

Manawatū District Council

Annual Plan 2019/20

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Introduction

Message from the Mayor Helen Worboys

I am pleased to present Manawatū District Council's Annual Plan 2019/20.

Our District is enjoying high population and business growth against a backdrop of strong economic performance and Council continues to work hard to provide the infrastructure and services our community needs to be connected, vibrant and thriving – the best rural lifestyle in New Zealand.

One of the biggest challenges for the district is dealing with approximately 90 Earthquake Prone Buildings in Feilding's town centre. We have been working hard on this challenge with our regional neighbours, and we are starting to gain some success and support. This will no doubt form part of the Town Centre Vision for the future.

In July 2018 Council adopted its Long Term Plan 2018-28 which set out Council's significant projects and the budget to support them for the coming ten years. This Annual Plan is year two of that plan and is essentially a confirmation of what we planned to do, with no significant changes to the anticipated work programme and spending. In other words the Annual Plan 2019/20 is "business as usual" and we are looking forward to getting on with it!

This means Council will not be consulting on the Annual Plan this year, which will save both time and money. However be assured that you are welcome to bring your ideas, submissions and requests to Council for future consideration. Feel free to contact us for more detail.

We are pleased that we have been able to keep rates lower than we had anticipated for 2019/20. We had expected an overall increase of 4.33% for this year but a number of minor adjustments have enabled us to squeeze it down to an overall rates increase of 3.9%

Council is always keen to hear from our community. Our meetings are open to the public and I invite you to come and share your celebrations and concerns with us.

Here's to another strong and positive year!



Helen Worboys
Mayor
Manawatū District Council



What's coming up in 2019/20?

There are a number of projects on the go for the coming year 1 July 2019–30 June 2020. These projects were scheduled for year two of Council's Long Term Plan and are running according to plan.

For more details see pages 10-13 of the Long Term Plan 2018-28.





MANGAWEKA BRIDGE

The bridge needs replacing. This will be a joint project with Rangitikei District Council and NZ Transport Agency. At this stage the project is estimated to cost \$10M. MDC's contribution will be around \$2.35M.



FEILDING WATER STRATEGY

The construction of new treatment plant at the Campbell Road bore, a new bore (water source) and new reservoir on the Feilding side of the Ōroua River. This is to replace the aging and inefficient infrastructure at the Almadale Water Treatment Plant. The spend in 2019/20 will be \$1.6M.



WASTEWATER CENTRALISATION PROJECT

Infrastructure is being built for untreated/pre-treated wastewater to be piped from six villages to the Feilding Wastewater Treatment plant. This large project is being undertaken between 2018 and 2023 in phased sections. In 2019/20 the section between Rongotea and Mt. Stewart will be completed. \$1.9M for 2019/20.



FEILDING WASTEWATER TREATMENT PLANT

Council has been investing in a significant upgrade of the Feilding Wastewater Treatment Plant over the past five years as part of a major re-consenting exercise and shift to a dual land and water discharge regime. Ongoing renewal plans include a \$2.2M expenditure in 2019/20.



GROWTH PRECINCT 4 – PHARAZYN STREET

Infrastructure for Feilding growth precinct (water, wastewater, stormwater, roads and footpaths). \$2.6M.



TURNERS ROAD EXTENSION

Construction of an adequate but basic road from Turners Road to Kawakawa Road as a further step in developing the industrial area. \$1.2M.



KŌWHAI PARK

A range of operational, renewal and development projects to return Kōwhai Park to its iconic status in the Manawatū District. \$310,000.



FEILDING CEMETERY DEVELOPMENT

Extension work required to meet anticipated demand. \$35,000.



LAND PURCHASE – POSSIBLE FUTURE RIMU PARK RELOCATION/EXTENSION

The purchase of the land parcel in the Feilding Growth Precinct from Rimu Park to the Mākino Stream to allow for the continuation of the James Palmer Park to Rimu Park walkway. \$810,000.



TE KAWAU RECREATION CENTRE

Seismic strengthening work and general maintenance. \$78,000.

Rates for 2019/20

The total amount of rates required to run Council business for 2019/20 is 5.5% more than the previous year. Because of the growth across the district in the last year, the total rates required will be distributed between more ratepayers, so on average the rates increase will be 3.9%. This is less than the 4.3% increase anticipated for 2019/20 in the Long Term Plan 2018-28.

The increase for individual rate payers will vary based on the council services they receive. Therefore some will pay more than 3.9% and others less.

The increase in the total amount of rates required is due to:

- an increase in costs for services that Council purchases
- inflation
- an increase in the number of people and properties in the district
- new capital project(s)

What will my rates be in 2019/20?

Check out our online rates calculator at www.mdc.govt.nz and click on 'Property & rates search' under the Online Services menu or call Council, (06) 323 0000.

Changes to Council activities that will have an impact on rates

The following factors have emerged since the Long Term Plan 2018-28. They have had a small impact on the total rates required for 2019/20 (LTP2018-28).



Solid Waste

LTP2018-28, pp 93-97

There is an increase in costs associated with more properties receiving kerbside recycling, as well as a reduced income from the sale of recyclables on the international market. Also, increasing volumes of waste to landfill means handling and disposal costs are increasing. Council will offset these costs by:

- Increasing the cost of blue rubbish bags to \$1.95
- Increasing residential Transfer Station gate charges to \$195 (incl. GST) per tonne
- Introducing new commercial waste gate charges of \$270 (incl. GST) per tonne



Wastewater

LTP2018-28, pp 105-111

The expected rise in the 2019/20 targeted wastewater rate for residential users is less than forecast in the Long Term Plan 2018-28 due to operational savings in the wastewater activity. This is now \$766 in the 2019/20 which is an increase of \$6 from 2018/19.



Roading

LTP2018-28, pp 14, 84-91

Footpath expenditure is now subsidised by NZTA (as of July 2018). Council has therefore reinstated a budget of \$160,000 per year for footpath maintenance and renewals.



Community Facilities

LTP2018-28, pp14-15, 33-49

- Himatangi Beach dune restoration project (preparation phase): In July 2018 the Kaikokopū Stream turned south causing damage to the fore dunes. This compounded the ongoing issue of migrating dunes which is causing exposure of coastal houses. The restoration of the dunes will cost around \$750,000 in total. \$100,000 has been budgeted for 2019/20 to provide for project planning and initial work on the dunes.
- A portion of the total budget for the library and MDC admin building projects has been brought forward to allow for project planning and design.
- Deferral of the following projects:
 - Mt Lees Reserve development of freedom camping area
 - Rongotea Cemetery development
 - Fraser Drive Playground renewal
 - Elements of the Mākino Precinct development



