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Thursday, 31 March 2022

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*Te Hui o Te Kaunihera ā-Rohe o Heretaunga*

**Hastings District Council**

**Council Meeting**

*Kaupapataka*

# Separate Document – Attachment to agenda item 7

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*Te Rā Hui:*  
Meeting date: **Thursday, 31 March 2022**

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*Te Wā:*  
Time: **1.00pm**

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*Te Wāhi:*  
Venue: **Council Chamber  
Ground Floor  
Civic Administration Building  
Lyndon Road East  
Hastings**

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**TE KAUNIHERA Ā-ROHE O HERETAUNGA**

ITEM	SUBJECT	PAGE
7.	<b>ADOPTION OF DRAFT ANNUAL PLAN 2022/23, DRAFT DEVELOPMENT CONTRIBUTIONS POLICY AND CONSULTATION DOCUMENT - SEPARATE DOCUMENTS</b>	
	Attachment 1: Annual Plan 2022/2023 - 31 March 2022 Supporting Information	3









Item 7

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## What’s an Annual Plan?

Thank you for taking the time to read the Hastings District Council’s Annual Plan 2022/23.

The material in this plan is a one year snapshot of the Councils Long Term Plan (LTP – covering ten years) which the Council adopted in 2021. Its focus is on any significant or material differences from the content of the long-term plan for the 2022/23 year.

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	
2021-22 (Last Year)	6.9%
2022-23 (LTP Forecast)	6.4%
<b>2022-23 Annual Plan</b>	<b>6.6%</b>

Note: the rates increase above includes the proposed purchase of the Tomoana Showgrounds which is subject to community consultation. Refer to Consultation Document.

The Annual Plan should be read in conjunction with the Long Term Plan 2021-2031 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](http://www.hastingsdc.govt.nz).



## Message from the Mayor

There is so much happening to make Hastings district an even greater place and we are proud to present this year's draft Annual Plan, which will continue to deliver on our community's priorities.

Once finalised, the Annual Plan will guide Council's work over the next 12 months, building on what we have achieved to date.

It will be very exciting this year to see the completion of one of Hastings' biggest ever projects – the upgrade of all of our drinking water networks, providing Hastings residents with a safe, resilient drinking water supply. We will see the completion of the Frimley and Eastbourne water storage and treatment plants, the completion of the small communities' water treatment improvements, and work well underway on the Waiaroha education centre.

We will also continue to be focused on building more homes for our people. Through our Hastings Place-Based housing plan we have worked with our Central Government, iwi, public and private partners to deliver housing across Hastings and there is more to come. In Flaxmere alone we are building the infrastructure for more than 200 healthy, affordable, quality homes – that is in addition to working with our partners to enable social housing to be built, papakainga and private residential developments.

As set out in the Plan, we are supporting housing intensification within our urban boundaries in order to protect our highly valued, fertile growing soils.

One of the significant projects in this draft Annual Plan is the proposed purchase of the Tomoana Showgrounds. We would particularly like to hear your views on this proposal. The A&P Society, which has owned the property for more than 100 years, is preparing to sell the property. If Council purchases the property, it will be protected as a park for all time. The purchase would be loan-funded, meaning it would be paid for over the decades ensuring the financial load does not fall just on today's residents.

We are continuing to invest in our parks and reserves, building on the work completed over the past year, which included the new 3km off-road cycle trail along Wāimarama Rd, the design of the amazing new skate plaza on Flaxmere Park, new full-size basketball courts in two of our parks, and a new neighbourhood playground in St Leonards.

We will be adding to this – installing and upgrading more playgrounds, including in Lyndhurst, Whakatū, Te Awanga and Flaxmere. We will be building the new skate plaza, and completing the two new 10-year Reserve Management Plans for Eskdale Park and Frimley Park, based on the comprehensive input provided by our communities.

In Hastings city centre itself, we will continue investing in our Hastings Alive! project, revitalising the city to create more appeal and activity for residents and visitors alike, making our city a wonderful place to gather and shop.

Over the past year our streetscapes outside our shops have been transformed with planting, paving and lighting, and we look forward to more of this; more pocket parks and the extra buzz the completion of the Quest Hotel and the Municipal Building refurbishment will bring.

Our core roading infrastructure is a key element of our investment plan to support the ongoing growth of our economy and wellbeing of our people. We have made real progress over the past year with strengthening completed on a number of bridges on important routes for our primary producers. Ongoing maintenance and improvements across the whole roading network are in the programme for the year ahead.

There's no doubt the impact of COVID restrictions has been felt by many in our community, and this will continue to be the case in the year ahead. There is reason for optimism though. Despite the challenges, our economy is performing well, as evidenced in our quarterly Infometrics reports.

Our primary sector is the driving force of our economy, and its strength and resilience even in the face of the COVID-19 pandemic is being seen in the burgeoning off orchard/farm

support service industries being established in our industrial zones – from food processing to value-added product manufacture, building, rural and engineering services and logistics.

As well as the hundreds of millions of dollars being invested by the horticultural industry in cool stores and pack houses there's more than \$100m being spent by the private sector on new health facilities, tens of millions on school upgrades, and \$60m going into new facilities on the regional sports park.

A new proposed area of investment is the establishment of a new Regional Economic Development entity for Hawke's Bay. This will ensure we can make the most of the opportunities to support the ongoing development of our business and tourism industries, strengthening our local economy through training and job initiatives, talent attraction, start-up support and more, all within an overarching strategy that works in partnership with iwi to empower our community and promote the Hawke's Bay brand.

Our district's proposed rate increase is 6.6% (inclusive of the showgrounds proposal). This is in line with the forecasts in Hastings' Long Term Plan.

Thank you to our team of committed, visionary councillors, our hardworking staff, and our community partners. Together, we are making our Hastings District an even better place for everyone!

We look forward to hearing your thoughts on our Annual Plan.



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



## Key Budget Variances

The Council’s 2021/31 Long Term Plan places a priority on maintaining our core infrastructural assets and addressing our growth demands. Alongside these priorities is also our continued investment in amenity and community infrastructure. This programme of work remains our focus for the 2022/23 financial year. Some refinement of the budgets put together in the Long Term Plan has been undertaken (particularly in the roading activity) and this is discussed in the following section.

A summary of the budget refinement process is detailed below:

Extra costs	Reduced costs
<ul style="list-style-type: none"><li>▪ Additional funding to meet escalating insurance costs;</li><li>▪ Looking after more and better parks;</li><li>▪ Cost escalations within maintenance contracts for our roads and other core infrastructure;</li><li>▪ An enhanced focus on environmental pollution;</li><li>▪ Further investment in Council’s technology systems;</li><li>▪ New initiatives such as the Regional Economic Development Entity and proposed purchase of the Tomoana Showgrounds</li></ul>	<ul style="list-style-type: none"><li>▪ Savings in operational costs in some areas;</li><li>▪ Some debt funding of minor capital items previously rate funded;</li><li>▪ Some refinement of the targeted rates which are set for some of our infrastructure services</li></ul>

### Update on funding of our roading programme

A disclosure statement setout within the Long Term Plan outlined the Council concerns in respect of a potential shortfall in national funding (National Land Transport Fund) to support local roads maintenance and the needs of our ageing roading network as setout in the Transportation Asset Management Plan. The National Land Transport Fund contributes about half of the funding to the approved overall roading programme with the other half coming from local rates. The Long Term Plan took the approach of levying the full amount of rates required for our local share of the roading programme, and placing any unspent funds in a dedicated reserve (until such time as the matched subsidy from the national transport fund became available).

Whilst some additional funding (circa \$5m over 3 years for local roads maintenance) has been made available since that time to address some concerns, there still exists a significant funding gap for this category of road works (circa \$13.3m over 3 years, of which \$6.25m is funded from local rates and provided for within the Council’s Long Term Plan).

Other activity classes within the National Land Transport Fund have attracted funding approvals which relate to:

- Local roads improvements;
- Public transport infrastructure;
- Road to zero (road safety);
- Walking and cycling improvements.

The challenge for Council will be to work through this discrepancy and shortfall in funding support for the most critical investment classification (local roads maintenance) whilst balancing some of the approved programmes that fit within the other funding classes such as road improvements, road safety and walking and cycling. This is the approach which has been taken in the current 2021/22 financial year.

## New initiatives in this plan

As we approach Year Two 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.

### Purchase of Tomoana Showgrounds

140 Kenilworth Road, Mayfair, Hastings comprises the Hawkes' Bay A & P Society property, commonly referred to as the Tomoana Showgrounds. The property is about 43 hectares in size and contains numerous significant and protected trees reflecting the history of this site and its long tenure under the Society ownership (100 years plus).

Some of the key activities currently run at the facility include, the Horse of the Year, the A & P Show and the Farmers Market.

With the passing of time and changes in our community the A & P Society are seeking to exit the majority of the site and to refine their business model. **The Council would like to hear your views on this opportunity to secure this strategic site for the benefit of current and future generations and to future proof a growing communities recreational and social wellbeing needs.**

The key benefits being:

- Secure public access to a new park, heritage trees and green space for future generations.
- Security of access for the Horse of The Year; A&P Show and Farmers Market.
- A space for public events and concerts and a growing equestrian sport sector.
- A small new potential wetland for stormwater cleansing and flood mitigation.
- Other recreational uses identified through a Reserve Management Plan process

Key Aspects of the proposal:

- Purchase Price \$7.5million
- Site works/Grandstand demolition (subject to further investigation) \$525,000
- The site would hold a General Purpose Reserve-Recreation status. This prevents housing or other significant commercial activity from developing on the site.
- A Reserve Management Plan would be developed in 2022/23 seeking community views on uses for the site.
- The name "Tomoana Showgrounds" would be retained
- A Trust would oversee the funding and management of the Reserve and the Council will own the land and buildings. This is how the Mitre10 Regional Sports Park also operates.

### Extension to Havelock North Promotion Targeted Rate

A specific rate has been levied for some time on a defined area of properties in the central shopping area in Havelock North for the marketing and promotion of the central Havelock North commercial area. The Havelock North retail area has evolved over time, whilst the catchment area for the targeted rate has remained largely unchanged.

Council has been working with the Havelock North Business Association on extending the catchment area for the rate, to better reflect the type of business being conducted in the area and the evolution of the central commercial area.

Property owners that are affected by the proposal will be contacted directly over the Annual Plan consultation period for their views on the proposal. In short, the proposal would see the boundary extended to cover 113 properties (currently 45) and the funds collected would total \$164,000 pa (currently \$61,000 pa).

### Introduction of H18 Haumoana Seawall Protection Targeted Rate

#### Background

Coastal erosion at Haumoana is an ongoing issue both Council and residents have been exploring solutions to for a number of years. In 2020 the issues of the area were separated into 2 discrete projects, being Cape View Corner and H18 (as 3 of the original 21 properties were included in the Cape View project).

The Cape View corner project at the intersection of East Road protects Hastings District Council infrastructure assets and was completed in 2021.

The H18 project is primarily about protecting the remaining 18 properties from coastal forces, however there are some wider public good benefits in terms of the protection of roading and water assets adjacent to the coastline.

#### Progress to date

The Council in conjunction with residents and other agencies have undertaken the following:

- Design and high level costing report for Westlock Wall option (image below);
- Canvassed support from residents for this option and its funding arrangements;
- Consenting discussions have been held with both Hawke's Bay Regional Council, and internally at Hastings District Council.



#### Funding Arrangements

Based on the protection of existing HDC infrastructure assets in Clifton Road, remaining asset lives and consideration of the long term Coastal Strategy position of Managed Retreat, a public good contribution of 10 – 20% is assessed for this project. This assessment is inline with other projects of a similar nature that have been supported by Council in the past. For the purposes of this draft plan 15% has been assessed as the public good contribution.

This leaves the predominant funding contribution (85%) to come from property owners directly benefitting from the seawall.

Outlined below is the broad funding proposal. The project has been split into two stages.

Should a consent not be obtained during stage 1 then stage two will not proceed. The stage 1 costs are proposed to be recovered directly from affected properties by way of a 5 year targeted rate (with a lump sum option also provided).

Should the project proceed to construction then the balance of the project will be combined with the Stage 1 targeted rate for a term of no longer than 20 years in total duration.

The 18 property owners directly benefitting from this proposal will be consulted specifically on this proposal with Council making a final decision in June 2022.

	Project Estimate	Community Impact (10 - 20%) Public good	H18 Impact (80 -90%)/ per property Private good
Phase 1 (Design, Consent)	\$400,000	\$40,000 - \$80,000	\$4,400 - \$5,000 (5 years)
Phase 2 (Construction)	\$3,000,000	\$300,000 - \$600,000	\$12,000 - \$14,000 (20 years total timeframe)
Total	\$3,400,000		

## Other Matters – Signalled Infrastructure Investment for Required Development Capacity

This plan also signals the Council's enhanced focus on managing growth. Managing growth is highlighted as a key issue within the Council's 2021-31 Long Term Plan, and that growth forecast and the pressures that come with it are now being experienced in our planning and service delivery. In particular, there is a need to plan for and deliver additional network infrastructure capacity earlier than envisaged in order to provide development capacity for the period 2025 - 2029 and beyond.

### Background

The Council has undertaken a review of its capacity and capability needs in preparation for the significant growth spike it is both experiencing now and forecast to experience in the coming years. The establishment of a dedicated growth unit has been a key first step. The growth unit and its initial work programme is being funded from Council reserves.

That review has identified that the cumulative impact of growth will place pressure on Council's wastewater network that cannot be accommodated through the historical approach of extensions to the existing network. It has also indicated that less substantive works will be required on the water supply network to improve distribution efficiency and reduce water loss in order to create the capacity for growth. Work by the Hawke's Bay Regional Council has signalled over-allocation of the region's groundwater resource and imposed a very high bar on additional water allocations.

It is not unusual that through the development cycle of a city there comes a time when significant infrastructural investments are required to ensure the city is "fit for the future"; be that a new arterial roading route, a wastewater treatment plant, a landfill facility or in this case a major new wastewater main and associated connecting works to the existing network.

Investigation work on these proposed investments in development capacity was not sufficiently advanced for them to be included in Council's 2021 Infrastructure Strategy within the 2021-2031 Long-Term Plan.

### Programme Planning, Decision-making and a signalled LTP amendment

Council has an obligation under the National Policy Statement on Urban Development 2020 (NPS-UD) to provide sufficient development capacity to meet expected demand for housing and business land. Notwithstanding proposed Government reforms in the Three Waters area, the Council is now taking steps via land-use structure planning, its Future Development Strategy (required under NPS-UD) and growth infrastructure planning work to ensure there is land and infrastructure servicing available to meet that obligation.

