

# Performance Ratios

PERFORMANCE RATIOS		Forecast Annual Plan Year 0 2008/09	Forecast LTCCP Year 1 2009/10	Forecast LTCCP Year 2 2010/11	Forecast LTCCP Year 3 2011/12	Forecast LTCCP Year 4 2012/13	Forecast LTCCP Year 5 2013/14	Forecast LTCCP Year 6 2014/15	Forecast LTCCP Year 7 2015/16	Forecast LTCCP Year 8 2016/17	Forecast LTCCP Year 9 2017/18	Forecast LTCCP Year 10 2018/19
<b><u>Liquidity Ratios:</u></b>												
These ratios measure the Council's ability to meet its maturing short-term obligations.												
<b>-Current Ratio</b>	Times	1.0:1	1.5:1	1.4:1	1.2:1	1.2:1	1.2:1	1.3:1	1.3:1	1.3:1	1.4:1	1.5:1
This ratio measures the Council ability to pay off short-term obligations.												
<b><u>Leverage Ratios:</u></b>												
This ratio measures the extent to which the Council has been financed by debt.												
<b>-Debt Ratio</b>	%	5.6%	5.0%	5.2%	5.4%	5.2%	5.4%	5.7%	5.9%	6.0%	6.4%	6.9%
This ratio, of total debt to total assets, measures the percentage of total funds provided by liabilities.												
<b><u>Activity Ratios:</u></b>												
This ratio measures how effectively the Council is using its resources.												
<b>-Average Collection Period</b>	Days	20	28	28	26	26	25	26	25	24	24	23
This represents the average length of time the Council must wait after making a charge before receiving payment.												
<b><u>Borrowing and Investment Policy Ratios:</u></b>												
-Total interest expense will not exceed 10% of Annual Rates.	%	6.4%	5.9%	5.7%	5.6%	5.8%	6.1%	6.0%	6.1%	5.5%	6.2%	6.8%
-Ratio of Public Debt to Annual Rates and Levies will not exceed 150%.	Times	55.2%	50.8%	51.3%	51.2%	52.3%	55.0%	59.0%	59.7%	58.7%	66.7%	73.7%
-Public Debt per assessable ratepayer properties will not exceed \$2,500.	\$	\$1,223	\$1,227	\$1,273	\$1,322	\$1,350	\$1,468	\$1,558	\$1,626	\$1,623	\$1,860	\$2,090
-Public Debt per capita will not exceed \$1,000.	\$	\$498	\$479	\$499	\$521	\$537	\$590	\$632	\$667	\$672	\$778	\$883

# 10 Year Projections – Works Programme Financial Schedule

10 YEAR PROJECTIONS WORKS PROGRAMME FINANCIAL SCHEDULE	Forecast LTCCP Year 1 2009/10 (\$ 000)	Forecast LTCCP Year 2 2010/11 (\$ 000)	Forecast LTCCP Year 3 2011/12 (\$ 000)	Forecast LTCCP Year 4 2012/13 (\$ 000)	Forecast LTCCP Year 5 2013/14 (\$ 000)	Forecast LTCCP Year 6 2014/15 (\$ 000)	Forecast LTCCP Year 7 2015/16 (\$ 000)	Forecast LTCCP Year 8 2016/17 (\$ 000)	Forecast LTCCP Year 9 2017/18 (\$ 000)	Forecast LTCCP Year 10 2018/19 (\$ 000)
<b>Economic Development</b>										
<b>Primary Projects (new and ongoing)</b>										
Accommodation Development Study	0	21	0	0	0	0	0	0	0	0
Major Promotional Campaign	0	64	65	67	68	70	72	74	75	77
Experience Upper Hutt	80	82	84	0	0	0	0	0	0	0
Smartlinx3	7	7	7	8	8	8	8	8	9	9
<b>Total Economic Development Works Programme</b>	<b>87</b>	<b>174</b>	<b>156</b>	<b>75</b>	<b>76</b>	<b>78</b>	<b>80</b>	<b>82</b>	<b>84</b>	<b>86</b>
<b>Community Services</b>										
<b>Projects</b>										
Youth Strategy	19	16	20	17	21	18	22	22	23	23
SHAW	26	27	27	28	29	30	30	31	32	32
<b>Total Community Services Works Programme</b>	<b>45</b>	<b>43</b>	<b>47</b>	<b>45</b>	<b>50</b>	<b>48</b>	<b>52</b>	<b>53</b>	<b>55</b>	<b>55</b>
<b>Activation</b>										
<b>Primary Project (ongoing)</b>										
Activation	343	204	201	206	208	0	0	0	0	0
<b>Total Activation Works Programme</b>	<b>343</b>	<b>204</b>	<b>201</b>	<b>206</b>	<b>208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Parks and Reserves</b>										
<b>Asset Management</b>										
Toilets	70	82	90	65	61	68	52	60	61	75
Amenities Replacement	88	76	80	71	62	59	65	69	68	56
New Roding Seal	11	18	20	25	13	0	0	0	0	0
Renewal Roding Resealing	57	58	52	84	35	43	19	5	0	0
Underground Pipe Replacement	10	30	0	0	0	15	0	0	0	0
Play Equipment	60	64	72	78	50	47	50	54	67	75
<b>Capital Works</b>										
Keith George Memorial Park Walkway	27	0	0	0	0	0	0	0	0	0
Sealing of Hutt River Trail Programme	0	0	130	68	119	74	129	0	0	0
Upgrade Harcourt Paddling Pool	77	0	0	0	0	0	0	0	0	0
Upper Hutt Netball And Tennis Courts	0	318	0	0	0	0	0	0	0	0
Totara Park Bridge to Hutt River Trail Accessway	0	0	0	24	0	0	0	0	0	0
Upgrade The Downhill Mountain Bike Track In Maidstone Park	10	0	0	0	0	0	0	0	0	0
Revegetation Maidstone Park	24	10	38	0	0	0	0	0	0	0
New Pathways And Walkways To Develop A Public Walkway To Link The Hutt River Trail Along The Rear Boundary Of Harcourt Holiday Park	0	0	0	0	13	16	11	12	0	0
Large Tree Planting	6	6	7	7	7	7	7	7	8	8
Development of Wi tako Ngatata Scenic Reserve	0	23	0	0	0	0	0	0	0	0
Upper Hutt Hockey Turf	0	0	652	0	0	0	0	0	0	0
<b>Total Capital Works Expenditure</b>	<b>462</b>	<b>685</b>	<b>1,141</b>	<b>422</b>	<b>360</b>	<b>329</b>	<b>333</b>	<b>207</b>	<b>204</b>	<b>214</b>
<b>Other Primary Projects (new and ongoing)</b>										
Large Trees in Reserves	18	19	20	20	20	21	22	22	23	23
Native Forest Management Programme	5	5	5	5	5	5	5	6	6	6
Monitoring Native Bush	4	4	4	4	4	5	5	5	5	5
Maidstone Concept Plan and Development Plan	26	0	0	0	0	0	0	0	0	0
Facilitation of Multiple-code Sports Club	0	0	0	0	0	0	0	31	50	51
<b>Total Parks and Reserves Works Programme</b>	<b>515</b>	<b>713</b>	<b>1,170</b>	<b>451</b>	<b>389</b>	<b>360</b>	<b>365</b>	<b>271</b>	<b>288</b>	<b>299</b>

