

Annual 2020/2021 Plan

(Incorporating Development Contributions Policy
and Amendment to Revenue and Financing Policy)

SUPPORTING INFORMATION

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Part One:

WELCOME TO
THE PLAN



What's an Annual Plan?

Thank you for taking the time to read the Hastings District Council's Annual Plan 2020/21.

The material in this plan supports the Consultation document. It is a one year snapshot of the Council's Long Term Plan (LTP – covering ten years) which the Council adopted in 2018. Its focus is on any significant or material differences from the content of the long-term plan for the 2020/21 year. Its role is to provide supporting material to the Consultation Document.

In brief, the Annual Plan:

- **Part One** – provides an overview of significant or material differences from the LTP.
- **Part Two** – contains information required by Schedule 10 (Part Two) of the Local Government Act.

	Total Rate Increase	Rating Area One	Rating Area Two
2019-20 (Last Year)	5.6%	6.2%	2.5%
2020-21 (LTP Forecast)	4.4%	4.6%	3.2%
2020-21 Annual Plan	1.9%	2.2%	1.7%

Note: The table above excludes the impact of the one-off change in how the refuse/recycling service is funded. Whilst 3.6% of additional cost is transferred to targeted rates, this represents a cost transfer from the existing user charge system of funding. The impact on residents will be variable, depending on whether they receive the service and how they previously paid to dispose of refuse.

The Annual Plan should be read in conjunction with the Long Term Plan 2018-2028 for additional information on the intended level of service provision along with specific targets and measures. This is available on the Council website www.hastingsdc.govt.nz.



Message from the Mayor

We are proud, as the Mayor and Chief Executive of Hastings District Council, to present this year's Annual Plan. There's no denying that the COVID-19 pandemic has been a testing time for everyone, introducing challenges none of us expected. We have worked hard to present a budget which we hope finds the right balance in this unprecedented situation.

Together with our staff and Councillors, we are looking forward to rising from this period as a community, while as a Council supporting you all through the next year and delivering our core work and projects.

SUPPORT

Assisting our people through these difficult times is front of our minds. We want to assure you that the Council has a robust pandemic plan, particularly for the continuation of critical services. We have a team dedicated to looking at and responding to this changing environment and the ongoing impacts on Council activity and the community.

We are committed to a more proactive and lenient approach to rates payments. If you are a business owner or residential ratepayer experiencing difficulties making rate payments as a result of Covid-19 please contact us. We may be able to help you set up a suitable payment plan. Please contact the Rates Team on 06 871 5000.

THE BUDGET – FINDING THE RIGHT BALANCE

Setting the budget for 2020/21 has been challenging. The Council has worked hard to set a level that is affordable for the community (less than previously forecast rate increases), whilst keeping our expected levels of service.

The Council considered a number of budget options including a zero % increase. The best overall balance was considered to be an overall rating revenue increase of 1.9% (excluding the new rubbish collection and recycling service which is explained further in this document).

Key considerations in this decision include:

- Council playing a role in stimulating local economic activity – taking too much out of the capital work programme by reducing rates further would result in fewer jobs, infrastructure improvements and money in our local economy.
- Cutting expenditure too far to achieve a zero rates increase would likely only defer costs to the future (particularly in the case of critical renewal expenditure).
- Retaining the ability to add local support initiatives alongside Government's financial package supporting businesses and employees
- A budget which includes a rates relief package to assist ratepayers having difficulty meeting rates payments due to Covid-19.

THE WORK PROGRAMME

The Council's work programme, outlined on the next pages, will retain some flexibility to enable it to play a role in stimulating the local economy, boosting employment and assisting people where it's appropriate to do so. The number one priority remains the delivery of safe drinking water. Whilst some changes to the work programme are unexpected, this additional infrastructure means we will have full confidence in the safety and efficiency of the drinking water supply.

Other areas of Council focus include increasing the vibrancy of the city centre, and delivery of efficient and effective core infrastructure.

Thank you for taking the time to read the consultation document on this year's Annual Plan.



Mayor Sandra Hazelhurst (left), and To'osavili Nigel Bickle, Chief Executive

Consultation – What you said

The Council received 43 submissions to its Draft Annual Plan.

The Council adopted its Annual Plan with no change to the proposed 1.9% increase in rating revenue as set out in its Draft Plan.

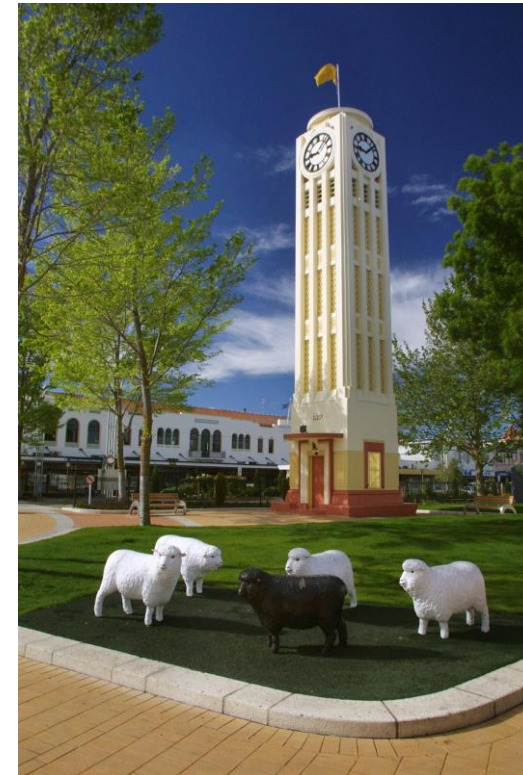
However a number of new community requests for support were able to be approved within the existing budget including:

- Traffic safety improvements in Willowpark Road
- Feasibility study for Community Hub (Part of Mayfair Community Plan)
- Support for Chinese language week
- Various improvements in Keirunga Gardens
- Planning for future improvements in the Waimarama Domain
- Upgrade of hot water system at Guthrie Park changing rooms

The Council also adopted its Development Contributions Policy including an internal servicing development contribution for the Howard Street Residential development area.

An amendment to the Revenue and Financing Policy was also adopted in the Building and Resource consenting areas to better reflect the benefits and costs of providing these services.

A change to the Waimarama Seawall targeted rate was also ratified to fund future works required on the seawall.



Key Budget Variances

The Council's Long Term Plan places a priority on safe drinking water, with a considerable investment package in the first three years. This Annual Plan represents Year Three of that investment package and the \$20 increase in the water levy accounts for 0.60% of the total 1.9% average increase on urban households.

A summary of the budget refinement process is detailed below:

Extra costs	Reduced costs
<ul style="list-style-type: none"> Additional funds for forecast Covid-19 impacts on Council business including loss of revenue; New initiatives as detailed over the page (Food Hub, Cape Coast, Waipatu); Looking after more and better parks; Cost escalations within maintenance contracts for our roads and other core infrastructure; Public security improvements at some Council facilities. 	<ul style="list-style-type: none"> Reductions in operational costs including, personnel, training, travel and accommodation costs (\$1.8m); Operational efficiencies achieved within the drinking water activity, reducing the proposed increase in the targeted rate; Partial use of sale proceeds from Orchard Road depot sale – balance of proceeds placed in a contingency reserve

A New Rubbish & Recycling Collection Service

Also impacting on the budget is the change to a new system of waste and recycling collection. As part of the previously consulted Waste Management and Minimisation Plan, developed jointly with Napier City a system now funded from rates to provide Whellie bins and crates to collect waste and recycling will be rolled out.

The previous system was largely funded by purchasing refuse bags, so this change is a cost transfer from the existing system to the new system. The impact on properties will depend on your current arrangements for disposing of refuse. As an example, a household disposing 71 bags per year or 1.7 bags weekly (based on survey average disposal rates) is currently paying approximately \$230 annually (inclusive of the targeted rates for refuse collection and recycling). The proposed targeted rates for 2020/21 total \$199 therefore a household under this scenario achieves a net saving.

We do understand that one solution may not fit everyone and these changes could provide challenges for some people. Moving forward we'll be looking at how we can provide an incentive and reward residents who only generate small volumes of waste. This could be in the way of a rebate or some form of pay per lift.



New initiatives in this plan

As we approach Year Three of the Long Term Plan it is not uncommon for new initiatives to arise which had not been foreseen in the Long Term Plan. This Annual Plan makes provision for the following new initiatives.

Hawke's Bay Food Innovation Hub

The 2020/21 Annual Plan includes proposed investment (not previously budgeted) toward the establishment and ongoing operation of a Hawke's Bay Food Hub. The hub is projected to be a centre of excellence in food processing skill training, a place of sustainable food food and beverage innovations, production and packaging and a centre of entrepreneurship in food business.

The business case for the project identifies this facility as a strategically important asset for Hawke's Bay, expected to generate \$100 million of additional regional gross product over 10 years, as well as more than 500 skilled jobs. The project has had representation from other Council's, Iwi, Eastern Institute of Technology, Waikato University, Plant & Food Research and the business community.

Late last year the government announced a \$12 million grant toward the \$18 million project via the Provincial Growth Fund – subject to the additional \$6 million coming from other regional investors.

The Hastings District Council contribution to the regional investment is proposed to be \$1 million (made up of \$200,000 in the current financial year) with a further \$800,000 allocated in this Draft Annual Plan.

These figures make allowance for forecast establishment and capital costs and future operating losses. The project will not proceed unless it is fully funded. The balance of the regional funding commitment (\$5million), along with attracting interest in tenancies within the facility is being actively pursued. It is proposed that a Limited Partnership be established which will have financial advantages for investors in the project.

Lowes Pit

Funding allowance of \$2m has been allocated to advance stormwater treatment solutions at Lowes Pit within the Omaha Industrial zone. This fits with Council's strategic objective of minimising the impacts of urban stormwater on the receiving environment.

Waipatu

Initial funding of \$500,000 has been allocated to advance solutions to transportation and stormwater issues in and around the Waipatu community.

Cape Coast

Funding of \$600,000 has been allocated to advance solutions for the ongoing erosion of "Cape Corner" at the intersection of East, Beach and Clifton Roads. This is a vital connection for the local residents of East Haumoana, Te Awanga and Clifton, as well as the many visitors and tourists to the area.

Amendment to Revenue and Financing Policy

Some refinement of the Revenue and Financing Policy in the Building and Resource consents area is proposed to better reflect the benefits and costs of providing these services.

Background

The Council has undertaken a review of the services it delivers within its Building and Resource consents areas primarily driven by the buoyant local construction industry and the workload pressures put on these two consent areas.

The outcome of that review was that Council would best meet its service delivery objectives by maintaining a hybrid model using both internal staff and external contractors to meet the projected growth in workloads.

Considering a number of factors such as risk, ability to recruit, retain staff it has been agreed to expand the use of external contractors.

Section 101 Analysis

Under the Local Government Act 2002 section 101(3) the Council is required to consider a range of factors when determining who benefits from an activity. The previous analysis deemed a public benefit/private benefit ratio of 55%/45% as appropriate for the Resource Consents area. It was previously considered that a portion of the activity is dedicated to serving the public's democratic right to make submissions and general enquiries which were unable to be charged for.

In the Building Consents area that previous analysis deemed a public benefit/private benefit ratio of 25%/75%. It was previously considered this activity should be primarily funded by fees and charges recovered from direct beneficiaries (Building Applicants) predominantly from Building Consents, LIMs and building reports.

These benefit ratios help inform the type of funding mechanisms to be chosen whereby public benefits are funded through rates and private benefits are funded by user charges.

Discussion

A change in service delivery to an enhanced hybrid model and the additional resources to support it has been caused primarily by the buoyant level of economic activity. It has been assessed that while Council continues to address its regulatory functions in both consenting areas and Council continues to deliver the public benefits inherent in these activities, the primary beneficiaries of this enhanced service delivery model are the applicants deriving the direct benefits and by not adjusting the funding policy the costs relative to the benefits would fall disproportionately to the wider community.

The exacerbator pays principal within section 101(3) (b) of the Act is also relevant here as the individuals or groups of individuals driving the change in service delivery can clearly be identified. These individuals or groups of individuals can clearly be identified and the costs and benefits can be charged in a transparent way distinctly from other activities.

Summary

Having now reflected the additional user pays component within the charges necessary to fund the enhanced hybrid model the overall consolidation of the analysis and amendment to the Revenue and Financing Policy is as follows:

Safe, Healthy & Liveable Communities			
Outcome Group	Who Benefits		Funding Sources
Activity Description	Community (Public)	Individuals (Private)	
Building Control	Yes 20% (25)	Yes 80% (75)	Fees & Charges CRM Targeted Rate
Environmental Consents	Yes 40% (55)	Yes 60% (45)	Fees & Charges CRM Targeted Rate
Note: Previous Policy percentages in brackets			

The funding mechanisms used to recover both the public and private benefits from these activities remain unchanged from the current policy.

The proposal will however see the charge-out rate for residential building consents increase from \$175 per hour to \$205 per hour and the introduction of a charge of \$225 per hour for commercial building consent processing. It is also proposed to increase the charge for resource consent processing to \$205 per hour.

More detailed analysis workings are appended as a separate document to this Annual Plan.

Part Two:

SUPPORTING
INFORMATION



Overall Financial Position

This section shows what we're planning to do, and how much it is expected to cost to implement Year Three of the Long Term Plan.

Variations from what was planned in Year Three of the Long Term Plan are also outlined.

Budget Process

This section shows what we're planning to do, and how much it is expected to cost to implement Year Three of the Long Term Plan.

Variations from what was planned in Year Three of the Long Term Plan are also outlined.

Whilst the Year Three budget within the Long Term Plan contained inflation allowances (2.2% Roads, 2.5% Water, 2.2% Energy costs, staff adjustor 1.6% and 2.2% for other expenditure) the Council started the budget process with a non-inflation adjusted budget and looked to manage its activities within its 2019/20 budgets. In some cases known cost increases have been factored into the budget, such as forward maintenance contracts in our asset areas. Any items of proposed new expenditure were fully scrutinised by a Budget Review Board and only those items considered a necessary priority have been included within the Annual Plan budget.

Those additional expenditure items relate to high activity levels in some service activity areas, along with public security improvements at some Council facilities, as well as meeting operational costs in our parks and reserves.

Rates

The total rates forecast for the draft Annual Plan 2020/21 equates to an increase of rates revenue of 1.9% compared with 4.4% which was forecast in the Council's financial strategy in the Long Term Plan 2018-28.

In addition the 2020/21 year includes the one-off change in how the refuse collection and recycling services are funded. Previously this was predominantly funded by purchasing refuse bags, so this change is a cost transfer from an existing system of funding to a new system. The overall transfer of costs equates to 3.6% of the total rating requirement, but for an "average household" the net impact is actually a slight reduction in paying for these services.

Debt

The Long Term Plan 2018-28 forecast net external debt for the 2020/21 financial year at \$163 million. This budget contains a net debt forecast level of \$170 million.

Compliance with Financial Strategy

The Council's financial strategy contained within the Long Term Plan 2018-28 sets out limits on rate requirements, rates increases and debt levels.

The disclosure statement on page 30 shows that this Annual Plan has been set within all Financial Strategy Limits apart from a non material breach of the balanced budget.

Note: The rates income affordability benchmark show that it has not been met – however when the one-off impact of transferring to a new system of funding refuse/recycling is deducted the benchmark is met.

The Things Council Provides

Local Infrastructure	Local Public Services	Regulatory Functions
<p>THE THINGS WE DO INCLUDE:</p> <p>Network Infrastructure</p> <ul style="list-style-type: none"> • Water supply services. • Urban stormwater drainage. • Sewage collection, treatment and disposal. • Development and maintenance of roads, footpaths and pathways. • Provision of regional landfill, transfer stations and related services. • Provision of services for land development. <p>Community Infrastructure</p> <ul style="list-style-type: none"> • Provision of cemeteries, parks, libraries and recreational assets. • Provision of cultural and visitor facilities. • Property development/Business Investment – on a business case basis. 	<p>THE THINGS WE DO INCLUDE:</p> <ul style="list-style-type: none"> • Housing for elderly in need. • Refuse collection / disposal and related services. • Library services. • Community safety initiatives. • Services aligned to recreation, cultural and visitor infrastructural investment. • Project based work on economic and social priorities. • Governance and support services. • Emergency incident response. 	<p>THE THINGS WE DO INCLUDE:</p> <ul style="list-style-type: none"> • Food hygiene inspections. • Dog and animal control. • Noise and liquor control • Building regulation. • Review monitor and enforce land use regulations. • Public health and public nuisance inspections. • Parking control. • Any function provided for under legislation.

AND THE PROVISION OF SUCH OTHER SERVICES AND FACILITIES THAT HAVE COMMUNITY SUPPORT

Above is a high level outline of the activities of Council aligned with the purpose of the Local Government Act 2002. The Council has grouped these activities into five logical groups of activities for the purpose of reporting as outlined in the following section.

Groups of Activities

What the Council is planning to do during year two of the Long Term Plan is outlined within the Council Consultation Document, which should be read in conjunction with this document.

Introduction

The Council provides a wide range of services and facilities for people living in the Hastings District. These services – called Activities – help to make Hastings District a safer, healthier, easier and more enjoyable place to live. They include things like roads, underground services, libraries, parks, swimming pools, regulatory (bylaws) to name a few.

We have 26 activities which have been consolidated into five broad groups of activities:

- Water
 - Water Supply
 - Stormwater Drainage
 - Sewerage and the treatment and disposal of sewage
- Roads and Footpaths
- Safe, Healthy and Liveable Communities
- Economic and Community Development
- Governance and Support Services

In this section (for each group of activities) is an outline of the costs and key variances compared with Year Two of the Long Term Plan.



HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2020-21 (WHOLE OF COUNCIL)

Annual Plan		LTP	Annual Plan	
19/20		20/21	20/21	Variance
\$'000		\$'000	\$'000	\$'000
<u>SOURCES OF OPERATING FUNDING</u>				
62,123	General Rates, uniform annual general charge, rates penalties	64,367	63,976	(391)
20,042	Targeted Rates	21,633	23,943	2,310
6,539	Subsidies and grants for operating purposes	6,049	6,362	314
24,439	Fees and charges	25,359	28,229	2,870
126	Interest and dividends from investments	132	17	(115)
920	Local authorities fuel tax, fines, infringement fees and other receipts	839	911	72
114,188	TOTAL OPERATING FUNDING (A)	118,378	123,439	5,060
<u>APPLICATIONS OF OPERATING FUNDING</u>				
81,088	Payments to staff and suppliers	80,463	87,710	(7,247)
6,833	Finance costs	7,918	6,703	1,215
5,570	Other operating funding applications	4,606	5,982	(1,377)
93,490	TOTAL APPLICATIONS OF OPERATING FUNDING (B)	92,987	100,396	(7,409)
20,699	Surplus (deficit) of operating funding (A-B)	25,392	23,043	(2,349)
<u>SOURCES OF CAPITAL FUNDING</u>				
9,829	Subsidies and grants for capital expenditure	9,108	21,343	12,235
5,138	Development and financial contributions	5,126	5,138	12
36,401	Increase (decrease) in debt	10,177	60,387	50,210
422	Gross proceeds from sale of assets	612	2,055	1,443
270	Lump sum contributions	314	270	(44)
	Other dedicated capital funding			
52,059	TOTAL SOURCES OF CAPITAL FUNDING (C)	25,337	89,193	63,856
<u>APPLICATIONS OF CAPITAL FUNDING</u>				
	Capital expenditure			
4,311	To meet additional demand	2,356	11,876	(9,520)
30,682	To improve the level of service	18,199	55,689	(37,490)
37,382	To replace existing assets	30,250	44,288	(14,038)
	Increase (decrease) in reserves	-200		(200)
383	Increase (decrease) of investments	123	383	(260)
72,758	TOTAL APPLICATIONS OF CAPITAL FUNDING (D)	50,728	112,236	(61,507)
(20,699)	Surplus (deficit) of Capital funding (C-D)	(25,392)	(23,043)	2,349
<u>FUNDING BALANCE ((A-B)+(C-D))</u>				
		-	-	

Water Services

This group of Council activities covers our core assets within the three waters and has a predominant focus on ensuring the safety and health of our people and the environment.