The costs of this investment in growth related infrastructure will need to be met through a combination of (hoped for) government assistance, development contributions from the growth community, and ratepayer funds in respect of any explicit service level improvements or any planned renewal works offset by new investment. The Council has applied to the Infrastructure Acceleration Fund (IAF), being a fund that government has set up to address

critical infrastructure needs across the country which unlock housing growth, for funding to assist in providing development capacity for expected housing demand. At the time of preparing this Annual Plan the outcome of that application is unknown. It is likely that some certainty in respect of the application along with the more detailed investigation into the wastewater project and water supply requirements will be known by the end of the 2022 calendar year.

It is likely that the Development Contributions funding regime will need to provide a significant part of the forward funding for the proposed works. A review of Council's Development Contributions Policy will be undertaken during 2<sup>nd</sup> half 2022 alongside refinement of planning for the proposed infrastructure works. Any existing ratepayer contributions will be identified as the design and its impacts become known.

It is intended that these proposed infrastructure works along with an amended Development Contributions Policy will form part of the 2023-24 Annual Plan process, incorporating amendments to the Council's Infrastructure Strategy and a formal amendment to the Council's 2021-2031 Long Term Plan.

In the meantime, the 2022-23 Annual Plan includes the necessary funding to continue with investigation and more detailed design of the project. Should there be more certainty in respect of this project by June 2022, the final Annual Plan will be updated to reflect the most up to date information.



## Overall Financial Position

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

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

### Budget Process

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

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

Whilst the Year Two budget within the Long Term Plan contained inflation allowances (3.1% Roads, 3.5% Water, staff adjustor 2.4% and 2.9% for other expenditure) the Council started the budget process with a non-inflation adjusted budget and looked to manage its activities within its 2021/22 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.

### Rates

The total rates forecast for the draft Annual Plan 2022/23 equates to an increase of rates revenue of 6.6% comparted with 6.4% which was forecast in the Council's financial strategy in the Long Term Plan 2021-31.

### Debt

The Long Term Plan 2021-31 forecast net external debt for the 2022/23 financial year at \$260 million. This budget contains a net debt forecast level of \$216 million. The Council will be further reviewing its capital plan prior to Council adoption in June 2020.

### Compliance with Financial Strategy

The Council's financial strategy contained within the Long Term Plan 2021-31 sets out limits on rate requirements, rates increases and debt levels.

The disclosure statement on page 31 shows that this Annual Plan has been set within all Financial Strategy Limits.

The Things Council Provides

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

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

Above is a high level outline of the activities of Council grouped by their predominant function. The Council has grouped these activities into five logical “groups of activities” as required by the Local Government Act 2002 for the purpose of reporting the Council contribution toward community wellbeing, 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 2022-23 (WHOLE OF COUNCIL)				
Annual Plan		LTP	Annual Plan	
21/22		22/23	22/23	Variance
\$'000		\$'000	\$'000	\$'000
<b>SOURCES OF OPERATING FUNDING</b>				
70,880	General Rates, uniform annual general charge, rates penalties	75,719	77,810	2,091
24,399	Targeted Rates	26,450	24,431	(2,019)
9,722	Subsidies and grants for operating purposes	7,422	7,570	148
34,046	Fees and charges	36,351	35,104	(1,247)
17	Interest and dividends from investments	17	17	
911	Local authorities fuel tax, fines, infringement fees and other receipts	938	853	(85)
<b>139,975</b>	<b>TOTAL OPERATING FUNDING (A)</b>	<b>146,897</b>	<b>145,785</b>	<b>(1,112)</b>
<b>APPLICATIONS OF OPERATING FUNDING</b>				
96,025	Payments to staff and suppliers	99,485	101,409	(1,924)
7,747	Finance costs	8,579	8,575	4
6,968	Other operating funding applications	7,463	7,706	(243)
<b>110,740</b>	<b>TOTAL APPLICATIONS OF OPERATING FUNDING (B)</b>	<b>115,527</b>	<b>117,690</b>	<b>(2,163)</b>
<b>29,235</b>	<b>Surplus (deficit) of operating funding (A-B)</b>	<b>31,370</b>	<b>28,095</b>	<b>(3,275)</b>
<b>SOURCES OF CAPITAL FUNDING</b>				
31,689	Subsidies and grants for capital expenditure	19,150	19,430	280
5,515	Development and financial contributions	5,547	5,515	(32)
62,295	Increase (decrease) in debt	26,749	35,118	8,369
467	Gross proceeds from sale of assets	315	306	(9)
270	Lump sum contributions	280	270	(10)
	Other dedicated capital funding			
<b>100,236</b>	<b>TOTAL SOURCES OF CAPITAL FUNDING (C)</b>	<b>52,041</b>	<b>60,639</b>	<b>8,598</b>
<b>APPLICATIONS OF CAPITAL FUNDING</b>				
	Capital expenditure			
21,709	To meet additional demand	12,041	17,024	(4,983)
63,776	To improve the level of service	32,703	32,761	(58)
43,758	To replace existing assets	38,432	38,721	(289)
	Increase (decrease) in reserves			
228	Increase (decrease) of investments	235	228	7
<b>129,471</b>	<b>TOTAL APPLICATIONS OF CAPITAL FUNDING (D)</b>	<b>83,411</b>	<b>88,734</b>	<b>(5,323)</b>
<b>(29,235)</b>	<b>Surplus (deficit) of Capital funding (C-D)</b>	<b>(31,370)</b>	<b>(28,095)</b>	<b>3,275</b>
<b>-</b>	<b>FUNDING BALANCE ((A-B)+(C-D))</b>	<b>-</b>	<b>-</b>	

ANNUAL PLAN 2022/2023 HASTINGS DISTRICT COUNCIL // 17

## 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
<ul style="list-style-type: none"> <li>Maintain and enhance public health and safety</li> </ul>
WHAT WE DO
<ul style="list-style-type: none"> <li>Water supply services</li> <li>Urban stormwater drainage</li> <li>Sewage collection, treatment and disposal</li> </ul>
KEY ACTIONS
<ul style="list-style-type: none"> <li>Implement water security and optimization programme</li> <li>Enhancements to Havelock North streams</li> <li>Rollout stormwater quality improvement programme</li> <li>Rollout of wastewater rising main and trunk main renewal programme</li> <li>Implement critical Wastewater Treatment Plant renewals</li> </ul>
COMMUNITY OUTCOMES WE AIM TO ACHIEVE
HEALTHY ENVIRONMENT AND PEOPLE (ENVIRONMENTAL WELLBEING)
<ul style="list-style-type: none"> <li>The natural environment is enhanced and protected</li> <li>Council services are green and healthy</li> <li>Water and land resources are used wisely</li> </ul>

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2020-21 FOR WATER SUPPLY				
Annual plan 21/22 \$'000		LTP 22/23 \$'000	Annual 22/23 \$'000	Variance \$'000
<b>SOURCES OF OPERATING FUNDING</b>				
154	General Rates, uniform annual general charge, rates penalties	161	1,450	1,289
12,530	Targeted Rates	13,518	12,562	(956)
-	Subsidies and grants for operating purposes	-	-	-
317	Fees and charges	328	324	(4)
5,004	Internal charges and overheads recovered	5,221	5,109	(112)
-	Local authorities fuel tax, fines , infringement fees and other receipts	-	-	-
<b>18,005</b>	<b>TOTAL OPERATING FUNDING (A)</b>	<b>19,228</b>	<b>19,445</b>	<b>217</b>
<b>APPLICATIONS OF OPERATING FUNDING</b>				
9,219	Payments to staff and suppliers	9,136	9,275	(139)
2,395	Finance costs	2,657	2,653	4
3,862	Internal charges and overheads applied	4,084	4,172	(88)
3	Other operating funding applications	3	3	0
<b>15,479</b>	<b>TOTAL APPLICATIONS OF OPERATING FUNDING (B)</b>	<b>15,880</b>	<b>16,103</b>	<b>(223)</b>
<b>2,526</b>	<b>Surplus (deficit) of operating funding (A-B)</b>	<b>3,348</b>	<b>3,342</b>	<b>(6)</b>
<b>SOURCES OF CAPITAL FUNDING</b>				
7,679	Subsidies and grants for capital expenditure	-	-	-
1,021	Development and financial contributions	1,027	1,021	(6)
26,108	Increase (decrease) in debt	(175)	(19)	156
104	Gross proceeds from sale of assets	68	66	(2)
-	Lump sum contributions	-	-	-
-	Other dedicated capital funding	-	-	-
<b>34,912</b>	<b>TOTAL SOURCES OF CAPITAL FUNDING (C)</b>	<b>920</b>	<b>1,068</b>	<b>148</b>
<b>APPLICATIONS OF CAPITAL FUNDING</b>				
Capital expenditure				
3,330	To meet additional demand	311	300	11
30,243	To improve the level of service	1,116	1,364	(248)
3,865	To replace existing assets	2,841	2,745	96
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
<b>37,438</b>	<b>TOTAL APPLICATIONS OF CAPITAL FUNDING (D)</b>	<b>4,268</b>	<b>4,409</b>	<b>(141)</b>
<b>(2,526)</b>	<b>Surplus (deficit) of Capital funding (C-D)</b>	<b>(3,348)</b>	<b>(3,342)</b>	<b>6</b>
<b>-</b>	<b>FUNDING BALANCE ((A-B)+(C-D))</b>	<b>-</b>	<b>-</b>	<b>0</b>

Note: Levels of Service are unchanged from those outlined in the Long Term Plan 2021/31

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2022-23 FOR STORMWATER DRAINAGE

Annual plan 21/22 \$'000	LTP 22/23 \$'000	Annual Plan 22/23 \$'000	Variance \$'000
<b>SOURCES OF OPERATING FUNDING</b>			
2,852 General Rates, uniform annual general charge, rates penalties	3,196	3,365	169
23 Targeted Rates	23	23	-
- Subsidies and grants for operating purposes	-	-	-
43 Fees and charges	44	44	(0)
14 Internal charges and overheads recovered	14	14	-
- Local authorities fuel tax, fines, infringement fees and other receipts	-	-	-
<b>2,932 TOTAL OPERATING FUNDING (A)</b>	<b>3,277</b>	<b>3,446</b>	<b>169</b>
<b>APPLICATIONS OF OPERATING FUNDING</b>			
875 Payments to staff and suppliers	1,000	1,192	(192)
666 Finance costs	717	719	(2)
1,088 Internal charges and overheads applied	1,133	1,102	31
5 Other operating funding applications	5	5	-
<b>2,634 TOTAL APPLICATIONS OF OPERATING FUNDING (B)</b>	<b>2,855</b>	<b>3,019</b>	<b>(164)</b>
<b>298 Surplus (deficit) of operating funding (A-B)</b>	<b>422</b>	<b>427</b>	<b>5</b>
<b>SOURCES OF CAPITAL FUNDING</b>			
- Subsidies and grants for capital expenditure	-	-	-
710 Development and financial contributions	713	710	(3)
3,397 Increase (decrease) in debt	4,606	4,494	(112)
- Gross proceeds from sale of assets	-	-	-
- Lump sum contributions	-	-	-
- Other dedicated capital funding	-	-	-
<b>4,107 TOTAL SOURCES OF CAPITAL FUNDING (C)</b>	<b>5,319</b>	<b>5,204</b>	<b>(115)</b>
<b>APPLICATIONS OF CAPITAL FUNDING</b>			
Capital expenditure			
2,955 To meet additional demand	1,129	3,091	(1,962)
561 To improve the level of service	3,680	1,640	2,040
889 To replace existing assets	932	900	32
- Increase (decrease) in reserves	-	-	-
- Increase (decrease) of investments	-	-	-
<b>4,405 TOTAL APPLICATIONS OF CAPITAL FUNDING (D)</b>	<b>5,741</b>	<b>5,631</b>	<b>110</b>
<b>(298) Surplus (deficit) of Capital funding (C-D)</b>	<b>(422)</b>	<b>(427)</b>	<b>(5)</b>
<b>- FUNDING BALANCE ((A-B)+(C-D))</b>	<b>-</b>	<b>-</b>	<b>-</b>

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2022-23 FOR SEWERAGE AND THE TREATMENT AND DISPOSAL OF SEWAGE

Annual plan 21/22 \$'000	LTP 22/23 \$'000	Annual Plan 22/23 \$'000	Variance \$'000
<b>SOURCES OF OPERATING FUNDING</b>			
379 General Rates, uniform annual general charge, rates penalties	388	1,007	619
7,596 Targeted Rates	8,000	7,596	(404)
- Subsidies and grants for operating purposes	-	-	-
2,115 Fees and charges	2,366	2,363	(3)
2,631 Internal charges and overheads recovered	2,723	2,631	(93)
- Local authorities fuel tax, fines, infringement fees and other receipts	-	-	-
<b>12,721 TOTAL OPERATING FUNDING (A)</b>	<b>13,477</b>	<b>13,597</b>	<b>120</b>
<b>APPLICATIONS OF OPERATING FUNDING</b>			
3,144 Payments to staff and suppliers	3,330	3,833	(503)
1,467 Finance costs	1,592	1,588	4
4,944 Internal charges and overheads applied	5,132	4,984	148
7 Other operating funding applications	8	7	1
<b>9,562 TOTAL APPLICATIONS OF OPERATING FUNDING (B)</b>	<b>10,062</b>	<b>10,413</b>	<b>(351)</b>
<b>3,159 Surplus (deficit) of operating funding (A-B)</b>	<b>3,415</b>	<b>3,184</b>	<b>(231)</b>
<b>SOURCES OF CAPITAL FUNDING</b>			
- Subsidies and grants for capital expenditure	-	-	-
1,343 Development and financial contributions	1,349	1,343	(6)
5,602 Increase (decrease) in debt	5,053	8,738	3,685
- Gross proceeds from sale of assets	-	-	-
244 Lump sum contributions	252	244	(8)
- Other dedicated capital funding	-	-	-
<b>7,189 TOTAL SOURCES OF CAPITAL FUNDING (C)</b>	<b>6,654</b>	<b>10,325</b>	<b>3,671</b>
<b>APPLICATIONS OF CAPITAL FUNDING</b>			
Capital expenditure			
2,200 To meet additional demand	2,613	2,525	88
199 To improve the level of service	(134)	3,651	(3,785)
7,949 To replace existing assets	7,590	7,333	257
- Increase (decrease) in reserves	-	-	-
- Increase (decrease) of investments	-	-	-
<b>10,348 TOTAL APPLICATIONS OF CAPITAL FUNDING (D)</b>	<b>10,069</b>	<b>13,509</b>	<b>(3,440)</b>
<b>(3,159) Surplus (deficit) of Capital funding (C-D)</b>	<b>(3,415)</b>	<b>(3,184)</b>	<b>231</b>
<b>- FUNDING BALANCE ((A-B)+(C-D))</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Roads & Footpaths

This group of Council activities covers our core transport assets with a predominant focus on accessibility and safety.

