

# **Ashburton District Council**

## **Annual Plan**

**2022/23**

# KIA ORA KOUTOU, WELCOME

OUR PLACE IS A GREAT PLACE! WE LIVE IN A FANTASTIC PART OF THE WORLD, WITH STUNNING SCENERY, GREAT PEOPLE, STRONG COMMUNITIES, AND A PROSPEROUS ECONOMY. WE WANT THIS TO CONTINUE AND KEEP THRIVING.

It's our pleasure to present to you our plan for the 2022/23 year, which is for Year 2 of the 2021-31 Long-Term Plan. Despite pressures that the May 2021 Flood, Covid-19 restrictions and other factors impacting on the previous 2021/22 year, we remain committed to fostering a prosperous economy, and hearing what our residents think.

That's why to develop this 2022/23 Annual Plan, we consulted with the community to hear your concerns, priorities and ideas. Thanks to the 131 submitters who took the time to provide their feedback to us. As a result of this input we have brought forward projects such as new footpaths, toilets, and assessments of playgrounds for accessibility.

We've set aside \$1.7 million from our forestry reserve to bring our major roading repairs programme forward. This means renewing key roads to a standard that prevents future maintenance, and not having to fill in the same potholes over and over again.

Inflation, government regulations and varying property valuations in the previous year also put pressure on the 2022/23 budgets. And although we've trimmed our expenditure, we will still deliver and complete a number of significant and critical projects.

The most visible major project due for completion will be the new Library, *Te Pātaka o kā Tuhituhi* and Civic Centre, *Te Waharoa a Hine Paaka*. This will be an exciting new public space where all residents are welcome to use as a shared space and consider as their very own community living room.

Less visible but critically important is the construction of membrane treatment plants on our Methven and Methven-Springfield water supply, as well as the Mount Somers water supply, amongst a suite of other water infrastructure projects.

Through all this, we remain focussed on delivering our everyday services to you in a cost-effective and efficient way while fostering Ashburton District to be the district of choice for lifestyle and opportunity – *Hakatere: te rohe ka whiria mot e ahau noho, me te hapori*.

KĀ MIHI NUI



**NEIL BROWN**  
MAYOR



**HAMISH RIACH**  
CHIEF EXECUTIVE

**ASHBURTON:  
THE DISTRICT OF  
CHOICE FOR  
LIFESTYLE AND  
OPPORTUNITY**

**HAKATERE:  
TE ROHE KA  
WHIRIA MŌ TE  
ĀHUA NOHO, ME  
TE HAPORI**

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# **PART 1: OVERVIEW**

# YOUR ELECTED REPRESENTATIVES

## COUNCIL

MAJOR DEPUTY MAYOR / WESTERN WARD WESTERN WARD EASTERN WARD



**NEIL BROWN**  
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ASHBURTON WARD



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## METHVEN COMMUNITY BOARD




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CHAIRPERSON



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DEPUTY CHAIRPERSON



**SONIA MCALPINE**  
SONIA.MCALPINE@ADC.GOV.T.NZ  
BOARD MEMBER



**RICHARD OWEN**  
RICHIE.OWEN@ADC.GOV.T.NZ  
BOARD MEMBER



**RON SMITH**  
RON.SMITH@ADC.GOV.T.NZ  
BOARD MEMBER

# WHAT IS AN ANNUAL PLAN?

AS THE NAME SUGGESTS, IT IS A PLAN FOR ONE YEAR. BUT IT IS ALSO PART OF A LONGER TERM PLANNING PROCESS.

Every three years we are required to update our ten year plan (also known as our Long-Term Plan). This plan sets out our direction and budgets for the next ten years. The two years in between long-term plans, we produce an annual plan.

The annual plan is largely based off the long-term plan. However, we live in an ever-changing world, and plans made with the best intentions can change. Therefore, this Annual Plan provides you with an update on what we intend to deliver, how much it will cost, and who will pay, for the upcoming year.



# CHALLENGES, ENGAGEMENT & CHANGES

## MAIN CHALLENGES

The main challenges affecting this year's budget were as follows:

- Inflation, Covid-related supply shortages and material cost increases
- Extra resource allocation to May 2021 flood response and recovery in previous year
- Lifting compliance regulations for Drinking Water increased projects and costs in this activity
- Rate allocation has been impacted by the property valuations from 2021

## COMMUNITY ENGAGEMENT

We asked our community for feedback on our Long-Term Plan 2021-31, through a pre-engagement survey in 2020, and formal consultation early in 2021. Over 1100 people responded to the first survey, and another 430 provided formal feedback on the draft plan. You can see the full details of this consultation on our website: [itsourplace.nz](https://itsourplace.nz)

While this Annual Plan does not contain any significant variations from Year 2 of our Long-Term Plan 2021-31 in terms of projects, the increased inflation rate has lifted the overall average rate requirement from 7.8% to 9.4%.

We heard from 131 submitters to the draft Annual Plan who provided us with useful feedback on improvements to the draft.

## KEY CHANGES

The key changes between this Annual Plan and the Long-Term Plan 2021-31 are listed below:

- Additional Drinking Water and Wastewater infrastructure and operational costs to meet new standards
- \$1.7 million allocated to major roading repairs from the Forestry Reserve
- Re-prioritising money from existing budgets for new footpaths
- Prioritising toilet replacements at Lake Camp and Rakaia Domain
- Supporting the Rakaia Rugby Club via a loan with their plans to develop a community Recreation Centre
- Deferral of Balmoral Hall upgrade & remedying a kerbing issue at EA Networks Centre



# KEY PROJECTS FOR 2022/23

<b>LOCAL INFRASTRUCTURE</b>	Methven & Methven-Springfield combined membrane treatment plant	Mt Somers membrane treatment plant - \$3.3M	Sewermain renewals & relining - \$5.5M
	Design for West Street stormwater attenuation & treatment facility - \$200k	Roading maintenance, renewals & repairs budget - \$9.4 M	Ashburton landfill south west slope remediation - \$52k
	Community Grant funding made available - \$900k +	Opening of the new Library & Civic Centre building	Reserve board upgrades - \$500k
<b>PUBLIC SERVICES</b>	Ashburton Domain upgrades - \$1.4M	EA Networks Centre & sports fields utilisation study - \$95k	
	<b>REGULATORY FUNCTIONS</b>	Continuing high demand for building consents & planning services	

*Costs noted above are rounded. For the full list of projects we are undertaking this year and associated details, please see the relevant activity chapters in Part 2 of this plan.*



# OUR STRATEGIC DIRECTION

OUR STRATEGIC DIRECTION INCLUDES A VISION, COMMUNITY OUTCOMES AND GUIDING PRINCIPLES. OUR VISION IS THE OVERALL, FUTURE FOCUSED GOAL WE ARE WORKING TOWARDS.

Community outcomes also look to the future and take a 'whole-of-community' view. They integrate social, cultural, environmental and economic well-being. We aim to contribute to these outcomes in every activity that we deliver. However, we cannot achieve these alone. We will continue working with numerous organisations (e.g. health, business, environmental, community, government departments) who also contribute towards these outcomes through the activities and services they provide.

Our guiding principles set out how we will function and deliver activities and services to our community.

## OUR VISION

# ASHBURTON : THE DISTRICT OF CHOICE FOR LIFESTYLE AND OPPORTUNITY

HAKATERE: TE ROHE KA WHIRIA  
MŌ TE ĀHUA NOHO, ME TE HAPORI



## OUR COMMUNITY OUTCOMES



Residents are included and have a voice  
Ka whai wāhi, ka whakaputa kōrero kā  
kainoho

Our community feels a sense of belonging, inclusion, and social connectedness. We celebrate our identity, heritage and cultural diversity. We are an organisation that collaborates with partners and engages in two-way dialogue with our communities in order for them to have the opportunity to influence local outcomes and decisions, and to gain a sense of ownership of our plans, strategies and decisions.

**How success will be measured:**

- Residents feel a sense of community with others in their neighbourhood
- Residents feel they have opportunities to have their say on Council business
- Residents believe they can influence council decision-making
- Numbers responding to consultations
- Numbers participating in local elections



A district of great spaces and places  
He tiriwā pai, he wāhi pai i tēnei takiwā

Our community feels a sense of pride in living in our district. We have safe, vibrant and thriving communities. We recognise and cater for the range of generations within our community. Our district is well connected, and our social and recreational facilities enable people to enjoy positive healthy lifestyles. Our facilities and infrastructure are planned and developed to meet current and future needs.

**How success will be measured:**

- Resident satisfaction with available local community facilities
- Resident satisfaction with the general lifestyle opportunities available in our district



A balanced & sustainable environment  
He taiao toitū

We are proud of our natural and built environments. We manage our environment and natural resources to ensure they can be enjoyed now and by future generations and recognise the vital role these play in sustaining our district. We actively support improving the health of our district's rivers, lakes and waterways. Our unique landscapes and indigenous biodiversity are valued. Waste reduction, recycling, energy conservation and efficiency, and water conservation are a part of how we all live.

**How success will be measured:**

- Resident satisfaction with the state of the district's environment and biodiversity
- Resident satisfaction with Council's activity to care for the districts environment and biodiversity
- Council meets its resource consent conditions for consents held (eg water abstraction, wastewater discharges)



A prosperous economy based on innovation and opportunity  
He ōhaka whai rawa i ruka i te aroka hou  
me te whai āheika

We are a welcoming, enabling and business friendly district that encourages local economic development. We provide opportunities for people of all ages and at all phases of life to enjoy a quality of living within our District that is economically sustainable and affordable. We recognise and manage the effects of population growth and actively promote the District as a destination of choice. We value the role our District's natural, cultural and social assets play in supporting economic development.

**How success will be measured:**

- Housing affordability index trends
- Rental affordability index trends
- District GDP trends
- Unemployment rate trends
- Tourism spend trends

# FINANCIAL OVERVIEW

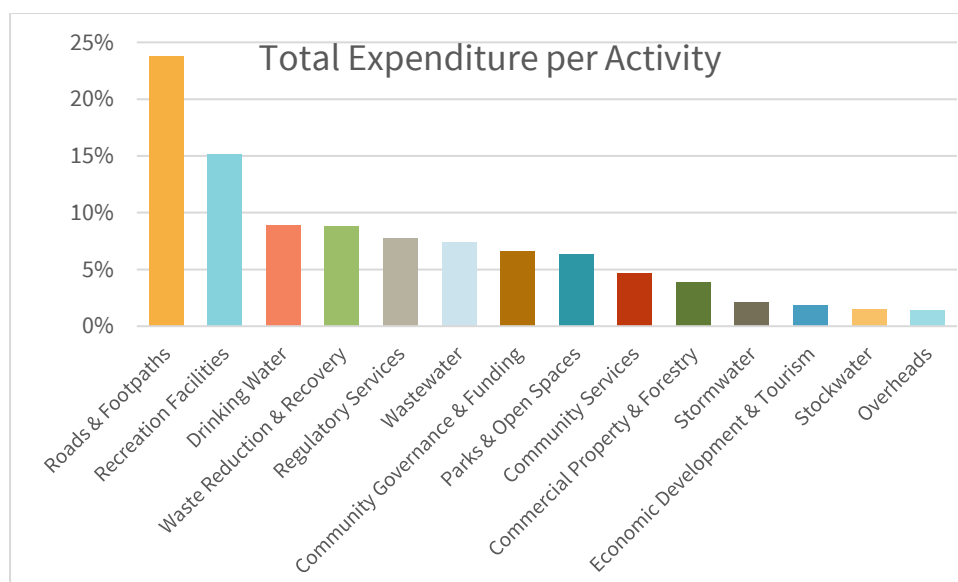
## WHAT ARE THE YEAR'S COSTS?

We look after about \$878 million worth of infrastructure, assets and facilities – that includes roads, pipes, buildings and land, right down to the bins at the domains.

We also undertake the large task of running, regulating and monitoring all the activities and services that contribute to where and how we live, work and play in our district.

We are estimating this will cost us \$70.6 million over the next year, made up of both operating expenditure – our day-to-day running costs, and capital expenditure – costs to improve services and facilities. The chart below shows how this is divided up by the different activities we undertake.

## TOTAL EXPENDITURE BY ACTIVITY IN 2022/23

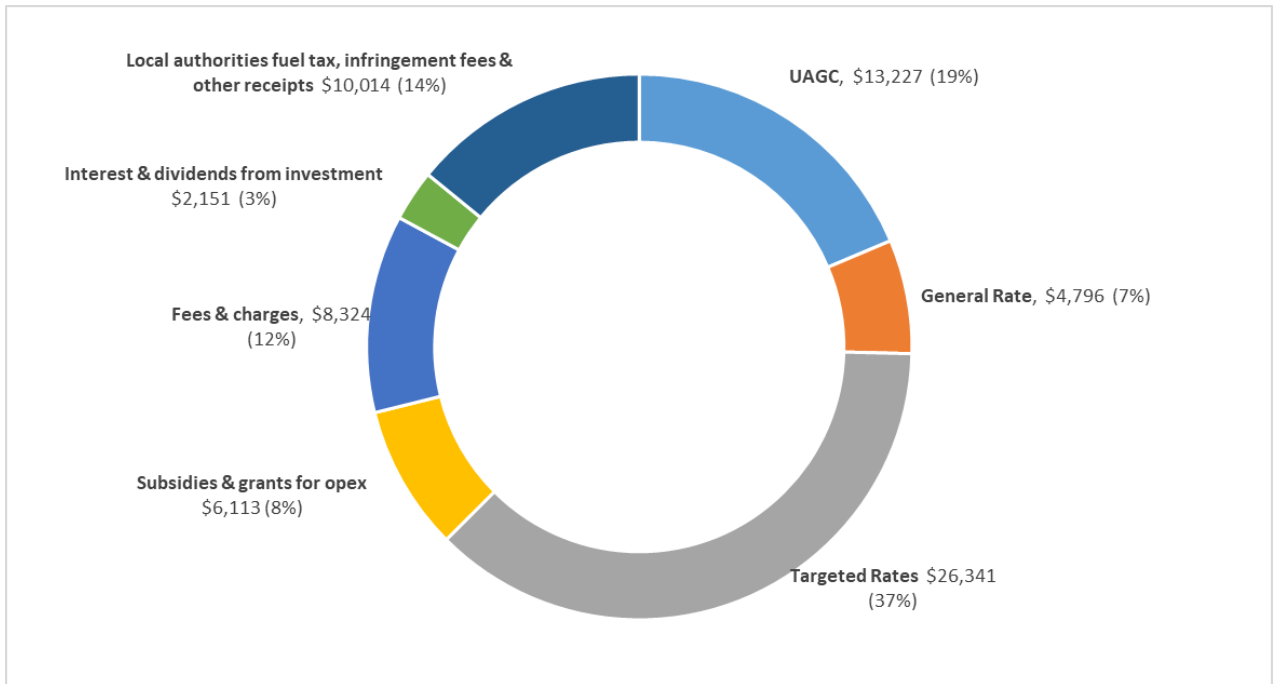


## WHERE WILL THE MONEY COME FROM?

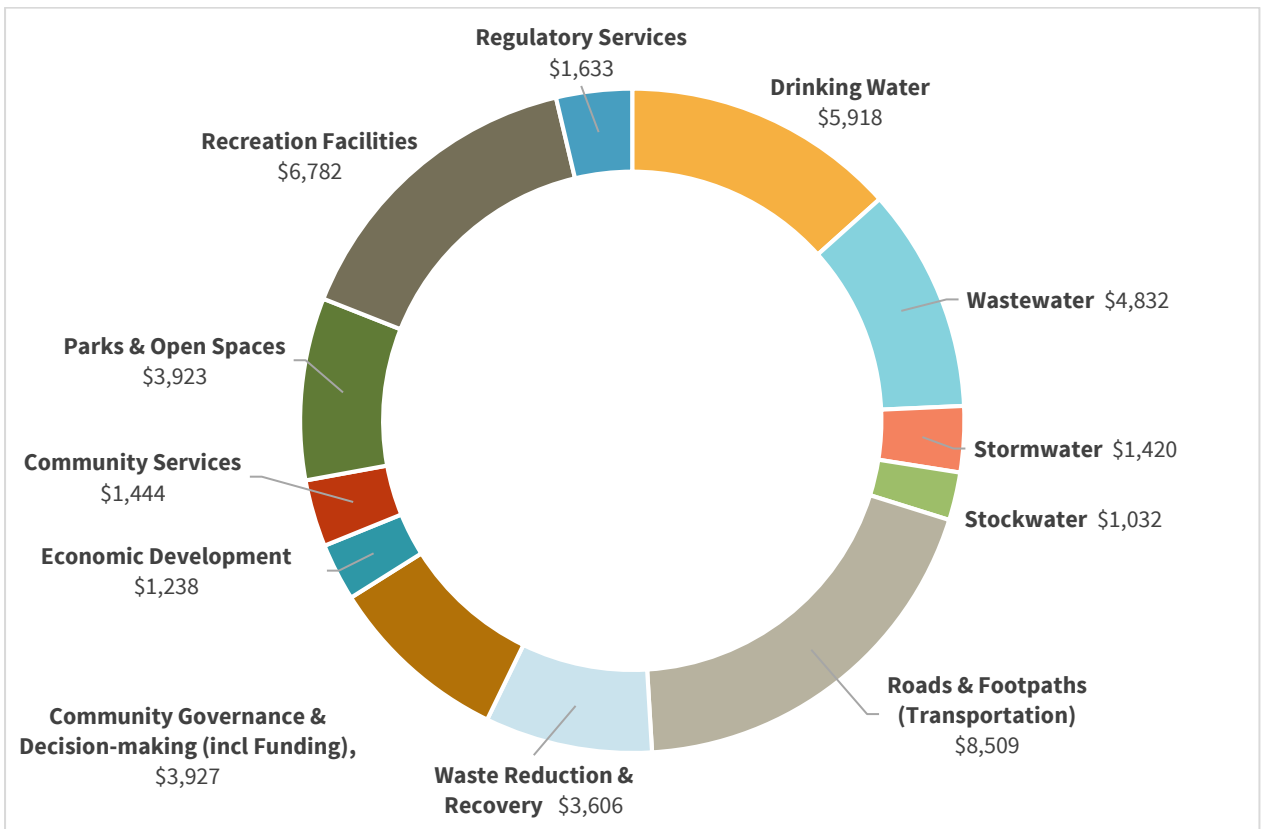
Generally, we collect rates to cover the cost of our operating expenditure. Loans, depreciation (a funded operating expense) and reserves fund our capital projects. This year, however, we are using some reserves to offset the general rate.

We use fees and charges to collect costs directly from individuals who use a service. We also try to get grants and subsidies where we can – such as from Waka Kotahi for roading projects. We also have investments that give us a return. All of this helps to reduce how much we need from rates and loans.

**SOURCES OF REVENUE FOR 2022/23 (\$000)**



**WHAT DO MY RATES PAY FOR? (\$000)**



## WHAT DOES THIS MEAN FOR ME AND THE RATES I PAY?

Rates will increase on average by 9.4% this year of which 5% is due to inflation.

This is higher than the 7.8% we signalled for Year 2 in the Long-Term Plan.

However, it doesn't mean everyone's rates will increase by this amount. How much you pay depends on a number of things, such as:

- changes to the value of your property – including improvements or changes you've made

- the type of property you have
- the services your property is rated for – such as whether you get drinking water supplied, or kerbside rubbish collected.

To find out the rating valuation of your property, go to [qv.co.nz](http://qv.co.nz) and enter your property address.

The following table shows sample rates for different rating areas across our district, for average capital values.

		AVG. CAPITAL VALUE (2018 valuation)	RATES 2021/22	AVG. CAPITAL VALUE (2021 valuation)	RATES 2022/23	CHANGE FROM 2021/22	% CHANGE FROM 2021/22	\$/WEEK CHANGE FROM 2021/22
<b>Residential</b>	Ashburton	\$ 350,000	\$ 2,343	\$ 441,000	\$ 2,629	\$ 286	12.2%	\$ 5.50
	Lake Hood	\$ 640,200	\$ 2,839	\$ 764,399	\$ 3,141	\$ 302	10.6%	\$ 5.80
	Methven	\$ 350,000	\$ 2,359	\$ 435,400	\$ 2,722	\$ 363	15.4%	\$ 7.00
	Rakaia (wastewater contribution paid)	\$ 295,000	\$ 2,235	\$ 366,390	\$ 2,455	\$ 220	9.8%	\$ 4.30
	Rakaia (wastewater contribution not paid)	\$ 295,000	\$ 2,385	\$ 366,390	\$ 2,582	\$ 197	8.3%	\$ 3.80
<b>Rural</b>	Chertsey	\$ 232,800	\$ 1,493	\$ 289,603	\$ 1,700	\$ 207	13.8%	\$ 4.00
	Fairton	\$ 267,720	\$ 1,523	\$ 317,516	\$ 1,725	\$ 202	13.3%	\$ 3.90
	Hakaterere	\$ 174,600	\$ 1,219	\$ 233,440	\$ 1,416	\$ 197	16.2%	\$ 3.80
	Hinds	\$ 232,800	\$ 1,563	\$ 273,307	\$ 1,747	\$ 184	11.8%	\$ 3.50
	Mayfield	\$ 232,800	\$ 1,493	\$ 311,254	\$ 1,719	\$ 226	15.1%	\$ 4.30
	Mt Somers	\$ 232,800	\$ 1,493	\$ 311,254	\$ 1,719	\$ 226	15.1%	\$ 4.30
	Rural	\$ 9,044,000	\$ 8,336	\$ 8,790,768	\$ 8,398	\$ 62	0.7%	\$ 1.20
<b>Commercial</b>	Ashburton	\$ 1,149,000	\$ 4,037	\$ 1,283,433	\$ 4,380	\$ 343	8.5%	\$ 6.60
	Ashburton (inner CBD)	\$ 1,149,000	\$ 4,823	\$ 1,279,986	\$ 5,151	\$ 328	6.8%	\$ 6.30
	Methven	\$ 861,750	\$ 3,397	\$ 961,713	\$ 3,915	\$ 518	15.2%	\$ 10.00
	Rakaia (wastewater contribution paid)	\$ 861,750	\$ 3,479	\$ 977,225	\$ 3,658	\$ 179	5.1%	\$ 3.40
	Rakaia (wastewater contribution not paid)	\$ 861,750	\$ 3,629	\$ 977,225	\$ 3,806	\$ 177	4.9%	\$ 3.40

# **PART 2: OUR ACTIVITIES AND WORK PROGRAMME**

# LOCAL INFRASTRUCTURE

# DISTRICT WATER MANAGEMENT –

## DRINKING WATER

TO PROMOTE THE HEALTH AND SAFETY OF THE COMMUNITY THROUGH THE PROVISION OF AN EFFICIENT, SAFE AND RELIABLE WATER SUPPLY.

We operate 12 drinking water supply schemes across our district, which service over 70% of our residents and more than 10,300 homes and businesses.

We have over 480 km of reticulated drinking water infrastructure that services:

- Ashburton (including Tinwald and Lake Hood)
- Methven
- Rakaia
- Hinds
- Mt Somers
- Mayfield
- Fairton
- Chertsey
- Hakatere
- Dromore
- Methven-Springfield
- Montalto

Water sources for our drinking water include groundwater bores, infiltration galleries, and surface

water intakes. Environment Canterbury (as the Regional Council) allocates water to us via resource consents, which set upper limits on the volume of water that can be taken from the various water sources.

We ensure the quality and availability of Council-supplied drinking water to the community through the following:

- Operations, repairs and maintenance of the water supply network.
- Ensuring the supplies are safe and meet community health needs.
- Monitoring drinking water quality.
- Upgrading and extending supplies where necessary.

While we source, own, control and manage the water supplies, the daily operation and maintenance of the systems are contracted out.



## KEY PROJECTS IN 2022/23

### METHVEN DRINKING WATER TRIAL

Last year we installed drinking water meters in Methven as part of a trial to assess the amount of water lost from the public and private system. This year, we will be analysing the results to guide the potential roll-out of district-wide drinking water meters in the future.

### MEMBRANE TREATMENT PLANT UPGRADES

Last year we investigated the potential for a 'super' plant for all schemes requiring membrane treatment plant upgrades (Mayfield, Methven, Methven-Springfield and Mount Somers). This was found not to be a viable option for all four schemes, but it was an efficient and effective option to combine Methven and Methven-Springfield schemes together.

Planning and design was undertaken last year, and this year we will begin construction on one plant for both schemes with a budget of \$7.1 million. In 2022/23 we will review our Revenue and Financing Policy with regard to the funding of the new treatment plant. Interest costs of \$100,000 (~\$11/ property) will be met by the water group (which currently excludes Methven-Springfield).

Construction of the Mount Somers membrane treatment plant is also planned for this year, with a budget of \$3.3 million.

We will also begin the design work for a membrane treatment plant on the Montalto scheme, at a cost of \$374,000.

### UV TREATMENT UPGRADES

UV disinfection provides a second barrier to bacterial and protozoal contamination of the source water in deep groundwater supplies. This year we will install this on the Ashburton water supply (\$2.3 million), Hinds water supply (\$215,000) Rakaia (\$315,000),

### RAKAIA SECOND BORE

A second bore is planned for Rakaia this year, with a budget of \$450,000. Should the single existing bore, pump or head works experience problems, it is difficult and expensive to provide alternative supply. This additional bore will provide redundancy.

### COMPLIANCE WITH NEW DRINKING WATER QUALITY RULES

To achieve compliance with the various components of the proposed Drinking Water Quality Assurance Rules that take effect from 1 July 2022, Council has taken a proactive approach to meeting requirements.

An additional \$430,000 has been allocated to install new online instrumentation and sample bollards on the Ashburton, Methven, Rakaia, Hinds and Mount Somers water supplies.

A further \$220,000 has been included in the budget for installing conductivity, pH and turbidity instruments to monitor the raw water on the Ashburton and Rakaia water treatment plants; and ultraviolet transmittance (UVT) instruments at the Mt Somers and Hakatere water treatment plants.

### WATERMAIN RENEWALS

We have a notable watermain renewal programme planned for 2022/23 that is part of our ongoing replacement programme. Covid-related supply shortages and material costs have increased budget requirement for this work, but we have opted to continue with the planned work programme. The following watermain renewals projects will be undertaken this year.

- Parts of Chalmers Ave, Elizabeth Street – Grigg Street, River Terrace, Cass Street, Chalmers Ave & Grove Street, Ashburton
- Parts of Main Street, Melcombe Street & Mackie Street, Methven
- Part of Elizabeth Ave, Rakaia
- Lower Hakatere Reticulation Renewal

### MAINTENANCE CONTRACT

Increasing drinking water standards from central government are increasing levels of service for the drinking water activity. This has resulted in an increase to the maintenance contract compliance requirements with our contractor, lifting the budget required for operating our drinking water supplies by \$418,000 from the current budget.

## SIGNIFICANT CAPITAL WORKS AND CAPITAL RENEWALS PROGRAMME

### CAPITAL WORKS PROGRAMME

		2022/23 Year 2 LTP \$000	2022/23 Annual Plan \$000
<b>SIGNIFICANT CAPITAL WORKS</b>		<b>8,386</b>	<b>14,574</b>
<i>Ashburton</i>	Filtration & UV disinfection installation	282	2,000
	Treatment upgrades	-	300
<i>Chertsey</i>	Lockable and alarmed reservoir hatches	10	11
<i>Dromore</i>	Lockable and alarmed reservoir hatches	10	11
	UV treatment equipment	46	47
<i>Fairton</i>	UV treatment equipment	46	47
<i>Hakatere</i>	UV treatment equipment	-	22
<i>Hinds</i>	Lockable and alarmed reservoir hatches	10	11
	Filtration & UV treatment equipment	-	215
	Treatment upgrades	-	45
<i>Mayfield</i>	Lockable and alarmed reservoir hatches	10	11
<i>Methven &amp; Methven-Springfield</i> - Membrane treatment plant		4,398	7,127
<i>Methven</i>	Reticulation pressure monitoring	31	32
	Treatment Upgrades	-	98
<i>Montalto</i>	Membrane treatment plant	367	374
<i>Mt Somers</i>	Lockable and alarmed reservoir hatches	10	11
	Membrane treatment plant	2,666	3,314
<i>Rakaia</i>	Second bore installation	440	450
	Filtration & UV treatment equipment	-	315
	Treatment upgrades	-	133

### CAPITAL RENEWALS PROGRAMME

		2022/23 Year 2 LTP \$000	2022/23 Annual Plan \$000
<b>SIGNIFICANT CAPITAL RENEWALS</b>		<b>1,296</b>	
<i>Ashburton water supply</i>			
	Water meter replacements	52	53
	Water facilities asset renewals	155	158
	Watermain renewals	686	1,047
<i>Hakatere water supply</i> – watermain renewals		15	16
<i>Hinds water supply</i> – watermain renewals		9	9
<i>Methven water supply</i> – watermain renewals		75	121

Methven-Springfield water supply – rolling PRV renewal programme	77	79
Rakaia water supply	15	16

## MEASURING OUR PERFORMANCE

WHAT WE'RE WORKING TOWARDS (LEVEL OF SERVICE)	HOW WE'LL MEASURE PROGRESS (PERFORMANCE MEASURE)	HOW WE'RE PERFORMING NOW (2020/21 RESULT)	WHAT WE'RE AIMING FOR IN 2022/23 (per 21-31 LTP)	
We provide quality drinking water to connected properties	All Council drinking water schemes achieve bacteria compliance* <i>The extent to which Council's drinking water supplies comply with part 4 of the DWSNZ – bacterial compliance criteria.</i>	100%	100%	
	All Council drinking water schemes achieve protozoal compliance* <i>The extent to which Council's drinking water supplies comply with part 5 of the DWSNZ – protozoal compliance criteria.</i>	0%	100%	
Council contractors respond to drinking water failures and requests with median response times	Median response time to urgent and non-urgent callouts* <i>Where contractors attend a callout on Council's behalf to a fault or unplanned interruption to a Council networked reticulation system, the median response times are measured, from the time Council receives the notification to the time that service personnel reach the site, and to the time that Council received notification of resolution of the problem.</i>	Urgent callout attendance	0.75 hours (45 minutes)	1 hour
		Urgent callout resolution	4 hours	4 hours
		Non-urgent callout attendance	0.99 hours (23.92 hours)	1 day
		Non-urgent callout resolution	1.12 days (26.82 hours)	5 days
We provide efficient and sustainable drinking water services	Reduction in real water loss from the reticulated systems* <i>The percentage of real water loss from Council's networked reticulation system is estimated using Minimum Night Flow (MNF) analysis, following an approach similar to Appendix A of the Water NZ Water Loss Guidelines and Section 2b of the Water Loss Guidance from the National Performance Framework.</i>	55%	34%	
	Reduction in average consumption / resident / day* <i>The average consumption of drinking water per day per resident within Ashburton District.</i>	671 L	≤ 720 L	
The majority of residents are satisfied with our drinking water services	Customer satisfaction with drinking water services* <i>The total number of complaints received by Council expressed per 1000 connections about:</i>	a) Clarity b) Taste c) Odour d) Pressure or flow e) Continuity of supply f) Council's response to any of these issues	5.51 complaints / 1000 connections	≤ 10 complaints / 1000 connections

	Residents are satisfied with Council's drinking water supplies	82%	80%
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## FUNDING IMPACT STATEMENT

For the year ended 30 June	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000	Variance increase/ (decrease)
<b>Operating Funding</b>				
<b>Sources of operating funding</b>				
General rate, UAGC*, rates penalties	-	-	-	-
Targeted rates	5,173	5,918	5,916	743
Water meter income	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	26	27	27	1
Internal charges and overheads recovered	-	-	-	-
Local authorities fuel tax, fines, infringement fees and other receipts	-	-	309	309
<b>Total sources of operating funding</b>	<b>5,199</b>	<b>5,945</b>	<b>6,252</b>	<b>1,053</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	2,341	2,825	2,989	648
Finance costs	231	283	420	189
Internal charges and overheads	729	772	777	49
Other operating funding applications	-	-	-	-
<b>Total applications of operating funding</b>	<b>3,301</b>	<b>3,880</b>	<b>4,186</b>	<b>885</b>
<b>Surplus/(deficit) of operating funding</b>	<b>1,898</b>	<b>2,065</b>	<b>2,066</b>	<b>168</b>
* Uniform Annual General Charges				
<b>Capital Funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	173	178	129	(44)
Increase/(decrease) in debt	2,301	7,393	14,097	11,797
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
<b>Total sources of capital funding</b>	<b>2,473</b>	<b>7,571</b>	<b>14,226</b>	<b>11,753</b>
<b>Application of capital funding</b>				
Capital expenditure				
- to meet additional demand	185	528	-	(185)
- to improve the level of service	2,004	8,006	14,736	12,732
- to replace existing assets	2,055	1,124	1,561	(494)
Increase/(decrease) in reserves	127	(23)	(5)	(132)
Increase/(decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>4,371</b>	<b>9,636</b>	<b>16,292</b>	<b>11,921</b>
<b>Surplus/(deficit) of capital funding</b>	<b>(1,898)</b>	<b>(2,066)</b>	<b>(2,066)</b>	<b>(168)</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING EXPENDITURE BY WATER SUPPLY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Ashburton	2,995	3,529	3,772
Methven	658	755	726
Rakaia	263	272	286
Fairton	79	82	87
Hakatere	102	110	110
Hinds	135	149	151
Mayfield	98	101	104
Chertsey	86	90	93
Methven/Springfield	230	290	297
Montalto	307	321	322
Mt Somers	142	164	186
Dromore	106	104	138
Barrhill	1	1	1
Lyndhurst	4	3	4
Total operating expenditure	5,206	5,971	6,277
less depreciation	1,904	2,091	2,091
Total applications of operating funding	3,302	3,880	4,186

## CAPITAL EXPENDITURE BY WATER SUPPLY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Ashburton	2,293	1,499	3,880
Methven	1,125	4,704	6,852
Rakaia	28	461	918
Fairton	5	52	-
Hakatere	120	15	39
Hinds	305	19	283
Mayfield	5	10	13
Chertsey	25	10	13
Methven/Springfield	275	137	851
Montalto	65	408	431
Mt Somers	293	2,669	3,383
Dromore	5	57	15
Barrhill	-	-	-
Lyndhurst	-	-	-
Total capital expenditure	4,545	10,040	16,678
less vested assets	301	381	381
Council funded capital expenditure	4,244	9,659	16,297

# DISTRICT WATER MANAGEMENT -

## WASTEWATER

TO HELP PROTECT COMMUNITY HEALTH AND SAFETY, AND THE ENVIRONMENT, THROUGH THE PROVISION OF RELIABLE AND EFFICIENT WASTEWATER SCHEMES.