OUR JOB IS TO

- Maintain and enhance public health and safety

WHAT WE DO

- Water supply services
- Urban stormwater drainage
- Sewage collection, treatment and disposal

KEY ACTIONS

- Implement water security and optimization programme
- Rollout of stages 1a, 1b and 1c of drinking water compliance and investment programme
- Enhancements to Havelock North streams
- Rollout stormwater quality improvement programme
- Rollout of wastewater rising main and trunk main renewal programme

WHAT WE ARE TRYING TO ACHIEVE

LOCAL INFRASTRUCTURE

- Infrastructure supporting economic growth
- Resilience to hazards and shocks
- A community which wastes less
- Sustainable use of land and water resources
- Healthy drinking water and sanitary services
- Healthy waterways

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2020-21 FOR WATER SUPPLY

Annual plan 19/20 \$'000	Notes	LTP 20/21 \$'000	Annual Plan 20/21 \$'000	Variance \$'000
SOURCES OF OPERATING FUNDING				
81	General Rates, uniform annual general charge, rates penalties	84	161	76
11,799	Targeted Rates	12,008	11,448	(560)
-	Subsidies and grants for operating purposes	-	-	-
309	Fees and charges	318	317	(1)
4,829	Internal charges and overheads recovered	4,354	4,828	474
-	Local authorities fuel tax, fines, infringement fees and other receipts	-	-	-
17,019	TOTAL OPERATING FUNDING (A)	16,764	16,753	(11)
APPLICATIONS OF OPERATING FUNDING				
8,489	Payments to staff and suppliers	7,584	8,312	(728)
1,964	Finance costs	2,608	1,964	643
3,423	Internal charges and overheads applied	3,212	3,481	(269)
2	Other operating funding applications	5	3	2
13,878	TOTAL APPLICATIONS OF OPERATING FUNDING (B)	13,409	13,761	(352)
3,141	Surplus (deficit) of operating funding (A-B)	3,355	2,992	(363)
SOURCES OF CAPITAL FUNDING				
-	Subsidies and grants for capital expenditure	-	-	-
1,324	Development and financial contributions	1,282	1,324	42
13,261	Increase (decrease) in debt	1,840	22,582	20,741
20	Gross proceeds from sale of assets	142	64	(78)
-	Lump sum contributions	-	-	-
-	Other dedicated capital funding	-	-	-
14,605	TOTAL SOURCES OF CAPITAL FUNDING (C)	3,264	23,970	20,706
APPLICATIONS OF CAPITAL FUNDING				
Capital expenditure				
570	To meet additional demand	215	3,137	(2,922)
13,502	To improve the level of service	4,741	21,199	(16,459)
3,674	To replace existing assets	1,664	2,626	(962)
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
17,746	TOTAL APPLICATIONS OF CAPITAL FUNDING (D)	6,620	26,962	(20,343)
(3,141)	Surplus (deficit) of Capital funding (C-D)	(3,355)	(2,992)	363
-	FUNDING BALANCE ((A-B)+(C-D))	-	-	-

Notes

1. Increased costs due to enhanced water safety monitoring and investigations.
2. For completion of reservoir and treatment options for small supplies, Frimley & Eastbourne bores.
3. Havelock Hills, Te Aute Road, Howard Street growth projects

Note: Levels of Service are unchanged from those outlined in the Long Term Plan 2018/28

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2020-21 FOR STORMWATER DRAINAGE

Annual plan 19/20 \$'000	Notes	LTP 20/21 \$'000	Annual Plan 20/21 \$'000	Variance \$'000
SOURCES OF OPERATING FUNDING				
2,935	General Rates, uniform annual general charge, rates penalties	3,106	2,640	(466)
16	Targeted Rates	16	23	7
-	Subsidies and grants for operating purposes	-	-	-
42	Fees and charges	43	43	(1)
14	Internal charges and overheads recovered	15	14	(1)
-	Local authorities fuel tax, fines , infringement fees and other receipts	-	-	-
3,007	TOTAL OPERATING FUNDING (A)	3,179	2,719	(460)
APPLICATIONS OF OPERATING FUNDING				
688	Payments to staff and suppliers	710	667	43
667	Finance costs	794	418	377
1,098	Internal charges and overheads applied	1,056	1,076	(20)
12	Other operating funding applications	13	5	8
2,466	TOTAL APPLICATIONS OF OPERATING FUNDING (B)	2,573	2,166	407
542	Surplus (deficit) of operating funding (A-B)	607	554	(53)
SOURCES OF CAPITAL FUNDING				
-	Subsidies and grants for capital expenditure	-	-	-
694	Development and financial contributions	696	694	(2)
1,549	Increase (decrease) in debt	620	7,761	7,142
-	Gross proceeds from sale of assets	-	-	-
-	Lump sum contributions	-	-	-
-	Other dedicated capital funding	-	-	-
2,243	TOTAL SOURCES OF CAPITAL FUNDING (C)	1,315	8,455	7,140
APPLICATIONS OF CAPITAL FUNDING				
-	Capital expenditure	-	-	-
1,320	To meet additional demand	271	5,239	(4,968)
1,025	To improve the level of service	1,321	3,130	(1,809)
440	To replace existing assets	330	640	(310)
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
2,785	TOTAL APPLICATIONS OF CAPITAL FUNDING (D)	1,922	9,009	(7,087)
(542)	Surplus (deficit) of Capital funding (C-D)	(607)	(554)	53
-	FUNDING BALANCE ((A-B)+(C-D))	-	-	-

Notes

1. Lowes pit & growth projects (Howard St & Medium density)

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2020-21 FOR SEWERAGE AND THE TREATMENT AND DISPOSAL OF SEWAGE

Annual plan 19/20 \$'000	Notes	LTP 20/21 \$'000	Annual Plan 20/21 \$'000	Variance \$'000
SOURCES OF OPERATING FUNDING				
436	General Rates, uniform annual general charge, rates penalties	470	399	(71)
7,294	Targeted Rates	7,793	7,404	(389)
-	Subsidies and grants for operating purposes	-	-	-
1,823	Fees and charges	1,803	1,865	61
2,631	Internal charges and overheads recovered	2,710	2,631	(79)
-	Local authorities fuel tax, fines , infringement fees and other receipts	-	-	-
12,184	TOTAL OPERATING FUNDING (A)	12,776	12,298	(478)
APPLICATIONS OF OPERATING FUNDING				
2,581	Payments to staff and suppliers	2,620	2,660	(40)
1,318	Finance costs	1,534	1,318	216
5,196	Internal charges and overheads applied	5,191	5,147	44
15	Other operating funding applications	15	7	8
9,109	TOTAL APPLICATIONS OF OPERATING FUNDING (B)	9,361	9,132	228
3,075	Surplus (deficit) of operating funding (A-B)	3,415	3,165	(250)
SOURCES OF CAPITAL FUNDING				
-	Subsidies and grants for capital expenditure	-	-	-
1,281	Development and financial contributions	1,261	1,281	19
1,741	Increase (decrease) in debt	927	4,486	3,559
-	Gross proceeds from sale of assets	-	-	-
244	Lump sum contributions	256	244	(12)
-	Other dedicated capital funding	-	-	-
3,266	TOTAL SOURCES OF CAPITAL FUNDING (C)	2,445	6,011	3,566
APPLICATIONS OF CAPITAL FUNDING				
-	Capital expenditure	-	-	-
-	To meet additional demand	839	1,612	(773)
175	To improve the level of service	184	410	(226)
6,166	To replace existing assets	4,837	7,154	(2,317)
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
6,341	TOTAL APPLICATIONS OF CAPITAL FUNDING (D)	5,860	9,176	(3,316)
(3,075)	Surplus (deficit) of Capital funding (C-D)	(3,415)	(3,165)	250
-	FUNDING BALANCE ((A-B)+(C-D))	-	-	-

Notes

1. Eastern interceptor, trunk main renewals & growth projects (Iona/Middle and Howard St)

Roads & Footpaths

This group of Council activities covers our core assets with a predominant focus on ensuring the safety and health of our people and the environment.

OUR JOB IS TO

- Move people and goods around safely and efficiently

WHAT WE DO

- Development and maintenance of roads, footpaths and pathways

KEY ACTIONS

- Strengthen key bridges to allow continued heavy vehicle access
- Completion of approved walking and cycling projects within the iWay network
- Implement safety treatments on high risk rural routes and urban intersections
- Road pavement renewals in both urban and rural areas
- Completion of Whakatu Arterial Road

WHAT WE ARE TRYING TO ACHIEVE

LOCAL INFRASTRUCTURE

- Accessible range of safe transport options
- Safe walking and cycling facilities
- Efficient movement of goods
- Infrastructure supporting economic growth
- Resilience to hazards and shocks

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2020-21 FOR ROADS AND FOOTPATHS

Annual plan 19/20 \$'000	Notes	LTP 20/21 \$'000	Annual Plan 20/21 \$'000	Variance \$'000
SOURCES OF OPERATING FUNDING				
16,619	General Rates, uniform annual general charge, rates penalties	17,644	16,681	(963)
426	Targeted Rates	452	442	(11)
6,106	Subsidies and grants for operating purposes	5,873	6,219	346
1,453	Fees and charges	1,336	1,628	292
2,878	Internal charges and overheads recovered	2,908	2,962	55
309	Local authorities fuel tax, fines, infringement fees and other receipts	204	302	99
27,791	TOTAL OPERATING FUNDING (A)	28,417	28,234	(183)
APPLICATIONS OF OPERATING FUNDING				
13,696	Payments to staff and suppliers	13,141	13,983	(842)
1,243	Finance costs	963	1,122	(159)
5,011	Internal charges and overheads applied	5,512	5,025	487
13	Other operating funding applications	12	13	(1)
19,963	TOTAL APPLICATIONS OF OPERATING FUNDING (B)	19,628	20,143	(515)
7,828	Surplus (deficit) of operating funding (A-B)	8,789	8,091	(698)
SOURCES OF CAPITAL FUNDING				
8,679	Subsidies and grants for capital expenditure	8,293	18,053	9,760
1,039	Development and financial contributions	1,087	1,039	(48)
4,742	Increase (decrease) in debt	(1,297)	6,199	7,497
18	Gross proceeds from sale of assets	100	96	(4)
27	Lump sum contributions	59	27	(32)
-	Other dedicated capital funding	-	-	-
14,504	TOTAL SOURCES OF CAPITAL FUNDING (C)	8,242	25,414	17,172
APPLICATIONS OF CAPITAL FUNDING				
2,271	Capital expenditure	81	4,025	(3,944)
6,104	To meet additional demand	2,948	15,050	(12,102)
13,958	To improve the level of service	14,002	14,431	(429)
-	To replace existing assets	-	-	-
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
22,333	TOTAL APPLICATIONS OF CAPITAL FUNDING (D)	17,031	33,505	(16,474)
(7,828)	Surplus (deficit) of Capital funding (C-D)	(8,789)	(8,091)	698
-	FUNDING BALANCE ((A-B)+(C-D))	-	-	-

Notes

1. Growth projects (Omahu Rd, Irongate, Howard St)
2. Roading infrastructure to support growth programme.

Note: Levels of service are unchanged from those outlined in the Long Term Plan 2018/28.

Safe, Healthy & Liveable Communities

This group of Council activities represents the balance of Council’s activities focused on ensuring the safety and health of our people and the environment, along with making our communities places where people want to live.

OUR JOB IS TO

- Maintain and enhance public health and safety
- Manage the use of land
- Reduce public nuisance and threats to public safety
- Provide a range of accessible social, cultural and recreational activity

WHAT WE DO

- Refuse collection and disposal
- Food hygiene inspections
- Public health nuisance services (dog and noise control)
- Safe and sanitary building services
- Public toilet facilities and cleaning
- Review, monitor and enforce land use regulations
- Planning and response services for hazards and emergencies
- Parks, reserves, swimming pool and library service provision
- Art exhibitions, national/international shows and local performance
- Housing services for elderly in need
- Indoor recreational venues

WHAT WE ARE TRYING TO ACHIEVE

- Sustainable use of land and water resources
- A community which wastes less
- Healthy, energy efficient homes
- Safe multi-functional urban centres
- Diversity in housing choice
- Places and spaces for recreation
- Fostering recreational participation
- Resilience to hazards and shocks
- Places and spaces for arts, culture, learning
- Putting people at the centre of planning and service
- Effective working relationships with mana whenua
- Assistance for people in need
- Reducing public nuisance and threats to public safety
- A more compact urban form
- Sites and places of significance to mana whenua are protected

Note: Levels of service are unchanged from those outlined in the Long Term Plan 2018/28.

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2020-21 FOR SAFE,HEALTHY AND LIVEABLE COMMUNITIES

Annual plan 19/20 \$'000	Notes	LTP 20/21 \$'000	Annual Plan 20/21 \$'000	Variance \$'000
SOURCES OF OPERATING FUNDING				
32,089	General Rates, uniform annual general charge, rates penalties	32,626	33,359	733
2,031	Targeted Rates	1,953	5,003	3,050
153	Subsidies and grants for operating purposes	123	93	(30)
20,180	Fees and charges	21,296	23,556	2,260
12,679	Internal charges and overheads recovered	27,798	14,682	(13,116)
91	Local authorities fuel tax, fines , infringement fees and other receipts	93	89	(4)
67,224	TOTAL OPERATING FUNDING (A)	83,890	76,782	(7,108)
APPLICATIONS OF OPERATING FUNDING				
37,060	Payments to staff and suppliers	37,968	42,538	(4,570)
1,570	Finance costs	1,945	1,810	135
18,182	Internal charges and overheads applied	31,235	20,989	10,246
2,865	Other operating funding applications	2,352	2,969	(617)
59,677	TOTAL APPLICATIONS OF OPERATING FUNDING (B)	73,500	68,306	5,194
7,547	Surplus (deficit) of operating funding (A-B)	10,390	8,476	(1,914)
SOURCES OF CAPITAL FUNDING				
1,149	Subsidies and grants for capital expenditure	814	3,290	2,476
800	Development and financial contributions	800	800	-
12,310	Increase (decrease) in debt	6,438	16,632	10,194
257	Gross proceeds from sale of assets	276	262	(14)
-	Lump sum contributions	-	-	-
-	Other dedicated capital funding	-	-	-
14,515	TOTAL SOURCES OF CAPITAL FUNDING (C)	8,328	20,983	12,656
APPLICATIONS OF CAPITAL FUNDING				
Capital expenditure				
150	To meet additional demand	950	1,000	(50)
9,876	To improve the level of service	9,006	12,763	(3,757)
12,037	To replace existing assets	8,762	15,697	(6,935)
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
22,063	TOTAL APPLICATIONS OF CAPITAL FUNDING (D)	18,718	29,460	(10,742)
(7,547)	Surplus (deficit) of Capital funding (C-D)	(10,390)	(8,476)	1,914
-	FUNDING BALANCE ((A-B)+(C-D))	-	-	-

Notes

1. Increased Building Consent & Resource Consent fees
2. Maintenance Group internal revenue from other council departments has now ceased and work outsourced to Recreation Services
3. Maintenance Group operational costs have now ceased and cost reduction offset by new Contract Services budget within Parks
4. Internal charges from council into Maintenance Group have now ceased.



Economic & Community Development

This group of Council activities is focussed on creating the conditions for community wellbeing, the economic and social prosperity of our people and the communities within which they live.

OUR JOB IS TO

- Make available land for industrial, commercial and residential growth
- Work with partners to grow business and jobs
- Support visitor attraction
- Develop long term plans for our communities

WHAT WE DO

- Planning for district development and ensuring availability of serviced land
- Planning urban centres and neighbourhoods (Place Based Plans)
- Planning together with mana whenua
- Working with young people and older people
- Community safety initiatives
- Provision of visitor facilities (i-site, Holiday Park)
- Economic and social development research and planning
- Empowering communities to do things for themselves
- Project based work focused on business investment and jobs
 - business attraction
 - connecting schools with industry and unemployed people with jobs
 - increasing migrant business investment
 - improving the value of land based horticulture and agriculture products
 - advancing E-commerce initiatives

WHAT WE ARE TRYING TO ACHIEVE

- Safe multi-functional urban centres
- Residential development opportunities
- Infrastructure supporting economic growth
- Appealing visitor destination
- Industrial development opportunities
- Assisting youth in education, skill development and jobs
- Supporting and attracting business
- Building a resilient and job rich local economy
- Diversity in housing choice
- Effective working relationships with mana whenua
- Responsive Council planning services

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2020-21 FOR ECONOMIC AND COMMUNITY DEVELOPMENT

Annual plan 19/20 \$'000	Notes	LTP 20/21 \$'000	Annual Plan 20/21 \$'000	Variance \$'000
SOURCES OF OPERATING FUNDING				
7,437	General Rates, uniform annual general charge, rates penalties	7,026	8,307	1,280
342	Targeted Rates	341	346	5
280	Subsidies and grants for operating purposes	52	50	(2)
452	Fees and charges	461	462	1
-	Internal charges and overheads recovered	26	-	(26)
-	Local authorities fuel tax, fines, infringement fees and other receipts	-	-	-
8,511	TOTAL OPERATING FUNDING (A)	7,907	9,165	1,258
APPLICATIONS OF OPERATING FUNDING				
5,983	Payments to staff and suppliers	5,319	6,472	(1,153)
18	Finance costs	18	18	-
1,516	Internal charges and overheads applied	1,487	1,604	(117)
1,638	Other operating funding applications	1,040	1,841	(801)
9,154	TOTAL APPLICATIONS OF OPERATING FUNDING (B)	7,864	9,935	(2,071)
(643)	Surplus (deficit) of operating funding (A-B)	44	(770)	(813)
SOURCES OF CAPITAL FUNDING				
-	Subsidies and grants for capital expenditure	-	-	-
-	Development and financial contributions	-	-	-
755	Increase (decrease) in debt	(25)	788	813
53	Gross proceeds from sale of assets	18	17	(1)
-	Lump sum contributions	-	-	-
-	Other dedicated capital funding	-	-	-
808	TOTAL SOURCES OF CAPITAL FUNDING (C)	(7)	805	812
APPLICATIONS OF CAPITAL FUNDING				
-	Capital expenditure	-	-	-
-	To meet additional demand	-	-	-
-	To improve the level of service	-	-	-
165	To replace existing assets	37	35	2
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
165	TOTAL APPLICATIONS OF CAPITAL FUNDING (D)	37	35	2
643	Surplus (deficit) of Capital funding (C-D)	(44)	770	813
-	FUNDING BALANCE ((A-B)+(C-D))	-	-	-

Note: Levels of service are unchanged from those outlined in the Long Term Plan 2018/28.



Governance & Support Services

This group of Council activities is focused on the governance and support services which assist with the on ground service delivery, customer contact with Council and the general operations of the Council.

OUR JOB IS TO

- Make open, inclusive and effective decisions
- Ensure easy access to Council knowledge and services
- Ensure prudent financial management

WHAT WE DO

- Internal support services within Hastings District Council
- Face to face assistance via customer service centre
- Telephone and email enquiries via contact centre
- Electronic communication via Council website
- Support and advice to elected members and Chief Executive office
- Decision making via Council and Committee meetings

KEY ACTIONS

- Increase customer self-help options and online payment options via the Council website and other social networking tools
- Minimising customer wait times

WHAT WE ARE TRYING TO ACHIEVE

- Putting people at the centre of planning and service
- Effective working relationships with mana whenua

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2020-21 FOR GOVERNANCE AND SUPPORT

Annual plan 19/20 \$'000	Notes	LTP 20/21 \$'000	Annual Plan 20/21 \$'000	Variance \$'000
SOURCES OF OPERATING FUNDING				
2,524		3,411	2,431	(980)
(1,867)	3	(930)	(723)	208
180		101	359	258
14,955		15,450	15,088	(362)
646		674	537	(137)
16,439		18,706	17,691	(1,014)
APPLICATIONS OF OPERATING FUNDING				
12,592		13,122	13,078	44
54		55	54	2
3,943		4,480	3,880	600
1,025		1,169	1,144	25
17,613		18,826	18,155	671
(1,174)		(121)	(464)	(343)
SOURCES OF CAPITAL FUNDING				
-				
-				
2,043		1,674	1,938	265
74		76	1,616	1,540
-				
-				
2,117		1,750	3,554	1,804
APPLICATIONS OF CAPITAL FUNDING				
-				
-	2			
560		1,707	2,708	(1,001)
		(200)		(200)
383		123	383	(260)
943		1,629	3,091	(1,461)
1,174		121	464	343
-		-	-	-

Notes

1. Information Services forward investments plan
2. Reflects using Target rate reserves to smooth large increases in those cost centres funded by a targeted rate.

Note: Levels of service are unchanged from those outlined in the Long Term Plan 2018/28.