OUR JOB IS TO
<ul style="list-style-type: none"> <li>Move people and goods around safely and efficiently</li> </ul>
WHAT WE DO
<ul style="list-style-type: none"> <li>Development and maintenance of roads, footpaths and pathways</li> </ul>
KEY ACTIONS
<ul style="list-style-type: none"> <li>Strengthen key bridges to allow continued heavy vehicle access</li> <li>Completion of approved walking and cycling projects within the iWay network</li> <li>Implement safety treatments on high risk rural routes and urban intersections</li> <li>Road pavement renewals in both urban and rural areas</li> </ul>
COMMUNITY OUTCOMES WE AIM TO ACHIEVE
<b>SUFFICIENT AND SUPPORTIVE ECONOMY (ECONOMIC WELLBEING)</b>
<ul style="list-style-type: none"> <li>The transport network links people and opportunities</li> <li>We enable employment and growth</li> </ul>

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2022-23 FOR ROADS AND FOOTPATHS				
Annual plan 21/22 \$'000		LTP 22/23 \$'000	Annual Plan 22/23 \$'000	Variance \$'000
<b>SOURCES OF OPERATING FUNDING</b>				
18,291	General Rates, uniform annual general charge, rates p	19,968	19,845	(123)
564	Targeted Rates	581	564	(17)
7,106	Subsidies and grants for operating purposes	7,342	7,337	(5)
2,382	Fees and charges	2,420	1,558	(862)
3,119	Internal charges and overheads recovered	3,265	3,284	19
302	Local authorities fuel tax, fines , infringement fees and	311	242	(69)
<b>31,764</b>	<b>TOTAL OPERATING FUNDING (A)</b>	<b>33,887</b>	<b>32,829</b>	<b>(1,058)</b>
<b>APPLICATIONS OF OPERATING FUNDING</b>				
16,016	Payments to staff and suppliers	16,844	16,801	43
850	Finance costs	1,073	1,029	44
5,320	Internal charges and overheads applied	5,597	5,722	(125)
13	Other operating funding applications	13	13	(0)
<b>22,199</b>	<b>TOTAL APPLICATIONS OF OPERATING FUNDING (B)</b>	<b>23,527</b>	<b>23,566</b>	<b>(39)</b>
<b>9,565</b>	<b>Surplus (deficit) of operating funding (A-B)</b>	<b>10,360</b>	<b>9,264</b>	<b>(1,096)</b>
<b>SOURCES OF CAPITAL FUNDING</b>				
14,020	Subsidies and grants for capital expenditure	13,452	13,450	(2)
1,821	Development and financial contributions	1,838	1,821	(17)
15,154	Increase (decrease) in debt	12,816	14,242	1,426
48	Gross proceeds from sale of assets	-	-	-
27	Lump sum contributions	27	27	(1)
-	Other dedicated capital funding	-	-	-
<b>31,070</b>	<b>TOTAL SOURCES OF CAPITAL FUNDING (C)</b>	<b>28,133</b>	<b>29,539</b>	<b>1,406</b>
<b>APPLICATIONS OF CAPITAL FUNDING</b>				
Capital expenditure				
11,534	To meet additional demand	5,885	11,008	(5,123)
13,048	To improve the level of service	15,084	10,291	4,793
16,053	To replace existing assets	17,524	17,504	20
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
<b>40,635</b>	<b>TOTAL APPLICATIONS OF CAPITAL FUNDING (D)</b>	<b>38,493</b>	<b>38,803</b>	<b>(310)</b>
<b>(9,565)</b>	<b>Surplus (deficit) of Capital funding (C-D)</b>	<b>(10,360)</b>	<b>(9,264)</b>	<b>1,096</b>
<b>-</b>	<b>FUNDING BALANCE ((A-B)+(C-D))</b>	<b>-</b>	<b>-</b>	<b>-</b>

Note: Levels of service are unchanged from those outlined in the Long Term Plan 2021/31.

# 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
<ul style="list-style-type: none"><li>Maintain and enhance public health and safety</li><li>Manage the use of land</li><li>Reduce public nuisance and threats to public safety</li><li>Provide a range of accessible social, cultural and recreational activity</li></ul>
WHAT WE DO
<ul style="list-style-type: none"><li>Refuse collection and disposal</li><li>Food hygiene inspections</li><li>Public health nuisance services (dog and noise control)</li><li>Safe and sanitary building services</li><li>Public toilet facilities and cleaning</li><li>Review, monitor and enforce land use regulations</li><li>Planning and response services for hazards and emergencies</li><li>Parks, reserves, swimming pool and library service provision</li><li>Art exhibitions, national/international shows and local performance</li><li>Housing services for elderly in need</li><li>Indoor recreational venues</li></ul>

COMMUNITY OUTCOMES WE AIM TO ACHIEVE
HEALTHY ENVIRONMENT AND PEOPLE (ENVIRONMENTAL WELLBEING) <ul style="list-style-type: none"><li>Council services are green and healthy</li><li>Sustainable development is encouraged and carbon emissions are reduced</li><li>The natural environment is enhanced and protected</li><li>Water and land resources are used wisely</li></ul>
SAFE AND INCLUSIVE PLACE (SOCIAL WELLBEING) <ul style="list-style-type: none"><li>Communities are safe and resilient</li></ul>
VIBRANT PLACE TO LIVE, PLAY AND VISIT (CULTURAL WELLBEING) <ul style="list-style-type: none"><li>There are great spaces for all people</li></ul>

Note: Levels of service are unchanged from those outlined in the Long Term Plan 2021/31.

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2022-23 FOR SAFE,HEALTHY AND LIVEABLE COMMUNITIES

Annual plan 21/22 \$'000		LTP 22/23 \$'000	Annual Plan 22/23 \$'000	Variance \$'000
<b>SOURCES OF OPERATING FUNDING</b>				
37,171	General Rates, uniform annual general charge, rates penalties	39,317	39,126	(191)
5,297	Targeted Rates	5,704	5,297	(407)
2,073	Subsidies and grants for operating purposes	29	78	49
28,340	Fees and charges	30,318	30,140	(178)
13,796	Internal charges and overheads recovered	14,458	14,038	(420)
89	Local authorities fuel tax, fines , infringement fees and other re	92	91	(1)
<b>86,766</b>	<b>TOTAL OPERATING FUNDING (A)</b>	<b>89,918</b>	<b>88,770</b>	<b>(1,148)</b>
<b>APPLICATIONS OF OPERATING FUNDING</b>				
45,781	Payments to staff and suppliers	47,909	48,202	(293)
2,228	Finance costs	2,394	2,446	(52)
20,932	Internal charges and overheads applied	22,170	22,335	(165)
4,513	Other operating funding applications	4,631	4,621	10
<b>73,454</b>	<b>TOTAL APPLICATIONS OF OPERATING FUNDING (B)</b>	<b>77,104</b>	<b>77,604</b>	<b>(500)</b>
<b>13,312</b>	<b>Surplus (deficit) of operating funding (A-B)</b>	<b>12,814</b>	<b>11,166</b>	<b>(1,648)</b>
<b>SOURCES OF CAPITAL FUNDING</b>				
9,990	Subsidies and grants for capital expenditure	5,698	5,980	282
620	Development and financial contributions	620	620	
8,778	Increase (decrease) in debt	1,826	4,340	2,514
225	Gross proceeds from sale of assets	176	171	(5)
-	Lump sum contributions	-	-	-
-	Other dedicated capital funding	-	-	-
<b>19,613</b>	<b>TOTAL SOURCES OF CAPITAL FUNDING (C)</b>	<b>8,320</b>	<b>11,111</b>	<b>2,791</b>
<b>APPLICATIONS OF CAPITAL FUNDING</b>				
	Capital expenditure			
1,690	To meet additional demand	103	100	3
19,727	To improve the level of service	14,956	15,814	(858)
11,508	To replace existing assets	6,075	6,363	(288)
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
<b>32,925</b>	<b>TOTAL APPLICATIONS OF CAPITAL FUNDING (D)</b>	<b>21,134</b>	<b>22,277</b>	<b>(1,143)</b>
<b>(13,312)</b>	<b>Surplus (deficit) of Capital funding (C-D)</b>	<b>(12,814)</b>	<b>(11,166)</b>	<b>1,648</b>
<b>-</b>	<b>FUNDING BALANCE ((A-B)+(C-D))</b>	<b>-</b>	<b>-</b>	<b>-</b>



## 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
<ul style="list-style-type: none"><li>• Make available land for industrial, commercial and residential growth</li><li>• Work with partners to grow business and jobs</li><li>• Support visitor attraction</li><li>• Develop long term plans for our communities</li></ul>
WHAT WE DO
<ul style="list-style-type: none"><li>• Planning for district development and ensuring availability of serviced land</li><li>• Planning urban centres and neighbourhoods (Place Based Plans)</li><li>• Planning together with mana whenua</li><li>• Working with young people and older people</li><li>• Community safety initiatives</li><li>• Provision of visitor facilities (i-site, Holiday Park)</li><li>• Economic and social development research and planning</li><li>• Empowering communities to do things for themselves</li><li>• Project based work focused on business investment and jobs<ul style="list-style-type: none"><li>• business attraction</li><li>• connecting schools with industry and unemployed people with jobs</li><li>• increasing migrant business investment</li><li>• improving the value of land based horticulture and agriculture products</li><li>• advancing E-commerce initiatives</li></ul></li></ul>

COMMUNITY OUTCOMES WE AIM TO ACHIEVE
<p>SUFFICIENT AND SUPPORTIVE ECONOMY (ECONOMIC WELLBEING)</p> <ul style="list-style-type: none"><li>• We enable employment and growth</li><li>• Housing supply matches need</li></ul> <p>VIBRANT PLACE TO LIVE, PLAY AND VISIT (CULTURAL WELLBEING)</p> <ul style="list-style-type: none"><li>• There are great spaces for all people</li></ul> <p>SAFE AND INCLUSIVE PLACE (SOCIAL WELLBEING)</p> <ul style="list-style-type: none"><li>• Communities are safe and resilient</li><li>• There are pathways for youth</li></ul>

Note: Levels of service are unchanged from those outlined in the Long Term Plan 2021/31.



HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2022-23 FOR ECONOMIC AND COMMUNITY DEVELOPMENT

Annual plan 21/22 \$'000		LTP 22/23 \$'000	Annual Plan 22/23 \$'000	Variance \$'000
<b>SOURCES OF OPERATING FUNDING</b>				
9,109	General Rates, uniform annual general charge, rates penalties	9,690	10,453	763
346	Targeted Rates	346	346	
544	Subsidies and grants for operating purposes	51	50	(1)
347	Fees and charges	357	355	(2)
-	Internal charges and overheads recovered	-	-	-
-	Local authorities fuel tax, fines, infringement fees and other receipts	-	-	-
<b>10,346</b>	<b>TOTAL OPERATING FUNDING (A)</b>	<b>10,444</b>	<b>11,204</b>	<b>760</b>
<b>APPLICATIONS OF OPERATING FUNDING</b>				
7,367	Payments to staff and suppliers	7,165	7,699	(534)
46	Finance costs	45	23	22
1,594	Internal charges and overheads applied	1,728	1,712	16
1,258	Other operating funding applications	1,419	1,690	(271)
<b>10,265</b>	<b>TOTAL APPLICATIONS OF OPERATING FUNDING (B)</b>	<b>10,357</b>	<b>11,124</b>	<b>(767)</b>
<b>81</b>	<b>Surplus (deficit) of operating funding (A-B)</b>	<b>87</b>	<b>81</b>	<b>(6)</b>
<b>SOURCES OF CAPITAL FUNDING</b>				
-	Subsidies and grants for capital expenditure	-	-	-
-	Development and financial contributions	-	-	-
(36)	Increase (decrease) in debt	(33)	(28)	5
20	Gross proceeds from sale of assets	46	45	(1)
-	Lump sum contributions	-	-	-
-	Other dedicated capital funding	-	-	-
<b>(16)</b>	<b>TOTAL SOURCES OF CAPITAL FUNDING (C)</b>	<b>13</b>	<b>17</b>	<b>4</b>
<b>APPLICATIONS OF CAPITAL FUNDING</b>				
-	Capital expenditure	-	-	-
-	To meet additional demand	-	-	-
-	To improve the level of service	-	-	-
65	To replace existing assets	100	98	2
-	Increase (decrease) in reserves	-	-	-
-	Increase (decrease) of investments	-	-	-
<b>65</b>	<b>TOTAL APPLICATIONS OF CAPITAL FUNDING (D)</b>	<b>100</b>	<b>98</b>	<b>2</b>
<b>(81)</b>	<b>Surplus (deficit) of Capital funding (C-D)</b>	<b>(87)</b>	<b>(81)</b>	<b>6</b>
<b>- FUNDING BALANCE ((A-B)+(C-D))</b>		<b>-</b>	<b>-</b>	<b>-</b>



## 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 and implementing customer experience project

### COMMUNITY OUTCOMES WE AIM TO ACHIEVE

#### SAFE AND INCLUSIVE PLACE (SOCIAL WELLBEING)

- Smart innovation connects citizens and services

HASTINGS DISTRICT COUNCIL: FUNDING IMPACT STATEMENT FOR 2022-23 FOR GOVERNANCE AND SUPPORT				
Annual plan 21/22 \$'000		LTP 22/23 \$'000	Annual Plan 22/23 \$'000	Variance \$'000
<b>SOURCES OF OPERATING FUNDING</b>				
2,924	General Rates, uniform annual general charge, rates pen	3,000	2,565	(435)
(1,957)	Targeted Rates	(1,723)	(1,957)	(234)
	Subsidies and grants for operating purposes		105	105
504	Fees and charges	518	320	(198)
16,810	Internal charges and overheads recovered	17,701	18,085	384
537	Local authorities fuel tax, fines, infringement fees and of	553	537	(16)
<b>18,818</b>	<b>TOTAL OPERATING FUNDING (A)</b>	<b>20,049</b>	<b>19,654</b>	<b>(395)</b>
<b>APPLICATIONS OF OPERATING FUNDING</b>				
13,624	Payments to staff and suppliers	14,101	14,407	(306)
94	Finance costs	101	117	(16)
4,929	Internal charges and overheads applied	5,178	4,977	201
1,169	Other operating funding applications	1,383	1,366	17
<b>19,816</b>	<b>TOTAL APPLICATIONS OF OPERATING FUNDING (B)</b>	<b>20,763</b>	<b>20,868</b>	<b>(105)</b>
<b>(998)</b>	<b>Surplus (deficit) of operating funding (A-B)</b>	<b>(714)</b>	<b>(1,214)</b>	<b>(500)</b>
<b>SOURCES OF CAPITAL FUNDING</b>				
	Subsidies and grants for capital expenditure			
	Development and financial contributions			
3,292	Increase (decrease) in debt	2,655	3,350	695
70	Gross proceeds from sale of assets	25	24	(1)
	Lump sum contributions			
	Other dedicated capital funding			
<b>3,362</b>	<b>TOTAL SOURCES OF CAPITAL FUNDING (C)</b>	<b>2,680</b>	<b>3,374</b>	<b>694</b>
<b>APPLICATIONS OF CAPITAL FUNDING</b>				
	Capital expenditure			
	To meet additional demand			
	To improve the level of service			
2,136	To replace existing assets	1,731	1,933	(202)
	Increase (decrease) in reserves			
228	Increase (decrease) of investments	235	228	7
<b>2,364</b>	<b>TOTAL APPLICATIONS OF CAPITAL FUNDING (D)</b>	<b>1,966</b>	<b>2,161</b>	<b>(195)</b>
<b>998</b>	<b>Surplus (deficit) of Capital funding (C-D)</b>	<b>714</b>	<b>1,214</b>	<b>500</b>
	<b>FUNDING BALANCE ((A-B)+(C-D))</b>	<b>-</b>		

Note: Levels of service are unchanged from those outlined in the Long Term Plan 2021/31.