We manage wastewater collection, treatment and disposal services for our communities across the district. We have three community-based wastewater schemes that service approximately 65% of our district's population.

The majority of the reticulated network operates on gravity, with 14 pump stations used to service defined subdivisions. The largest pump stations serve Lake Hood and the Ashburton Business Estate.

Wastewater is conveyed to wastewater treatment plants. Ashburton and Methven use aeration and oxidation ponds for treatment; Rakaia uses clarifiers, a trickling filter and UV disinfection. In all cases, treated wastewater is discharged to land.

The provision of the wastewater activity involves:

- Operating and maintaining wastewater schemes, including collection, treatment and disposal of wastewater.
- Ensuring the wastewater system is safe and meeting community health needs.
- Monitoring discharge water quality.
- Upgrading and extending schemes, where required.

Daily operations and maintenance of the system is contracted out to Ashburton Contracting Limited.

## KEY PROJECTS IN 2022/23

### NORTH-WEST ASHBURTON WASTEWATER SERVICING

The NW Ashburton wastewater servicing project will provide essential wastewater infrastructure to service the Residential C zoned land, including Allens Road, Carters Road and Farm Road. The project comprises construction of a new network wastewater pump station and trunk pipelines. Due to a range of factors, including Covid-related supply shortages and material cost increases, and factors relating to the pump station site and rate of development, the planned project will cost significantly more than originally budgeted. We had \$1.8 million in the budget for the work in 2021/22 but we have included an additional \$3.1million for the project this year (total \$4.9 million).

### RAKAIA WWTP SLUDGE DISPOSAL AREA EXTENSION

We had planned on expanding the sludge disposal site at the Rakaia wastewater treatment plant, however further investigations have found that the issues are systemic and relate to the disposal method itself. We have increased the budget by \$197,000 (total \$263,000) to undertake the work required.

### GRIT CHAMBER PIPELINE RENEWAL

This year we will build a critical trunk pipeline between the Trevors Road grit chamber facility and the new Ashburton River crossing pipeline. The project was signalled in year 2 of the LTP and construction of this is expected to cost \$3.14 million.

### RESIDENTIAL D SERVICING INVESTIGATION

In response to sustained development of Residential D zoned land around Ashburton, we have allocated \$100,000 of wastewater reserve funding to investigate the possibility of servicing the area with wastewater. This is a new project not previously signalled in the Long-Term Plan.

### SEWERMAIN RENEWALS / RELINING

As part of our ongoing sewer replacement programme, the following sewermain renewals and relining's have been identified.

- Albert Street, Ashburton
- Allens Road, Ashburton
- Bird Street, Ashburton
- Cambridge Street, Ashburton
- Cameron Street, Ashburton
- Eton Street, Ashburton
- Elizabeth Street, Ashburton
- Kermode Street, Ashburton
- Nixon Street, Ashburton
- Princes Street, Ashburton
- Rapley Street, Ashburton
- Wakanui Road, Ashburton
- William Street, Ashburton
- Forest Drive, Methven
- Main Street, Methven
- McDonald Street, Methven

## SIGNIFICANT CAPITAL WORKS AND CAPITAL RENEWALS PROGRAMME

### CAPITAL WORKS PROGRAMME

	2022/23 Year 2 LTP \$000	2022/23 Annual Plan \$000
<b>SIGNIFICANT CAPITAL WORKS</b>	<b>66</b>	<b>3,380</b>
<i>Ashburton</i> – NW Ashburton wastewater servicing	-	3,117
<i>Rakaia</i> – WWTP sludge disposal area extension	66	263



## CAPITAL RENEWALS PROGRAMME

	2022/23 Year 2 LTP \$000	2022/23 Annual Plan \$000
<b>SIGNIFICANT CAPITAL RENEWALS</b>	<b>6,012</b>	<b>6,231</b>
<i>Ashburton</i>		
Sewermain renewals / relining	5,309	5,420
CCTV and condition assessment	51	53
Asset renewals	129	132
Wetland cells renewal	515	526
<i>Methven</i>		
CCTV and condition assessment	8	8
Sewermain renewals / relining	174	92

## MEASURING OUR PERFORMANCE

WHAT WE'RE WORKING TOWARDS (LEVEL OF SERVICE)	HOW WE'LL MEASURE PROGRESS (PERFORMANCE MEASURE)	HOW WE'RE PERFORMING NOW (2020/21 RESULT)	WHAT WE'RE AIMING FOR IN 2022/23 (per 21-31 LTP)	
We provide an efficient and sustainable wastewater system	<b>Dry weather overflow incidents*</b> <i>The number of dry weather sewerage overflows from the Council's sewerage systems, expressed per 1000 sewerage connections to that sewerage system.</i>	0.41	≤ 1.0	
	<b>Compliance with resource consents*</b> <i>Compliance with Council's resource consents for discharge from its sewerage systems measured by the number of the following received by Council:</i>	Abatement notices	0	0
		Infringement notices	0	0
		Enforcement orders	0	0
		Convictions	0	0
Council contractors respond to wastewater failures and requests with median response times	<b>Median response time to callouts*</b> <i>Where contractors attend a call-out on Council's behalf to a fault or unplanned interruption to a Council networked reticulation system, the median response times are measured, from the time Council receives the notification to the time that service personnel reach the site, and to the time that Council received notification of resolution of the problem.</i>	Call-out attendance time	0.53 hours (32 minutes)	1 hour
		Call-out resolution	2.58 hours	4 hours
The majority of residents are satisfied with our wastewater services	<b>Customer satisfaction with wastewater services *</b> <i>The total number of complaints received by Council expressed per 1000 connections about:</i>	a) Sewage odour b) Sewerage system faults c) Sewerage system blockages d) Council's response to issues with our sewerage system	5.62	≤ 10

## FUNDING IMPACT STATEMENT

For the year ended 30 June	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000	Variance increase/ (decrease)
<b>Operating Funding</b>				
<b>Sources of operating funding</b>				
General rate, UAGC*, rates penalties	-	-	-	-
Targeted rates	4,405	4,669	4,832	427
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	78	81	81	2
Internal charges and overheads recovered	-	-	-	-
Local authorities fuel tax, fines, infringement fees and other receipts	275	283	283	8
<b>Total sources of operating funding</b>	<b>4,758</b>	<b>5,034</b>	<b>5,196</b>	<b>438</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	1,490	1,544	1,688	198
Finance costs	459	571	568	109
Internal charges and overheads	577	613	616	39
Other operating funding applications	-	-	-	-
<b>Total applications of operating funding</b>	<b>2,526</b>	<b>2,728</b>	<b>2,872</b>	<b>346</b>
<b>Surplus/(deficit) of operating funding</b>	<b>2,232</b>	<b>2,305</b>	<b>2,324</b>	<b>92</b>

\* Uniform Annual General Charges

<b>Capital Funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	4,000	-	-	(4,000)
Development and financial contributions	330	340	384	54
Increase/(decrease) in debt	4,992	3,813	7,248	2,256
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
<b>Total sources of capital funding</b>	<b>9,322</b>	<b>4,152</b>	<b>7,632</b>	<b>(1,690)</b>
<b>Application of capital funding</b>				
Capital expenditure				
- to meet additional demand	6,202	66	3,380	(2,822)
- to improve the level of service	1,945	226	154	(1,791)
- to replace existing assets	3,439	6,186	6,413	2,975
Increase/(decrease) in reserves	(32)	(21)	8	40
Increase/(decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>11,554</b>	<b>6,458</b>	<b>9,956</b>	<b>(1,598)</b>
<b>Surplus/(deficit) of capital funding</b>	<b>(2,232)</b>	<b>(2,305)</b>	<b>(2,324)</b>	<b>(92)</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING EXPENDITURE BY WASTEWATER SCHEME

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Ashburton	4,060	4,364	4,464
Methven	393	400	413
Rakaia	339	330	361
Total operating expenditure	4,791	5,094	5,238
less depreciation	2,265	2,366	2,366
Total applications of operating funding	2,526	2,728	2,872

## CAPITAL EXPENDITURE BY WASTEWATER SCHEME

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Ashburton	11,261	6,513	9,880
Methven	639	494	406
Rakaia	166	83	274
Total capital expenditure	12,066	7,090	10,560
less vested assets	480	613	613
Council funded capital expenditure	11,586	6,478	9,947

# DISTRICT WATER MANAGEMENT

## STORMWATER

TO ENSURE PROPERTY AND THE ENVIRONMENT ARE PROTECTED AND ROADS AND FOOTPATHS CONTINUE TO BE ACCESSIBLE DURING RAIN EVENTS

We provide urban stormwater collection and disposal networks in Ashburton, Methven and Rakaia. Lake Hood and Hinds have small systems of swales and open drains. These networks and systems ensure property and the environment are protected from flooding, and that roads and footpaths continue to be accessible during rain events.

Stormwater schemes underpin the safety of our communities, people and property via collection and redirection of rainwater. These systems ensure rainfall is quickly and efficiently removed and prevent ongoing economic damage as a result of extreme weather events.

## KEY PROJECTS IN 2022/23

### CAPTIAL UPGRADE PROGRAMME

We have an extensive 30 + year upgrade programme planned which involves new and upgraded pipework to provide flood alleviation and attenuation, and treatment facilities to improve the quality of the final discharge.

This year, we will progress this plan by undertaking design work for an attenuation and treatment facility

at the discharge to the Ashburton/Hakaterere River, at West Street. \$200,000 has been included in the budget for this work. We had budget in Year 2 of the LTP to construct this, however, we now plan to undertake design this financial year and will look to build in 2023/24.

## SIGNIFICANT CAPITAL WORKS PROGRAMME

### CAPITAL WORKS PROGRAMME

	2022/23 Year 2 LTP \$000	2022/23 Annual Plan \$000
<b>SIGNIFICANT CAPITAL WORKS</b>	<b>1,957</b>	<b>200</b>
Design for Ashburton attenuation and treatment facilities	1,957	200

## MEASURING OUR PERFORMANCE

WHAT WE'RE WORKING TOWARDS (LEVEL OF SERVICE)	HOW WE'LL MEASURE PROGRESS (PERFORMANCE MEASURE)	HOW WE'RE PERFORMING NOW (2020/21 RESULT)	WHAT WE'RE AIMING FOR IN 2022/23 (per 21-31 LTP)	
We provide protection from flooding for private properties	Flooding events from stormwater overflows* <i>The number of flooding events resulting from stormwater overflows, and for each flooding event the number of habitable floors affected, expressed per 1000 properties connected to the stormwater system.</i>	0	0	
	Median response time (in hours) to callouts* <i>Where contractors attend a call-out on Council's behalf to attend a flooding event, the median response times are measured from the time Council receives the notification to the time that service personnel reach the site.</i>	0	1 hour	
We provide efficient and sustainable stormwater services	Compliance with resource consents* <i>Compliance with Council's resource consents for discharge from its stormwater systems measured by the number of the following received by Council:</i>	Abatement notices	N/A	0
		Infringement notices	0	0
		Enforcement notices	0	0
		Convictions	0	0
The majority of residents are	Customer satisfaction with stormwater services (per 1000 connections)*	1.43	≤ 5	

satisfied with our stormwater services	<i>The total number of complaints received by Council about the performance of its stormwater system, expressed per 1000 connections to the stormwater systems.</i>		
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\* Mandatory performance measure set by the Department of Internal Affairs

## FUNDING IMPACT STATEMENT

For the year ended 30 June	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000	Variance increase/ (decrease)
<b>Operating Funding</b>				
<b>Sources of operating funding</b>				
General rate, UAGC*, rates penalties	112	130	130	18
Targeted rates	1,241	1,312	1,290	49
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	1	1	1	-
Internal charges and overheads recovered	-	-	-	-
Local authorities fuel tax, fines, infringement fees and other receipts	-	-	-	-
<b>Total sources of operating funding</b>	<b>1,353</b>	<b>1,442</b>	<b>1,420</b>	<b>67</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	410	465	469	59
Finance costs	75	69	71	(4)
Internal charges and overheads	290	307	309	18
Other operating funding applications	-	-	-	-
<b>Total applications of operating funding</b>	<b>775</b>	<b>840</b>	<b>849</b>	<b>74</b>
<b>Surplus/(deficit) of operating funding</b>	<b>577</b>	<b>602</b>	<b>571</b>	<b>(6)</b>
* Uniform Annual General Charges				
<b>Capital Funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	-	-
Increase/(decrease) in debt	(271)	1,385	(281)	10
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
<b>Total sources of capital funding</b>	<b>(271)</b>	<b>1,385</b>	<b>(281)</b>	<b>(10)</b>
<b>Application of capital funding</b>				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	88	1,982	285	196
- to replace existing assets	-	-	-	-
Increase/(decrease) in reserves	218	5	5	(213)
Increase/(decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>306</b>	<b>1,987</b>	<b>290</b>	<b>(17)</b>
<b>Surplus/(deficit) of capital funding</b>	<b>(577)</b>	<b>(602)</b>	<b>(571)</b>	<b>6</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## OPERATING EXPENDITURE BY STORMWATER SCHEME

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Ashburton	1,155	1,254	1,261
Methven	111	104	106
Rakaia	62	54	54
Hinds	12	12	11
Rural	51	53	53
Total operating expenditure	1,391	1,477	1,485
less depreciation	616	636	636
Total applications of operating funding	775	840	849

## CAPITAL EXPENDITURE BY STORMWATER SCHEME

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Ashburton	285	2,477	781
Methven	155	132	130
Rakaia	0	0	0
Hinds	0	0	0
Rural	0	0	0
Total capital expenditure	440	2,609	912
less vested assets	352	627	627
Council funded capital expenditure	88	1,982	285

# DISTRICT WATER MANAGEMENT

## STOCKWATER

TO HELP PROMOTE THE PRODUCTIVITY OF RURAL LAND THROUGH THE EFFICIENT PROVISION OF CLEAN, RELIABLE STOCKWATER.

The 2,003 km network of stockwater races is comprised of five separate areas, which service a combined farm area of approximately 181,000 ha.

Water is sourced from 23 main intakes, with the majority from rivers, streams, springs and drains. Sixteen of these extractions are from the Hakatere / Ashburton River system. The remainder are from the Rangitata, Hinds and Rakaia systems.

We operate stockwater races to promote the productivity of rural land through the efficient

provision of clean, reliable stockwater. The water race network is primarily a gravity fed open race system, although there are a number of areas serviced by piped systems.

Stockwater is also provided via two piped schemes in Methven-Springfield and Montalto areas. These schemes are also used for household purposes and are treated to provide potable water – for the purposes of management; these piped schemes are considered drinking water supplies.

## KEY PROJECTS IN 2022/23

### FUTURE OF STOCKWATER RACES

We are committed to continuing to progress the closure of stockwater races that are no longer required. In the 2019/20 year we closed 24.8 km of races. Through the Long-Term Plan, Council budgeted to increase the minimum stockwater charge by \$50 per

annum in years 1, 2 and 3. This is set to continue in this budget. We have also reduced operating costs by \$50,000 in the budget.

## MEASURING OUR PERFORMANCE

WHAT WE'RE WORKING TOWARDS (LEVEL OF SERVICE)	HOW WE'LL MEASURE PROGRESS (PERFORMANCE MEASURE)	HOW WE'RE PERFORMING NOW (2020/21 RESULT)	WHAT WE'RE AIMING FOR IN 2022/23 (per 21-31 LTP)
We provide efficient and sustainable stockwater services	Compliance with resource consents	Abatement notices	0
	<i>Compliance with Council's resource consents for discharge from its stockwater systems measured by the number of the following received by Council:</i>	Infringement notices	0
		Enforcement orders	0
		Convictions	0

## FUNDING IMPACT STATEMENT

For the year ended 30 June	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000	Variance increase/ (decrease)
<b>Operating Funding</b>				
<b>Sources of operating funding</b>				
General rate, UAGC*, rates penalties	84	87	140	56
Targeted rates	935	870	892	(42)
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	-	-	-	-
Internal charges and overheads recovered	-	-	-	-
Local authorities fuel tax, fines, infringement fees and other receipts	-	-	-	-
<b>Total sources of operating funding</b>	<b>1,018</b>	<b>957</b>	<b>1,032</b>	<b>14</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	834	752	798	(36)
Finance costs	4	4	12	8
Internal charges and overheads	154	164	184	30
Other operating funding applications	-	-	-	-
<b>Total applications of operating funding</b>	<b>992</b>	<b>919</b>	<b>994</b>	<b>2</b>
<b>Surplus/(deficit) of operating funding</b>	<b>26</b>	<b>38</b>	<b>38</b>	<b>12</b>
* Uniform Annual General Charges				
<b>Capital Funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	-	-
Increase/(decrease) in debt	(9)	(9)	(18)	9
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
<b>Total sources of capital funding</b>	<b>(9)</b>	<b>(9)</b>	<b>(18)</b>	<b>(9)</b>
<b>Application of capital funding</b>				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	-	-	-	-
- to replace existing assets	-	-	-	-
Increase/(decrease) in reserves	17	28	20	3
Increase/(decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>17</b>	<b>28</b>	<b>0</b>	<b>0</b>
<b>Surplus/(deficit) of capital funding</b>	<b>(26)</b>	<b>(38)</b>	<b>0</b>	<b>6</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING EXPENDITURE BY ACTIVITY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Stockwater	1,039	968	1,042
Total operating expenditure	1,039	968	1,042
less depreciation	47	49	49
Total applications of operating funding	992	919	994

# TRANSPORTATION

TO ENABLE EFFICIENT TRAVEL THROUGHOUT THE DISTRICT TO SUPPORT ECONOMIC AND SOCIAL INTERACTION.

We are responsible for one of the largest road networks in New Zealand. Our road network covers 2617 km, with approximately 1515 km sealed and 1102 km unsealed. This network continues to increase as new subdivisions develop in the district.

Our road network has been designed to minimise vehicle kilometres travelled on unsealed roads, with a sealed road within reasonable proximity of all properties.

We also own and maintain a footpath network of 247 km in towns and villages throughout the district.

We are committed to improving our road network, which includes providing and maintaining:

- Roads
- Footpaths
- Cycleways
- Bridges and culverts
- Street lights
- Road signs and markings
- On-street car parking
- Sealed entranceways

Keeping our roads and footpaths in good condition helps to support local industries and offers our residents and visitors safe and easy travel around our district.

We also undertake road safety initiatives to encourage drivers to be safe on our roads.

## KEY PROJECTS IN 2022/23

### ASHBURTON-TINWALD CONNECTIVITY

We are currently working on Stage 2 of the Detailed Business Case for our planned second bridge off Chalmers Avenue, Ashburton.

We will use the Detailed Business Case to negotiate funding contributions from Waka Kotahi Transport Agency and government.

The business case sets out reasons why the bridge is needed, what it will look like and how much it will cost. Waka Kotahi and Te Rūnanga o Arowhenua are among key partners in the planning so far, along with other key stakeholders. We expect this work to be completed by July 2022.

### WAKA KOTAHİ FUNDING

The Waka Kotahi funding allocation is not aligned with Council budget cycles, with our Long-Term Plan figures finalised before Waka Kotahi confirm theirs. This

means that there are some reductions in the transportation budget due to Waka Kotahi only approving 50% of what was requested in the Low Cost-Low-Risk (LCLR) project area. We have adjusted the Annual Plan to what was approved rather than keeping them the same as the LTP. We have agreed to fund some new footpaths without subsidy from Waka Kotahi as we recognise that these are important for our community.

### MAJOR ROADING REPAIRS

We are concerned, along with many of our residents, about the impact of the May Flood in 2021 on our roading network. As a result of this concern, we have included \$1.7 million from the forestry reserve to our cyclic renewal (major roading repairs) programme. This unsubsidised funding will allow additional sealed road overlay work to be undertaken.

## SIGNIFICANT CAPITAL WORKS AND CAPITAL RENEWALS PROGRAMME

### CAPITAL WORKS PROGRAMME

	2022/23 Year 2 LTP \$000	2022/23 Annual Plan \$000
<b>SIGNIFICANT CAPITAL WORKS</b>	<b>\$4,224</b>	<b>\$2,032</b>
<i>Subsidised Works</i>	<b>2,874</b>	<b>779</b>
Culvert renewals / improvements	175	80
Delineation & signage improvements	52	50
Intersection improvements	345	106
KiwiRail crossing upgrades	31	0
Major / minor access way	258	30
Pedestrian / cycling improvements	185	210
School improvements	55	53
Seal widening and new roads	1,030	0
Stock underpass	26	0
Street lights improvements	268	250
Bridge replacements / underpass improvements	88	0
Rural curve safety improvements	26	0
Kerb & channel – Ashburton	116	0
Kerb & channel – Rakaia	67	0

New footpaths - Ashburton	68	0
New footpaths - Rakaia	30	0
New footpaths - Rural	54	0
<b>Unsubsidised Works</b>	<b>1,350</b>	<b>1,253</b>
Unsubsidised seal widening	0	644
Unsubsidised major access ways - sealing	0	150
Unsubsidised kerb & channel (total)	0	339
<i>Kerb &amp; channel - Ashburton</i>	0	202
<i>Kerb &amp; channel - Rakaia</i>	0	100
<i>Kerb &amp; channel - rural</i>	0	37
Unsubsidised footpaths (total)	0	120
<i>New footpaths - Ashburton</i>	0	44
<i>New footpaths - Methven</i>	0	30
<i>New footpaths - Rakaia</i>	0	30
<i>New footpaths - Rural</i>	0	16

#### CAPITAL RENEWALS PROGRAMME

	2022/23 Year 2 LTP \$000	2022/23 Annual Plan \$000
<b>SIGNIFICANT CAPITAL RENEWALS</b>	<b>\$7,636</b>	<b>\$9,151</b>
<i>Roading</i>		
Sealed road resurfacing	2,740	2,660
Unsealed road metalling	848	823
Culvert, headwall & drainage renewals	124	119
Kerb & channel replacements	467	453
Sealed road overlay	2,331	2,263
Sealed road overlay (unsubsidised – Major Roothing Repairs Project)	0	1,700
Unsealed road overlay	292	284
Bridge, signs & streetlight replacements	187	192
<i>Footpaths</i>		
Ashburton reseals	563	564
Methven reseals	37	36
Rakaia reseals	23	27
Rural reseals	24	30



## MEASURING OUR PERFORMANCE

WHAT WE'RE WORKING TOWARDS (LEVEL OF SERVICE)	HOW WE'LL MEASURE PROGRESS (PERFORMANCE MEASURE)	HOW WE'RE PERFORMING NOW (2020/21 RESULT)	WHAT WE'RE AIMING FOR IN 2022/23 (per 21-31 LTP)
We provide quality transportation services for the district	The footpath network is well maintained* <i>The percentage of footpaths within a territorial authority district that fall within the level of service or service standards for the condition of footpaths that is set out in Council's relevant document (such as the annual plan, activity management plan, annual works program or long-term plan).</i>	94%	85%
	The sealed local road network is smooth* <i>The percentage of kilometres travelled on the district's sealed roads measured by smooth travel exposure.</i>	96%	90%
	The sealed local road network is well maintained * <i>The percentage of the sealed local road network that is resurfaced.</i>	6.0%	4%
	Volume of metal replaced on unsealed roads (reported as a rolling 3 year average) <i>Metal on unsealed roads lost due to weather, usage and other factors will be replaced.</i>	41,695 m <sup>3</sup>	≥ 48,000 m <sup>3</sup>
	Reduction in fatalities on local roads* <i>The change in the number from the previous financial year.</i>	+4 (6 fatalities)	Decrease from previous year
	Reduction in serious injury crashes on local roads* <i>The change in the number from the previous financial year.</i>	+1 (8 fatalities)	Decrease from previous year
Council contractors respond to transportation network failures and requests within required response times	Roading service requests are responded to within 5 working days*	77%	75%
	Footpath service requests are responded to within 5 working days*	78%	75%
The majority of residents are satisfied with Council's transportation services	Residents are satisfied with Council's unsealed roads	53%	60%
	Residents are satisfied with Council's sealed roads	38%	45%

## FUNDING IMPACT STATEMENT

For the year ended 30 June	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000	Variance increase/ (decrease)
<b>Operating Funding</b>				
<b>Sources of operating funding</b>				
General rate, UAGC*, rates penalties	179	213	238	59
Targeted rates	8,031	8,285	8,271	241
Subsidies and grants for operating purposes	2,669	2,636	2,132	(537)
Fees and charges	3	-	-	(3)
Internal charges and overheads recovered	-	-	-	-
Local authorities fuel tax, fines, infringement fees and other receipts	352	283	430	78
<b>Total sources of operating funding</b>	<b>11,233</b>	<b>11,416</b>	<b>11,072</b>	<b>(162)</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	5,734	5,857	5,649	(85)
Finance costs	108	140	149	41
Internal charges and overheads	1,355	1,440	1,566	211
Other operating funding applications	-	-	-	-
<b>Total applications of operating funding</b>	<b>7,198</b>	<b>7,437</b>	<b>7,365</b>	<b>166</b>
<b>Surplus/(deficit) of operating funding</b>	<b>4,035</b>	<b>3,978</b>	<b>3,707</b>	<b>(328)</b>

\* Uniform Annual General Charges

<b>Capital Funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	6,427	6,347	5,134	- 1,293
Development and financial contributions	-	-	-	-
Increase/(decrease) in debt	1,393	1,914	1,862	469
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
<b>Total sources of capital funding</b>	<b>7,820</b>	<b>8,261</b>	<b>6,996</b>	<b>(824)</b>
<b>Application of capital funding</b>				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	4,383	4,333	4,632	249
- to replace existing assets	7,297	7,810	7,593	296
Increase/(decrease) in reserves	175	97	(1,522)	(1,697)
Increase/(decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>11,855</b>	<b>12,240</b>	<b>10,703</b>	<b>(1,152)</b>
<b>Surplus/(deficit) of capital funding</b>	<b>(4,035)</b>	<b>(3,979)</b>	<b>(3,707)</b>	<b>328</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING EXPENDITURE BY ACTIVITY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Roading	13,716	14,134	13,984
Footpaths	1,254	1,314	1,391
Total operating expenditure	14,971	15,448	15,376
less depreciation	7,773	8,011	8,011
Total applications of operating funding	7,198	7,437	7,365

## CAPITAL EXPENDITURE BY ACTIVITY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Roading	11,678	12,294	11,726
Footpaths	839	798	1,450
Total capital expenditure	12,517	13,093	13,176
less vested assets	837	951	951
Council funded capital expenditure	11,680	12,143	12,225

# WASTE REDUCTION & RECOVERY

TO DEVELOP A COST-EFFECTIVE RANGE OF WASTE MANAGEMENT SERVICES TO ENSURE SUSTAINABLE MANAGEMENT, CONSERVATION OF RESOURCES, AND PROTECTION OF THE ENVIRONMENT AND PUBLIC HEALTH

We promote sustainable waste management and minimisation. We provide collection services and facilities for transferring and transporting waste to landfill disposal or to other processing facilities. Envirowaste holds the contract for the kerbside bin collection service which covers 73% of households across our district.

We also manage the following waste reduction and recovery services:

- Ashburton and Rakaia resource recovery parks
- Rural recycling drop-offs around the district
- Methven green waste and inorganic material drop-off facility
- Management of the district's closed landfills
- Management of discarded litter and the collection of illegally dumped waste
- Communication, advocacy, education, and enforcement
- Waste management planning and reporting

All of our landfill is trucked to the Kate Valley Landfill – the most comprehensively engineered waste management facility in the South Island. The landfill has a leachate management system that collects and stores leachate ready for treatment, a gas management system that collects methane produced by the landfill and pumps it to generators that produce electricity, and a surface water management system which collects stormwater and ensures only clean water flows to the wetlands.

## KEY PROJECTS IN 2022/23

### ASHBURTON LANDFILL SOUTH WEST SLOPE REMEDIATION

In 2000, the Ashburton landfill was closed, and the site capped and grassed as part of the post-closure management plan.

The southwest slope faces the Ashburton River and over time has been affected by weather and water runoff. The slope needs capping remediation and fill

material added to the slope to make it less steep and less prone to erosion. This remediation began last year, and will continue through until 2030/31. We have budgeted \$52,000 this year for this work. We are carrying out further investigations to comply with the ECan requirements as stipulated in our Landfill Post Closure Management Plan.

