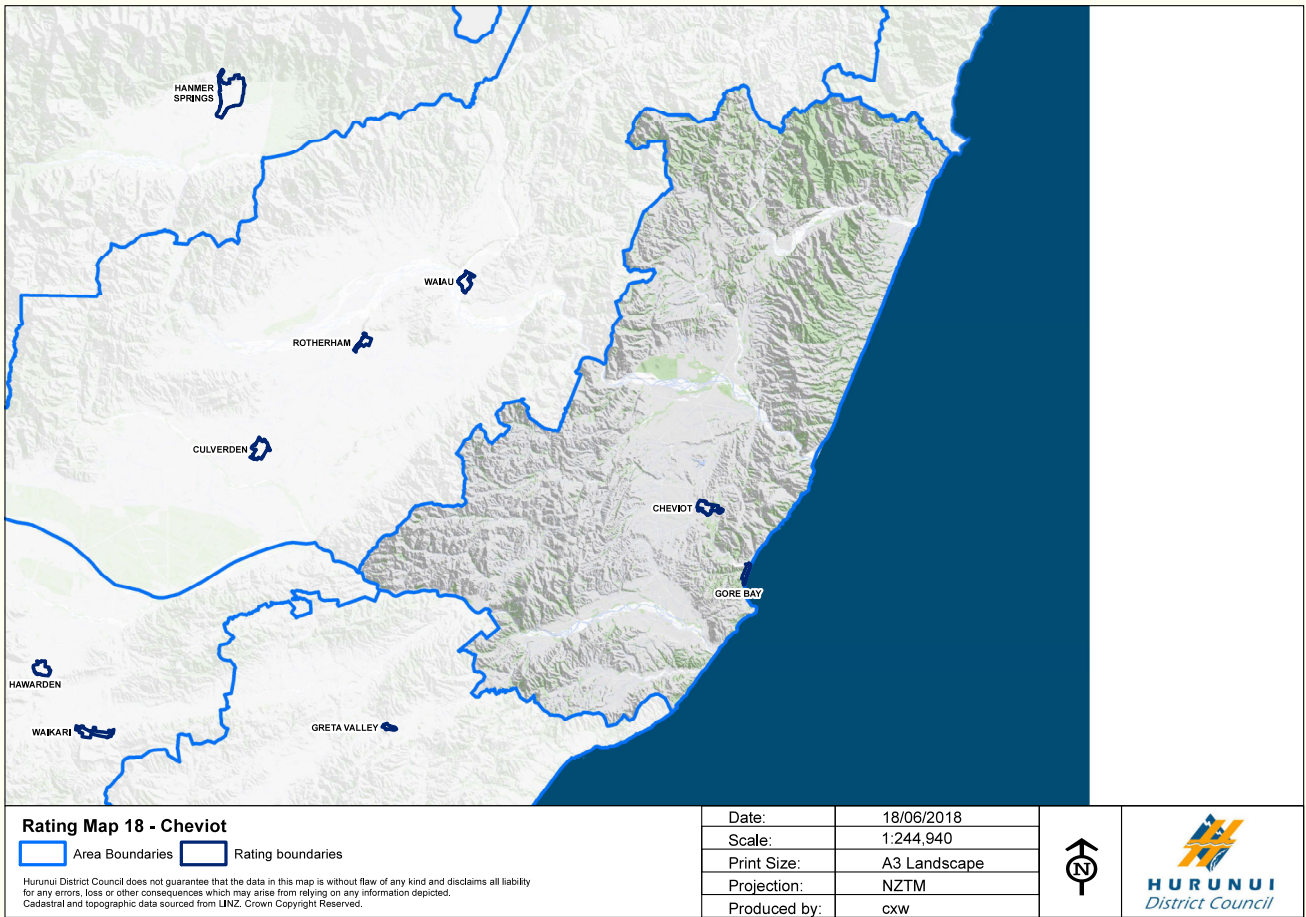
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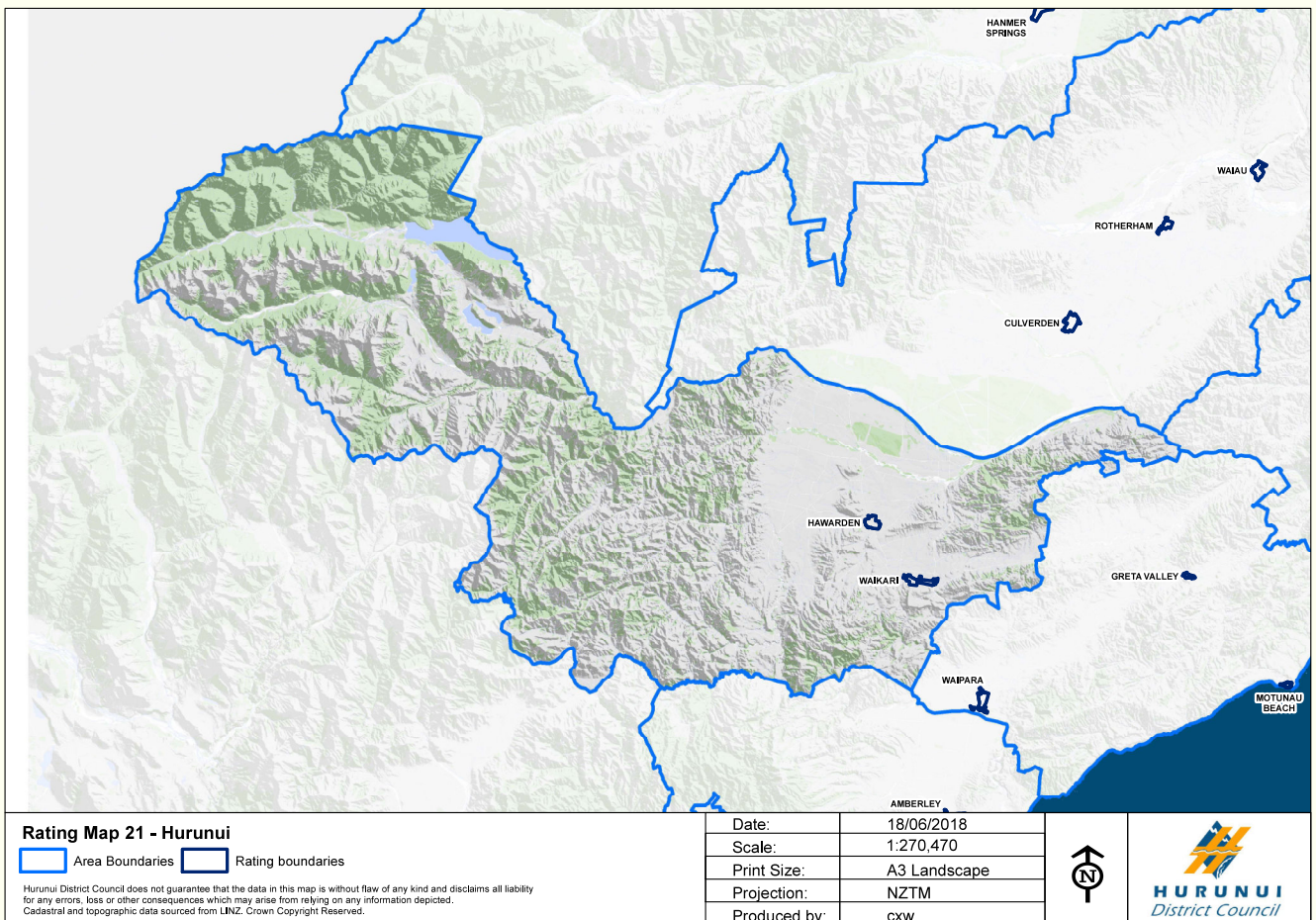
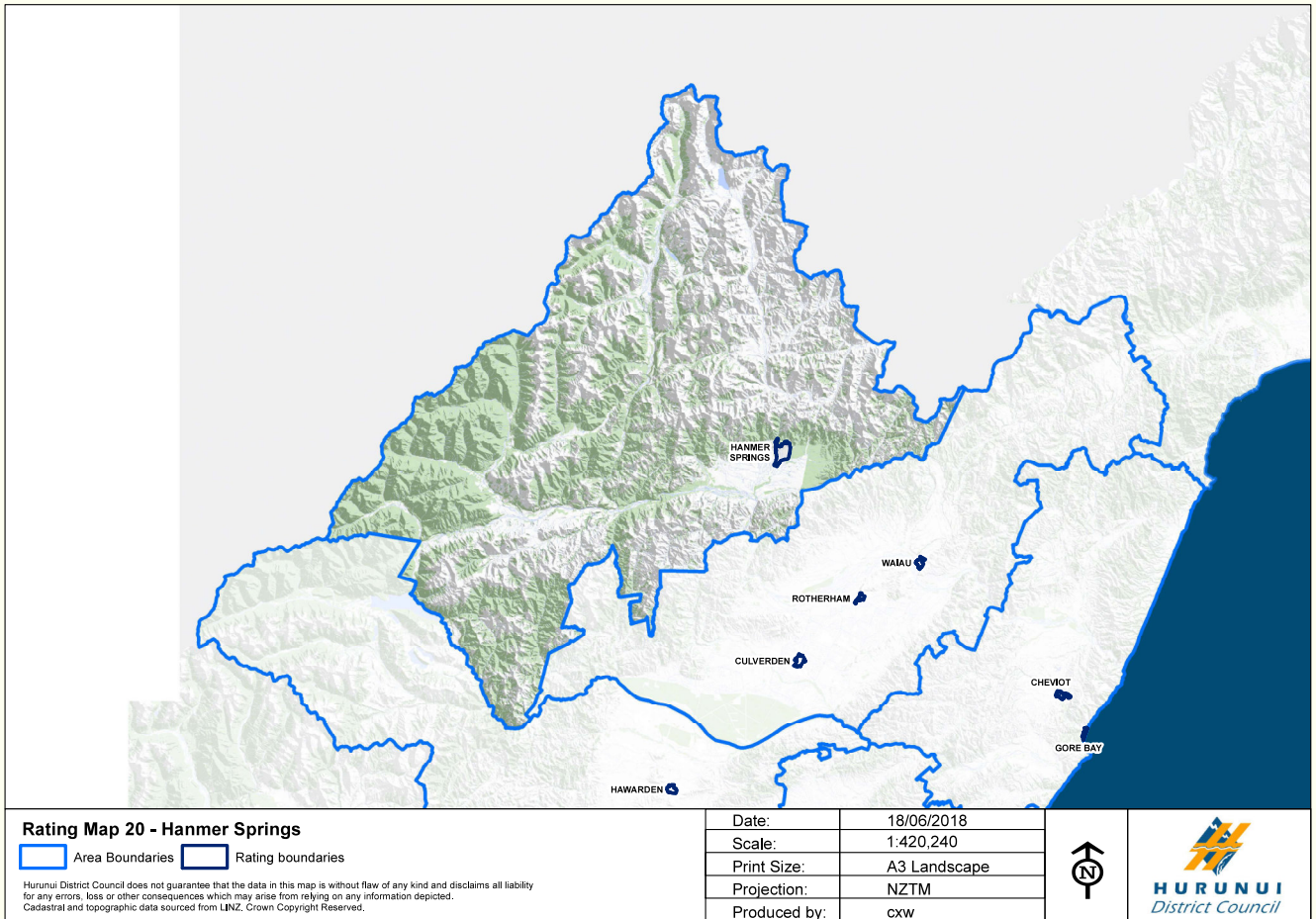




# Rating Maps - Township Boundaries 16-21







# Sample Properties Summary

## Amberley Rating Area - Sample Properties

Property	2020 Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2021/2022	Proposed Rates 2022/2023	Increase \$	Increase %
			Supply	Unit/Points							
Amberley Township Dwelling	300,000	1	Amberley	296	Yes	No	Yes	\$2,566.13	\$2,791.23	\$225.10	8.77%
Amberley Township Dwelling	345,000	1	Amberley	296	Yes	No	Yes	\$2,620.50	\$2,855.74	\$235.24	8.98%
Amberley Township Dwelling	400,000	1	Amberley	296	Yes	No	Yes	\$2,686.94	\$2,934.58	\$247.64	9.22%
Amberley Township Dwelling	465,000	1	Amberley	296	Yes	No	Yes	\$2,765.47	\$3,027.76	\$262.29	9.48%
Amberley Township Dwelling	670,000	1	Amberley	296	Yes	No	Yes	\$3,013.14	\$3,321.64	\$308.50	10.24%
Amberley Township Section	135,000	1	Amberley	0	Yes	No	No	\$1,568.74	\$1,728.02	\$159.28	10.15%
Amberley Township Section	160,000	1	Amberley	0	Yes	No	No	\$1,598.94	\$1,763.86	\$164.92	10.31%
Amberley Beach Township Dwelling	275,000	1	Ashley Rural	0.5	Yes	No	Yes	\$2,617.80	\$2,834.53	\$216.73	8.28%
Amberley Beach Township Dwelling	300,000	1	Ashley Rural	0.5	Yes	No	Yes	\$2,648.00	\$2,870.37	\$222.36	8.40%
Amberley Beach Township Section	77,000	1	Ashley Rural	0.5	Yes	No	No	\$2,034.84	\$2,197.47	\$162.64	7.99%
Leithfield Township Dwelling	375,000	1	Ashley Rural	0.5	Yes	No	Yes	\$2,534.44	\$2,770.37	\$235.92	9.31%
Leithfield Township Dwelling	490,000	1	Ashley Rural	0.5	Yes	No	Yes	\$2,673.38	\$2,935.22	\$261.85	9.79%