## Financial Statements

### PROSPECTIVE STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE

Annual Plan 21/22 \$'000		LTP (Yr2) 22/23 \$'000	Annual Plan 22/23 \$'000	Variance \$'000
<b>Revenue will be derived from:</b>				
95,280	Rates	102,169	102,241	72
34,437	Fees and charges	36,754	35,437	(1,317)
5,785	Development and financial Contributions	5,827	5,785	(42)
37,808	Subsidies and Grants	26,569	26,997	428
3,603	Donations	3	3	( )
537	Other revenue	553	537	(16)
1,000	Vested Infrastructural Assets	1,034	1,000	(34)
<b>178,450</b>	<b>TOTAL INCOME</b>	<b>172,909</b>	<b>172,000</b>	<b>(909)</b>
<b>Expenditure will be incurred on:</b>				
104,289	Operational Costs	108,588	110,961	(2,373)
36,566	Depreciation and amortisation	37,351	39,479	(2,128)
7,747	Finance Costs	8,579	8,575	4
<b>148,602</b>	<b>TOTAL OPERATING EXPENDITURE</b>	<b>154,518</b>	<b>159,015</b>	<b>(4,497)</b>
	Unrealised Loss (Gain) on Swaps			
<b>29,848</b>	<b>NET SURPLUS (DEFICIT)</b>	<b>18,391</b>	<b>12,985</b>	<b>(5,406)</b>
<b>Other comprehensive income:</b>				
<b>52,259</b>	Gains (Losses) on Infrastructural revaluations	84,770	84,770	-
<b>52,259</b>	<b>Other comprehensive revenue:</b>	<b>84,770</b>	<b>84,770</b>	<b>-</b>
<b>82,107</b>	<b>TOTAL COMPREHENSIVE REVENUE</b>	<b>103,161</b>	<b>97,755</b>	<b>(5,406)</b>
<b>Net Surplus (Deficit) attributable to:</b>				
29,848	Hastings District Council	18,390	12,985	(5,405)
	Minority Interest			
<b>29,848</b>		<b>18,390</b>	<b>12,985</b>	<b>(5,405)</b>
<b>Total Comprehensive revenue attributable to:</b>				
82,107	Hastings District Council	103,161	97,755	(5,406)
	Minority Interest			
<b>82,107</b>		<b>103,161</b>	<b>97,755</b>	<b>(5,406)</b>

### NOTES TO FINANCIAL STATEMENTS

Annual Plan 21/22 \$'000		LTP (Yr2) 22/23 \$'000	Annual Plan 22/23 \$'000	Variance \$'000
<b>1. Rates revenue</b>				
50,710	General Rate	54,540	54,503	(37)
13,513	Community & Resource Rate	14,274	14,297	23
6,298	Uniform Annual General Charge	6,551	6,473	(78)
	Targeted Rates			-
53	Havelock North Business Association	53	143	90
143	Swimming Pools	147	144	(3)
164	Havelock North Parking	169	169	( )
293	Hastings City Marketing	293	293	
399	Security Patrols	415	413	(2)
320	CBD Hastings	330	320	(10)
80	CBD Havelock North	82	80	(2)
23	Waimarama Seawall	23	23	
6,374	Wastewater	6,756	6,990	234
44	Waipatiki Wastewater Operational	45	154	109
	Waipatiki Wastewater Capital	-	(104)	(104)
1,178	Wastewater Levy (80%)	1,199	1,180	(19)
11,259	Water Supply - Rating Area One	12,202	12,547	345
3,064	Kerbside Refuse Collection	3,346	3,345	(1)
1,787	Kerbside Recycling	1,891	1,925	34
46	Waimarama Refuse Collection	51	50	(1)
	Whirinaki Water Supply - Capital	-	-	-
	Water meter Charges			-
1,272	Water Supply - Rating Area One	1,316	1,303	(13)
-1,740	Change in Targeted Rates Reserves	(1,514)	(2,008)	(494)
<b>95,280</b>	<b>Total Rates Revenue</b>	<b>102,169</b>	<b>102,241</b>	<b>72</b>
	26% Level of Uniform Charges (30% Maximum)	26%	26%	

<u>3. Total Operating Expenditure includes:</u>				
1,029	Councillors Remuneration	1,058	1,029	30
35,550	Contracted Service Costs	36,754	37,325	(571)
4,938	Consultancy Services	5,332	5,632	(300)
503	Lease Payments (Operating)	467	439	28
128	- fees to Audit New Zealand for audit of the Council's financial statements	132	106	26
	- fees to Audit New Zealand for other services	-	-	
7,747	Finance Costs	8,579	8,575	4
1	Total Bad Debts Written Off	1	1	( )
35	Change in Provision for Doubtful Debts	37	35	2
36,566	Depreciation Expense	37,351	39,479	(2,128)
	Loss on Sale of Property, Plant & Equipment	-	-	-
6,609	Maintenance and Asset Costs	6,782	7,252	(470)
3,432	Energy Costs	3,793	3,806	(13)
39,175	Salary and Wages	40,248	40,608	(360)
1,302	Defined Contribution Plan - Employer Contributions	1,334	1,321	13
201	Increase/Decrease in Employee Entitlements/Liabilities	206	206	( )
1,304	Administration Costs	1,409	1,428	(19)
2,115	Sponsorships and Grants	2,469	2,744	(275)
	Donations	-	-	-
7,966	Other Costs	8,566	9,028	(462)
<b>148,601</b>	<b>Total Operating Expenditure</b>	<b>154,518</b>	<b>159,015</b>	<b>(4,497)</b>
X				
<u>4. Depreciation Expense includes:</u>				
719	Operational Buildings	740	1,059	(319)
1,582	Restricted Buildings	1,628	2,330	(702)
217	Library Collection	224	297	(73)
813	Plant, Equipment and Motor Vehicles	888	1,500	(612)
100	Furniture and Fittings	103	116	(13)
883	Landfill	908	1,047	(139)
-33	Computers and Office Equipment	152	930	(778)
4,281	Total Property, Plant and Equipment	4,643	7,278	(2,635)
3,000	Water Supply network	3,150	3,150	-
8,412	Wastewater Disposal Network	8,412	7,707	705
3,909	Stormwater Disposal Network	3,909	4,021	(112)
13,845	Roading Foundations and Bridges	13,844	14,857	(1,013)
1,958	Parks	2,015	1,958	57
31,124	Total Infrastructural Assets	31,330	31,692	(362)
<u>Amortisation</u>				
1,161	Intangible Assets - Computer software	1,378	509	869
<b>36,566</b>	<b>Total Depreciation Expense</b>	<b>37,351</b>	<b>39,479</b>	<b>(2,128)</b>

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

Annual Plan 21/22 \$'000		LTP (Yr2) 22/23 \$'000	Annual Plan 22/23 \$'000	Variance \$'000
<b>Revenue will be derived from:</b>				
	Economic and Community development			
10,346	Operating funding	10,444	11,204	760
	Capital funding*	-	-	-
	Safe, Healthy & Liveable Communities			
86,764	Operating funding	89,918	88,770	(1,148)
10,610	Capital funding*	6,319	6,600	281
	Roads and Footpaths			
31,764	Operating funding	33,887	32,829	(1,058)
15,867	Capital funding*	15,317	15,298	(19)
	Water Supply			
18,005	Operating funding	19,228	19,445	217
8,700	Capital funding*	1,027	1,021	(6)
	Stormwater			
2,932	Operating funding	3,278	3,446	168
710	Capital funding*	713	710	(3)
	Wastewater			
12,720	Operating funding	13,476	13,597	121
1,587	Capital funding*	1,601	1,587	(14)
	Governance & Support			
18,817	Operating funding	20,048	19,654	(394)
	Capital funding*	-	-	-
<b>218,822</b>	<b>Total funding as per Funding Impact Statements</b>	<b>215,256</b>	<b>214,161</b>	<b>(1,095)</b>
	<b>Items excluded from Funding Impact Statements</b>			
1,000	Vested Infrastructural Assets	1,034	1,000	(34)
	<b>Items excluded from Comprehensive Revenue Statement</b>			
-41,373	Internal Recoveries	(43,381)	(43,160)	220
<b>178,450</b>	<b>TOTAL REVENUE</b>	<b>172,909</b>	<b>172,000</b>	<b>(909)</b>

<b>Expenditure will be incurred on:</b>			
10,265	Economic and Community development	10,357	11,124 (767)
73,454	Safe, Healthy & liveable Communities	77,104	77,604 (500)
22,199	Roads and Footpaths	23,528	23,566 (38)
15,479	Water Supply	15,881	16,103 (222)
2,634	Stormwater	2,856	3,019 (163)
9,562	Wastewater	10,061	10,413 (352)
19,815	Governance & Support	20,763	20,868 (105)
153,408	<b>Total application of funding as per Funding Impact Statements</b>	160,550	162,696 (2,146)
<b>Items excluded from Funding Impact Statements</b>			
36,566	Depreciation	37,351	39,479 (2,128)
<b>Items in/excluded from Comprehensive revenue Statement</b>			
-41,372	Internal recovery	(43,383)	(43,160) (223)
	Internal Interest	-	-
	Interest on Internal Reserves	-	-
148,602	<b>TOTAL OPERATING EXPENDITURE</b>	154,518	159,015 (4,497)
29,848	<b>TOTAL</b>	18,391	12,985 (5,406)
<b>Other comprehensive revenue:</b>			
52,259	Gains on property revaluations	84,770	84,770 -
	Gains on Infrastructural revaluations	-	-
52,259	<b>OTHER COMPREHENSIVE REVENUE</b>	84,770	84,770 -
82,107	<b>TOTAL COMPREHENSIVE REVENUE</b>	103,161	97,755 (5,406)
82,107	<b>TOTAL STATEMENT OF COMPREHENSIVE REVENUE</b>	103,161	97,755 (5,406)
	Variance	-	-

PROSPECTIVE STATEMENT OF CHANGES IN NET ASSETS/EQUITY

Annual Plan 21/22 \$'000	LTP (Yr2) 22/23 \$'000	Annual Plan 22/23 \$'000
2,150,000	Public Equity at the Start of the Period	2,232,107
82,107	Total Comprehensive Revenue	103,161
<b>2,232,107</b>	<b>Public Equity at the End of the Period</b>	<b>2,335,268</b>
<b>Total Comprehensive revenue attributable to:</b>		
82,107	Hastings District Council	103,161
<b>82,107</b>	<b>Total comprehensive revenue</b>	<b>103,161</b>
		<b>97,755</b>

PROSPECTIVE STATEMENT OF FINANCIAL POSITION

Annual Plan 21/22 \$'000	LTP (Yr2) 22/23 \$'000	Annual Plan 22/23 \$'000
<b>ASSETS</b>		
<b>Current Assets</b>		
1,265	Cash & cash equivalents	1,265
16,060	Debtors and other receivables	15,562
108	Inventories	108
	Non-current assets held for sale	
17,433		16,935
<b>Non Current Assets</b>		
-	Derivative Financial Instruments	-
1,063	Investments in associates and other entities	1,063
15	Investments in Council Controlled Organisations	15
3,400	Other Investments	3,635
-	Other Non Current Assets	-
4,478		4,713
313,236	Plant, property and equipment	324,207
2,166,976	Infrastructural Assets	2,285,060
	Biological assets	
1,161	Intangible Assets	1,378
<b>2,503,284</b>	<b>Total Assets Employed</b>	<b>2,632,293</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Current Liabilities</b>		
-	Bank Overdraft	-
25,029	Creditors and other payables	26,061
3,398	Employee Benefit Liabilities	3,398
-	Derivative Financial Liabilities	-
23,328	Borrowings and other financial liabilities	26,059
51,755		55,518
<b>Non Current Liabilities</b>		
1,640	Provisions	1,640
333	Employee Benefit Liabilities	338
7,500	Derivative Financial Liabilities	5,000
209,949	Borrowings and other financial liabilities	234,529
219,422		241,507
<b>Public Equity</b>		
1,234,342	Accumulated funds	1,252,701
2,785	Restricted Reserves	2,816
994,980	Revaluation Reserves	1,079,751
2,232,107		2,335,268
<b>2,503,284</b>	<b>Total Funds Employed</b>	<b>2,632,293</b>