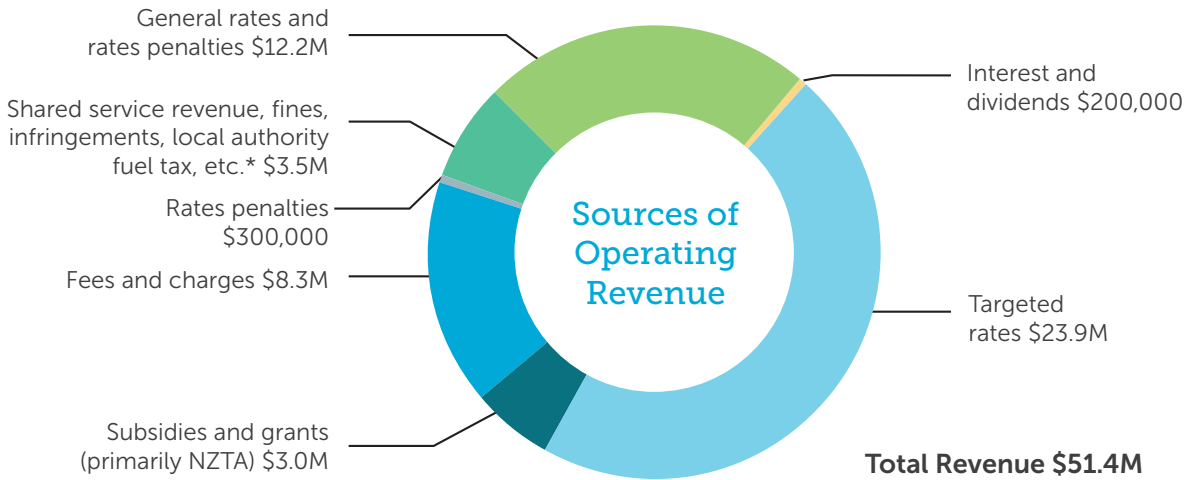
General

- An increase in insurance premiums of 11% mostly due to the increased natural hazard risk in New Zealand.
- Interest rates have remained lower than anticipated resulting in a budget saving.

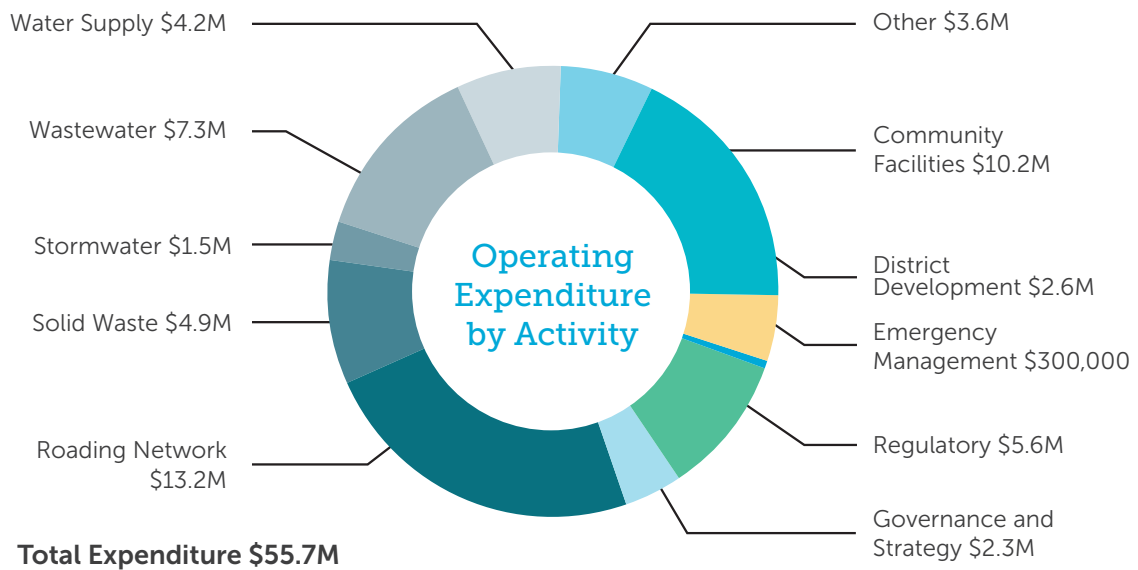


Council's overall income and expenditure

Rates make up approximately two-thirds of Council's income. The rest comes from Government subsidies and user-pays.



How does the money get used?



Council provides a wide range of important services to the Manawatū District. The following services make up the bulk of Council's spending:

- drinking water, wastewater and stormwater
- roading
- community recreational services
- solid waste management.

Other Council services include parks and reserves, community facilities (eg. Mākinu Aquatic Centre, Manawatū District Library, Civic Centre, public halls and public toilets, playgrounds), Civil Defence Emergency Management, Community funding, regulatory services (building consenting, resource consenting, compliance and enforcement, animal control, health and alcohol licensing).

* **Shared service revenue:** Manawatū District Council collaborates with some of our neighbouring councils in the delivery of certain core services. We work together with Rangitikei District Council to provide infrastructure services. MDC receives revenue from this arrangement.

Local authority fuel tax (LAFT): Paid by oil companies based on sales volumes of petrol and diesel in the local area. The local LAFT area is made up of Palmerston North City, Manawatū District and Horowhenua District.

Funding requests

Community Funding

Most requests for funding from Council can be made to one of our community grants funds:

- Community Development Fund
- Events Fund
- Representative Fund
- Creative Communities Fund
- Partnership Fund

To find out about eligibility criteria and funding rounds, pick up a booklet from the Council Service Desk or the Library, or check out the details on Council's website.

Other requests for support or funding

Council is changing its approach to managing other funding requests from individuals or community groups. In the past, some of these requests were made as submissions to the Annual Plan or Long Term Plan so decisions about these requests were made late in the annual budgeting process. We want to find out about your requests a lot earlier so we can plan more effectively.

Planning ahead

Council now accept requests for funding early in the annual planning process. We start working on budgets almost a year before they come into effect so you will need to have your request to us by 1 September 2019 for consideration for the 1 July 2019 - 30 June 2020 year. (Note: this doesn't apply to applications to any of the Community Funds listed above - they have their own deadlines).

What about funding requests to the 2019/20 Annual Plan?

2019/20 will be "business as usual" so Council will not be doing any public consultation for this Annual Plan. There may be some community groups who had planned to make a submission for funding to the 2019/20 Annual Plan who will not have the opportunity to do so. If this is the case contact the Strategy Team to discuss your plans.



Rating System

Council provides local public services and infrastructure that the community needs to survive and prosper. Providing these services comes at a cost and a large portion is collected from the rates that Council charge property owners. This document explains how rates are calculated.

The law that enables Councils to collect rates is the Local Government (Rating) Act. 2002.

It is important to us that our rating system

- Provides enough revenue to cover costs
- Spreads the costs of providing services as fairly as possible
- Meets the legal requirements
- Can be understood by the ratepayer and promotes accountability.

The Rating system forms a part of the Funding Impact Statement and should be read in conjunction with the Council's Revenue and Financing Policy.

How Council calculates your rates

Rates are a property tax that is charged each year by the Council.

Council decides what services it will provide in the future and how much it will cost. The cost is then allocated over the properties in the district.

Changes in rates can be because of changes to buildings (or other improvements) or land values, changes in Council costs, and changes in the services provided (amongst other reasons).

Rating base

Rates are assessed on all rating units as at 30th June of the preceding year. For example the 2019/2020 rates are assessed on rating units at 30 June 2019.

	Rating units in the district	Capital value of the district	Land value of the district
30 June 2019 projection	14,295	\$8,373,519,000	\$4,934,785,000

Inspection of Rating Information Database

In accordance with the Local Government (Rating) Act 2002, the District Valuation Roll and Rates Records are available for public inspection at the Council Offices, 135 Manchester Street, Feilding, between the hours of 8am and 5pm on all business days of the week (except Wednesday - 9am and 5pm).

Definition of Separately Used or Inhabited Part of a Rating Unit

A separately used or inhabited part of a rating unit includes any part of a rating unit that can be used separately or inhabited by either the owner or any other person who has the right to use or inhabit that part by virtue of a tenancy, lease, licence or other agreement. As a minimum, the land or premises intended to form the separately used or inhabited part of the rating unit must be capable of actual habitation, or separate use.

Separately used or inhabited part - for a residential rating unit.

Includes a building or part of a building that is, intended to be used as, or is able to be used as, an independent residence with independent kitchen with connected cooking facilities.