## SIGNIFICANT CAPITAL WORKS AND CAPITAL RENEWALS PROGRAMME

### CAPTIAL WORKS PROGRAMME

	2022/23 Year 2 LTP \$000	2022/23 Annual Plan \$000
<b>SIGNIFICANT CAPITAL WORKS</b>	<b>52</b>	<b>52</b>
Southwest slope strengthening	52	52

### CAPITAL RENEWALS PROGRAMME

	2022/23 Year 2 LTP \$000	2022/23 Annual Plan \$000
<b>SIGNIFICANT CAPITAL RENEWALS</b>	<b>16</b>	<b>16</b>
Willowby drop-off – resurface yardage	16	16

## MEASURING OUR PERFORMANCE

WHAT WE'RE WORKING TOWARDS (LEVEL OF SERVICE)	HOW WE'LL MEASURE PROGRESS (PERFORMANCE MEASURE)	HOW WE'RE PERFORMING NOW (2020/21 RESULT)	WHAT WE'RE AIMING FOR IN 2022/23 (per 21-31 LTP)
We provide kerbside collection services to the majority of residents in the district	Increase the volume of recyclable material from kerbside collection services	-13.9%	+1%
	Residents are satisfied with rubbish and recycling services in the district	95%	90%
We provide waste reduction and recovery facilities throughout the district	Increase the volume of recyclable / recoverable material recovered from the waste system	0%	+1%

## FUNDING IMPACT STATEMENT

For the year ended 30 June	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000	Variance increase/ (decrease)
<b>Operating Funding</b>				
<b>Sources of operating funding</b>				
General rate, UAGC*, rates penalties	964	987	1,145	181
Targeted rates	2,286	2,377	2,461	175
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	2,248	2,547	2,548	300
Internal charges and overheads recovered	760	817	817	58
Local authorities fuel tax, fines, infringement fees and other receipts	249	265	265	16
<b>Total sources of operating funding</b>	<b>6,507</b>	<b>6,992</b>	<b>7,236</b>	<b>729</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	5,131	5,403	5,494	363
Finance costs	13	16	23	9
Internal charges and overheads	1,334	1,432	1,520	186
Other operating funding applications	-	-	-	-
<b>Total applications of operating funding</b>	<b>6,478</b>	<b>6,851</b>	<b>7,037</b>	<b>558</b>
<b>Surplus/(deficit) of operating funding</b>	<b>29</b>	<b>142</b>	<b>199</b>	<b>171</b>

\* Uniform Annual General Charges

<b>Capital Funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	-	-
Increase/(decrease) in debt	118	5	(18)	(136)
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
<b>Total sources of capital funding</b>	<b>118</b>	<b>5</b>	<b>(18)</b>	<b>(136)</b>
<b>Application of capital funding</b>				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	306	179	100	(206)
- to replace existing assets	-	16	23	23
Increase/(decrease) in reserves	(159)	(48)	57	216
Increase/(decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>147</b>	<b>147</b>	<b>181</b>	<b>33</b>
<b>Surplus/(deficit) of capital funding</b>	<b>(29)</b>	<b>(142)</b>	<b>(199)</b>	<b>(170)</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING EXPENDITURE BY ACTIVITY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Refuse collection	2,336	2,434	2,519
Refuse management	4,391	4,676	4,778
Total operating expenditure	6,727	7,110	7,296
less depreciation	249	259	259
Total applications of operating funding	6,478	6,851	7,037

## CAPITAL EXPENDITURE BY ACTIVITY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Refuse collection	0	0	0
Refuse management	306	195	124
Council funded capital expenditure	306	195	124

# PUBLIC SERVICES



# COMMUNITY GOVERNANCE & DECISION-MAKING

TO ENGAGE IN MEANINGFUL CONVERSATIONS AND LEAD THE COMMUNITY WITH CLEAR AND RATIONAL DECISION-MAKING THAT IS BASED ON ROBUST MONITORING, RESEARCH AND ANALYSIS.

TO SUPPORT OTHER ORGANISATIONS IN THE COMMUNITY IN AREAS THAT ARE FAR BETTER SERVICED BY THESE GROUPS THAN WHAT WE COULD DO.

The Community Governance and Decision-Making activity supports and guides all the activities we as a Council undertake.

This activity enables us to function and provide stable, transparent, effective, efficient and accountable local governance to the district.

Elected members set the direction and make decisions around the funding of activities to ensure we meet our community outcomes and strategic priorities.

## *DEMOCRACY*

Council has an important role in providing leadership for the district and representing the interests of the community at the local, regional and national levels.

Council committees meet regularly to make governance decisions on Council strategies, policies, bylaws and plans for the Ashburton District.

The Methven Community Board is an elected board that represent the interests of the Methven community.

The Ashburton District Youth Council brings together youth representatives from within the district to learn leadership skills and advocate to Council on behalf of young people in our community.

## *GRANTS AND FUNDING*

Council contributes more than \$900,000 to community groups and organisations, including those who provide services to the community on our behalf.

We recognise that other organisations and groups do important work to support the community in areas that are far better serviced by these groups than by us.

## KEY PROJECTS IN 2022/23

### LOCAL BODY ELECTIONS

The 2022 triennial Local Body Elections will be held in October this year. This will see elections held for the positions of Mayor, Councillors and Methven Community Board members.

### METHVEN COMMUNITY BOARD

In year 1 of the LTP, Council subsidised the Methven Community Board by \$25,000 to alleviate the burden on Methven ratepayers. In practise this means that properties outside of Methven contribute towards the Methven Community Board. We propose to do this again in this annual plan.

### POLICY AND BYLAW REVIEW PROGRAMME

We will continue our policy and bylaw review programme, with the following scheduled for the upcoming year.

- Transportation Bylaw
- Use of footpaths for Alfresco Dining Policy
- Dangerous, Earthquake-prone and Insanitary Buildings Policy
- Corporate Risk Policy
- Smokefree Outdoor Areas Policy
- Road Naming Policy
- Procurement Policy
- Local Alcohol Policy
- LGOIMA Policy

### GRANT FUNDING

The following funds are budgeted for the community grants.

CATEGORY	GRANT	FUNDS BUDGETED
<b>Arts &amp; Culture</b>	Community Library	\$15,000
	Ashburton Trust Events Centre*	\$312,309
<b>Community Development</b>	Community Agencies	\$100,000
	Community Projects	
	Safer Mid Canterbury*	\$205,662
	Safe Communities*	\$36,575
	Citizens Advice Bureau*	\$15,675
<b>Economic Development</b>	Community Events	\$20,000
<b>Natural &amp; Build Environments</b>	Biodiversity	\$15,000
	Community Infrastructure	\$62,940
	Community Pools	\$52,250
	Heritage	\$10,000
<b>Sport &amp; Recreation</b>	School Holiday Programme	\$5,000
	Sport Mid Canterbury*	\$63,000
<b>TOTAL</b>		<b>\$913,411</b>

\* means the funding is non-contestable and is provided to the agency directly.

## MEASURING OUR PERFORMANCE

### DEMOCRACY

<b>WHAT WE'RE WORKING TOWARDS</b> (LEVEL OF SERVICE)	<b>HOW WE'LL MEASURE PROGRESS</b> (PERFORMANCE MEASURE)	<b>HOW WE'RE PERFORMING NOW</b> (2020/21 RESULT)	<b>WHAT WE'RE AIMING FOR IN 2022/23</b> (per 21-31 LTP)
The community is informed of, and involved in, local decision making	Residents are satisfied that the Council provides opportunities to have their say	88%	80%
	Residents are satisfied with the quality of information about Council activities and events	92%	90%
The community's views are taken fully into account for effective governance by elected members	Residents are satisfied with the performance of the Mayor and councillors	89%	80%

### COMMUNITY GRANTS & FUNDING

<b>WHAT WE'RE WORKING TOWARDS</b> (LEVEL OF SERVICE)	<b>HOW WE'LL MEASURE PROGRESS</b> (PERFORMANCE MEASURE)	<b>HOW WE'RE PERFORMING NOW</b> (2020/21 RESULT)	<b>WHAT WE'RE AIMING FOR IN 2022/23</b> (per 21-31 LTP)
Community-led projects are well supported to enhance community development and wellbeing	Residents are satisfied that the Council provides opportunities for grants and funding to support community-led projects.	95%	90%

## FUNDING IMPACT STATEMENT

For the year ended 30 June	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000	Variance increase/ (decrease)
<b>Operating Funding</b>				
<b>Sources of operating funding</b>				
General rate, UAGC*, rates penalties	4,135	4,382	3,748	(387)
Targeted rates	89	146	145	56
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	-	-	-	-
Internal charges and overheads recovered	-	-	-	-
Local authorities fuel tax, fines, infringement fees and other receipts	21	73	79	58
<b>Total sources of operating funding</b>	<b>4,245</b>	<b>4,601</b>	<b>3,973</b>	<b>(273)</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	2,531	2,730	2,422	(109)
Finance costs	59	57	59	-
Internal charges and overheads	2,432	2,669	2,501	69
Other operating funding applications	-	-	-	-
<b>Total applications of operating funding</b>	<b>5,022</b>	<b>5,455</b>	<b>4,982</b>	<b>(40)</b>
<b>Surplus/(deficit) of operating funding</b>	<b>(777)</b>	<b>(854)</b>	<b>(1,009)</b>	<b>(232)</b>

\* Uniform Annual General Charges

<b>Capital Funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	513	513
Increase/(decrease) in debt	(117)	(117)	(117)	-
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
<b>Total sources of capital funding</b>	<b>(117)</b>	<b>(117)</b>	<b>396</b>	<b>513</b>
<b>Application of capital funding</b>				
Capital expenditure	-	-	-	-
- to meet additional demand	-	-	-	-
- to improve the level of service	-	-	-	-
- to replace existing assets	-	-	-	-
Increase/(decrease) in reserves	(894)	(971)	(614)	280
Increase/(decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>(894)</b>	<b>(971)</b>	<b>(614)</b>	<b>280</b>
<b>Surplus/(deficit) of capital funding</b>	<b>777</b>	<b>854</b>	<b>1,009</b>	<b>231</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING EXPENDITURE BY ACTIVITY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Democracy	3,106	3,468	3,595
Community Grants and Funding	1,678	1,742	1,137
Water Zone Committee	238	245	249
Total operating expenditure	5,022	5,455	4,982
less depreciation	-	-	-
Total applications of operating funding	5,022	5,455	4,982

# ECONOMIC DEVELOPMENT

## TO SUPPORT THE LOCAL ECONOMY BY ASSISTING TOURISM, ECONOMIC AND BUSINESS DEVELOPMENT INITIATIVES

There are three main components of our Economic Development portfolio: Commercial Property, Forestry, and Economic Development, which includes events, tourism promotion and Welcoming Communities.

We invest in Economic Development initiatives to provide local economic leadership and to help offset rates. We also work to encourage people to work, live, play and invest in our district, to improve our district's income.

### *COMMERCIAL PROPERTY*

We own and manage over 1400 properties as part of our portfolio, including industrial, commercial, residential and rural properties. Some of these are strategic investments held for our current or future activities, while non-strategic properties are continually reviewed for sale.

### *FORESTRY*

We have a large number of different plantation-sized parcels of land throughout the district.

### *ECONOMIC DEVELOPMENT*

In 2017 we adopted an Economic Development Strategy which identified seven key areas of Council-led and industry-led actions to deliver on. These include:

- Signalling we are 'open for business'
- Place making and branding
- Unlocking latent potential
- Agriculture and technology
- Natural resource management (water, tourism & events)
- Start-ups, small to medium businesses and business support
- Connecting and supporting infrastructure

## KEY PROJECTS IN 2022/23

### ASHBURTON LIBRARY & CIVIC CENTRE

The new Ashburton Library & Civic Centre (Te Pātaka o kā Tuhituhi and Te Waharoa a Hine Paaka) building is scheduled to be completed later this year and is the largest project implication on this budget.

### BALMORAL HALL UPGRADES

\$464,000 was budgeted in the LTP to upgrade the Balmoral Hall. However, due to pressures on the overall budget, this activity has been deferred subject to further review over the coming months.

### FORESTRY

Windblown areas were harvested in 2020/21 and 2021/22 are required to be replanted and sprayed which has resulted in additional budget required for 2022/23.

### FAIRFIELD FREIGHT HUB

We are supporting the relocation of the current railyards to Fairfield Freight Hub by partnering with

KiwiRail and private enterprise. Council has agreed to contribute a \$2.3 million grant from the property reserve and a \$3 million loan. This project is rates neutral so does not increase rates.

### EA NETWORKS CENTRE – KERBING

We have included \$106,000 of loan funding to remedy the kerb and channel trip hazard and café deck at the EA Networks Centre. These have been causing health and safety issues for patrons.

### ECONOMIC DEVELOPMENT

We continue to contribute to the Economic Development of the District through the Resilient Business Project and the successful Welcoming Communities programme. This year we will develop a post-Covid Events Plan and participate in the development of a Destination Management Plan led by Christchurch NZ.

## SIGNIFICANT CAPITAL WORKS PROGRAMME

### CAPITAL WORKS PROGRAMME

	2022/23 Year 2 LTP \$000	2022/23 Annual Plan \$000
<b>SIGNIFICANT CAPITAL WORKS</b>	<b>29,304</b>	<b>29,304</b>
New Library and Civic Centre building	28,840	29,933
Balmoral Hall upgrades	464	0
EANC kerb and channel and café deck upgrade	0	106

## MEASURING OUR PERFORMANCE

<b>WHAT WE'RE WORKING TOWARDS</b> (LEVEL OF SERVICE)	<b>HOW WE'LL MEASURE PROGRESS</b> (PERFORMANCE MEASURE)	<b>HOW WE'RE PERFORMING NOW</b> (2020/21 RESULT)	<b>WHAT WE'RE AIMING FOR IN 2022/23</b> (per 21-31 LTP)
Commercial property assets that are financially sustainable	Occupancy of all commercial tenancies at or above 95% at all times	98%	≥ 95%
Council builds relationships and collaborates with all sectors in the business community	Resident satisfaction with Council's roles in economic, business and tourism development	90%	90%



## FUNDING IMPACT STATEMENT

For the year ended 30 June	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000	Variance increase/ (decrease)
<b>Operating Funding</b>				
<b>Sources of operating funding</b>				
General rate, UAGC* , rates penalties	654	694	1,146	493
Targeted rates	124	129	126	2
Subsidies and grants for operating purpose	13,125	154	154	(12,971)
Fees and charges	10	10	16	6
Internal charges and overheads recovered	2,296	2,363	2,413	117
Local authorities fuel tax, fines, infringement fees and other receipts	5,705	11,673	6,953	1,247
<b>Total sources of operating funding</b>	<b>21,914</b>	<b>15,024</b>	<b>10,809</b>	<b>(11,105)</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	2,705	2,861	3,122	416
Finance costs	1,115	1,063	907	(208)
Internal charges and overheads	1,466	1,571	1,624	158
Other operating funding applications	-	-	-	-
<b>Total applications of operating funding</b>	<b>5,286</b>	<b>5,494</b>	<b>5,653</b>	<b>367</b>
<b>Surplus/(deficit) of operating fundin</b>	<b>16,628</b>	<b>9,530</b>	<b>5,156</b>	<b>(11,471)</b>
* Uniform Annual General Charges				
<b>Capital Funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure		-	11,000	11,000
Development and financial contributions		-	-	-
Increase/(decrease) in debt	(2,333)	14,012	15,836	18,168
Gross proceeds from sale of assets	4,500	12,875	5,680	1,180
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
<b>Total sources of capital funding</b>	<b>2,167</b>	<b>26,887</b>	<b>32,516</b>	<b>30,348</b>
<b>Application of capital funding</b>				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	21,010	29,314	29,571	8,561
- to replace existing assets	55	52	31	24
Increase/(decrease) in reserves	(2,270)	7,050	8,069	10,339
Increase/(decrease) in investments		-	-	-
<b>Total applications of capital funding</b>	<b>18,795</b>	<b>36,416</b>	<b>37,671</b>	<b>18,876</b>
<b>Surplus/(deficit) of capital funding</b>	<b>(16,628)</b>	<b>(9,530)</b>	<b>(5,157)</b>	<b>11,470</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING EXPENDITURE BY ACTIVITY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Business and economic development	810	801	793
District promotion	248	257	252
Commercial property	5,025	5,661	5,212
Forestry	350	381	540
Total operating expenditure	6,433	7,100	6,797
less depreciation	1,147	1,606	1,145
Total applications of operating funding	5,286	5,495	5,653

## CAPITAL EXPENDITURE BY ACTIVITY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Business and economic development	-	-	-
District promotion	-	-	-
Commercial property	21,065	29,365	29,602
Forestry	-	-	-
Council funded capital expenditure	21,065	29,365	29,602

# COMMUNITY SERVICES

## TO PROVIDE COMMUNITY SERVICES THAT MEET RESIDENTS' NEEDS

Community Services includes the provision of infrastructure such as public conveniences, memorial halls, reserves, camp grounds, elderly persons housing, and community safety measures (CCTV surveillance and security patrols) in the Ashburton CBD. It also includes our Reserve Boards.

We provide these community services to look after the wider community's wellbeing in a number of ways and to help enhance social cohesion and community connectedness.

*Elderly Persons Housing* – ensures the most vulnerable members of our community (low-income elderly residents with no secure accommodation) have a safe and affordable place to call home.

*Public Conveniences* – provide toilet facilities for the public, including visitors and tourists, to help protect our environment and fulfil a basic health need for the community.

*Reserves and campgrounds* – provide recreational facilities throughout the district for the general public and have legislative regulations requiring their purpose and operation.

*Memorial Halls* – community facilities that can be hired for community activities and events.

*Community Safety* – CCTV surveillance and security patrols for the CBD and public areas contribute towards enhancing the safety of residents and visitors to our district. We also provide funding to Safer Mid Canterbury through our Grants & Funding.

## KEY PROJECTS IN 2022/23

### ELDERLY PERSONS HOUSING UPGRADES

Through the LTP, we signalled the need to use the general rate to partially fund our Elderly Persons Housing portfolio alongside incremental rent increases for tenants. This was to allow us to upgrade and improve the quality of our housing stock. A number of units at Friendship Lane have undergone renovation this year meaning that more units are occupied. This means that reliance on the general rate has been removed a year earlier than planned in the LTP and the activity is set to be fully self-sustaining.

### METHVEN RESERVE BOARD

Under our Revenue & Finance Policy, our reserve boards are funded through targeted general rates. In Methven, this means that the Methven Reserve Board is funded 100% by the Methven community. Given the impact on the Methven rates, Council has decided to subsidise the Methven Reserves Board 30% of its operating costs (\$7,000) from the rural amenity rate, on the grounds that the community outside of Methven also utilised the reserve.

### RAKAIA RECREATION CENTRE

The Rakaia Rugby Club are building a new clubrooms and changing shed in the Rakaia Domain. This will serve as a recreation centre for the wider Rakaia community also. We are taking the opportunity to

upgrade our public conveniences in the Rakaia Domain and have budgeted \$350,000 to do so. This will be loan funded. We are also providing the Rakaia Rugby Club with a commercial loan of up to \$200,000 to support their fundraising efforts with the centre. This will not impact on rates.

### MAYFIELD AND TINWALD RESERVE BOARD PLAYGROUNDS

New playground equipment for Mayfield Reserve and the Tinwald Reserve will be installed in the 22/23 year. \$99,000 is included in the budget for this.

### RAKAIA GORGE PUBLIC CONVENIENCE UPGRADE

We have budgeted \$195,000 to upgrade the public conveniences at the Rakaia Gorge. We have applied for Tourism Infrastructure Funding (TIF) from Government to support the facility upgrade, if this is unsuccessful, Council may delay the project.

### LAKE CAMP PUBLIC CONVENIENCE UPGRADE

We have been working with the Lake Clearwater hut-holders to remove long-drops from the settlement to protect the water quality of Lake Clearwater. This saw Council de-commission our long-drop facility at the west end of Lake Camp also. We have bought forward the replacement of this toilet from year 5 of the LTP to this year (\$170,000).

## SIGNIFICANT CAPITAL WORKS AND CAPITAL RENEWALS PROGRAMME

### CAPITAL WORKS PROGRAMME

	2022/23 Year 2 LTP \$000	2022/23 Annual Plan \$000
<b>SIGNIFICANT CAPITAL WORKS</b>	<b>222</b>	<b>576</b>
Mayfield Reserve Board – New playground	21	21
Ruapuna Reserve Board – Changing room upgrades	15	16
Tinwald Reserve Board – New playground	77	78
Elderly Persons Housing – Upgrades	109	111
Rakaia Domain Public Conveniences	0	350

## CAPITAL RENEWALS PROGRAMME

	2022/23 Year 2 LTP \$000	2022/23 Annual Plan \$000
<b>SIGNIFICANT CAPITAL RENEWALS</b>	<b>313</b>	<b>486</b>
Rakaia Gorge public conveniences upgrade	195	195
Elderly Persons Housing – renewals	103	105
Mt Hutt Memorial Hall – kitchen upgrades	15	16
Lake Camp public conveniences upgrade	0	170

## MEASURING OUR PERFORMANCE

<b>WHAT WE'RE WORKING TOWARDS</b> (LEVEL OF SERVICE)	<b>HOW WE'LL MEASURE PROGRESS</b> (PERFORMANCE MEASURE)	<b>HOW WE'RE PERFORMING NOW</b> (2020/21 RESULT)	<b>WHAT WE'RE AIMING FOR IN 2022/23</b> (per 21-31 LTP)
Council will provide rental accommodation that meets the specific needs of eligible elderly members of the community	Occupancy rates of available Elderly Persons Housing	96%	95%
The majority of residents are satisfied with Council-provided public conveniences	Residents are satisfied with Council-provided public conveniences	92%	90%
We support the safety of Ashburton District	Residents are satisfied with Council's provision of CCTV, street lighting and security patrols within the district	89%	85%

## FUNDING IMPACT STATEMENT

For the year ended 30 June	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000	Variance increase/ (decrease)
<b>Operating Funding</b>				
<b>Sources of operating funding</b>				
General rate, UAGC*, rates penalties	1,056	1,161	905	(151)
Targeted rates	387	470	539	152
Subsidies and grants for operating purposes	40	31	0	(40)
Fees and charges	471	485	523	52
Internal charges and overheads recovered	14	14	14	0
Local authorities fuel tax, fines, infringement fees and other receipts	931	1,059	1,155	224
<b>Total sources of operating funding</b>	<b>2,898</b>	<b>3,220</b>	<b>3,136</b>	<b>237</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	2,171	2,214	2,177	6
Finance costs	24	65	66	42
Internal charges and overheads	721	774	668	(53)
Other operating funding applications	3	3	4	0
<b>Total applications of operating funding</b>	<b>2,920</b>	<b>3,056</b>	<b>2,914</b>	<b>(5)</b>
<b>Surplus/(deficit) of operating funding</b>	<b>(21)</b>	<b>163</b>	<b>221</b>	<b>243</b>

\* Uniform Annual General Charges

<b>Capital Funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	-	-
Increase/(decrease) in debt	1,796	240	1,074	(221)
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
<b>Total sources of capital funding</b>	<b>1,796</b>	<b>240</b>	<b>1,074</b>	<b>(221)</b>
<b>Application of capital funding</b>				
Capital expenditure	-	-	-	-
- to meet additional demand	-	-	-	-
- to improve the level of service	1,658	222	272	(1,386)
- to replace existing assets	370	313	1,035	665
Increase/(decrease) in reserves	(254)	(133)	(11)	243
Increase/(decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>1,774</b>	<b>403</b>	<b>1,296</b>	<b>(479)</b>
<b>Surplus/(deficit) of capital funding</b>	<b>21</b>	<b>(163)</b>	<b>(221)</b>	<b>(244)</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING EXPENDITURE BY ACTIVITY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Elderly persons housing	625	661	662
Public conveniences	544	596	578
Memorial halls	619	637	636
Reserves and camp grounds	939	1,036	934
Reserve boards	699	704	691
Community safety	57	62	58
Total operating expenditure	3,484	3,697	3,559
less depreciation	564	640	645
Total applications of operating funding	2,920	3,056	2,914

## CAPITAL EXPENDITURE BY ACTIVITY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Elderly persons housing	204	212	217
Public conveniences	260	195	914
Memorial halls	10	15	16
Reserves and camp grounds	1,500	0	45
Reserve boards	54	113	116
Community safety	0	0	0
Council funded capital expenditure	2,028	536	1,307



# PARKS & OPEN SPACES

TO PROVIDE THE DISTRICT WITH A NETWORK OF OPEN GREEN SPACES THAT CONTRIBUTE TOWARDS THE BEAUTY AND ENJOYMENT OF THE AREA FOR RESIDENTS AND VISITORS ALIKE.

## *CEMETERIES*

We operate and manage 11 open cemeteries, in addition to five closed cemeteries across the district.

Ashburton Cemetery has a natural and Muslim burial section, children's section and the only interdenominational section in the district, within its new lawn area.

We provide cemeteries to ensure a safe and healthy community, and they play an important role in preserving the social history of our district, with many having significant historic and heritage values.

## *RURAL & URBAN BEAUTIFICATION*

Parks play an important role in the image of our district and the quality of life for our community. Parks

are considered a major contributor to the wellbeing of our residents through the provision of quality open space for both active sports and quiet areas for passive use.

We manage and maintain 444 hectares of parks and open spaces, 119 hectares of sports fields, and 28 neighbourhood playgrounds.

These spaces provide a place for our community to meet, be active and enjoy our environment. Having parks and open spaces available in our district is important for our community's amenity and makes our environment an attractive and welcoming place for residents and visitors.

## KEY PROJECTS IN 2022/23

### ASHBURTON CEMETERY – KERBING AND SEALING

We will undertake a kerbing and sealing project at the Ashburton Cemetery this year. This was a programmed and budgeted piece of work in year 2 of the LTP. \$286,000 has been budgeted for this project.

### ASHBURTON DOMAIN

#### *WALNUT AVE PROMENADE & DOMAIN ENTRANCE & DRIVEWAY*

The new entrance and driveway has been deferred and will be considered again at a later date.

The promenade was planned for development in Year 1 and 2 of the LTP however this has been deferred until the new entrance and driveway has been developed. \$408,000 remains in the budget for this project.

#### *SPORTS PARK IRRIGATION*

Renewals of sports park irrigation assets to the value of \$112,000 is scheduled to occur this year. This may include refurbishment of some water sources if required.

We have budgeted \$153,000 to upgrade the playground in the Domain. The additions will address current gaps in the provision of play equipment targeted at specific age groups—for example, the very young and the more senior children. The enhancements will solidify the standing of the Ashburton Domain playground as a destination facility with something for everyone. Council plans to include a flying fox as part of the upgrade.

#### *WATERWAY ENHANCEMENTS*

We have \$123,000 budgeted for the refurbishment of pond edging around waterways in the Ashburton Domain. A number of historic containment structures are failing, and replacement is required to ensure public safety at popular locations in the Domain.

### LIGHTING UPGRADE

We have allocated \$126,000 for lighting upgrades within the Ashburton Domain. This will include better lighting around the main pathways throughout the Domain as well as the linkages to adjoining streets.

#### *SPORTS FIELDS LIGHTING UPGRADE*

\$230,000 is in the budget for lighting upgrades on the Ashburton Domain sports fields. This will include upgrades to and refurbishment of existing electrical supply lines to areas that require it. Additionally, it is proposed that we upgrade the lighting globes with LED technology. Solar options will also be explored for areas that are isolated from current supply lines.

### BARING SQUARE EAST UPGRADE

In 2020 we consulted on upgrades to Baring Square East, to time in with the completion of the new Library and Civic Centre. These upgrades will be completed this year, with the total budget for the work being \$3 million. This is split across the current financial year (\$900,000) and 2022/23 (\$2.1million) budget of \$2.1 million. The upgrades include the gardens on the Square, along with the paving of the street front.

### NEIGHBOURHOOD PLAYGROUND UPGRADES

We have undertaken an independent detailed review of our playgrounds. This review has identified a number of areas for improvement and also identified certain assets that have surpassed their useful lives. We have allocated \$102,000 to deal with the highest priority renewals.

### SPORTS FIELDS UTILISATION STUDY

We have included \$10,000 to undertake an utilisation study of our Sports Fields, which will be undertaken in conjunction with the EA Networks Centre Utilisation Study. The purpose is to understand current and future demand and where any gaps may be.

## SIGNIFICANT CAPITAL WORKS PROGRAMME

### CAPITAL WORKS PROGRAMME

	2022/23 Year 2 LTP \$000	2022/23 Annual Plan \$000
<b>SIGNIFICANT CAPITAL WORKS</b>	<b>4,071</b>	<b>4,055</b>
<b>CEMETERIES</b>		
<i>Ashburton Cemetery – kerbing and sealing</i>	280	286
<b>RURAL &amp; URBAN BEAUTIFICATION</b>		
<i>Ashburton Domain</i>		
Walnut Avenue promenade	400	408
New pathways	30	31
Sports parks irrigation	110	112
Playground	150	153
Waterway enhancements	150	123
Sports fields lighting upgrade	225	230
Park amenities	25	26
Sports park amenities	25	26
West St brick wall restoration	30	31
Hard surface renewals	100	102
Lighting upgrades	123	126
<i>Baring Square East – upgrade</i>	2,100	2,144
<i>Urban Reserves - amenities</i>	25	26
<i>Rural parks – playgrounds</i>	50	51
<i>Rural parks – amenities</i>	25	26
<i>Neighbourhood grounds – playground / surfaces</i>	100	102
<i>Neighbourhood grounds – amenities</i>	25	26
<i>Festive lighting</i>	25	26

## MEASURING OUR PERFORMANCE

<b>WHAT WE'RE WORKING TOWARDS</b> (LEVEL OF SERVICE)	<b>HOW WE'LL MEASURE PROGRESS</b> (PERFORMANCE MEASURE)	<b>HOW WE'RE PERFORMING NOW</b> (2020/21 RESULT)	<b>WHAT WE'RE AIMING FOR IN 2022/23</b> (per 21-31 LTP)
We provide residents with accessible, fit for purpose parks and open spaces	Urban residents live within 400m of a park or open space	95%	95%
	Residents throughout the district have access to sports parks (per 1000 residents)	8230 m <sup>2</sup>	≥ 3.5 ha
Council response to parks and open spaces failures and requests	Complaints are responded to within 10 working days	71%	70%
The majority of residents are satisfied with our parks and open spaces	Residents are satisfied with Council-provided parks and open spaces	96%	93%
Council responds to cemetery failures and requests	Complaints are responded to within ten working days	100%	95%
The majority of residents are satisfied with our cemeteries	Residents are satisfied with Council-provided cemeteries	97%	95%

## FUNDING IMPACT STATEMENT

For the year ended 30 June	LTP Year 1	LTP Year 2	Annual Plan	Variance
	2021/2022	2022/2023	2022/2023	increase/ (decrease)
	\$000	\$000	\$000	
<b>Operating Funding</b>				
<b>Sources of operating funding</b>				
General rate, UAGC*, rates penalties	1,741	2,053	2,021	281
Targeted rates	1,865	1,979	1,902	37
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	283	286	280	(3)
Internal charges and overheads recovered	-	-	-	-
Local authorities fuel tax, fines, infringement fees and other receipts	2	2	2	0
<b>Total sources of operating funding</b>	<b>3,890</b>	<b>4,319</b>	<b>4,205</b>	<b>316</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	3,711	3,857	3,812	100
Finance costs	68	92	91	23
Internal charges and overheads	88	96	99	11
Other operating funding applications	-	-	-	-
<b>Total applications of operating funding</b>	<b>3,867</b>	<b>4,045</b>	<b>4,002</b>	<b>135</b>
<b>Surplus/(deficit) of operating funding</b>	<b>22</b>	<b>274</b>	<b>203</b>	<b>181</b>

\* Uniform Annual General Charges

<b>Capital Funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	600	617	617	17
Increase/(decrease) in debt	1,062	3,611	3,721	2,659
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
<b>Total sources of capital funding</b>	<b>1,662</b>	<b>4,229</b>	<b>4,338</b>	<b>2,676</b>
<b>Application of capital funding</b>				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	2,040	4,079	4,142	2,102
- to replace existing assets	-	-	-	-
Increase/(decrease) in reserves	(356)	424	400	755
Increase/(decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>1,684</b>	<b>4,503</b>	<b>4,541</b>	<b>2,857</b>
<b>Surplus/(deficit) of capital funding</b>	<b>(22)</b>	<b>(274)</b>	<b>(203)</b>	<b>(182)</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATIONAL EXPENDITURE BY ACTIVITY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Parks and recreation	3,603	3,884	3,851
Cemeteries	569	600	589
Total operating expenditure	4,172	4,484	4,440
less depreciation	304	438	437
Total applications of operating funding	3,867	4,045	4,002

## CAPITAL EXPENDITURE BY ACTIVITY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Parks and recreation	1,940	3,799	3,856
Cemeteries	100	280	286
Total capital expenditure	2,040	4,079	4,142
less vested assets	-	-	-
Council funded capital expenditure	2,040	4,079	4,142

# RECREATION FACILITIES

TO PROVIDE RECREATION SERVICES THAT ARE WELL UTILISED AND MEET THE NEEDS OF THE COMMUNITY.

Our recreational facilities are based around the recreational, cultural and social aspects of our life in the district – the things that make Ashburton a great place to work, live, play and invest.

Our facilities provide an additional quality of life aspect to the foundation of good infrastructure and aid in the development of health, active, functioning communities. We recognise that recreation plays a key role in creating the environment in which our communities can prosper and enjoy improved health and wellbeing.

## *ASHBURTON ART GALLERY*

With over 20 years of operating history, the gallery enables experimentation, innovation and engagement in art. The Gallery aims to present a varied and thought provoking programme of locally, nationally and internationally sourced exhibitions.

## *ASHBURTON MUSEUM*

Ashburton Museum is a community museum dedicated to preserving and making available for research and study, the history and heritage of Ashburton District. The museum holds a large collection of historical records and photographs related to the wider district.