Financial Statements

PROSPECTIVE STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE

Annual Plan 19/20 \$'000	Notes	LTP (Yr3) 20/21 \$'000	Annual Plan 20/21 \$'000	Variance \$'000
Revenue will be derived from:				
82,165	Rates	86,000	87,919	1,919
24,839	Fees and charges	25,655	28,620	2,965
5,408	Development and financial Contributions	5,440	5,408	(32)
16,364	Subsidies and Grants	15,153	27,702	12,549
3	Donations	3	3	()
646	Other revenue	674	537	(137)
1,000	Vested Infrastructural Assets	1,048	1,000	(48)
130,425	TOTAL INCOME	133,974	151,190	17,216
Expenditure will be incurred on:				
87,040	Operational Costs	83,981	94,691	(10,710)
32,150	Depreciation and amortisation	33,910	34,936	(1,026)
6,833	Finance Costs	7,918	6,703	1,215
126,022	TOTAL OPERATING EXPENDITURE	125,809	136,329	(10,520)
4,404	NET SURPLUS (DEFICIT)	8,165	14,861	6,696
Other comprehensive income:				
67,470	Gains (Losses) on Infrastructural revaluations	49,224	49,224	-
67,470	Other comprehensive revenue:	49,224	49,224	-
71,873	TOTAL COMPREHENSIVE REVENUE	57,390	64,085	6,696
Net Surplus (Deficit) attributable to:				
4,404	Hastings District Council	8,165	14,861	6,696
4,404	Minority Interest	8,165	14,861	6,696
Total Comprehensive revenue attributable to:				
71,873	Hastings District Council	57,390	64,085	6,696
71,873	Minority Interest	57,390	64,085	6,696

1. Finance costs now reflect more closely changes to interest rates over the last 2-3 years since the development of the Long Term Plan.

NOTES TO FINANCIAL STATEMENTS

Annual Plan 19/20 \$'000	Notes	LTP (Yr3) 20/21 \$'000	Annual Plan 20/21 \$'000	Variance \$'000
1. Rates revenue				
44,472	General Rate	45,564	45,818	254
11,629	Community & Resource Rate	11,712	12,247	535
6,035	Uniform Annual General Charge	7,037	5,926	(1,111)
	Targeted Rates	-	-	-
53	Havelock North Business Association	52	53	1
139	Swimming Pools	135	144	9
	Hasting District Parking	136	-	(136)
123	Havelock North Parking	289	139	(150)
289	Hastings City Marketing	324	293	(31)
306	Security Patrols	255	370	115
244	CBD Hastings	61	244	183
58	CBD Havelock North	-	58	58
	Whakatu Stormwater	16	-	(16)
16	Waimarama Seawall	-	23	23
5,876	Wastewater	35	6,088	6,053
34	Waipatiki Wastewater Operational	-	34	34
	Waipatiki Wastewater Capital	1,506	-	(1,506)
1,384	Wastewater Levy (80%)	11,153	1,281	(9,871)
11,187	Water Supply - Rating Area One	137	10,425	10,288
	Water Supply - Waimarama	43	-	(43)
	Water Supply - Waipatiki	37	-	(37)
	Water Supply - Whirinaki Operating	544	-	(544)
605	Kerbside Refuse Collection	1,064	2,985	1,921
1,100	Kerbside Recycling	22	1,618	1,596
20	Waimarama Refuse Collection	109	30	(79)
	Whirinaki Water Supply - Capital	-	-	-
	Water meter Charges	505	-	(505)
613	Water Supply - Rating Area One	2	1,024	1,021
	Water Supply - Waimarama	22	-	(22)
	Water Supply - Whirinaki	(1,010)	-	1,010
-2,019	Change in Targeted Rates Reserves	-	(881)	(881)
82,165	Total Rates Revenue	86,000	87,919	1,919
24% Level of Uniform Charges (30% Maximum)		23%	26%	

3. Total Operating Expenditure includes:				
890	Councillors Remuneration	1,028	1,006	22
28,264	Contracted Service Costs	23,210	31,835	(8,625)
4,779	Consultancy Services	4,350	4,687	(337)
245	Lease Payments (Operating)	280	244	36
106	- fees to Audit New Zealand for audit of the Council's financial statements			
		132	106	26
	- fees to Audit New Zealand for other services			
		104	90	14
6,833	Finance Costs	7,918	6,703	1,215
1	Total Bad Debts Written Off	2	1	
35	Change in Provision for Doubtful Debts	37	35	2
32,150	Depreciation Expense	33,910	34,936	(1,026)
	Loss on Sale of Property, Plant & Equipment	104	-	104
5,778	Maintenance and Asset Costs	6,597	6,100	497
3,012	Energy Costs	3,768	3,107	661
33,764	Salary and Wages	36,324	36,343	(19)
1,041	Defined Contribution Plan - Employer Contributions	995	1,184	(189)
174	Increase/Decrease in Employee Entitlements/Liabilities	194	187	7
1,429	Administration Costs	1,564	1,417	148
2,931	Sponsorships and Grants	1,777	2,754	(977)
	Donations	-	-	-
4,590	Other Costs	3,515	5,595	(2,079)
126,022	Total Operating Expenditure	125,809	136,329	(10,520)
4. Depreciation Expense includes:				
637	Operational Buildings	663	719	(56)
1,402	Restricted Buildings	1,460	1,582	(123)
258	Library Collection	268	217	50
621	Plant, Equipment and Motor Vehicles	849	778	71
85	Furniture and Fittings	88	100	(12)
823	Landfill	856	883	(26)
838	Computers and Office Equipment	941	981	(39)
4,663	Total Property, Plant and Equipment	5,126	5,260	(134)
2,965	Water Supply network	3,245	2,749	496
6,259	Wastewater Disposal Network	6,519	7,144	(625)
2,886	Stormwater Disposal Network	3,021	3,775	(754)
13,656	Road Foundations and Bridges	14,192	13,845	347
1,515	Parks	1,679	1,958	(278)
27,281	Total Infrastructural Assets	28,656	29,471	(814)
Amortisation				
205	Intangible Assets - Computer software	128	205	(77)
32,150	Total Depreciation Expense	33,910	34,936	(1,026)

RECONCILIATION BETWEEN FORECAST FUNDING IMPACT STATEMENTS AND THE PROSPECTIVE STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE

Annual Plan 19/20 \$'000	Notes	LTP (Yr3) 20/21 \$'000	Annual Plan 20/21 \$'000	Variance \$'000
Revenue will be derived from:				
8,511	Economic and Community development			
	Operating funding	7,907	9,165	1,258
	Capital funding*	-	-	-
67,224	Safe, Healthy & Liveable Communities			
1,949	Operating funding	83,890	76,782	(7,108)
	Capital funding*	1,614	4,090	2,476
27,791	Roads and Footpaths			
9,745	Operating funding	28,417	28,234	(183)
	Capital funding*	9,439	19,119	9,680
17,019	Water Supply			
1,324	Operating funding	16,764	16,753	(11)
	Capital funding*	1,282	1,324	42
3,007	Stormwater			
694	Operating funding	3,179	2,719	(460)
	Capital funding*	696	694	(2)
12,184	Wastewater			
1,525	Operating funding	12,776	12,298	(478)
	Capital funding*	1,517	1,525	7
16,439	Governance & Support			
	Operating funding	18,706	17,691	(1,014)
	Capital funding*	-	-	-
167,411	Total funding as per Funding Impact Statements	186,187	190,394	4,207
1,000	Items excluded from Funding Impact Statements			
	Vested Infrastructural Assets	1,048	1,000	(48)
-37,985	Items excluded from Comprehensive Revenue Statement			
	Internal Recoveries	(53,260)	(40,204)	13,056
130,425	TOTAL REVENUE	133,974	151,190	17,216

<u>Expenditure will be incurred on:</u>				
9,154	Economic and Community development	7,864	9,935	(2,071)
59,677	Safe, Healthy & liveable Communities	73,500	68,306	5,194
19,963	Roads and Footpaths	19,628	20,143	(515)
13,878	Water Supply	13,409	13,761	(352)
2,465	Stormwater	2,573	2,166	407
9,109	Wastewater	9,361	9,132	228
17,613	Governance & Support	18,826	18,155	671
131,858	Total application of funding as per Funding Impact Statements	145,159	141,598	3,562
32,150	<u>Items excluded from Funding Impact Statements</u> Depreciation	33,910	34,936	(1,026)
-37,985	<u>Items in/excluded from Comprehensive revenue Statement</u> Internal recovery Internal Interest Interest on Internal Reserves	(53,260) - - -	(40,204) - - -	(13,056) - - -
126,022	TOTAL OPERATING EXPENDITURE	125,809	136,329	(10,520)
4,404	TOTAL	8,165	14,861	6,696
<u>Other comprehensive revenue:</u>				
67,470	Gains on property revaluations	49,224	49,224	-
67,470	Gains on Infrastructural revaluations	-	-	-
67,470	OTHER COMPREHENSIVE REVENUE	49,224	49,224	-
71,873	TOTAL COMPREHENSIVE REVENUE	57,390	64,085	6,696
71,873	TOTAL STATEMENT OF COMPREHENSIVE REVENUE	57,390	64,085	6,696
Variance		-	-	-
* Includes development contributions, subsidies, grants and lump sum contributions				

PROSPECTIVE STATEMENT OF CHANGES IN NET ASSETS/EQUITY

Annual Plan 19/20 \$'000	Notes	LTP (Yr3) 20/21 \$'000	Annual Plan 20/21 \$'000
1,860,953	Public Equity at the Start of the Period	1,935,998	1,932,827
71,873	Total Comprehensive Revenue	57,390	64,085
1,932,827	Public Equity at the End of the Period	1,993,388	1,996,912
<u>Total Comprehensive revenue attributable to:</u>			
71,873	Hastings District Council	57,390	64,085
71,873	Total comprehensive revenue	57,390	64,085

PROSPECTIVE STATEMENT OF FINANCIAL POSITION

Annual Plan 19/20 \$'000	Notes	LTP (Yr3) 20/21 \$'000	Annual Plan 20/21 \$'000
ASSETS			
Current Assets			
1,265	Cash & cash equivalents	5,554	1,265
10,434	Debtors and other receivables	10,718	12,095
108	Inventories	114	108
11,807		16,386	13,468
Non Current Assets			
-	Derivative Financial Instruments	-	-
1,066	Investments in associates and CCO's	1,807	1,066
941	Investments in Council Controlled Organisations	1,063	1,063
1,568	Other Investments	1,491	1,568
-	Other Non Current Assets	-	-
3,575		4,361	3,697
219,598	Plant, property and equipment	225,013	242,116
1,858,890	Infrastructural Assets	1,929,882	1,941,999
205	Intangible Assets	3,586	205
2,094,075	Total Assets Employed	2,179,227	2,201,485
LIABILITIES & EQUITY			
Current Liabilities			
-	Bank Overdraft	-	-
16,538	Creditors and other payables	15,956	17,991
2,241	Employee Benefit Liabilities	2,467	2,241
-	Derivative Financial Liabilities	-	-
12,530	Public Debt	16,276	16,970
31,309		34,699	37,202
Non Current Liabilities			
659	Provisions	659	659
480	Employee Benefit Liabilities	496	480
13,500	Derivative Financial Liabilities	3,500	13,500
115,301	Public Debt	146,485	152,732
129,940		151,140	167,371
Public Equity			
1,133,055	Retained Earnings	1,147,539	1,148,483
3,182	Restricted Reserves	35	2,615
796,589	Revaluation Reserves	845,814	845,814
1,932,827		1,993,388	1,996,912
2,094,075	Total Funds Employed	2,179,227	2,201,485

PROSPECTIVE STATEMENT OF CASHFLOWS

Annual Plan 19/20 \$'000	Notes	LTP (Yr3) 20/21 \$'000	Annual Plan 20/21 \$'000
<u>Cash Flows from Operating Activities</u>			
<u>Cash will be provided from</u>			
82,165	Rates Received	86,000	87,919
30,893	Receipts from Customers	31,770	34,565
16,367	Subsidies Grants & Donations Received	15,156	27,706
-	Goods and services tax (net)		
129,425		132,926	150,190
<u>Cash was applied to</u>			
87,040	Payments to Suppliers and Employees	83,981	94,691
6,833	Interest Paid	7,918	6,703
93,872		91,899	101,394
35,553	Net Cash Flows from Operating Activities	41,027	48,796
<u>Cash Flows from Investing Activities</u>			
<u>Cash was provided from</u>			
422	Sale of Plant, property & equipment	612	2,055
-	Investments Withdrawn	-	-
422		612	2,055
<u>Cash was applied to</u>			
71,993	Purchase of Property, Plant & Equipment and Infrastructural Assets	51,893	110,855
383	Purchase of Investments	123	383
72,376		52,016	111,238
(71,954)	Net Cash Flows from Investing Activities	(51,404)	(109,183)
<u>Cash Flows from Financing Activities</u>			
<u>Cash was provided from</u>			
41,691	Loans Raised	17,218	66,016
<u>Cash was applied to</u>			
5,290	Loans repaid	6,841	5,629
36,401	Net Cash Flows from Financing Activities	10,377	60,387
Reconciliation of Cash Flows			
-	Net Increase (Decrease) in Cash Held	-	()
1,265	Add Cash at Start of Year	5,554	1,265
1,265	Cash at End of Year	5,554	1,265

1. Finance costs now reflect more closely changes to interest rates over the last 2-3 years since the last LTP.

GROSS PUBLIC DEBT SUMMARY

Annual Plan 19/20 \$'000	Notes	LTP (Yr3) 20/21 \$'000	Annual Plan 20/21 \$'000
106,900	Opening Balance	168,080	126,315
41,691	Plus New Debt Requirement	16,324	66,016
(5,290)	Less Debt Repayment	(6,841)	(5,629)
143,301	Gross Debt Closing Balance	177,562	186,702
Comprises:			
125,301	External Debt	162,761	169,702
18,000	Internal Debt	14,801	17,000
143,301	Gross Public Debt	177,562	186,702
External Debt Comprises:			
12,530	Current Portion Term Debt	16,276	16,970
112,771	Non Current portion Term Debt	146,485	152,732
125,301		162,761	169,702

SUMMARY OF FINANCIAL STATISTICS

Annual Plan 19/20 \$'000	Notes	LTP (Yr3) 20/21 \$'000	Annual Plan 20/21 \$'000
6.84%	Public Debt to Total Assets	8.15%	8.48%
92.30%	Equity to Total Assets	91.47%	90.71%
Treasury Policy Limits			
6.48%	Net Debt as a percentage of equity (<20%)	8.17%	8.50%
96.07%	Net Debt as a percentage of revenue (<150%)	121.49%	112.24%
5.24%	Net Interest as a percentage of revenue (<15%)	5.91%	4.43%
8.32%	Net Interest as a percentage of rates revenue (<20%)	9.21%	7.62%
152.49%	Liquidity (Term Debt + Committed Loan Facilities to existing debt) (Between 110% and 170 %)	125%	152.49%
143,301	Gross Debt	177,562	186,702
18,000	Less: Internal Borrowings	14,801	17,000
125,301	External Net Debt	162,761	169,702

Disclosures

Reporting Entity

Hastings District Council ('the Council') is a territorial authority within the definition of the Local Government Act 2002 and domiciled in New Zealand. No changes have been made to Council as a reporting entity from that outlined within the 2018/28 Long Term Plan.

The primary objective of the Council is to provide goods and services for the community or social benefit rather than making a financial return. Accordingly the Council has designated itself and the group as public benefit entities for the purpose of New Zealand accounting standards issued by the External Reporting Board.

All available reporting exemptions allowed under the framework for Public Benefit Entities have been adopted.

The financial information contained within the Annual Plan may not be appropriate for purposes other than those described.

Basis of Preparation

The Council, who are authorised to do so believe that the assumptions underlying these forecast financial statements are appropriate, adopted the Annual Plan 2020/21 on 25 June 2020. The Council and management of the Hastings District Council accept responsibility for the preparation of their forecast financial statements, including the appropriateness of the assumptions underlying the prospective financial statements and all other required disclosures. Note: The assumptions which underpin the Long Term Plan 2018/28 are still considered current and based on best information. These have been used in the development of the Annual Plan 2020/21.

No actual financial results have been incorporated within the prospective financial statements.

Statement of Compliance

The prospective financial statements are for the council as a separate legal entity and have been prepared in accordance with the Local Government Act 2002.

The prospective financial statements comply with PBE Standards and have been prepared in accordance with Tier 1 PBE Standards.

The accounting policies set out below have been applied consistently to all periods presented in these prospective financial statements.

Measurement Base

The measurement base adopted is that of historical cost, modified by the revaluation of certain classes of property, plant and equipment, and financial instruments (including derivative instruments).

Functional and Presentation Currency

The prospective financial statements are presented in New Zealand dollars and all values are rounded to the nearest thousand dollars (\$'000). The functional currency of the Council is New Zealand dollars.

Changes in Accounting Policies

Standards issued and not yet effective and not early adopted, and which are relevant to the Council and group are:

Interest in Other Entities

In January 2017, the XRB issued new standards for interest in other entities (PBEIPSAS 34-38). These new standards replace the existing standards for interest in other entities (PBE IPSAS 6-8). The new standards are effective for annual periods beginning on or after 1 January 2019, with early application permitted.

The Council plans to apply the new standards in preparing the 30 June 2020 financial statements. The Council and group has not yet assessed the effects of these new standards.

Financial Instruments

In January 2017, the XRB issued PBE IFRS 9 Financial Instruments. PBE IFRS 9 replaces PBE IPSAS 29 Financial Instruments: Recognition and Measurement. PBE IFRS 9 is effective for

annual periods beginning on or after 1 January 2021, with early application permitted. The main changes under PBE IFRS 9 are:

- New financial asset classification requirements for determining whether an asset is measured at fair value or amortised cost;
- A new impairment model for financial assets based on expected losses, which may result in the earlier recognition of impairment losses; and
- Revised hedge accounting requirements to better reflect the management of risk.

The Council plans to apply this standard in preparing its 30 June 2022 financial statements. The Council and group has not yet assessed the effects of the new standard.

Cautionary Note

The information in the prospective financial statements is uncertain and the preparation requires the exercise of judgement. Actual financial results achieved for the period covered are likely to vary from the information presented, and the variations may be material. Events and circumstances may not occur as expected or may not have been predicted or the Council may subsequently take actions that differ from the proposed course of action on which the forecast financial statements are based. The information contained within these forecast financial statements may not be suitable for use in another capacity.

Review of Forecasts

The Long Term Plan forecast was reviewed as part of the Annual Plan budget process.

Annual Plan disclosure statement – for the year ending 30 June 2021

What Is The Purpose Of This Statement?

The purpose of this statement is to disclose the Council's planned 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).

Benchmark		Planned	Met
Rates affordability benchmark			
Income	\$87m	\$87.9m	No
Increases	<6.3%	5.6%	Yes
Debt affordability benchmark			
Net debt as a % of equity	<20%	8.5%	Yes
Net debt as a % of income	<150%	112.2%	Yes
Net interest as a % of income	<15%	4.4%	Yes
Net interest as a % of annual rates income	<20%	7.6%	Yes
Liquidity	110 – 170%	152.5%	Yes
Balanced budget benchmark	>100%	106.2%	Yes
Essential services benchmark	>100%	276.3%	Yes
Debt servicing benchmark	<10%	4.6%	Yes

Note: The rates income affordability benchmark shows that it has not been met – however when the one-off impact of transferring to a new system of funding refuse/recycling is deducted the benchmark is met. The Balanced Budget Benchmark rounds to 100% therefore the minor breach is considered non material to the financial position.

Notes:

1) Rates affordability benchmark

1) For this benchmark:

- a) The council's planned rates income for the year is compared with a quantified limit on rates contained in the financial strategy included in the councils long term plan; and
- b) The council's planned rates increases for the year are compared with a quantified limit on rates increases for the year contained in the financial strategy included in the council's long-term plan.

2) The council meets the rates affordability benchmark if:

- a) Its planned rates income for the year equals or is less than each quantified limit on rates; and
- b) It's planned increases for the year equal or are less than each quantified limit on rates increases.

2) Debt affordability benchmark

- 1) For this benchmark, the Councils planned borrowing is compared with quantified limits on borrowing contained in the financial strategy included in the council's long-term plan.
- 2) The council meets the debt affordability benchmark if its planned borrowing is within each quantified limit on borrowing.

3) Balanced budget benchmark

- 1) For this benchmark, the councils planned revenue (excluding development contributions, vested assets, financial contributions, gains on derivative financial instruments, and revaluations of property, plant, or equipment) is presented as a proportion of its planned operating expenses (excluding losses on derivative financial instruments and revaluations of property, plant, or equipment).
- 2) The council meets the balanced budget benchmark if its revenue equals or is greater than its operating expenses.

4) Essential services benchmark

- 1) For this benchmark, the council's planned capital expenditure on network services is presented as a proportion of expected depreciation on network services.

- 2) The council meets the essential services benchmark if its planned capital expenditure on network services equals or is greater than expected depreciation on network services.

5) Debt servicing benchmark

- 1) For this benchmark, the council's planned borrowing costs are presented as a proportion of planned revenue (excluding development contributions, financial contributions, vested assets, gains on derivative financial instruments, and revaluations of property, plant or equipment).
- 2) Because Statistics New Zealand projects that the council's population will grow as fast as the national population growth rate, it meets the debt servicing benchmark if it's planned borrowing costs equal or are less than 10% of its planned revenue.