Leithfield Township Dwelling	580,000	1	Ashley Rural	1	Yes	No	Yes	\$3,220.23	\$3,521.24	\$301.01	9.35%
Leithfield Township Section	102,000	1	Ashley Rural	0.5	Yes	No	No	\$1,860.87	\$2,025.80	\$164.93	8.86%
Leithfield Beach Dwelling	245,000	1	Leithfield Beach	150	Yes	No	Yes	\$2,374.42	\$2,580.52	\$206.11	8.68%
Leithfield Beach Dwelling	255,000	1	Leithfield Beach	150	Yes	No	Yes	\$2,386.50	\$2,594.86	\$208.36	8.73%
Leithfield Beach Dwelling	340,000	1	Leithfield Beach	150	Yes	No	Yes	\$2,489.19	\$2,716.71	\$227.52	9.14%
Leithfield Beach Section	92,000	1	Leithfield Beach	0	Yes	No	No	\$1,547.91	\$1,697.50	\$149.59	9.66%
Amberley Rural Property	445,000	1	Ashley Rural	1	No	No	No	\$2,420.48	\$2,671.20	\$250.71	10.36%
Amberley Rural Property	600,000	1	Ashley Rural	1	No	No	No	\$2,604.76	\$2,890.36	\$285.60	10.96%
Amberley Rural Property	690,000	1	Ashley Rural	1	No	No	No	\$2,711.76	\$3,017.62	\$305.86	11.28%
Amberley Rural Property	820,000	1	Ashley Rural	1	No	No	No	\$2,866.31	\$3,201.43	\$335.12	11.69%
Amberley Rural Property	1,060,000	1	Ashley Rural	2	No	No	No	\$4,027.88	\$4,454.78	\$426.89	10.60%
Amberley Rural Section	161,000	1	Ashley Rural	1	No	No	No	\$2,082.84	\$2,269.63	\$186.79	8.97%
Amberley Rural Property	265,000	1	n/a	n/a	No	No	No	\$1,330.24	\$1,502.69	\$172.45	12.96%
Amberley Rural Property	352,000	1	n/a	n/a	No	No	No	\$1,433.68	\$1,625.71	\$192.03	13.39%
Amberley Rural Property	535,000	1	n/a	n/a	No	No	No	\$1,651.24	\$1,884.46	\$233.22	14.12%
Amberley Rural Property	660,000	1	n/a	n/a	No	No	No	\$1,799.85	\$2,061.21	\$261.36	14.52%
Amberley Rural Property	910,000	1	n/a	n/a	No	No	No	\$2,097.07	\$2,414.70	\$317.63	15.15%
Amberley Rural Section	130,000	1	n/a	n/a	No	No	No	\$1,169.75	\$1,311.81	\$142.06	12.14%