## *ASHBURTON PUBLIC LIBRARY*

The library provides our community with opportunities for life-long learning, access to information, leisure and reading. More than half of all households in the district are library members.

## *EA NETWORKS CENTRE (EANC)*

The EANC includes an indoor sports stadium with four full size courts, two outdoor courts, gym and fitness class area, and indoor pool complex featuring a ten lane 25 metre pool, hydrotherapy pool, leisure pool with lazy river, learn to swim pool, spa pool and steam room.

## KEY PROJECTS IN 2022/23

### RELOCATION OF THE LIBRARY

This year will see the opening of the new library Te Pātaka o kā Tuhituhi. The new library is part of the new Civic Centre and will include modern interactive spaces for creativity and learning with use of the latest digital technology. New books for the new building are scheduled to be purchased this year.

### LIBRARY FINES

This budget has been prepared on the basis of removing fines for overdue library items. The basis for this decision was that owing money from fines after books are returned deters people from further borrowing and therefore reducing community use of

the facility. The projected loss of income of ~\$6,000 has been saved from within operating requirements.

### EA NETWORKS CENTRE UTILISATION STUDY

The utilisation study will consider the current rates of usage, and where usage can be maximised further across all areas of the centre. The study will also provide recommendations to previously discussed features including climbing walls, splash desk water feature and stadium extensions. \$85,000 has been budgeted for this work.

### MERGER OF ASHBURTON ART GALLERY WITH ASHBURTON MUSEUM

Due to the merger of the Ashburton Art Gallery with the Ashburton Museum in 2021/22, budget figures for the Ashburton Museum have changed to reflect this.

## SIGNIFICANT CAPITAL WORKS AND CAPITAL RENEWALS PROGRAMME

### CAPITAL WORKS PROGRAMME

	2022/23 Year 2 LTP \$000	2022/23 Annual Plan \$000
<b>SIGNIFICANT CAPITAL WORKS</b>	<b>258</b>	<b>283</b>
<i>Ashburton Public Library - Book purchases</i>	237	262
<i>EA Networks Centre - Technology improvements</i>	21	21

### CAPITAL RENEWALS PROGRAMME

	2022/23 Year 2 LTP \$000	2022/23 Annual Plan \$000
<b>SIGNIFICANT CAPITAL RENEWALS</b>	<b>214</b>	<b>219</b>
<i>EA Networks Centre</i>		
Gymnasium equipment	87	89
Group fitness equipment	57	58
Pool complex assorted	8	8
Splash deck water feature	62	64



## MEASURING OUR PERFORMANCE

WHAT WE'RE WORKING TOWARDS (LEVEL OF SERVICE)	HOW WE'LL MEASURE PROGRESS (PERFORMANCE MEASURE)	HOW WE'RE PERFORMING NOW (2020/21 RESULT)	WHAT WE'RE AIMING FOR IN 2022/23 (per 21-31 LTP)	
We provide all residents and visitors with accessible library resources for recreation and discovery	Most households in the district utilise the library	45%	55%	
	Number of activity and programme sessions delivered in the library / by the library team, across the year, aimed at:	Children	New measure	350
		Teens	New measure	150
		Adults	New measure	100
We will have a library that is a welcoming and community-centred destination	Users are satisfied with Council's library services	98%	95%	
	Free public internet sessions (Aotearoa People's Network Kaharoa) are well utilised	31,453	40,000	
We provide a modern museum for the community that aligns with NZ Museum Standards	Museum programmes and services are well utilised	19,046	25,000	
	Ashburton Museum meets New Zealand Museum Standards	80%	75%	
The majority of users are satisfied with the Museum	Users are satisfied with Council-provided museum services and programmes	90%	92%	
We provide quality gym, pool, and stadium facilities	EA Networks Centre is well utilised	403,799	485,000	
The majority of users are satisfied with EA Networks Centre	Users are satisfied with EA Networks Centre services and programmes	93%	90%	

## FUNDING IMPACT STATEMENT

For the year ended 30 June	LTP Year 1	LTP Year 2	Annual Plan	Variance
	2021/2022	2022/2023	2022/2023	increase/ (decrease)
	\$000	\$000	\$000	
<b>Operating Funding</b>				
<b>Sources of operating funding</b>				
General rate, UAGC*, rates penalties	5,342	5,739	6,782	1,440
Targeted rates	0	0	0	0
Subsidies and grants for operating purposes	266	82	92	(174)
Fees and charges	2,289	2,483	1,755	(534)
Internal charges and overheads recovered	-	-	-	-
Local authorities fuel tax, fines, infringement fees and other receipts	110	108	127	17
<b>Total sources of operating funding</b>	<b>8,008</b>	<b>8,412</b>	<b>8,757</b>	<b>749</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	5,057	5,210	5,746	689
Finance costs	4	4	7	3
Internal charges and overheads	3,656	3,934	4,249	593
Other operating funding applications	12	11	6	(5)
<b>Total applications of operating funding</b>	<b>8,729</b>	<b>9,158</b>	<b>10,009</b>	<b>1,280</b>
<b>Surplus/(deficit) of operating funding</b>	<b>(721)</b>	<b>(747)</b>	<b>(1,252)</b>	<b>(531)</b>

\* Uniform Annual General Charges

<b>Capital Funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	-	-
Increase/(decrease) in debt	(7)	(7)	167	(11)
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
<b>Total sources of capital funding</b>	<b>(7)</b>	<b>(7)</b>	<b>167</b>	<b>(11)</b>
<b>Application of capital funding</b>				
Capital expenditure				
- to meet additional demand		-	-	-
- to improve the level of service	374	329	366	(8)
- to replace existing assets	60	215	220	160
Increase/(decrease) in reserves	(1,162)	(1,298)	(1,671)	(509)
Increase/(decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>(728)</b>	<b>(754)</b>	<b>(1,085)</b>	<b>(357)</b>
<b>Surplus/(deficit) of capital funding</b>	<b>721</b>	<b>747</b>	<b>1,252</b>	<b>530</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING EXPENDITURE BY ACTIVITY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Library	1,524	1,554	1,630
Art, culture and heritage	1,267	1,326	2,147
Recreation facilities and services	6,601	6,941	6,893
Total operating expenditure	9,393	9,821	10,671
less depreciation	664	662	662
Total applications of operating funding	8,729	9,158	10,009

## CAPITAL EXPENDITURE BY ACTIVITY

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
Library	198	237	262
Art, culture and heritage	77	73	85
Recreation facilities and services	160	234	239
Council funded capital expenditure	434	544	585

# REGULATORY SERVICES

# REGULATORY SERVICES

TO KEEP OUR COMMUNITY SAFE AND HEALTHY BY MINIMISING HAZARDS AND DETERRING IRRESPONSIBLE BEHAVIOUR.

TO PROTECT OUR ENVIRONMENT AND PROMOTE SUSTAINABLE DEVELOPMENT OF LAND.

Within Regulatory Services, we perform two main roles – Regulatory Functions and Regulatory Compliance. Providing cost-effective regulatory functions ensures we contribute to creating a district of great spaces and places by managing how land is used. It's also about contributing to the prosperity of our community by promoting growth, keeping the community safe and healthy by minimising hazards and promoting responsible behaviour.

*Regulatory Functions include:*

- Building Regulation
- District Planning
- Emergency Management
- Land Information

*Regulatory Compliance includes:*

- Alcohol Licensing and Gambling Venue Consenting
- Animal Control
- Environmental Health
- Parking

## KEY PROJECTS IN 2022/23

### BUILDING CONSENTS

The significant increase in building consents over the previous year is expected to continue to impact this next year. Additional resource is being sought to meet this unprecedented demand.

A new charge has been added to the Building Consents fees & charges for building consents over \$1 million. The shift won't see an increase in income, but will provide greater transparency of fees for applicants of building consents above this value.

## MEASURING OUR PERFORMANCE

### BUILDING REGULATION

WHAT WE'RE WORKING TOWARDS (LEVEL OF SERVICE)	HOW WE'LL MEASURE PROGRESS (PERFORMANCE MEASURE)	HOW WE'RE PERFORMING NOW (2020/21 RESULT)	WHAT WE'RE AIMING FOR IN 2022/23 (per 21-31 LTP)
We provide quality building regulation services	Building consents are processed and decisions made within 20 working days	81.4%	100%
	Code of Compliance Certificates are processed and decisions made within 20 working days	99.7%	100%
	Buildings with compliance schedules are audited each year	11.4%	10%
	A third of known swimming pool fences are inspected every year	100%	100%
Council responds to concerns with building regulation services within required response times	Building service complaints are responded to within two working days	100%	100%

## DISTRICT PLANNING

<b>WHAT WE'RE WORKING TOWARDS</b> (LEVEL OF SERVICE)	<b>HOW WE'LL MEASURE PROGRESS</b> (PERFORMANCE MEASURE)	<b>HOW WE'RE PERFORMING NOW</b> (2020/21 RESULT)	<b>WHAT WE'RE AIMING FOR IN 2022/23</b> (per 21-31 LTP)
We provide quality district planning services	Resource consent applications and exemptions are determined within statutory timeframes	99.5%	100%
	Subdivision plan approval certificates (RMA s.223) are determined within ten working days	95%	100%
Council responds to concerns with district planning services within required response times	District planning services complaints are responded to within two working days	New measure	100%
The majority of residents are satisfied with the standard of our district planning services	Residents are satisfied with the standard of Council's planning services	86%	80%

## EMERGENCY MANAGEMENT

<b>WHAT WE'RE WORKING TOWARDS</b> (LEVEL OF SERVICE)	<b>HOW WE'LL MEASURE PROGRESS</b> (PERFORMANCE MEASURE)	<b>HOW WE'RE PERFORMING NOW</b> (2020/21 RESULT)	<b>WHAT WE'RE AIMING FOR IN 2022/23</b> (per 21-31 LTP)
We support emergency preparedness through community-based emergency management	A community response plan is developed or renewed annually	1	1
The majority of residents are satisfied with the standard of our civil defence services	Residents are satisfied with the civil defence services provided by Council	96%	95%

## LAND INFORMATION

<b>WHAT WE'RE WORKING TOWARDS</b> (LEVEL OF SERVICE)	<b>HOW WE'LL MEASURE PROGRESS</b> (PERFORMANCE MEASURE)	<b>HOW WE'RE PERFORMING NOW</b> (2020/21 RESULT)	<b>WHAT WE'RE AIMING FOR IN 2022/23</b> (per 21-31 LTP)
We provide quality land information services efficiently	LIM (Land Information Memorandum) applications are processed within ten working days	99.9%	100%

## REGULATORY COMPLIANCE

<b>WHAT WE'RE WORKING TOWARDS</b> (LEVEL OF SERVICE)	<b>HOW WE'LL MEASURE PROGRESS</b> (PERFORMANCE MEASURE)	<b>HOW WE'RE PERFORMING NOW</b> (2020/21 RESULT)	<b>WHAT WE'RE AIMING FOR IN 2022/23</b> (per 21-31 LTP)
We provide quality alcohol licensing services	Licensed premises are monitored each year	100%	100%
	Stakeholder meetings are held each year	36	10
The majority of residents are satisfied with Council's role in alcohol licensing	Residents are satisfied with how Council undertakes its role in alcohol licensing	92%	85%
We provide quality animal control services	Known dogs are registered (includes dogs otherwise accounted for)	95.1%	95%
Council contractors respond to animal control incidents within contractual response times	Urgent incidents are responded to within one hour	100%	100%
	Found, wandering or barking dog incidents are responded to within five working days	100%	100%
The majority of residents are satisfied with our animal control services	Residents are satisfied with Council's animal control services	87%	80%
We provide quality environmental health services	Registered food premises are appropriately risk assessed each year	91%	80%
Council contractors respond to environmental health issues within contractual response times	Noise complaints are responded to within two hours	100%	100%



## FUNDING IMPACT STATEMENT

For the year ended 30 June	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000	Variance increase/ (decrease)
<b>Operating Funding</b>				
<b>Sources of operating funding</b>				
General rate, UAGC*, rates penalties	1,377	1,734	1,633	256
Targeted rates	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	2,987	3,081	3,094	106
Internal charges and overheads recovered	96	99	99	3
Local authorities fuel tax, fines, infringement fees and other receipts	361	362	401	40
<b>Total sources of operating funding</b>	<b>4,821</b>	<b>5,275</b>	<b>5,226</b>	<b>405</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	3,328	3,490	3,608	280
Finance costs	22	19	19	(3)
Internal charges and overheads	1,643	1,818	1,910	266
Other operating funding applications	2	2	2	0
<b>Total applications of operating funding</b>	<b>4,995</b>	<b>5,328</b>	<b>5,539</b>	<b>544</b>
<b>Surplus/(deficit) of operating funding</b>	<b>(174)</b>	<b>(53)</b>	<b>(313)</b>	<b>(139)</b>

\* Uniform Annual General Charges

<b>Capital Funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	-	-
Increase/(decrease) in debt	(137)	(137)	(149)	(12)
Gross proceeds from sale of assets	0	0	0	0
Lump sum contributions	0	0	0	-
Other dedicated capital funding	0	0	0	-
<b>Total sources of capital funding</b>	<b>(137)</b>	<b>(137)</b>	<b>(149)</b>	<b>(12)</b>
<b>Application of capital funding</b>				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	-	-	-	-
- to replace existing assets	-	-	-	-
Increase/(decrease) in reserves	(311)	(190)	(462)	(151)
Increase/(decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>(311)</b>	<b>(190)</b>	<b>(462)</b>	<b>(151)</b>
<b>Surplus/(deficit) of capital funding</b>	<b>174</b>	<b>53</b>	<b>313</b>	<b>139</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING EXPENDITURE BY ACTIVITY

	<b>LTP Year 1 2021/2022 \$000</b>	<b>LTP Year 2 2022/2023 \$000</b>	<b>Annual Plan 2022/2023 \$000</b>
Emergency management	126	214	119
Environmental health	537	573	644
Building regulation	2,092	2,202	2,410
Alcohol licensing	199	210	219
Land information	99	102	105
Parking	291	288	261
Animal control	508	537	546
District planning	1,190	1,246	1,281
<b>Total operating expenditure</b>	<b>5,041</b>	<b>5,372</b>	<b>5,583</b>
less depreciation	46	45	44
<b>Total applications of operating funding</b>	<b>4,995</b>	<b>5,328</b>	<b>5,539</b>

# MISCELLANEOUS SERVICES

# MISCELLANEOUS SERVICES

Miscellaneous income and expenditure includes budget items not allocated to a specific activity group.

Revenue for this activity group includes income Council receives from investments and dividends.

Expenditure includes interest on loans raised in relation to equity investments in Ashburton

Contracting Limited (ACL) and other miscellaneous expenditure items including rate remissions.

Capital expenditure in this activity includes expenditure by Council's overhead departments, such as plant and vehicle purchases, and information systems equipment and software.

## FUNDING IMPACT STATEMENT

For the year ended 30 June	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000	Variance increase/ (decrease)
<b>Operating Funding</b>				
<b>Sources of operating funding</b>				
General rate, UAGC*, rates penalties	280	288	288	8
Targeted rates	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	-	-	-	-
Internal charges and overheads recovered	-	-	-	-
Local authorities fuel tax, fines, infringement fees and other receipts	950	978	2,151	1,201
<b>Total sources of operating funding</b>	<b>1,230</b>	<b>1,266</b>	<b>2,440</b>	<b>1,210</b>
<b>Applications of operating funding</b>				
Payments to staff and suppliers	-	-	-	-
Finance costs	82	88	53	(29)
Internal charges and overheads	-	-	-	-
Other operating funding applications	130	134	137	7
<b>Total applications of operating funding</b>	<b>212</b>	<b>222</b>	<b>189</b>	<b>(23)</b>
<b>Surplus/(deficit) of operating funding</b>	<b>1,018</b>	<b>1,044</b>	<b>2,250</b>	<b>1,232</b>

\* Uniform Annual General Charges

<b>Capital Funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	-	-
Increase/(decrease) in debt	175	(7)	129	46
Gross proceeds from sale of assets	100	103	103	3
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
<b>Total sources of capital funding</b>	<b>275</b>	<b>96</b>	<b>232</b>	<b>(43)</b>
<b>Application of capital funding</b>				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	675	572	822	147
- to replace existing assets	375	447	429	54
Increase/(decrease) in reserves	243	121	1,232	989
Increase/(decrease) in investments	-	-	-	-
<b>Total applications of capital funding</b>	<b>1,293</b>	<b>1,139</b>	<b>2,483</b>	<b>1,190</b>
<b>Surplus/(deficit) of capital funding</b>	<b>(1,018)</b>	<b>(1,044)</b>	<b>(2,250)</b>	<b>(1,232)</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING EXPENDITURE BY ACTIVITY

	<b>LTP Year 1 2021/2022 \$000</b>	<b>LTP Year 2 2022/2023 \$000</b>	<b>Annual Plan 2022/2023 \$000</b>
Non allocated	212	222	189
Total operating expenditure	212	222	189
less depreciation	-	-	-
Total applications of operating funding	212	222	189

## CAPITAL EXPENDITURE BY ACTIVITY

	<b>LTP Year 1 2021/2022 \$000</b>	<b>LTP Year 2 2022/2023 \$000</b>	<b>Annual Plan 2022/2023 \$000</b>
Information systems	650	607	619
Plant and vehicles	400	412	632
Council funded capital expenditure	1050	1019	1251

# **PART 3: FINANCIAL INFORMATION**

# ANNUAL PLAN DISCLOSURE STATEMENT

## FOR THE YEAR ENDING 30 JUNE 2023

This statement discloses Ashburton District 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 and Prudence Regulations 2014 (the Regulations). Refer to the regulations for more information, including definitions of some of the terms used in this statement.

### Rates affordability benchmark

The council meets the rates affordability benchmark if,

- its planned rates income for the year equals or is less than each quantified limit on rates; and
- its planned rates increase for the year equal or are less than each quantified limit on rates increases.

### Debt affordability benchmark

The council meets the debt affordability benchmark if its planned borrowing is within each quantified limit of borrowing.

### Balanced budget benchmark

For this benchmark, the council's 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).

The council meets the balanced budget benchmark if its revenue equals or is greater than its operating expenses.

### Essential services benchmark

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

### Debt servicing benchmark

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).

Because Statistics New Zealand projections indicate the district's population will grow faster than the national population growth rate, the debt servicing benchmark will be met if planned borrowing costs equal or are less than 10% of planned revenue.

### ADDITIONAL INFORMATION

Council's Financial Strategy uses affordability of debt servicing to evaluate overall debt affordability. The financial strategy limits interest payments on external debt to less than 20% of total council revenue, and less than 25% of total rates income, and net debt does not exceed 175% of total council revenue.



Benchmark	Target	Planned	Met
Rates affordability benchmark	Rates income Total rates are to be no greater than 1% of the total capital value of the district.	Total rates: \$44,264,000 (1) Capital value of district: \$20,482,429,000 Result: 0.2%	Yes
	Rates increase The total rates increase for the 2022/23 year is to be no greater than 5% plus LGPI (Local Government Price Index).	Total increase: 9.4% Less LGPI: 2.9% Result: 6.5% Note: Council chose to use a higher inflation rate given the current inflationary pressure and this is why the benchmark was not met. The rate of inflation we used was 5%.	No
Debt affordability benchmark	Interest payments to service external debt are less than 20% of total revenue for the year <sup>1</sup> .	Interest payments: \$1,941,000 Total revenue: \$84,008,000 Result: 2.3%	Yes
	Interest payments to service external debt are less than 25% of total rates for the year.	Interest payments: \$1,941,000 Total rates: \$44,264,000 Result: 4.4%	Yes
	Net debt shall not exceed 175% of total revenue for the year.	Net debt: \$97,382,000 Total revenue: \$84,008,000 Result: 116%	Yes
Balanced budget benchmark	Revenue, excluding income from development contributions, financial contributions, revaluation of property, plant or equipment, and vested assets exceeds operating expenditure.	Revenue: \$82,392,000 Operating expenditure: \$70,640,000 Result: 116.6%	Yes
Essential services benchmark	Capital expenditure on infrastructure equals or exceeds depreciation.	Depreciation: \$13,412,000 Capital expenditure: \$31,450,000 Result: 234.5%	Yes
Debt servicing benchmark	Borrowing costs for the year are less than or equal to 15% of its revenue excluding development contributions, financial contributions, vested assets and revaluation of property, plant or equipment.	Interest payments: \$2,292,000 Revenue: \$82,392,000 Result: 2.8%	Yes

# PROSPECTIVE FINANCIAL STATEMENTS

THE PROSPECTIVE FINANCIAL STATEMENTS IN THIS SECTION OUTLINE COUNCIL'S PLANNED EXPENDITURE FOR THE 2022/23 FINANCIAL YEAR.

To see the significant forecasting assumptions that underlie the financial information in this annual plan, refer to Volume 2, page 4, of the Long-Term Plan 2021-31.

## PROSPECTIVE STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE

FOR THE YEAR ENDED 30 JUNE

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/23 \$000	Annual Plan 2022/23 \$000
<b>Revenue</b>			
Rates	40,458	43,623	44,264
Fees and charges	8,396	8,999	8,324
Development and financial contributions	1,103	1,135	1,643
Subsidies and grants	26,528	9,250	18,513
Finance income	50	51	351
Other revenue	10,989	17,720	14,676
Gain in fair value of investment properties	1,357	1,059	1,093
Gain in fair value of forestry	125	110	154
Total revenue	89,006	81,948	89,018
<b>Expenses</b>			
Personnel costs	17,671	18,402	19,723
Depreciation and amortisation	16,533	17,802	17,344
Finance costs	2,265	2,469	2,445
Other expenses	29,316	31,370	31,091
Loss in fair value of forestry	-	-	-
Total expenses	65,785	70,044	70,602
<b>Surplus/(deficit) before taxation</b>	<b>23,221</b>	<b>11,904</b>	<b>18,415</b>
Income tax	0	0	0
<b>Surplus/(deficit) after taxation</b>	<b>23,221</b>	<b>11,904</b>	<b>18,415</b>
<b>Other comprehensive revenue</b>			
Gain/(loss) on infrastructure revaluation	25,738	20,570	20,405
Total other comprehensive revenue	25,738	20,570	20,405
<b>Total comprehensive revenue and expense</b>	<b>48,959</b>	<b>32,474</b>	<b>38,820</b>

## PROSPECTIVE STATEMENT OF CHANGES IN NET ASSETS / EQUITY

FOR THE YEAR ENDED 30 JUNE

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/23 \$000	Annual Plan 2022/23 \$000
Equity at the beginning of the year <sup>1</sup>	797,317	846,276	841,377
Total comprehensive revenue and expense	48,959	32,474	38,820
<b>Balance at 30 June</b>	<b>846,276</b>	<b>878,750</b>	<b>880,197</b>

## PROSPECTIVE STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE

	Opening Balance (01.07.2022) \$000	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/23 \$000	Annual Plan 2022/23 \$000
<b>Equity</b>				
Ratepayer equity	509,328	500,421	507,503	524,364
Other reserves	332,049	345,855	371,248	355,834
<b>Total equity</b>	<b>841,377</b>	<b>846,276</b>	<b>878,750</b>	<b>880,197</b>
<b>Current liabilities</b>				
Trade and other payables	11,492	9,465	10,394	10,651
Employee benefit liabilities	1,795	1,664	1,733	1,795
Borrowings	17,000	4,000	6,780	5,503
Landfill closure liability	15	15	15	15
Total current liabilities	30,302	15,144	18,922	17,964
<b>Non-current liabilities</b>				
Borrowings	84,617	101,822	131,137	139,664
Derivative financial instruments	2,013	3,199	3,199	2,013
Payables & deferred revenue	375	410	410	410
Employee benefit liabilities	234	399	415	247
Landfill closure liability	155	143	128	143
Total non-current liabilities	87,394	105,973	135,289	142,477
<b>Total liabilities</b>	<b>117,696</b>	<b>121,117</b>	<b>154,210</b>	<b>160,441</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>959,073</b>	<b>967,393</b>	<b>1,032,961</b>	<b>1,040,638</b>

## AS AT 30 JUNE

	Opening Balance (01.07.2022) \$000	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/23 \$000	Annual Plan 2022/23 \$000
<b>Assets</b>				
<b>Current assets</b>				
Cash and cash equivalents	28,911	12,347	9,979	19,094
Other financial assets - term deposits > 90 days	-	-	-	10,000
Trade and other receivables	9,741	9,089	7,859	10,140
Receivables from non-exchange transactions	-	-	-	-
Local Authority stocks and bonds	1,063	2,137	2,137	1,063
Inventories	53	73	75	55
Land intended for resale	225	479	479	225
Property inventory	207	144	151	389
<b>Total current assets</b>	<b>40,200</b>	<b>24,268</b>	<b>20,680</b>	<b>40,966</b>
<b>Non-current assets</b>				
Trade and other receivables	199	4	4	150
Investment in CCOs and similar entities	4,500	4,595	4,595	4,500
Investment in associate	1,795	1,795	1,795	1,795
Other financial assets	2,779	1,047	1,047	2,779
Property inventory	3,788	2,415	2,263	3,217
Investment properties	36,417	35,290	36,348	37,510
Biological assets - forestry	8,131	5,816	5,926	8,286
Intangible assets - software	484	785	597	387
Property, plant and equipment	860,779	891,379	959,705	941,049
<b>Total non-current assets</b>	<b>918,873</b>	<b>943,125</b>	<b>1,012,280</b>	<b>999,672</b>
<b>TOTAL ASSETS</b>	<b>959,073</b>	<b>967,393</b>	<b>1,032,961</b>	<b>1,040,638</b>

## PROSPECTIVE STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/23 \$000	Annual Plan 2022/23 \$000
<b>Cash flows from operating activities</b>			
Receipts from customers	77,913	69,712	80,404
Interest revenue	50	51	351
Dividends received	900	926	1,800
Sale of Ashburton Business Estate	3,500	3,605	3,850
Payments to suppliers and employees	(49,073)	(48,631)	(52,564)
Interest expense	(2,265)	(2,469)	(2,445)
Income Tax	-	-	-
Net cash flows from operating activities	31,026	23,194	31,397
<b>Cash flows from investing activities</b>			
Sale of investments	-	-	-
Sale of property, plant and equipment	100	8,343	1,000
Purchase of investments	-	-	(10,000)
Purchase of property, plant and equipment	(54,461)	(65,932)	(75,696)
Purchase of intangible assets	(60)	(67)	(68)
Net cash flows from investing activities	(54,421)	(57,656)	(84,764)
<b>Cash flows from financing activities</b>			
Loans raised	13,634	37,328	49,054
Loan repayments	(4,672)	(5,234)	(5,503)
Net cash flows from financing activities	8,962	32,095	43,551
<b>Net increase/(decrease) in cash held</b>	<b>(14,434)</b>	<b>(2,367)</b>	<b>(9,817)</b>
Opening cash resources	26,780	12,347	28,911
<b>Closing cash resources</b>	<b>12,347</b>	<b>9,979</b>	<b>19,094</b>

## RESERVE FUNDS

THE COUNCIL MAINTAINS RESERVE FUNDS AS A SUB-PART OF ITS EQUITY.

The following presents a summary of total reserve fund movements from 1 July 2020 to 30 June 2021 and is followed by a breakdown into operating reserves, special funds and trust and bequest funds. A brief explanation is provided of the funds under each type and a table giving the opening balance at 1 July 2020, consolidated movements for the period and closing balances at 30 June 2021.

	<b>Balance 01/07/2022 \$000</b>	<b>Deposits to funds \$000</b>	<b>Withdrawals from funds \$000</b>	<b>Balance 30/06/2023 \$000</b>
Separate reserves	46,149	63,267	(61,904)	47,513
Special funds	7,586	1,130	(99)	8,616
Trust and bequest funds	26	0	0	26
<b>Total Reserve Funds</b>	<b>53,761</b>	<b>64,397</b>	<b>(62,003)</b>	<b>56,155</b>

## OPERATING RESERVE FUNDS

These are reserve balances where activities are funded either by targeted rates or a combination of targeted rates and general rates. They hold a surplus or deficit balance from year to year, and the fund is only held for that specific activity. For example, each water supply activity has its own reserve balance.

The following tables detail the budgeted movement for 2022/23 and are included in the summary of reserve funds table above.

### *Drinking water reserves*

Each drinking water scheme retains its own surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of the scheme. Each individual reserve balance is only available for use by that scheme. All drinking water reserves are part of the drinking water activity.

<b>Supply</b>	<b>Open Balance 01/07/2022 \$000</b>	<b>Deposits to funds \$000</b>	<b>Withdrawals from funds \$000</b>	<b>Balance 30/06/2023 \$000</b>
Ashburton	1,058	6,585	(6,788)	855
Methven	(834)	7,278	(7,456)	(1,012)
Rakaia	680	1,086	(1,086)	680
Fairton	44	87	(72)	59
Hakatere	2	134	(134)	2
Hinds	(93)	408	(408)	(93)
Mayfield	(38)	110	(110)	(38)
Chertsey	71	93	(89)	75
Methven/Springfield	182	1,039	(1,036)	185
Montalto	211	643	(643)	211
Mt Somers	(60)	3,525	(3,525)	(60)
Dromore	(11)	138	(123)	4
Barrhill	(2)	4	(4)	(2)
	<b>1,210</b>	<b>21,129</b>	<b>(21,474)</b>	<b>866</b>



*Wastewater reserves*

<b>Scheme</b>	<b>Balance 01/07/2022 \$000</b>	<b>Deposits to funds \$000</b>	<b>Withdrawals from funds \$000</b>	<b>Balance 30/06/2023 \$000</b>
Ashburton	2,156	13,174	(13,489)	1,841
Methven	(212)	416	(663)	(459)
Rakaia	242	540	(540)	242
	<b>2,186</b>	<b>14,130</b>	<b>(14,693)</b>	<b>1,624</b>

*Stormwater reserves*

<b>Rating area</b>	<b>Balance 01/07/2022 \$000</b>	<b>Deposits to funds \$000</b>	<b>Withdrawals from funds \$000</b>	<b>Balance 30/06/2023 \$000</b>
Ashburton	998	1,225	(1,721)	501
Methven	31	106	(213)	(76)
Rakaia	151	54	(44)	161
Hinds	16	11	(11)	16
Rural	9	53	(53)	9
	<b>1,205</b>	<b>1,449</b>	<b>(2,042)</b>	<b>611</b>

*Footpath reserves*

<b>Rating area</b>	<b>Balance 01/07/2022 \$000</b>	<b>Deposits to funds \$000</b>	<b>Withdrawals from funds \$000</b>	<b>Balance 30/06/2023 \$000</b>
Ashburton	50	1,674	(1,499)	225
Methven	249	190	(182)	256
Rakaia	107	174	(175)	107
Rural	52	118	(98)	72
	<b>458</b>	<b>2,156</b>	<b>(1,954)</b>	<b>661</b>

*Memorial hall reserves*

Each memorial hall retains its own annual surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each memorial hall. Each individual reserve balance is only available for use by that memorial hall. All memorial hall reserves are part of the community facilities activity.

<b>Location</b>	<b>Balance 01/07/2022 \$000</b>	<b>Deposits to funds \$000</b>	<b>Withdrawals from funds \$000</b>	<b>Balance 30/06/2023 \$000</b>
Laghmor/Westerfield	31	1	(1)	31
Mayfield	16	3	(2)	17
Mt Hutt	(28)	152	(152)	(28)
Rakaia	16	4	(3)	17
Tinwald	(17)	9	(9)	(17)
	<b>18</b>	<b>169</b>	<b>(167)</b>	<b>20</b>

#### *Reserve board reserves*

Each reserve board retains its own annual surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each reserve board. Each individual reserve balance is only available for use by that reserve board. All reserve board reserves are part of the community facilities activity.