Reserves

Types of Reserves

COUNCIL CREATED RESERVES

The Council has created a number of reserves, commonly referred to as special funds, to set aside funds for various purposes (e.g. asset replacements, emergency funds etc).

The Council sets aside and invests funds for these reserves with any interest earned on the investments being credited to the reserves.

The major categories of council created reserves are:

Plant, Equipment and Vehicle Replacement	Funds are set aside to provide for the on-going replacement of operational assets such as essential plant, vehicles and equipment.
Property Maintenance and Improvements	Funds are set aside to maintain and enhance existing Council assets and also to provide funds for new projects such as motorway linkages.
General Purpose Reserves	Each of the Council's rating groups has a general purpose reserve. Any year-end balance for the rating group is placed into the general purpose reserves to enable the use of those funds to be debated at the next budget round. It has been the practice of Council to use the general purpose reserves to either reduce debt or to reduce the rating requirement in subsequent years.
Emergency Funds	Council has set aside funds to assist in the event of an emergency. Purposes for which funds are currently set aside are flood damage and rural fire.
Effluent Disposal	Council operates an effluent disposal scheme together with major users. Each year funds are placed into a reserve for the maintenance of the scheme with funds withdrawn to fund major works.
Sundry Reserves	This represents a number of other reserves set aside for various purposes.
Separate Rates Reserves	This represents the balance of funds collected from various targeted rates which have not yet been spent.

RESTRICTED RESERVES

These are reserves, the use of which is restricted by some external force, e.g. trust deeds or legislation.

Trusts and Bequests	Funds which have been bequeathed to Council for specific purposes. Funds are separately invested with the interest earned on these investments added to the balance of the various special funds.
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Reserve Purchase and Development Funds	Funds which have been levied on subdivisions under Section 274 of the Local Government Act 1974.
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Purpose of Reserves

Name of reserve	Interest Y/N	Purpose of reserve and activities it relates to
COUNCIL CREATED RESERVES		
Depreciation Funds	N	To fund the renewal of infrastructural assets.
EMERGENCY FUNDS		
Rural Flood Damage Reserve	Y	The rating portion of the unspent balance of the allocation for flood damage in the rural area has been placed in this account each year with the target balance indicated by the Rural Community Board.
Rural Fire Contingency Fund	N	This was set up by transferring the unused portion of the rural fire suppression budget in past years. The fund provides a buffer to be drawn upon if in the event of a particularly bad fire season so that there will be no additional burden on rates.
Effluent Disposal Reserve	Y	Financing investigations, development and surveys, replacement of materials, equipment and buildings, including marine works, protective works and repairs to the effluent scheme caused by storm damage, and such other occurrences which may necessitate finance from this fund to be used to maintain a fully operative effluent disposal scheme. Until such time as the fund reaches \$500,000 any surpluses in the Effluent Disposal account are to be transferred to the Effluent Disposal Reserve Fund.
Effluent Disposal Annual Balance Reserve	N	To fund the operational unders and overs of the Clive sewer plant.
GENERAL PURPOSE RESERVES		
General Purpose Reserve – Rating Area 1	N	The unallocated rating surplus each year is placed in this reserve, pending allocation during the next budget round. The Rating surplus gets divided according to the rating splits for each Cost Centre.
General Purpose Reserve Rating Area 2	N	The unallocated rating surplus each year is placed in this reserve, pending allocation during the next budget round. The Rating surplus gets divided according to the rating splits for each Cost Centre.

Name of reserve	Interest Y/N	Purpose of reserve and activities it relates to
Capital Reserve – Rating Area 2	N	That a one-off adjustment of \$1,314,393 be transferred from the general purpose reserves of Rating Area One to a separate capital reserve, for flood damage and significant capital expenditure in Rating Area Two, to compensate for the equity in the Omarunui Landfill transferred to rating area one following the reduction in the rating area two share of assets, costs and revenue to 5.83% from the 1 July 2008.
PLANT EQUIPMENT & VEHICLE REPLACEMENT FUNDS		
Omarunui Landfill Plant Fund	Y	Set up to provide funds for the replacement of plant at the joint landfill facility in which Napier have a 36.32% share.
Parking Meter Replacement Fund	N	Fund for replacement of parking meters in Hastings.
Plant Replacement Fund – Parks	Y	Fund for replacement of vehicles and equipment for Parks Service Delivery Unit.
Plant Replacement Fund – Composite	Y	Fund for replacement of vehicles and equipment, Computer and Office equipment.
PROPERTY MAINTENANCE & IMPROVEMENTS		
Landfill Property A/c	Y	Proceeds from sale of lifestyle blocks at Omarunui placed in interest earning account. Currently used to fund forestry development at Omarunui.
Omarunui Landfill Aftercare Fund	Y	Funds put aside for the aftercare requirements of the Landfill.
Cemetery Upkeep In Perpetuity	N	Fund to maintain plots in perpetuity.
Crematorium Fund	N	For the purpose of maintaining and developing the Hawke’s Bay Crematorium. Any operating surplus or loss from the crematorium is transferred to this special fund.
Haumoana Erosion Reserve	N	The net proceeds of the sale of the former Haumoana Community Centre at 25 Beach Road is placed in the reserve for use on future erosion works to protect beachfront reserve at Haumoana. Reserve to be used as per resolution 8/6/09 for Haumoana Erosion issues 09/10 LTCCP meeting.

Name of reserve	Interest Y/N	Purpose of reserve and activities it relates to
Ocean Beach Reserve Land Purchase	N	This fund was created from the sale of 305 Heretaunga Street E – HB Network Building (\$376,336). It was set aside in Area Two reserves to fund the costs of land purchase at Ocean Beach.
Offstreet Parking Fund	N	Unders / overs of operations for future land purchases and/or improvements.
Pensioner Flat Renovation	N	Any funds surplus to the approved budget is transferred to an account for expenditure on maintenance. Self-funding account with no rate input.
Rural Halls Maintenance Fund	N	Unused balance of Council allocation transferred to this fund at end of each year. To be allocated for maintenance of halls in plains and rural areas.
Flaxmere Reserve	N	Current funds and future property sales used to repay debt or to fund capital projects in Rating Area one.
Building Maintenance Reserve	N	To fund on-going maintenance and improvements to councils buildings as part of buildings asset management plan.
Election Reserve	N	A yearly transfer of \$25,000 from rates to this reserve to fund three yearly election expenditure.
Rotary Pathway Reserve	N	Monies received from Rotary to fund creation of Pathways.
Nelson Park Reserve	N	To fund specific projects related to Nelson Park LFR and Regional Sports Park (\$11.35m).
Pettigrew Green Arena Capital Maintenance Fund	Y	To be used to fund funding requests from the Pettigrew Green Arena for Capital Maintenance based on applications made to fund actual costs incurred.
SUNDRY RESERVES		
Staff Recreation Fund	N	Represent funds from defunct staff insurance fund of former HB County. To be used for provision of staff facilities.
Sister City Reserve	N	Yearly provision made to fund events with Guilin.
Separate Rates	N	This represents the balance of funds collected from various targeted rates which have not yet been spent. Used as smoothing mechanism so the targeted rates do not fluctuate too much from year to year.
RESTRICTED RESERVES		
Development Reserves		Funds which have been levied as per the new development contributions policy.

Name of reserve	Interest Y/N	Purpose of reserve and activities it relates to
Purchase & Development Reserves		Are funds which have been levied on subdivisions under section 274 of the Local Government Act 1974.
TRUSTS & BEQUESTS RESERVES		
H W Abbott Bequest	Y	Funds bequeathed for a Māori museum/Hastings. Used to construct Exhibition Centre with balance remaining in 1996 of \$11,000. Since then the reserve balance has grown due to annual allocations from the council plus interest credited.
AB Smith Bequest	Y	To be used on books for the Havelock North Library.
AB Smith – Fantasyland	Y	To be used for improvements at Fantasyland (now Splash Planet).
Clifford Davey Bequest	Y	To purchase books for the reference and/or loan section of the Hastings District Public Libraries.
JL Sanderson Bequest	Y	Original gift of \$25,000 for the purpose of beautifying the Borough of Havelock North.
Graham Talking Books Bequest	Y	To purchase 'Talking Books' for the Hastings City Library.
Lowe – Education Guilin Students Bequest	Y	To assist in the education in New Zealand of students of Guilin, China.



Type of Reserve ('000)	Balance 30/6/2020	Deposit Transfer to	Interest	Trf From	Balance 30/6/2021
<u>Council Created Reserve</u>					
	670	102			772
Depreciation Funds	1,220	26,512		-26,512	1,220
Emergency Funds	3,121	848	55	-40	3,984
General Purpose Reserves	5,437	546		-402	5,581
Plant Equipment & Vehicle Replacement Fund	3,842	1,650	134	-3,040	2,587
Property Maintenance & Improvements	5,997	-2,463	101	-799	2,836
Sundry Reserves	956	5			961
Separate Rates	-1,951	1,262		-1,724	-2,413
TOTAL Council Created Reserve	19,291	30,506	290	-34,561	15,526
<u>Restricted Reserves</u>					
Development Reserves	1,601	290	30	-925	996
Purchase & Development Reserves	582		20		602
Trust & Bequest Reserve	1,012		35	-30	1,017
TOTAL Restricted Reserves	3,195	290	86	-955	2,615
TOTAL RESERVES	22,486	30,796	376	-35,516	18,142

Type of Reserve ('000)	Balance 30/6/2020	Deposit Transfer to	Interest	Trf From	Balance 30/6/2021
<u>Council Created Reserve</u>					
<u>Other</u>					
Leachate treatment Disposal /System	494	51			545
Waste Tyre processing/disposal	176	51			227
	670	102			772
<u>Depreciation Funds</u>					
Sewers Rating Area 1- Depn Funds	10	3,873		-3,873	10
Water Supply Urban - Depn Fnds	752	2,749		-2,749	752
Water Supply Haumoana/Te Awanga Depn	188				188
Water Supply Clive Depn	187				187
Water Supply Whakatu Depn	18				18
Water Supply Omahu - Depn	34				34
Water Supply Paki Paki Depn Funds	20				20
Water Supply Waipatu Depn Funds	7				7
Water Supply Waimarama Depn Funds					
Water Supply Waipatiki Depn Funds					
Water Supply Whirinaki Depn Funds					
Stormwater Rating Area 1 - Depn Funds	5	3,775		-3,775	5
Effluent Disposal - Depn Funds		2,271		-2,271	
Transportation - Depn Funds		13,845		-13,845	
Depreciation Funds	1,220	26,512		-26,512	1,220
<u>Emergency Funds</u>					
Rural Flood and Emergency Event Reserve	1,220		43		1,263
Rural Fire Contingency Fund	6				6
Effluent Disposal Reserve	352		12		364
Effluent Disposal - Annual Balance Reser	920	-97			822
Contingency Reserve	488	945		-40	1,393
LAPP Reserve	135				135
Emergency Funds	3,121	848	55	-40	3,984
<u>General Purpose Reserves</u>					
General Purpose Reserve - Rating Area 1	1,400				1,400
General Purpose Reserve - Rating Area 2	818				818
Capital Reserve - Rating Area 2	1,731			-48	1,683
Transportation NZTA Funds Reserve - Rating Area 1	900	546		-302	1,144
Transportation NZTA Funds Reserve - Rating Area 2	587			-52	535
General Purpose Reserves	5,437	546		-402	5,581

Plant Equipment & Vehicle Replacement Fund

Omarunui Landfill Plant Fund	2,804	143	98	-27	3,018
Parking Meter Replacement Fund					
Plant Replacement Fund - Service Delivery Unit					
Plant Replacement Fund - Service Delivery Unit	815		29		844

Plant Replacement Fund - Composite	222	1,507	8	-3,013	-1,276
Plant Equipment & Vehicle Replacement Fund	3,842	1,650	134	-3,040	2,587

Property Maintenance & Improvements

Landfill Property Reserve	-21		-1		-22
Omarunui Landfill Aftercare Reserve	2,525	83	88		2,696
Cemetery Upkeep In Perpetuity	454			-392	62
Crematorium Fund	-135	-27			-162
Haumoana Erosion Reserve	12				12
Ocean Beach Reserve Land Purchase &	474				474
Offstreet Parking Fund	298	175			473
Pensioner Flat Renovation	-33	-203			-236
Rural Halls Mtce Fund	38				38
Flaxmere Reserve	2,400				2,400
Building Maintenance Reserve	-1,769	-2,556			-4,325
Election Reserve	56	35			91
Marae Development Fund	122				122
Cycling Reserve	84				84
Nelson Park Sale Reserve	1,077				1,077
Cemetery Pre-Purchases	28		1	-39	-10
Clifton Reserve Rehabilitation Fund	33		1		34
Te Matapuna Proceeds reserve	5				6
HB Opera House Reserve	203		7	-289	-79
Splash Planet Reinvestment reserve	-187		-7	-50	-243
Pettigrew Green Arena Capital Maint. Fund	72	30	3	-30	74
Clifton Revetment reserve	223		8		231
Landfill forest replant reserve					
Rural Halls earthquake strengthen	30				30
Holiday Park Development Reserve	7				7
Property Maintenance & Improvements	5,997	-2,463	101	-799	2,836

Sundry Reserves

Staff Recreation Fund	14				14
Sister City Reserve	100	5			105
HB Youth Futures Trust - Project fees and charges	100				100
E-Waste Reserve	15				15
Building Control Reserve	21				21
Leaky Home resrve	706				706
Sundry Reserves	956	5			961

Type of Reserve ('000)	Balance 30/6/2020	Deposit Transfer to	Interest	Trf From	Balance 30/6/2021
<u>Separate Rates</u>					
Waimarama Sea Wall - No 1	-17	-1		-17	
Waimarama Sea Wall - No 2	6			6	
Havelock North Business Association					
Dog Control Reserve	57			57	
Security Patrol Separate	-107			-107	
Hastings City Marketing	-4			-4	
Water - Rating Area One	-3,725	588	-599	-3,736	
Water - Waimarama	231	138		368	
Water - Waipatiki	-158	30		-127	
Water - Whirinaki Operating	-78	94		17	
Water - Whirinaki - Capital	-150			-150	
Water Races - Ngatarawa	28			28	
Sewers - Rating Area 1	498		-683	-185	
Kerbside Recycling - Hastings/Havelock	-648		-199	-847	
Refuse - Waimarama	200		-7	193	
Kerbside Recycling - Whirinaki	-42			-42	
Havelock North Parking	427	34	-15	446	
Swimming Pools	-179			-179	
Sewers - Waipatiki Operating	-21			-21	
Sewers - Waipatiki Capital	-279			-279	
Refuse Collection - Hastings/Havelock	1,077		-221	855	
CBD & Suburban Commercial development	992	305		1,297	
CBD Havelock North Development Reserve	-59	73		14	
Separate Rates	-1,951	1,262	-1,724	-2,413	
<u>Wastewater Treatment</u>					
Wastewater Treatment (HDC Funds)		2,044	-2,044		
TOTAL Council Created Reserve	19,291	30,506	290	-34,561	15,526

Type of Reserve ('000)	Balance 30/6/2020	Deposit Transfer to	Interest	Trf From	Balance 30/6/2021
<u>Restricted Reserves</u>					
<u>Development Reserves</u>					
Community Facilities Community Wide Growth	202		7		210
Parks & Reserves Urban Contributing Growth	407		14		421
Parks & Reserves Rural Growth	242		8		250
Water Supply Whirinaki Growth	2				2
Waste Levy (Refuse & Landfill)	748	290		-925	113
Development Reserves	1,601	290	30	-925	996
<u>Purchase & Development Reserves</u>					
Purchase & Development Reserve	167		6		173
Arataki Dev. Purchase & Development Reserve					
Purchase & Development Reserve - Lyndhur	415		15		430
Purchase & Development Reserves	582		20		602
<u>Trust & Bequest Reserve</u>					
H W Abbott Bequest	70		2		72
AB Smith Bequest	54		2	-5	51
AB Smith - Fantasyland	11				11
Clifford Davey Bequest	809		28	-25	813
JL Sanderson Bequest	21		1		22
Graham Talking Books Bequest					
Lowe- Education Guilin Students Bequest	33		1		34
Peter David Arthur Bequest					
CARV Reserve	14				14
Trust & Bequest Reserve	1,012		35	-30	1,017
TOTAL Restricted Reserves	3,195	290	86	-955	2,615
TOTAL RESERVES	22,486	30,796	376	-35,516	18,142

Funding Impact Statement

This part of the plan outlines the matters which form the Council's Funding Impact Statement in accordance with Schedule 10 of the Local Government Act 2002.

Here you will find information on the proposed rates and the impact of proposed rates increases on a sample set of properties. Other Council fees and charges are also outlined.



Part A: Sources of Rates Income

Annual Plan 19/20 \$'000	Notes	LTP (Yr3) 20/21 \$'000	Annual Plan 20/21 \$'000	Variance \$'000
1. Rates revenue				
44,472	General Rate	45,564	45,818	254
11,629	Community & Resource Rate	11,712	12,247	535
6,035	Uniform Annual General Charge	7,037	5,926	(1,111)
	Targeted Rates	-	-	-
53	Havelock North Business Association	52	53	1
139	Swimming Pools	135	144	9
	Hasting District Parking	136	-	(136)
123	Havelock North Parking	289	139	(150)
289	Hastings City Marketing	324	293	(31)
306	Security Patrols	255	370	115
244	CBD Hastings	61	244	183
58	CBD Havelock North	-	58	58
	Whakatu Stormwater	16	-	(16)
16	Waimarama Sewerall	-	23	23
5,876	Wastewater	35	6,088	6,053
34	Waipatiki Wastewater Operational	-	34	34
	Waipatiki Wastewater Capital	1,506	-	(1,506)
1,384	Wastewater Levy (80%)	11,153	1,281	(9,871)
11,187	Water Supply - Rating Area One	137	10,425	10,288
	Water Supply - Waimarama	43	-	(43)
	Water Supply - Waipatiki	37	-	(37)
	Water Supply - Whirinaki Operating	544	-	(544)
605	Kerbside Refuse Collection	1,064	2,985	1,921
1,100	Kerbside Recycling	22	1,618	1,596
20	Waimarama Refuse Collection	109	30	(79)
	Whirinaki Water Supply - Capital	-	-	-
	Water meter Charges	505	-	(505)
613	Water Supply - Rating Area One	2	1,024	1,021
	Water Supply - Waimarama	22	-	(22)
	Water Supply - Whirinaki	(1,010)	-	1,010
-2,019	Change in Targeted Rates Reserves	-	(881)	(881)
82,165	Total Rates Revenue	86,000	87,919	1,919
24% Level of Uniform Charges (30% Maximum)		23%	26%	

PART B SUMMARY OF RATING REQUIREMENTS

SUMMARY OF RATING REQUIREMENTS									
Activity	2019/20 Annual Plan			2020/21 YR3 LTP			2020/21 Annual Plan		
	TOTAL RATING AREAS	RATING AREA 1	RATING AREA 2	TOTAL RATING AREAS	RATING AREA 1	RATING AREA 2	TOTAL RATING AREAS	RATING AREA 1	RATING AREA 2
General Rate									
Corporate & Information Services	-0	-0	-0	-0	-0	-0	0	0	0
Administration Buildings	345,356	276,285	69,071	226,426	181,141	45,285	345,196	276,157	69,039
Land Subdivision	54,800	54,800	0	55,177	55,177	0	33,320	33,320	0
Rural Community Board	48,600	5,001	43,599	50,947	5,242	45,705	50,600	5,207	45,393
Community Services (65%)	17,143,124	15,712,426	1,430,698	17,312,818	15,856,614	1,456,204	18,459,420	16,888,280	1,571,140
Economic & Social Dev (35%)	810,503	756,037	54,466	914,797	853,322	61,474	807,018	752,786	54,232
Resource Management (65%)	4,453,017	3,674,608	778,409	4,448,573	3,637,968	810,605	4,284,879	3,547,075	737,804
Strategic Development	1,892,213	1,513,770	378,443	1,811,056	1,448,845	362,211	2,628,052	2,102,442	525,610
Engineering Services	553,035	515,871	37,164	437,419	408,025	29,395	426,116	397,481	28,635
Refuse Collection	192,890	179,928	12,962	65,156	60,777	4,378	31,456	29,342	2,114
Regional Landfill	-30,213	-26,409	-3,804	0	0	0	0	0	0
Transportation	16,519,502	10,329,861	6,189,640	17,540,759	11,230,785	6,309,974	16,603,379	10,240,638	6,362,741
Stormwater	2,882,245	2,811,004	71,241	3,051,170	2,977,538	73,632	2,587,306	2,523,284	82,022
Contingency Fund	50,000	40,000	10,000	208,800	167,040	41,760	-4,797	-3,838	-959
Rate Remissions	218,000	146,278	71,722	227,592	152,714	74,878	218,000	146,278	71,722
	45,133,072	35,989,460	9,143,612	46,350,690	37,035,189	9,315,501	46,469,945	36,938,452	9,549,493
Less Additional Funding									
Petrol Tax Credit	-520,000	-444,016	-75,984	-542,880	-463,553	-79,327	-520,000	-444,016	-75,984
Provision for Doubtful Debts	35,000	0	35,000	36,540	0	36,540	35,000	0	35,000
Increase in Investments	0	0	0	0	0	0	0	0	0
Other Expenditure	42,200	42,200	0	43,900	43,900	0	42,200	42,200	0
Rate Penalties	-300,000	-269,400	-30,600	-313,200	-281,254	-31,946	-300,000	-269,400	-30,600
General Rate	44,390,272	35,318,244	9,072,028	45,575,050	36,334,282	9,240,768	45,727,145	36,267,236	9,477,909