Separately used or inhabited part - for a commercial rating unit.

Means a building or part of a building that is, or intended to be, or is able to be, separately tenanted, leased or subleased for commercial purposes.

Not rated as separately used parts of a rating unit:

- A residential sleep-out or granny flat without independent kitchen facilities
- A hotel/motel/hostel room with or without kitchen facilities
- Individual storage garages/sheds/partitioned areas of a warehouse
- Individual offices/premises of partners in a partnership

Types of rates

- General Rates – generally used by the Council to fund activities that are of public benefit and cannot be charged to specific users
- Targeted Rates – generally used by Council to fund specific activities.

For the purpose of differentiating certain rate types, each rating unit is categorised by the Council using the following matters:

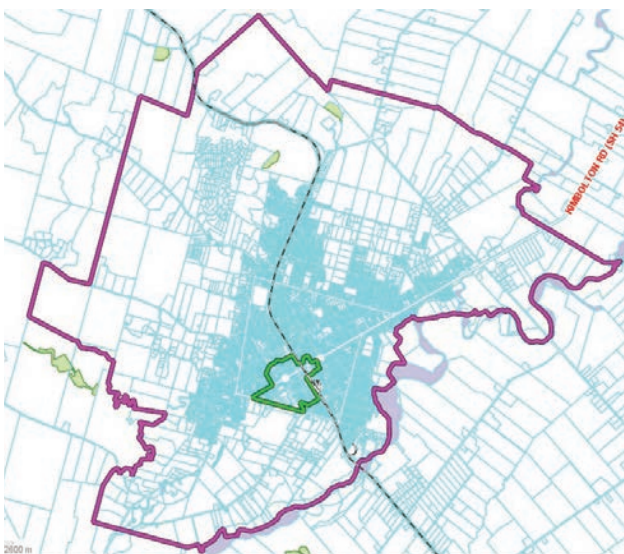
- where it is situated in the district
- what the rating unit is used for
- what activities are allowed.

The Council sets and assesses the General Rate, the Roading Targeted Rate and the Parks Reserves and Sports Grounds Targeted Rate differentially.

Differential Category	Description
1. Feilding Residential	Being all rating units situated within the 2009 Feilding differential rating area (refer to the map below) used solely or principally for residential or farming purposes or is vacant, but excluding those rating units included in Category 2 and 3.
2. Feilding Rural	Being all rating units situated within the 2009 Feilding differential rating area (refer to the map below) being properties zoned Rural 1, Rural 2 or Flood Channel 2 under the Manawatū District Plan.
3. Feilding CBD	Being all rating units situated within the 2009 Feilding Central Business differential rating area (refer to the map below), not used solely or principally for residential purposes.
4. Rural	Being all rating units situated outside the 2009 Feilding differential rating area excluding those rating units included in Category 5 and 6.
5. Industrial and Commercial	Being all rating units zoned Industrial under the Manawatū District Plan and used solely or principally for commercial or industrial purposes excluding those rating units included in Category 3 OR all rating units in the 2009 Feilding differential rating area used solely or principally for conducting a business but excluding those rating units in Category 3.
6. Utilities	Being all rating units situated within the Manawatū District that have been identified as infrastructure utility networks.

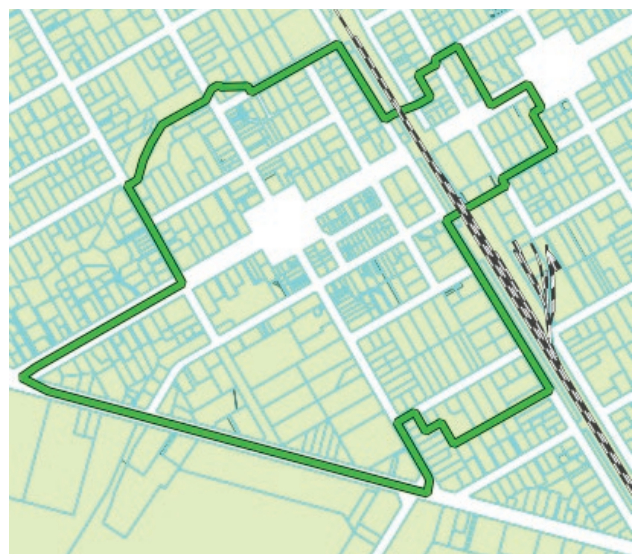
*"Feilding differential rating area" as delineated on the plan filed in the office of the Council

"Feilding Differential Rating Area 2009"



*"Feilding Central Business District differential rating area as delineated on the plan filed in the office of the Council

"Feilding Central Business District Differential Rating Area 2009"



More detailed maps are available at Council's office

Goods and Services Tax (GST)

All amounts stated in this rating system document are GST inclusive.

General Rate

The Council sets and assesses a general rate on capital value (CV) on all rating units in the district on a differential basis. The CV of the relevant rating unit is multiplied by the relevant rate in the \$ depending on the rating unit's differential category.

Differential Category	Basis	Differential	Rate in the \$ of CV	Estimated Revenue \$
1. Feilding Residential	CV	1.00	0.00115	1,918,584
2. Feilding Rural	CV	0.50	0.00058	195,415
3. Feilding CBD	CV	2.25	0.00259	382,901
4. Rural	CV	0.40	0.00046	2,569,565
5. Industrial and Commercial	CV	1.60	0.00184	327,644
6. Utilities	CV	1.60	0.00184	166,538

Total revenue collected from General Rates for 2019/2020 is \$5,560,647.

Uniform Annual General Charge

The Uniform Annual General Charge is assessed on all rating units in the district as a fixed amount per separately used or inhabited part of a rating unit.

Uniform Annual General Charge **\$628.00**

Total revenue collected from Uniform Annual General Charge for 2019/2020 is \$8,473,285.



Parks, Reserves and Sports Grounds Targeted Rate

The Parks, Reserves and Sports Grounds Targeted Rate is assessed on all rating units in the district on a differential basis. The capital value (CV) of the relevant rating unit is multiplied by the relevant rate in the \$ depending on the rating unit's differential category.

Differential Category	Basis	Differential	Rate in the \$ of CV	Estimated Revenue \$
1. Feilding Residential	CV	1.00	0.00076	1,267,731
2. Feilding Rural	CV	0.30	0.00023	77,474
3. Feilding CBD	CV	2.75	0.00209	309,231
4. Rural	CV	0.30	0.00023	1,273,406
5. Industrial and Commercial	CV	1.50	0.00114	202,964
6. Utilities	CV	1.75	0.00133	120,358

Total revenue collected from Parks and Sport Grounds Targeted rate for 2019/2020 is \$3,251,164.

Parks, Reserves and Sports Grounds Uniform Targeted Rate

The Parks, Reserves and Sports Ground Uniform Targeted Rate is assessed on all rating units in the district as a fixed amount per separately used or inhabited part of a rating unit.

Parks, Reserves and Sports Ground Uniform Targeted Rate \$25.00

Total revenue collected from Parks Reserves and Sports Grounds Uniform Targeted Rate for 2019/2020 is \$337,150.

Roading Targeted Rate

The Roothing Targeted Rate is assessed on all rating units in the district on a differential basis. The capital value (CV) of the relevant rating unit is multiplied by the relevant rate in the \$ depending on the rating unit's differential category.