PROSPECTIVE STATEMENT OF CASHFLOWS

Annual Plan 21/22 \$'000		LTP (Yr2) 22/23 \$'000	Annual Plan 22/23 \$'000
<b><u>Cash Flows from Operating Activities</u></b>			
<u>Cash will be provided from</u>			
95,280	Rates Received	102,169	102,241
40,759	Receipts from Customers	43,134	41,759
41,411	Subsidies Grants & Donations Received	26,572	27,000
-	Goods and services tax (net)		
177,450		171,875	171,000
<u>Cash was applied to</u>			
104,289	Payments to Suppliers and Employees	108,588	110,961
7,747	Interest Paid	8,579	8,575
	GST (net)		
112,036		117,167	119,536
65,414	<b>Net Cash Flows from Operating Activities</b>	54,708	51,464
<b><u>Cash Flows from Investing Activities</u></b>			
<u>Cash was provided from</u>			
467	Sale of Plant, property & equipment	315	306
-	Maturing/sale of investments		
-	Investments Withdrawn	-	-
467		315	306
<u>Cash was applied to</u>			
127,948	Purchase of Property, Plant & Equipment and Infrastructural Assets	81,537	86,600
228	Purchase of Investments	235	228
128,176		81,772	86,828
(127,709)	<b>Net Cash Flows from Investing Activities</b>	(81,457)	(86,522)
<b><u>Cash Flows from Financing Activities</u></b>			
<u>Cash was provided from</u>			
69,228	Loans Raised	34,363	42,620
<u>Cash was applied to</u>			
6,933	Loans repaid	7,614	7,502
62,295	<b>Net Cash Flows from Financing Activities</b>	26,749	35,118
<b>Reconciliation of Cash Flows</b>			
-	Net Increase (Decrease) in Cash Held	-	60
1,265	Add Cash at Start of Year	1,265	22,000
1,265	Cash at End of Year	1,265	22,060

GROSS PUBLIC DEBT SUMMARY

Annual Plan 21/22 \$'000		LTP (Yr2) 22/23 \$'000	Annual Plan 22/23 \$'000
192,000	Opening Balance	252,282	213,696
67,215	Plus New Debt Requirement	31,617	42,620
(6,933)	Less Debt Repayment	(7,614)	(7,502)
<b>252,282</b>	<b>Gross Debt Closing Balance</b>	<b>276,285</b>	<b>248,814</b>
<b>Comprises:</b>			
233,277	External Debt	260,588	216,149
19,005	Internal Debt	15,698	32,665
<b>252,282</b>	<b>Gross Public Debt</b>	<b>276,286</b>	<b>248,814</b>
<b>External Debt Comprises:</b>			
23,328	Current Portion Term Debt	26,059	21,615
209,949	Non Current portion Term Debt	234,529	194,534
233,277		260,588	216,149

SUMMARY OF FINANCIAL STATISTICS

Annual Plan 21/22 \$'000		LTP (Yr2) 22/23 \$'000	Annual Plan 22/23 \$'000
10.08%	Public Debt to Total Assets	10.50%	9.63%
89.17%	Equity to Total Assets	88.72%	90.17%
<b>Treasury Policy Limits</b>			
10.45%	Net Debt as a percentage of equity (<20%)	11.16%	9.28%
130.72%	Net Debt as a percentage of revenue (<175%)	150.71%	125.67%
4.34%	Net Interest as a percentage of revenue (<15%)	4.96%	4.99%
8.13%	Net Interest as a percentage of rates revenue (<20%)	8.40%	8.39%
152.49%	Liquidity (Term Debt + Committed Loan Facilities to existing debt) (Between 110% and 170 %)	125%	117%
252,282	Gross Debt	276,286	248,814
19,005	Less: Internal Borrowings	15,698	32,665

## 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 2021/31 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 Draft Annual Plan 2022/23 on 31 March 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 2021/31 are still considered current and based on best information. These have been used in the development of the Draft Annual Plan 2022/23.

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:

#### PBE FRS 48 Service Performance Reporting

PBE FRS 48 replaces the service performance reporting requirements of PBE IPSAS 1 and was initially effective for reporting periods beginning on or after 1 January 2021. In August 2020 the XRB issued an amending standard to defer the effective date to 1 January 2022.

The Council does not expect the application of PBE FRS 48 will affect its statement of service performance. The Council plans to apply this standard in preparing its 30 June 2023 financial statements.

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 2023

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			
Increases	<6.9%	6.6%	Yes
Debt affordability benchmark			
Net debt as a % of equity	<20%	9.3%	Yes
Net debt as a % of income	<175%	125.7%	Yes
Net interest as a % of income	<15%	5.0%	Yes
Net interest as a % of annual rates income	<20%	8.4%	Yes
Liquidity	110 – 170%	117.3%	Yes
Mandatory benchmarks			
Balanced budget benchmark	>100%	103.9%	Yes
Essential services benchmark	>100%	200.8%	Yes
Debt servicing benchmark	<10%	5.4%	Yes



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
<b>COUNCIL CREATED RESERVES</b>		
Depreciation Funds	N	To fund the renewal of infrastructural assets.
<b>EMERGENCY FUNDS</b>		
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.
<b>GENERAL PURPOSE RESERVES</b>		
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.
<b>PLANT EQUIPMENT &amp; VEHICLE REPLACEMENT FUNDS</b>		
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.
<b>PROPERTY MAINTENANCE &amp; IMPROVEMENTS</b>		
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.
<b>SUNDRY RESERVES</b>		
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.
<b>RESTRICTED RESERVES</b>		
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 30/6/2022	Deposit Transfer to	Interest	Trf From	Balance 30/6/2023
<b><u>Council Created Reserve</u></b>						
		432	102			534
	<i>Depreciation Funds</i>	1,228	28,704		-28,704	1,228
	<i>Emergency Funds</i>	2,147	46	57		2,250
	<i>General Purpose Reserves</i>	5,337			-822	4,516
	<i>Plant Equipment &amp; Vehicle Replacement Fund</i>	1,518	2,038	49	-2,708	897
	<i>Property Maintenance &amp; Improvements</i>	3,332	-10	134	-3,431	25
	<i>Sundry Reserves</i>	996	5			1,001
Type of Reserve		Balance 30/6/2022	Deposit Transfer to	Interest	Trf From	Balance 30/6/2023
	Separate Rates	-3,051	551		-2,092	-4,593
Total	<b>TOTAL Council Created Reserve</b>	<b>11,945</b>	<b>33,480</b>	<b>240</b>	<b>-39,801</b>	<b>5,864</b>
<b><u>Restricted Reserves</u></b>						
	Development Reserves	1,866	290	30	-428	1,758
	Purchase & Development Reserves	588		21		609
	Trust & Bequest Reserve	1,043	20	36	-30	1,069
Total	<b>TOTAL Restricted Reserves</b>	<b>3,497</b>	<b>310</b>	<b>87</b>	<b>-458</b>	<b>3,437</b>
Total	<b>TOTAL RESERVES</b>	<b>15,437</b>	<b>33,790</b>	<b>327</b>	<b>-40,259</b>	<b>9,296</b>

Type of Reserve ('000)	Balance 30/6/2022	Deposit Transfer to	Interest	Trf From	Balance 30/6/2023
<b><u>Council Created Reserve</u></b>					
<b><u>Other</u></b>					
Leachate treatment Disposal /System	257	51			308
Waste Tyre processing/disposal	176	51			227
	432	102			534
<b><u>Depreciation Funds</u></b>					
Sewers Rating Area 1- Depn Funds	17	4,303		-4,303	17
Water Supply Urban - Depn Fnds	753	3,150		-3,150	753
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	4,021		-4,021	5
Effluent Disposal - Depn Funds		2,373		-2,373	
Transportation - Depn Funds		14,857		-14,857	
<i>Depreciation Funds</i>	1,228	28,704		-28,704	1,228
<b><u>Emergency Funds</u></b>					
Rural Flood and Emergency Event Reserve	1,272		45		1,317
Rural Fire Contingency Fund	6				6
Effluent Disposal Reserve	356		12		368
Effluent Disposal - Annual Balance Reser	628	46			674
Contingency Reserve	-225				-225
LAPP Reserve	110				110
<i>Emergency Funds</i>	2,147	46	57		2,250
<b><u>General Purpose Reserves</u></b>					
General Purpose Reserve - Rating Area 1	1,525				1,525
General Purpose Reserve - Rating Area 2	754				754
Capital Reserve - Rating Area 2	1,329			-722	607
Transportation NZTA Funds Reserve - Rating Area 1	1,430				1,430
Transportation NZTA Funds Reserve - Rating Area 2	300			-100	200
<i>General Purpose Reserves</i>	5,337			-822	4,516

**Plant Equipment & Vehicle Replacement Fund**

Omarunui Landfill Plant Fund	2,594	183	91	-27	2,840
Parking Meter Replacement Fund	123	100			223
Plant Replacement Fund - Composite	-1,200	1,756	-42	-2,681	-2,167
<i>Plant Equipment &amp; Vehicle Replacement Fund</i>	1,518	2,038	49	-2,708	897

**Property Maintenance & Improvements**

Landfill Property Reserve				-1	-1
Omarunui Landfill Aftercare Reserve	2,689	83	94		2,866
Cemetery Upkeep In Perpetuity	85				85
Crematorium Fund	-138	-20			-158
Haumoana Erosion Reserve	12				12
Ocean Beach Reserve Land Purchase &	474				474
Offstreet Parking Fund	887			-1,171	-285
Pensioner Flat Renovation	62	-65			-3
Rural Halls Mtce Fund	42				42
Flaxmere Reserve	1,980			-2,000	-20
Election Reserve	17	80		-229	-132
Marae Development Fund	163				163
Cycling Reserve	84				84
Nelson Park Sale Reserve	1,077				1,077
Cemetery Pre-Purchases	24		1		25
Clifton Reserve Rehabilitation Fund	33		1		34
Te Matapuna Proceeds reserve	5				6
HB Opera House Reserve	175		6		181
Splash Planet Reinvestment reserve	563		20		583
Pettigrew Green Arena Capital Maint. Fund	103	30	4	-30	107
Clifton Revetment reserve	240		8		248
Landfill forest replant reserve					
Rural Halls earthquake strengthen	60				60
Holiday Park Development Reserve	5				5
<i>Property Maintenance &amp; Improvements</i>	3,332	-10	134	-3,431	25

**Sundry Reserves**

Staff Recreation Fund	14				14
Sister City Reserve	105	5			110
HB Youth Futures Trust - Project fees and charges	194				194
E-Waste Reserve	15				15
Building Control Reserve	9				9
Leaky Home reserve	659				659
<i>Sundry Reserves</i>	996	5			1,001

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Type of Reserve ('000)	Balance 30/6/2022	Deposit Transfer to	Interest	Trf From	Balance 30/6/2023
Water - Waimarama	373				373
Water - Waipatiki	-126				-126
Water - Whirinaki Operating	26				26
Water - Whirinaki - Capital	-129				-129
Water Races - Ngatarawa	28				28
Sewers - Rating Area 1	-402			-632	-1,034
Kerbside Recycling - Hastings/Havelock	-2,568			-120	-2,687
Refuse - Waimarama	215			-22	193
Kerbside Recycling - Whirinaki	-60				-60
Havelock North Parking	623	51		2	677
Swimming Pools	-161			24	-136
Sewers - Waipatiki Operating	-27				-27
Sewers - Waipatiki Capital	-278				-278
Refuse Collection - Hastings/Havelock	1,659			-585	1,074
CBD & Suburban Commercial development	153	400			553
CBD Havelock North Development Reserve	8	100			108
Separate Rates	-3,051	551		-2,092	-4,593
<b>Wastewater Treatment</b>					
Wastewater Treatment (HDC Funds)	5	2,044		-2,044	5
<b>TOTAL Council Created Reserve</b>	<b>11,945</b>	<b>33,480</b>	<b>240</b>	<b>-39,801</b>	<b>5,864</b>

Type of Reserve ('000)	Balance 30/6/2022	Deposit Transfer to	Interest	Trf From	Balance 30/6/2023
<b><u>Restricted Reserves</u></b>					
<b><u>Development Reserves</u></b>					
Community Facilities Community Wide Growth	205		7		212
Parks & Reserves Urban Contributing Growth	411		14		426
Parks & Reserves Rural Growth	245		9		253
Water Supply Whirinaki Growth	2				2
Waste Levy (Refuse & Landfill)	1,003	290		-428	866
Development Reserves	1,866	290	30	-428	1,758
<b><u>Purchase &amp; Development Reserves</u></b>					
Purchase & Development Reserve	169		6		175
Arataki Dev. Purchase & Development Reserve					
Purchase & Development Reserve - Lyndhur	420		15		435
Purchase & Development Reserves	588		21		609
<b><u>Trust &amp; Bequest Reserve</u></b>					
H W Abbott Bequest	91	20	3		114
AB Smith Bequest	54		2	-5	51
AB Smith - Fantasyland	11				11
Clifford Davey Bequest	819		29	-25	822
JL Sanderson Bequest	21		1		22
Graham Talking Books Bequest					
Lowe- Education Guilin Students Bequest	34		1		35
Peter David Arthur Bequest					
CARV Reserve	14				14
Trust & Bequest Reserve	1,043	20	36	-30	1,069
<b>TOTAL Restricted Reserves</b>	<b>3,497</b>	<b>310</b>	<b>87</b>	<b>-458</b>	<b>3,437</b>
<b>TOTAL RESERVES</b>	<b>15,437</b>	<b>33,790</b>	<b>327</b>	<b>-40,259</b>	<b>9,296</b>

## 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 21/22 \$'000	Notes	LTP (Yr2) 22/23 \$'000	Annual Plan 22/23 \$'000	Variance \$'000
<b>1. Rates revenue</b>				
50,710	General Rate	54,540	54,503	(37)
13,513	Community & Resource Rate	14,274	14,297	23
6,298	Uniform Annual General Charge	6,551	6,473	(78)
	Targeted Rates			-
53	Havelock North Business Association	53	143	90
143	Swimming Pools	147	144	(3)
164	Havelock North Parking	169	169	(1)
293	Hastings City Marketing	293	293	
399	Security Patrols	415	413	(2)
320	CBD Hastings	330	320	(10)
80	CBD Havelock North	82	80	(2)
23	Waimarama Seawall	23	23	
6,374	Wastewater	6,756	6,990	234
44	Waipatiki Wastewater Operational	45	154	109
	Waipatiki Wastewater Capital	-	(104)	(104)
1,178	Wastewater Levy (80%)	1,199	1,180	(19)
11,259	Water Supply - Rating Area One	12,202	12,547	345
3,064	Kerbside Refuse Collection	3,346	3,345	(1)
1,787	Kerbside Recycling	1,891	1,925	34
46	Waimarama Refuse Collection	51	50	(1)
	Whirinaki Water Supply - Capital	-	-	-
	Water meter Charges			-
1,272	Water Supply - Rating Area One	1,316	1,303	(13)
-1,740	Change in Targeted Rates Reserves	(1,514)	(2,008)	(494)
<b>95,280</b>	<b>Total Rates Revenue</b>	<b>102,169</b>	<b>102,241</b>	<b>72</b>
	26% Level of Uniform Charges (30% Maximum)	26%	26%	

Note: Excludes targeted rate proposals subject to community consultation noted on page 45.