General Rate increase	2019/20 Annual Plan			2020/21 YR3 LTP			2020/21 Annual Plan		
	TOTAL RATING AREAS	RATING AREA 1	RATING AREA 2	TOTAL RATING AREAS	RATING AREA 1	RATING AREA 2	TOTAL RATING AREAS	RATING AREA 1	RATING AREA 2
<u>Community & Resource Rate</u>									
Community Services (35%)	9,230,913	8,460,537	770,376	9,322,287	8,538,177	784,110	9,939,688	9,093,689	845,998
Resource Management (35%)	2,397,778	1,978,635	419,144	2,395,385	1,958,906	436,480	2,307,242	1,909,963	397,279
	11,628,691	10,439,172	1,189,519	11,717,672	10,497,082	1,220,589	12,246,930	11,003,653	1,243,277
<u>Uniform Annual General Charge (UAGC)</u>									
Economic & Social Dev (65%)	1,505,220	1,297,499	207,720	1,698,908	1,464,459	234,449	1,498,747	1,291,920	206,827
Civil Defence (50%)	215,496	185,758	29,738	190,998	164,640	26,358	165,966	143,062	22,903
Wastewater Levy (20%)	339,098	339,098	0	368,902	368,902	0	313,949	313,949	0
Waimarama Sewerall (10%)	1,747		1,747	1,747		1,747	2,556		2,556
Waipatiki Wastewater	0	0	0	0	0	0	0	0	0
Rate Collection (100%)	1,010,758	883,503	127,254	1,057,414	924,286	133,128	1,002,524	876,306	126,218
Leadership (100%)	2,962,879	2,589,853	373,026	3,718,774	3,250,580	468,194	2,942,268	2,571,836	370,432
	6,035,198	5,295,712	739,487	7,036,744	6,172,867	863,876	5,926,008	5,197,073	728,935
Total General & UAGC Rate	62,054,162	51,053,128	11,001,034	64,329,466	53,004,232	11,325,233	63,900,083	52,467,962	11,450,121
<u>Targeted Rates</u>									
Swimming Pools	139,161	129,628	9,533	134,803	125,569	9,234	143,618	133,780	9,838
Hastings District Parking									
Water Supply	11,186,723	11,186,723	0	11,370,044	11,152,736	217,308	10,424,911	10,424,911	0
Refuse Collection	604,787	582,308	22,479	543,725	519,732	23,993	2,985,107	2,971,420	13,687
Kerbside Recycling	1,100,000	1,091,617	8,383	1,063,836	1,055,729	8,107	1,618,000	1,605,670	12,330
Waimarama Refuse Collection	20,407	0	20,407	21,516	0	21,516	30,000	0	30,000
Wastewater	5,876,416	5,876,416	0	6,252,119	6,252,119	0	6,088,360	6,088,360	0
CBD Hastings (80% phase in over 8 years)	244,252	244,252	0	254,999	254,999	0	244,252	244,252	0
CBD Havelock North (80% phase in over 8 years)	58,352	58,352	0	60,919	60,919	0	58,352	58,352	0
Wastewater Levy (80%)	1,383,963	1,383,963	0	1,505,599	1,505,599	0	1,281,319	1,281,319	0
Change in Targeted Rates Reserves	-1,996,731	-2,242,411	245,680	-1,055,343	-992,352	-62,991	-859,002	-852,167	-6,835
Total Targeted Rates	18,617,328	18,310,847	306,481	20,152,217	19,935,051	217,167	22,014,916	21,955,895	59,021

Overall Average Rate increase	2019/20 Annual Plan			2020/21 YR3 LTP			2020/21 Annual Plan		
	TOTAL RATING AREAS	RATING AREA 1	RATING AREA 2	TOTAL RATING AREAS	RATING AREA 1	RATING AREA 2	TOTAL RATING AREAS	RATING AREA 1	RATING AREA 2
Previous Year Budgeted Rating Requirement	75,950,819	65,200,979	10,749,840	80,454,862	69,316,102	11,138,760	80,671,490	69,363,975	11,307,515
Amount of Increase	4,720,671	4,162,995	557,675	4,026,821	3,623,181	403,640	5,243,509	5,059,882	201,627
% Increase	6.22%	6.38%	5.19%	5.01%	5.23%	3.62%	6.50%	7.29%	1.78%
Less: Increase in Rating Base	-0.60%	-0.60%	-0.40%	-0.60%	-0.60%	-0.40%	-0.95%	-0.85%	-0.10%
Average Increase to Ratepayers	5.6%	5.8%	4.8%	4.4%	4.6%	3.2%	5.5%	6.4%	1.7%

Other Targeted Rates									
Havelock North Business Association	53,000	53,000	0	51,959	51,959	0	53,000	53,000	0
Hastings City Marketing	288,930	288,930	0	288,930	288,930	0	293,264	293,264	0
Havelock North Parking	123,440	123,440	0	136,426	136,426	0	139,117	139,117	0
Mall Security	306,132	306,132	0	323,935	323,935	0	369,546	369,546	0
Waimarama Seawall (90%)	15,722		15,722	15,722		15,722	23,001		23,001
Waimarama Domain	0		0			0			0
Waipatiki Sewers Operational	34,038	0	34,038	35,300	0	35,300	33,882	0	33,882
Waipatiki Sewers Capital	0	0	0	0	0	0	0	0	0
Whakatu Stormwater	0	0	0	0	0	0	0	0	0
Whirinaki Water Supply - Capital	0	0	0	109,443	0	109,443	0	0	0
Change in Targeted Rates Reserves	-8,986	0	-8,986	-9,893	0	-9,893	-7,489	0	-7,489
Total Other Targeted Rates	812,276	771,502	40,774	951,823	801,251	150,572	904,321	854,927	49,393

Part C: Rates Statement for 2020/21

Important: The indicative figures that follow are included to give ratepayers an estimate of what their level of rates is likely to be in the 2020/21 financial year. These figures are not the actual level of rates that will be assessed in the coming year, and the actual figure will not be known until the Council's Rating Information Database is finalised at 30 June 2020. All figures quoted are inclusive of GST (except where explicitly stated otherwise). For a detailed outline of funding requirements, please refer to the Summary of Rating Requirements

Part A: General Rates

A general rate will be set and assessed in accordance with Section 13 (2) (b) and Schedule 2 Clauses 1 and 6 of the Local Government (Rating) Act 2002, on the land value of all rateable land within the district. The rate shall be set on a differential basis, based on the location of the land within the district and the use to which the land is put.

The general rate shall fund 65% of Community Facility Provision and Council Planning and Regulatory functions, and the full cost of transportation, stormwater disposal and other miscellaneous expenditure that is not being funded by separate targeted rates or the Uniform Annual General Charge.

The objective of differential rating is to ensure a fair and equitable distribution of rates based on the extent of provision of service each category of land use is likely to receive. Differentials reflect the fact that some sectors gain a greater provision of service than others. The Council does this in two ways:

A) Two Rating Groups

All land in the Hastings District will be allocated to either Differential Rating Area One or Differential Rating Area Two. These areas are defined on Council map 'Differential Rating Areas' and are based on broad areas of benefit from the Council's services and facilities. All costs are allocated into the two rating groups based on a range of formulas designed to reflect the benefit received by properties in each differential rating area.

B) Differential Classifications

Within each differential rating area, differential classifications have been applied to reflect differences in the levels of service and benefit properties receive based on their location and the nature of the activities undertaken. Residential properties in Differential Rating Area One are used as the base (factor 1) and other property types are adjusted against this base. Lifestyle/Horticulture/Farming properties within Differential Rating Area Two are used as the base (factor 1) and other property types are adjusted against this base.

Properties located within differential classifications Residential Clive and Residential Non-Urban (including Townships & Small Settlements), have both been discounted to varying degrees due to their locality and ability to use all services provided. Horticulture/Farming properties within Differential Rating Area One have also been discounted for similar reasons; in particular costs relating to urban stormwater services do not apply to this category.

Commercial properties are required to pay a greater proportion of the general rate and the differential factor reflects the increased impact on the roading network and urban amenities such as footpaths and stormwater systems for commercial properties.

The Council has had a policy of increasing the use of uniform and targeted rates, applied on a 'per separately used or inhabited part of a rating unit basis', which shifts the incidence of rates away from the commercial sector. The commercial differential factor also takes into consideration the impact this policy change has had on the distribution of rates between different categories of property. The Commercial Non-Urban (Peripheral) category is discounted in comparison to the main commercial category due to locality and availability of services. More detailed information relating to Council's differential categories can be found under Part B.

The following cents per dollar of land value shall apply for each differential for 2020/21:

Differential Group Name	Factor	Cents per Dollar of \$ LV
Differential Rating Area One		
Residential	1	0.401985
Residential Clive	0.81	0.325608
Residential Non-Urban (Including Townships and Small Settlements)	0.76	0.305508
Horticulture / Farming	0.68	0.273350
CBD Commercial	3.00	1.205954
Other Commercial	2.75	1.105458
Commercial Non-Urban – Peripheral	2.35	0.944664
Differential Rating Area Two		
Residential	0.85	0.188743
Lifestyle / Horticulture / Farming	1	0.222051
Commercial	1.65	0.366384

Uniform Annual General Charge

A uniform annual general charge will be set and assessed in accordance with Section 15 (1) (b) of the Local Government (Rating) Act 2002, of \$200 on each separately used or inhabited part of a rating unit within the district.

The following activities are funded by the uniform annual general charge:

Leadership	Valuation Services & Rate Collection
Civil Defence (50%)	Wastewater Treatment (20%)
Economic/Social Development (65%)	Waimarama Seawall (10%)

Targeted Rates

Community Services and Resource Management Rate

A targeted rate will be set in accordance with Section 16, Schedule 2 Clauses 1 and 6, and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002, on a differential basis, based on the location of land within the district and the use to which the land is put, and assessed on each separately used or inhabited part of a rating unit.

The targeted rate shall be set to fund 35% of Councils planning/regulatory functions and community service and facilities such as libraries, swimming pools, and parks and reserves. The costs associated with rural recycling facilities will also be recovered equally by way of this targeted rate across all rating units with Differential Rating Area Two.

The Community Services and Resource Management targeted rate is calculated separately for Differential Rating Area One and Differential Rating Area Two. Properties in the differential classification Residential Clive, Residential Non-Urban (including Townships and Small Settlements), Horticulture/Farming and Commercial Non-Urban (Peripheral) are all charged 0.75 of the amount charged to the Residential and Commercial categories to reflect the distance from the main urban services and extent to which those services are provided.

No differential applies within Differential Rating Area Two.

More detailed information relating to Council's differential categories can be found under Part B.

Rates for 2020/21 are:

Differential Category	Factor	\$ per SUIP
Differential rating area one		
Residential	1	\$458
CBD Commercial	1	\$458
Other Commercial	1	\$458
Residential Clive	0.75	\$343
Residential Non-Urban (Including Townships & Small Settlements)	0.75	\$343
Horticulture / Farming	0.75	\$343
Commercial Non-Urban (Peripheral)	0.75	\$343
Differential rating area two		\$ per SUIP
Residential	1	\$290
Lifestyle / Horticulture / Farming	1	\$290
Commercial	1	\$290

Havelock North Promotion

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clauses 1 and 6, and Schedule 3 Clause 3 of the Local Government (Rating) Act 2002, on the land value of any commercial rating unit located within Havelock North as defined on Council map 'Havelock North Promotion Rate'.

The targeted rate shall fund the marketing and promotion of the central Havelock North commercial area.

The rate for the 2020/21 year is 0.110909 cents per dollar of land value.

Swimming Pool Safety

A targeted rate will be set and assessed in accordance with Section 16, Section 18 (2) and Schedule 2 Clause 5 of the Local Government (Rating) Act 2002, as a fixed amount on every rating unit where a swimming pool (within the meaning of the Fencing of Swimming Pools Act 1987) is located.

The targeted rate shall be set to fund the inspection of any swimming pools located within the district over the inspection cycle, and the follow up and enforcement on non-complying owners to ensure pools meet the legal requirements of the Fencing of Swimming Pools Act 1987 and Building Act 2004.

The rate for the 2020/21 year is \$64.00 per rating unit.

Havelock North Parking

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clauses 1 and 6, and Schedule 3 Clause 7 of the Local Government (Rating Act) 2002, on a differential basis, on each separately used or inhabited rating unit located within each area as defined on Council map 'Havelock North Parking'.

The targeted rate shall fund the operational costs of the parking activity and future acquisition of land to provide parking in the Havelock North CBD area. Commercial properties pay 3.0 times the amount charged to residential properties to reflect the extent of provision of service.

More detailed information relating to Council's differential categories can be found under Part B.

The rate for 2020/21 per separately used or inhabited part is:

Differential Category	Factor	\$ per SUIP
Residential	1	\$23
CBD Commercial/Other Comm	3	\$69
All others	1	\$23

Hastings City Marketing

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clauses 1 and 6, and Schedule 3 Clause 3 of the Local Government (Rating) Act 2002, on the land value of any commercial rating unit located within Hastings as defined on Council map 'Hastings City Marketing Rate'.

The targeted rate shall fund the marketing programme aimed at revitalisation of the central business area of Hastings.

The rate for the 2020/21 year is 0.235554 cents per dollar of land value.

Hastings CBD Targeted Rate

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clauses 1 and 6, and Schedule 3 Clause 3 of the Local Government (Rating) Act 2002, on the land value of any commercial rating unit located within Hastings as defined on the Council map 'Hastings CBD'.

The targeted rate shall fund major CBD upgrades in Hastings. The direct private benefit has been assessed as 80% of the total costs of the work programme in the CBD in accordance with Council's Section 101 (3) analysis under the Local Government Act 2002.

The rate for Hastings CBD for the 2020/21 year is 0.140007 cents per dollar of land value.

Havelock North CBD Targeted Rate

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clauses 1 and 6, and Schedule 3 Clause 3 of the Local Government (Rating) Act 2002, on the land value of any commercial rating unit located within Havelock North as defined on the Council map 'Havelock North CBD'.

The targeted rate shall fund major CBD upgrades in Havelock North. The direct private benefit has been assessed as 80% of the total costs of the work programme in the CBD in accordance with Council's Section 101 (3) analysis under the Local Government Act 2002.

The rate for Havelock North CBD for the 2020/21 year is 0.055296 cents per dollar of land value.

Security Patrols

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clauses 1 and 6, and Schedule 3 Clause 3 of the Local Government (Rating) Act 2002, on the land value of any commercial rating unit located within each respective Council map defined 'Hastings Security Patrol Area and Havelock North Security Patrol Area'.

The targeted rate shall fund the provision of security patrols within the central business areas of Hastings and Havelock North.

The rate for Hastings Security Patrol Area for 2020/21 is 0.099904 cents per dollar of land value.

The rate for Havelock North Security Patrol Area for 2020/21 is 0.053613 cents per dollar of land value.

Sewage Disposal

A differential targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clause 5, and Schedule 3 Clause 7, of the Local Government (Rating) Act 2002, based on the provision or availability to the land of the service (with the categories being 'connected' and 'serviceable' defined under Part C). The rate will be an amount per separately used or inhabited part of a rating unit.

A differential targeted rate will be set in accordance with Schedule 2, Clause 1 and Schedule 3, Clause 12 of the Local Government (Rating) Act 2002 for all non-residential rating units classified as 'connected', based on the use to which the land is put. The rate will be an amount for each water closet or urinal after the first.

These targeted rates shall fund the costs associated with the provision of sewage disposal services in all areas (excluding those in Waipatiki). The rates apply to connected or serviceable rating units in all areas excluding those in the Waipatiki scheme area.

The rates for the 2020/21 year are:

Category	Factor	\$ per SUIP
(1) Connected	1	\$230
(2) Serviceable	0.5	\$115

Where connected, in the case of non-residential use, the differential charge will be set for each water closet or urinal after the first as follows:

Differential category	Factor	Charge Per Water Closet and Urinal After the First
Schools/Churches	0.13	\$29.90
Chartered Clubs / Rest Homes / Prisons / Commercial Accommodation providers / Hospitals / Child Care Centres	0.40	\$92
HB Racing Centre / A&P Showgrounds / Regional Sports Park	0.25	\$57.50
All other Non-Residential	0.80	\$184

Waipatiki Sewage Disposal

A differential targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clause 5, and Schedule 3 Clause 7, of the Local Government (Rating) Act 2002, based on the provision or availability to the land of the service (with the categories being 'connected' and 'serviceable' defined under Part C). The rate will be set as an amount per separately used or inhabited part of a rating unit.

A differential targeted rate will be set in accordance with Schedule 2, Clause 1 and Schedule 3, Clause 12 of the Local Government (Rating) Act 2002 for all non-residential rating units classified as 'connected', based on the use to which the land is put. The rate is an amount for each water closet or urinal after the first.

These targeted rates shall fund the costs associated with the provision of sewage disposal services in Waipatiki. This rate applies only to connected or serviceable rating units in the Waipatiki scheme area.

The rates for the 2020/21 year are:

Category	Factor	\$ per SUIP
(1) Connected	1	\$453
(2) Serviceable	0.5	\$226.50

Where connected, in the case of non-residential use, the differential charge will be set for each water closet or urinal after the first as follows:

Differential Category	Factor	Charge Per Water Closet and Urinal After the First
Schools/Churches	0.13	\$58.89
Chartered Clubs / Rest Homes / Prisons / Commercial Accommodation providers / Hospitals / Child Care Centres	0.40	\$181.20
HB Racing Centre / A&P Showgrounds / Regional Sports Park	0.25	\$113.25
All other Non-Residential	0.80	\$362.40

Wastewater Treatment

A differentiated targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clauses 1, and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002, based on the provision or availability to the land of the service (with the categories being 'connected' and 'serviceable' defined under Part C). The rate will be set as an amount per separately used or inhabited part of a rating unit.

A differential targeted will be set in accordance with Schedule 2, Clause 1 and Schedule 3, Clause 12 of the Local Government (Rating Act) 2002 for all non-residential rating units classified as 'connected', based on the use to which the land is put. The rate is an amount for each water closet or urinal after the first. The rate applies to connected or serviceable rating units in all areas excluding those in the Waipatiki scheme area.

These targeted rates shall fund the cost of Wastewater Treatment. The direct private benefit has been assessed as 80% of the total cost in accordance with Council's Section 101 (3) analysis under the Local Government Act 2002.

The rates for the 2020/21 year are:

Category	Factor	\$ Per SUIP
(1) Connected	1	\$75
(2) Serviceable	0.5	\$37.50

Where connected, in the case of non-residential use, the differential charge will be set for each water closet or urinal after the first as follows:

Differential Category	Factor	Charge Per Water Closet and Urinal After the First
Schools/Churches	0.13	\$9.75
Chartered Clubs / Rest Homes / Prisons / Commercial Accommodation providers / Hospitals / Child Care Centres	0.40	\$30
HB Racing Centre / A&P Showgrounds / Regional Sports Park	0.25	\$18.75
All other Non-Residential	0.80	\$60

Water Supply

Targeted rates will be set and assessed in accordance with Section 16, Schedule 2 Clause 5, and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002, on each separately used or inhabited part of a rating unit and based on the provision or availability to the land of the service (with the categories being 'connected' and 'serviceable' defined in Part C).

Each targeted rate will fund the costs associated with the provision of that water supply.

The rates for the 2020/21 year are:

Water Supply Area	Connected (Factor 1 Per SUIP)	Serviceable (Factor 0.5 Per SUIP)
Water Rate (including Hastings, Havelock North, Flaxmere, Waipatu, Haumoana/Te Awanga, Clive, Whakatu, Omahu, Paki Paki, Waimarama, Waipatiki, Whirinaki, Te Pohue)	\$470	\$235

Water by Meter

A targeted rate will be set and assessed in accordance with Section 19 of the Local Government (Rating) Act 2002 on the volume of water supplied as extraordinary water supply, as defined in Hastings District Council Water Services Policy Manual.