Differential Category	Basis	Differential	Rate in the \$ of CV	Estimated Revenue \$
1. Feilding Residential	CV	1.00	0.00091	1,516,485
2. Feilding Rural	CV	0.65	0.00059	200,797
3. Feilding CBD	CV	2.75	0.00250	369,908
4. Rural	CV	0.65	0.00059	3,300,427
5. Industrial and Commercial	CV	1.50	0.00136	242,790
6. Utilities	CV	1.75	0.00159	143,975

Total revenue collected from Roothing Targeted Rate for 2019/2020 is \$5,774,382.

Roading Uniform Targeted Rate

A Roothing Uniform Targeted Rate is assessed on all rating units in the district as a fixed amount per separately used or inhabited part of a rating unit.

Roothing Uniform Targeted Rate **\$100.00**

Total revenue collected from Roothing Uniform Targeted Rate for 2019/2020 is \$1,348,600.

Makino Aquatic Centre Targeted Rate

This rate is assessed on all rating units in the district on a differential basis, as a fixed amount per separately used or inhabited part of a rating unit.

Within Feilding Differential Rating Area **\$192.00**

Outside the Feilding Differential Rating Area **\$136.00**

Total revenue generated by the Makino Aquatic Centre Targeted Rate for 2019/2020 is \$2,221,385.

Library Targeted Rate

This rate is assessed on all rating units in the district on a differential basis, as a fixed amount per separately used or inhabited part of a rating unit.

Within Feilding Differential Rating Area **\$132.00**

Outside the Feilding Differential Rating Area **\$94.00**

Total revenue generated by the Libraries Targeted Rate for 2019/2020 is \$1,533,632.

Kerbside Recycling Targeted Rate

This rate is assessed on all rating units in the district as a fixed amount per separately used or inhabited part of a rating unit that have the kerbside recycling service available (excluding vacant land) as a fixed amount per separately used or inhabited part of a rating unit.

Kerbside Recycling Targeted Rate **\$123.00**

Total revenue to be generated by Kerbside Recycling Targeted Rate for 2019/2020 is \$847,865.

Feilding CBD Redevelopment Targeted Rate

This rate is assessed on all rating units in the Feilding CBD differential category at \$0.00182 per \$ of capital value.

Total revenue generated by Feilding CBD Redevelopment Targeted Rate for 2019/2020 is \$266,205.

Feilding CBD Security Targeted Rate

This rate is assessed on all rating units in the Feilding CBD differential category as a fixed amount per separately used or inhabited part of a rating unit.

Feilding CBD Security **\$314.00**

Total revenue to be collected by Feilding CBD Security Target Rate for 2019/2020 is \$80,341.

Ultra-Fast Broadband Infrastructure Targeted Rate

This rate is assessed on all rating units in Kawakawa Road/Darragh Road industrial area within 10 metres of the Ultra-Fast Broadband infrastructure as a fixed amount per separately used or inhabited part of a rating unit.

Ultra Fast Broadband Infrastructure **\$1,889.00**

Total revenue to be collected by Ultra Fast Broadband Infrastructure Targeted Rate for 2019/2020 is \$39,677.

Stormwater Targeted Rate

The Stormwater Targeted Rate is assessed on all rating units within the Feilding Differential Rating Area AND all rating units zoned as "village" in the district plan located in Rongotea, Sanson, Himatangi Beach, Tangimoana, Halcombe and Cheltenham. This rate is a fixed amount per rating unit.

Stormwater Targeted Rate **\$109.00**

Total revenue to be generated from Stormwater Targeted Rates for 2019/2020 is \$846,855.



Opening of the replacement 'Grand Canyon' Bridge on Pohangina Road L-R Stuart Davison, Jonelle Port, Neal Paton and Rod Port

Rural Land Drainage Targeted Rates

These rates are assessed on all rating units that are part of one or more of the drainage schemes listed in the table below on a differential basis, based on the land value (LV) of the rating unit. Details scheme maps are available at Council's office.

Category	Rate in \$ of LV	Estimated Revenue \$
Bainesse drainage district		
Bainesse Class A	0.000490	4,782
Bainesse Class B	0.000240	2,989
Bainesse Class C	0.000200	1,196
Makowhai drainage district		
Makowhai Class A	0.000330	4,894
Makowhai Class B	0.000230	3,263
Makowhai Class C	0.000040	1,631
Maire drainage district		
Maire Class A	0.000320	1,717
Maire Class B	0.000110	1,374
Maire Class C	0.000120	1,030
Maire Class D	0.000170	687
Oroua Downs drainage district		
Oroua Downs Class A	0.000910	34,647
Oroua Downs Class B	0.000450	25,985
Oroua Downs Class C	0.000290	17,323

Total revenue to be generated from Rural Land Drainage Targeted Rates for 2019/2020 is \$101,518.

Wastewater Disposal Targeted Rate

The Wastewater Disposal Targeted Rate is assessed on all rating units either connected, or capable of connection, to the Council's wastewater system, and is assessed on differential basis bases on the level of wastewater service provided to the rating unit.

"Connected"	A charge for each toilet or urinal, that is connected to a Council operated wastewater scheme, excluding restricted service or those that have chosen volumetric charging. Any separately used or inhabited part of a rating unit that is used exclusively or principally as a residence will be charged for one toilet for each residence.
"Serviceable"	50% of the connected rate per rating unit that is not connected but is capable of being connected to a Council wastewater scheme as the reticulations system is within 10 meters of the rating unit.
"Restricted"	80% of the connected rate for each toilet or urinal, that is connected to a Council operated wastewater scheme, receiving a restricted service. Any separately used or inhabited part of a rating unit that is used exclusively or principally as a residence will be charged for one toilet for each residence. This includes Mount Taylor.

Wastewater disposal - Connected	\$766.00
Wastewater disposal - Serviceable	\$383.00
Wastewater disposal - Restricted	\$613.00

Total revenue to be generated from Wastewater Disposal Targeted Rates for 2019/2020 is \$6,207,298.

Water Supply Targeted Rate – Urban

The Water Supply Targeted Rate is assessed on all rating units either connected, or capable of connection, to the Council's water system, and is assessed on differential basis based on the level of water service provided to the rating unit.

"Connected"	A charge for each separately used or inhabited part of a rating unit that is connected to a Council operated water supply, excluding restricted service, extraordinary connections or those that have chosen volumetric charging.
"Serviceable"	50% of the connected rate per rating unit that is not connected but is capable of being connected to a Council water supply scheme as the reticulations system is within 10 meters of the rating unit.
"Restricted"	80% of the connected charge for each separately used or inhabited part of a rating unit that is connected to a Council operated water supply, receiving a restricted service. This includes Mount Taylor and Sanson.

Water supply - Connected	\$367.00
Water supply - Serviceable	\$183.50
Water supply - Restricted	\$294.00

Total revenue to be generated from Water Supply – Urban Targeted Rates for 2019/2020 is \$2,532,487.

Volumetric Water Charges (water by meter)

These rates are assessed on rating units that are extraordinary water supply users (as defined in Council's Bylaws) and those that have chosen volumetric charging. The rate is assessed on a differential basis based on the level of service provision (connection size and number of connections).

Connection size	Charge per connection
15 mm to 20 mm	\$696.00
25 mm	\$736.00
32 mm	\$736.00
40 mm	\$784.00
50 mm	\$784.00
100 mm	\$908.00
150 mm	\$996.00

Where a rating unit is supplied, in any rating year, in excess of 380 cubic meters, an additional consumption charge of \$1.53 per cubic meter of water supplied in excess of 380 cubic meters will be charged.

Water Supply Targeted Rates - Rural

A water supply targeted rate is assessed on all rating units in the schemes listed below, based on the units allocated/supplied.