<b>Location</b>	<b>Balance 01/07/2022 \$000</b>	<b>Deposits to funds \$000</b>	<b>Withdrawals from funds \$000</b>	<b>Balance 30/06/2023 \$000</b>
Alford Forest	7	1	(1)	7
Chertsey	9	1	(1)	9
Dorie	5	1	(1)	5
Ealing	30	2	(1)	32
Ashburton Forks	16	1	(1)	17
Highbank	12	2	(2)	12
Hinds	(55)	8	(8)	(55)
Lynnford	(2)	0	0	(2)
Maronon	8	0	0	8
Mayfield	5	24	(23)	6
Methven	(15)	24	(24)	(15)
Mt Somers	(46)	69	(69)	(46)
Pendarves	2	1	(0)	2
Rakaia	83	13	(13)	83
Ruapuna	2	31	(31)	2
Seafield	4	1	(1)	4
Tinwald	300	599	(520)	378
	<b>363</b>	<b>778</b>	<b>(695)</b>	<b>446</b>

#### *Parks and beautification reserves*

Each beautification area (for which targeted rates are levied) retains its own annual surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of each targeted rating area. Each individual reserve balance is only available for use by that rating area. All parks and beautification reserves are part of the parks and open spaces activity.

<b>Beautification area</b>	<b>Balance 01/07/2022 \$000</b>	<b>Deposits to funds \$000</b>	<b>Withdrawals from funds \$000</b>	<b>Balance 30/06/2023 \$000</b>
Ashburton domain and gardens	(1,313)	1,869	(1,869)	(1,313)
Baring Square East	5	2,361	(2,361)	5
Baring Square West	32	66	(64)	34
Ashburton town centre	585	767	(767)	585
Methven	(47)	229	(221)	(39)
Rakaia	(142)	149	(136)	(129)
Urban	(5)	904	(904)	(5)
Rural	271	216	(216)	271
State Highway 1	128	109	(109)	128
Neighbourhood grounds	(193)	370	(370)	(193)
Ashburton domain sportgrounds	119	552	(552)	119
Other sports fields	(66)	181	(153)	(38)
Ashburton Business Estate	119	221	(221)	119
	<b>(506)</b>	<b>7,995</b>	<b>(7,944)</b>	<b>(455)</b>

#### *Other operating reserves*

Operating reserves also include the following:

- Refuse collection reserve – retains its own annual surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of the service. The reserve balance is only available for refuse collection expenditure. The refuse collection reserve is part of the refuse and recycling activity.
- Stockwater reserve - stockwater retains its own annual surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of the schemes. The reserve balance is only available for stockwater expenditure. The stockwater reserve is part of the economic development activity.
- Forestry reserve – the net surplus from the Council’s forestry operations are held in this reserve. Each year a transfer from this reserve is made to offset the general rate and uniform annual general charge. The forestry reserve is part of the economic development activity.
- Dividend account – dividends from Council shareholdings are held in this reserve. The balance is not restricted in its use and can be used for purposes approved by Council. The dividend account is part of the miscellaneous activity.
- Property reserve – This holds the proceeds of any property sales and from which property purchases are funded. The property reserve is part of the economic development activity.
- Youth council reserve – the council provides funds to support the activities of the youth council. These funds are retained in a separate reserve, the balance of which is only available for this activity. The youth council reserve is part of the democracy and governance activity.
- Parking reserve – Council’s parking enforcement activity retains its own surplus or deficit (including capital income and expenditure) which accumulates over the lifetime of the activity. The balance is able to be used for provision of parking facilities and other purposes detailed in Council’s “Use of Parking Revenue and Accounts Fund Policy”. The parking reserve is part of the regulatory services activity.
- Festive lighting reserve – this reserve is funded from rates and contributions. The reserve retains its own surplus or deficit (including capital income and expenditure) which accumulates of the lifetime of the activity. The balance is only available for use by that activity. The festive lighting reserve is part of the parks and open spaces activity.
- Animal control reserve – Council’s animal control enforcement activity retains its own surplus or deficit (including capital income and expenditure) which accumulates of the lifetime of the activity. The balance is only available for use by that activity. The animal control reserve is part of the regulatory services activity.

- Elderly person housing reserve – Council provides elderly persons units for rent. The activity is required to be self-funding with no rate input. The annual surplus or deficit (including capital income and expenditure) is retained in this reserve. The balance can only be used for this activity. The elderly person housing reserve is part of the community facilities and support activity.
- Arts and culture reserve – the arts and culture activity retains the activities surplus/deficit (including capital income and expenditure), which accumulates over the lifetime of the activity. The balance is only available to use by that activity. The arts and culture reserve is part of the community recreation and leisure activity.

	Balance 01/07/2022	Deposits to funds	Withdrawals from funds	Balance 30/06/2023
	\$000	\$000	\$000	\$000
Refuse collection	355	2,519	(2,490)	384
Stockwater	(640)	1,043	(1,011)	(609)
Forestry	4,680	967	(2,486)	3,160
Dividend account	11,738	1,851	(1,851)	11,738
Property	22,472	7,311	(3,441)	26,342
Youth council	27	14	(14)	27
Parking	2,134	261	(248)	2,146
Festive lighting	(19)	50	(50)	(19)
Animal control	(254)	546	(524)	(233)
Elderly persons housing	285	901	(820)	366
Arts and culture	438	0	0	438
	<b>41,215</b>	<b>15,462</b>	<b>(12,936)</b>	<b>43,741</b>

## SPECIAL FUNDS

Special funds have been set up for specific purposes. Their use is restricted to the purpose for which they were set up. They retain their surplus or deficit but are used to meet the costs that comply with their purpose. Many of these funds were inherited from Ashburton County and Ashburton Borough Councils' at the time of amalgamation in 1989. These funds are included in the miscellaneous activity.

Special funds include the following reserves:

- Roading bridges reserve – to fund the costs associated with maintaining or upgrading Council bridges.
- Road reserves – to meet the costs of maintaining roads in the District.
- IS Equipment reserve – this reserve is to fund costs associated with IS equipment for the new Library, *Te Pātaka o kā Tuhituhi* and Civic Centre, *Te Waharoa a Hine Paaka*
- Biodiversity reserve - this reserve holds any unspent annual biodiversity grants funding. It is used when the annual biodiversity grants accepted exceed the budgeted amount.
- Town centre beautification reserve – to meet development costs incurred in the upgrade of the Ashburton town centre.
- Reserve contributions reserve – this reserve is funded from financial contributions levied on subdivisions under the Resource Management Act. Its use is governed by the Act.
- Disaster insurance reserve – Council retains a cash reserve as part of its insurance provisions. This reserve along with its normal insurances and LAPP insurance should ensure that the Government meets its contribution towards any major disaster. This fund meets the annual cost of Council's membership of LAPP.
- Capital services reserve – community development contributions are reflected in this account and are applied when required for the purpose the contribution was initially taken.

- Contingency reserve – a fund set up to meet unforeseen expenditure of any nature.

	Balance 01/07/2022 \$000	Deposits to funds \$000	Withdrawals from funds \$000	Balance 30/06/2023 \$000
Roading bridges	723	0	0	723
Roads	172	0	0	172
IS Equipment	437	0	0	437
Biodiversity	55	0	0	55
Town centre beautification	226	0	0	226
Reserve Contributions	2,720	617	0	3,337
Heritage grant funding	54	0	0	54
Disaster insurance	2,417	0	(99)	2,317
Capital services	762	513	0	1,275
Contingency	18	0	0	18
	<b>7,586</b>	<b>1,130</b>	<b>(99)</b>	<b>8,616</b>

### TRUST AND BEQUEST FUNDS

This fund is subject to specific conditions accepted as binding by the Council, such as bequests or operations in trust under specific Acts, and which may not be revised by the Council without reference to the courts or a third party. Transfers from these reserves may only be made for certain specified purposes or when certain specific conditions are met.

	Balance 01/07/2022 \$000	Deposits to funds \$000	Withdrawals from funds \$000	Balance 30/06/2023 \$000
John Grigg statue trust fund	26	0	0	26
	<b>26</b>	<b>0</b>	<b>0</b>	<b>26</b>

# STATEMENT OF ACCOUNTING POLICIES

## REPORTING ENTITY AND STATUTORY BASE

The Ashburton District Council (the Council) is a territorial local authority governed by the Local Government Act 2002 and qualifies as a public benefit entity (PBE) under the New Zealand equivalents to the International Public Sector Accounting Standards (IPSAS).

The group consists of the Ashburton District Council and its wholly owned subsidiaries Ashburton Contracting Limited (Council controlled trading organisation) and its in-substance subsidiaries the Ashburton Community Water Trust. Its 20% equity share of its associate Rangitata Diversion Race Management Limited is equity accounted, and its 33% equity share of its associate Eastfield Investments Limited are equity accounted. All Ashburton District Council subsidiaries and associates are incorporated and domiciled in New Zealand.

All Ashburton District Council subsidiaries and the Rangitata Diversion Race Management Limited are incorporated and domiciled in New Zealand.

The primary objective of the Council and group is to provide goods and services for the community or social benefit rather than making a financial return.

The council is not required to produce its annual plan with group consolidated figures and therefore this plan covers the council only activity and excludes the wholly owned subsidiaries, in-substance subsidiaries and the associates.

The prospective financial statements were authorised for issue by Council on 29 June 2022.

## BASIS OF PREPARATION AND STATEMENT OF COMPLIANCE

The prospective financial statements of the Ashburton District Council have been prepared as the going concern basis, and in accordance with the requirements of the Local Government Act 2002 (LGA), which includes the requirement to comply with New Zealand Generally Accepted Accounting Practice (GAAP).

They comply with Public Benefit Entity International Public Sector Accounting Standards (PBE IPSAS) and other applicable financial reporting standards as appropriate for New Zealand public benefit entities.

The prospective financial statements of the Ashburton District Council have been prepared in accordance with Tier 1 PBE accounting standards.

It is audited under section 84 of the Local Government Act 2002.

## CONSOLIDATION

The council has not consolidated the prospective financial statements to include the council's subsidiaries of Ashburton Contracting Limited.

## FUNCTIONAL AND PRESENTATION CURRENCY

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

## MEASUREMENT BASE

The General Accepted Accounting Principles recognised as appropriate for the measurement and reporting of results and financial position on an historical cost basis modified by the valuation of certain assets have been followed.

The prospective financial statements have been prepared on a historical cost basis, modified by the revaluation of investment property, certain infrastructural assets, investments, biological assets and financial instruments (including derivative instruments).

## PROSPECTIVE FINANCIAL STATEMENTS

The main purpose of prospective financial statements in the annual plan is to provide users with information about the core services that the council intends to provide to ratepayers, the expected cost of those services and, as a consequence, how much the council requires by way of rates to fund the intended levels of service. The level of rates funding required is not affected by subsidiaries except to the extent that council obtains distributions from, or further invests in, those subsidiaries. Such effects are included in the prospective financial statements of council.

The actual results achieved for any given financial year are likely to vary from the information presented and may vary materially depending upon the circumstances that arise during the period. The prospective financial information is prepared in accordance with Section 95 of the Local Government Act 2002. The information may not be suitable for use in any other capacity.

***The following are the significant accounting policies applied in preparation of the prospective financial statements.***

### JOINT VENTURES

A joint venture is a contractual arrangement whereby the Council and other parties undertake an economic activity that is subject to joint control.

The Council has a 32.08% interest in the Eastfield Investments Limited. This is a joint venture of landowners from within the Ashburton CBD to enable a comprehensive co-ordinated redevelopment of the inner CBD as a result of the demolition of a number of properties that had been earthquake damaged.

### GOODS AND SERVICE TAX (GST)

These financial statements have been prepared exclusive of GST, except for receivables and payables, which are GST inclusive. Where GST is not recoverable as an input tax, it is recognised as part of the related asset or expense.

### TAXATION

Income tax expense represents the sum of the tax currently payable and deferred tax. The tax currently payable is based on taxable surplus for the year. Council is not liable as a separate entity to income tax on any of its activities.

Taxable surplus differs from net surplus as reported in the Statement of Comprehensive Revenue and Expense because it excludes items of revenue or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible.

The Council's liability for current tax is calculated using tax rates that have been enacted or substantively enacted at the reporting date, and any adjustment to tax payable in respect of previous years. Deferred tax is provided using the balance sheet method, providing for temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

Deferred tax is the tax expected to be payable or recoverable on differences between the carrying amount of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of

taxable profit, and is accounted for using the Statement of Financial Position liability method. The amount of any deferred tax provided is based on the expected manner of realisation or settlement of the carrying amount of assets and liabilities using tax rates enacted at the Statement of Financial Position date.

Deferred tax liabilities are generally recognised for all taxable temporary differences and deferred tax assets are recognised to the extent that it is probable that taxable surplus will be available against which deductible temporary differences can be utilised. Such assets and liabilities are not recognised if the temporary difference arises from goodwill (or negative goodwill) or from the initial recognition (other than in a business combination) of other assets and liabilities in a transaction that affects neither the tax surplus nor the accounting surplus.

Deferred tax liabilities are recognised for taxable temporary differences arising on investments in subsidiaries and associates, and interests in joint ventures, except where the Council is able to control the reversal of the temporary difference and it is probable that the temporary difference will not reverse in the foreseeable future.

The carrying amount of deferred tax assets is reviewed at each balance date and reduced to the extent that it is no longer probable that sufficient taxable surplus will be available to allow all or part of the asset to be recovered.

Deferred tax is calculated at the tax rates that are expected to apply to the period when the liability is settled or the asset realised.

Deferred tax is charged or credited in the Statement of Comprehensive Revenue and Expense, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity.

Deferred tax assets and liabilities are offset when there is a legally enforceable right to set off current tax assets against current tax liabilities and when they relate to income taxes levied by the same taxation authority and the Council intends to settle its current tax assets and liabilities on a net basis.

#### EXCHANGE AND NON-EXCHANGE TRANSACTIONS

An exchange transaction is one in which the Council receives assets or services, or has liabilities extinguished, and directly gives approximately equal value in exchange. Non-exchange transactions are where the Council receives value from another entity without giving approximately equal value in exchange.

#### REVENUE RECOGNITION

Revenue is measured at fair value.

Revenue is comprised of exchange and non-exchange transactions. Exchange transaction revenue arises when one entity receives assets or services, or has liabilities extinguished, and directly gives approximately equal value in exchange.

Non-exchange transaction revenue arises from transactions without an apparent exchange of approximately equal value. Non-exchange revenue includes rates, grants and subsidies and fees and user charges derived from activities that are partially funded by rates. Revenue relating to non-exchange transactions is recognised as conditions, if any exist, are satisfied.

Sales of goods are recognised when the significant risks and rewards of ownership of the assets have been transferred to the buyer which is usually when the goods are delivered and title has passed. No revenue is recognised if there are significant uncertainties regarding the recovery of the consideration due, associated costs or the possible return of goods, or where there is continuing management involvement with the goods or services.

**Rates revenue** is recognised by the Council as revenue at the start of the financial year to which the rates resolution relates.

**Water billing** is recognised based on the volumes delivered.

**Dividends** are recognised, net of imputation credits, as revenue when the shareholders' rights to receive payment have been established.

**Levies, fees and charges** are recognised when assessments are issued.



**Interest revenue** is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable.

**Lease incentives granted** are recognised as part of the total rental revenue. Rental revenue from investment and other property is recognised in the surplus or deficit on a straight-line basis over the term of the lease.

**Government grants** are recognised as revenue to the extent of eligibility for grants established by the grantor agency, or when the appropriate claims have been lodged. New Zealand Transport Agency roading subsidies are recognised as revenue upon entitlement, which is when conditions pertaining to eligible expenditure have been fulfilled.

**Other grants and bequests and assets vested in the Council, with or without restrictions** are recognised as revenue when control over the assets is obtained and conditions are satisfied.

**Development contributions and financial contributions** are recognised as revenue when Council provides, or is able to provide, the service that gave rise to the charging of the contribution. Otherwise development contributions and financial contributions are recognised as liabilities until such time as Council provides, or is able to provide, the service.

### GRANT EXPENDITURE

Non-discretionary grants are those grants awarded if the grant application meets the specified criteria and are recognised as expenditure when an application that meets the specified criteria for the grant has been received and approved.

Discretionary grants are those grants where Council has no obligation to award on receipt of the grant application and are recognised as expenditure when approved by the Council and successful applicant has been notified of Council's decision.

### PROVISIONS

A provision is recognised for future expenditure of uncertain amount or timing when there is a present obligation (either legal or constructive) as a result of a past event, it is probable that an outflow of future economic benefits will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation.

Provisions are measured at the present value of the expenditure expected to be required to settle the obligation using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the obligation. The increase in the provision due to the passage of time is recognised as an interest expense and is included in "finance costs".

### EQUITY

Equity is the community's interest in the Council and is measured as the difference between total assets and total liabilities. Public equity is disaggregated and classified into a number of reserves to enable clearer identification of the specified uses that the Council make of its accumulated surpluses.

The components of equity are:

- Ratepayers equity
- Accumulated operating reserve
- Revaluation reserves
- Special funds and reserves

### SPECIAL FUNDS AND RESERVES

Reserves are a component of equity generally representing a particular use to which various parts of equity have been assigned. Reserves may be legally restricted or created by Council.

Restricted reserves and special funds are those reserves and funds subject to specific terms accepted as binding by the Council and which may not be revised by the Council without reference to the Courts or a third party.

Transfers from these reserves may be made only for certain specified purposes or when certain specified conditions are met.

Council-created reserves are reserves established by Council decision. The Council may alter them without reference to any third party or the Courts. Transfers to and from these reserves are at the discretion of the Council.

### **CASH AND CASH EQUIVALENTS**

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short term highly liquid investments with original maturities of three months or less, and bank overdrafts.

Bank overdrafts are shown with borrowings in current liabilities in the statement of financial position.

### **ACCOUNTS RECEIVABLE AND LOANS**

Accounts receivable include rates and water charges and are recorded at their amortised cost using the effective interest rate method which approximates their nominal value as reduced by appropriate allowances for estimated irrecoverable amounts. As there are statutory remedies to recover unpaid rates, penalties and water meter charges, no provision has been made for doubtful debts in respect of rates receivables.

Trade receivables are stated at their amortised cost using the effective interest rate method which approximates their nominal value as reduced by appropriate allowances for estimated irrecoverable amounts.

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are initially measured at fair value, including transaction costs. They are included in current assets, except for maturities greater than 12 months after the balance date, which are included in non-current assets. At subsequent reporting dates, they are measured at amortised cost using the effective interest rate method, less any impairment loss recognised to reflect irrecoverable amounts.

An impairment loss is recognised in the surplus /deficit when there is objective evidence that the asset is impaired, and is measured as the difference between the investment's carrying amount and the present value of estimated future cash flows discounted at the effective interest rate computed at initial recognition.

Loans to community organisations made at nil or below-market interest rates are initially recognised at the present value of their expected future cash flows, discounted at the current market rate of return for a similar financial instrument. The loans are subsequently measured at amortised cost using the effective interest rate method.

The difference between the face value and present value of the expected cash flows of the loan is recognised in the surplus or deficit as a grant.

### **INVENTORIES**

Council inventories are valued at the lower of cost and current replacement cost, less any provision against damaged or old items, with the exception of property inventory which are recorded at the lower of cost and net realisable value.

Property is classified as inventory when it is held for sale in the ordinary course of business, or that is in the process of construction or development for such a sale.

### **STOCKS AND BONDS**

Stocks and bonds are classified as available-for-sale financial assets. Although they include terms greater than one year, they are readily tradable and are not intended to be held necessarily to maturity. They are revalued each year in the Council's parent financial statements at fair value using market values supplied by an independent advisor. Gains and losses arising from changes in fair value are recognised directly in equity, until the security is disposed of or is determined to be impaired, at which time the cumulative gain or loss previously recognised in equity is included in the surplus or deficit for the period.

## INVESTMENTS

The Council's investments in its subsidiaries are carried at cost less any allowance for impairment loss in the Council's own "parent entity" financial statements.

## PROPERTY, PLANT AND EQUIPMENT

Property, plant and equipment consist of:

**Operational assets** – these include land, buildings, landfill post-closure, library books, plant and equipment, and motor vehicles.

**Operational property, plant and equipment** are stated at cost less accumulated depreciation and any accumulated impairment losses.

**Restricted assets** – are mainly parks and reserves owned by the Council that provide a benefit or service to the community and cannot be disposed of because of legal or other restrictions.

**Infrastructure assets** are stated at their revalued amounts. The revalued amounts are their fair values at the date of revaluation, less any subsequent accumulated depreciation. Revaluations are performed with sufficient regularity such that the carrying amount does not differ materially from that which would be determined using fair values at balance date.

Additions between valuations are recorded at cost, except for vested assets (see 'Vested Assets'). Certain infrastructure assets and land have been vested in the Council as part of the subdivision consent process.

The cost of self-constructed assets includes the cost of materials, direct labour and an appropriate proportion of production overheads.

Revaluation increments and decrements are credited or debited to the asset revaluation reserve for that class of asset. Where this results in a debit balance in the asset revaluation reserve, this balance is expensed in the surplus/deficit. Any subsequent increase on revaluation that offsets a previous decrease in value is recognised first in the Other Comprehensive Revenue up to the amount previously expensed, and then credited to the revaluation reserve for that class of asset. On disposal, the attributable revaluation surplus remaining in the revaluation reserve is transferred directly to Ratepayer's Equity.

Costs incurred in obtaining any resource consents are capitalised as part of the asset to which they relate. If a resource consent application is declined then all capitalised costs are written off.

Work in progress has been stated at the lower of cost and net realisable value. Cost comprises direct material and direct labour together with production overheads.

Council land is recorded at cost and there is currently no intention to revalue these assets.

Property held for service delivery objectives rather than to earn rental or for capital appreciation is included within property, plant and equipment. Examples of this are property held for strategic purposes and property held to provide a social service, including those which generate cash inflows where the rental revenue is incidental to the purpose of holding the property, i.e. Council's elderly housing units.

Gains and losses on disposal are determined by comparing the disposal proceeds with the carrying amount of the asset. Gains and losses on disposals are reported net in the surplus/deficit. When revalued assets are sold, the amounts included in asset revaluation reserves in respect of these assets are transferred to accumulated funds.

Costs incurred subsequent to initial acquisition are capitalised only when it is probable that future economic benefits or service potential associated with the item will flow to the Council and the cost of the item can be measured reliably.

The costs of day to day servicing of property, plant and equipment are recognised in the surplus/deficit as they are incurred.

### *Buildings*

Council buildings are recorded at cost less accumulated depreciation and any accumulated impairment losses. There is currently no intention to revalue these assets.

### *Vested assets*

Vested assets are recognised at the cost to the developer, except for land, which is valued at fair value, at the time of transfer to the Council. This is then treated as the cost of the land to Council. These assets, other than land, are also subject to depreciation and subsequent revaluation. The vested reserve land has been initially recognised at the most recent appropriate certified government valuation.

### **BIOLOGICAL ASSETS – FORESTRY**

In accordance with PBE IPSAS 27, all forests have been valued at 'fair value' less estimated point of sale costs which exclude transportation costs required to get the logs to market. Fair value valuations are based on: plantation age, species, silviculture, type, site, productivity rotation length, expected yields at maturity, expected royalties and discount rate.

Using this information – which is collected from a variety of sources, (including Council's own records and data prepared by the Ministry of Agriculture and Forestry) valuations are calculated for each plantation.

Council has a policy to revalue its forests annually. These have been peer reviewed by PS Olsen Ltd, NZ Institute of Forestry registered consultants. Any increase or decrease in the valuation is reflected in the surplus or deficit.

**Forestry carbon credits:** Carbon credits are initially recognised at cost, or fair value, if the cost is at a nominal amount. After initial recognition, all carbon credits are assessed annually for impairment.

### **INVESTMENT PROPERTIES**

Investment properties are properties which are held either to earn rental revenue or for capital appreciation or for both.

Investment properties are stated at fair value at balance date. An external, independent valuation company, having an appropriate recognised professional qualification and recent experience in the location and category of property being valued, values the portfolio every year. The fair values are based on market values, being the estimated amount for which a property could be exchanged on the date of valuation between a willing buyer and a willing seller in an arm's length transaction after proper marketing wherein the parties had each acted knowledgeably, prudently and without compulsion. No deduction is taken for disposal costs.

The valuations are prepared by considering the aggregate of the net annual rents receivable from the properties and where relevant, associated costs. A yield which reflects the specific risks inherent in the net cash flows is then applied to the net annual rentals to arrive at the property valuation.

The valuations reflect, where appropriate, the type of tenants actually in occupation or responsible for meeting lease commitments or likely to be in occupation after letting of vacant accommodation and the market's general perception of their credit worthiness; and the remaining economic life of the property. It has been assumed that whenever rent reviews or lease renewals are pending with anticipated reversionary increases, all notices and where appropriate, counter notices have been validly served within the appropriate time.

Any gain or loss arising from a change in fair value is recognised in the surplus or deficit.

Rental revenue from investment property is accounted for as described in the Revenue Recognition accounting policy.

When a revalued item of property, plant and equipment is transferred to investment property following a change in its use, any differences arising at the date of transfer between the carrying amount of the item immediately prior to transfer and its fair value is recognised directly in equity if it is a gain. Upon disposal of the item the gain is transferred to rate-payers equity. Any loss arising in this manner is recognised immediately in the surplus or deficit.

If an investment property becomes owner-occupied, it is reclassified as property, plant and equipment and its fair value at the date of reclassification becomes its cost for accounting purposes of subsequent recording.

A property interest under an operating lease is classified and accounted for as an investment property on a property-by-property basis when the Council holds it to earn rentals or for capital appreciation or both. Any such property interest under an operating lease classified as an investment property is carried at fair value. Lease revenue is accounted for as described in the Revenue Recognition accounting policy.

### INFRASTRUCTURE ASSETS

These are the fixed utility systems that provide a continuing service to the community and are not generally regarded as tradeable. They include roads and bridges, water and sewerage services, stormwater systems and parks and reserves. These infrastructural assets are revalued annually, except for land under roads which have not been revalued.

Roading, Footpaths, Wastewater, Stormwater, Stockwater (excluding races), Water Supply, Parks, and Solid Waste assets existing as at 30 June 2018 were revalued on a depreciated replacement cost basis by Council staff and peer reviewed by GHD, independent registered valuers.

The assets were valued using depreciated replacement cost. This required determination of quantities of assets optimised to relate to those required for current service delivery, foreseeable demand, unit rates that reflect replacement with modern engineering equivalent assets, recent contract rates for work in the district, effective lives that take account of local influences and depreciation that defines current value given a definable remaining life.

Land under roads were valued by Quotable Value NZ Limited, independent registered valuers, as at 30 June 2002 and were based on sales of comparable properties. The values relate to an average “unimproved value” calculation in the rural areas of the district, and in the urban areas it is land with no roads, sewers or water supply. Land under roads has not been subsequently revalued and is now carried at deemed cost.

### INTANGIBLE ASSETS

Computer software: Acquired computer software licenses are capitalised on the basis of costs incurred to acquire and bring to use the specific software. These costs are amortised over their estimated useful lives (three to ten years). Subsequent expenditure on capitalised computer software is capitalised only when it increases the future economic benefits embodied in the specific asset to which it relates. All other expenditure is expensed as incurred.

Costs associated with developing or maintaining computer software programmes are recognised as an expense as incurred.

Costs incurred in acquiring operating system computer software essential to the operation of an item of Property, Plant and Equipment are included with the item of Property, Plant and Equipment and are not classified as an Intangible Asset. This is consistent with PBE IPSAS 31.

**Other intangible assets:** An internally-generated intangible asset arising from the Council’s development of its research findings is recognised only if all of the following conditions are met:

- An asset is created that can be identified such as new processes;
- It is probable that the asset created will generate future economic benefits; and
- The development cost of the asset can be measured reliably.

Where no internally-generated intangible asset can be recognised, development expenditure is recognised as an expense in the period in which it is incurred.

Other intangible assets that are acquired by the Council are stated at cost less accumulated amortisation and impairment losses and are amortised on a straight line basis over their useful lives.

**Subsequent expenditure:** Subsequent expenditure on capitalised intangible assets is capitalised only when it increases the future economic benefits embodied in the specific asset to which it relates. All other expenditure is expensed as incurred.

**Amortisation:** Amortisation is charged to the surplus or deficit on a straight-line basis over the estimated useful lives of intangible assets unless such lives are indefinite. Goodwill and other intangible assets with an indefinite useful life are systematically tested for impairment at each balance date.

### CRITICAL JUDGEMENTS, ESTIMATES AND ASSUMPTIONS IN APPLYING COUNCIL'S ACCOUNTING POLICIES

The preparation of financial statements in conformity with IPSAS requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, revenue and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates, and variations may be material.

The estimates and assumptions that have a significant risk of causing material adjustment to the carry amount of assets and liabilities within the next financial year are as follows:

**Infrastructural assets:** There are a number of assumptions and estimates used when performing the depreciated replacement cost valuations over the Group's infrastructure assets. These include estimates of road pavement component depth, useful and remaining useful lives, estimates of condition of assets (especially underground assets), and assumptions as to the continuation of existing demand patterns and the lack of any major natural weather event that could give rise to significant asset damage and impairment. Assumptions as to actual physical conditions of the asset is minimised by physical inspections and condition modelling.

**Classification of property:** The council owns a number of properties held to provide housing to pensioners. The receipt of market-based rental from these properties is incidental to holding them. The properties are held for service delivery objectives as part of the Council's social housing policy. The properties are therefore accounted for as property, plant and equipment rather than as investment property.

The Council and management of the Ashburton District Council accept responsibility for the preparation of their prospective financial statements, including the appropriateness of the assumptions underlying the prospective financial statements and all other required disclosures.

### DEPRECIATION

Land, paintings and works of art are not depreciated.

Depreciation has been provided on a straight line basis on all other property, plant and equipment at rates which will write off the cost (or valuation) to their estimated residual values over their useful lives.

The useful lives and associated depreciation rates of major classes of assets have been estimated as follows:

<b>Buildings – major</b>	2.0% S.L
<b>Buildings – minor</b>	4.0% S.L
<b>Heavy plant and machinery</b>	5.0% S.L – 13.0% S.L
<b>Light plant and machinery</b>	6.67% S.L – 25.0% S.L
<b>Office equipment</b>	10.0% S.L – 36.0% S.L
<b>Fixtures and fittings</b>	10.0% S.L
<b>Motor vehicles</b>	7.0% S.L – 13.0% S.L
<b>Computer equipment</b>	25.0% S.L – 33.0% S.L
<b>Library books</b>	6.67% S.L – adult non-fiction

10.0% S.L – all other books

**Infrastructural assets** are depreciated on a straight line basis at rates that will write off their cost, less any estimated residual value, over their expected useful life.

The depreciation rates of other classes of assets are:

<b>Roading and footpaths</b>	Bridges	80 – 150 years
	Culverts	100 years
	Pavement surface	9 – 100 years
	Pavement formation	Not depreciated
	Pavement layers	10 – 100 years
	Footpaths	25 – 75 years
	Street lights	20 – 40 years
	Kerb and channel	75 years
	Traffic signals	12 – 55 years
	Berms	Not depreciated
	Signs	13 years
	Barriers and rails	13 – 30 years
<b>Water reticulation</b>	Pipes	60 – 80 years
	Valves, hydrants	25 years
	Pump stations	10 – 80 years
	Tanks	25 – 60 years
<b>Stockwater</b>	Races	Not depreciated
	Structures	60 years
<b>Sewerage reticulation</b>	Pipes	60 – 100 years
	Laterals	100 years
	Manholes	60 years
	Treatment plant	10 – 100 years
<b>Stormwater systems</b>	Pipes	60 – 80 years
	Manholes	60 years
	Structures	20 – 50 years
<b>Solid waste</b>	Litter bins	10 years
<b>Domains and cemeteries</b>	Playground equipment	10 – 50 years
	Furniture	10 – 30 years
	Structures	10 – 200 years
	Fences	10 – 30 years
	Signs and lighting	10 – 25 years
	Irrigation	8 – 25 years
	Roading	20 – 80 years
Trees and gardens	Not depreciated	

## NON-CURRENT ASSETS HELD FOR RESALE

Non-current assets classified as held for sale and stated at the lower of their carrying amount and fair value less costs to sell, if their carrying amount will be recovered principally through a sale transaction rather than through continuing use.

Non-current assets (including those that are part of a disposal group) are not depreciated or amortised while they are classified as held for sale. Interest and other expenses attributable to the liabilities of a disposal group classified as held for sale, continue to be recognised.

Non-current assets classified as held for sale and the assets of a disposal group classified as held for sale are presented separately from the other assets in the Statement of Financial Position.