## PART B SUMMARY OF RATING REQUIREMENTS

SUMMARY OF RATING REQUIREMENTS									
Activity	2021/22 Year 1 LTP			2022/23 YR2 LTP			2022/23 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
<b>General Rate</b>									
Corporate & Information Services	-0	-0	-0	-0	-0	-0	-1	-1	-0
Administration Buildings	905,157	724,126	181,031	927,336	741,869	185,467	728,268	582,615	145,654
Land Subdivision	21,688	21,688	0	22,523	22,523	0	23,341	23,341	0
Rural Community Board	56,600	5,824	50,776	58,241	5,993	52,248	51,600	5,310	46,290
Community Services (65%)	20,617,610	18,860,936	1,756,674	21,752,088	19,905,294	1,846,794	21,596,127	19,759,174	1,836,953
Economic & Social Dev (35%)	877,678	818,698	58,980	940,201	877,020	63,182	1,008,460	940,692	67,769
Resource Management (65%)	4,478,365	3,749,905	728,460	4,757,555	3,986,898	770,657	4,954,637	4,130,597	824,040
Strategic Development	2,659,874	2,127,899	531,975	2,924,321	2,339,457	584,864	3,049,608	2,439,686	609,922
Engineering Services	586,556	547,140	39,417	631,714	589,263	42,451	597,820	557,646	40,173
Refuse Collection	24,788	23,123	1,666	27,459	25,613	1,845	-86,532	-80,717	-5,815
Regional Landfill	0	0	0	0	0	0	17,684	15,457	2,226
Transportation	18,214,619	11,505,161	6,709,458	19,887,848	12,624,159	7,263,690	19,760,180	12,550,061	7,210,119
Stormwater	2,811,988	2,737,373	74,616	3,154,566	3,078,175	76,391	3,323,653	3,247,816	75,837
Contingency Fund	50,000	40,000	10,000	51,450	41,160	10,290	50,000	40,000	10,000
Rate Remissions	150,000	100,650	49,350	150,000	100,650	49,350	150,000	100,650	49,350
	51,454,923	41,262,522	10,192,402	55,285,304	44,338,074	10,947,230	55,224,845	44,312,328	10,912,518
Less Additional Funding									
Petrol Tax Credit	-520,000	-444,016	-75,984	-535,080	-456,893	-78,187	-520,000	-444,016	-75,984
Provision for Doubtful Debts	35,000	0	35,000	36,015	0	36,015	35,000	0	35,000
Increase in Investments	0	0	0	0	0	0	0	0	0
Other Expenditure	100,100	100,100	0	113,600	113,600	0	123,400	123,400	0
Rate Penalties	-360,000	-323,280	-36,720	-360,000	-323,280	-36,720	-360,000	-323,280	-36,720
<b>General Rate</b>	50,710,023	40,595,326	10,114,698	54,539,839	43,671,501	10,868,337	54,503,245	43,668,431	10,834,814

	2021/22 Year 1 LTP			2022/23 YR2 LTP			2022/23 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
<b>Community &amp; Resource Rate</b>									
Community Services (35%)	11,101,790	10,155,889	945,901	11,712,663	10,718,235	994,428	11,628,684	10,639,555	989,128
Resource Management (35%)	2,411,427	2,019,180	392,247	2,561,760	2,146,791	414,969	2,667,881	2,224,167	443,714
	13,513,217	12,175,068	1,338,149	14,274,423	12,865,026	1,409,397	14,296,565	12,863,723	1,432,842
<b>Uniform Annual General Charge (UAGC)</b>									
Economic & Social Dev (65%)	1,629,973	1,405,036	224,936	1,746,088	1,505,128	240,960	1,872,855	1,614,401	258,454
Civil Defence (50%)	140,972	121,518	19,454	146,100	125,939	20,162	138,733	119,588	19,145
Wastewater Levy (20%)	288,664	288,664	0	293,742	293,742	0	289,235	289,235	0
Waimarama Seawall (10%)	2,556		2,556	2,556		2,556	2,556		2,556
Waipatiki Wastewater	0	0	0	0	0	0	0	0	0
Rate Collection (100%)	1,083,522	947,107	136,415	1,129,761	987,524	142,237	1,130,462	988,137	142,325
Leadership (100%)	3,152,770	2,755,836	396,934	3,232,648	2,825,657	406,990	3,039,354	2,656,699	382,655
	6,298,457	5,518,161	780,295	6,550,895	5,737,990	812,905	6,473,194	5,668,060	805,135
<b>Total General &amp; UAGC Rate</b>	<b>70,521,697</b>	<b>58,288,555</b>	<b>12,233,142</b>	<b>75,365,157</b>	<b>62,274,518</b>	<b>13,090,639</b>	<b>75,273,005</b>	<b>62,200,214</b>	<b>13,072,791</b>
<b>Targeted Rates</b>									
Swimming Pools	143,363	133,543	9,820	146,715	136,665	10,050	144,445	134,550	9,894
Hasting District Parking									
Water Supply	11,258,879	11,258,879	0	12,202,178	12,202,178	0	12,547,378	12,547,378	0
Refuse Collection	3,064,177	3,041,071	23,106	3,346,109	3,322,481	23,628	3,345,013	3,321,303	23,711
Kerbside Recycling	1,787,000	1,773,382	13,618	1,891,302	1,876,889	14,413	1,925,000	1,910,330	14,670
Waimarama Refuse Collection	46,000	0	46,000	51,450	0	51,450	49,525	0	49,525
Wastewater	6,374,079	6,374,079	0	6,755,932	6,755,932	0	6,989,730	6,989,730	0
CBD Hastings (80% phase in over 8 years)	320,000	320,000	0	329,920	329,920	0	320,000	320,000	0
CBD Havelock North (80% phase in over 8 years)	80,000	80,000	0	82,320	82,320	0	80,000	80,000	0
Wastewater Levy (80%)	1,178,125	1,178,125	0	1,198,851	1,198,851	0	1,180,457	1,180,457	0
Change in Targeted Rates Reserves	-2,083,998	-2,064,215	-19,783	-1,852,703	-1,828,927	-23,776	-2,094,680	-2,072,829	-21,851
<b>Total Targeted Rates</b>	<b>22,167,625</b>	<b>22,094,863</b>	<b>72,762</b>	<b>24,152,075</b>	<b>24,076,309</b>	<b>75,765</b>	<b>24,486,867</b>	<b>24,410,918</b>	<b>75,949</b>
<b>TOTAL RATING REQUIREMENT</b>	<b>92,689,322</b>	<b>80,383,418</b>	<b>12,305,904</b>	<b>99,517,232</b>	<b>86,350,827</b>	<b>13,166,405</b>	<b>99,759,872</b>	<b>86,611,132</b>	<b>13,148,740</b>

Overall Average Rate increase	2021/22 Year 1 LTP			2022/23 YR2 LTP			2022/23 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	85,914,999	74,423,857	11,509,142	92,689,322	80,383,418	12,305,904	92,689,322	80,383,418	12,305,904
Amount of Increase	6,774,324	5,959,561	796,762	6,827,910	5,967,409	860,501	7,052,866	6,212,257	840,610
% Increase	7.88%	8.01%	6.92%	7.37%	7.42%	6.99%	7.61%	7.73%	6.83%
Less: Increase in Rating Base	-0.95%	-0.85%	-0.10%	-0.95%	-0.85%	-0.10%	-1.02%	-0.98%	-0.04%
<b>Average Increase to Ratepayers</b>	<b>6.9%</b>	<b>7.2%</b>	<b>6.8%</b>	<b>6.4%</b>	<b>6.6%</b>	<b>6.9%</b>	<b>6.6%</b>	<b>6.7%</b>	<b>6.8%</b>
<b>Other Targeted Rates</b>									
Havelock North Business Association	53,000	53,000	0	53,000	53,000	0	143,000	143,000	0
Hastings City marketing	293,264	293,264	0	293,264	293,264	0	293,264	293,264	0
Havelock North parking	164,182	164,182	0	168,926	168,926	0	236,507	236,507	0
Mall Security	399,400	399,400	0	415,464	415,464	0	413,338	413,338	0
Waimarama Seawall (90%)	23,001		23,001	23,001		23,001	23,001		23,001
Waimarama Domain	0		0	0		0	0		0
Waipatiki Sewers Operational	43,971	0	43,971	45,470	0	45,470	154,148	0	154,148
Waipatiki Sewers Capital	0	0	0	0	0	0	-104,300	0	-104,300
Whakatu Stormwater	0	0	0	0	0	0	0	0	0
Whirinaki Water Supply - Capital	0	0	0	0	0	0	0	0	0
Change in Targeted Rates Reserves	-16,475	0	-16,475	-17,146	0	-17,146	-125,825	0	-125,825
<b>Total Other Targeted Rates</b>	<b>960,343</b>	<b>909,847</b>	<b>50,497</b>	<b>981,978</b>	<b>930,654</b>	<b>51,324</b>	<b>1,033,134</b>	<b>1,086,109</b>	<b>-52,976</b>

Note: Separate proposals are currently out for consultation in respect of the following (and will be reflected in the financial overview above should these proposals be ratified by Council in June 2022):

- Havelock North Promotion Targeted Rate (Havelock North Business Association) – which would increase the amount levied above to \$164,000 (incl gst)
- H18 Haumoana Seawall Protection Targeted Rate – which would introduce a 5 year targeted rate to collect \$340,000 over 5 years for investigation, design and consenting of a new seawall, servicing 18 properties.



## Part C: Rates Statement for 2022/23

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 2022/23 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 2022. 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 2022/23:**

Differential Group Name	Factor	Cents per Dollar of \$ LV
<b>Differential Rating Area One</b>		
Residential	1	0.475986
Residential Clive	0.81	0.385549
Residential Non-Urban (Including Townships and Small Settlements)	0.76	0.361749
Horticulture / Farming	0.68	0.323670
CBD Commercial	3.00	1.427958
Other Commercial	2.75	1.308961
Commercial Non-Urban – Peripheral	2.35	1.118567
<b>Differential Rating Area Two</b>		
Residential	0.85	0.214851
Lifestyle / Horticulture / Farming	1	0.252766
Commercial	1.65	0.417064

**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 \$215 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 within 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 2022/23 are:**

Differential Category	Factor	\$ per SUIP
<b>Differential rating area one</b>		
Residential	1	\$523
CBD Commercial	1	\$523
Other Commercial	1	\$523
Residential Clive	0.75	\$392
Residential Non-Urban (Including Townships & Small Settlements)	0.75	\$392
Horticulture / Farming	0.75	\$392
Commercial Non-Urban (Peripheral)	0.75	\$392
<b>Differential rating area two</b>		<b>\$ per SUIP</b>
Residential	1	\$333
Lifestyle / Horticulture / Farming	1	\$333
Commercial	1	\$333

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 2022/23 year is 0.134558 cents per dollar of land value.

**(Note: This is subject to consultation with land owners in the defined rating area)**

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 2022/23 year is \$70.00 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 2022/23 per separately used or inhabited part is:

Differential Category	Factor	\$ per SUiP
Residential	1	\$30
CBD Commercial/Other Comm	3	\$90
All others	1	\$30

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 2022/23 year is 0.237483 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 2022/23 year is 0.183992 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 2022/23 year is 0.075277 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 2022/23 is 0.109417 cents per dollar of land value.

The rate for Havelock North Security Patrol Area for 2022/23 is 0.060246 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 2022/23 year are:

Category	Factor	\$ per SUIP
(1) Connected	1	\$260
(2) Serviceable	0.5	\$130

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	\$33.80
Chartered Clubs / Rest Homes / Prisons / Commercial Accommodation providers / Hospitals / Child Care Centres	0.40	\$104
HB Racing Centre / A&P Showgrounds / Regional Sports Park	0.25	\$65
All other Non-Residential	0.80	\$208

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 Schedule3, 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 2022/23 year are:

Category	Factor	\$ per SUIP
(1) Connected	1	\$479
(2) Serviceable	0.5	\$239.50

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	\$62.27
Chartered Clubs / Rest Homes / Prisons / Commercial Accommodation providers / Hospitals / Child Care Centres	0.40	\$191.60
HB Racing Centre / A&P Showgrounds / Regional Sports Park	0.25	\$119.75
All other Non-Residential	0.80	\$383.20

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 2022/23 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 2022/23 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, Omaha, Paki Paki, Waimarama, Waipatiki, Whirinaki, Te Pohue)	\$500	\$250

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 1,500m<sup>2</sup> containing a single dwelling, lifestyle lots, trade premises, and industrial and horticulture properties.

The rate for the 2022/23 year is \$0.86 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 2022/23 is \$80.00 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 (120l) whilst commercial rating units within the Hastings CBD and Havelock North CBD area currently receive a twice weekly (120l) collection. Pending further consultation with CBD ratepayers, the nature of the service provided may change to a weekly (240l) collection. A differential factor of two would remain

as those commercial rating units would still receive twice the level of service of a residential rating unit.

The Rate for 2022/23 is:

Differential Category	Factor	\$ Per SUIP
Residential	1	\$135
Commercial CBD	2	\$270

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 2022/23 is \$95 per separately used or inhabited part of a rating unit.

Waimarama Sea Wall

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 2022/23 shall be (per SUIP)

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

H18 Haumoana Seawall Protection

A targeted rate 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 each separately used or inhabited part of a rating unit, within Haumoana and defined on Council map “H18 Haumoana Seawall Protection Zone”.

The targeted rate shall fund the direct benefit to those rating units (assessed as 85% of the total benefit) for the investigation, design and consenting phase of the project.

Note: the above targeted rate is subject to community consultation via the 2022/23 Annual Plan, with a Council decision in June 2022.

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:

- 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.
- 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.
- 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 26th August 2022, Friday 25th November 2022, Friday 24th February 2023, and Friday 26th May 2023.

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	26 August 2022	31 August 2022
2	25 November 2022	30 November 2022
3	24 February 2023	1 March 2023
4	26 May 2023	31 May 2023

Any portion of rates assessed in previous years (including previously applied penalties) which are unpaid on 07 July 2022 will have a further 10% added, and if still unpaid, again on 09 January 2023.

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 2022	24 October 2022
2	20 January 2023	24 January 2023
3	20 April 2023	24 April 2023
4	20 July 2023	24 July 2023
Instalment	6 Monthly Invoicing Due Date	Penalty Date
1	20 January 2023	24 January 2023
2	20 July 2023	24 July 2023

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 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](http://www.hastingsdc.govt.nz/how-your-rates-are-calculated).