Stanway/Halcombe Rural Water Scheme – per unit allocated	\$265.00
Waituna West Rural Water Scheme – per unit allocated	\$379.00
Kiwitea Rural Water Scheme – per unit allocated	\$207.00
Kiwitea Rural Water Scheme – per additional unit used but not allocated	\$269.10

Total revenue to be generated from Water Supply Targeted Rates – Rural for 2019/2020 is \$1,080,092.

Capital Contribution Targeted Rate

Capital contribution targeted rates are assessed on rating units where ratepayers have signed an agreement to pay their capital contribution over a set term for the Himatangi Beach wastewater scheme and the Rongotea water scheme. Each of the rates is a fixed amount per rating unit, as set out in the table below.

Capital Contribution	Targeted Rate
Himatangi Beach wastewater scheme - ten year term, 1 July 2013 to 30 June 2023	\$1,392
Himatangi Beach wastewater scheme – twenty year term, 1 July 2013 to 30 June 2033	\$923
Rongotea water scheme - five year term, 1 July 2015 to 30 June 2020	\$966
Rongotea water scheme - ten year term, 1 July 2015 to 30 June 2025	\$564
Rongotea water scheme – twenty year term, 1 July 2015 to 30 June 2035	\$374

Rates invoice and penalty dates

The rates detailed in this Rating System (excluding the metered water) are calculated annually and detailed on the Rates Assessment. This covers the year 1 July 2019 to 30 June 2020.

Rates are collected in four instalments. Council sends an invoice in August, November, February and May. The due date for payment of the invoice is the last Friday of the month it is invoiced (as set out in the table below).

The following penalties will be added to unpaid rates

- A 10 percent penalty will be added (on the penalty date as set out in the table below) to the unpaid balance of an instalment that is not paid by the due date (on the payment due date in the table below).
- A 10 percent penalty will be added on 4 July 2019 to any unpaid rates from previous financial years that remains unpaid on 1 July 2019. Another 10 percent will be added on 8 January 2020 to any unpaid rates from previous financial years that remain unpaid on 3 January 2020.

If annual rates are paid in full by 29 November 2019, any penalty charged for instalment one will be reversed.

All payments received will be allocated to the oldest rates outstanding.

	Instalment One	Instalment Two	Instalment Three	Instalment Four
Invoice Date	1 August 2019	1 November 2019	3 February 2020	1 May 2020
Payment Due Date	30 August 2019	29 November 2019	28 February 2020	29 May 2020
Penalty Date	4 September 2019	4 December 2019	4 March 2020	3 June 2020

Volumetric Water Charges will be invoiced at the end of each quarter and are due for payment on the last working day of the following month.

	Quarter One	Quarter Two	Quarter Three	Quarter Four
Invoice Date	30 September 2019	31 December 2019	31 March 2020	30 June 2020
Payment Due Date	31 October 2019	31 January 2020	30 April 2020	31 July 2020

Individual 2019/2020 property rates assessments can be viewed on the website www.mdc.govt.nz, using the Property and Rates search function, or call 06 323 0000.

What your rates are spent on each week

	Feilding Resident Based on a property with a Capital Value of \$330,000	Rural Resident Based on a property with a Capital Value of \$769,000 without services
Annual rates	\$3,373.00	\$2,026.00
Weekly rates	\$64.87 per week	\$38.96 per week
	Water \$7.06 per week	
	Wastewater \$14.73 per week	
	Stormwater \$2.10 per week	Rural drainage \$1.13 per week
	Solid Waste \$4.02 per week	\$1.65 per week
	Roading \$7.69 per week	\$10.65 per week
	Environmental Services \$3.71 per week	\$3.71 per week
	Governance & Strategy \$3.60 per week	\$3.60 per week
	Cemeteries \$0.52 per week	\$0.52 per week
	Civil Defence \$0.44 per week	\$0.44 per week
	Animal Control \$0.44 per week	\$0.44 per week
	Halls & Recreation Complexes \$1.12 per week	\$1.12 per week
	Library \$2.54 per week	\$1.81 per week
	Makino \$3.69 per week	\$2.62 per week
	Parks & Reserves \$5.31 per week	\$3.88 per week
	Public Conveniences \$0.60 per week	\$0.60 per week
	General* \$7.30 per week	\$6.79 per week

* General Rate funds the following services: Economic Development, Community Development, and components of Property, Stormwater, Central Business District redevelopment and security, Building Control, District Planning Consents and Review, Environmental Health and Monitoring and Liquor Licensing services.

Examples of the impact of the rates rise

This table provides examples of different rating categories as they may apply to properties of various capital values, and shows the annual change in rates as a dollar figure and percentage. Actual changes, as they apply to specific properties, may depend on the capital value of the property, services provided and location.

Rating Category	Capital Value (\$)	2018/19 Total Rates (\$ GST Incl)	2019/20 Total Rates (\$ GST Incl)	Annual Change (\$)	Change (%)
Feilding Residential	\$245,000	\$3,027	\$3,133	\$106	3.5%
Feilding Residential	\$330,000	\$3,251	\$3,373	\$122	3.7%
Feilding Residential	\$640,000	\$4,069	\$4,247	\$178	4.4%
Feilding Residential (multi-unit)*	\$2,420,000	\$34,793	\$36,117	\$1,324	3.8%
Feilding Rural (no water)	\$450,000	\$2,628	\$2,705	\$77	2.9%
Feilding Rural with services	\$610,000	\$2,969	\$3,070	\$101	3.4%
Feilding CBD ^	\$3,800,000	\$46,613	\$48,025	\$1,412	3.0%
Feilding CBD	\$510,000	\$7,877	\$8,112	\$235	3.0%
Rural with no services	\$147,000	\$1,138	\$1,171	\$33	2.9%
Rural with no services	\$660,000	\$1,769	\$1,828	\$59	3.3%
Rural with services	\$195,000	\$2,410	\$2,475	\$65	2.7%
Rural with wastewater and rural Kiwitea water	\$240,000	\$2,322	\$2,373	\$51	2.2%
Rural with farming as one remission	\$1,184,000	\$1,456	\$1,516	\$60	4.1%
Rural with no service, 3 dwellings	\$6,250,000	\$10,558	\$10,949	\$391	3.7%
Rural with drainage scheme - 2 dwellings	\$5,250,000	\$9,504	\$9,911	\$407	4.3%
Rural with Waituna West water (47 units), 2 dwellings	\$10,500,000	\$32,219	\$33,219	\$1,000	3.1%
Industrial/Commercial	\$435,000	\$3,800	\$3,963	\$163	4.3%
Industrial/Commercial	\$7,400,000	\$31,075	\$33,099	\$2,024	6.5%

* Does not include volumetric charges (sewerage and water)

^ Does not include volumetric charges – water only

Manawatū District Council Prospective Statement of Comprehensive Revenue and Expense

	Note	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Revenue				
Rates revenue		34,291	36,275	36,398
Financial revenue		242	327	226
Subsidies and grants		7,738	8,996	8,701
Development contributions		2,860	2,943	2,943
Other revenue		11,018	12,321	12,211
Other gains/(losses)		0	0	0
Total revenue	1	56,149	60,863	60,479
Expenditure				
Personnel costs		12,578	13,019	13,348
Depreciation and amortisation	2	13,211	13,931	14,313
Finance costs		3,491	4,006	2,926
Other operating expenses		23,985	25,067	25,163
Total operating expenditure	1	53,265	56,023	55,749
Operating surplus/(deficit) before tax		2,884	4,840	4,729
Income tax expense		0	0	0
Net surplus/(deficit) after tax	3	2,884	4,840	4,729
Other comprehensive revenue and expense				
Gains on the revaluation of property, plant and equipment		11,175	16,318	16,318
Impairment losses on restricted buildings through other comprehensive revenue and expenses		0	0	0
Gains/(losses) on financial assets at fair value through other comprehensive revenue		0	0	0
Total other comprehensive revenue and expense		11,175	16,318	16,318
Total comprehensive revenue and expense for the year		14,059	21,158	21,047