This includes but is not limited to residential properties over 1,500m² containing a single dwelling, lifestyle lots, trade premises, and industrial and horticulture properties.

The rate for the 2020/21 year is \$0.81 per cubic meter water supplied over and above the typical household consumption as defined in the Hastings District Council Water Services Policy Manual.

Recycling

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clause 5, and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002, on each separately used or inhabited part of a rating unit and based on the provision or availability to the land of the service provided.

A targeted rate shall fund the cost of weekly recycling collection to those rating units provided with a kerbside recycling service. Rating units which Council officers determine are unable to practically receive the Council service and have an approved alternative service, will not be charged the rate.

The rate for 2020/21 is \$70.00 per separately used or inhabited part of a rating unit.

Refuse

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clause 5, and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002, on each separately used or inhabited part of a rating unit, differentiated based on the use to which the land is put.

The targeted rate shall fund the cost of refuse collection to those rating units as defined on Council Map 'Refuse' provided with a refuse collection service. Rating units which Council officers determine are unable to practically receive the Council service and have an approved alternative service will not be charged the rate.

Residential rating units currently receive a weekly collection whilst commercial rating units within the Hastings CBD and Havelock North CBD area currently receive a twice weekly collection. (Note: the level of service to be provided within the CBD is currently under review with CBD property owners and may be subject to change).

The Rate for 2020/21 is:

Differential Category	Factor	\$ Per SUIP
Residential	1	\$129
Commercial CBD	2	\$258

Waimarama Refuse

A Targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clause 5, and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002, on each separately used or inhabited part of a rating unit located within Waimarama as defined on Council map 'Waimarama Refuse Collection' and based on the provision or availability to the land of the service provided.

The targeted rate shall fund the cost of refuse collection to those rating units provided with a weekly domestic refuse collection service in Waimarama.

The rate for 2020/21 is \$80 per separately used or inhabited part of a rating unit.

Waimarama Sea Wall

Note: The rates below were ratified after engagement with property owners.

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clause 6 and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002 on a differential basis, on each separately used or inhabited part of a rating unit within each individual zone defined on Council map 'Waimarama Sea Wall Zone'.

The targeted rate shall fund the direct benefit to those rating units (assessed as 90% of the total benefit) for renewal costs, the cost of the maintenance to the rock placement (Northern & Southern Extension) and to set aside emergency funds.

Those rating units on the beachfront (Zone 1) shall pay two thirds of the cost to be funded, whilst those non-beachfront rating units shall pay one third (split 23% for Zone 2 and 10 for Zone 3) based on the extent of provision of service.

The rate for 2020/21 shall be (per SUIP)

Zone 1	Zone 2	Zone 3
\$394	\$277	\$102

Capital Cost of Supply Extensions

A targeted rate will be set and assessed in accordance with Section 16, Schedule 2 Clause 5, and Schedule 3 Clause 7 of the Local Government (Rating) Act 2002, on each separately used or inhabited part of a rating unit, and based on the provision or availability to the land of the service provided.

See further explanation about these rates in Part D.

A targeted rate shall fund the capital cost of the extension to the water supply and sewerage networks in each of the following locations.

Whirinaki Water Supply

A rate of \$270 per SUIP (over four instalments) shall be set and assessed for those rating units where the ratepayer elected for a 25-year targeted rate option and elected not to pay a lump sum option at the time of the scheme inception.

Waipatiki Sewage Disposal

A rate of \$1,312 per SUIP (over four instalments) shall be set and assessed for those rating units where the ratepayer elected for a 10-year targeted rate option and elected not to pay a lump sum option at the time of the scheme inception.

Part B: Differential Classifications

Differential Rating Area One (DRA1)

DRA1 Residential

Land within Differential Rating Area One that falls within Council Map defined 'Residential' because it is:

- used exclusively or predominantly for a residential purpose,
- eligible to receive a rates remission under Council remission policy for community, sporting and other organisations,
- a hall or a building used for purposes ancillary to a church, but not used for any commercial purpose,
- used exclusively or predominantly for a child care centre by a non-profit organisation, or
- used exclusively or predominantly for a rest home or private hospital.

DRA1 Residential Clive

Land within Differential Rating Area One that falls within Council map defined as 'Residential Clive' because it is:

- used exclusively or predominantly for a residential purpose,
- eligible to receive a rates remission under Council remission policy for community, sporting and other organisations,
- a hall or a building used for purposes ancillary to a church, but not used for any commercial purpose,
- used exclusively or predominantly for a child care centre by a non-profit organisation, or
- used exclusively or predominantly for a rest home, or private hospital.

DRA1 Horticulture / Farming

Land within Differential Rating Area One that falls within Council Map defined 'Horticulture/Farming' because it is used exclusively or predominantly for horticulture or farming purposes.

DRA1 Residential non-urban (including townships and small settlements)

Land within Differential Rating Area One that falls within Council Map defined 'Residential Non-Urban' because it is:

- used exclusively or predominantly for a residential purpose,
- eligible to receive a rates remission under Council remission policy for community, sporting and other organisations,
- a hall or a building used for purposes ancillary to a church, but not used for any commercial purpose,
- used exclusively or predominantly for a child care centre by a non-profit organisation, or
- used exclusively or predominantly for a rest home or private hospital.

DRA1 CBD Commercial

Land within Differential Rating Area One that falls within Council map defined as 'CBD Commercial' because it is:

- used exclusively or predominantly for a commercial or industrial purpose, or
- used exclusively or predominantly as a commercial accommodation provider.

DRA1 Other Commercial

Land within Differential Rating Area One that falls within Council map defined as 'Other Commercial' because it is:

- used exclusively or predominantly for a commercial or industrial purpose, or
- used exclusively or predominantly as a commercial accommodation provider.

DRA1 Commercial Non-Urban – Peripheral

Land within Differential Rating Area One that falls within Council Map defined as 'Commercial Non-Urban' because it is used exclusively or predominantly for a commercial or industrial purpose or land within Differential Rating Area One used for the purposes of a Chartered Club.

Differential Rating Area Two (DRA2)

DRA2 Residential

Land within Differential Rating Area Two less than 1 hectare in size, which is either used exclusively or predominantly for a residential purpose or land in Rating Area Two because it is:

- eligible to receive a rates remission under Council remission policy for community, sporting and other organisations,
- a hall or a building used for purposes ancillary to a church, but not used for any commercial purpose,
- used exclusively or predominantly for a child care centre by a non-profit organisation, or
- used exclusively or predominantly for a rest home or private hospital.

DRA2 Lifestyle / Horticulture / Farming

Land within Differential Rating Area Two 1 hectare or greater in size, which is used exclusively; or predominantly for lifestyle, horticulture or farming purposes.

DRA2 Commercial

Land within Differential Rating Area Two, which is used exclusively or predominantly for a commercial or industrial purpose.

Notes:

- i. Properties which have no apparent land use (or are vacant properties) will be placed in the category which best suits the zoning of the property under the district plan except where the size or characteristics of the property suggest an alternative use.
- ii. Properties which have more than one use (or where there is doubt as to the relevant predominant use) will be placed in the category with the highest differential factor – or if in the Council's opinion it is fair and reasonable to do so, then the Council may undertake a rating division and allocate each part to the most appropriate category.
- iii. Subject to the right of objection as set out in Section 29 of the Local Government (Rating) Act 2002, it shall be at the sole discretion of the Council to determine the use or predominant use of all separately rateable properties in the district.

- iv. 'Residential use' means land used solely for one or more household units. 'Household unit' means a self-contained unit (but not a commercial accommodation provider or prison) used or intended for the habitation of one household with or without a right to use facilities or amenities in common with other households.
- v. Boarding houses shall be defined as, a building used, designed, capable or intended to be used for residential accommodation for more than 5 persons other than members of family of the occupier or person in charge or control of the building.
- vi. Where a ratepayer under Section 20 of the Local Government (Rating) Act 2002 has land which is contiguous and treated as contiguous for the purpose of rates, the combined area of those rating units will constitute its differential factor.



Part C: Provision or Availability of Service

The differential categories for the proposed water supply rate are:

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

The differential categories for the proposed sewage disposal and wastewater treatment rates are:

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

Separately Used or Inhabited Part of a Rating Unit

The following definition applies to the assessment of all uniform and targeted rates by the Hastings District Council where the Council has determined that the rate shall apply to each separately used or inhabited part of a rating unit:

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, and who has the right to use or inhabit that portion by virtue of a tenancy, lease, license 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 are defined as 'used'.

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

Rating by Instalments

The council provides for rates to be paid in four three-monthly instalments. The due dates for payment falling on Friday 21st August 2020, Friday 20th November 2020, Friday 26th February 2021, and Friday 21st May 2021.

Water by Meter

For those properties that have water assessed by meter, invoices will be issued either three monthly or six monthly. The due date for each invoice is 30 days after the date of the invoice.

Due Dates and Additional Charges for Late Payment (Rates)

A penalty of 10% will be added to any portion of rates assessed in the current year which remains unpaid by the relevant instalment due date, on the respective penalty date below:

Instalment	Due Date	Penalty Date
1	21 August 2020	26 August 2020
2	20 November 2020	25 November 2020
3	26 February 2021	3 March 2021
4	21 May 2021	26 May 2021

Any portion of rates assessed in previous years (including previously applied penalties) which are unpaid on 20 July 2020 will have a further 10% added, firstly on 21 July 2020, and if still unpaid, again on 21 January 2021.

Any rates payment made by the ratepayer will be allocated to the oldest debt.

Due Dates and Additional Charges for Late Payment (Water)

For those properties that have water levied by meter, invoices will be issued either three-monthly or six-monthly.

Instalment	3 Monthly Invoicing Due Date	Penalty Date
1	20 October 2020	22 October 2020
2	20 January 2021	22 January 2021
3	20 April 2021	22 April 2021
4	20 July 2021	22 July 2021
Instalment	6 Monthly Invoicing Due Date	Penalty Date
1	20 January 2021	22 January 2021
2	20 July 2021	22 July 2021

A penalty of 10% will be added to any portion of water supplied by meter, assessed in the current year, which remains unpaid by the relevant instalment due date, on the respective penalty date above.

Any portion of water rates assessed in previous years (including previously applied penalties) which are unpaid on 20 July 2020 will have a further 10% added, firstly on 21 July 2020, and if still unpaid, again on 21 January 2021.

Any water payment made by the ratepayer will be allocated to the oldest debt.

Part D: Targeted Rates for Capital Costs of Provision of Scheme or Scheme Extension

In the case of the following rates, the Council offered ratepayers of connecting rating units (or those rating units able to be connected) the opportunity to pay their contribution by way of lump sums, either by formal lump sum arrangement (in terms of Part 4A and Schedule 3A of the Local Government Act 2002) or by accepting payment of anticipated rating liability in advance, or alternatively, by way of one of the targeted rates set out below.

The targeted rates are set and assessed for those rating units that did not make a lump sum contribution.

The rates are:

- Whirinaki water supply
- Waipatiki sewage disposal

Lump Sum Contributions Generally

The Council will not accept lump sum contributions in respect of any targeted rate, except where stated explicitly in this Funding Impact Statement.

Part E: Council Maps

All Council Maps are available for inspection at the Council Offices in Lyndon Road East and online at www.hastingsdc.govt.nz/how-your-rates-are-calculated.

Part D: Sample Rating Impacts (based on draft plan)

RATING AREA 1												
Property Type	Urban Residential			Townships			Commercial / Industrial				Horticultural / Farming	
	Flaxmere	Hastings	Havelock North	Whakatu	Clive	Haumoana	Hastings CBD Retail	Havelock North CBD Retail	Suburban Commercial / Industrial	Commercial Non Urban	Small	Large
2016 Land Value	\$ 52,000	\$ 175,000	\$ 225,000	\$ 60,000	\$ 180,000	\$ 235,000	\$ 450,000	\$ 600,000	\$ 600,000	\$ 575,000	\$ 350,000	\$ 650,000
2019 Proposed Revaluation Land Value	\$ 104,000	\$ 265,000	\$ 340,000	\$ 120,000	\$ 225,000	\$ 305,000	\$ 562,000	\$ 840,000	\$ 780,000	\$ 1,100,000	\$ 630,000	\$ 1,170,000
% Change in Land Value	100%	51%	51%	100%	25%	30%	25%	40%	30%	91%	80%	80%
General Rates (Cents per Dollar \$LV)	\$ 0.6146	\$ 0.6146	\$ 0.6146	\$ 0.4671	\$ 0.4978	\$ 0.4671	\$ 1.8439	\$ 1.8439	\$ 1.6902	\$ 1.4444	\$ 0.4179	\$ 0.4179
General Rates	\$ 320	\$ 1,076	\$ 1,383	\$ 280	\$ 896	\$ 1,098	\$ 8,297	\$ 11,063	\$ 10,141	\$ 8,305	\$ 1,463	\$ 2,717
Community Services & Resource Management Rate	\$ 440	\$ 440	\$ 440	\$ 330	\$ 330	\$ 330	\$ 440	\$ 440	\$ 440	\$ 330	\$ 330	\$ 330
Uniform Annual General Charge	\$ 206	\$ 206	\$ 206	\$ 206	\$ 206	\$ 206	\$ 206	\$ 206	\$ 206	\$ 206	\$ 206	\$ 206
Refuse	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 32	\$ 32	\$ 16	\$ -	\$ -	\$ -
Recycling	\$ 43	\$ 43	\$ 43	\$ 43	\$ 43	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Supply	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ -	\$ -	\$ -
Sewage Disposal	\$ 235	\$ 235	\$ 235	\$ 235	\$ 235	\$ -	\$ 235	\$ 235	\$ 235	\$ -	\$ -	\$ -
Wastewater Treatment Rate	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ -	\$ 80	\$ 80	\$ 80	\$ -	\$ -	\$ -
Havelock North Parking	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ 69	\$ -	\$ -	\$ -	\$ -
Security Patrol Rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467	\$ 375	\$ -	\$ -	\$ -	\$ -
Marketing / Promotion Targeted Rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174	\$ 957	\$ -	\$ -	\$ -	\$ -
CBD Upgrades Targeted Rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747	\$ 468	\$ -	\$ -	\$ -	\$ -
Total 2019/20 Rates	\$ 1,790	\$ 2,546	\$ 2,876	\$ 1,640	\$ 2,256	\$ 2,143	\$ 12,128	\$ 14,375	\$ 11,568	\$ 8,841	\$ 1,999	\$ 3,253
Land Value	\$ 104,000	\$ 265,000	\$ 340,000	\$ 120,000	\$ 225,000	\$ 305,000	\$ 562,000	\$ 840,000	\$ 780,000	\$ 1,100,000	\$ 630,000	\$ 1,170,000
General Rates (Cents per Dollar \$LV)	\$ 0.4020	\$ 0.4020	\$ 0.4020	\$ 0.3056	\$ 0.3257	\$ 0.3056	\$ 1.2061	\$ 1.2061	\$ 1.1056	\$ 0.9448	\$ 0.2734	\$ 0.2734
General Rate	\$ 418	\$ 1,065	\$ 1,367	\$ 367	\$ 733	\$ 932	\$ 6,779	\$ 10,132	\$ 8,624	\$ 10,393	\$ 1,722	\$ 3,199
Community Services & Resource Management Rate	\$ 459	\$ 459	\$ 459	\$ 344	\$ 344	\$ 344	\$ 459	\$ 459	\$ 459	\$ 344	\$ 344	\$ 344
Uniform Annual General Charge	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Refuse	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129	\$ 258	\$ 258	\$ 129	\$ -	\$ -	\$ -
Recycling	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Supply	\$ 470	\$ 470	\$ 470	\$ 470	\$ 470	\$ 470	\$ 470	\$ 470	\$ 470	\$ -	\$ -	\$ -
Sewage Disposal	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ -	\$ 230	\$ 230	\$ 230	\$ -	\$ -	\$ -
Wastewater Treatment Rate	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ -	\$ 75	\$ 75	\$ 75	\$ -	\$ -	\$ -
Havelock North Parking	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ 69	\$ -	\$ -	\$ -	\$ -
Security Patrol Rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511	\$ 411	\$ -	\$ -	\$ -	\$ -
Marketing / Promotion Targeted Rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318	\$ 929	\$ -	\$ -	\$ -	\$ -
CBD Upgrades Targeted Rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784	\$ 463	\$ -	\$ -	\$ -	\$ -
Total Proposed 2020/21 Rates	\$ 2,051	\$ 2,698	\$ 3,023	\$ 1,885	\$ 2,251	\$ 2,145	\$ 11,083	\$ 13,696	\$ 10,187	\$ 10,937	\$ 2,266	\$ 3,743
Increase (Decrease) Rates \$	\$ 262	\$ 153	\$ 147	\$ 244	\$ 5	\$ 2	\$ -1,045	\$ -679	\$ -1,381	\$ -2,096	\$ -268	\$ -490
Increase (Decrease) Rates %	14.6%	6.0%	5.1%	14.9%	-0.2%	0.1%	-8.6%	-4.7%	-11.9%	23.7%	13.4%	15.1%
Without Refuse / Recycling Changes	6.7%	0.5%	0.2%	6.3%	-6.5%	-6.5%	-10.5%	-6.3%	-12.9%	23.7%	13.4%	15.1%

RATING AREA 2								
Property Type	Coastal Residential			Commercial / Industrial		Lifestyle / Horticulture/ Farming		
	Whirinaki	Waimarama	Waipatiki	Small	Large	Small	Medium	Large
2016 Land Value	\$ 250,000	\$ 260,000	\$ 215,000	\$ 66,000	\$ 195,000	\$ 185,000	\$ 330,000	\$ 840,000
2019 Proposed Revaluation Land Value	\$ 310,000	\$ 360,000	\$ 260,000	\$ 83,000	\$ 245,000	\$ 250,000	\$ 445,000	\$ 1,130,000
% Change in Land Value	24%	38%	21%	26%	26%	35%	35%	35%
General Rates (Cents per Dollar \$LV)	\$ 0.2503	\$ 0.2503	\$ 0.2503	\$ 0.4858	\$ 0.4858	\$ 0.2944	\$ 0.2944	\$ 0.2944
General Rates	\$ 626	\$ 651	\$ 538	\$ 321	\$ 947	\$ 545	\$ 972	\$ 2,473
Community Services & Resource Management Rate	\$ 283	\$ 283	\$ 283	\$ 283	\$ 283	\$ 283	\$ 283	\$ 283
Uniform Annual General Charge	\$ 206	\$ 206	\$ 206	\$ 206	\$ 206	\$ 206	\$ 206	\$ 206
Refuse	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waimarama Refuse	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycling	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Supply	\$ 450	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -
Sewage Disposal	\$ -	\$ -	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2019/20 Rates	\$ 1,624	\$ 1,670	\$ 1,907	\$ 810	\$ 1,437	\$ 1,034	\$ 1,461	\$ 2,962

Land Value	\$ 310,000	\$ 360,000	\$ 260,000	\$ 83,000	\$ 245,000	\$ 250,000	\$ 445,000	\$ 1,130,000
General Rates (Cent per Dollar \$LV)	\$ 0.1890	\$ 0.1890	\$ 0.1890	\$ 0.3670	\$ 0.3670	\$ 0.2224	\$ 0.2224	\$ 0.2224
General Rate	\$ 586	\$ 681	\$ 491	\$ 305	\$ 899	\$ 556	\$ 990	\$ 2,513
Community Services & Resource Management Rate	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292
Uniform Annual General Charge	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Refuse	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waimarama Refuse	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycling	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Supply	\$ 470	\$ 470	\$ 470	\$ -	\$ -	\$ -	\$ -	\$ -
Sewage Disposal	\$ -	\$ -	\$ 453	\$ -	\$ -	\$ -	\$ -	\$ -
Total Proposed 2020/21 Rates	\$ 1,747	\$ 1,723	\$ 1,907	\$ 797	\$ 1,391	\$ 1,048	\$ 1,482	\$ 3,005

Increase (Decrease) Rates \$	\$ 123	\$ 53	-\$ 1	-\$ 13	-\$ 45	\$ 14	\$ 21	\$ 43
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Increase (Decrease) Rates %	7.6%	3.2%	0.0%	-1.6%	-3.2%	1.4%	1.4%	1.4%
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Without Refuse / Recycling Changes -1.1% 3.2% 0.0% -1.6% -3.2% 1.4% 1.4% 1.4%

Notes:

Excludes Capital Contribution Schemes (Water or Wastewater), Waimarama Sea Wall and Swimming Pool Targeted Rates

Part E: Rating Base Information

The Local Government Act 2002 requires the following rating base information to be outlined:

- (A) The projected number of rating units within the district or region of the local authority at the end of the preceding financial year:

31,557

- (B) The projected total capital value of rating units within the district or region of the local authority at the end of the preceding financial year:

\$27,159,552,750

- (C) The projected total land value of rating units within the district or region of the local authority at the end of the preceding financial year:

\$14,396,125,900



Part F: Schedule of Fees and Charges

Trade Waste Charges

This schedule sets out fees and charges which are set annually via the special consultative procedure. The charges for 2020/21 are detailed below.