# 10 Year Projections – Works Programme Financial Schedule

10 YEAR PROJECTIONS WORKS PROGRAMME FINANCIAL SCHEDULE	Forecast LTCCP Year 1 2009/10 (\$ 000)	Forecast LTCCP Year 2 2010/11 (\$ 000)	Forecast LTCCP Year 3 2011/12 (\$ 000)	Forecast LTCCP Year 4 2012/13 (\$ 000)	Forecast LTCCP Year 5 2013/14 (\$ 000)	Forecast LTCCP Year 6 2014/15 (\$ 000)	Forecast LTCCP Year 7 2015/16 (\$ 000)	Forecast LTCCP Year 8 2016/17 (\$ 000)	Forecast LTCCP Year 9 2017/18 (\$ 000)	Forecast LTCCP Year 10 2018/19 (\$ 000)
<b>H<sup>2</sup>O Xtream</b>										
<b>Capital Works</b>										
H <sup>2</sup> O Xtream Text Marketing Campaign	22	0	0	0	0	0	0	0	0	0
Covered Area For Picnics	0	0	9	0	0	0	0	0	0	0
Separating Toddler's Pool	11	0	0	0	0	0	0	0	0	0
New Pool Hall Lights For H <sup>2</sup> O Xtream	0	0	43	0	0	0	0	0	0	0
<b>Projects</b>										
Closure of Pool	0	0	1,009	0	0	566	0	0	321	0
Database Upgrade for H <sup>2</sup> O Xtream	0	32	7	7	7	7	7	8	8	8
<b>Total H<sup>2</sup>O Xtream Works Programme</b>	<b>33</b>	<b>32</b>	<b>1,068</b>	<b>7</b>	<b>7</b>	<b>573</b>	<b>7</b>	<b>8</b>	<b>329</b>	<b>8</b>
<b>Library</b>										
<b>Asset Management</b>										
Equipment Replacements	5	5	5	5	6	6	6	6	6	6
<b>Capital Works</b>										
Library Resources	301	321	344	366	389	415	442	470	500	532
Library Renovation	2,276	734	0	0	0	0	0	0	0	0
Library Revitalisation Books increase	0	0	0	0	0	0	0	0	0	0
Library Bus	0	206	0	0	0	0	0	0	0	0
Replacement of Library Management System	0	0	0	78	0	0	0	0	0	0
<b>Total Library Works Programme</b>	<b>2,582</b>	<b>1,266</b>	<b>349</b>	<b>449</b>	<b>395</b>	<b>421</b>	<b>448</b>	<b>476</b>	<b>506</b>	<b>538</b>
<b>Expressions</b>										
<b>Capital Works</b>										
Plant and Equipment	0	0	31	0	0	0	0	0	0	0
Enhancement of Riverstone Recreation Centre	194	0	0	0	0	0	0	0	0	0
Skywalk Linking Front Of House To Backstage	76	0	0	0	0	0	0	0	0	0
Widen Gallery Doors	11	0	0	0	0	0	0	0	0	0
Side Gallery Seating On Theatre	0	29	0	0	0	0	0	0	0	0
<b>Total Expressions Works Programme</b>	<b>281</b>	<b>29</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 10 Year Projections – Works Programme Financial Schedule