## Amuri Rating Area - Sample Properties

Property	2020 Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2021/2022	Proposed Rates 2022/2023	Increase \$	Increase %
			Supply	Unit/Points							
Waiau Township Dwelling	147,000	1	Waiau Town	303	No	No	Yes	\$1,619.65	\$1,782.24	\$162.59	10.04%
Waiau Township Dwelling	195,000	1	Waiau Town	303	No	No	Yes	\$1,679.66	\$1,852.96	\$173.31	10.32%
Waiau Township Dwelling	250,000	1	Waiau Town	303	No	No	Yes	\$1,748.41	\$1,934.00	\$185.59	10.61%
Waiau Township Section	50,000	1	Waiau Town	0	No	No	No	\$936.59	\$1,058.04	\$121.45	12.97%
Rotherham Township Dwelling	150,000	1	Amuri Plains	1	No	No	Yes	\$1,475.17	\$1,646.12	\$170.96	11.59%
Rotherham Township Dwelling	315,000	1	Amuri Plains	1	Yes	No	Yes	\$1,681.44	\$1,889.23	\$207.80	12.36%
Rotherham Township Dwelling	255,000	1	n/a	n/a	No	No	Yes	\$1,155.63	\$1,317.06	\$161.43	13.97%
Rotherham Township Section	47,000	1	n/a	n/a	No	No	No	\$795.60	\$910.59	\$114.99	14.45%
Culverden Township Dwelling	260,000	1	Culverden Town	356	No	No	Yes	\$1,817.69	\$2,007.90	\$190.21	10.46%
Culverden Township Dwelling	305,000	1	Culverden Town	356	No	No	Yes	\$1,873.94	\$2,074.20	\$200.26	10.69%
Culverden Township Dwelling	335,000	1	Culverden Town	356	No	No	Yes	\$1,911.45	\$2,118.40	\$206.96	10.83%
Culverden Township Section	59,000	1	Culverden Town	0	No	No	No	\$947.84	\$1,071.30	\$123.46	13.03%
Mt Lyford Dwelling	330,000	1	n/a	n/a	No	No	Yes	\$1,207.88	\$1,385.69	\$177.81	14.72%
Mt Lyford Dwelling	440,000	1	n/a	n/a	No	No	Yes	\$1,334.71	\$1,537.22	\$202.51	15.17%
Mt Lyford Section	68,000	1	n/a	n/a	No	No	No	\$805.80	\$924.76	\$118.96	14.76%
Amuri Rural Property	1,040,000	1	Waiau Rural	2	No	No	No	\$3,761.30	\$4,146.62	\$385.32	10.24%