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

Rating Area One

	2019 Land Value	2021/22 Rates	Proposed 2022/23 Rates
Urban Residential			
Flaxmere	104,000	2,166	2,283
Hastings	265,000	2,887	3,049
Havelock North	340,000	3,252	3,436
Townships			
Whakatu	120,000	1,984	2,091
Clive	225,000	2,391	2,524
Haumoana	305,000	2,303	2,425
Commercial/Industrial			
Hastings CBD Retail	562,000	12,294	12,852
Havelock Nth CBD Retail	840,000	15,157	16,197
Suburban	780,000	11,227	11,918
Commercial Non-Urban	1,150,000	12,150	12,911
Horticulture/Farming			
Small	630,000	2,503	2,646
Medium	1,170,000	4,145	4,394

Rating Area Two			
	2019 Land Value	2021/22 Rates	Proposed 2022/23 Rates
Coastal Residential			
Whirinaki	310,000	1,828	1,929
Waimarama	360,000	1,818	1,917
Waipatiki	260,000	1,992	2,086
Commercial/Industrial			
Small	83,000	849	895
Large	245,000	1,480	1,570
Lifestyle/ Horticulture / Farming			
Lifestyle	250,000	1,116	1,180
Small Hort / Farming	1,130,000	3,191	3,405
Medium Hort / Farming	2,500,000	6,422	6,867
Large Hort / Farming	5,000,000	12,319	13,187

## 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:  
31,643
- (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:  
\$26,626,055,500
- (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:  
\$14,427,028,000





## 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 2022/23 are detailed below.

#### Trade Waste Charges For The Period 1 July 2022 To 30 June 2023

a) Permitted charge	Based on Equivalent Households.
b) Approved non-separated charge	Based on Equivalent Households.
c) Approved separated charge	Annual Fee – \$3,500 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 <a href="http://www.hastingsdc.govt.nz/water-service-connections">www.hastingsdc.govt.nz/water-service-connections</a>
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 2022 To 30 June 2023

h) Temporary discharge fee	Discharge fee based on the length of time and discharge volume.
i) Consent application fee	No charge for 2022/23.
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 2022/23.
l) Biochemical oxygen demand charge/ chemical oxygen demand charge	No charge for 2022/23.
m) Metals charge	No charge for 2022/23.
n) Transmissivity charge	No charge for 2022/23.
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	\$1,000.00
Resource Consent Land Use – Restricted Discretionary Activity	\$1,200.00
Resource Consent Land Use – Discretionary Activity	\$1,500.00
Resource Consent Land Use Consent – Non-Complying Activity	\$1,800.00
Permitted Boundary Activity	\$400.00
Subdivision Consents:	
• Freehold and Leasehold	\$1,300.00
• Amendment to Existing Leasehold Titles	\$800.00
Rights of Way Survey Plans	\$600.00
Resource Consents and Designations:	
• Fully Notified	\$16,000.00
• Limited Notified	\$7,000.00
• Hearing Only	\$3,000.00
Resource Consent Variation of Conditions	\$1,500.00
Resource Consent Extension of Lapse Date (s.125)	\$1,000.00
RMA Certificate of Compliance, Existing Use Right Certificate and Overseas Investment Certificate	\$1,200.00
Monitoring fee for permitted activity relocated buildings	\$770.00
Outline Plan Processing	\$1,000.00
Outline Plan Waiver	\$400.00
Pre-application meeting	\$300.00
Private Plan Change	\$40,000.00

1. Planning: Resource Consents, Subdivisions and Associated Processes	Deposit (unless otherwise stated) (inc GST)
Consent Notice (section 221 of RMA)(per document)	\$180.00
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	\$800.00
Certificate of Transfer and other legal documents	\$220.00
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	\$700.00
<b>Monitoring Deposit – Resource Consents</b>	
Hastings (i.e. sites located within a 3km radius of the HDC Administration Building, Lyndon Road East, Hastings)	\$200.00
Havelock North, Flaxmere, Plains (i.e. sites located between a 3-20km radius of the HDC Administration Building, Lyndon Road East, Hastings)	\$210.00
Rural (i.e. sites located beyond a 20km radius of the HDC Administration Building, Lyndon Road East, Hastings)	\$245.00
<b>Gambling Act 2003</b>	
Class 4 Gambling Venue Consent	\$1,200.00

**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 \$1.75 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	\$240.00
Project Information Memorandum (PIM) only	\$380.00
Minor variations hourly rate	\$215.00
Extension of Time (Work not complete, work not started)	\$100.00
Code Compliance Certificates (2 <sup>nd</sup> and subsequent CCC applications only, plus zone inspection fees if required)	\$160.00
Section 73 & section 77 Certificates (Building Act 2004) (each) – plus inspection costs, if any	\$265.00
Compliance Schedule (Building Act 2004)	\$315.00
Compliance Schedule Amendment	\$225.00
Building Act Compliance Certificates	\$110.00
Issuing Certificates for Public Use	\$265.00
Demolition Consent Fee (Hourly rate)	\$215.00

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Building Consent Applications	Fee (inc GST)
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	\$390.00
Solar Water Heaters	
Standard Application including one inspection (additional inspections charged at fixed building inspection zone fee rate)	\$390.00
Building Consent Authority Accreditation Fee	
Solar water heaters, solid fuel heaters (including fixed fees)	\$5.00
Residential consents	\$20.00
Commercial consents	\$40.00
Administration, Lapsing and CC Processing Fees	Fee (inc GST)
<= \$10,000 value (incl CCC costs)	\$165.00
>\$10,000 (incl CCC costs)	\$210.00
Consents prior to 2009	\$60.00
Lapsed consent reinstatement fee	\$155.00
Pre-Consent Meeting Fee	
Residential	\$180.00
Commercial	\$280.00
Plansmart Assessments	
Residential	\$140.00
Commercial	\$190.00
Standard Charges	
Building officers (Hourly Rate) - Residential	\$209.00
Building officers (Hourly Rate) - Commercial	\$230.00
Building Technicians (Hourly Rate) - Residential	\$163.00
Building Technicians (Hourly Rate) - Residential	\$178.00
External Building Consent Authority administration fee (hourly rate)	\$205.00
Building Inspections	
Notes:	

	Fee (inc GST)
Zone boundaries are based on the following outbound travel times	
Failed inspections will incur the relevant zone inspection fixed fee	
• Zone 1 (~7 minutes)	\$175.00
• Zone 2 (~15 minutes)	\$205.00
• Zone 3 (~30 minutes)	\$290.00
• Zone 4 (~45 minutes)	\$390.00
• Zone 5 (~60 minutes)	\$500.00
<b>Building Consent Activity Reports</b>	
Weekly (per month)	\$85.00
Monthly (per month)	\$65.00
<b>Independently Qualified Persons</b>	
New Registrations	\$325.00
Amendment Registrations	\$170.00
Optional Yearly Renewal	\$120.00
<b>Other</b>	
Building Warrant of Fitness (Administration and Inspection)	\$170.00
Earthquake Prone Building Exemption Applications (Hourly rate)	\$215.00
Swimming Pool Inspections	\$67000
Relocating Buildings	\$800.00
RAPID Numbers	\$20.00
<b>3. Land Information Memorandums (LIM's)</b>	
<b>Fee (inc. GST)</b>	
<b>Notes:</b>	
a) Report printing costs may include additional fees and charges depending on the option selected (refer below)	
A \$50 cancellation fee will apply or the actual processing and research costs, whichever is the greatest	
Commercial LIM applications – hourly rate charges may apply in excess of 8 hours processing time	
<b>Residential Properties</b>	
• Part A & B Standard (7-10 work days)	\$410.00
• Part A only Standard (7-10 work days)	\$330.00
<b>Vacant Land (All Properties)</b>	
• Part A & B Standard (7-10 working days)	\$330.00
• Part A only Standard (7-10 working days)	\$170.00
<b>Horticulture and Farming Properties</b>	
• Part A & B Standard (7-10 work days)	\$410.00

<b>3. Land Information Memorandums (LIM's)</b>	
<b>Fee (inc. GST)</b>	
• Part A only Standard (7-10 work days)	\$330.00
<b>Commercial</b>	
• Part A & B Standard (7-10 working days)	\$490.00
• Part A only Standard (7-10 working days,)	\$440.00
<b>Copy and Delivery Options</b>	
Electronic reports sent by email or link	No Charge
Printed LIM report	\$45.00
<b>4. Printing and Copying</b>	
<b>Fee (inc GST)</b>	
<b>GIS Printouts</b>	
<b>Ratepayer</b>	
• A4 (per sheet)	\$2.00
• A3 (per sheet)	\$3.50
<b>Commercial Operation</b>	
• A4 (per sheet)	\$12.00
• A3 (per sheet)	\$22.00
Plan Prints	\$5.00 per sheet
<b>Microfilm and Electronic File Printouts</b>	
• A4/copy	\$1.00
• A3/copy	\$2.00
• A2/copy	\$4.00
<b>Note:</b> 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
<b>Photocopying:</b>	
• A4 (per copy)	\$0.25
• A3 (per copy)	\$0.50
• Colour A4 (per copy)	\$1.50
• Colour A3 (per copy)	\$2.50
<b>Note:</b> 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	\$205.00
Funeral Directors	\$205.00
Offensive Trades	\$205.00
Sale Yards	\$90.00
Camping Grounds	\$320.00
Stall Holders	\$70.00
Farmers Market (20+) stalls	\$1,340.00
Shop Front Strip/Footpath Dining Application Fee:	\$290.00
Plus a Licence Fee – Either	
1) Other than liquor licensed premises	\$70.00 annual fee
2) Liquor Licensed premises outside a liquor ban area	\$145.00 annual fee
3) Liquor Licensed premises inside a liquor ban area	\$290.00 annual fee
Mall space (other) – per day	\$15.00
Food Barrows and other Barrow	
• Per week site rental	\$65.00
• Per week with power	\$95.00
Noise Control: Stereo Seizure	\$260.00
Cycles and Skateboards confiscated	
• 1 <sup>st</sup> Impounding	\$10.00
• 2 <sup>nd</sup> 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	\$205.00
Hawkers	
• Without food	\$115.00
• Operating under Food Control Plan/ National programme	
- Application fee	\$170.00
- Annual registration fee	\$90.00
Mobile Shops	

6. Environmental Health	Fee (inc GST)
• Without food	\$200.00
• Operating under Food Control Plan/ National programme	
- Application fee	\$200.00
- Annual registration fee	\$90.00
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	\$253.00
Per hour spent processing application	\$170.00
Renewal of Template Food Control Plan Registration	
Per application	\$115.00
Per hour spent processing application	\$170.00
Renewal of Template Food Control Plan Registration – multi site (plus \$50 for each additional site)	\$115.00
Amendment of Food Control Plan Registration	
Per application	\$170.00
Per hour spent processing application	\$170.00
New National Programme Registration	
Per application	\$155.00
Per hour spent processing application	\$170.00
Renewal of National Programme Registration	
Per application	\$110.00
Per hour spent processing application	\$164.00
Renewal of National Programme Registration – multi site (plus \$50 for each additional site)	\$115.00
Amendment of National Programme Registration	
Per application	\$115.00
Per hour spent processing application	\$170.00
Verification	
Food Control Plan based on template or MPI	
• Fixed Fee	\$545.00
• Per hour spent on verification activity	\$170.00
Verification of National Programme	
• Fixed Fee	\$475.00

• Per hour spent on verification activity	\$170.00
Food Control Plan (mobileshop or less complex setup) + \$161/hr	\$405.00
Followup verification issues – per hour	\$170.00
Compliance	
	Fee (Inc GST)
Issue of improvement notice, including development of the notice	
• Per notice	\$170.00
• Per hour spent issuing and developing notice	\$170.00
Application for the review of an improvement notice	
• Per application	\$170.00
• Per hour processing the application	\$170.00
Monitoring for food safety and suitability – per hour	\$170.00
General	
All other costs recoverable activities under the Act – per hour	\$170.00
Vehicle rate – per km	\$0.83

## 8. Dog Registration and Control

Dog Control Act Fees	Fee (Inc. GST)
Dog Registration Fees	
• Full Fee (before 1 August)	\$118.00
• Full Fee (after 1 August)	\$176.00
Selected Owner Policy (before 1 August)	\$80.00
Selected Owner Policy (after 1 August)	\$120.00
Rural/Working Dog (before 1 August)	\$57.00
Rural/Working Dog (after 1 August)	\$85.50
Dog Control Fees	
Impounding Fees (Registered Dogs)	
• First impounding	\$90.00
• Second impounding	\$130.00
• Third impounding	\$185.00
Recovery of Costs	
Micro-chipping fees (including chip)	\$45.00
Sustenance Fee (per day)	\$9.00
Relinquishment Fee	\$50.00
Replacement Tags	\$6.00
Seizure Fee	\$60.00
Destruction Fee	\$60.00
Adoption Fee	\$265.00

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

Charge Type	Charge (inc GST)
Application to keep more than two dogs	\$30.00
Application for a Selected Owner Policy	\$30.00

**Note:** The Dog Control and Stock Control fees set out in this schedule were set by Council for the 2022/23 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	\$45.00	Actual Costs
Horses	\$45.00	Actual Costs
Cattle	\$45.00	Actual Costs
Pigs	\$25.00	Actual Costs
Goats	\$15.00	Actual Costs
Sheep	\$15.00	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	\$2.00 per hour
• Pay & Display	\$1.50 per hour
• Leased Parking (per month)	\$100.00

### Infringement Fees (set by statute)

• Not more than 30 minutes (P106, Q115)	\$12.00
• More than 30 minutes, but less than 1 hour (P106, Q115)	\$15.00
• More than 1 hour, but less than 2 hours (P106, Q115)	\$21.00
• More than 2 hours, but less than 4 hours (P106, Q115)	\$30.00
• More than 4 hours, but less than 6 hours (P106, Q115)	\$42.00
• More than 6 hours (P106, Q115)	\$57.00
• Any other parking	\$40 or \$60.00 or \$200
• 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	\$230.00
• Roading/Traffic/Water/Wastewater	\$190.00
• Team Leader Environmental Planning	\$230.00
• Senior Environmental Planner	\$215.00
• Environmental Planning Officer	\$190.00
• EP (Grad)	\$150.00
• Environmental Planning Assistant	\$140.00
Customer. Administrative Support Officers	\$75.00
Building Officers - Residential	\$215.00
Building Officers - Commercial	\$235.00
Building Technicians - Residential	\$165.00
Building technicians - Commercial	\$180.00
LIM Officers	\$145.00
Emergency Management Officers	\$115.00
Animal Control Officer	\$115.00
Environmental Health Officers	\$170.00

12. Vehicle Rates

A vehicle rate of \$0.83/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	\$295.55	\$117.30
Minimum	\$12	\$8

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## Transportation Fees and Charges