10 YEAR PROJECTIONS WORKS PROGRAMME FINANCIAL SCHEDULE	Forecast LTCCP Year 1 2009/10 (\$ 000)	Forecast LTCCP Year 2 2010/11 (\$ 000)	Forecast LTCCP Year 3 2011/12 (\$ 000)	Forecast LTCCP Year 4 2012/13 (\$ 000)	Forecast LTCCP Year 5 2013/14 (\$ 000)	Forecast LTCCP Year 6 2014/15 (\$ 000)	Forecast LTCCP Year 7 2015/16 (\$ 000)	Forecast LTCCP Year 8 2016/17 (\$ 000)	Forecast LTCCP Year 9 2017/18 (\$ 000)	Forecast LTCCP Year 10 2018/19 (\$ 000)
<b>Cemetery</b>										
<b>Asset Management</b>										
Vehicle and Plant	0	0	0	0	0	0	34	41	0	0
<b>Total Cemetery Works Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>41</b>	<b>0</b>	<b>0</b>
<b>Emergency Management</b>										
<b>Capital Works</b>										
UHCC Building Generator	62	0	0	0	0	0	0	0	0	0
Vehicles	0	0	74	173	0	0	0	0	0	0
<b>Total Emergency Management Works Programme</b>	<b>62</b>	<b>0</b>	<b>74</b>	<b>173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Planning</b>										
<b>Project</b>										
Targeted Release Of Land To Keep Upper Hutt Affordable	206	79	38	0	0	0	0	0	0	0
Study Habitat Improvement	0	95	0	0	0	0	0	0	0	0
Sustainable Strategy	59	60	76	78	80	82	84	86	88	90
Eco-Friendly Incentives	0	0	16	33	34	35	36	37	38	39
<b>Total City Planning Works Programme</b>	<b>206</b>	<b>234</b>	<b>130</b>	<b>111</b>	<b>114</b>	<b>117</b>	<b>120</b>	<b>123</b>	<b>126</b>	<b>129</b>
<b>Solid Waste</b>										
<b>Project</b>										
Solidwaste Review And Extension Of The Recycling Service	0	0	0	45	0	0	0	0	0	0
<b>Total Solid Waste Works Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 10 Year Projections – Works Programme Financial Schedule

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<b>Land Transport</b>										
<b>Asset Management</b>										
Street Drainage	289	302	307	294	295	308	316	326	349	333
Resealing	1,030	1,060	1,087	1,114	1,869	1,017	1,042	1,067	1,092	1,117
Road Marking and Signage	274	282	289	296	303	311	295	302	309	316
Lighting	107	116	249	124	128	132	136	141	145	149
Minor Safety	209	284	289	296	329	317	329	371	347	354
Bridge Refurbishments	1,000	0	1,055	0	1,108	0	0	0	0	0
Footpaths	368	374	382	393	404	414	540	550	563	576
Carparks and Bus Shelters	33	34	35	36	37	37	38	39	40	41
Litter Bin Replacement	4	4	4	4	4	5	5	5	5	5
Totara Park Bridge Seismic Strengthening	0	329	0	0	0	0	0	0	0	0
Enhance The Route Into The CBD From SH2	0	154	0	0	0	0	0	0	0	0
Gibbons Street To CBD Signage Upgrade	0	31	0	0	0	0	0	0	0	0
Enhance Cycle And Walkway Strategy	0	95	0	0	0	0	0	0	0	0
Akatarawa Road Safety Upgrade	0	560	0	325	0	0	0	0	0	0
Enhance Cycle And Walkway Linkages - Hutt River Trail Ext On Stopbank	0	0	642	0	0	0	0	0	0	0
Enhance Cycle And Walkway - Rail Corridor	0	0	0	649	665	0	0	0	0	0
St Patricks To Silverstream Bridge Cycleway And Pedestrian Walkway	0	0	0	0	0	317	0	0	0	0
Enhance Cycle And Walkway - Subway Under SH2	0	0	0	0	0	0	698	0	0	0
Miscellaneous Work	76	72	73	125	95	73	75	62	76	67
<b>Capital Works</b>										
Revitalisation Of Upper Hutt's CBD	1,170	0	0	757	554	567	0	0	0	0
Upgrade to the Upper Hutt Train Station area	0	0	0	0	776	0	0	0	0	0
Akatarawa Road Upgrade	0	0	0	0	0	678	0	0	0	0
Gibbons Street Project	0	36	4	4	5	0	1,215	1,191	0	0
Strategic Review Of Parking Supply And Demand In The CBD	0	64	0	0	0	0	0	0	0	0
Rural Roads Upgrades	76	38	343	260	215	422	309	294	130	210
<b>Total Land Transport Works Programme</b>	<b>4,636</b>	<b>3,835</b>	<b>4,759</b>	<b>4,677</b>	<b>6,787</b>	<b>4,598</b>	<b>4,998</b>	<b>4,348</b>	<b>3,056</b>	<b>3,168</b>