## IMPAIRMENT OF PROPERTY, PLANT AND EQUIPMENT, AND INTANGIBLE ASSETS

Intangible assets subsequently measured at cost that have an infinite useful life, or are not yet available for use, and goodwill, are not subject to amortisation and are tested annually for impairment.

Property, plant, and equipment and Intangible assets subsequently measured at cost that have a finite useful life are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable.

An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use.

If an assets carrying amount exceeds its recoverable amount, the asset is regarded as impaired and the carrying amount is written-down to the recoverable amount. The total impairment loss is recognised in the surplus or deficit. The reversal of an impairment loss is recognised in the surplus/deficit.

**Value in use for non-cash generating assets:** Non-cash generating assets are those assets that are not held with the primary objective of generating a commercial return.

For non-cash generating assets, value in use is determined using an approach based on either a depreciated replacement cost approach, restoration cost approach, or a service units approach. The most appropriate approach used to measure value in use depends on the nature of the impairment and availability of information.

**Value in use for cash generating assets:** Cash generating assets are those assets that are held with the primary objective of generating a commercial return. The value in use for cash generating assets and cash generating units is the present value of the expected future cash flows.

## EMPLOYEE ENTITLEMENTS

Provision is made for annual leave, long service leave, sick leave and retiring gratuities.

The retiring gratuity liability and long service leave are assessed on an actuarial basis using future rates of pay taking into account years of service, years to entitlement and the likelihood staff will reach the point of entitlement. These estimated amounts are discounted to their present value using an interpolated 10 year government bond rate.

Liabilities for accumulating short-term compensated absences (e.g., annual and sick leave) are measured as the additional amount of unused entitlement accumulated at the balance date, to the extent that the Council anticipate it will be used by staff to cover those future absences.

Obligations for contributions to defined contribution superannuation plans are recognised as an expense in the financial performance statement when they are due.

## LANDFILL POST-CLOSURE COSTS

The Council has a legal obligation to provide ongoing maintenance and monitoring services at its closed landfill sites.



To provide for the estimated costs of aftercare, an estimate is done of future annual costs and is then subject to a net present value calculation.

The discount rate used is a rate that reflects current market assessments of the time value of money and the risks specific to the liability.

### **BORROWINGS**

Borrowings are initially recorded at fair value plus transaction costs. After initial recognition, all borrowings are measured at amortised cost using the effective interest rate method.

Borrowings are classified as current liabilities unless the Council or group has an unconditioned right to defer settlement of the liability for at least 12 months after balance date.

### **TRADE PAYABLES**

Trade payables are stated at their amortised cost which approximates their nominal value given their short term nature.

### **LEASES**

**Finance leases:** Leases which effectively transfer to the lessee substantially all of the risks and benefits incident to ownership of the leased item are classified as finance leases. These are capitalised at the lower of the fair value of the asset or the present value of the minimum lease payments. The leased assets and corresponding lease liabilities are recognised in the Statement of Financial Position. Lease payments are apportioned between finance charges and the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance charges are recognised in the surplus or deficit. The leased assets are depreciated over the period the Council is expected to benefit from their use.

The Council currently have no finance leases on their books.

**Operating leases:** Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased items are classified as operating leases. Payments under these leases are charged as expenses on a straight line basis over the term of the lease. Benefits received and receivable as an incentive to enter into an operating lease are spread on a straight line basis.

### **FINANCIAL INSTRUMENTS**

The Council is party to financial instruments as part of its everyday operations. These financial instruments include bank accounts, Local Authority stocks and bonds, trade and other receivables, bank overdraft facility, trade and other payables and borrowing. All of these are recognised in the Statement of Financial Position.

Revenue and Expenditure in relation to all financial instruments are recognised in the surplus or deficit. All financial instruments are recognised in the Statement of Financial Position at their fair value when the Council becomes a party to the contractual provisions of the instrument.

The Council's activities expose it primarily to the financial risks of changes in interest rates. The Council uses derivative financial instruments, primarily interest rate swaps, to reduce its risks associated with interest rate movements. The significant interest rate risk arises from bank loans. The Council's policy is to convert a proportion of its fixed rate debt to floating rates.

The use of financial derivatives is governed by the Council's policies approved by the Council, which provide written principles on the use of financial derivatives consistent with the Council's risk management strategy.

The Council does not use derivative financial instruments for speculative purposes.

Derivative financial instruments are initially measured at fair value on the contract date, and are re-measured to fair value at subsequent reporting dates.

## STATEMENT OF CASH FLOWS

**Operating activities:** Include cash received from all income sources of the Council and record the cash payments made for the supply of goods and services. Agency transactions are not recognised as receipts and payments in the Statement of Cash Flows given that they are not payments and receipts of the Council.

**Investing activities:** Are those activities relating to the acquisition and disposal of non-current assets.

**Financing activities:** Comprise activities that change the equity and debt capital structure of the Council.

## SUMMARY COST OF SERVICES

The *summary cost of services* as provided in the *statement of service performance report* is the net cost of service for significant activities of the Council, and are represented by the costs of providing the service less all directly related revenue that can be allocated to these activities.

## OVERHEAD ALLOCATION

The council has derived the net cost of service for each significant activity of the council using the cost allocation system outlined below. This involves the costs of internal service type activities being allocated to the external service type activities. External activities are those which provide a service to the public and internal activities are those which provide support to the external activities.

**Cost allocation policy:** Direct costs are charged directly to significant activities. Indirect costs are charged to significant activities based on cost drivers and related activity / usage information.

**Criteria for direct and indirect costs:** 'Direct' costs are those costs directly attributable to a significant activity. 'Indirect costs' are those costs, which cannot be identified in an economically feasible manner with a specific significant activity.

**Cost drivers for allocation of indirect costs:** The costs of internal services not directly charged to activities are allocated as overheads using appropriate cost drivers such as actual usage, staff numbers and floor area.

**Internal charges:** Are eliminated at the council level.

# FUNDING IMPACT STATEMENTS

The purpose of the Funding Impact Statement is to show the revenue and financing mechanisms that Council uses to cover its estimated expenses.

The funding and rating mechanisms used by Council are contained in the Revenue and Financing Policy. The total of the revenue sources expected are shown in the Prospective Statement of Comprehensive Revenue and Expense and information is also shown in each significant activity. Council proposes to apply the same funding and rating principles to each year of the Long-Term Plan.

The Funding Impact Statement is required under the Local Government Act 2002 and conforms to the Local Government (Financial reporting) regulations 2011.

The Funding Impact Statement has been prepared in accordance with Part 1, Clause 15 of Schedule 10 of the Local Government Act, 2002. Funding Impact Statements for each group of activities can be found in the relevant activity section of the Long-Term Plan.

Council will use a mix of revenue sources to meet operating expenses, with major sources being general rates, dividends, and fees and charges. Revenue from targeted rates is applied to specific activities.

This section includes:

- Council's funding impact statement and reconciliation to the statement of comprehensive revenue and expense
- Rating policy and schedule of rates

## PROSPECTIVE FUNDING IMPACT STATEMENT – COUNCIL SUMMARY

### FOR THE YEAR END 30 JUNE

	LTP Year 1 2021/2022 \$000	LTP Year 2 2022/2023 \$000	Annual Plan 2022/2023 \$000
<b>Operating Funding</b>			
<b>Sources of operating funding</b>			
General rate, UAGC*, rates penalties	15,924	17,468	17,889
Targeted rates	24,534	26,154	26,375
Subsidies and grants for operating purposes	16,100	2,903	2,379
Fees and charges	8,396	8,999	8,324
Interest and dividends from investments	950	978	2,151
Local authorities fuel tax, fines, infringement fees and other receipts	8,120	14,225	10,304
<b>Total sources of operating funding</b>	<b>74,024</b>	<b>70,728</b>	<b>67,422</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	35,445	37,208	37,974
Finance costs	2,265	2,469	2,445
Other operating funding applications	11,542	12,565	12,840
<b>Total applications of operating funding</b>	<b>49,252</b>	<b>52,242</b>	<b>53,259</b>
<b>Surplus/(deficit) of operating funding</b>	<b>24,772</b>	<b>18,486</b>	<b>14,163</b>

\* Uniform Annual General Charges

<b>Capital Funding</b>			
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	10,427	6,347	16,134
Development and financial contributions	1,103	1,135	1,643
Increase/(decrease) in debt	8,962	32,095	43,551
Gross proceeds from sale of assets	4,600	12,978	5,783
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
<b>Total sources of capital funding</b>	<b>25,092</b>	<b>52,555</b>	<b>67,111</b>
<b>Application of capital funding</b>			
<b>Capital expenditure</b>			
- to meet additional demand	6,387	593	3,380
- to improve the level of service	34,484	49,242	55,229
- to replace existing assets	13,650	16,163	17,155
Increase/(decrease) in reserves	(4,657)	5,041	5,510
Increase/(decrease) in investments	-	-	-
<b>Total applications of capital funding</b>	<b>49,864</b>	<b>71,041</b>	<b>81,274</b>
<b>Surplus/(deficit) of capital funding</b>	<b>(24,772)</b>	<b>(18,486)</b>	<b>(14,164)</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**RECONCILIATION OF STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE TO COUNCIL  
FUNDING IMPACT STATEMENT**

	<b>LTP Year 1 2021/2022 \$000</b>	<b>LTP Year 2 2022/23 \$000</b>	<b>Annual Plan 2022/23 \$000</b>
<b>Total sources of operating funding</b>	74,024	70,728	67,422
<i>plus capital funding sources treated as revenue</i>	-	-	-
Subsidies and grants for capital expenditure	10,427	6,347	16,134
Development and/or financial contributions	1,103	1,135	1,643
<i>plus income not treated as funding sources</i>	-	-	-
Vested assets	1,970	2,569	2,571
Gain in fair value of investment properties	1,357	1,059	1,093
Gain in fair value of forestry	125	110	154
<b>Total revenue</b>	<b>89,006</b>	<b>81,948</b>	<b>89,018</b>
<b>Total applications of operating funding</b>	<b>49,252</b>	<b>52,242</b>	<b>53,259</b>
<i>plus expenses not treated as funding applications</i>			
Depreciation	16,533	17,802	17,344
Loss in fair value of forestry	-	-	-
Unwind derivative financial instrument	-	-	-
<i>less funding applications not treated as expenses</i>			
Income tax	-	-	-
<b>Total expenditure</b>	<b>65,785</b>	<b>70,044</b>	<b>70,602</b>
<b>Surplus/(deficit) before tax</b>	<b>23,221</b>	<b>11,904</b>	<b>18,415</b>

## RATING POLICY AND SCHEDULE OF RATES

### DEFINITIONS

In the following policy:

**Connected** means the rating unit is physically connected to the Council's supply scheme.

**Serviceable** means the rating unit is not connected but is able and / or entitled to be connected to the Council's supply scheme.

**Separately used or inhabited part of a rating unit** means any portion of a rating unit used or inhabited by any person, other than the ratepayer or member of the ratepayer's household, having a right to use or inhabit that portion by virtue of a tenancy, lease, license or other agreement.

**Separate rateable unit** means where targeted rates and / or uniform annual general charge is to be levied on each separately used or inhabited part of a rating unit, the following definitions will apply:

- Business rating unit includes a building or part of a building that is, or is intended to be, separately tenanted, leased or subleased for commercial purposes.
- Residential rating unit includes a building or part of a building that is, or is intended to be, or is able to be used as, an independent residence by any person(s) other than the ratepayer or member of the ratepayer's household, including apartments, flats, semi-detached or detached houses, units, town houses and baches.

**Business** means those rating units where there are any or all of the following:

- Business operations are carried out on the property
- Purpose-built buildings or modified premises for the purpose of carrying out business
- Resource consents relating to business activity
- Advertising business services on the property, or through media identifying the property as a place of business
- Property has a traffic flow greater than would be expected from a residential residence.

**Ashburton CBD (Inner)** means all properties used for business purposes within, or adjoining East Street, Havelock Street, Cass Street and Moore Street (as more particularly described by reference to the Ashburton District Council "Rating Areas Map Book" held by the Council).

**Ashburton CBD (Expanded)** means all properties used for business purposes within the area bounded within or adjoining Park Street, Havelock Street, East Street, Walnut Avenue, Cass Street, and Dobson Street. (As more particularly described by reference to the Ashburton District Council "Rating Areas Map Book" held by the Council).

**Ashburton Business** means all properties within the urban area of Ashburton (as more particularly described by reference to the Ashburton District Council "Rating Areas Map Book" held by the Council) used for business purposes.

**Ashburton Residential** means all properties within the urban area of Ashburton (as more particularly described in reference to the Ashburton District Council Rating Areas Map Book held by the Council) which are not categorised as Ashburton Business.

**Methven Residential** means all properties within the urban area of Methven (as more particularly described in reference to the Ashburton District Council "Rating Areas Map Book" held by the Council) which are not categorised as Methven business.

**Methven Business** means all properties within the urban area of Methven (as more particularly described by reference to the Ashburton District Council "Rating Areas Map Book" held by the Council) which are used for business purposes.

**Rakaia Business** means all properties within the urban area of Rakaia (as more particularly described by reference to the Ashburton District Council "Rating Areas Map Book" held by the Council) which are used for business purposes.

**Rakaia Residential** means all properties within the urban area of Rakaia (as more particularly described in reference to the Ashburton District Council "Rating Areas Map Book" held by the Council) which are not categorised as Rakaia business.

Note: The rational determining how the rate is applied to various rating groups is contained in Council's 'Revenue & Funding Policy'.

**Rural** means properties that are not defined as part of the above rating areas.

### RATES CHARGES AND EXAMPLES

The annual plan proposes a number of rate increases in both the general and targeted rates. The average annual rates increase is 9.4%.

Approximately 40% of Council’s total expenditure is funded by rates. The remainder of the expenditure is funded from other sources including government grants, user-pay charges, Council investment income and community funds. Property development contributions also provide funds for new reserves, roads and footpaths, water and wastewater assets.

The following examples show how the proposed changes will affect properties in different areas. The examples show the rate charges for 2022/23 as well as giving actual rates for the previous year.

In the following examples the variables are used to demonstrate the potential impacts on rateable properties in different locations:

- Methven-Springfield, Montalto, Lyndhurst and Barrhill water supply rates are not included and are additional to the rates identified.
- Water metered charges are not included and are additional to the rates identified.
- Wastewater pan charges are not included and are additional to the rates identified.
- Stockwater rates are not included and are additional to the rates identified.

## RESIDENTIAL

### Ashburton

	Actual 2021/22 \$	Annual Plan 2022/23 \$
<b>CAPITAL VALUATION</b>	350,000	441,000
General rate	126.35	178.16
Uniform annual general charge	640.00	697.00
Roading rate	159.25	190.95
Ashburton urban amenity rate	312.55	328.55
Ashburton water supply rate	430.70	514.20
Ashburton wastewater rate	449.10	484.80
Ashburton refuse collection rate	224.60	235.30
	<b>2,342.55</b>	<b>2,628.96</b>

### Lake Hood

	Actual 2021/22 \$	Annual Plan 2022/23 \$
<b>CAPITAL VALUATION</b>	640,200	764,399
General rate	231.11	308.82
Uniform annual general charge	640.00	697.00
Roading rate	291.29	330.98
Lake Hood urban amenity rate	571.70	569.48
Lake Hood water supply rate	430.70	514.20
Ashburton wastewater rate	449.10	484.80
District refuse collection rate	224.60	235.30
	<b>2,838.50</b>	<b>3,140.58</b>

## Methven

	Actual 2021/22 \$	Annual Plan 2022/23 \$
<b>CAPITAL VALUATION</b>	350,000	435,400
General rate	126.35	175.90
Uniform annual general charge	640.00	697.00
Roading rate	159.25	188.53
Methven amenity rate	235.20	252.10
Methven water supply rate	430.70	514.20
Methven wastewater rate	449.10	484.80
Methven refuse collection rate	224.60	235.30
Methven Community UAC Rate	93.40	148.80
Mt Hutt Memorial Hall Rate	-	25.69
	<b>2,358.60</b>	<b>2,722.32</b>

## Methven rates

In 2021/22 Council made a number decisions to reduce the rate burden for Methven in year 1 of the LTP (see page 21, Vol. 1 for more info). This year, Council proposes the following

- Continued partial funding of the Methven iHub through the District Promotion activity – which is funded 50% through the general rate and 50% through a targeted rate on commercial properties.
- Methven Community Pool grant of \$15,000 moved to the general rate for Year 1. Year 2 onwards this grant will return to being a targeted rate on the Methven township.
- In year 1 \$14,000 of targeted rate was removed from the Mt Hutt Memorial Hall funding, resulting in the hall going into deficit. This deficit will be made up over the following three years, hence the increase from \$0 in the Mt Hutt Memorial Hall rate.
- Continuing on the decision from last year, Council has agreed to again fund \$25,000 of the Methven Community Board by the general rate rather than the

Methven township targeted rate (outside the direction of the Revenue & Financing Policy)

- Council has agreed to fund the Methven Reserve Board by 30% (\$7,000) from the rural amenity rate (outside the direction of the Revenue & Financing Policy).

## Rakaia – wastewater contribution paid

	Actual 2021/22 \$	Annual Plan 2022/23 \$
<b>CAPITAL VALUATION</b>	295,000	366,390
General rate	106.50	148.02
Uniform annual general charge	640.00	697.00
Roading rate	134.23	158.65
Rakaia amenity rate	250.16	216.90
Rakaia water supply rate	430.70	514.20
Rakaia wastewater rate	449.10	484.80
Rakaia refuse collection rate	224.60	235.30
	<b>2,235.29</b>	<b>2,454.87</b>

## Rakaia – wastewater contribution not paid

	Actual 2021/22 \$	Annual Plan 2022/23 \$
<b>CAPITAL VALUATION</b>	295,000	352,480
General rate	106.50	142.40
Uniform annual general charge	640.00	697.00
Roading rate	134.23	152.62
Rakaia amenity rate	250.16	208.67
Rakaia water supply rate	430.70	514.20
Rakaia wastewater rate	449.10	484.80
Rakaia wastewater loan rate	149.50	147.50
Rakaia refuse collection rate	224.60	235.30
	<b>2,384.79</b>	<b>2,582.49</b>



## RURAL

### Chertsey

	Actual 2021/22 \$	Annual Plan 2022/23 \$
<b>CAPITAL VALUATION</b>	232,800	289,603
General rate	84.04	117.00
Uniform annual general charge	640.00	697.00
Roading rate	105.92	125.40
Rural amenity rate	8.15	11.29
Chertsey water supply rate	430.70	514.20
Chertsey refuse collection rate	224.60	235.30
	<b>1,493.41</b>	<b>1,700.19</b>

### Fairton

	Actual 2021/22 \$	Annual Plan 2022/23 \$
<b>CAPITAL VALUATION</b>	267,720	317,516
General rate	96.65	128.28
Uniform annual general charge	640.00	697.00
Roading rate	121.81	137.48
Rural urban amenity rate	9.37	12.38
Fairton water supply rate	430.70	514.20
District refuse collection rate	224.60	235.30
	<b>1,523.13</b>	<b>1,724.64</b>

### Dromore

	Actual 2021/22 \$	Annual Plan 2022/23 \$
<b>CAPITAL VALUATION</b>	9,044,000	10,726,184
General rate	3,264.88	4,333.38
Uniform annual general charge	640.00	697.00
Roading rate	4,115.02	4,644.44
Rural amenity rate	316.54	418.32
Dromore water supply rate	430.70	514.20
	<b>8,767.14</b>	<b>10,607.34</b>

### Hakatere

	Actual 2021/22 \$	Annual Plan 2022/23 \$
<b>CAPITAL VALUATION</b>	174,600	233,440
General rate	63.03	94.31
Uniform annual general charge	640.00	697.00
Roading rate	79.44	101.08
Rural amenity rate	6.11	9.10
Hakatere water supply rate	430.70	514.20
	<b>1,219.28</b>	<b>1,415.69</b>

Hinds

	<b>Actual 2021/22 \$</b>	<b>Annual Plan 2022/23 \$</b>
<b>CAPITAL VALUATION</b>	232,800	273,307
General rate	84.04	110.42
Uniform annual general charge	640.00	697.00
Roading rate	105.92	118.34
Rural amenity rate	8.15	10.66
Hinds stormwater rate	70.07	60.95
Hinds water supply rate	430.70	514.20
Hinds refuse collection rate	224.60	235.30
	<b>1,563.48</b>	<b>1,746.87</b>

Mayfield

	<b>Actual 2021/22 \$</b>	<b>Annual Plan 2022/23 \$</b>
<b>CAPITAL VALUATION</b>	232,800	311,254
General rate	84.04	125.75
Uniform annual general charge	640.00	697.00
Roading rate	105.92	134.77
Rural amenity rate	8.15	12.14
Mayfield water supply rate	430.70	514.20
Mayfield refuse collection rate	224.60	235.30
	<b>1,493.41</b>	<b>1,719.16</b>

Mt Somers

	<b>Actual 2021/22 \$</b>	<b>Annual Plan 2022/23 \$</b>
<b>CAPITAL VALUATION</b>	232,800	311,254
General rate	84.04	125.75
Uniform annual general charge	640.00	697.00
Roading rate	105.92	134.77
Rural amenity rate	8.15	12.14
Mt Somers water supply rate	430.70	514.20
Mt Somers refuse collection rate	224.60	235.30
	<b>1,493.41</b>	<b>1,719.16</b>

Rural

	<b>Actual 2021/22 \$</b>	<b>Annual Plan 2022/23 \$</b>
<b>CAPITAL VALUATION</b>	9,044,000	8,790,768
General rate	3,264.88	3,551.47
Uniform annual general charge	640.00	697.00
Roading rate	4,115.02	3,806.40
Rural amenity rate	316.54	342.84
	<b>8,336.44</b>	<b>8,397.71</b>

## COMMERCIAL

### Ashburton

	Actual 2021/22 \$	Annual Plan 2022/23 \$
<b>CAPITAL VALUATION</b>	1,149,000	1,283,433
General rate	414.79	518.51
Uniform annual general charge	640.00	697.00
Roading rate	522.80	555.73
Ashburton business amenity rate	328.61	418.40
Ashburton urban amenity rate	1,026.06	956.16
Ashburton water supply rate	430.70	514.20
Ashburton wastewater rate	449.10	484.80
Ashburton refuse collection rate	224.60	235.30
	<b>4,036.66</b>	<b>4,380.10</b>

### Ashburton (inner CBD)

	Actual 2021/22 \$	Annual Plan 2022/23 \$
<b>CAPITAL VALUATION</b>	1,149,000	1,279,986
General rate	414.79	518.51
Uniform annual general charge	640.00	697.00
Roading rate	522.80	555.73
Ashburton business amenity rate	328.61	418.40
Ashburton urban amenity rate	1,026.06	956.16
Ashburton water supply rate	430.70	514.20
Ashburton wastewater rate	449.10	484.80
Ashburton refuse collection rate	432.80	428.60
Ashburton CBD (Inner) Footpath Cleaning Rate	577.95	577.54
	<b>4,822.81</b>	<b>5,150.94</b>

### Methven

	Actual 2021/22 \$	Annual Plan 2022/23 \$
<b>CAPITAL VALUATION</b>	861,750	961,713
General rate	311.09	388.53
Uniform annual general charge	640.00	697.00
Roading rate	392.10	416.42
Methven business amenity rate	276.62	416.42
Methven amenity rate	579.10	556.83
Methven water supply rate	430.70	514.20
Methven wastewater rate	449.10	484.80
Methven refuse collection rate	224.60	235.30
Methven Community UAC Rate	93.40	148.80
Mt Hutt Memorial Hall Rate	-	56.74
	<b>3,396.71</b>	<b>3,915.04</b>

### Rakaia – wastewater contribution paid

	Actual 2021/22 \$	Annual Plan 2022/23 \$
<b>CAPITAL VALUATION</b>	861,750	977,225
General rate	311.09	394.80
Uniform annual general charge	640.00	697.00
Roading rate	392.10	423.14
Rakaia business rate	300.75	330.30
Rakaia amenity rate	730.76	578.52
Rakaia water supply rate	430.70	514.20
Rakaia wastewater rate	449.10	484.80
Rakaia refuse collection rate	224.60	235.30
	<b>3,479.10</b>	<b>3,658.06</b>

*Rakaia – wastewater contribution not paid*

	<b>Actual 2021/22 \$</b>	<b>Annual Plan 2022/23 \$</b>
<b>CAPITAL VALUATION</b>	861,750	977,225
General rate	311.09	394.80
Uniform annual general charge	640.00	697.00
Roading rate	392.10	423.14
Rakaia business rate	300.75	330.30
Rakaia amenity rate	730.76	578.52
Rakaia water supply rate	430.70	514.20
Rakaia wastewater rate	449.10	484.80
Rakaia wastewater loan rate	149.50	147.50
Refuse collection rate	224.60	235.30
	<b>3,628.60</b>	<b>3,805.56</b>

## UNIFORM ANNUAL GENERAL CHARGE (UAGC)

Council intends to set a uniform annual general charge on each separately used or inhabited part of a rating unit in the district as follows.

2021/22		2022/23
\$640.00	UAGC	\$697.00
\$11,145,503	Estimated revenue	\$12,342,914

The UAGC funds wholly or in part, the following activities of Council:

- Community grants and funding
- Ashburton Youth Council
- Council
- Public conveniences
- Community safety
- Ashburton Library
- Ashburton Museum
- EA Networks Centre
- Emergency management

## GENERAL RATE

Council intends to set a uniform general rate on the capital value of each separately used or inhabited part of a rating unit in the district as follows.

2021/22		2022/23
0.000361	Rate in the \$	0.000404
\$6,844,552	Estimated revenue	\$8,229,326

The general rate will be used to fund either wholly or in part, the following activities of Council:

- Stormwater
- Stockwater management
- Footpaths and cycleways
- Solid waste management
- Ashburton Water Management Zone Committee
- Business and economic development
- District promotion
- Elderly persons housing
- Community safety
- Reserves and campgrounds
- Cemeteries
- Rural beautification
- Urban beautification
- Alcohol licensing and gambling venue consenting
- Animal control
- Building regulation
- District planning (including land information)

- District plan (policy and development)
- Environmental health

## TARGETED RATES

### ROADS

Council intends to set a targeted rate to fund road services. The targeted rate will be on the capital value of each separately used or inhabited part of a rating unit in the district as follows.

2021/22		2022/23
0.000455	Rate in the \$	0.000433
\$8,641,393	Estimated revenue	\$8,807,749

### DRINKING WATER

#### Group water supplies

Council intends to set a targeted rate for water supplies. These rates are based on a fixed amount per separately used or inhabited part of a rating unit in the water supply areas outlined below, which are either connected, or for which a connection is available (serviceable).

Rating units outside the defined water supply areas listed below, but which are nonetheless connected to a water supply scheme servicing a particular supply area, will be charged the connected rate for that water supply area. Each of the targeted rates is set on a differential basis based on location and based on the availability of the service (the categories are “connected” and “serviceable” as listed below.

The Group rate is intended to be set in addition to each defined water supply area rate except for Winchmore and Dromore. The Group rate is for operational expenditure. The defined water supply area rate (excluding Winchmore and Dromore) is for interest, depreciation, cyclic renewals and capital costs for that water supply area.

2021/22			2022/23
\$430.70	Group	Connected	\$514,20
\$215.40		Serviceable	\$257,10
\$4,967,413		Estimated revenue	\$6,075,144

#### Water meters – Extraordinary, residential extraordinary and non-residential supply

Extraordinary properties are defined in Council’s Water Supply Bylaw as ‘a category of on demand supply including all purposes for which water is supplied other than ordinary supply and which may be subject

to specific conditions and limitations'. 'Residential extraordinary' is further defined as properties connected to the Council water supply network located in Residential D or Rural A zones of the Ashburton District Plan.

Council intends to set additional targeted rates for water supply on:

- rating units which fall outside a defined water supply area, but which are nonetheless connected to a water supply scheme servicing a water supply area (except Methven-Springfield, Montalto, Lyndhurst and Barrhill; or
- rating units which are used for non-residential purposes and which are connected to a water supply scheme in a water supply area (except Methven-Springfield, Montalto, Lyndhurst and Barrhill).

For extraordinary properties, the rates will be a fixed amount per 1,000 litres of water in excess of 90 cubic metres consumed in the quarterly periods during each year. The quarterly periods are 1 July to 30 September, 1 October to 31 December, 1 January to 31 March, and 1 April to 30 June. These properties will be billed on a quarterly basis.

For residential extraordinary properties, the rates will be a fixed amount per 1,000 litres of water in excess of 438 cubic metres consumed per annum. Meters will be read on a quarterly basis and billed annually. The period is 1 July – 30 June.

The rate is listed below.

2021/22		2022/23	
\$0.96	Rate per 1000 litres	\$0.96	
\$345,518	Estimated revenue	\$355,538	

#### *Methven-Springfield water supply*

Council intends to set a targeted rate for the Methven-Springfield water supply. The basis of the Methven-Springfield water supply rate will be a combination of a fixed amount on all rating units connected to the Methven-Springfield water supply scheme, plus a rate per additional unit of water in excess of 12 units. A unit equals 1,000 litres. The rate is listed below.

2021/22		2022/23	
\$2,367.20	Rate per connection (12 units)	\$3,165.90	
\$197.30	Rate per additional unit	\$263.90	
\$261,324	Estimated revenue	\$336,987	

#### *Montalto water supply*

Council intends to set a targeted rate for the Montalto rural water supply. The basis of the Montalto stockwater targeted rate will be a combination of a fixed amount per rating unit in the Montalto rural water supply scheme area plus a differential rate based on hectares of land as listed below.

2021/22		2022/23	
\$1,749.80	Rate per rating unit	\$1,834.50	
\$56.80	Rate per hectare	\$59.60	
\$349,930	Estimated revenue	\$366,871	

#### *Lyndhurst water supply*

Council intends to set a targeted rate for the Lyndhurst water supply. The basis of the Lyndhurst water supply rate will be a fixed amount on all rating units connected to the Lyndhurst water supply scheme, as listed below.

2021/22		2022/23	
\$173.20	Rate per rating unit	\$163.70	
\$19,046	Estimated revenue	\$19,112	

#### *Barrhill water supply*

Council intends to set a targeted rate for the Barrhill Village water supply. The basis of the Barrhill Village water supply rate will be a fixed amount on all rating units within the proposed scheme boundary, as listed below.

2021/22		2022/23	
\$430.00	Rate per rating unit	\$469.20	
\$5,159	Estimated revenue	\$5,161	

#### *Total water supply estimated revenue*

2021/22		2022/23	
\$5,948,389	Estimated revenue	\$7,158,812	

## STOCKWATER

Council intends to set a targeted rate for the general stockwater scheme. The rate on each rating unity within the general stockwater scheme will be determined in accordance with the factors listed below:

- the total length of any stockwater races, aqueducts or water channels that pass through, along, or adjacent to, or abuts that rating unit of such occupier or owner, and
- each pond service, pipe service, ram service, pump service, water wheel or windmill, and
- each dip service or extension pump service using water for the Council's water race system.

2021/22		2022/23
\$159.90	a) charge where length $\leq$ 161 metres	\$209.60
\$0.65	a) charge per metre where length $\geq$ 161 metres	\$0.62
\$130.00	b) each	\$119.00
\$65.00	c) each	\$62.00
\$1,074,708	Estimated revenue	\$1,025,964

## WASTEWATER DISPOSAL

### Residential wastewater disposal

Council intends to set targeted rates for wastewater disposal on the basis of a fixed amount per separately used or inhabited part of a rating unit in the Ashburton urban area, Methven and Rakaia townships, and a further loan rate in the Rakaia township. These rates will be set on a differential basis based on location and based on the availability of the service (the categories are 'connected' and 'serviceable').

2021/22		2022/23
\$449.10	Group Connected	\$484.80
\$224.60	Serviceable	\$242.40
\$149.50	Rakaia loan Connected	\$147.50
\$74.80	Serviceable	\$73.80
\$4,801,024	Estimated revenue	\$5,273,109

### Non-residential wastewater disposal

In addition to the targeted rates intended to be set above. Council intends to set three additional targeted rates for wastewater disposal on connected rating units within the Ashburton urban area, Methven and Rakaia. These charges will be set differentially based on location and the number of urinals / pans in excess of three in each rating unit, as listed below.