Trade Waste Charges For The Period 1 July 2020 To 30 June 2021

a) Permitted charge	Based on Equivalent Households.
b) Approved non-separated charge	Based on Equivalent Households.
c) Approved separated charge	Annual Fee – \$2,728 per litre per second per annum of peak flow charged quarterly.
d) Connection fee	Actual cost of connection will be charged. Based on the new water services connection process and charges detailed at www.hastingsdc.govt.nz/water-service-connections
e) Re-inspection fees	A fee based on \$57.50 per hour plus disbursements (e.g. cost of analyses, mileage etc.) will be charged to premises where a re-inspection is required when a notice being served under the bylaw has not been complied with.
f) Disconnection fee	The actual cost of the disconnection will be charged.
g) Special rates for loan charges	Industries discharging into the Omahu trade waste system will be charged a contribution for the upgrade and separation of the Omahu trade waste system based on a cost of \$39,583 per litre per second plus interest. The Whakatu Industrial Area will be charged a contribution for trade waste discharge based on a cost estimate in order of \$30,000 per litre per second of consented flow. The actual figure will be adjusted when the final cost is known and is dependent on options agreed with the applicant.

Trade Waste Charges For The Period 1 July 2020 To 30 June 2021

h) Temporary discharge fee	Discharge fee based on the length of time and discharge volume.
i) Consent application fee	No charge for 2020/21.
j) Rebates for trade premises within the district	Where a trade waste is charged the uniform annual charge is rebated if the trade waste is not discharged to the separated system.
k) Suspended solids charge	No charge for 2020/21.
l) Biochemical oxygen demand charge/ chemical oxygen demand charge	No charge for 2020/21.
m) Metals charge	No charge for 2020/21.
n) Transmissivity charge	No charge for 2020/21.
o) Tankered waste charge	\$52 per tanker load.

Schedule of Planning and Regulatory Services Charges

Lodgement Fees

A lodgement fee shall be payable at the time of lodging Resource Consent and Certificates of Acceptance, or other applications as listed in the following tables for planning fees and charges.

Note 1: For applications and other approvals under the Resource Management Act 1991 the following lodgement fees represent a fixed charge in terms of Section 36(1) of the Resource Management Act 1991.

Note 2: All lodgement fees unless otherwise stated shall be subject to standard clause 10 (hourly charges where the costs exceed the lodgement fee).

1. Planning: Resource Consents, Subdivisions and Associated Processes	Deposit (unless otherwise stated) (inc GST)
Resource Consent Land Use – Controlled Activity	\$800.00
Resource Consent Land Use – Restricted Discretionary Activity	\$1,000.00
Resource Consent Land Use – Discretionary Activity	\$1,200.00
Resource Consent Land Use Consent – Non-Complying Activity	\$1,400.00
Permitted Boundary Activity	\$300.00
Subdivision Consents:	
• Freehold and Leasehold	\$1,200.00
• Amendment to Existing Leasehold Titles	\$700.00
Rights of Way Survey Plans	\$500.00
Resource Consents and Designations:	
• Fully Notified	\$15,000.00
• Limited Notified	\$6,000.00
• Hearing Only	\$3,000.00
Resource Consent Variation of Conditions	\$1,200.00
Resource Consent Extension of Lapse Date (s.125)	\$800.00
RMA Certificate of Compliance, Existing Use Right Certificate and Overseas Investment Certificate	\$1,000.00
Monitoring fee for permitted activity relocated buildings	\$750.00
Outline Plan Processing	\$800.00
Outline Plan Waiver	\$300.00
Private Plan Change	\$40,000.00
Consent Notice (section 221 of RMA)(per document)	\$160.00

1. Planning: Resource Consents, Subdivisions and Associated Processes	Deposit (unless otherwise stated) (inc GST)
Section 223 certification only – Subdivisions	Hourly rates
Section 224 certification – Subdivisions (This will also apply when 223 and 224 certification are applied for together).	Refer to hourly rates section
No deposit required. Actual processing costs will be invoiced prior to issue of certification.	
Engineer check for Section 224 certification – Subdivisions (includes engineering design approvals required by conditions of consent) – No deposit required. Actual processing costs will be invoiced prior to issue of certification.	Refer to hourly rates section
Resource Management Act Section 226 certificate	\$600.00
Certificate of Transfer and other legal documents	\$210.00
Hearings and associated site visit and deliberations (both Hearings Committee and Hearings Commissioner(s) Hearings)	\$400.00 per hour
Review of Delegated Decisions (lodgement fee)	\$800.00
Bond Administration fee	\$6000.00
Monitoring Deposit – Resource Consents	
Hastings (i.e. sites located within a 3km radius of the HDC Administration Building, Lyndon Road East, Hastings)	\$190.00
Havelock North, Flaxmere, Plains (i.e. sites located between a 3-20km radius of the HDC Administration Building, Lyndon Road East, Hastings)	\$200.00
Rural (i.e. sites located beyond a 20km radius of the HDC Administration Building, Lyndon Road East, Hastings)	\$235.00
Gambling Act 2003	
Class 4 Gambling Venue Consent	\$800.00

Note 3: In respect of any charges under the Resource Management Act 1991, hourly rates, vehicle rates and payment of balance/refund and penalties set out in this schedule shall be applicable to any additional charge payable in terms of Section 36(5) of the Act, where the actual and reasonable costs incurred exceed the fixed charge paid.

Note 4: Provided that for resource consents, private plan changes and any other application requiring notification, advertising, photocopying and postage costs incurred in public notification, agenda preparation and agenda distribution shall be charged at cost as disbursements.

Note 5: Where inspections are necessary in addition to the normal requirements, these will be charged at the applicable hourly rate. Any costs incurred through the engagement of external expertise will be charged to the applicant at cost.

2. Building Fees and Charges

Notes:

- The Building Research Association of New Zealand (BRANZ) levy is assessed at \$1.00 per \$1,000. This levy is applicable where the value of the building project exceeds \$20,000 in total inclusive of GST.
- The Building Levy Order is assessed at \$1.52 per \$1,000. This levy is applicable where the value of the building project exceeds \$20,444 in total inclusive of GST.
- Building consent application fees are charged by hourly rate unless specified. Fees will be charged when the consent has been approved and is ready for granting and issue, and will include inspection fees for the anticipated inspections required.
- Inspection fees are charged as a fixed fee reflecting actual and reasonable costs for conducting inspections within specified zones. Building inspection fees include mileage costs charged on a fixed fee by zone basis. Actual costs may be charged at Council's discretion.
- Certificate of Acceptance application fees are charged by hourly rate for the time spent assessing and processing the application. An initial deposit is required and is payable on application. Any other current building consent processing fees, together with standard charges, levies including development levies, and inspection fees may also apply, plus any fees, charges or levies that would have been payable had a consent been applied for before the work was carried out, unless the work was carried out under urgency.
- Fixed fees for solar and solid fuel heater consents referenced in this schedule include the relevant BCA Accreditation fee.
- Fees and Charges are inclusive of GST unless specified.
- Unless otherwise specified in this schedule all applications for Project Information Memoranda, Land Information Memoranda, Building Consents, requests for information or approval, and any other application, including any required inspections or certificates of compliance, will be charged at the actual cost. Fees will be charged at the following rates plus disbursements.

Building Consent Applications	Fee (inc GST)
Building Consent Application Processing	Relevant Hourly Rate
Building Consent Exemption	\$230.00
Project Information Memorandum (PIM) only	\$360.00
Extension of Time (Work not complete, work not started)	\$100.00
Code Compliance Certificates (2 nd and subsequent CCC applications only, plus zone inspection fees if required)	\$155.00
Section 73 & section 77 Certificates (Building Act 2004) (each) – plus inspection costs, if any	\$255.00
Compliance Schedule (Building Act 2004)	\$305.00
Compliance Schedule Amendment	\$215.00
Building Act Compliance Certificates	\$105.00
Issuing Certificates for Public Use	\$255.00

Building Consent Applications Fee (inc GST)

Demolition Consent Fee (Hourly rate) \$205.00

Certificates of Acceptance Deposit

Pursuant to sections 96(1) (a) & 96 (b) Building Act 2004). Fees and charges additional to the deposit are charged at the relevant hourly rates. Deposit of \$800.00

Solid Fuel Heaters

Standard Application including one inspection (additional inspections charged at fixed building inspection zone fee rate) Effective 1 August 2020 \$370.00

Solar Water Heaters

Standard Application including one inspection (additional inspections charged at fixed building inspection zone fee rate) \$370.00

Building Consent Authority Accreditation Fee

Solar water heaters, solid fuel heaters (including fixed fees) \$5.00

Residential consents \$20.00

Commercial consents \$40.00

Fee (inc GST)

Administration, Lapsing and CC Processing Fees

<= \$10,000 value (incl CCC costs) \$155.00

>\$10,000 (incl CCC costs) \$200.00

Consents prior to 2009 \$60.00

Lapsed consent reinstatement fee \$145.00

Pre-Consent Meeting Fee

Residential \$175.00

Commercial \$275.00

Plansmart Assessments

Residential \$130.00

Commercial \$180.00

Standard Charges

Building officers (Hourly Rate) - Residential \$205.00

Building officers (Hourly Rate) - Commercial \$225.00

Building Technicians (Hourly Rate) - Residential \$160.00

Building Technicians (Hourly Rate) - Residential \$175.00

Building Inspections

Notes:

	Fee (inc GST)
i) Zone boundaries are based on the following outbound travel times	
j) Failed inspections will incur the relevant zone inspection fixed fee	
• Zone 1 (~7 minutes)	\$165.00
• Zone 2 (~15 minutes)	\$195.00
• Zone 3 (~30 minutes)	\$280.00
• Zone 4 (~45 minutes)	\$370.00
• Zone 5 (~60 minutes)	\$480.00
Building Consent Activity Reports	
Weekly (per month)	\$80.00
Monthly (per month)	\$60.00
Independently Qualified Persons	
New Registrations	\$315.00
Amendment Registrations	\$160.00
Optional Yearly Renewal	\$110.00
Building Warrants of Fitness	
Building Warrant of Fitness (Administration and Inspection)	\$160.00
Earthquake Prone Buildings	
Exemption Applications (Hourly rate)	\$205.00
Rural Property Identification	
RAPID Numbers	\$20.00
3. Land Information Memorandums (LIM's)	Fee (inc. GST)
Notes:	
a) Report printing costs may include additional fees and charges depending on the option selected (refer below)	
b) A \$50 cancellation fee will apply or the actual processing and research costs, whichever is the greatest	
c) Commercial LIM applications – hourly rate charges may apply in excess of 8 hours processing time	
Residential Properties	
• Part A & B Standard (7-10 work days)	\$395.00
• Part A only Standard (7-10 work days)	\$315.00
Vacant Land (All Properties)	
• Part A & B Standard (7-10 working days)	\$315.00
• Part A only Standard (7-10 working days)	\$160.00
Horticulture and Farming Properties	
• Part A & B Standard (7-10 work days)	\$395.00

	Fee (inc. GST)
• Part A only Standard (7-10 work days)	\$315.00
Commercial	
• Part A & B Standard (7-10 working days)	\$470.00
• Part A only Standard (7-10 working days,)	\$420.00
Copy and Delivery Options	
Electronic reports sent by email or link	No Charge
Printed LIM report	\$40.00
4. Printing and Copying	Fee (inc GST)
GIS Printouts	
Ratepayer	
• A4 (per sheet)	\$2.00
• A3 (per sheet)	\$3.50
Commercial Operation	
• A4 (per sheet)	\$12.00
• A3 (per sheet)	\$22.00
Plan Prints	\$5.00 per sheet
Microfilm and Electronic File Printouts	
• A4/copy	\$1.00
• A3/copy	\$2.00
• A2/copy	\$4.00
Note: 10 – 20 copies 25% discount; over 20 copies 50% discount	
Document Management Fee (all applications for resource consents, private plan changes, certificate of compliances)	\$40.00 per application
Photocopying:	
• A4 (per copy)	\$0.25
• A3 (per copy)	\$0.50
• Colour A4 (per copy)	\$1.50
• Colour A3 (per copy)	\$2.50
Note: 10 – 20 copies 25% discount; over 20 copies 50% discount)	
Certificates of Title	\$20.00

5. District Plan	Fee (inc GST)
Sale of District Plans (CD Disk Only)	\$25.00
Reserves, Facilities, Roading and Development Contributions (Development Contributions Policy)	As per Development Contributions Policy
6. Environmental Health	Fee (inc GST)
Hairdressers	\$194.00
Funeral Directors	\$194.00
Offensive Trades	\$194.00
Sale Yards	\$84.00
Camping Grounds	\$307.00
Stall Holders	\$66.00
Farmers Market (20+) stalls	\$1,280.00
Shop Front Strip/Footpath Dining Application Fee:	\$276.00
Plus a Licence Fee – Either	
1) Other than liqpremises	\$66.00 annual fee
2) Liquor Licensed premises outside a liquor ban area	\$137.00 annual fee
3) Liquor Licensed premises inside a liquor ban area	\$276.00 annual fee
Mall space (other) – per day	\$14.50
Food Barrows and other Barrow	
• Per week site rental	\$61.00
• Per week with power	\$91.00
Noise Control: Stereo Seizure	\$285.00
Cycles and Skateboards confiscated	
• 1 st Impounding	\$10.00
• 2 nd Impounding	\$20.00
Licences required under the Hastings District Council Bylaws for which fees or charges are not otherwise prescribed by statute or by Council resolution	\$194.00
Hawkers	
• Without food	\$108.00
• Operating under Food Control Plan/ National programme	
- Application fee	\$161.00
- Annual registration fee	\$84.00
Mobile Shops	

6. Environmental Health	Fee (inc GST)
• Without food	\$188.00
• Operating under Food Control Plan/ National programme	
- Application fee	\$188.00
- Annual registration fee	\$84.00
Amusement device permit application (set by statute)	
One device for the first 7 days of proposed operation or part thereof	\$11.50
For each additional device operated by the same owner	\$2.30
<i>For each device \$1.15 for each further period of 7 days or part thereof</i>	
Alcohol Licensing	
Alcohol Licences (Special Licences)	
Class 1 Special Licence	\$575.00
• 1 large event	
• More than 3 medium events	
• More than 12 small events	
Class 2 Special Licence	\$207.00
• 3 – 12 small events	
• 1 – 3 medium events	
Class 3 Special Licence	\$63.25
• 1 or 2 small events	
Managers Certificate	\$316.25
Temporary Authority	\$296.70
Variation of Licence	\$368.00

Note:

Large event means an event that the territorial authority believes on reasonable grounds will have patronage of more than 400 people. Medium event means an event that the territorial authority believes on reasonable grounds will have patronage of between 100 and 400 people. Small event means an event that the territorial authority believes on reasonable grounds will have patronage of fewer than 100 people.

Note: Alcohol Application Fees - Fees are set by regulation under the Sale and Supply of Alcohol Act 2012. Please discuss the applicable fees for On, Off and Club Licences with the Alcohol Licensing Officer.

Note: Any re-inspections, or advisory visits requested by license holders will be charged in accordance with hourly rates and vehicle rates in this schedule.

7. Food Premises

Food Premises / Food Control Plans Fees under the Food Act 2014.	Fee (Inc GST)
New Template Food Control Plan Registration	
Per application	\$242.00
Per hour spent processing application	\$161.00
Renewal of Template Food Control Plan Registration	
Per application	\$108.00
Per hour spent processing application	\$161.00
Renewal of Template Food Control Plan Registration – multi site (plus \$50 for each additional site)	\$108.00
Amendment of Food Control Plan Registration	
Per application	\$161.00
Per hour spent processing application	\$161.00
New National Programme Registration	
Per application	\$148.00
Per hour spent processing application	\$161.00
Renewal of National Programme Registration	
Per application	\$108.00
Per hour spent processing application	\$161.00
Renewal of National Programme Registration – multi site (plus \$50 for each additional site)	\$108.00
Amendment of National Programme Registration	
Per application	\$108.00
Per hour spent processing application	\$161.00
Verification	
Food Control Plan based on template or MPI	
• Fixed Fee	\$521.00
• Per hour spent on verification activity	\$161.00
Verification of National Programme	
• Fixed Fee	\$456.00

• Per hour spent on verification activity	\$161.00
Food Control Plan (mobileshop or less complex setup) + \$161/hr	\$388.00
Followup verification issues – per hour	\$161.00
Compliance	
	Fee (Inc GST)
Issue of improvement notice, including development of the notice	
• Per notice	\$161.00
• Per hour spent issuing and developing notice	\$161.00
Application for the review of an improvement notice	
• Per application	\$161.00
• Per hour processing the application	\$161.00
Monitoring for food safety and suitability – per hour	\$161.00
General	
All other costs recoverable activities under the Act – per hour	\$161.00
Vehicle rate – per km	\$0.77

8. Dog Registration and Control

Dog Control Act Fees	Fee (Inc. GST)
Dog Registration Fees	
• Full Fee (before 1 August)	\$110.00
• Full Fee (after 1 August)	\$165.00
Selected Owner Policy (before 1 August)	\$73.50
Rural/Working Dog (before 1 August)	\$48.00
Rural/Working Dog (after 1 August)	\$72.00
Dog Control Fees	
Impounding Fees (Registered Dogs)	
• First impounding	\$85.00
• Second impounding	\$125.00
• Third impounding	\$175.00
Recovery of Costs	
Micro-chipping fees (including chip)	\$42.00
Sustenance Fee (per day)	\$8.00
Relinquishment Fee	\$40.00
Replacement Tags	\$5.00

Dog Control Bylaw Fees (Set pursuant to Local Government Act 2002)

Charge Type	Charge (inc GST)
Application to keep more than two dogs	\$25.00
Application for a Selected Owner Policy	\$25.00

Note: The Dog Control and Stock Control fees set out in this schedule were set by Council for the 2019/20 registration period by resolution as provided for in the relevant legislation. The fees set out here are for information and completeness purposes only, and may be subject to change.

9. Stock Control

(Set by Council resolution pursuant to Impounding Act 1955)

Impounding Fees (Per Animal)

	Normal Fee (inc GST)	Sustenance Fees (per day or part) (inc GST)
Deer	\$40.00	Actual Costs
Horses	\$40.00	Actual Costs
Cattle	\$40.00	Actual Costs
Pigs	\$20.00	Actual Costs
Goats	\$10.00	Actual Costs
Sheep	\$10.00	Actual Costs

Note: The cost of retrieving stock will be charged actual costs in accordance with the hourly rates and vehicle rates in this schedule.

10. Parking	Fee (inc GST)
Parking Fees by Bylaw	
• Meter Fees	\$1.00 per hour
• Pay & Display	50c per hour
• Leased Parking (per month)	\$60 – \$80
Infringement Fees (set by statute)	
• Not more than 30 minutes	\$12.00
• More than 30 minutes, but less than 1 hour	\$15.00
• More than 1 hour, but less than 2 hours	\$21.00
• More than 2 hours, but less than 4 hours	\$30.00
• More than 4 hours	\$42.00
• More than 6 hours	\$57.00
• Any other parking	\$40 or \$60.00
• Unlawfully on a Disabilities Carpark	\$150.00
Towage Fees (set by statute) – Vehicle gross weight not exceeding 3500kgs	
• 0700-1800hrs Monday to Friday (other than public holiday)	\$53.67
• Any other time	\$71.56
Towage Fees (set by statute) – Vehicle gross weight exceeding 3500kgs	
• 0700-1800hrs Monday to Friday (other than public holiday)	\$132.89
• Any other time	\$204.44

11. Hourly Rates

Unless otherwise specified in this schedule all applications for Project Information Memoranda, Land Information Memoranda, Building and Resource and Subdivision Consents, Private Plan Changes, requests for information or approval and any other application including any required inspections or certificates of compliance will be charged at the actual cost.

Fees will be charged at the following rates plus disbursements:

Position	Rate \$/HR (inc GST)
Engineers	
• Development Engineer	\$220.00
• Roding/Traffic/Water/Wastewater	\$180.00
• Team Leader Environmental Planning	\$220.00
• Senior Environmental Planner	\$205.00
• Environmental Planning Officer	\$180.00
• EP (Grad)	\$145.00
• Environmental Planning Assistant	\$135.00
Customer. Administrative Support Officers	\$70.00
Building Officers - Residential	\$205.00
Building Officers - Commercial	\$225.00
Building Technicians - Residential	\$160.00
Building technicians - Commercial	\$175.00
Building Officers	\$175.00
Building Technicians	\$135.00
LIM Officers	\$140.00
Emergency Management Officers	\$110.00
Animal Control Officer	\$110.00
Environmental Health Officers	\$161.00

12. Vehicle Rates

A vehicle rate of \$0.77/km (including GST) return journey or portion thereof will be charged for all necessary inspections or site visits.