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<b>Water Supply</b>										
<b>Asset Management</b>										
Pipeline Renewal	1,138	915	1,287	1,693	1,542	1,774	1,823	1,957	2,184	2,401
Reservoir Upgrade	0	0	0	190	0	457	0	0	490	0
Miscellaneous Works	31	25	15	56	34	69	31	21	37	58
<b>Capital Works</b>										
Pressure Management	0	0	106	0	0	0	0	0	0	0
<b>Total Water Supply Works Programme</b>	<b>1,169</b>	<b>940</b>	<b>1,408</b>	<b>1,939</b>	<b>1,576</b>	<b>2,300</b>	<b>1,854</b>	<b>1,978</b>	<b>2,711</b>	<b>2,459</b>
<b>Wastewater</b>										
<b>Asset Management</b>										
Pipeline Renewal Upgrade	515	709	665	840	851	916	984	972	1,005	1,060
Miscellaneous Works	21	24	17	23	26	25	19	42	30	35
<b>Capital Works</b>										
Wastewater Project Capital	629	514	527	626	730	664	1,458	643	4,833	5,313
<b>Total Wastewater Works Programme</b>	<b>1,165</b>	<b>1,247</b>	<b>1,209</b>	<b>1,489</b>	<b>1,607</b>	<b>1,605</b>	<b>2,461</b>	<b>1,657</b>	<b>5,868</b>	<b>6,408</b>
<b>Stormwater</b>										
<b>Asset Management</b>										
Pipeline Renewal	736	891	745	268	493	433	469	523	467	432
Miscellaneous Works	0	21	127	5	98	0	63	70	64	0
<b>Total Capital Works Expenditure</b>	<b>736</b>	<b>912</b>	<b>872</b>	<b>273</b>	<b>591</b>	<b>433</b>	<b>532</b>	<b>593</b>	<b>531</b>	<b>432</b>
<b>Other Primary Projects</b>										
Pinehaven Stream Study	96	87	0	0	0	0	0	0	0	0
<b>Total Stormwater Works Programme</b>	<b>832</b>	<b>999</b>	<b>872</b>	<b>273</b>	<b>591</b>	<b>433</b>	<b>532</b>	<b>593</b>	<b>531</b>	<b>432</b>
<b>Support Services</b>										
<b>Capital Works</b>										
Minor Equipment	2	4	3	10	2	0	5	0	2	0
Vehicle Replacement	25	0	0	0	35	0	28	0	0	0
<b>Total Support Services Works Programme</b>	<b>27</b>	<b>4</b>	<b>3</b>	<b>10</b>	<b>37</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>2</b>	<b>0</b>

# Special Funds 10 Year Projections

SPECIAL FUNDS	Forecast Annual Plan Year 0 2008/09 (\$ 000)	Forecast LTCCP Year 1 2009/10 (\$ 000)	Forecast LTCCP Year 2 2010/11 (\$ 000)	Forecast LTCCP Year 3 2011/12 (\$ 000)	Forecast LTCCP Year 4 2012/13 (\$ 000)	Forecast LTCCP Year 5 2013/14 (\$ 000)	Forecast LTCCP Year 6 2014/15 (\$ 000)	Forecast LTCCP Year 7 2015/16 (\$ 000)	Forecast LTCCP Year 8 2016/17 (\$ 000)	Forecast LTCCP Year 9 2017/18 (\$ 000)	Forecast LTCCP Year 10 2018/19 (\$ 000)
<b>Special Funds Closing balances as at 30 June consists of:</b>											
General Reserve	117	1	0	0	0	0	0	0	0	0	0
Amenities Fund	133	227	245	267	290	314	339	365	392	421	452
Civic Amenities Fund	13	263	25	27	29	31	34	36	39	42	45
Plant Renewal	62	194	83	84	33	103	216	274	361	498	648
Reserve Fund Contribution	74	1,213	1,298	571	711	938	1,229	1,554	2,046	2,594	3,186
Property Sales	220	131	63	71	80	38	45	52	8	13	18
Sierra Way Subdivision	102	107	113	122	130	140	96	103	110	118	127
Harcourt Park Maintenance Fund	13	0	0	0	0	0	0	3	6	4	7
Akatarawa Roothing Levy	44	48	52	66	91	76	49	31	54	36	58
Kaitoke Roothing Levy	215	137	164	55	34	97	84	71	57	112	84
Mangaroa Roothing Levy	84	127	118	95	77	109	92	121	105	134	109
Katherine Mansfield Levy	205	15	17	18	47	53	44	44	50	51	57
Blue Mountain Levy	137	50	61	64	55	56	59	63	82	76	80
Moonshine Hill Levy	40	3	23	4	3	24	25	15	15	17	18
Alexander Road Levy	41	57	116	45	35	24	30	21	23	24	26
Swamp Road Levy	0	0	0	0	0	0	17	36	56	77	100
Library Development	800	0	0	0	0	0	0	0	0	0	0
Cemetery Development	23	0	0	0	0	0	0	0	0	0	0
<b>Total Special Funds</b>	<b>2,323</b>	<b>2,573</b>	<b>2,378</b>	<b>1,489</b>	<b>1,615</b>	<b>2,003</b>	<b>2,359</b>	<b>2,789</b>	<b>3,404</b>	<b>4,217</b>	<b>5,015</b>