Manawatū District Council Prospective Statement of Changes in Net Assets/Equity

	Note	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Opening Equity Balance	5	618,572	632,630	632,000
Total comprehensive revenue and expense		14,059	21,158	21,047
Closing equity Balance		632,630	653,789	653,047

Manawatū District Council

Prospective Statement of Financial Position

	Note	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Assets				
Current assets				
Cash and cash equivalents		2,196	1,863	2,386
Accounts receivable		6,682	6,824	6,851
Investment in Council Controlled Entities		292	309	309
Other financial assets		42	36	36
Non-current assets held for sale		0	0	0
Total current assets		9,212	9,031	9,581
Non-current assets				
Property, plant and equipment		703,117	731,566	728,136
Intangible assets		828	844	828
Investment in associate		1	1	1
Investment in Council Controlled Entities		4,910	4,732	4,835
Other financial assets		318	282	282
Total non-current assets		709,174	737,425	734,083
Total assets		718,386	746,456	743,664
Liabilities				
Current liabilities				
Accounts payable		7,629	7,855	7,823
Provisions		44	39	39
Employee entitlements		797	814	817
Borrowings		8,359	11,892	11,892
Total current liabilities		16,829	20,601	20,572
Non-current liabilities				
Provisions		506	502	502
Borrowings		68,420	71,564	69,544
Total non-current liabilities		68,926	72,066	70,046
Total liabilities		85,755	92,667	90,618
Equity				
Retained earnings	7	478,839	482,978	482,601
Other reserves	7	153,791	170,811	170,446
Total equity		632,630	653,789	653,047
Total Liabilities and Equity		718,386	746,456	743,664

Manawatū District Council

Prospective Statement of Cash Flows

	2019 Annual Plan	2020 Long Term Plan	2020 Annual Plan
Note	\$000	\$000	\$000
Cash flows from operating activities			
Cash was provided from:			
Receipts from rates revenue	34,291	36,275	36,398
Interest received	234	319	218
Dividend received	8	8	8
Receipts from other revenue	21,091	23,908	23,502
Cash was disbursed to:			
Payments to suppliers and employees	(36,563)	(38,086)	(38,510)
Interest paid	(3,491)	(4,006)	(2,926)
Income tax paid	0	0	0
Goods and services tax (net)	0	0	0
Net cash from operating activities	15,570	18,418	18,689
Cash flows from investing activities			
Cash was provided from:			
Proceeds from sale of property, plant and equipment	1,800	1,100	2,900
Net investments movements	(1,095)	334	334
Cash was disbursed to:			
Purchase of intangible assets	(99)	(54)	(54)
Purchase of property, plant and equipment	(32,537)	(26,808)	(25,791)
Net cash from investing activities	(31,931)	(25,427)	(22,610)
Cash flows from financing activities			
Cash was provided from:			
Proceeds from borrowing	24,652	15,036	14,602
Cash was disbursed to:			
Repayment of borrowings	(10,746)	(8,359)	(10,159)
Net cash from financing activities	13,906	6,677	4,443
Net (decrease)/increase in cash, cash equivalents and bank overdrafts	(2,454)	(332)	523
Cash, cash equivalents and bank overdrafts at the beginning of the year	4,650	2,196	1,863
Cash, cash equivalents and bank overdrafts at the end of the year	2,196	1,863	2,386

Notes to the Financial Statements

Note 1

Reconciliation of Prospective Statement of Comprehensive Revenue and Expense to the Funding Impact Statement (FIS)

The Funding Impact Statements (FIS) throughout the document are prepared in accordance with the Local Government (Financial Reporting and Prudence) Regulations 2014. They do not comply with Generally Accepted Accounting Practices (GAAP). However, the core financial statements (prospective statement of comprehensive revenue and expense, prospective statement of changes in net assets / equity, prospective statement of financial position and the prospective statement of cash flows) are prepared in compliance with GAAP. The following is a reconciliation between the revenue and expenditure shown in the Prospective Statement of Comprehensive Revenue and Expense and the Council's overall Funding Impact Statement.

	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Operating Revenue in the FIS	47,500	51,606	51,454
Subsidies and grants for capital expenditure	4,764	5,960	5,732
Development and financial contributions	2,860	2,943	2,940
Vested Assets	1,025	353	353
Net gain and losses not included in FIS	0	0	0
Total Revenue in the Statement of Comprehensive Revenue and Expense	56,149	60,863	60,479
Applications of Operating Funding in the FIS	40,054	42,092	41,436
Depreciation not included in the FIS	13,211	13,931	14,313
Total Operating Expenditure in the Statement of Comprehensive Revenue and Expense	53,265	56,023	55,749

Note 2

Depreciation and Amortisation Expense per Group of Activities

	2019 Annual Plan	2020 Long Term Plan	2020 Annual Plan
	\$000	\$000	\$000
Community Facilities	1,303	1,466	1,527
District Development	0	0	0
Emergency Management	7	10	10
Governance and Strategy	0	0	0
Regulatory	15	16	16
Roading Network	7,251	7,410	7,703
Solid Waste	91	199	199
Stormwater and Drainage	503	515	515
Wastewater	1,848	2,088	2,088
Water Supply	1,498	1,534	1,564
Support Services	694	694	692
Total Depreciation and Amortisation	13,211	13,931	14,313

Note 3

Explanation of Net Operating Surplus (Deficit) after tax

Section 100 of the Local Government Act 2002 requires Council to ensure projected operating revenues are set at a level sufficient to meet that year's projected operating expenses. The table below details the make up of the net surplus/(deficit) as detailed in the Statement of Comprehensive Revenue and Expense.

	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Net surplus/(deficit) after tax	2,884	4,840	4,729
The surplus/(deficit) consists of the following			
Roading subsidy received from NZ Transport Agency to fund capital expenditure	4,550	5,960	5,727
Subsidies and Grants for capital expenditure	214	0	5
Capital contributions and connection fees used to fund capital expenditure	239	234	234
Development Contributions recognised as revenue but used to fund past or future capital expenditure in relation to growth	2,621	2,709	2,709
Depreciation not funded			
- Roothing (renewal funded by NZTA subsidy)	(3,497)	(3,574)	(3,715)
- Parks (only 50% of depreciation is funded)	(161)	(204)	(201)
- Halls (depreciation is only funded on recreation complexes)	(216)	(219)	(219)
Loans principal repayments funded from rates			
- CBD Redevelopment Loans	100	106	106
- Ultra Fast Broadband	6	7	7
Gain on Property recognised	0	0	0
Write back of the impairment of debt	1,025	353	353
Use of reserves and special funds (including interest on growth account, subdivision development etc.)	(1,997)	(532)	(277)
	2,884	4,840	4,729

Note 4

Water by meter included in rates

Water charged by volume (water by meter) are included in rates revenue in the Statement of Comprehensive Revenue and Expense and in targeted rates in the Funding Impact Statements. The amount of water by meter included in rates is:

	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Water by meter included in rates	1,201	1,230	1,236

Note 5

Opening Balances

The opening balances for 1 July 2019 do not agree with the closing balances for the prior year's Annual Plan (30 June 2018). The annual plan was approved by Council in June 2018 and the annual plan closing balances reflect the planned position at that time. Actual results for the 2018/19 financial year do not always reflect the position included in the plan. Potential changes include capital projects not progressing and therefore the associated funding is not uplifted, revaluations being different than planned, variances in cash requirements and the resulting impact on equity. To calculate the opening balances for the Annual Plan we have reforecasted the closing balances at 30 June 2019 to reflect known changes. This main items impacted include cash, investments, property plant and equipment, borrowing and equity.