2021/22		2022/23
\$149.70	Group	\$161,60
\$264,520	Estimated revenue	\$283,996

### Total wastewater disposal estimated revenue

2021/22		2022/23
\$5,065,544	Estimated revenue	\$5,557,105

## SOLID WASTE COLLECTION

Council intends to set targeted rates for waste collection on the basis of a fixed amount per separately used or inhabited part of a rating unit for each area to which the service is provided as listed below.

- Ashburton urban
- Methven
- Hinds
- Mt Somers
- Lake Clearwater
- Ashburton CBD (inner)
- Rakaia
- Chertsey
- Mayfield
- Rangitata Huts

2021/22		2022/23
\$224.60	Ashburton urban	\$235.30
\$432.80	Ashburton CBD (inner)	\$428.60
\$224.60	Methven	\$235.30
\$224.60	Rakaia	\$235.30
\$224.60	Chertsey	\$235.30
\$224.60	Hinds	\$235.30
\$224.60	Mt Somers	\$235.30
\$224.60	Mayfield	\$235.30
\$125.70	Lake Clearwater	\$144.60
\$142.00	Rangitata Huts	\$163.30
\$224.60	Ashburton District extended	\$235.30
\$2,663,695	Estimated revenue	\$2,869,925

## AMENITY SERVICES

### Ashburton CBD (inner) footpath cleaning rate

Council intends to set a targeted rate for footpath services on the capital value of each business rating unit in the Ashburton CBD (inner) rating area as listed below.

2020/22		2022/23
0.000503	Rate in the \$	0.000450

\$67,160 Estimated revenue \$67,160

#### Ashburton urban amenity rate

Council intends to set a targeted rate for amenity services on the capital value of each rating unit in the Ashburton urban area. This amenity rate covers stormwater services and parks and open space costs as listed below.

2021/22		2022/2023
0.000893	Rate in the \$	0.000745
\$3,376,267	Estimated revenue	\$3,565,827

#### Ashburton business amenity rate

Council intends to set a targeted rate for amenity services on the capital value of each business rating unit in the Ashburton urban area as listed below. This rate is for parks and open space, solid waste collection, community safety and wellbeing, public conveniences, footpaths and district promotion.

2021/22		2022/23
0.000286	Rate in the \$	0.000326
\$227,511	Estimated revenue	\$301,605

#### Methven business amenity rate

Council intends to set a targeted rate for amenity services on the capital value of each business rating unit in the Methven Township as listed below. The rate is for footpaths, public conveniences, solid waste collection, parks and open space and district promotion.

2021/22		2022/23
0.000321	Rate in the \$	0.000433
\$29,443	Estimated revenue	\$39,031

#### Methven amenity rate

Council intends to set a targeted rate for amenity services on the capital value of each rating unit in the Methven Township as listed below. This rate is for stormwater services and reserve boards.

2021/22		2022/23
0.000672	Rate in the \$	0.000579
\$327,045	Estimated revenue	\$351,611

#### Rakaia business amenity rate

Council intends to set a targeted rate for amenity services on the capital value of each business rating unit in the Rakaia Township as listed below. This rate is for solid waste collection, public conveniences, and district promotion.

2021/22		2022/23
0.000349	Rate in the \$	0.000338
\$10,706	Estimated revenue	\$14,193

#### Rakaia amenity rate

Council intends to set a targeted rate for amenity services on the capital value of each rating unit in the Rakaia Township as listed below. This rate is for stormwater services, parks and open space, reserve boards and footpaths.

2021/22		2022/23
0.000848	Rate in the \$	0.000592
\$177,771	Estimated revenue	\$163,903

#### Hinds stormwater rate

Council intends to set a targeted rate for stormwater services on the capital value of each rating unit in the Hinds Township as listed below.

2021/22		2022/23
0.000301	Rate in the \$	0.000223
\$12,170	Estimated revenue	\$11,576

#### Rural amenity rate

Council intends to set a targeted rate for amenity services on the capital value of each rating unit in the rural area as listed below. This rate is for footpaths, emergency management and parks and open space.

2021/22		2022/23
0.000035	Rate in the \$	0.000039
\$490,118	Estimated revenue	\$549,638

#### Total amenity services estimated revenue

2021/22		2022/23
\$4,661,030	Estimated revenue	\$4,997,384

#### METHVEN COMMUNITY BOARD RATE

Council intends to set a targeted rate for Methven Community Board on the basis of a fixed amount per



rating unit in the Methven Township and is listed below.

2021/22		2022/23
\$93.40	Rate	\$148.80
\$102,206	Estimated revenue	\$166,956

**MT HUTT MEMORIAL HALL RATE**

Council intends to set a targeted rate to partially fund the operation of the Mt Hutt Memorial Hall. The rate will be on the capital value of each rating unit in the Methven Township as listed below.

2021/22		2022/23
0.00000	Rate in the \$	0.000059
\$0	Estimated revenue	\$36,039

### **DUE DATES FOR 2022/23**

**Ashburton District Council's rates are payable in four instalments, due on:**

**Instalment 1** 20 August 2022

**Instalment 2** 20 November 2022

**Instalment 3** 20 February 2023

**Instalment 4** 20 May 2023

Where the 20th of a month in which rates are due does not fall on a working day, rate payments will be accepted without penalty up to and including the first working day after the 20th of that month.

### **RATES PENALTIES**

In accordance with s57 and s58 of the Local Government (Rating) Act 2002, a 10% penalty will be added to instalment balances remaining unpaid as at the following dates:

21 August 2022

21 November 2022

21 February 2023

21 May 2023

In addition, unpaid rates and charges levied prior to 30 June 2022 will attract a further 10% penalty if still unpaid as at 31 August 2023.

# **PART 4: FEES AND CHARGES**

# FEES & CHARGES SCHEDULE 2022/23

	<b>Page</b>		<b>Page</b>
<b>1.0</b>	Building regulation	<b>16.0</b>	Cemeteries
<b>2.0</b>	Development contributions	<b>17.0</b>	Trade waste disposal
<b>3.0</b>	Food licenses	<b>18.0</b>	Parking
<b>4.0</b>	LIM	<b>19.0</b>	Administration
<b>5.0</b>	Alcohol licensing & gambling venue consent fees	<b>20.0</b>	Library
<b>6.0</b>	Public health licensing	<b>21.0</b>	Animal control
<b>7.0</b>	Mobile shops, stalls and hawkers permits, and amusement devices fees	<b>22.0</b>	Local Government Official Information and Meetings Act 1987 (LGOIMA) requests
<b>8.0</b>	Planning and resource consents	<b>23.0</b>	EA Networks Centre
<b>9.0</b>	Bylaw fees and fines	<b>24.0</b>	Tinwald pool
<b>10.0</b>	Water sampling – private supplies	<b>25.0</b>	Ashburton Museum
<b>11.0</b>	Water services	<b>26.0</b>	Ashburton Airport
<b>12.0</b>	Roading and footpaths	<b>27.0</b>	Campgrounds
<b>13.0</b>	Open spaces	<b>28.0</b>	Bylaw breach
<b>14.0</b>	Property		
<b>15.0</b>	Refuse & recycling		

**THE FOLLOWING SHOULD BE READ IN CONJUNCTION WITH THE SCHEDULE OF FEES AND CHARGES.**

- All fees and charges are inclusive of GST at the rate of 15%.
- All fees and charges scheduled apply to the 2022/23 year only. Changes may be made during the year by resolution of Council or statutory requirement.
- While we have aimed to provide a complete and accurate schedule of 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.
- All fees are fixed fees, unless stated as minimum charge and charged at time and cost (T/C).
- Some fees are set by statute or other documents and cannot be amended or inflated by Council. These fees are indicated by ∅.

The following inflation rates were included in the Long Term Plan 2021-31 for our fees and charges. These have been based on the Local Government Price Index (LGPI), however recent inflationary pressure has seen us use a 5% rate of inflation in this Annual Plan.

<b>Year 2 2022/23 (LTP)</b>	<b>Year 2 2022/23</b>	<b>Year 3 2023/24</b>	<b>Year 4 2024/25</b>	<b>Year 5 2025/26</b>	<b>Year 6 2026/27</b>	<b>Year 7 2027/28</b>	<b>Year 8 2028/29</b>	<b>Year 9 2029/30</b>	<b>Year 10 2030/31</b>
2.9	5.0	2.5	2.5	2.6	2.5	2.6	2.7	2.7	2.6

# 1.0 Building regulation

Building fees and charges are charged under the Building Act 2004. Building infringements are determined by statute and can be found in the [Building \(Infringement Offences, Fees and Forms\) Regulations 2007](#). The Building Research Association of New Zealand (BRANZ) levy is charged under the [Building Research Levies Act 1969](#). The Ministry of Business, Innovation and Employment (MBIE) levy is charged under the [Building Levy Order 2005](#).

Additional costs incurred by Council to provide the service required, such as materials and consultants, are charged at the cost to Council plus 10% cost for administration.

(A) These fees are a **minimum** charge. When the cost to Council of providing the service exceeds this minimum charge, the Council may recover all additional costs on a time and cost basis. Time in excess of that covered by minimum fees will be charged in 15 minute increments to the nearest quarter hour. Building consent processing is charged at a fixed hourly rate, in 15 minute increments.

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
<b>1.1</b>	<b>Charge-out rates</b>		
	Administration Officer - per hour	\$98.00	\$103.00
-	Building Official – per hour	\$144.00	\$151.00
-	Senior Building Official – per hour	\$173.00	\$181.00
-	Miscellaneous Documents	\$96.00	\$101.00
-	Scanning fee (where a digital copy of an application is not provided at time of lodgment)	\$86.00	\$90.00
	Travel charge per building consent (one-off charge per building consent)	\$5 per 15 minutes of travel time	\$5.25 per 15 minutes of travel time
<b>1.2</b>	<b>Building Consent – Projects up to \$19,999 value</b>		
	PIM Fee (up to 30 minutes) <sup>(A)</sup>	\$86.00	\$90.00
	Administration <sup>(A)</sup>	\$147.00	\$154.50
	Processing (per hour)	\$144.00	\$151.00
	Code of Compliance Certificate Fee (up to 30 minutes) <sup>(A)</sup>	\$70.00	\$75.50
	Inspection Fee (per inspection) <sup>(A)</sup>	\$173.00	\$182.00
	District Plan Compliance Fee <sup>(A)</sup>	\$37.00	\$39.00
<b>1.3</b>	<b>Building Consent – Projects between \$20,000 and \$99,999 value</b>		
-	PIM Fee (up to one hour) <sup>(A)</sup>	\$173.00	\$181.00
-	Administration <sup>(A)</sup>	\$196.00	\$206.00
-	Processing (per hour)	\$144.00	\$151.00
-	Code of Compliance Certificate (up to one hour) <sup>(A)</sup>	\$144.00	\$151.00
-	Inspection Fee (per inspection) <sup>(A)</sup>	\$173.00	\$182.00
-	BCA Accreditation levy - per \$1,000 of project value	\$0.50	\$0.60
-	BRANZ levy – per \$1,000 of project value ◊	\$1.00	\$1.00
-	MBIE levy - per \$1,000 of project value ◊	\$1.75	\$1.75
-	District Plan Compliance Fee <sup>(A)</sup>	\$72.00	\$75.00
<b>1.4</b>	<b>Building Consent - Projects Between \$100,000 and \$499,999</b>		

PIM Fee (up to one hour and 45 minutes) <sup>(A)</sup>	\$301.00	\$317.00
Administration <sup>(A)</sup>	\$294.00	\$309.00
Processing (per hour)	\$144.00	\$151.00
Code of Compliance Certificate Fee (up to 2 hours) <sup>(A)</sup>	\$288.00	\$302.00
Inspection Fee (per inspection) <sup>(A)</sup>	\$173.00	\$182.00
BCA Accreditation levy - per \$1,000 of project value	\$0.50	\$0.60
BRANZ levy – per \$1,000 of project value ◊	\$1.00	\$1.00
MBIE levy – per \$1,000 of project value ◊	\$1.75	\$1.75
District Plan Compliance Fee <sup>(A)</sup>	\$128.00	\$135.00
<b>1.5 Building Consent – Projects Between \$500,000 and \$999,999</b>		
PIM Fee (up to 2.5 hours) <sup>(A)</sup>	\$431.00	\$453.00
Administration <sup>(A)</sup>	\$392.00	\$412.00
Processing Fee (per hour)	\$144.00	\$151.00
Code of Compliance Certificate Fee (up to 2 hours) <sup>(A)</sup>	\$288.00	\$302.00
Inspection Fee (per inspection) <sup>(A)</sup>	\$173.00	\$182.00
BCA Accreditation levy - per \$1,000 of project value	\$0.50	\$0.60
BRANZ levy – per \$1,000 of project value ◊	\$1.00	\$1.00
MBIE levy – per \$1,000 of project value ◊	\$1.75	\$1.75
District Plan Compliance fee <sup>(A)</sup>	\$144.00	\$151.00
<b>1.6 Building Consent - Projects \$1,000,000 and above</b>		
PIM Fee (up to 2.5 hours) <sup>(A)</sup>	New charge	\$602.00
Administration <sup>(A)</sup>	New charge	\$784.00
Processing Fee (per hour)	New charge	\$151.00
Code of Compliance Certificate Fee (up to 2 hours) <sup>(A)</sup>	New charge	\$576.00
Inspection Fee (per inspection) <sup>(A)</sup>	New charge	\$182.00
BCA Accreditation levy - per \$1,000 of project value	New charge	\$0.60
BRANZ levy – per \$1,000 of project value ◊	\$1.00	\$1.00
MBIE levy – per \$1,000 of project value ◊	\$1.75	\$1.75
District Plan Compliance fee <sup>(A)</sup>	New charge	\$185.00
<b>1.7 Building Consents – General fees</b>		
Demolition (Residential) <sup>(A)</sup>	\$326.00	\$342.00
Building Consent Amendment - Application Fee	\$103.00	\$109.00
Building Consent Amendment – Processing Fee (per hour)	\$144.00	\$151.00
Additional Inspection (per inspection) <sup>(A)</sup>	\$173.00	\$182.00
Building Consent Extension of Time	\$103.00	\$109.00
Building Consent Activity Report - per month	\$17.00	\$18.00
Building Consent Activity Report - per year	\$204.00	\$216.00
Swimming Pool Inspection – (per inspection) <sup>(A)</sup>	\$174.00	\$174.00
Compliance Schedule Fee <sup>(A)</sup>	\$138.00	\$145.00
Compliance Schedule Audit <sup>(A)</sup> – section 111 Building Act (per hour)	\$144.00	\$151.00
Compliance Schedule Amendment Application Fee	\$103.00	\$109.00
Marquee Application Fee (max. of 3 Marquees per application)	\$180.00	\$189.00
Marquee Inspection Fee (per inspection) <sup>(A)</sup>	\$173.00	\$182.00

	Heating Appliances <sup>(A)</sup>	\$366.00	\$384.00
	Solar Hot Water Heater (Stand Alone) <sup>(A)</sup>	\$463.00	\$486.00
	Notice to Fix <sup>(A)</sup>	\$313.00	\$329.00
	Notices for section 73 or 77 of the Building Act 2004 <sup>(A)</sup>	\$256.00	\$269.00
	Certificate for Public Use <sup>(A)</sup>	\$307.00	\$322.00
	Building Exemption Processing <sup>(A)</sup>	\$262.00	\$275.00
<b>1.8</b>	<b>Hairdresser Warrant of Fitness</b>	\$33.00	\$35.00
<b>1.9</b>	<b>Building Warrant of Fitness - Administration Fee</b>	\$118.00	\$124.00
<b>1.10</b>	<b>Property File Inspection Fee <sup>(A)</sup> – per file/per hour. Minimum of half hour charge</b> (Note: ADC ratepayers can inspect one of their own files once per year free of charge)	\$65.00	\$68.00
<b>1.11</b>	<b>Written/Photocopied Information in respect of any Building Consent <sup>(A)</sup></b>	Admin fee per half hour \$49.00 Photocopy charges - see section 19.3	Admin fee per half hour \$51.50 Photocopy charges - see section 19.3
<b>1.12</b>	<b>Certificate of Acceptance - Application Fee</b> (section 96-99 Building Act 2004)	\$1,253.00	\$1,316.00
<b>1.13</b>	<b>Fire Service Audit Fee</b>	\$173.00	\$182.00
	<b>Fire Service Report Fee</b>	At cost	At cost
<b>1.14</b>	<b>Building Infringements</b> ◊	Statutory fee	Statutory fee
<b>1.15</b>	<b>Certificate of Title Request Fee</b>	\$20.00	\$21.00



## 2.0 Development contributions

Development contributions are charged under the [Local Government Act 2002](#).

This table shows the development contributions by location under the proposed policy. Figures shown are inclusive of GST. Further information on development contributions can be found in Council's *Development and Financial Contributions Policy*.

Catchment	Water	Water	Waste	Waste	Community	Community	Total
	2021/22	2022/23	water	water	Infrastructure	Infrastructure	
			2021/22	2022/23	2021/22	2022/23	2022/23
<b>Ashburton *</b>	\$840.00	\$840.00	\$3,637.00	\$3,637.00	\$4,892.00	\$4,892.00	\$9,369.00
<b>Methven</b>	\$2,182.00	\$2,182.00	\$303.00	\$303.00	\$4,892.00	\$4,892.00	\$7,377.00
<b>Rakaia</b>	-	-	\$107.00	\$107.00	\$4,892.00	\$4,892.00	\$4,999.00
<b>Hinds</b>	\$1,400.00	\$1,400.00	-	-	\$4,892.00	\$4,892.00	\$6,292.00
<b>Fairton</b>	\$1,911.00	\$1,911.00	-	-	\$4,892.00	\$4,892.00	\$6,803.00
<b>All Other</b>	-	-	-	-	\$4,892.00	\$4,892.00	\$4,892.00

\*Ashburton includes Lake Hood.

## 3.0 Food Licences

		1 July 2021 - 30 June 2022	1 July 2022- 30 June 2023
<b>Food Act 2014</b>			
3.1	<b>New Registration</b>		
	Food Control Plan – Single Site	\$160.00	\$168.00
	Food Control Plan – Multi Site	\$241.00	\$253.00
	National Programme	\$160.00	\$168.00
	Food Control Plans or National Programme >1 hour (per hour)	\$160.00	\$168.00
	Advisory Fee or Pre-opening visits (per hour)	\$160.00	\$168.00
	Food Control Plan mentoring fee	\$320.00	\$336.00
3.2	<b>Registration Renewals</b>		
	12 Month Food Control Plan Single Site Renewals	\$160.00	\$168.00
	12 Month Food Control Plan Multi Site Renewals	\$241.00	\$253.00
	24 Month National Programme Renewals	\$203.00	\$213.00
3.3	<b>Monitoring and Compliance</b>		
	Food Control Plans – annual (including those registered before 1 March 2016)	\$80.00	\$84.00
	National Programme – 24 months	\$160.00	\$168.00
3.4	<b>Verification</b>		
	Food Control Plan – single site audit (including follow up to 15 minutes)	\$534.00	\$560.00
	Food Control Plan – multi site audit (including follow up to 15 minutes) (per hour)	\$160.00	\$168.00
	Food Control Plan audit follow up over 15 minutes (per hour)	\$160.00	\$168.00
	National Plan Level 1 Check (one-off) (per hour)	\$160.00	\$168.00
	National Plan Level 2 Audit – 3 yearly (per hour)	\$160.00	\$168.00
	National Plan Level 3 Audit – 2 yearly (per hour)	\$160.00	\$168.00
3.5	<b>Complaints</b>		
	Complaint resulting in issue of improvement notice by Food Safety Officer and its review (per hour)	\$160.00	\$168.00
	Additional visits for non-compliance (per hour)	\$160.00	\$168.00
3.6	<b>Exemptions</b>		
	Application	\$160.00	\$168.00
	Assessment over 1 hour (per hour)	\$160.00	\$168.00

## 4.0 Land Information Memorandum (LIM)

LIM fees are charged under the [Local Government Official Information and Meetings Act 1987](#).

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
<b>4.1</b>	<b>Land Information Memorandum (LIM) fee</b>		
	Residential property	\$265.00	\$279.00
	Non-residential property	\$531.00	\$557.00

## 5.0 Alcohol licensing and gambling venue consent fees

Alcohol licensing fees are set under the [Sale and Supply of Alcohol \(Fees\) Regulations \(2013\)](#). Gambling venue consent fees are charged under the [Gambling Act 2003](#) and the [Racing Industry Act 2020](#) (replaces [Racing Act 2003](#)).

	License Application		License Annual Fee		
	1 July 2021 - 30 June 2022	1 July 2022 - 30 June 2023	1 July 2021 - 30 June 2022	1 July 2022 - 30 June 2023	
5.1	<b>Cost and Risk Fee Category</b>				
	Very low ◊	\$368.00	\$368.00	\$161.00	\$161.00
	Low ◊	\$609.50	\$609.50	\$391.00	\$391.00
	Medium ◊	\$816.50	\$816.50	\$632.50	\$632.50
	High ◊	\$1,023.50	\$1,023.50	\$1,035.00	\$1,035.00
	Very high ◊	\$1,207.50	\$1,207.50	\$1,437.50	\$1,437.50
				<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
5.2	<b>Special Licenses</b>				
	Class 3 - One or two small events ◊			\$63.25	\$63.25
	Class 2 – Three to 12 small events or one to three medium events ◊			\$207.00	\$207.00
	Class 1 – 13 or more small events or; four or more medium events or; a large event and / or (irrespective of number of attendees) the event is a Rodeo ◊			\$575.00	\$575.00
5.3	<b>Application Type</b>				
	Manager’s certificate application ◊			\$316.25	\$316.25
	Temporary authority for on/off licenses ◊			\$296.70	\$296.70
	Temporary license during repairs or unforeseen events ◊			\$296.70	\$296.70
5.4	<b>Gambling Venue – Deposit for Processing of Application</b>			\$588.00	\$588.00

## 6.0 Public health licensing

Public health licence fees are charged under the Health (Registration of Premises) Regulations 1966.

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
6.1	<b>Hairdressers License</b>	\$153.00	\$161.00
	Change Of Ownership	\$57.00	\$60.00
	Extra inspection fee for non-compliance per inspection	\$85.00	\$89.00
6.2	<b>Funeral Directors License</b>	\$153.00	\$161.00
	Change of Ownership	\$57.00	\$60.00
	Extra inspection fee for non-compliance per inspection	\$85.00	\$89.00
6.3	<b>Camping Ground License</b>	\$153.00	\$161.00
	Change of Ownership	\$57.00	\$60.00
	Extra inspection fee for non-compliance per inspection	\$85.00	\$89.00
6.4	<b>Offensive Trades License</b>	\$153.00	\$161.00
	Change of Ownership	\$57.00	\$60.00
	Extra inspection fee for non-compliance per inspection	\$85.00	\$89.00

# 7.0 Mobile shops, stalls and hawkers permits, and amusement devices fees

Mobile shops, stalls and hawkers are charged under the Ashburton District Council [Mobile Shops, Stalls and Hawkers Bylaw](#). The amusement devices fee is set by the [Amusement Devices Regulations 1978](#). Ground rental for the use of Council open space, such as the use of grounds required for circuses or fairs is charged under section 14, Open Spaces Fees.

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
7.1	<b>Hawkers and Itinerant Traders Permit</b>	\$102.00	\$107.00
7.2	<b>Circuses and Fairs License – per day</b>	\$102.00	\$107.00
7.3	<b>Amusement Devices Fee - first device</b> ◊ (\$10.00 +GST)	\$11.50	\$11.50
	Each subsequent device ◊	\$2.30	\$2.30
7.4	<b>Mobile Shop or Stall Permit*</b>		
	Daily Permit for Trading in Public Places (all permitted sites excluding Ashburton Domain)	Newly revised fee structure	\$50.00
	Annual Permit for Trading in Public Places (all permitted sites excluding Ashburton Domain)	Newly revised fee structure	\$150.00
	Annual Permit for Trading in Public Places (all permitted sites including Ashburton Domain)	Newly revised fee structure	\$200.00
	<i>*Note: (Operators selling food may be subject to additional food safety requirements and licensing fees under the Food Act 2014).</i>		
	Additional inspection fee (per inspection)	\$85.00	\$89.00
7.5	<b>Mobile Shop or Stall Site Rental</b>		
	Rental per week	Newly revised fee structure	\$134.00

## 8.0 Planning and Resource Consents

Planning and resource consent fees are charged under the Resource Management Act 1991. Fees indicated by a <sup>(B)</sup> below are a **minimum** fee. Council may recover all additional costs on a time and cost basis. Additional charges will be determined on the basis of actual and reasonable costs. Time in excess of that covered by minimum fees will be charged in 30 minute increments to the nearest half hour.

Costs incurred by Council, such as travel, materials are charged at the cost to Council plus 10% cost of administration.

Costs associated with the review of compliance with the provisions of the Resource Management Act 1991, the Ashburton District Plan and the monitoring of resource consent conditions will be recovered on a time/cost basis. For the monitoring of consent conditions, any costs to be recovered will be less any monitoring fees paid at the time of application.

If the cost of receiving and processing a resource consent application is less than the prescribed fee, Council may refund the difference to the applicant <sup>(C)</sup>.

For Land Use Consents a \$70 monitoring fee will be charged. This fee is refundable where consent is not granted or the application is withdrawn <sup>(D)</sup>.

Council may create and install a new rapid plate and number on a site where it has been identified that the existing plate has been moved from its surveyed location by more than 20m. All costs associated with resurveying, creating and installing new plates will be passed on to the landowner.

	<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
<b>8.1 Charge-out Rates - per hour</b>		
First 30 minutes of pre-application advice is free of charge		
District Planning Manager / Senior Planner	\$192.00	\$201.00
Planner / Environmental Monitoring Staff	\$148.00	\$155.00
Graduate Planner	\$134.00	\$140.00
Planning Administration Officer	\$107.00	\$112.00
Internal technical advice / Support	\$160.00	\$168.00
Consultants	Cost (no admin fee)	Cost (no admin fee)
Legal advice	Cost + 10% admin fee	Cost + 10% admin fee
Scanning fee (where a digital copy of an application is not provided at lodgment)	\$86.00	\$90.00
<b>Misc. Charges <sup>(B)</sup></b>		
Affixing seal	\$160.00	\$168.00
Miscellaneous documents	\$160.00	\$168.00
<b>8.2 Application for change to District Plan <sup>(B)(C)</sup></b>	<b>\$26,634.00</b>	<b>\$27,966.00</b>
<b>8.3 Land Use Consent Applications – Minimum charges <sup>(B)</sup></b>		
Non-notified <sup>(D)</sup>	\$1,116.00	\$1,171.00
Non-notified (non-complying status) <sup>(D)</sup>	\$1,361.00	\$1,429.00
Limited notified <sup>(C)(D)</sup>	\$4,424.00	\$4,646.00
Full notified <sup>(C)(D)</sup>	\$6,453.00	\$6,775.00
Limited notified (non-complying status) <sup>(C)(D)</sup>	\$4,638.00	\$4,870.00
Full notified (non-complying status) <sup>(C)(D)</sup>	\$6,773.00	\$7,112.00

	Non-notified application for non-compliance with internal setback and / or recession plane rules only	\$694.00	\$729.00
	Permitted boundary activity (section 87BA RMA)	\$262.00	\$275.00
	Marginal or temporary non-compliance (section 87BB RMA)	\$854.00	\$897.00
<b>8.4</b>	<b>Subdivision Consent Applications – Minimum charges <sup>(B)</sup></b>		
	Change to Flats Plan or Unit Title	\$1,041.00	\$1,093.00
	Non-notified	\$1,041.00	\$1,093.00
	Non-notified (non-complying status)	\$1,254.00	\$1,317.00
	Limited notified <sup>(C)</sup>	\$4,457.00	\$4,680.00
	Full notified <sup>(C)</sup>	\$6,378.00	\$6,697.00
	Full / limited notified (non-complying status) <sup>(C)</sup>	\$6,592.00	\$6,921.00
	Per lot fee (for the fourth lot and each additional lot, including reserves for utilities / recreation)	\$58.00	\$61.00
	Section 223 Certificate	\$267.00	\$280.00
	Section 224 Certificate	\$267.00	\$280.00
	Section 226 Certificate	\$427.00	\$449.00
	District Land Registrar consultation	\$112.00	\$118.00
	Right of way consent – Section 348 of LGA 2002	\$373.00	\$392.00
<b>8.5</b>	<b>Hearing Panel Charges</b> (additional to fee for full / limited notification)		
	Commissioner	At cost + 10%	At cost + 10%
	Panel comprising 2 Councillors (per hour)	\$192.00	\$202.00
	Panel comprising 3 Councillors (per hour)	\$277.00	\$291.00
	Pre-hearing meeting (per hour)	At cost	At cost
<b>8.6</b>	<b>Other Applications – Minimum charge <sup>(B)</sup></b>		
	For any application lodged under the following sections		
	1. Extension of time (S125 RMA) (non-notified application)	\$640.00	\$672.00
	2. Extension of time (S125 RMA) – notified application	\$5,978.00	\$6,276.00
	3. Change or cancellation of condition (section 127 RMA) - non-notified application	\$854.00	\$897.00
	4. Change or cancellation of condition (section 127 RMA) - notified application	\$6,191.00	\$6,501.00
	5. S139 Certificate of Compliance	\$1,601.00	\$1,681.00
	6. S139A Certificate of Existing Use	\$1,067.00	\$1,121.00
	7. S10 (2) Extension of existing use rights	\$1,067.00	\$1,121.00
	8. S168/168A Notice of Requirement for designation	\$5,337.00	\$5,604.00
	9. S181 Application for alteration to a designation	\$1,281.00	\$1,345.00
	11. S182 Removal of a designation	\$267.00	\$280.00
	12. S184 Extension of time for designations	\$534.00	\$560.00
	13. S176 Application for outline plan	\$534.00	\$560.00
	14. S176A Application for outline plan waiver	\$160.00	\$168.00
	15. Preparation / change or cancellation of consent notices	\$160.00	\$168.00
	16. Removal / refund of bonds and caveats	\$267.00	\$280.00
	17. Review of delegated decision to reject application	\$854.00	\$897.00
	18. Cancellation of amalgamation	\$961.00	\$1,009.00



	19. Overseas investment certificate application	\$214.00	\$224.00
	20. Removal of building line restriction	\$534.00	\$560.00
8.7	<b>Rapid Number Plate</b>		
	Allocation of new Rapid Number (includes plate)	\$64.00	\$67.00
	Resurveying site access where allocated number is no longer correct	At cost	At cost
	Replacement Rapid Number plate	\$27.00	\$28.00

## 9.0 Bylaw Fees and Fines

Bylaw fees and fines are charged under the Local Government Act 2002. When the cost of bylaw monitoring and/or enforcement related processes exceeds the stated fee, (minimum charge), Council may recover all additional costs on a time and cost basis <sup>(E)</sup>.

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
9.1	<b>Fees under the Ashburton District Bylaws</b>		
	License to keep bees (urban areas)	\$51.00	\$54.00
	License to keep poultry or stock (urban areas)	\$102.00	\$107.00
	Removal of advertising signs <sup>(E)</sup>	\$170.00	\$179.00
	Regulatory functions and enforcement <sup>(E)</sup>	\$85.00	\$89.00
9.2	<ul style="list-style-type: none"> <li>• <b>Litter Fines</b> – Maximum permitted under the <u>Litter Act 1979</u> <sup>∅</sup></li> </ul>	\$400.00	\$400.00
	Clean-up relating to litter and illegal dumping infringements <sup>(E)</sup>	\$57.00	\$60.00
9.3	<b>Noise Equipment Seizure</b> - Return of seized equipment <sup>(E)</sup>	\$123.00	\$129.00

# 10.0 Water Sampling – Private Supplies

The fee stated below is a **minimum** fee. When the cost of water testing exceeds the stated fee (minimum charge) the Council may recover all additional costs on a time charge basis <sup>(F)</sup>.

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 – 30 June 2023</b>
10.1	Bacteriological Water Testing - Minimum charge <sup>(F)</sup>	\$31.00	\$33.00

# 11.0 Water Services

Water service connection fees are charged under the Ashburton District Council [Water Supply and Wastewater Bylaws](#).