Charge/Fee Type	Charge (inc GST)
<b>Corridor Access Request (CAR) Applications:</b>	
A) CAR application (including Traffic Management Plan approval)	\$110.00
B) CAR application (Road Opening)	\$420.00
<b>Inspections:</b>	
C) Inspections (per hour)	\$110.00
<b>Overweight Permits:</b>	
A) Generic Overweight Permit 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.	\$190.00
B) Individual Overweight Permit 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.	\$130.00
<b>Inspections:</b>	
C) Inspections (per hour)	\$110.00
<b>Temporary Road Closures:</b>	
A) Temporary Road Closure (application and administration charge)	\$370.00
<b>Inspections:</b>	
B) Inspections (per hour)	\$110.00
<b>License to Occupy Road Reserve:</b>	
Application and Administration	\$235.00
Annual Licence Fee (up to one acre (4000m <sup>2</sup> ))	\$61.50
Annual Licence Fee (larger than one acre (4000m <sup>2</sup> ))	\$123.00
<b>Vehicle Crossing:</b>	
Application and Administration	\$185.00
Inspections (per hour)	\$110.00

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)
<b>Softball</b>	
• 20-week season per diamond	\$580.00
• Tournaments	\$125.00
• Casual bookings per ground	\$95.00
• High school 20-week season	\$240.00
<b>Cricket – per pitch for 20-week season</b>	
• Senior pitches	\$2,970.00
• Practice turf pitches	\$980.00
<b>Cricket – casual per game</b>	
• Turf pitches per day (including ground marking)	\$290.00
• Tournament rate per wicket / per day	\$290.00
• Saturday marking rate – 2 hours	Direct charge – Recreational Services
• Artificial pitches (including ground marking)	\$100.00
<b>Cricket – commercial per game</b>	
• Commercial school cricket tournaments yr5-9 per day	\$155.00
• Commercial school cricket tournaments yr11-13 per day	\$290.00
• Commercial cricket camps yr 4-13 per day	\$50.00
• Cricket camps crease marking	\$30.00
<b>Touch Rugby</b>	
• Per ground for 20-week season	\$515.00
• Pre-season permit per field	\$80.00
<b>Football</b>	
• Per ground for 20-week season	\$1,075.00
• Pre and after season games	\$110.00
• Casual games	\$110.00
• High school training rate – 20-week season	\$595.00
• Installation of goal posts (additional per ground)	Actual cost Recreational Services
<b>Rugby</b>	

Charge type	Charge (inc GST)
• Per ground for 20-week season	\$1,075.00
• Pre and after season games	\$110.00
• Casual games	\$110.00
• High school training rate – 20-week season	\$595.00
• Installation of goal posts (additional per ground)	\$545.00
<b>Rugby League</b>	
• Per ground for 20-week season	\$1,048.00
• Pre and after season games	\$105.00
• Casual games	\$105.00
• High school training rate – 20-week season	\$580.00
• Installation of goal posts (additional per ground)	\$530.00
<b>Miscellaneous Sports Tournament</b>	
• Commercial	\$300.00
• Local Community	\$75.00
• High School	\$75.00
• Primary & Intermediate	No charge
• Miscellaneous	Actual costs oncharged
<b>Parks and Reserves and Public Spaces</b>	
• Sports Event Fee	\$300.00
• Community events – per day (not for profit)	\$295.00
• Setup day	\$147.00
• Community events – for 5 days (not for profit)	\$200.00 per day
• Community events small – hourly charge	\$20.00 per hour
• Not for profit sports day	\$70.00
<b>Commercial Hire and Ticketed/Registered Events</b>	
• Setup and pack down one day	\$150.00
• Event – Ground Hire per day	\$300.00
• Upto 5 days (est \$2,000 bond)	\$270.00
• 6-9 days (est \$2,000 bond)	\$255.00

Charge type	Charge (inc GST)
• 10+ days (\$2,000 bond)	\$240.00
• Mobile traders on parks (\$19.00 power charge)	\$35.00
• Park permit – 20-week season (20 day)	\$325.00
<b>Stage Hire</b>	
Commercial Hard Surface/Marque – Premium Space	\$300.00
Commercial stage hire per hour	\$40.00
Not for profit stage hire per hour	\$20.00
<b>Penalties</b>	
• For non-notification of cancellation of pre and after season games and casual games and unauthorised use	\$195.00
<b>Other Services</b>	
• Rubbish bin supply and removal	Actual Cost
• Other service required including reline marking, cleaning rubbish removal (actual cost)	Actual Cost
<b>Miscellaneous Fees</b>	
Power Charges	\$20.00
Hot water for showers in changing facilities	Actual charge for electricity
Toilet / changing facilities	\$100 bond for key
Weddings	No charge
After Hours Open Gate Fee	\$80.00
<b>Havelock North Pavillion</b>	
Childrens Birthday party half day 9am – 12 noon	\$80.00
Childrens Birthday party half day 1pm – 5pm	\$80.00
Childrens Birthday party half day 9am – 5pm	\$240.00
Private function (per hour) plus cleaning fee	\$30.00
Exclusive use of Pavillion (full day hire) plus cleaning fee	\$170.00
Cleaning Fee	\$100.00
Community Group (per hour)	\$15.00
Power charge half day (events held on the reserve)	\$45.00

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Charge type	Charge (inc GST)
Power charge full day (events held on the reserve)	\$90.00
Reserve hire fee including carpark	\$300.00
Key Bond	\$100.00
Hall Bond	\$100.00

#### Hastings Sports Centre – Facility User Charges

##### Schedule of Fees and Charges

Description	Normal Fee (inc GST)
<b>Facility User Charges</b>	
Regular Season Sporting Group Rate per hour	\$50.00
Casual rate per hour	\$68.00
Off Peak Rate per hour	\$40.00
School Charge	\$40.00
Commercial rate per hour	\$110.00
<b>Function Room</b>	
Regular / Seasonal Rate per hour	\$30.00
Casual Rate per hour	\$40.00
<b>Kitchen</b>	
Kitchen (by itself) per hour	\$10.00
Kitchen (with meeting room or function room) per day	\$20.00
<b>Additional Charges</b>	
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	\$13.00
Extra bleacher seating charge per unit	\$50.00
Dividing curtain per booking	\$50.00
Cleaning – large public event/tournament	\$370.00
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)	\$308.20
Municipal refuse (per tonne or part thereof)	\$166.75
Minimum charge for all special wastes	\$310.50
Whole tyres (per tonne or part thereof) – <i>under review</i>	\$690.00
Processed tyres – <i>under review</i>	\$517.50
Expanded polystyrene (EPS) / Poly Panel (per tonne)	\$1,564.00
Minimum charge for polystyrene	\$287.50
Out of Hastings District (per tonne or part thereof)	\$287.50
Special wastes (per tonne of part thereof)	
Semi liquid	\$212.75
Contaminated and hazardous waste	\$212.75
Vehicle parts	\$212.75
Minimum charge for special wastes listed above	\$319.70
Skins/pelts or similar	\$356.50
Chromium contaminated waste	\$356.50
Hydrogen sulphide contaminated waste	\$356.50
Minimum charge for special wastes listed above	\$529.00

##### 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 \$117.00

#### Water

##### Schedule of Fees and Charges

Description	Normal Fee (inc GST)
Water Connections – Processing Application	
Initial Application	\$32.50
Inspection and Auditing	\$131.50
Total Fee	\$164.00
Connection to HDC Water Network	
<100mm main	\$249.00
100mm main	\$244.00
150mm main	\$299.00
200mm main	\$344.00
>200mm main	\$828.00

#### Cemetery and Cremation

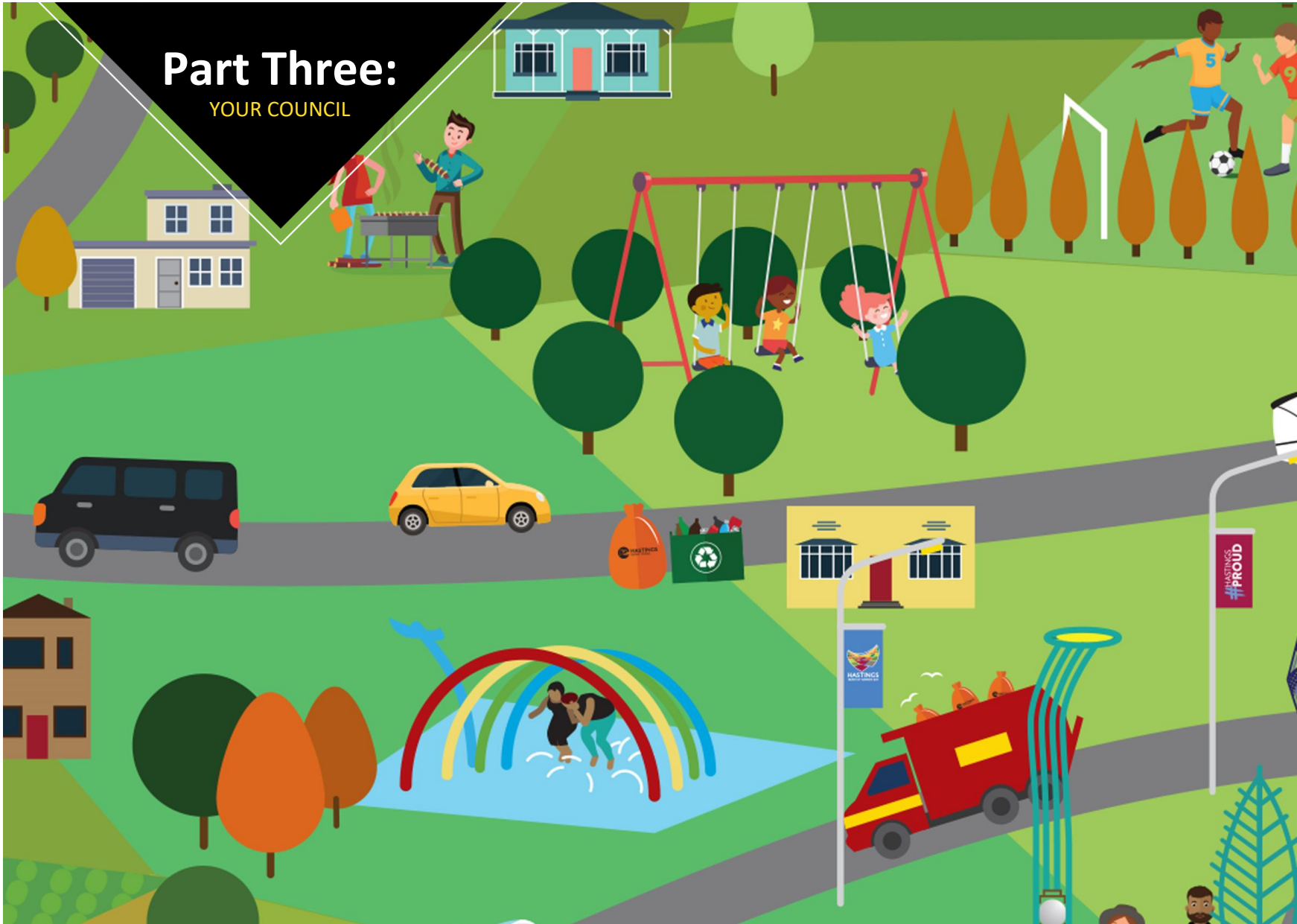
##### Schedule of Fees and Charges

Description	Normal Fee (inc GST)
Cremation	
Adults	\$830.00
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)	\$255.00
Committal (30 minutes)	\$130.00
Extension of service time per 30 minutes, or part thereof	\$155.00
Cremation Overtime	
Cremation (4pm to 5pm Monday to Friday and 8am to 12 noon Saturday)	\$145.00
Cremation taking place from Saturday 12 noon to 5pm Saturday	\$270.00

Description	Normal Fee (inc GST)
Cremation taking place on Sundays or public holidays 10am to 2pm	\$475.00
Sundry	
Removal of liner from presentation coffin per cremation	\$25.00
Cremation Certificate	\$35.00
Registered scattering of ashes	\$55.00
Genealogical research - first two names are free of charge	\$55.00
Book of remembrance: two line entry (If available)	\$70.00
Interment or placement of ashes	\$170.00
Disinterment of ashes	\$195.00
Cremation Memorials	
Memorial wall - niche spaces	\$195.00
Granite columbarium	\$1,100.00
Above ground ashes vault	\$1,650.00
Cremation Headstone plots	\$1,100.00
Cremation Shrub Garden plots	\$930.00
Cremation burial plaques plot	\$1,130.00
Cremation Rose Garden plots	\$1,035.00
Granite memorial birdbath plaque	\$530.00
Granite memorial book plaque	\$265.00
New Burial Plots	
Hastings Cemetery	\$3,830.00
Havelock North Cemetery	\$4,275.00
Puketapu Cemetery	\$2,875.00
Mangaroa A & D sections	\$2,875.00
Mangaroa B & C sections	\$3,100.00
Mangaroa Natural Burials (1x Interment per plot only)	\$3,300.00
Interment	
Adult	\$860.00

Description	Normal Fee (inc GST)
Couch Casket surcharge	\$150.00
Pre-term, stillborn & Infant up to 2 years of age	\$65.00
Child under 15 years of age	\$200.00
Ashes	\$185.00
Burial Overtime	
Burial taking place from 4pm to 5pm Monday to Friday.	\$330.00
Burial taking place between 10am to 12 noon Saturday.	\$330.00
Burial taking place from Saturday 12 noon to 5pm Saturday.	\$530.00
Burial taking place on Sundays or public holidays from 1am to 2pm	\$860.00
Reserve Plots	
Burial Plot Mangaroa A and D sections	\$3,450.00
Burial Plot Mangaroa B and C sections	\$3,715.00
Burial Plot Puketapu	\$3,450.00
Burial Plot Hastings	\$5,375.00
Burial Plot Havelock North	\$6,260.00
Cremation Plot Shrub gardens	\$1,035.00
Cremation Plot headstone gardens	\$1,035.00
Cremation Rose gardens	\$1,180.00
Cremation burial plaque plots - Havelock North only	\$1,060.00
Disinterment	
Full burial - subject to the relevant licence being granted	\$4,970.00
Ashes	\$200.00
Sundry Charges	
Out of district fee	\$530.00
Permit to place memorial	\$65.00
Registered scattering of ashes	\$55.00
Breaking concrete, full burial	\$310.00
Breaking concrete, ashes burial (if possible)	\$135.00

Description	Normal Fee (inc GST)
Total loss of grave shoring	\$265.00
Transfer of burial rights	\$85.00



## 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](http://www.hastingsdc.govt.nz) are:

- Long Term Plan 2021-2031
- Development Contributions Policy





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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		<b>Council appointees:</b> Cr Tania Kerr Cr Sophie Siers		<b>Council representatives:</b> 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	