Amuri Rural Property	2,960,000	1	Waiau Rural	5	No	No	No	\$8,727.24	\$9,615.85	\$888.61	10.18%
Amuri Rural Property	3,630,000	1	Waiau Rural	12	No	No	No	\$15,921.48	\$17,128.78	\$1,207.29	7.58%
Amuri Rural Property	6,030,000	1	Balmoral	19	No	No	No	\$10,460.02	\$12,001.36	\$1,541.34	14.74%
Amuri Rural Property	8,250,000	1	Balmoral	51	No	No	No	\$17,701.81	\$19,882.19	\$2,180.38	12.32%
Amuri Rural Property	23,880,000	2	Balmoral	36	No	No	No	\$34,255.94	\$39,984.42	\$5,728.48	16.72%
Amuri Rural Property	660,000	1	Amuri Plains	2	No	No	No	\$2,389.97	\$2,707.84	\$317.86	13.30%
Amuri Rural Property	7,240,000	1	Amuri Plains	3	No	No	No	\$10,427.55	\$12,256.15	\$1,828.60	17.54%
Amuri Rural Property	9,780,000	5	Amuri Plains	10	No	No	No	\$19,421.35	\$22,465.97	\$3,044.62	15.68%
Amuri Rural Section	120,000	1	n/a	n/a	No	No	No	\$865.75	\$996.39	\$130.64	15.09%
Amuri Rural Property	350,000	1	n/a	n/a	No	No	No	\$1,130.94	\$1,313.24	\$182.30	16.12%
Amuri Rural Property	550,000	1	n/a	n/a	No	No	No	\$1,361.54	\$1,588.76	\$227.21	16.69%
Amuri Rural Property	2,740,000	2	n/a	n/a	No	No	No	\$4,614.02	\$5,436.76	\$822.75	17.83%
Amuri Rural Property	6,050,000	2	n/a	n/a	No	No	No	\$8,430.47	\$9,996.59	\$1,566.12	18.58%

### Cheviot Rating Area - Sample Properties

Property	2020 Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2021/2022	Proposed Rates 2022/2023	Increase \$	Increase %
			Supply	Unit/Points							
Cheviot Township Dwelling	180,000	1	Cheviot	0.5	Yes	No	Yes	\$2,021.61	\$2,204.81	\$183.20	9.06%
Cheviot Township Dwelling	220,000	1	Cheviot	0.5	Yes	No	Yes	\$2,067.76	\$2,259.96	\$192.19	9.29%
Cheviot Township Dwelling	265,000	1	Cheviot	0.5	Yes	No	Yes	\$2,119.69	\$2,322.00	\$202.31	9.54%