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 – 30 June 2023</b>
11.1	<b>Service Connection Application and Inspection Fee (payable on application)</b>		
	Single Service – for one type of service i.e. water only or sewer only	\$350.00	\$368.00
	Multiple Services – two or more types of service i.e. water & sewer or sewer & stormwater etc.	\$410.00	\$431.00

Note: Only Council-approved contractors can undertake service connection or disconnection work. The scope of the work includes all construction from the property boundary up to and including connection to the Council main\* (or kerb and channel for stormwater connections). The applicant is required to engage an “Approved Contractor” of their choice and meet the costs of the work directly. Council normally inspects the work during and / or at the completion of construction. Written approval of the physical work will be provided to the applicant and the contractor.

11.2	<b>Water Main Tapping Fee</b> (payable on application)	-	
	Connections 50mm diameter and smaller - Ashburton only	\$200.00	\$210.00
	Connections 50mm diameter and smaller - Other ADC supplies	\$320.00	\$336.00
	Connections greater than 50mm diameter (All Supplies)	At cost (deposit \$1,000)	At cost (deposit \$1,000)
	Physical work associated with live tapping of water mains shall be undertaken only by Council’s maintenance contractor. The cost of this work will be recovered by Council.		

11.3	<b>Reticulation / Facility Cost Recovery Fees</b>		
	<b>NW Ashburton Reticulation Cost Recovery Fee</b>	\$1,367.00	\$1,687.00
	This fee recovers the cost of providing reticulation to the North West Ashburton area and is payable at the time of application to connect to the Ashburton water supply. This fee is in addition to development contributions, service connection application and inspection fee and main tapping fee.		
	The fee applies to new connections to the Ashburton water supply in the following locations:		

	1. Farm Road (Middle Road to Racecourse Road)		
	2. Allens Road (Mill Creek to Racecourse Road)		
	3. Carters Road (Farm Road to Allens Road)		
	4. Racecourse Road (Farm Road to Belt Road)		
	5. Charlesworth Drive (including Verona Dr (Pvt))		
	6. Primrose Place		
	7. Hanrahan Street (Extension)		
	8. Douglas Drive		
	9. Ayers Green		
	<b>Buckleys Terrace Cost Recovery</b>	\$3,115.59	\$3,424.00
	<b>Taits Road Cost Recovery</b>	\$8,508.74	\$9,352.00
	<b>Northpark Road</b>	\$7,173.17	\$7,884.00
	<b>Glassworks Road Cost Recovery</b>	\$6,760.96	\$7,431.00
	<b>Murdochs Road Cost Recovery</b>	\$5,234.46	\$5,753.00
	<b>Wilkins Road Cost Recovery</b>	\$5,363.90	\$5,895.00
	<b>Beach Road East Cost Recovery</b>	\$7,063.61	\$7,835.00
	<b>Hanrahan Street Wastewater Pump Station Recovery</b>	\$935.00	\$1,035.00
11.4	<b>Additional Inspection</b> – payable by contractor should re-inspection be required	\$171.00	\$180.00
11.5	<b>Service Disconnection Fee</b> (Invoiced at completion)	At cost	At cost
11.6	<b>Bulk Water Charge (Per m<sup>3</sup>)</b> – For water supplied through contractor filling points	\$5.10	\$5.40
11.7	<b>Water Meter Testing Charge</b> (Payable on Application)		
	Customers who believe their water meter is not measuring correctly can apply to have the meter tested for accuracy. This fee includes the cost of recovering the meter, testing at an approved facility, and provision of a test report. If the tested meter fails to meet accuracy requirements detailed in the ADC Bylaw, the cost of the testing is refunded.		
	Meter smaller than 25mm diameter – Ashburton water supply	\$311.00	\$327.00
	Meter smaller than 25mm diameter – Other ADC water supplies	\$416.00	\$437.00
	Meter 25mm diameter or larger – All ADC water supplies	At cost	At cost
11.8	<b>Stormwater Resource Consent Monitoring</b> – Council reserves the right to recover costs arising from third party non-compliance with resource consent conditions	At cost + 10% admin fee	At cost + 10% admin fee

## 12.0 Roading and footpaths

Roading and footpath fees are charged under the [Local Government Act 1974](#).

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 – 30 June 2023</b>
12.1	<b>New vehicle crossing</b> Includes application fee and two inspections. Costs to construct are the responsibility of the applicant.	\$160.00	\$168.00
12.2	<b>Temporary fence</b> Includes application fee and two inspections. Costs to construct are the responsibility of the applicant.	\$160.00	\$168.00
12.3	<b>Oil on road</b> Includes application fee and two inspections	\$160.00	\$168.00
12.4	<b>Additional inspections</b>	\$160.00	\$168.00
12.5	<b>Pipe under road</b> Includes application fee and two inspections Costs to construct are the responsibility of the applicant	\$160.00	\$168.00
12.6	<b>Abandoned vehicle recovery</b>		
	Urban area	\$160.00	\$168.00
	All other areas	\$320.00	\$336.00

## 13.0 Open Spaces

Open spaces hire fees are charged under the Ashburton District Council [Open Spaces Bylaw](#). Minimum fees are also included in Council's [Use of Sports Field Policy](#). Please note – some exemptions and restrictions apply for the use of open spaces. For more information, see the Use of Sports Fields Policy.

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
<b>13.1</b>	<b>Casual usage (per day)</b>		
	Hire of picnic ground for casual usage, per day (plus \$25 refundable key bond)	\$32.00	\$33.00
	Field size – up to 200m <sup>2</sup>	\$32.00	\$33.00
	Field size - 200m <sup>2</sup> to 5,000m <sup>2</sup>	\$53.00	\$56.00
	Field size – 5,000m <sup>2</sup> to 10,000m <sup>2</sup>	\$107.00	\$112.00
	Field size – greater than 10,000m <sup>2</sup>	\$166.00	\$174.00
<b>13.2</b>	<b>Ongoing usage (per season)</b>		
	Field size - 200m <sup>2</sup> to 5,000m <sup>2</sup>	\$107.00	\$112.00
	Field size – 5,000m <sup>2</sup> to 10,000m <sup>2</sup>	\$214.00	\$224.00
	Field size – greater than 10,000m <sup>2</sup>	\$331.00	\$348.00
<b>13.3</b>	<b>Power service charge (per day)</b>	\$50.00	\$53.00

## 14.0 Property

Property fees are charged under the Local Government Act 2002.

Fees for hire of War Memorial Halls are set and administered by their respective boards/committees. (G)

	<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 – 30 June 2023</b>
<b>14.1 Signing documents under seal</b>	\$183.50	\$193.00
Registerable Memorandum of Transfer of Lease	\$160.00	\$168.00
Registerable Memorandum of Variation of Lease	\$160.00	\$168.00
Registerable Memorandum of Lease	\$160.00	\$168.00
Registerable Deed of Lease	\$160.00	\$168.00
Registerable Variation of Deed of Lease	\$160.00	\$168.00
Non-Registerable Deed of Lease (Reserves, Hut Sites etc.)	\$160.00	\$168.00
Consent to Transfer Lessees Interest (non-registerable deeds)	\$160.00	\$168.00
New Lease prepared “in house” (non-registerable deed)	\$160.00	\$168.00
New license to Occupy prepared “in house”	\$250.00	\$263.00
Consents (Council approval as affected party)	\$153.50 first hour, then at cost/staff member rate per hour after	\$161 first hour, then at cost/staff member rate per hour after
<b>14.2 Mobile shop or stall site rental</b>		
<i>Newly revised fee structure, please see section 7.0, Mobile shops, stalls and hawkers permits and amusement devices fees</i>		
<b>14.3 Additional administration charges (first hour free, all extra time charged on an hourly basis)</b>		
Commercial manager / senior property officer	\$250.00	\$263.00
Property officer/ facilities management officer	\$135.00	\$142.00
Administration officer	\$102.00	\$107.00
Legal fee	\$300.00	\$315.00
<b>14.4 Rakaia Memorial Hall (G)</b>		
School yearly charge	New to schedule	\$500.00
Classes per night	New to schedule	\$12.00
Supper room without kitchen	New to schedule	\$25.00
Supper room with kitchen	New to schedule	\$50.00
Hall hire per day	New to schedule	\$150.00
Extra heating charge per hour	New to schedule	\$10.00
<b>14.5 Mount Hutt Memorial Hall (G)</b>		
iHub Lease Space	New to schedule	\$25.00
<b>Not for profit charges:</b>		
Function room hire per half day	New to schedule	\$80.00
Function room hire per day	New to schedule	\$170.00

	Meeting Rooms (#1 & #2) hire per day	New to schedule	\$60.00
	Hall hire per day		\$350.00
	<b>Commercial charges:</b>		
	Function room hire per half day	New to schedule	\$80.00
	Function room hire per day	New to schedule	\$200.00
	Function room hire per night function	New to schedule	\$80.00
	Theatrette hire per half day	New to schedule	\$80.00
	Theatrette hire per day	New to schedule	\$100.00
	Hall hire per day (\$800-\$1000)	New to schedule	\$800-\$1000.00
	Boardroom hire per half day	New to schedule	\$70.00
	Boardroom hire per day	New to schedule	\$100.00
	Morning tea or afternoon tea per head (starting at \$4.50 and up to \$8.00)	New to schedule	\$4.50-\$8.00
	Lunch per head (starting at \$15.50 and up to 18.40)	New to schedule	\$15.50-\$8.00
14.6	<b>Mount Somers War Memorial Hall</b> (G)		
	Private hire of entire facility per hour	New to schedule	\$20.00
	Commercial hire of entire facility per hour	New to schedule	\$34.50
	Hire of supper room and kitchen together per hour	New to schedule	\$15.00
	Hire of kitchen or supper room only per hour	New to schedule	\$10.00
	Hire per funeral per hour	New to schedule	\$30.00
14.7	<b>Alford Forest Hall</b> (G)		
	Hall hire per day	New to schedule	\$60.00
	Hall hire per half day	New to schedule	\$50.00
14.8	<b>Ealing Memorial Hall</b> (G)		
	Hall hire per day	New to schedule	\$100.00
	Hall hire per night	New to schedule	\$60.00
14.9	<b>Greenstreet Ashburton Forks Hall</b> (G)		
	Hall hire per day or per night	New to schedule	\$120.00
14.10	<b>Seafeld Hall</b> (G)		
	Hall hire per day	New to schedule	\$75.00
14.11	<b>Lagmhor/Westerfield Hall</b> (G)		
	Hall hire per day	New to schedule	\$150.00
	Hall hire per half day	New to schedule	\$50.00
14.12	<b>Balmoral Hall</b>		
	Hall hire per hour (maximum total charge up to \$120.00)	New to schedule	\$20.00
14.13	<b>Old Polytech Kitchen</b>		
	Hall hire per hour	New to schedule	\$24.00



# 15.0 Refuse & recycling

Refuse and recycling fees and charges are charged under the [Waste Minimisation Act 2008](#).

	<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
<b>15.1 Kerbside refuse collection</b>		
Prepaid refuse bags – roll of 5 bags	\$12.30	\$13.00
Individual prepaid refuse bag	\$3.00	\$3.00
New or additional green recycling crate	\$18.00	\$19.00
Replacing an old/damaged green crate (in exchange for a new green crate)	Free	Free
Replacement 240 L recycling wheelie bin (yellow lid) - delivered	\$38.00	\$40.00
Replacement 80 L rubbish bin (red lid) - delivered	\$33.00	\$35.00
<b>Additional refuse collections</b>		
Additional 80 L rubbish wheelie bin collection service (each/year)	\$151.00	\$159.00
Additional 120 L rubbish wheelie bin collection service (each/year)	\$190.65	\$200.00
Additional 240 L rubbish bin wheelie collection service (each/year)	\$307.50	\$323.00
Additional 80 L rubbish wheelie bin CBD collection service (each/year)	\$304.50	\$320.00
Additional 120 L rubbish wheelie bin CBD collection service (each/year)	\$381.50	\$401.00
Additional 240 L rubbish wheelie bin CBD collection service (each/year)	\$614.00	\$645.00
Additional rubbish bin – upsize swap (administration and re-issue charge)	\$86.00	\$90.00
<b>Additional recycling collections</b>		
Additional 240 L recycling bin collection service (each/year)	\$60.50	\$64.00
Additional 240 L recycling bin CBD collection service (each/year)	\$122.00	\$128.00
The glass crate collection service is limited to three per household and six per business	Paid for on rates	Paid for on rates
Additional recycling bin or crate retrieval	Free	Free
<b>15.2 Ashburton &amp; Rakaia Resource Recovery Park fees</b>		
Residual waste minimum charge (up to 40 kg)	\$7.00	\$7.00
Residual waste minimum charge (40 – 80 kg)	\$18.50	\$19.00
Residual waste minimum charge (80 – 120 kg)	\$30.00	\$32.00
Residual waste loads over 120 kg (rate per tonne)	\$275.25	\$289.00
Green Waste – minimum charge (up to 50kg)	\$5.00	\$5.00
Green Waste – minimum charge (51kg – 100kg)	\$10.00	\$11.00
Green waste (per tonne)	\$105.00	\$110.00
Car / light truck / 4x4 (per tyre)	\$6.50	\$7.00
Heavy truck (per tyre)	\$11.50	\$12.00

	Standard tractor tyre under 150 kg (per tonne)	\$44.00	\$47.00
	Heavy machine tyre under 1500 mm diameter (per tonne)	\$295.00	\$310.00
	Heavy machine tyre over 1500 mm diameter (per tonne)	\$414.00	\$435.00
	Car body (stripped / each)	\$66.50	\$70.00
	Clean fill and rubble (per tonne)	\$154.00	\$161.00
	Electronic waste – flat screens, CRT monitors, TVs, stereos and computers	Free	Free
15.3	<b>Methven drop-off site - green waste</b>		
	Minimum charge	\$10.00	\$10.50
	Green waste (per m <sup>3</sup> )	\$30.00	\$32.00

## 16.0 Cemeteries

Cemetery fees are charged under the Burial and Cremation Act 1964 and Ashburton District Council Cemeteries Bylaw. Travel is included in burial fees.

\*Denotes services only available in the Ashburton Cemetery

\*\* Denotes services only available in the Mt Somers Cemetery

▲ The purchase of a cemetery plot provides the exclusive right of permanent burial in a cemetery owned by Ashburton District Council, and includes the issue of a Certificate of Purchase.

† A 'Resident of Ashburton District' means any person who has resided in the district for a period of 3 months of his or her life, and does not include a person who has been temporarily in the district at the time of death or during illness immediately preceding death.

	<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
<b>16.1 Purchase of cemetery plot ▲ (Ashburton, Methven &amp; Rakaia Cemeteries)</b>		
Grave plot with concrete beam	\$1,693.00	\$1,778.00
Grave plot with concrete beam – children's section*	\$891.00	\$936.00
Cremation plot	\$673.00	\$706.00
Natural burial plot (adult)*	\$1,693.00	\$1,778.00
Natural burial plot (child)*	\$423.00	\$444
Muslim burial plot (adult)*	\$1,814.00	\$1,905.00
Muslim burial plot (child)*	\$907.00	\$952.00
<b>16.2 Purchase of cemetery plot ▲ (Rural Cemeteries)</b>		
Grave plot without concrete beam (2.75m by 1.22m)	\$870.00	\$913.00
Cremation plot**	\$673.00	\$706.00
<b>16.3 Interment charges (including private cemeteries)</b>		
Interment of casket at double depth	\$1,446.00	\$1,518.00
Interment of casket at single depth	\$1,302.00	\$1,367.00
Re-opening of double depth plot for interment of second casket	\$1,436.00	\$1,508.00
Interment of casket for a child under 9 years	\$507.00	\$532.00
Interment of casket for stillborn child	\$294.00	\$308.00
Muslim interment for adult, child or stillborn (includes Muslim board)	\$2,025.00	\$2,126.00
Interment of ashes	\$288.00	\$303.00
<b>16.4 Additional interment charges (these may apply depending on the circumstances of the interment and are in addition to any other fees payable)</b>		
Additional fee for less than eight (8) working hours' notice of burial	\$256.00	\$269.00
Additional fee for burial performed up to 1:00pm on a Saturday (including digging and / or burial where the casket is in the ground and ceremony completed)	\$256.00	\$269.00
Additional fee for burial performed past 1:00pm on a Saturday, all day Sunday or on a public holiday	\$768.00	\$806.00
Additional fee for work after 4:30pm (where possible funerals should be finished by 4:00pm to allow the Sexton to close the	\$256.00	\$269.00

	grave)		
	Additional fee for work involved in removing a concrete capped grave for the interment of a casket	\$353.00	\$370.00
	Additional fee for the interment of a non-resident/non-ratepayer †	Additional 30% of plot purchase and interment fee	Additional 30% of plot purchase and interment fee
<b>16.5</b>	<b>Disinterment/Re-interment charges</b>		
	Disinterment	At cost	At cost
	Re-interment	At cost	At cost
<b>16.6</b>	<b>Administration fees</b>		
	Permit to erect memorials	\$64.00	\$68.00
	Installation of plaque on memorial wall	\$63.00	\$66.00
	Cemetery record print out	\$5.00	\$5.00
	Change of plot	\$60.00	\$63.00

# 17.0 Trade waste disposal

Trade waste fees are charged under Ashburton District Council Bylaws - [Trade Wastes Bylaw](#).

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
<b>17.1</b>	<b>Trade waste</b>		
	Registration form and assessment	Free	Free
	Application fee for a trade waste consent (one-off)	\$134.00	\$141.00
	Annual charge for a permitted category	\$100.00	\$105.00
	Annual charge for conditional consent	\$167.00	\$175.00
	Transgression follow up inspections/ investigations	At cost	At cost
	Trade waste excess volume charges (per m <sup>3</sup> )	\$0.60	\$0.60
	Trade waste excess BOD5 charges (per kg)	\$2.00	\$2.20
	Septic tank waste (per m <sup>3</sup> )	\$26.30	\$28

# 18.0 Parking

Parking fees are charged under the Ashburton District Council [Transportation and Parking Management Bylaw](#).

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
<b>18.1</b>	<b>Parking meter charges</b>		
	P60 meters (per hour)	\$1.00	Removed from schedule
	P120 meters (per hour)	\$0.60	Removed from schedule
	<b>Cass St car park pay and display meter (per day)</b>	\$2.00	\$2.00
<b>18.2</b>	<b>Parking permit – time restricted parking space</b>		
	Day	\$13.00	\$13.00
	Week	\$53.00	\$56.00
	Month	\$192.00	\$202.00
<b>18.3</b>	<b>Parking permit – restricted parking space</b>		
	Day	\$6.00	Removed from schedule
	Week	\$27.00	Removed from schedule
	Month	\$96.00	Removed from schedule

## 19.0 Administration

Administration fees are charged under the Local Government Act 2002.

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
19.1	<b>Research and archive retrieval fee</b> – per hour, minimum half hour charge	\$86.00	\$90.00
19.2	<b>Taxi rank fee</b> – per taxi per year	\$82.00	\$86.00
19.3	<b>Photocopy charges</b>		
	A4 – per page black and white	\$0.20	\$0.20
	A4 – per page colour	\$0.50	\$0.50
	A3 – per page black and white	\$0.50	\$0.50
	A3 – per page colour	\$1.00	\$1.00
	A2 plans per page	\$4.00	\$4.20
	A1 plans per page	\$6.00	\$6.30
	A0 plans per page	\$9.00	\$9.50
	A2 / A0 full colour posters	At cost	At cost
	Microfiche reader print – per A4 page (library)	\$0.60	\$0.60
19.4	<b>Rates search &amp; GIS fees</b> - per hour, minimum half hour charge	\$160.00	\$168.00
19.5	<b>Sales</b>		
	Rapid map – laminated	\$16.00	\$17.00

## 20.0 Library

Library charges are charged under the Local Government Act 2002. Borrowers that have not returned an item 30 days after the due date will be charged the cost of the item.

	<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
<b>20.1 Rentals and services</b>		
Reserved books	\$2.10	\$2.20
Inter-loan requests (minimum fee)	\$6.00	\$6.20
DVDs – adults (per week)	\$2.80	\$2.90
DVD sets – adults (per week)	\$6.40	\$6.70
Rental magazines (per issue)	\$1.10	\$1.10
Replacement card	\$3.80	\$3.90
Cancelled books	\$1.10	\$1.10
Non-resident issues – adults surcharge	\$1.10	\$1.10
Library research fee (per 30 minutes)	\$16.60	\$17.40
Book covering (per book)	\$4.00	\$4.20
<b>20.2 Fines</b>		
Overdue fines – adults (aged 16 and over) (per week or part thereof)	\$1.10	Free
Overdue fines – children (aged 15 and under) (per week or part thereof)	Free	Free



## 21.0 Animal control

Animal control fees are charged under the [Dog Control Act 1996](#). Animal control infringements are determined by statute and can be found in the [Dog Control Act 1996](#).

Details of the 'Responsible Dog Owner Status' can be found in Section 4 of Council's [Dog Control Policy](#).

The Dog Control Act 1996 only requires dogs classified as Menacing to be dealt with by way of muzzling and neutering. However, the Act does allow for increased registration fees to be applied to dogs classified as Dangerous, as well as the muzzling and neutering requirements.”

<sup>(H)</sup> When the cost of animal control and enforcement and related processes exceeds the stated fee (minimum charge) the Council may recover all additional costs on a time and cost basis. Note: Dogs must be registered by three months of age.

	<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
<b>21.1 Dog registration fees</b>		
Disability assist dogs	Free	Free
Micro-chip fee per dog <sup>(H)</sup>	\$16.00	\$17.00
<b>Rural dogs*</b>		
Rural (per 1 <sup>st</sup> and 2 <sup>nd</sup> dog)	\$60.00	\$63.00
Rural (per subsequent dog)	\$28.00	\$30.00
Late registration penalty fee - rural	\$28.00	\$30.00
Menacing dog – rural	\$60.00	\$63.00
Dangerous dog – rural	\$90.00	\$95.00
<b>Urban dogs</b>		
Urban un-neutered dog	\$90.00	\$95.00
Urban de-sexed dog	\$60.00	\$63.00
Urban de-sexed dog fee reductions will only be given at the commencement of the registration year and upon receipt of a veterinarian's certificate.		
Responsible dog owners (per dog) – urban only	\$55.00	\$58.00
Late registration penalty fee – urban	\$42.00	\$44.00
Menacing dog - urban	\$90.00	\$95.00
Dangerous dog – urban	\$135.00	\$142.00
Penalty fee for late registration of urban de-sexed dogs	\$28.00	\$30.00
license to keep three or more dogs (urban)	\$49.00	\$51.00
Renewal of license to keep three or more dogs	\$25.00	\$26.00
<b>Dog owners are advised that the fees set out above become due for payment on 1 July each year.</b>		
<b>* Rural fees apply to all dogs that are kept on properties within the Rural A, B &amp; C Zones of the Ashburton District Plan. For all other zones the urban dog registration fee will apply.</b>		
<b>21.2 Impounding fees - dogs</b>		
First offence	\$86.00	\$90.00

	Second or more offence (per offence)	\$213.00	\$224.00
	Microchip fee <sup>(H)</sup>	\$16.00	\$17.00
	Daily sustenance fee – charged on impound and every 24 hours thereafter	\$16.00	\$17.00
21.3	<b>Impounding fees – stock</b>		
	Stock call-out fee <sup>(H)</sup>	\$123.00	\$129.00
	Impounding fee per head (when stock have to be transported to alternative area for impounding)	\$102.00	\$107.00
	Daily sustenance fee	At cost	At cost

## 22.0 Local Government Official Information and Meetings Act 1987 (LGOIMA) requests

	<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
<b>22.1 Official Information Request – staff time</b>		
First hour	Free	Free
Per further half hour	\$43.00	\$45.00
<p>Copying and printing is charged as per the fees in 19.3. All other charges incurred in responding to a request for official information will be recovered on an actual cost basis.</p>		

## 23.0 EA Networks Centre

<b>EANC - Pool</b>		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
<b>23.1</b>	<b>Casual prices</b>		
	Adult	\$7.00	\$7.00
	Child (5-17 years)	\$4.30	\$4.50
	Child under 5 years	Free	Free
	Senior (≥65 years)	\$4.20	\$4.50
	Senior (≥ 80 years)	Free	Free
	Student with ID	\$4.30	\$4.50
	Families (2 adults & 2 children or 1 adult & 3 children)	\$16.50	\$16.50
	Aquacise class - adult	\$9.60	\$9.50
	Aquacise class - senior (≥65 years) / student	\$6.00	\$6.00
<b>23.2</b>	<b>Concession cards</b>		
	<b>Pool – 10 swims</b>		
	Adult	\$63.00	\$63.00
	Senior (≥65 years) / student / child	\$38.00	\$40.50
	<b>Aquacise – 10 sessions</b>		
	Adult concession card	\$85.00	\$85.50
	Senior (≥65 years) / student concession card	\$51.00	\$51.00
<b>23.3</b>	<b>Squad prices (please note monthly charges are calculated over 11 months)</b>		
	Gold	\$1,755.00	\$1,842.00
	Silver	\$1,441.00	\$1,513.00
	Bronze	\$1,253.00	\$1,316.00
	Develop	\$1,003.00	\$1,053.00
	Youth / fitness	\$752.00	\$790.00
	Tri / fitness	\$1,253.00	\$1,316.00
<b>23.4</b>	<b>Learn to swim – per lesson</b>		
	Waterbabies	\$9.00	\$10.00
	Preschool levels 1 to 3	\$9.00	\$10.00
	School age levels 1 to 6	\$11.00	\$12.00
	Level 7	\$12.00	\$13.00
	Level 8	\$16.00	\$17.00
	<b>Individual lessons</b>		
	30 minute	\$42.00	\$45.00
	20 minute	\$28.00	\$35.00
	15 minute	\$21.00	\$25.00
<b>23.5</b>	<b>Pool hire - per hour</b>		
	Main pool (incl. timing equipment and pool entry)	\$209.00	\$210.00
	Per lane (plus pool entry)	\$17.00	\$18.00

Learners pool (plus pool entry)	\$79	\$83.00
Hydro therapy pool (plus pool entry)	\$79	\$83.00

<b>EANC - Gym</b>		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
23.6	<b>Gym casual</b>		
	Adult	\$17.00	\$17.00
	Senior (≥65 years) / Student	\$11.00	\$11.00
23.7	<b>Concession cards – 10 sessions</b>		
	Adult – gym	\$150.00	\$153.00
	Senior (≥65 years) / student - gym	\$99.00	\$99.00
	Adult – group fitness classes	\$150.00	\$153.00
	Senior (≥65 years) / student	\$99.00	\$99.00
23.8	<b>Memberships – per year</b>		
	<b>Silver – Choice of one (gym / pool / group fitness)</b>		
	Adult	\$815.00	\$815.00
	Senior (≥65 years) / student	\$733.00	\$733.00
	<b>Gold – Choice of two (gym / pool / group fitness)</b>		
	Adult	\$1,005.00	\$1,005.00
	Senior (≥65 years) / student	\$923.00	\$923.00
	<b>Platinum (gym / pool / group fitness)</b>		
	Adult	\$1,276.00	\$1,276.00
	Senior (≥65 years) / student	\$1,113.00	\$1,113.00
23.9	<b>Memberships – other fees</b>		
	Replacement card	\$5.00	\$5.00
	Hold fee	\$5.00	\$5.00
	Re-joining fee	\$51.00	\$0
23.10	<b>Facilities</b>		
	Group fitness – large (per hour)	\$32.00	\$34.00
	Group fitness – large (per day)	\$125.00	\$132.00
23.11	<b>Personal training charges</b>		
	30 minute session	\$29.00	\$30.00
	60 minute session	\$57.00	\$60.00
	30 minute session for couples (pricing per person)	\$23.00	\$25.00
	60 minute group session	\$29.00	\$32.00

<b>EANC – Stadium</b>		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
23.12	<b>EANC – stadium</b>		
	<b>Casual rate</b>		
	Adult	\$5.00	\$5.00
	Student	\$5.00	\$2.00
	Indoor inflatable – adult or child	\$6.00	\$6.00

<b>Single court indoor</b>			
	Peak time (Monday – Friday after 3 pm & weekends)	\$47.00	\$48.00
	Off-peak time (Monday – Friday 6 am – 3 pm)	\$32.00	\$34.00
<b>Single court outdoor</b>			
	Single court outdoor without lights	\$16.00	\$16.00
	Single court outdoor with lights	\$31.00	\$33.00
23.13	<b>Meeting rooms</b>		
	Meeting room (per hour)	\$34.00	\$36.00
	Meeting room - non-profit group (per hour)	\$17.00	\$18.00
	Meeting room (per day)	\$138.00	\$145.00
	Meeting room - non-profit group (per day)	\$69.00	\$72.00
	Community meeting room (per hour)	\$34.00	\$36.00
	Community room - non-profit group (per hour)	\$17.00	\$18.00
	Community room (per day)	\$138.00	\$145.00
	Community room - non-profit group (per day)	\$69.00	\$72.00

## 24.0 Tinwald pool

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
24.1	<b>Casual prices</b>		
	Adult	\$4.30	\$4.50
	Child (under 5 years)	Free	Free
	Child (5-17 years)	\$3.20	\$3.40
	Senior ≥ 65 years	\$3.20	\$3.40
	Senior ≥ 80 years	Free	Free
	Student with ID	\$3.20	\$3.40
	Families (2 adults & 2 children or 1 adult & 3 children)	\$13.00	\$13.50
	Adult 10 concession	\$36.30	\$38.10
	Child 10 concession	\$25.60	\$26.90

## 25.0 Ashburton Museum

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
25.1	Research/retrieval per 30 minutes (first 30 minutes are free)	\$45.00	\$47.00
	Digital or hardcopy scan	\$25.00	\$26.00
	Large digital or hardcopy scan	Research / retrieval fee + cost	Research / retrieval fee + cost
	Photocopying	As per Section 19 (Administration fees)	As per Section 19 (Administration fees)
	PRA 2005 research/retrieval	No fee allowed	No fee allowed



## 26.0 Ashburton Airport

	<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022 - 30 June 2023</b>
<b>26.1 Landing fees</b>		
Casual fee – microlight (per landing)	\$8.00	\$8.00
Casual fee – over 600kg or helicopter (per landing)	\$10.00	\$11.00
Casual fee – over 1500kg (per landing)	\$15.00	\$16.00
Annual fee	\$115.00	\$121.00
Failure to pay landing fee 1 <sup>st</sup> offence	New charge	\$40
Failure to pay landing fee 2 <sup>nd</sup> offence	New charge	\$100

## 27.0 Campgrounds

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022- 30 June 2023</b>
<b>27.1</b>	<b>Rangitata site</b>		
	Unpowered – Adult (per person per night)	\$10.00	\$11.00
	Unpowered – Child (5-17 years, per night)	\$3.00	\$3.00
	Unpowered – Child (under 4)	Free	Free
	Powered – Adult (per person per night)	\$12.50	\$13.00
	Powered – Child (5-17 years, per night)	\$5.00	\$5.30
	Powered – Child (under 4)	Free	Free
	Storage per day (unpowered only)	\$2.00	\$2.00
	Seasonal (49 days) – unpowered	\$450.00	\$473.00
	Seasonal (49 days) – powered	\$550.00	\$578.00
<b>27.2</b>	<b>Hakitere site</b>		
	Per person per night (maximum \$20.00 per site)	\$5.00	\$5.00
	Per person per week	\$20.00	\$21.00
	Storage (per week)	\$10.00	\$11.00
<b>27.3</b>	<b>Kowhai Flat site</b>		
	Per night	\$2.00	\$2.00

## 28.0 Bylaw breaches

Every person who fails to comply with a bylaw commits an infringement offence and may be served with an infringement notice and be liable to pay an infringement fee. Dependent on the nature of the failure, any breach of a bylaw could also result in charges being laid under the relevant Act(s).

See the [Explanatory Bylaw](#) for further information at [ashburtondc.govt.nz](http://ashburtondc.govt.nz) > Our Council > Policies and Bylaws > Bylaws.

		<b>1 July 2021 - 30 June 2022</b>	<b>1 July 2022- 30 June 2023</b>
28.1	<b>Maximum infringement fees</b>		
	Dog Control Bylaw breach ◊	As set by the Dog Control Act or otherwise \$500.00	As set by the Dog Control Act or otherwise \$500.00
	Transportation and Parking Bylaw breach ◊	As set by the Land Transport Act or otherwise \$500.00	As set by the Land Transport Act or otherwise \$500.00