# Typical Rates On Sample Property Value 2009/2010 – 2018/2019

<b>INDICATIVE RATES - STANDARD (CV = \$339,000)</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>
General Rates	730	761	795	797	809	833	838	861	891	905
Water – Uniform Charge	214	223	233	234	237	244	246	253	262	266
Water - Fire Protection	73	76	80	80	81	83	84	86	89	91
Stormwater	116	121	127	127	129	133	134	137	142	144
Wastewater	341	356	372	373	378	389	392	403	417	424
<b>Total Indicative Rates [Upper Hutt City]<sup>1</sup></b>	<b>1,474</b>	<b>1,537</b>	<b>1,607</b>	<b>1,611</b>	<b>1,634</b>	<b>1,682</b>	<b>1,694</b>	<b>1,740</b>	<b>1,801</b>	<b>1,830</b>

<b>INDICATIVE RATES – BUSINESS<sup>2</sup> (CV = \$1,113,000)</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>
General Rates	5,751	5,998	6,262	6,281	6,375	6,560	6,606	6,784	7,022	7,134
Water – Uniform Charge	214	223	233	234	237	244	246	253	262	266
Water - Fire Protection	240	250	261	262	266	273	275	283	293	297
Stormwater	534	557	582	584	592	610	614	631	653	663
Wastewater	1,024	1,068	1,115	1,119	1,135	1,168	1,176	1,208	1,251	1,271
<b>Total Indicative Rates [Upper Hutt City]<sup>1</sup></b>	<b>7,763</b>	<b>8,096</b>	<b>8,453</b>	<b>8,480</b>	<b>8,605</b>	<b>8,855</b>	<b>8,917</b>	<b>9,159</b>	<b>9,481</b>	<b>9,631</b>

<b>INDICATIVE RATES - RURAL (CV = \$779,000)</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>
General Rates	1,225	1,277	1,333	1,337	1,358	1,397	1,407	1,445	1,495	1,519
<b>Total Indicative Rates [Upper Hutt City]<sup>1</sup></b>	<b>1,225</b>	<b>1,277</b>	<b>1,333</b>	<b>1,337</b>	<b>1,358</b>	<b>1,397</b>	<b>1,407</b>	<b>1,445</b>	<b>1,495</b>	<b>1,519</b>

<sup>1</sup> Includes GST but not Regional Council rates

<sup>2</sup> Includes one water connection and three pan charges

# Schedule of Special Funds 2009/2010

<b>SCHEDULE OF SPECIAL FUNDS</b>	<b>Forecast BALANCE 1 July 2009 (\$ 000)</b>	<b>Forecast TRANSFERS IN (\$ 000)</b>	<b>Forecast INTEREST INCOME (\$ 000)</b>	<b>Forecast TRANSFERS OUT (\$ 000)</b>	<b>Forecast Balance 30/06/10 (\$ 000)</b>
<b>Year 1 2009/2010</b>					
General Reserve	24	0	1	(24)	1
Amenities Fund	211	4	12	0	227
Civic Amenities Fund	267	0	14	(18)	263
Plant Renewal	182	88	10	(86)	194
Reserve Fund Contribution	1,270	425	66	(548)	1,213
Property Sales	441	0	19	(329)	131
Sierra Way Subdivision	101	0	6	0	107
Harcourt Park Maintenance Fund	0	3	0	(3)	0
Akatarawa Roothing Levy	37	9	2	0	48
Kaitoke Roothing Levy	115	16	6	0	137
Mangaroa Roothing Levy	124	12	7	(16)	127
Katherine Mansfield Levy	6	38	1	(30)	15
Blue Mountain Levy	38	10	2	0	50
Moonshine Hill Levy	32	0	1	(30)	3
Alexander Road Levy	1	54	2	0	57
Library Development	1,077	700	29	(1,806)	0
<b>Total Special Funds</b>	<b>3,926</b>	<b>1,359</b>	<b>178</b>	<b>(2,890)</b>	<b>2,573</b>

# Schedule of Special Funds 2009/2010

Special funds will be used for:	\$		\$
<b>General Reserve Fund</b>		<b>Property Sales</b>	
Akatarawa Bridge	<u>24,000</u>	Enhancement of Riverstone Recreation Centre	280,735
		Akatarawa Bridge	<u>48,000</u>
			<u>328,735</u>
<b>Civic Amenities Fund</b>			
Akatarawa Bridge	<u>18,000</u>		
		<b>Harcourt Park Maintenance Fund</b>	
<b>Plant Renewal</b>		Building Repairs and Maintenance	<u>2,667</u>
Vehicle Replacement	24,680		
Emergency Management Generator	<u>61,615</u>		
	<u>86,295</u>		
<b>Reserve Fund Contribution Fund</b>		<b>Mangaroa Roding Levy</b>	
<b>Parks and Reserves</b>		Colletts Road	<u>16,040</u>
Toilets	70,000		<u>16,040</u>
Amenities Replacement	87,800		
New Roding Seal	11,200	<b>Katherine Roding Levy</b>	<u>30,000</u>
Renewal Roding Resealing	56,524		
Underground Pipe Replacement	10,000		
Play Equipment	60,450	<b>Moonshine Hill Levy</b>	<u>30,000</u>
Upgrade Harcourt Paddling pool	77,250		
Upgrade The Downhill Mountain Bike Track In Maidstone Park	10,300	<b>Library Development</b>	<u>1,806,143</u>
Revegetation Maidstone park	23,690		
To Develop A Public Walkway To Link The Hutt River Trail Along The Rear Boundary Of Harcourt Holiday Park	21,630		
Large Tree planting	6,180		
Maidstone Concept Plan and Development Plan	25,750		
Refinancing of Parks and Reserves Loans	27,932		
Keith George Memorial Park	<u>26,625</u>		
	<u>515,331</u>		
<b>H<sup>2</sup>O Xtream</b>			
TXT Marketing	21,836		
Separating Toddlers Pool	<u>10,960</u>		
	<u>32,796</u>		
<b>Total Reserve Fund Contribution Transfers</b>	<u>548,127</u>		