Note 6

Funding Impact Statements - transfer between operational and capital activities

	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Surplus (deficit) of operating funding	7,446	9,515	10,018
Surplus (deficit) of capital funding	(7,446)	(9,515)	(10,018)
Funding Balance	0	0	0
Loan principal repayments funded by rates	106	113	113
Depreciation funded by rates but transferred to reserve to fund renewal (current and future years)	9,337	9,934	10,182
Operating items funded from the transfer of reserves included in the capital activities	(1,997)	(532)	(277)
	7,446	9,515	10,018

Note 7

Reserve Fund Movements

Equity is made up of a number of reserves. The following is a summary of reserve funds over the life of this plan for each class of funds.

RETAINED EARNINGS	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
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Accumulated Funds

Included in the Accumulated Funds in the balance sheet are two types of reserves. These are separate funds and growth funds detailed below.

Growth Funds

These funds are created from Development and Financial Contributions levied. They are used for growth related expenditure for the creation of community assets. These include roads, parks and reserves, stormwater, wastewater and water supply.

Opening balances	(681)	(2,731)	(2,731)
Transfers to reserves	2,621	2,709	2,709
Transfers from reserves	(4,671)	(4,829)	(1,694)
Closing Balance	(2,731)	(4,852)	(1,716)

Depreciation Reserves

These funds are created from depreciation and amortisation funded through revenue sources. These funds are only applied to the renewal of existing assets and for principal repayments of loans.

Opening balances	2,079	(1,824)	(1,824)
Transfers to reserves	9,337	9,934	10,182
Transfers from reserves	(13,240)	(12,603)	(15,783)
Closing Balance	(1,824)	(4,492)	(7,425)

OTHER RESERVES	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
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Trusts and Bequests

Funds have been gifted to Council for specific purposes, and in many cases have other restriction placed on the fund. The purpose of the fund may not be revised without reference to the Courts or a third party. These include the Hook Bequest, Trewin Bequest, Wakerill Trust, Robert Dickson Library Trust, PA Broad Memorial Trust, Historical Trust, Children's Welfare Trust, Robert Dickson Educational Trust, Museum Trust and the Feilding and District Relief Trust.

Opening balances	200	207	207
Transfers to reserves	4	4	8
Transfers from reserves	3	3	3
Closing Balance	207	215	217

Special Funds

These are funds set aside by Council. The Council may alter them without references to any third party or the Courts. Transfers to and from these reserves are at the discretion of the Council. They include the General Purpose Reserve, Insurance Reserve and the Land Subdivision Reserve.

Opening balances	1,433	1,769	1,769
Transfers to reserves	642	858	67
Transfers from reserves	(306)	(104)	(141)
Closing Balance	1,769	2,523	1,696

Revaluation Reserves

These reserves have been created from the revaluation movements of the property, plant and equipment.

Opening balances	142,378	151,815	151,815
Transfers to reserves	11,175	16,318	16,318
Transfers from reserves	(1,738)	(60)	400
Closing Balance	151,815	168,073	168,533

TOTAL OTHER RESERVES	153,791	170,811	170,446
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Manawatū District Council Funding Impact Statement Whole of Council

	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	11,576	12,392	12,489
Targeted rates	22,716	23,883	23,908
Subsidies and grants for operating purposes	2,974	3,037	2,969
Fees and charges	6,450	8,152	8,315
Interest and dividends from investments	242	327	226
Local authorities fuel tax, fines, infringement fees and other receipts	3,543	3,816	3,546
Total operating funding	47,500	51,606	51,454
Applications of operating funding			
Payments to staff and suppliers	36,563	38,086	38,510
Finance costs	3,491	4,006	2,926
Other operating funding applications	0	0	0
Total applications of operating funding	40,054	42,092	41,436
Surplus (deficit) of operating funding	7,446	9,515	10,018
Sources of capital funding			
Subsidies and grants for capital expenditure	4,764	5,960	5,732
Development and financial contributions	2,860	2,943	2,940
Increase (decrease) in debt	13,906	6,677	4,443
Gross proceeds from sale of assets	1,800	1,100	2,900
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding	23,330	16,680	16,015
Applications of capital funding			
Capital expenditure			
- to meet additional demand	4,671	4,829	4,829
- to improve the level of service	10,916	3,922	3,211
- to replace existing assets	17,049	18,110	17,804
Increase (decrease) in reserves	(2,624)	(383)	472
Increase (decrease) of investments	764	(283)	(283)
Total application of capital funding	30,776	26,195	26,033
Surplus (deficit) of capital funding	(7,446)	(9,515)	(10,018)
Funding balance	0	0	0

Manawatū District Council Funding Impact Statement Community Facilities

	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	1,885	2,120	1,914
Targeted rates	5,954	6,523	6,386
Subsidies and grants for operating purposes	4	4	4
Fees and charges	1,183	1,227	1,210
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	30	29	29
Total operating funding	9,056	9,902	9,542
Applications of operating funding			
Payments to staff and suppliers	6,213	6,443	6,505
Finance costs	803	896	851
Internal charges and overheads applied	1,531	1,670	1,304
Other operating funding applications	0	0	0
Total applications of operating funding	8,547	9,009	8,660
Surplus (deficit) of operating funding	509	893	882
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	319	329	329
Increase (decrease) in debt	2,180	2,744	2,263
Gross proceeds from sale of assets	1,800	1,100	2,900
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding	4,300	4,173	5,491
Applications of capital funding			
Capital expenditure			
- to meet additional demand	1,944	1,393	1,393
- to improve the level of service	2,812	1,756	1,209
- to replace existing assets	821	624	593
Increase (decrease) in reserves	(768)	1,294	3,178
Increase (decrease) of investments	0	0	0
Total application of capital funding	4,809	5,067	6,373
Surplus (deficit) of capital funding	(509)	(893)	(882)
Funding balance	0	0	0

Manawatū District Council Funding Impact Statement District Development

	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	2,697	2,756	2,576
Targeted rates	103	104	104
Subsidies and grants for operating purposes	25	26	26
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	84	114	64
Total operating funding	2,909	3,001	2,771
Applications of operating funding			
Payments to staff and suppliers	2,687	2,173	2,079
Finance costs	275	302	252
Internal charges and overheads applied	367	383	297
Other operating funding applications	0	0	0
Total applications of operating funding	3,329	2,858	2,628
Surplus (deficit) of operating funding	(420)	143	143
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	1,051	(213)	(182)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding	1,051	(213)	(182)
Applications of capital funding			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	0	0	0
Increase (decrease) in reserves	(134)	213	244
Increase (decrease) of investments	764	(283)	(283)
Total application of capital funding	630	(70)	(39)
Surplus (deficit) of capital funding	420	(143)	(143)
Funding balance	0	0	0

Manawatū District Council Funding Impact Statement Emergency Management

	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	258	265	273
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0
Total operating funding	258	265	273
Applications of operating funding			
Payments to staff and suppliers	194	197	197
Finance costs	0	0	0
Internal charges and overheads applied	57	59	67
Other operating funding applications	0	0	0
Total applications of operating funding	251	255	264
Surplus (deficit) of operating funding	7	10	10
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding	0	0	0
Applications of capital funding			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	45	0	0
- to replace existing assets	7	28	28
Increase (decrease) in reserves	(45)	(19)	(19)
Increase (decrease) of investments	0	0	0
Total application of capital funding	7	10	10
Surplus (deficit) of capital funding	(7)	(10)	(10)
Funding balance	0	0	0