Cheviot Township Section	85,000	1	Cheviot	0.5	Yes	No	No	\$1,568.23	\$1,720.60	\$152.38	9.72%
Gore Bay Dwelling	355,000	1	Cheviot	0.5	Yes	No	Yes	\$1,638.87	\$1,837.22	\$198.35	12.10%
Gore Bay Dwelling & Bach	465,000	2	Cheviot	0.5	Yes	No	Yes	\$2,540.10	\$2,868.44	\$328.34	12.93%
Gore Bay Section	170,000	1	Cheviot	0.5	Yes	No	No	\$1,325.39	\$1,482.14	\$156.75	11.83%
Cheviot Rural Dwelling	170,000	1	Cheviot Rural Resid	0.5	No	No	No	\$1,315.94	\$1,471.88	\$155.95	11.85%
Cheviot Rural Dwelling	260,000	1	Cheviot Rural Resid	0.5	No	No	No	\$1,419.79	\$1,595.98	\$176.19	12.41%
Cheviot Rural Dwelling	340,000	1	Cheviot	1	No	No	No	\$1,967.03	\$2,174.48	\$207.44	10.55%
Cheviot Rural Property	445,000	1	Cheviot	1.5	No	No	No	\$2,543.12	\$2,787.44	\$244.32	9.61%
Cheviot Rural Property	1,120,000	1	Cheviot	1	No	No	No	\$2,867.11	\$3,249.94	\$382.83	13.35%
Cheviot Rural Property	2,570,000	1	Cheviot	2	No	No	No	\$5,450.18	\$6,185.60	\$735.41	13.49%
Cheviot Rural Section	91,000	1	n/a	n/a	No	No	No	\$769.85	\$894.76	\$124.91	16.23%
Cheviot Rural Dwelling	250,000	1	n/a	n/a	No	No	No	\$953.33	\$1,113.99	\$160.67	16.85%
Cheviot Rural Dwelling	562,000	1	n/a	n/a	No	No	No	\$1,551.53	\$1,786.16	\$234.63	15.12%

### Glenmark Rating Area - Sample Properties

Property	2020 Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2021/2022	Proposed Rates 2022/2023	Increase \$	Increase %
			Supply	Unit/Points							
Motunau Beach Dwelling	300,000	1	Hurunui Rural	0.5	Yes	No	Yes	\$2,155.46	\$2,361.85	\$206.40	9.58%
Motunau Beach Dwelling	380,000	1	Hurunui Rural	0.5	Yes	No	Yes	\$2,246.88	\$2,471.23	\$224.34	9.98%
Motunau Beach Dwelling	425,000	1	Hurunui Rural	0.5	Yes	No	Yes	\$2,298.31	\$2,532.75	\$234.44	10.20%