# Funding Of Council's Activities 2009/2010

## FUNDING OF COUNCIL'S ACTIVITIES 2009/10

Expenditure Year Ended 30 June 2010			Funded By							
	Operating Expenses (\$ 000)	Capital Expenditure (\$ 000)	General Rates (\$ 000)	Targeted Rates (\$ 000)	Fees and Charges (\$ 000)	Subsidies and Grants (\$ 000)	Borrowing (Net) (\$ 000)	Dep'n (\$ 000)	Special Funds (\$ 000)	
Leadership	1,958	0	1,919	0	68	0	0	(29)	0	
Economic Development	795	0	741	0	27	0	0	27	0	
Community Services	562	0	548	0	8	0	0	6	0	
Activation	472	0	241	0	0	128	0	1	102	
Parks and Reserves	2,894	462	2,028	0	102	0	(15)	726	515	
H <sup>2</sup> O Xtreem	2,778	33	1,047	0	1,324	78	(78)	407	33	
Library	2,300	2,582	1,935	0	226	0	459	475	1,787	
Expressions	1,184	281	793	0	15	0	0	378	279	
Property	391	0	(35)	0	969	0	0	157	(700)	
Cemetery	230	0	0	0	229	0	0	5	(4)	
Emergency Management	481	62	461	0	24	8	0	35	15	
Regulatory Services	1,792	0	384	0	1,345	0	0	36	27	
City Planning	1,422	0	1,178	0	659	0	0	10	(425)	
Land Transport	7,416	4,636	4,179	0	1,092	2,687	1,264	2,804	26	
Water Supply	5,237	1,169	0	3,994	1,495	0	(74)	819	172	
Wastewater	7,456	1,165	0	5,100	809	0	99	2,188	425	
Stormwater	2,473	736	0	1,701	597	0	0	700	211	
Solid Waste	305	0	(285)	0	588	0	0	2	0	
Support Services ##	(1)	27	33	0	0	0	(12)	1	4	
<b>TOTAL</b>	<b>40,145</b>	<b>11,153</b>	<b>15,167</b>	<b>10,795</b>	<b>9,577</b>	<b>2,901</b>	<b>1,643</b>	<b>8,748</b>	<b>2,467</b>	
<b>TOTAL EXPENDITURE</b>	<b>51,298</b>		<b>TOTAL FUNDING</b>							<b>51,298</b>

## Operating Expenses (including depreciation) and Revenue for Support Services is transferred to all other Activities

# Funding Impact Statement

FUNDING IMPACT STATEMENT	NOTES	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
		Annual Plan Year 0 2008/09 (\$ 000)	LTCCP Year 1 2009/10 (\$ 000)	LTCCP Year 2 2010/11 (\$ 000)	LTCCP Year 3 2011/12 (\$ 000)	LTCCP Year 4 2012/13 (\$ 000)	LTCCP Year 5 2013/14 (\$ 000)	LTCCP Year 6 2014/15 (\$ 000)	LTCCP Year 7 2015/16 (\$ 000)	LTCCP Year 8 2016/17 (\$ 000)	LTCCP Year 9 2017/18 (\$ 000)	LTCCP Year 10 2018/19 (\$ 000)
<b>EXPENDITURE</b>												
Operating Expenses		36,514	40,145	41,048	42,745	42,018	43,791	45,330	45,806	46,891	48,222	48,707
Capital Expenditure		7,676	11,153	8,918	9,899	9,432	11,353	9,685	10,694	9,301	12,878	13,219
Borrowing (Loan Repayments)	15	519	562	572	609	617	698	777	890	952	991	1,013
<b>TOTAL EXPENDITURE</b>		<b>44,709</b>	<b>51,860</b>	<b>50,538</b>	<b>53,253</b>	<b>52,067</b>	<b>55,842</b>	<b>55,792</b>	<b>57,390</b>	<b>57,144</b>	<b>62,091</b>	<b>62,939</b>
<b>FUNDING</b>												
General Rates & Penalties	1	13,994	15,358	15,897	17,037	16,847	16,999	17,591	17,508	18,253	18,870	18,878
Targeted Rates	1	10,881	10,795	11,504	11,715	12,280	12,843	13,422	14,028	14,447	15,303	16,184
Fees and Charges & General Interest		6,996	9,387	9,235	9,288	9,746	10,054	10,048	10,367	10,680	10,583	10,914
Subsidies and Grants	3	2,264	2,901	3,102	3,554	3,131	3,990	2,753	3,702	3,380	2,766	2,821
Borrowing Raised	15	1,921	2,204	1,408	1,518	1,287	2,857	2,509	2,295	1,180	5,323	5,313
Depreciation and unfunded items		7,636	8,748	8,561	8,929	8,779	9,365	9,726	9,738	9,596	9,788	9,298
Special Funds (Net)		1,017	2,467	831	1,212	(3)	(266)	(257)	(248)	(392)	(542)	(469)
<b>TOTAL FUNDING</b>		<b>44,709</b>	<b>51,860</b>	<b>50,538</b>	<b>53,253</b>	<b>52,067</b>	<b>55,842</b>	<b>55,792</b>	<b>57,390</b>	<b>57,144</b>	<b>62,091</b>	<b>62,939</b>