Manawatū District Council Funding Impact Statement Governance and Strategy

	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	2,060	2,228	2,193
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	69	70
Total operating funding	2,060	2,297	2,263
Applications of operating funding			
Payments to staff and suppliers	657	785	773
Finance costs	0	0	0
Internal charges and overheads applied	1,404	1,512	1,490
Other operating funding applications	0	0	0
Total applications of operating funding	2,060	2,297	2,263
Surplus (deficit) of operating funding	0	0	0
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding	0	0	0
Applications of capital funding			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	0	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total application of capital funding	0	0	0
Surplus (deficit) of capital funding	0	0	0
Funding balance	0	0	0

Manawatū District Council

Funding Impact Statement

Regulatory

	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	2,909	3,002	3,214
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	2,063	2,105	2,179
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	111	113	90
Total operating funding	5,082	5,220	5,483
Applications of operating funding			
Payments to staff and suppliers	2,729	2,512	2,564
Finance costs	0	0	0
Internal charges and overheads applied	2,672	2,775	2,986
Other operating funding applications	0	0	0
Total applications of operating funding	5,401	5,286	5,550
Surplus (deficit) of operating funding	(319)	(67)	(67)
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding	0	0	0
Applications of capital funding			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	10	0	0
- to replace existing assets	3	0	0
Increase (decrease) in reserves	(332)	(67)	(67)
Increase (decrease) of investments	0	0	0
Total application of capital funding	(319)	(67)	(67)
Surplus (deficit) of capital funding	319	67	67
Funding balance	0	0	0

Manawatū District Council Funding Impact Statement Roading Network

	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	26	26	26
Targeted rates	6,362	6,517	6,425
Subsidies and grants for operating purposes	2,833	2,861	2,794
Fees and charges	68	57	57
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	204	208	208
Total operating funding	9,493	9,669	9,509
Applications of operating funding			
Payments to staff and suppliers	5,579	5,638	5,427
Finance costs	197	261	261
Internal charges and overheads applied	(128)	(115)	(220)
Other operating funding applications	0	0	0
Total applications of operating funding	5,649	5,784	5,468
Surplus (deficit) of operating funding	3,844	3,885	4,042
Sources of capital funding			
Subsidies and grants for capital expenditure	4,550	5,960	5,727
Development and financial contributions	505	520	520
Increase (decrease) in debt	583	2,036	2,046
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding	5,638	8,516	8,293
Applications of capital funding			
Capital expenditure			
- to meet additional demand	872	1,691	1,691
- to improve the level of service	1,560	937	1,001
- to replace existing assets	7,290	10,495	10,220
Increase (decrease) in reserves	(241)	(723)	(577)
Increase (decrease) of investments	0	0	0
Total application of capital funding	9,482	12,400	12,335
Surplus (deficit) of capital funding	(3,844)	(3,885)	(4,042)
Funding balance	0	0	0

Manawatū District Council

Funding Impact Statement

Solid Waste

	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	1,080	1,109	1,012
Targeted rates	691	704	737
Subsidies and grants for operating purposes	112	145	145
Fees and charges	1,351	2,937	3,243
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	133	133
Total operating funding	3,234	5,028	5,271
Applications of operating funding			
Payments to staff and suppliers	2,872	4,142	4,290
Finance costs	63	90	190
Internal charges and overheads applied	352	374	235
Other operating funding applications	0	0	0
Total applications of operating funding	3,287	4,606	4,715
Surplus (deficit) of operating funding	(53)	423	556
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	3,325	(483)	(350)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding	3,325	(483)	(350)
Applications of capital funding			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	3,485	26	26
- to replace existing assets	0	0	0
Increase (decrease) in reserves	(214)	(87)	179
Increase (decrease) of investments	0	0	0
Total application of capital funding	3,271	(61)	206
Surplus (deficit) of capital funding	53	(423)	(556)
Funding balance	0	0	0

Manawatū District Council Funding Impact Statement Stormwater and Drainage

	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	177	186	184
Targeted rates	768	807	825
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	12	13	13
Total operating funding	957	1,005	1,021
Applications of operating funding			
Payments to staff and suppliers	246	252	290
Finance costs	440	512	512
Internal charges and overheads applied	179	184	163
Other operating funding applications	0	0	0
Total applications of operating funding	866	949	965
Surplus (deficit) of operating funding	91	56	56
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	902	923	923
Increase (decrease) in debt	1,466	1,472	1,471
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding	2,367	2,395	2,394
Applications of capital funding			
Capital expenditure			
- to meet additional demand	1,069	1,094	1,094
- to improve the level of service	519	531	530
- to replace existing assets	400	52	52
Increase (decrease) in reserves	470	773	773
Increase (decrease) of investments	0	0	0
Total application of capital funding	2,458	2,451	2,449
Surplus (deficit) of capital funding	(91)	(56)	(56)
Funding balance	0	0	0

Manawatū District Council

Funding Impact Statement

Wastewater

	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	5,291	5,580	5,433
Subsidies and grants for operating purposes	0	0	0
Fees and charges	1,764	1,806	1,605
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	31	31	59
Total operating funding	7,086	7,417	7,096
Applications of operating funding			
Payments to staff and suppliers	2,797	2,850	2,851
Finance costs	1,798	1,826	1,826
Internal charges and overheads applied	826	860	546
Other operating funding applications	0	0	0
Total applications of operating funding	5,421	5,536	5,223
Surplus (deficit) of operating funding	1,665	1,881	1,873
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	5
Development and financial contributions	596	616	611
Increase (decrease) in debt	1,069	(129)	(79)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding	1,665	487	537
Applications of capital funding			
Capital expenditure			
- to meet additional demand	458	261	261
- to improve the level of service	1,546	625	675
- to replace existing assets	4,267	4,003	4,003
Increase (decrease) in reserves	(2,941)	(2,521)	(2,529)
Increase (decrease) of investments	0	0	0
Total application of capital funding	3,331	2,368	2,410
Surplus (deficit) of capital funding	(1,665)	(1,881)	(1,873)
Funding balance	0	0	0

Manawatū District Council Funding Impact Statement Water Supply

	2019 Annual Plan \$000	2020 Long Term Plan \$000	2020 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	3,749	3,854	3,999
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0
Total operating funding	3,749	3,854	3,999
Applications of operating funding			
Payments to staff and suppliers	1,413	1,436	1,552
Finance costs	334	339	322
Internal charges and overheads applied	810	839	787
Other operating funding applications	0	0	0
Total applications of operating funding	2,557	2,614	2,661
Surplus (deficit) of operating funding	1,192	1,240	1,338
Sources of capital funding			
Subsidies and grants for capital expenditure	214	0	0
Development and financial contributions	538	556	556
Increase (decrease) in debt	421	192	192
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding	1,173	748	748
Applications of capital funding			
Capital expenditure			
- to meet additional demand	328	391	391
- to improve the level of service	833	26	26
- to replace existing assets	3,688	2,115	2,115
Increase (decrease) in reserves	(2,484)	(544)	(446)
Increase (decrease) of investments	0	0	0
Total application of capital funding	2,364	1,988	2,086
Surplus (deficit) of capital funding	(1,192)	(1,240)	(1,338)
Funding balance	0	0	0



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