13. Payment of Balance and Penalties

Deposits paid shall be credited against the total calculated charges. The balance shall be paid upon the issue of the Code Compliance Certificate, the Resource Consent Application Decision, Land Information Memorandum, or other decision, whichever is applicable.

An additional charge of 10% of any unpaid amounts owed will be added to any account that is overdue 60 days or more from the date of the original invoice. For each additional 30 days the overdue amount remains outstanding, an additional charge of 2% of the total unpaid amounts owed at that time will be levied.

Any unpaid amounts referred to a debt recovery agency shall incur a one-off penalty calculated as follows:

16.5% on the first \$1,000	11.0% on the next \$4,000	5.5% on the remainder
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Note: These penalties are cumulative.

14. Local Government Official Information & Meetings Act 1987

The charge for the supply of information under this Act shall be the actual time and costs incurred with the exception that the first half hour of staff time and first 20 pages of photocopying shall not be charged. Staff time shall be charged in accordance with the hourly rates in this schedule. Photocopying charges shall be charged in accordance with the charges in this schedule. Where the cost is likely to exceed \$100.00 the Council may require that the whole or part of any charge be paid in advance.

16. Empowerment

These charges are deemed to be made pursuant to the following statutory empowerment as applicable to the nature of service for which the charge is levied, except in the case of dog control and registration and stock impounding, are set by Council resolution and are reproduced in the schedule for completeness.

Section 36	Resource Management Act 1991
Section 219	Building Act 2004
Section 44A	Local Government Official Information and Meetings Act 1974
Section 150	Local Government Act 2002
Section 23	Hazardous Substances and New Organism Act 1996
Section 29	The Sale of Liquor Regulations 1990
Part 4	Impounding Act 1955
Part 3 Sec 41	Forest and Rural Fires Act 1977
Section 13(2)	Local Government Official Information & Meetings Act 1987
Section 205	Food Act 2014

17. Annual Review

This schedule will be reviewed annually or at any time approved by the Council. Any changes (with the exception of Dog Control, Stock Control and Parking) will be approved using the special consultative procedure set out in section 83 of the Local Government Act 2002. Fees, rates and charges set pursuant to the Dog Control Act 1996 or the Impounding Act 1955 are set by resolution of Council publicly notified as the case may require. This schedule also includes a number of fees set by statute and are provided for completeness only.

Other Activity Fees and Charges

Refuse Transfer Station Charges (Per Tonne) – Henderson Road

	General Waste	Green Waste
All vehicles	\$230.00	\$115.00
Minimum	\$12	\$8

Transportation Fees and Charges

Charge/Fee Type	Charge (inc GST)
Corridor Access Request (CAR) Applications:	
A) CAR application (including Traffic Management Plan approval)	\$100.00
B) CAR application (Road Opening)	\$400.00
Inspections:	
C) Inspections (per hour)	\$100.00
Overweight Permits:	
A) Generic Overweight Permit	\$180.00
Issued when an area wide permit is required to cover Hastings District Council defined roads. Permit outlines roads to be used, bridges to be crossed, bridges which are prohibited. Permit not to exceed 2 years.	
B) Individual Overweight Permit	\$120.00
Issued when a permit is required to cover Hastings District Council defined roads, where a specific route is requested for a specific date. Permit outlines roads to be used, bridges to be crossed, bridges which are prohibited.	
Inspections:	
C) Inspections (per hour)	\$100.00
Temporary Road Closures:	
A) Temporary Road Closure (application and administration charge)	\$350.00
Inspections:	
B) Inspections (per hour)	\$100.00
License to Occupy Road Reserve:	
Application and Administration	\$225.00
Annual Licence Fee (up to one acre (4000m ²))	\$60.00
Annual Licence Fee (larger than one acre (4000m ²))	\$115.00
Vehicle Crossing:	
Application and Administration	\$175.00
Inspections (per hour)	\$100.00

Traffic Management Plan (TMP) Fees will be charged for all activities unless:

- The TMP is for a Hastings District Council sponsored event.
- The TMP is for an activity where there are no charges for holding or participating in the activity, and/or no charge for membership of the applying organisation.

Sports Ground Charges

Charge type	Charge (inc GST)
Softball	
• 20-week season per diamond	\$490.00
• Tournaments	\$114.00
• Casual bookings per ground	\$91.00
• High school 20-week season	\$228.00
Cricket – per pitch for 20-week season	
• Senior pitches	\$2,223.00
• Practice turf pitches	\$939.00
Cricket – casual per game	
• Turf pitches per day (including ground marking)	\$186.00
• Tournament rate per wicket / per day	\$186.00
• Saturday marking rate – 2 hours	Direct charge – Recreational Services
• Artificial pitches (including ground marking)	\$93.00
• High school per pitch 20-week season	\$570.00
Touch Rugby	
• Per ground for 20-week season	\$490.00
• Pre-season permit per field	\$77.00
Football	
• Per ground for 20-week season	\$1,027.00
• Pre and after season games	\$103.00
• Casual games	\$103.00
• High school training rate – 20-week season	\$570.00
• Installation of goal posts (additional per ground)	\$522.00
Rugby	
• Per ground for 20-week season	\$1,027.00
• Pre and after season games	\$103.00
• Casual games	\$103.00
• High school training rate – 20-week season	\$570.00

Charge type	Charge (inc GST)
• Installation of goal posts (additional per ground)	\$522.00
Rugby League	
• Per ground for 20-week season	\$1,027.00
• Pre and after season games	\$103.00
• Casual games	\$103.00
• High school training rate – 20-week season	\$570.00
• Installation of goal posts (additional per ground)	\$522.00
Parks and Reserves	
• Commercial events – per day	\$288.00
• Setup day	\$144.00
• Commercial events – for 5 days	\$195.00 per day
• Commercial events small – hourly charge	\$19.50 per hour
• Local community non-commercial events	\$288.00 per day
• Setup day	\$144.00
Circus, entertainment groups and commercial hirers	
• Up to 5 days (\$2,000 bond)	\$370.00
• 6-9 days (\$2,000 bond)	\$317.00
• 10+ days (\$2,000 bond)	\$240.00
• Local community sports day	\$70.00
• Mobile traders on parks (\$19.00 power charge)	\$34.00
• Park permit – 20-week season	\$310.00
Community Buildings	
• Havelock North pavilion (to be advised upon booking)	
• Power charges	\$20.00
Penalties	
• For non-notification of cancellation of pre and after season games and casual games and unauthorised use	\$187.00

Charge type	Charge (inc GST)
Other Services	
• Rubbish bin supply and removal	Actual Cost
• Other service required including reline marking, cleaning rubbish removal (actual cost)	Actual Cost
Miscellaneous Fees	
Hot water for showers in changing facilities	Actual charge for electricity
Toilet / changing facilities	\$100 bond for key
Weddings	No charge
Ocean Beach Open Gate Fee	\$77.00
Havelock North Pavillion	
Childrens Birthday party half day 9am – 12 noon	\$156.00
Childrens Birthday party half day 1pm – 5pm	\$156.00
Childrens Birthday party half day 9am – 5pm	\$236.00
Private function (per hour) plus cleaning fee	\$45.00
Exclusive use of Pavillion (full day hire) plus cleaning fee	\$160.00
Cleaning Fee	\$76.00
Community Group (per hour)	\$12.00
Power charge half day (events held on the reserve)	\$40.00
Power charge full day (events held on the reserve)	\$80.00
Reserve hire fee including carpark	\$270.00
Key Bond	\$100.00
Hall Bond	\$100.00

Hastings Sports Centre – Facility User Charges

Schedule of Fees and Charges

Description	Normal Fee (inc GST)
Facility User Charges	
Regular Season Sporting Group Rate per hour	\$48.00
Casual rate per hour	\$65.00
Off Peak Rate per hour	\$38.00
School Charge	\$38.00
Commercial rate per hour	\$97.00
Function Room	
Regular / Seasonal Rate per hour	\$30.00
Casual Rate per hour	\$36.00
Kitchen	
Kitchen (by itself) per hour	\$10.00
Kitchen (with meeting room or function room) per day	\$20.00
Additional Charges	
Changing Rooms Charge per day	\$20.00
Electronic scoreboard per booking	\$50.00
Stackable chair charge – per chair per booking	\$2.00
Trestle table charge	\$12.50
Extra bleacher seating charge	\$350.00
Dividing curtain per booking	\$200.00
Cleaning – large public event/tournament	\$350.00
Sporting equipment charge per booking	\$5.00

Note: while Council has aimed to provide an exhaustive and accurate schedule of fees and charges, if any errors or omissions are identified, charges will be calculated by reference to the appropriate underlying authority/resolution. Council reserves the right to vary and introduce fees and charges at its discretion.

Omarunui Landfill

Schedule of Fees and Charges

Waste Type	Normal Fee (inc GST)
Minimum charge for municipal refuse (excludes all special wastes)	\$246.10
Municipal refuse (per tonne or part thereof)	\$136.85
Minimum charge for all special wastes	\$269.10
Whole tyres (per tonne or part thereof)	Under review
Processed tyres	Under review
Expanded polystyrene (EPS) / Poly Panel (per tonne)	\$1,518.00
Minimum charge for polystyrene	\$269.10
Out of Hastings District (per tonne or part thereof)	\$230.00
Special wastes (per tonne of part thereof)	
Semi liquid	\$179.40
Offal	\$179.40
Putrescible	\$179.40
Vehicle parts	\$179.40
Hazardous	\$179.40
Adbestos	\$179.40
Contaminated	\$179.40

Penalty Charges

Additional penalty charges may be charged in the following situations at the discretion of the Landfill Manager:

- Late delivery of waste (after 4.30pm or outside normal operating hours)
- Non-compliance with direction given for delivery of wastes, such as putrescible wastes and special wastes
- Insecure loads charged at \$115.00

Water

Schedule of Fees and Charges

Description	Normal Fee (inc GST)
Water Connctions – Processing Application	
Initial Application	\$30.73
Inspection and Auditing	\$122.88
Total Fee	\$153.61
Connection to HDC Water Network	
<100mm main	\$227.99
100mm main	\$223.76
150mm main	\$274.03
200mm main	\$313.53
>200mm main	\$754.90
Tanker Fill Charge	
Tanker fill point charge – per cubic meter	\$1.00

Cemetery and Cremation

Schedule of Fees and Charges

Description	Normal Fee (inc GST)
Cremation	
Adults	\$674.00
Child (3 to 11 years)	No charge
Infant (1 month up to 3 years old)	No charge
Pre-term, Stillborn and infant (up to 1 month old)	No charge
Chapel	
Full service (1 hour)	\$200.00
Committal (30 minutes)	\$100.00
Extension of service time per 30 minutes, or part thereof	\$100.00
Cremation Overtime	

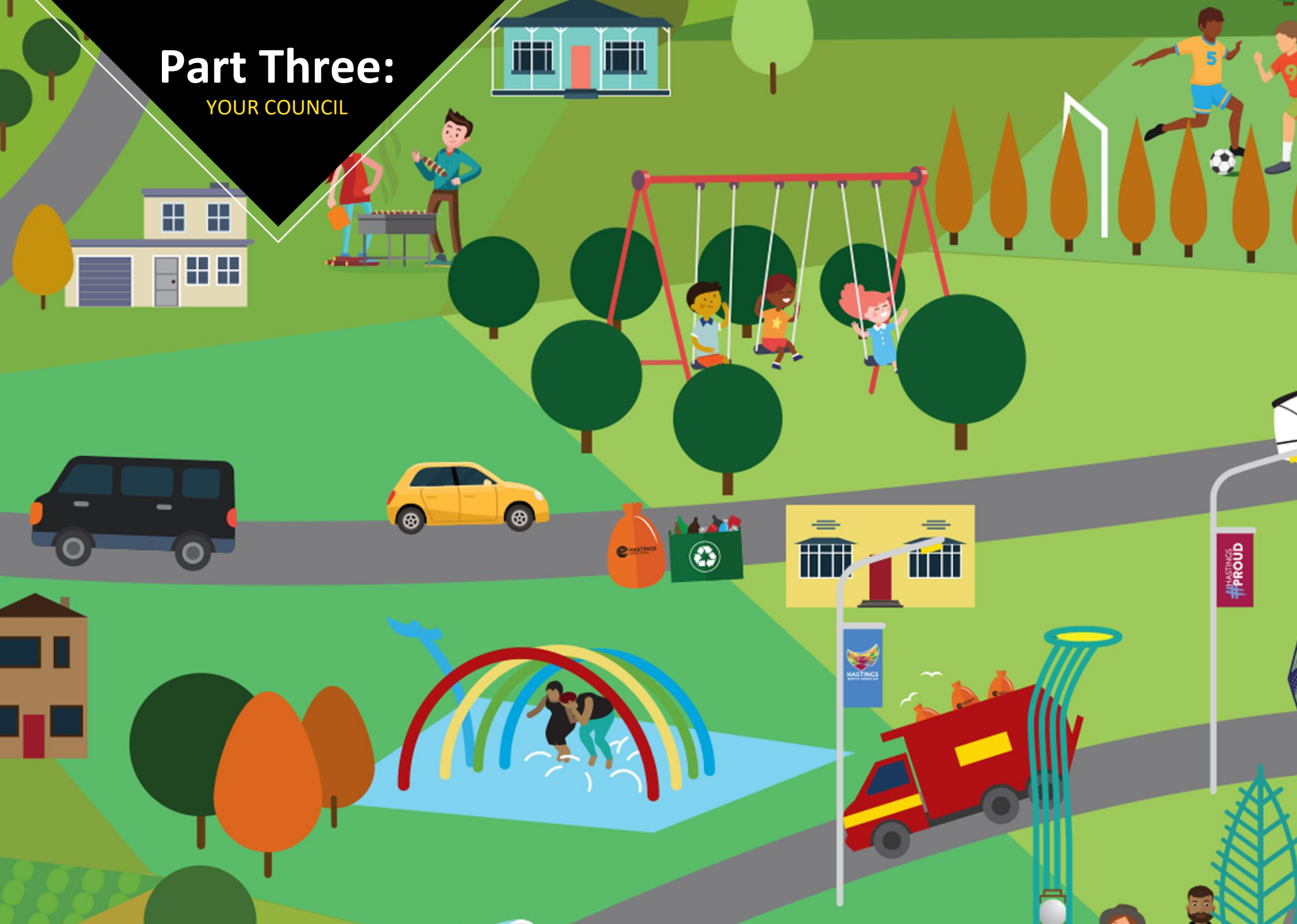
Description	Normal Fee (inc GST)
Cremation (4pm to 5pm Monday to Friday and 8am to 12 noon Saturday)	\$113.00
Cremation taking place from Saturday 12 noon to 5pm Saturday	\$225.00
Cremation taking place on Sundays or public holidays 10am to 2pm	\$393.00
Sundry	
Removal of liner from presentation coffin per cremation	\$18.00
Cremation Certificate	\$29.00
Registered scattering of ashes	\$45.00
Genealogical research - first two names are free of charge	\$45.00
Book of remembrance: two line entry (If available)	\$57.00
Interment or placement of ashes	\$146.00
Disinterment of ashes	\$169.00
Cremation Memorials	
Memorial wall - niche spaces	\$169.00
Granite columbarium	\$954.00
Above ground ashes vault	\$1,403.00
Cremation Headstone plots	\$932.00
Cremation Shrub Garden plots	\$786.00
Cremation burial plaques plot	\$954.00
Cremation Rose Garden plots	\$898.00
Granite memorial birdbath plaque	\$449.00
Granite memorial book plaque	\$225.00
New Burial Plots	
Hastings Cemetery	\$2,918.00
Havelock North Cemetery	\$3,254.00
Puketapu Cemetery	\$2,188.00
Mangaroa A & D sections	\$2,188.00
Mangaroa B & C sections	\$2,357.00
Mangaroa Natural Burials (1x Interment per plot only)	\$2,525.00

Description	Normal Fee (inc GST)
Interment	
Adult	\$730.00
Couch Casket surcharge	\$124.00
Pre-term, stillborn & Infant up to 2 years of age	\$57.00
Child under 15 years of age	\$169.00
Ashes	\$146.00
Burial Overtime	
Burial taking place from 4pm to 5pm Monday to Friday.	\$281.00
Burial taking place between 10am to 12 noon Saturday.	\$281.00
Burial taking place from Saturday 12 noon to 5pm Saturday.	\$449.00
Burial taking place on Sundays or public holidays from 1am to 2pm	\$730.00
Reserve Plots	
Burial Plot Mangaroa A and D sections	\$2,637.00
Burial Plot Mangaroa B and C sections	\$2,974.00
Burial Plot Puketapu	\$2,637.00
Burial Plot Hastings	\$4,096.00
Burial Plot Havelock North	\$4,769.00
Cremation Plot Shrub gardens	\$786.00
Cremation Plot headstone gardens	\$786.00
Cremation Rose gardens	\$898.00
Cremation burial plaque plots - Havelock North only	\$808.00
Disinterment	
Full burial - subject to the relevant licence being granted	\$2,188.00
Ashes	\$169.00
Sundry Charges	
Out of district fee	\$449.00
Permit to place memorial	\$57.00
Registered scattering of ashes	\$45.00

Description	Normal Fee (inc GST)
Breaking concrete, full burial	\$225.00
Breaking concrete, ashes burial (if possible)	\$113.00
Total loss of grave shoring	\$225.00
Transfer of burial rights	\$74.00

Part Three:

YOUR COUNCIL



Other Information

Your views on the Council's proposed programme of works and services for the coming year helped to inform the plan.

Related Documents

Other documents that can be read in conjunction with the Annual Plan and which are available on the Council website www.hastingsdc.govt.nz are:

- Long Term Plan 2018-2028
- Development Contributions Policy



Directory of Council



Sandra
Hazlehurst
Mayor

027 418 6602
sandra.hazlehurst@hdc.govt.nz



Tania
Kerr
Deputy Mayor

027 2414758
councillor.kerr@hdc.govt.nz
Mohaka Ward



Malcolm
Dixon

027 2031011
councillor.dixon@hdc.govt.nz
Hastings – Havelock North Ward



Kevin
Watkins

027 304 6213
councillor.watkins@hdc.govt.nz
Hastings – Havelock North Ward



Bayden
Barber

021 570 011
councillor.barber@hdc.govt.nz
Hastings – Havelock North Ward



Damon
Harvey

021 288 6772
councillor.harvey@hdc.govt.nz
Hastings – Havelock North Ward



Geraldine
Travers

021 048 4184
councillor.travers@hdc.govt.nz
Hastings – Havelock North Ward



Ann
Redstone

027 386 7907
councillor.redstone@hdc.govt.nz
Heretaunga Ward



Alwyn
Corban

021 462276
Councillor.corban@hdc.govt.nz
Heretaunga Ward



Sophie
Siers

021 08200788
Councillor.siers@hdc.govt.nz
Kahuranaki Ward



Henare
O'Keefe

027 4321890
councillor.okeefe@hdc.govt.nz
Flaxmere Ward



Peleti
Oli

021 2303653
Councillor.oli@hdc.govt.nz
Flaxmere Ward



Simon
Nixon

027 4424121
councillor.nixon@hdc.govt.nz
Hastings – Havelock North Ward



Wendy
Schollum

021 519 150
councillor.schollum@hdc.govt.nz
Hastings – Havelock North Ward



Eileen
Lawson

027 3007631
councillor.lawson@hdc.govt.nz
Hastings – Havelock North Ward

Rural Community Board		Heretaunga Takoto Noa Maori Standing Committee			
Mr Nick Dawson, Kaweka, Chair Mr Marcus Buddo, Kahuranaki Mr Jonathan Stockley, Maraekakaho Mrs Sue Maxwell, Tutira		Council appointees: Cr Tania Kerr Cr Sophie Siers		Council representatives: Mayor Sandra Hazlehurst Cr Geraldine Travers Cr Peleti Oli	
		Mr Marei Apatu Mr Te Rangihau Gilbert Mr Robin Hape Kaumatua: Jerry Hapuku		Mr Mike Paku Ms Tania Eden Mr Ngaio Tiuka	
				Cr Ann Redstone Cr Alwyn Corban Cr Bayden Barber	

Annual 2020/2021 Plan

(Incorporating Development Contributions Policy
and Amendment to Revenue and Financing Policy)

SUPPORTING INFORMATION