## FUNDING IMPACT STATEMENT - Differential and targeted rating schedule

This schedule defines the detail that will apply for the 2009/2010 rating year and is to be read in conjunction with Council's Revenue and Financing Policy and the rest of the Funding Impact Statement.

### 1. General Rates

General rates are calculated on the capital value of all rateable properties in the City and assessed on a differential basis. Under differential rating, all property is allocated to one of the following differential rating groups based on zoning or usage and a differential, based on a factor of 100 for the standard differential group, is used for the calculation of general rates as follows.

For 2009/2010 Council will apply the following differential factors:

Differential Rating Group <sup>1</sup>	Factor
Standard	100
Residential High Value <sup>2</sup>	Scaled factor from 99.91 to 59.82
Rural <sup>3</sup>	73
Rural High Value <sup>3</sup>	Scaled factor from 72.48 to 59.82
Business <sup>4</sup>	240
Utilities <sup>4</sup>	355

#### NOTES

1. The categories are as defined in this document
2. Refer to the Residential High Value Sub-group Table below for the scaled factors
3. Council reviewed the Rural 33 differential rating category in December 2007 and will maintain the existing differential factor for general rates levied from this category in 2009/2010. In 2009/2010 Council will apply the same concessional arrangements applied to high value residential rating units to high value rural rating units where this is to the benefit of the ratepayer. Refer to the Rural High Value Sub-group Table below for the scaled factors
4. Council reviewed the Business and Utilities differential rating categories in December 2007 and will maintain the individual relativity of general rates levied from those categories.

# Funding Impact Statement

Residential High Value Sub-group	Capital Value Range		Differential Factor
101	1,025,000	1,049,999	99.91
106	1,050,000	1,074,999	97.77
111	1,075,000	1,099,999	95.73
116	1,100,000	1,124,999	93.78
121	1,125,000	1,149,999	91.92
126	1,150,000	1,174,999	90.14
131	1,175,000	1,199,999	88.43
136	1,200,000	1,224,999	86.80
141	1,225,000	1,249,999	85.23
146	1,250,000	1,299,999	83.73
151	1,300,000	1,399,999	80.89
156	1,400,000	1,449,999	75.83
161	1,450,000	1,474,999	73.56
166	1,475,000	1,524,999	72.48
171	1,525,000	1,549,999	70.43
176	1,550,000	1,649,999	69.46
181	1,650,000	1,699,999	65.85
186	1,700,000	1,749,999	64.21
191	1,750,000	1,849,999	62.66
196	1,850,000	over	59.82

Rural High Value Sub-group	Capital Value Range		Differential Factor
166	1,475,000	1,524,999	72.48
171	1,525,000	1,549,999	70.43
176	1,550,000	1,649,999	69.46
181	1,650,000	1,699,999	65.85
186	1,700,000	1,749,999	64.21
191	1,750,000	1,849,999	62.66
196	1,850,000	over	59.82

## 2. Targeted Rates

### 2.1 Water

For 2009/2010 Council has resolved to collect the revenue needed for the water supply service on the following basis.

- Of the total revenue, required for the water supply service, 20% has been identified as required for fire protection purposes. This will be raised by way of a set rate per dollar, on a capital value basis, for each property, differentiated by whether the property is serviced or serviceable. If the rating unit can be but is not supplied with water and is situated within 100 metres of any part of the water works ("a serviceable property") a "serviceable" rate of 50% of the full "serviced" rate will be made.
- Of the total revenue, required for the water supply service, 60% has been identified as required for general water supply, by way of uniform annual charges on each serviced or serviceable property. If the rating unit can be but is not supplied with water and is situated within 100 metres of any part of the water works ("a serviceable property") 50% of the full "serviced" uniform annual charge will apply.
- Of the total revenue, required for the water supply service, 20% has been identified as required for general water supply, by way of a user charge set based on the quantity of water used as calculated by water meters installed on the properties concerned.

### 2.2 Stormwater

For 2009/2010 Council has resolved to collect the revenue needed for stormwater purposes by way of a set rate per dollar on capital value, on a differential basis, with businesses having a differential factor of 140 and other properties a factor of 100. This rate will apply to all rating units contained within the Upper Hutt Urban Drainage District (shown as the shaded area on the attached map labelled Upper Hutt Urban Drainage District).