Motunau Beach Section	155,000	1	Hurunui Rural	0.5	Yes	No	No	\$1,645.99	\$1,810.39	\$164.40	9.99%
Greta Valley Dwelling	260,000	1	Hurunui Rural	0.5	Yes	No	Yes	\$1,998.77	\$2,190.23	\$191.46	9.58%
Greta Valley Dwelling	320,000	1	Hurunui Rural	0.5	Yes	No	Yes	\$2,067.35	\$2,272.27	\$204.92	9.91%
Greta Valley Section	113,000	1	Hurunui Rural	0.5	Yes	No	No	\$1,487.02	\$1,636.04	\$149.02	10.02%
Greta Valley Property	1,055,000	1	Hurunui Rural	4.75	No	No	No	\$6,271.79	\$6,707.14	\$435.35	6.94%
Omihi Property	720,000	1	Hurunui Rural	1	No	Band A	No	\$2,570.11	\$2,862.09	\$291.98	11.36%
Omihi Property	395,000	1	n/a	n/a	No	No	No	\$1,091.16	\$1,283.25	\$192.09	17.60%
Waipara Township Dwelling	250,000	1	Waipara Town	384	No	No	Yes	\$1,746.62	\$1,935.56	\$188.94	10.82%
Waipara Township Dwelling	325,000	1	Waipara Town	384	No	No	Yes	\$1,832.34	\$2,038.11	\$205.77	11.23%
Waipara Township Dwelling	350,000	1	Waipara Town	384	No	No	Yes	\$1,860.91	\$2,072.29	\$211.38	11.36%
Waipara Township Section	115,000	1	Waipara Town	0	No	No	Yes	\$943.78	\$1,079.29	\$135.51	14.36%
Glenmark Rural Property	1,410,000	2	Hurunui Rural	7	No	No	No	\$8,760.26	\$9,319.16	\$558.89	6.38%
Glenmark Rural Property	1,990,000	1	Hurunui Rural	1	No	No	No	\$3,843.91	\$4,413.70	\$569.80	14.82%
Glenmark Rural Property	3,380,000	1	Hurunui Rural	1.25	No	No	No	\$5,664.96	\$6,551.57	\$886.61	15.65%
Glenmark Rural Property	122,000	1	n/a	n/a	No	No	No	\$779.16	\$910.00	\$130.84	16.79%
Glenmark Rural Property	360,000	1	n/a	n/a	No	No	No	\$1,051.16	\$1,235.40	\$184.24	17.53%
Glenmark Rural Property	810,000	1	n/a	n/a	No	No	No	\$1,565.45	\$1,850.65	\$285.19	18.22%

### Hanmer Springs Rating Area - Sample Properties

Property	2020 Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2021/2022	Proposed Rates 2022/2023	Increase \$	Increase %
			Supply	Unit/Points							
Hanmer Springs Dwelling	390,000	1	Hanmer Springs	269	Yes	Band B	Yes	\$2,969.33	\$3,240.04	\$270.71	9.12%
Hanmer Springs Dwelling	455,000	1	Hanmer Springs	269	Yes	No	Yes	\$2,721.00	\$2,993.36	\$272.36	10.01%
Hanmer Springs Dwelling	460,000	1	Hanmer Springs	269	Yes	No	Yes	\$2,727.21	\$3,000.70	\$273.50	10.03%
Hanmer Springs Dwelling	520,000	1	Hanmer Springs	269	Yes	Band B	Yes	\$3,130.63	\$3,430.96	\$300.33	9.59%
Hanmer Springs Dwelling	660,000	1	Hanmer Springs	269	Yes	Band B	Yes	\$3,304.34	\$3,636.57	\$332.23	10.05%
Hanmer Springs Section	220,000	1	Hanmer Springs	0	Yes	No	No	\$1,640.29	\$1,831.69	\$191.41	11.67%
Hanmer Springs Section	250,000	1	Hanmer Springs	0	Yes	No	No	\$1,677.51	\$1,875.75	\$198.24	11.82%
Hanmer Springs Unit Title	54,000	1	Hanmer Springs	0	Yes	Band B	No	\$2,144.29	\$2,326.28	\$181.99	8.49%
Boyle River Dwelling	127,000	1	n/a	n/a	No	No	No	\$991.20	\$1,129.94	\$138.74	14.00%
Hanmer Springs Lifestyle Block	790,000	1	Hanmer Springs (Rural)	1	No	No	No	\$2,680.63	\$3,004.29	\$323.66	12.07%
Hanmer Springs Lifestyle Block	975,000	1	Hanmer Springs (Rural)	1	No	No	No	\$2,904.86	\$3,270.48	\$365.62	12.59%
Hanmer Springs Rural Dwelling	165,000	1	n/a	n/a	No	No	No	\$1,037.26	\$1,184.61	\$147.36	14.21%
Hanmer Springs Rural Property	415,000	1	n/a	n/a	No	No	No	\$1,340.26	\$1,544.33	\$204.06	15.23%
Hanmer Springs Rural Property	800,000	1	n/a	n/a	No	No	No	\$1,808.03	\$2,099.46	\$291.43	16.12%

### Hurunui Rating Area - Sample Properties

Property	2020 Capital Value	No of Fixed Charges	Water		Connected to Sewer	Tourism Rate	Refuse Collection	Actual Rates 2021/2022	Proposed Rates 2022/2023	Increase \$	Increase %
			Supply	Unit/Points							
Waikari Township Dwelling	215,000	1	Hawarden-Waikari	491	Yes	No	Yes	\$2,404.48	\$2,618.82	\$214.35	8.91%
Waikari Township Dwelling	245,000	1	Hawarden-Waikari	491	Yes	No	Yes	\$2,439.02	\$2,660.10	\$221.08	9.06%
Waikari Township Dwelling	300,000	1	Hawarden-Waikari	491	Yes	No	Yes	\$2,502.35	\$2,735.79	\$233.43	9.33%
Waikari Township Section	68,000	1	Hawarden-Waikari	0	Yes	No	No	\$1,328.29	\$1,472.19	\$143.89	10.83%
Hawarden Township Dwelling	170,000	1	Hawarden-Waikari	491	Yes	No	Yes	\$2,432.57	\$2,641.63	\$209.06	8.59%
Hawarden Township Dwelling	200,000	1	Hawarden-Waikari	491	Yes	No	Yes	\$2,467.11	\$2,682.91	\$215.80	8.75%
Hawarden Township Dwelling	250,000	1	Hawarden-Waikari	491	Yes	No	Yes	\$2,524.69	\$2,751.72	\$227.03	8.99%
Hawarden Township Section	56,000	1	Hawarden-Waikari	0	Yes	No	No	\$1,314.48	\$1,455.67	\$141.20	10.74%
Hurunui Rural Property	355,000	1	Medbury Line	1.25	No	No	No	\$2,053.84	\$2,304.16	\$250.32	12.19%
Hurunui Rural Property	690,000	1	Medbury Line	2.5	No	No	No	\$3,471.33	\$3,865.25	\$393.92	11.35%
Hurunui Rural Property	581,000	1	Hurunui Rural	1.25	No	No	No	\$2,444.66	\$2,702.19	\$257.53	10.53%
Hurunui Rural Property	1,280,000	1	Hurunui Rural	3	No	No	No	\$4,876.79	\$5,326.07	\$449.28	9.21%
Hurunui Rural Property	2,680,000	1	Hurunui Rural	4	No	No	No	\$7,418.67	\$8,202.22	\$783.55	10.56%
Hurunui Rural Property	110,000	1	n/a	n/a	No	No	No	\$739.99	\$866.91	\$126.92	17.15%
Hurunui Rural Property	485,000	1	n/a	n/a	No	No	No	\$1,171.78	\$1,382.92	\$211.14	18.02%
Hurunui Rural Property	990,000	1	n/a	n/a	No	No	No	\$1,753.26	\$2,077.80	\$324.55	18.51%