### 2.3 Wastewater

The targeted rate for wastewater disposal will be a uniform annual charge, which will apply to all water-closets (pans) or urinals connected to a public sewage drain. Business properties will be assessed in accordance with Council's Revenue and Financing Policy. All residential separately used or inhabited parts are deemed to have not more than one part or urinal under the Local Government (Rating) Act 2002 Schedule 3 Note 4. (A separately used or inhabited part is defined in Council's Revenue and Financing Policy).

For 2009/2010 with regard to schools in the city, Council has resolved to calculate the number of whole charges based on a formula which calculates the number of applicable charges as being the **lesser of**:

- (a) the assessed number as above for non-residential rating units, and
- (b) the number of charges based on the following formula:  
Volume of water used per annum divided by 260,  
(260 being the number of cubic metres assessed as being a standard residential unit annual usage).

## 2.4 Other Targeted Rates

There is only one Other Targeted rate, the Karapoti Bridge rate. For 2009/2010 Council has resolved to collect the Karapoti Bridge rate, by way of a rate per dollar on capital value. This will be set on land contained within Valuation References 15190-001-00-00, 15190-002-01-A0 and 15190-002-01-B0. The revenue sought from this rate is \$2,177 (inclusive of GST) and is to be applied to meet the cost plus interest of monies advanced from Special Funds for the purposes of construction of the Karapoti Bridge for the benefit of the properties above.

## 2.5 Lump Sum Contributions

Council will not invite lump sum contributions to targeted rates in 2009/2010.

### FUNDING IMPACT STATEMENT - Differential Definitions

For 2009/2010 Council has resolved to define its differential rating categories, to which all rateable property in the district of Upper Hutt shall be allocated, as follows:

#### 1. Rural

A rating unit will be allocated to the Rural Category for rating purposes if:-

- a) it is situated in a rural zone; **and**
- b) has an area of 30ha or more.

If the Council is satisfied that:-

- a) the same ratepayer is recorded as owner of more than one rating unit; **and**
- b) all the rating units are situated in a rural zone; **and**
- c) are being used as one property principally for a farming activity; **and**
- d) the rating units have a combined total area of 30ha or more.

then the rating units will all be allocated to this category for rating purposes.

#### 2. Rural High Value

A rating unit will be allocated to the Rural High Value Category for rating purposes if:

- a) it meets all the requirements for the Rural Category in (1) above; **and**
- b) has a capital value of \$1,475,000 or more; **and**
- c) contains a single dwelling only.

## 3. Utilities

Regardless of zoning and notwithstanding that it may meet the requirements for inclusion in another category, a rating unit will be allocated to the Utilities Category for rating purposes if:-

- a) it is owned or operated by a utility operator and is being used, principally, as part of the utility infrastructure; **and**
- b) it is identified as a utility in the Upper Hutt City District Valuation Roll.

## 4. Business

4.1 A rating unit in the Business zone or in the Special Activities zone will be allocated to the Business category for rating purposes, **unless:**

- a) it has been allocated to the Utilities category; **or**
- b) it has been allocated to the Standard category (or the Residential High Value or the Rural High Value category) because it is being used, principally, as a single residential dwelling (used principally for private residential purposes).

4.2 A rating unit will be allocated to the Business Category for rating purposes if it is situated in a Residential, Rural or Open Space zone and has not been allocated to the Utilities category but is being used, principally, for a business activity.

For the purposes of clause 4.2:

Where the business activity is the principal activity on a rating unit, the whole rating unit will be allocated to the Business category.

4.3 For the purposes of this definition:

- a) the following are **not** business activities:
  - Farming activities
  - Intensive animal farming
  - Forestry
  - Wellington Racing Club
- b) business activities include the following:
  - Commercial sawmills and timber yards
  - Farm products processing plants
  - Retail nurseries and garden centres
  - Veterinary hospitals and clinics
  - Service Stations

4.4 A rating unit that is occupied by or for the purposes of a penal institution or as a defence area will be allocated to this category for rating purposes unless:

- a) it has been allocated to the Utilities category; **or**
- b) it has been allocated to the Rural category; **or**
- c) it is used principally as a single residential dwelling (used principally for private residential purposes); **or**
- d) it is being used principally for a farming activity but does not satisfy the criteria for inclusion in the Rural category.

## 5. Residential High Value

A rating unit will be allocated to the Residential High Value Category for rating purposes if it contains a single dwelling only and has a capital value of \$1,025,000 or more **and:**

- a) is situated in a residential zone; **or**
- b) is situated in a rural zone and has an area of less than 30ha; **or**
- c) is situated in any other zone, and has an area of less than 30ha and is being used, principally, for a residential activity.

## 6. Standard

A rating unit will be allocated to the Standard Category if it does not meet all of the criteria for inclusion in any other category.

## FUNDING IMPACT STATEMENT – Rates Remission

For 2009/2010 Council has resolved to set the following criteria for its Rates Remission for Economic Development policy.

1. New Employment Opportunities – developments for which remission is being sought are expected to create at least 20 full time equivalent jobs.
2. New Capital Investment - developments for which remission is being sought are expected to bring at least \$1,000,000 (GST exclusive) of new capital investment into the city.

# Typical Rates on Sample Property Value 2009/10 – 2018/19

Upper Hutt Urban Drainage District Map used for Stormwater Rates:

