



Manawatu District Council

Annual Plan 2016/17

Contents

Introduction	1
Message from the Mayor	1
Here are our headlines	1
Variations to the plan	2
Changes made as a result of submissions	5
How much does it cost?	8
How will my rates be used?	9
How have my rates changed?	10
Supporting Information	11
Financial Overview and Statements	11
Financial Strategy	11
Rates invoice and penalty dates	21
Financial Statements	22

Purpose of Local Government

To enable democratic local decision-making and action by, and on behalf of, communities and to meet the current and future needs of communities for good quality local infrastructure, local public services, and performance of regulatory functions in a way that is most cost-effective for households and businesses.

Introduction

Message from Mayor Margaret Kouvelis

Last year we updated our Long Term Plan which set out our priorities for the next 10 years to achieve our vision for the district: connected, vibrant and thriving Manawatu – the best rural lifestyle in New Zealand.

As with all plans they are reliant on the information known at the time, and therefore they must have the ability to be updated if and when the situation changes.

Affordability remains at the forefront of our minds. We are committed to ensuring we deliver quality services in the most cost effective way.

The Annual Plan ensures that we continue to move towards the goals set in the Long Term Plan for realising our vision - to create the best rural lifestyle in New Zealand, connected, vibrant and thriving Manawatu.

This year we have not made any significant changes to the Long Term Plan, although we have made some adjustments to the timing of some projects and budgets. We are taking up a subsidy opportunity, and adding some new projects as a result of submissions. As an agile Council our focus is on long term goals, responding and adjusting our way of working.

So finally, after considering all of the submissions we have determined that the overall rates increase will be 4.6%, which is less than the 4.8% we proposed in the Annual Plan Consultation Document.

The Council has not taken projects out of the budget to achieve this result. Rather we have carefully considered the timing of large capital projects that are being carried forward from the previous year and have made savings on the costs of interest and depreciation.

Here are our headlines.

- Make savings where we can
- Delay some projects
- Take up a subsidy for water supply
- Add new projects
- Provide services and projects as planned with some minor adjustments
- Increase rates by 4.6%





Variations to the plan

Our Long Term Plan sets out the plans and work priorities for the next ten years, but sometimes plans need to change. Here are variations we proposed and that have been agreed following submissions.

Himatangi Beach Community Centre

Himatangi Beach is a popular recreation destination. While it is possible to drive onto the beach not everyone is comfortable doing this or has a vehicle suited to driving on the sand. The Council is going to reseal the carpark area, making it easier to park and walk down onto the beach. The project has been budgeted at a cost of \$20,000.

Himatangi Beach and Tangimoana stormwater

The June 2015 storm event caused flooding and stormwater ponding across the Manawatu District, including the communities of Himatangi Beach and Tangimoana. These communities have minimal Council-owned stormwater infrastructure.

Council has conceptually looked at the scale of options required to mitigate stormwater ponding in the key problem areas in Himatangi Beach and Tangimoana. These may include additional stormwater pipes, drains and increased pump capacity to manage water away from the houses and property. Other options include investigating the viability of restoring privately-owned legacy drains.

The stormwater issues and the contributing factors are complex, and therefore the solution to address these problems is complex. Council officers are committed to ongoing communication with relevant members of the community to develop a local solution which can be regarded as the preferred option. It is intended that this be completed during the 2016/17 financial year so that any capital works that are required and the associated funding options can be formally consulted on during the 2017/18 Annual Plan process. The Community Committee will be updated of progress throughout the year.

Johnston Park

Johnston Park boundary fencing was identified as needing renewal. Investigation has shown the work required was less than what was initially anticipated resulting in a saving of \$21,500. There is no effect on rates as this project was originally funded from depreciation and savings will be returned to depreciation funds.

Council Electronic Document Management

The Council has a responsibility to manage information on a wide range of topics including property, assets and community services. There are literally thousands of paper and electronic files. An electronic document management (EDM) system will enable Council to better manage this information.

This project was planned to go ahead in 2015/16, however more time is required to enable further investigation and planning. The project and associated funding of \$615,000 will be carried forward to 2016/17. As the funding is already in budget there will be no effect on rates.

Roading

The Country Road initiative promoting the beauty of Manawatu has been a fantastic success opening up the picturesque northern part of our district to increased tourism. Continuing this theme of increasing access and making driving through the district a more pleasant experience, an additional portion of Makoura Road will be sealed. The Council already had some funding in the budget for sealing of unsealed roads. While existing funding will be used for this project, additional funding of \$30,000 is required taking the total budget from \$120,000 to \$150,000.

To enable further growth in the Feilding industrial area, additional funding of \$500,000 is required for Stage II works involving the further development of Turner's Road extension, opening up more land for industrial development.

These changes will be funded from the Roothing Separate Fund and from Development Contributions and will not have any effect on rates.

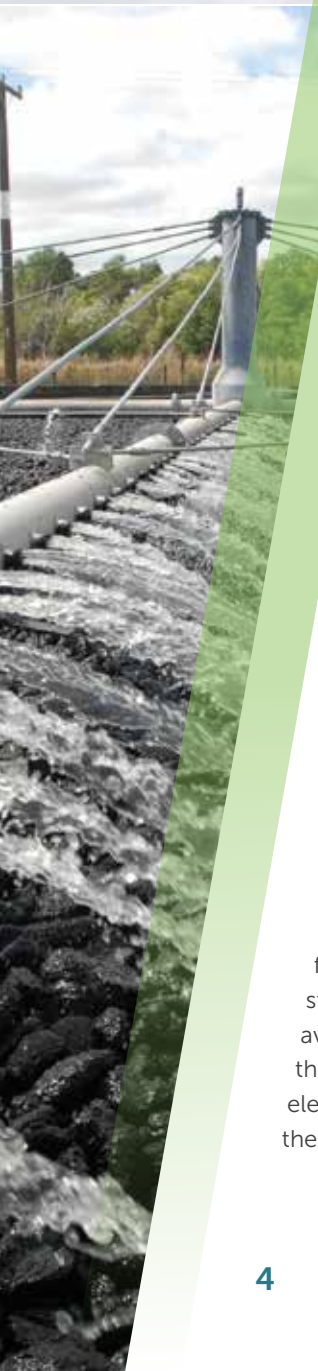
Feilding water supply

Feilding's reservoir at Almadale and the trunk water main into town have performed well since their construction in the 1960's, however, they are nearing the end of their useful lives and are in need of replacement.

In the Long Term Plan we committed funds to renew and or replace these strategic assets in 2016/17. However, detailed investigation has shown that due to the age and condition of the trunk main the asset cannot be revitalised using lining technology as initially planned. The revised plan is to renew the worst section at a cost of \$100,000 while a full assessment of replacement options are considered. Council had budgeted \$508,500 for this project in 2016/17 but will carry forward the remaining \$408,500 to 2017/18. Work will continue when the replacement options are decided.

A water plan is in development for the Almadale Water Treatment Plant. The plan will take into consideration future capacity and storage of the plant. While some work will begin to ensure the continuity of supply, the significant anticipated work has been deferred until the plan is completed. As a result the planned expenditure of \$1.4m will be carried forward to 2017/18. There will be not be any increase to rates as a result of these changes.





Sanson water supply subsidy

Sanson village primarily obtains its water from rainwater collection supplemented by a restricted supply Council scheme. The current scheme has severe limitations with frequent summer supply problems resulting in water being tankered from Feilding.

Council has been successful in obtaining a Ministry of Health subsidy to develop a new water supply in Sanson. This plant will enable Council to provide Sanson residents with a continuous supply of safe drinking water that meets new drinking water standards. The total cost of the project is \$950,000.

The Ministry of Health is providing a subsidy of \$665,000 to create a reservoir and bore that will provide a sustainable clean water supply. Council will be required to provide the remaining balance of \$285,000. Council's contribution will be used to build the treatment plant. Council will redirect the funding already in the budget for the renewal of water supply pipes in Sanson towards the Water Treatment Plant costs. Although this is a new project there will be no increase to rates in 2016/17.

Infrastructure Shared Services

Recent changes to the Local Government Act clearly outline increased expectations that Councils will collaborate to deliver services in the most efficient and cost effective way for residents. Manawatu District Council has a long history of positive working relationships with neighbouring Councils using shared services arrangements to deliver core infrastructure, animal control, rural fire, emergency management and building control services. We continually seek opportunities to collaborate across the wider Manawatu region.

Council has worked in partnership with Rangitikei District Council for many years. Over the past 12 months we have been investigating the best way of continuing to jointly provide infrastructure services. One possibility may be that the Councils join infrastructure services and operate these together, another could be to involve additional Councils in such a service delivery model.

Although the Manawatu District Council is not proposing any change to the level of service residents experience, bringing together significant parts of different Councils businesses requires much thought and consideration. To enable further investigation and community consultation to be carried out, Manawatu District Council has included \$150,000 in the 2016/17 budget. This is new expenditure and increases rates.

Further professional development for Elected Members

Your elected members are required to make wise, informed and intelligent decisions on your behalf for the benefit of the community and district. The Local Government Act 2002 and numerous other statutes all provide guidance and sets out processes. There are a range of seminars and courses available from Local Government New Zealand and other agencies for elected members. Historically there has been limited funding available to take advantage of these opportunities. To further assist elected members in their decision making and performance of their roles, \$20,000 has been included in the 2016/17 budget for professional development. This is new expenditure and increases rates.

Changes made as a result of submissions

Cole Road sealing

The sealing of unsealed roads in the district is an unsubsidised activity which means the District has to fully fund the work. All unsealed roads in the district are on a sealing schedule and prioritised according to a range of criteria including safety, use and affordability. The intent is to seal Cole Road in the 2017/18 financial year.

Rongotea Community Pool

Rongotea Pool Committee has applied for a funding contribution towards revitalising their pool. The pool is used by several communities and local schools but is in need of work. Council has approved \$18,000 towards the work subject to satisfactory engineers reports and overall funding targets being met.

Waitohi Road walkway

The Rongotea Community Plan identifies the development of a walkway as a priority for this community. Council has agreed to assist the community to complete this project. Project details will be finalised and funded from within existing budgets. There is no additional impact on rates.

Raumai toilets

Raumai is a popular summer swimming and picnicking spot in the Pohangina Valley. However the toilets are below the standard expected and will be replaced at an estimated cost of \$55,000.

Te Manawa Art, Science and History Museum

Te Manawa draws art, science and history together, recognising the uniqueness of each area and reflecting our growing region and its people. It is a resource used by the residents and schools in the district. Council has agreed to provide an annual contribution of \$20,000 recognising the regional value of the facility for our community.





Awahuri Forest / Kitchener Park Trust

The Awahuri Forest / Kitchener Park Trust will receive an additional \$15,000 towards park maintenance. The trust will now receive an annual operational grant of \$90,000.

Rangiwahia community toilets

Rangiwahia is a popular transit stop along the Country Road, the Community Committee is concerned the toilets are not up to the standard that travellers should expect and have commenced work to upgrade them. Council has agreed to contribute \$24,000 and bring forward funds of \$21,000 to enable stage one of the project to be completed.

Changes to projects

Project reviews have resulted in a number of projects being rescheduled. Funding of \$10.3m has been carried forward until it is required for the project in 2016/17.



Planned Projects for 2016/17

In the Long Term Plan we have identified a number of projects that are already planned for the 2016/17 year. The projects ensure that the district continues to work well, and our community can enjoy the place they live. The projects vary in size and cost. We have included a short description about some of them so you know what is going on.

Feilding Wastewater Treatment Plant \$2.5m

Being conscious of the district's environment, the council is moving to using land-based irrigation to reduce amount of treated waste water discharged into the Oroua river. We are continuing screen planting around the irrigation area, trialling and commissioning irrigators, developing the control system and construction of a second storage pond including ancillary works. We are also commissioning a nitrogen removal system and undertaking a number of smaller projects to minimise operating costs.

Resource Recovery Centre \$750k

A purpose-built Resource Recovery Centre (Transfer Station) is planned that will receive the district's solid waste, green waste, and recyclables for consolidation and processing. The centre will be located in front of the Feilding Waste Water Treatment Plant on Kawakawa Road.

The plant will have a Materials Recovery Facility (MRF) incorporated into the single structure allowing the processing of various recyclable products such as paper, plastics, and metals for sorting and baling for resale.

As a result of submissions, Council is in discussions with Palmerston North City Council to determine the viability of sharing the city's resource recovery facility.

Pharazyn Street urban growth \$1.4m

Pharazyn Street area is Feilding's key residential growth area. The urban development project includes infrastructure improvements to roading, footpaths, street lighting, utilities and services.

Feilding Greenspine \$400k

Work continues on the Feilding Greenspine project to create a versatile green space running adjacent the railway trunk line. This year, work will start on the Grey Street to Kimbolton Road section and will include planting, as well as footpath and road crossing enhancements. The significant addition will be a new bridge over the Makino stream at Aorangī Street.

London's Ford toilets \$55k

London's Ford, on the Oroua River near Kimbolton, is a popular picnic, swimming and freedom camping spot alongside the Oroua River. This year it is planned to upgrade the ageing toilets with a new composting style toilet to bring them up today's expectations and standards as part of our programme to make our leisure spaces pleasant and enjoyable.

Tangimoana Playground \$50k

The playground is a well-used recreation area for the Tangimoana Community. This year, Council will be working with the local community to have this well-used playground refurbished and some equipment replaced.

Timona Park Playground \$45k

The Timona Park playground at the northern end of Timona Park will receive a significant upgrade, with safety surfaces installed, some new equipment, and existing equipment refurbished.

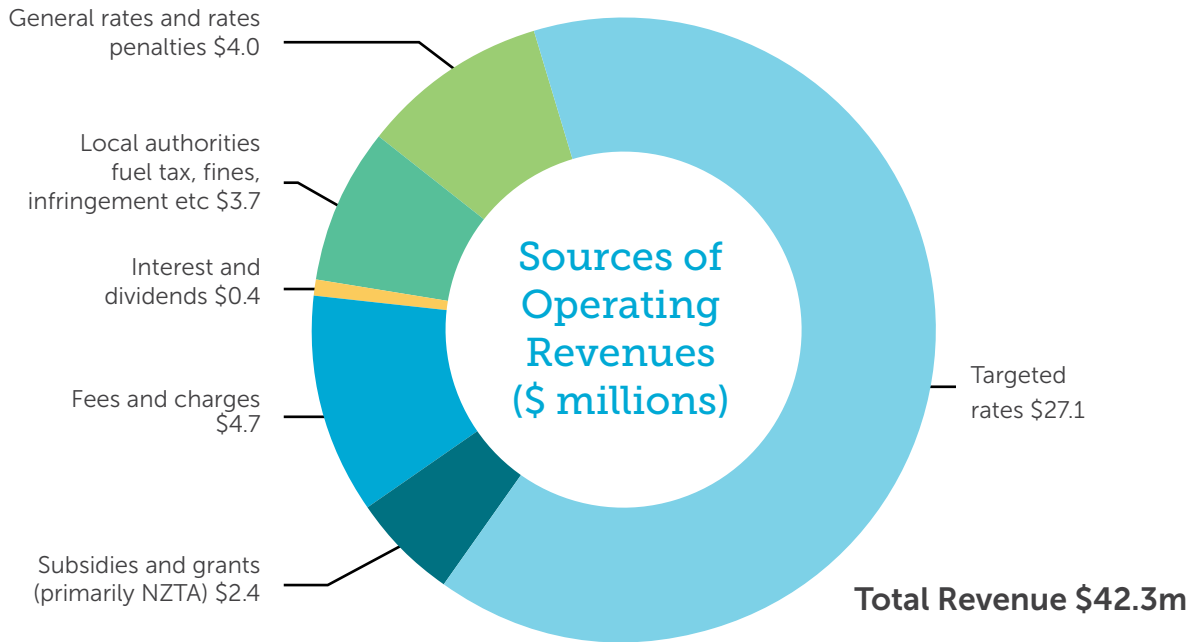
Clock Tower lighting \$50k

Feilding's clock tower will have its lighting replaced. Many of the original ground lights need replacement.



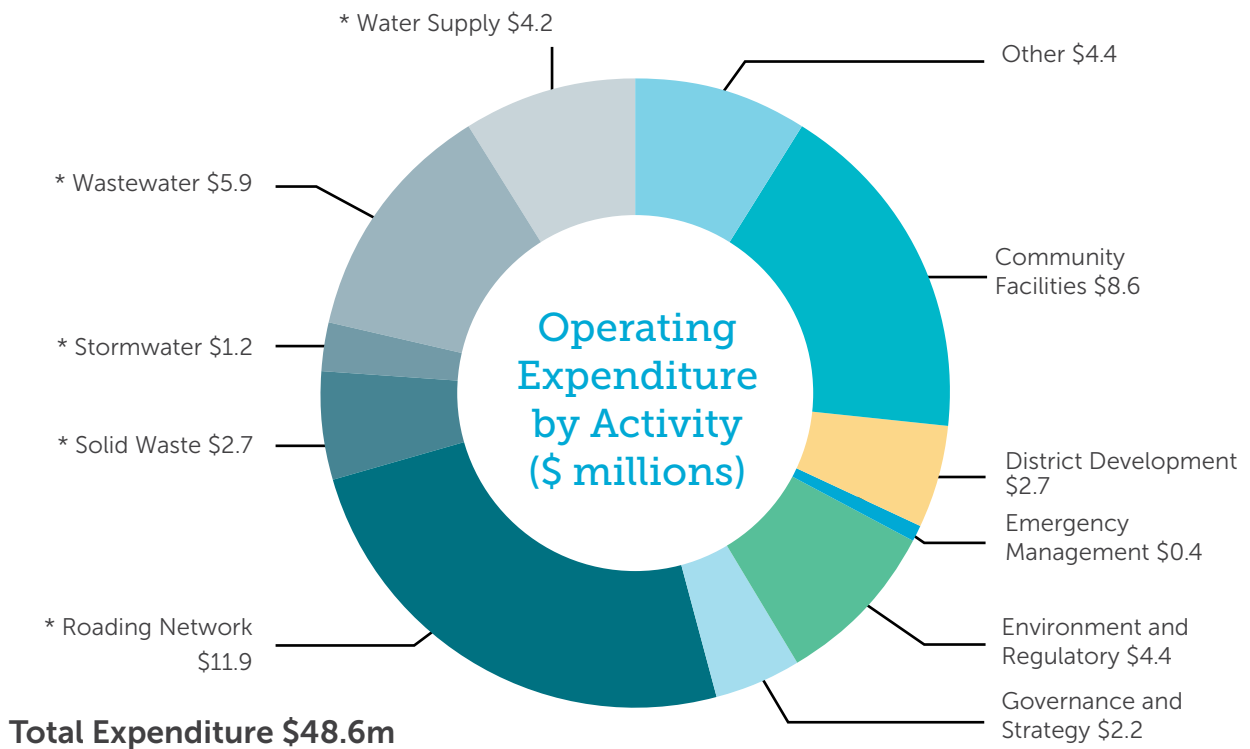
How much does it cost?

Where does the money come from?



The information in this graph is from the Whole of Council Funding Impact Statement and excludes capital revenues

How does the money get used?







The information in this graph is from the Statement of Comprehensive Revenue and Expenditure.

Please note "Other" expenditure relates to shared service and support service activities that are funded by external revenue sources. For example, a significant portion relates to the infrastructure shared service where revenue is received from Rangitikei District Council. The treasury function also attracts revenue from external sources (rates penalties, interest and dividends).

* These are infrastructure related expenditure

How will my rates be used?

	Feilding Resident Based on a property with a Capital Value of \$270,000	Rural Resident Based on a property with a Capital Value of \$755,000 without services
Rates (Total annual)	\$2,966.00	\$1,813.00
Rates (Total per week)	\$57.03 per week	\$34.87 per week
	Water \$8.08 per week	
	Wastewater \$12.65 per week	
	Stormwater \$2.02 per week	
	Solid Waste \$4.00 per week	\$1.62 per week
	Roading \$7.18 per week	\$11.48 per week
	Environmental Services \$3.11 per week	\$3.11 per week
	Governance & Strategy \$3.60 per week	\$3.60 per week
	Cemeteries 0.44¢ per week	0.44¢ per week
	Civil Defence 0.31¢ per week	0.31¢ per week
	Animal Control 0.29¢ per week	0.29¢ per week
	Halls & Recreation Complexes 0.68¢ per week	0.68¢ per week
	Library & Makino \$5.12 per week	\$3.62 per week
	Parks & Reserves \$3.42 per week	\$2.95 per week
	Public Conveniences 0.59¢ per week	0.59¢ per week
	General \$5.54 per week	\$6.18 per week

How will my rates change?

Rating Category	Capital Value	2015/16 Total Rates (GST Incl)	2016/17 Total Rates (GST Incl)	\$ Annual Change	% Change
Feilding Residential	\$295,000	\$2,912	\$3,030	\$118	4.1%
Feilding Residential (multit-unit)*	\$1,850,000	\$29,525	\$31,103	\$1,578	5.3%
Feilding Rural	\$430,000	\$2,516	\$2,626	\$110	4.3%
Feilding Rural	\$600,000	\$1,908	\$1,989	\$81	4.2%
Feilding CBD	\$ 310,000	\$7,043	\$7,271	\$228	3.2%
Feilding CBD	\$510,000	\$7,533	\$7,741	\$208	2.8%
Rural with no services	\$140,000	\$982	\$1,041	\$59	6.0%
Rural with no services	\$630,000	\$1,589	\$1,656	\$67	4.2%
Rural with services (Rongotea)	\$180,000	\$2,157	\$2,256	\$99	4.6%
Rural with services (Sanson)	\$200,000	\$2,183	\$2,199	\$16	0.7%
Rural with wastewater	\$240,000	\$1,741	\$1,825	\$84	4.8%
Rural with farming as one remission	\$960,000	\$1,188	\$1,203	\$15	1.3%
Rural with farming as one remission	\$4,550,000	\$5,633	\$5,703	\$70	1.2%
Industrial/Commercial	\$1,260,000	\$6,815	\$6,959	\$144	2.1%
Industrial/Commercial	\$7,732,000	\$31,053	\$31,397	\$344	1.1%
Utilities	\$5,000,000	\$22,955	\$23,266	\$311	1.4%
Utilities	\$7,000,000	\$31,786	\$32,116	\$330	1.0%

* Does not include volumetric charges (sewerage and water)

Supporting Information

The following financial and rating base information formed the basis of the Annual Plan document. There is a vast range of other policies and documents that guide us. For more detailed information please visit www.mdc.govt.nz and check out the Council's Long Term Plan.

Financial Overview and Statements

Financial Overview

The Council's Annual Plan covers the period 1 July 2016 to 30 June 2017. It incorporates operating and capital expenditure. In this section financial information is provided at a summary level but more detailed information for each activity and group of activities is included throughout the document.

Financial Strategy

The Long Term Plan 2015-25 includes the Council's Financial Strategy. This Strategy outlines how Council intends to:

- Ensure the Council's long term financial position is sustainable
- Recognise which generation benefits and who should pay when considering its approach to funding
- Manage debt within defined levels
- Look after the District's infrastructure provided by previous generations for the use by current and future generations
- Leave financial capacity for future generations so they are capable of funding unanticipated high priority programmes
- Take account of ability to pay over the longer term
- Have robust systems and processes.

The Financial Strategy has close links with the Infrastructure Strategy which is also contained in the Long Term Plan. Consistent with the Financial Strategy and its associated funding and financial policies, the Annual Plan achieves the following:

- Maintains the current level of service for each of the Council activities
- An ability to maintain the condition of the District's assets
- Forecasts net debt at 30 June 2017 of \$62.8m is lower than in the Long Term Plan
- An increase in the total rates requirement for 2016/17 of 4.6%. This is less than the 5.8% increase forecast in the Long Term Plan.

To provide a degree of certainty to ratepayers the Financial Strategy sets limits on rate increases throughout the term of the Long Term Plan. In addition, it sets limits on what the Council considers to be sustainable levels of debt.

How does the Annual Plan compare:

- **Increase in total rates:** Council's rate limit is 5.9%, the Long Term Plan planned for 5.8%, our actual rate is 4.6%
- **Borrowing:** Council can borrow up to \$73.7m, but are planning to borrow \$62.8m

- **Capital Expenditure:** Council planned in the Long Term Plan to spend \$21.6m on Capital projects, and are going to spend \$32.9m
- **Operating Surplus/ (Deficit):** In the current Long Term Plan we had planned for an operating deficit of \$514k, our revised surplus is now \$566k

Note: Based on September 2015 Business and Economic Research Ltd (BERL) local government cost indicator of 1.9% and a rating base growth assumption of 1%.

Rating Units

Rating units as 30 June of the preceding year e.g. 2015/16 = 30 June 2015

Manawatu District Council	2015/16	2016/17
Total Number of rating units	14,540	14,430

Rating System

Council provides local public services and infrastructure that the community need 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 should be read in conjunction with the Council's Revenue and Financing Policy, and the Funding Impact Statement.

How Council calculate your rates

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

Council decide 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 house or land values, changes in Council costs, and changes in the services provided.

Types of rates

- General Rate – used to pay for services that are for public benefit and cannot be charged to specific users
- Uniform Targeted Rate – charged on every separately used or inhabited part of a property, used to pay for services that are provided to the community
- Targeted Rate – used to pay for identified services.

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, including flats and apartments and flats which share kitchen and bathroom 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
- Bed and breakfast home stay

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.

Each property is put into a category that is decided from:

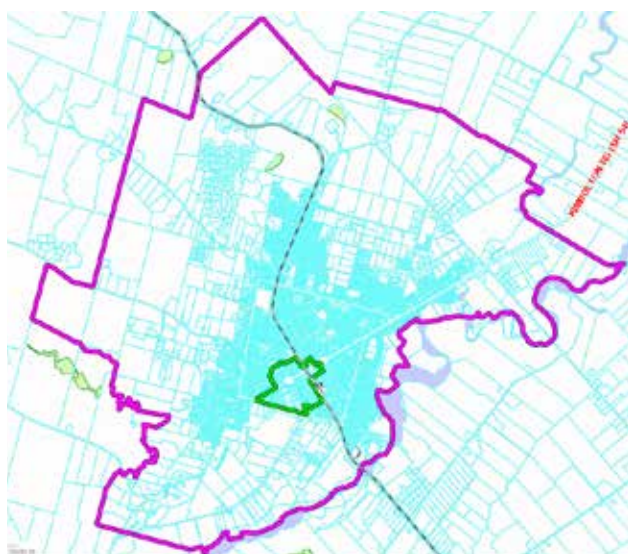
- where it is situated in the district
- what the property is used for
- what activities are allowed.

This differential category decides what calculation is used for the General Rate, Rooding Targeted Rate and Parks and Sports Grounds Targeted Rate charges.

Differential Category	Description
1. Feilding Residential	Being all rating units situated within the 2009 Feilding differential rating area* 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* being properties zoned Rural 1, Rural 2 or Flood Channel 2 under the Manawatu District Plan.
3. Feilding CBD	Being all rating units situated within the 2009 Feilding Central Business differential rating area*, 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 Manawatu 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 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 Manawatu District that have been identified by the Valuer General as infrastructure utility networks.

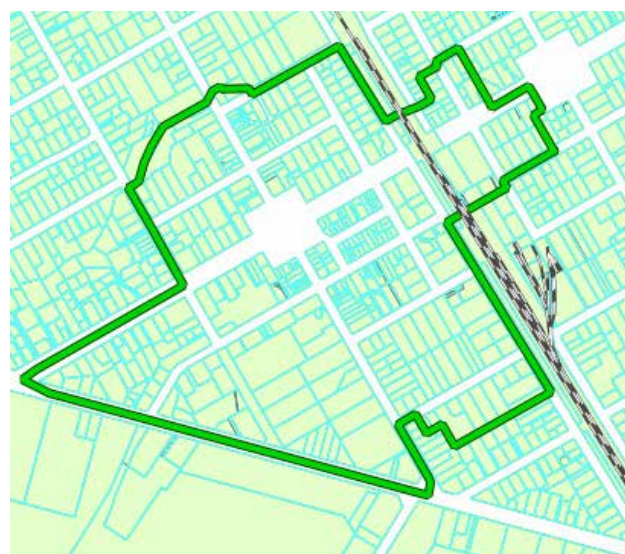
*"Feilding differential rating area" as delineated on the plan filed in the office of the Council

"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"



Goods and Services Tax (GST)

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

General Rate

The capital value (CV) of the property is multiplied by the cents in the \$ that the property category is assigned to.

Differential Category	Basis	Differential	Cents in the \$	Estimated Revenue \$
1. Feilding Residential	CV	1.00	0.10630	1,470,211
2. Feilding Rural	CV	0.50	0.05315	148,466
3. Feilding CBD	CV	2.25	0.23917	287,900
4. Rural	CV	0.40	0.04252	2,059,641
5. Industrial and Commercial	CV	1.60	0.17008	227,967
6. Utilities	CV	1.60	0.17008	127,360

Total revenue collected from General Rates for 2016/2017 is \$ 4,321,545.

Parks and Sports Grounds Targeted Rate

The Capital Value (CV) of the property is multiplied by the cents in the \$ that the property category is assigned to.

Differential Category	Basis	Differential	Cents in the \$	Estimated Revenue \$
1. Feilding Residential	CV	1.00	0.05665	783,460
2. Feilding Rural	CV	0.30	0.01699	47,470
3. Feilding CBD	CV	2.75	0.15578	187,512
4. Rural	CV	0.30	0.01699	823,172
5. Industrial and Commercial	CV	1.50	0.08497	113,889
6. Utilities	CV	1.75	0.09913	74,232

Total revenue collected from Parks and Sport Grounds targeted rate for 2016/2017 is \$ 2,029,735.

This excludes the \$25 target rate included in the Uniform Targeted Rates.

Roading Targeted Rate

The Capital Value (CV) of the property is multiplied by the cents in the \$ that the property category is assigned to.

Differential Category	Basis	Differential	Cents in the \$	Estimated Revenue \$
1. Feilding Residential	CV	1.00	0.10128	1,400,789
2. Feilding Rural	CV	0.65	0.06583	183,893
3. Feilding CBD	CV	2.75	0.27852	335,263
4. Rural	CV	0.65	0.06583	3,188,879
5. Industrial and Commercial	CV	1.50	0.15192	203,627
6. Utilities	CV	1.75	0.17724	132,723

Total revenue collected from Roothing Targeted Rate for 2016/2017 is \$ 5,445,174.

This excludes the \$100 target rate included in the Uniform Targeted Rate.

Uniform Targeted rates

This rate is charged for each separately used or inhabited parts of a rating unit.

The Uniform Targeted Rates (UTR) include the following services:

Activity	Uniform Targeted Rate 2016/17	Revenue to be collected 2016/2017
Animal Control	15	198,361
Cemeteries	23	306,700
Civil Defence	16	209,906
Governance & Strategy	187	2,455,229
Environmental & Regulatory Management	162	2,118,302
Local Halls and Recreation Complexes	36	468,111
Parks and Sports Grounds	25	327,797
Public Conveniences	31	399,491
Solid Waste	84	1,103,089
Roading	100	1,311,189
TOTAL	\$679	\$8,898,526

Kerbside Recycling Targeted Rate

This rate is applied to each separately used or inhabited parts of a rating unit that has the recycling service available, excluding vacant land.

Feilding Kerbside Recycling Targeted Rate **\$ 124.00**

Total revenue to be generated by Feilding Kerbside Recycling Targeted Rate for 2016/2017 is 816,397.

Makino Aquatic Centre and Libraries Targeted Rate

This rate is charged for each separately used or inhabited parts of a rating unit.

Within Feilding Differential Rating Area **\$ 266.00**

Outside the Feilding Differential Rating Area **\$ 188.00**

Total revenue generated by the Makino Aquatic Centre and Libraries Targeted Rate for 2016/2017 is \$2,991,808.

Feilding CBD Redevelopment Targeted Rate

This rate is applied to properties that are in the Feilding CBD category.

The capital value of the property is multiplied by \$ 0.21967 cents.

Total revenue generated by Feilding CBD Redevelopment Targeted Rate for 2016/2017 is \$259,279.

Feilding CBD Security Targeted Rate

This rate is applied for each separately used or inhabited parts of a rating unit that are in the Feilding CBD category.

Feilding CBD Security **\$ 277.00**

Total revenue to be collected by Feilding CBD Security Target Rate for 2016/2017 is \$ 73,949.

Ultra-Fast Broadband Targeted Rate

This rate is applied for each separately used or inhabited part of a rating unit that is capable of being connected to this service as it runs past the rating unit.

Ultra Fast Broadband **\$ 1,409.00**

Total revenue to be collected by Ultra Fast Broadband Targeted Rate in the industrial area for 2016/2017 is \$36,638.

Stormwater Targeted Rate

The Stormwater targeted rate is charged to all rating units within the following areas:

Within Feilding Differential Rating Area **\$ 105.00**

Zoned as Rongotea Village in District Plan **\$ 86.00**

Zoned as Sanson Village in District Plan **\$ 88.00**

Total revenue to be generated from Stormwater Targeted Rate for 2016/2017 is \$ 697,081.

Rural Land Drainage Targeted Rates

This rate is charged for the properties that are part of the scheme, the cents in \$ is multiplied by the land value.

Total revenue to be generated from the Rural Land Drainage Targeted Rate for 2016/2017 is \$ 86,854.

Category	Cents in \$	Estimated Revenue \$
Bainesse drainage district		
Bainesse Class A	0.000457	4,699
Bainesse Class B	0.000247	2,937
Bainesse Class C	0.000194	1,175
Makowhai drainage district		
Makowhai Class A	0.000300	4,525
Makowhai Class B	0.000209	3,017
Makowhai Class C	0.000040	1,508
Maire drainage district		
Maire Class A	0.000373	2,072
Maire Class B	0.000127	1,657
Maire Class C	0.000182	1,243
Maire Class D	0.000194	828
Oroua Downs drainage district		
Oroua Downs Class A	0.000809	28,095
Oroua Downs Class B	0.000315	21,071
Oroua Downs Class C	0.000208	14,048

Wastewater Disposal Targeted Rate

The Wastewater disposal targeted rate is based on the level of wastewater service provided to the property.

“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 for rating unit that is capable of being connected to a Council wastewater scheme as the reticulations runs past the rating unit.
“Restricted”	80% of the connected rate for each toilet or urinal, or each separately used or inhabited part of a rating unit 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	\$ 658.00
Wastewater disposal - Serviceable	\$ 329.00
Wastewater disposal - Restricted	\$ 526.00

Total revenue to be generated from Wastewater Disposal Targeted Rates 2016/2017 is \$ 5,236,300.

Volumetric Wastewater Charges

For those users that have chosen volumetric charging, wastewater volumes will be based on flowmeter reading or 80% of the water consumption. The wastewater charge will be \$165 every three months per connection. Should discharge exceed 304 cubic meters within the rating year, an additional charge of \$1.00 per cubic meter will be charged.

Water Supply Targeted Rates – Urban

The Water Supply Targeted Rate are based on the level of water service provided to the property.

“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 or extraordinary connection or those that have chosen volumetric charging.
“Serviceable”	50% of the connected charge for each rating unit that is capable of being connected to the Council water supply as the supply runs past 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	\$ 420.00
Water supply - Serviceable	\$ 210.00
Water supply - Restricted	\$ 336.00

Total revenue to be generated from Water Supply – Urban Targeted Rates 2016/2017 is \$ 2,728,751.

Volumetric Water Charges

Those users that are extraordinary (as defined in Council's Bylaws) or have chosen volumetric charging have their water metered and charged three monthly based on the pipe size.

15 mm to 20 mm	\$156.00
25 mm	\$166.00
32 mm	\$166.00
40 mm	\$176.00
50 mm	\$176.00
100 mm	\$208.00
150 mm	\$228.00

Should consumption exceed the water usage of 380 cubic meters within the rating year, an additional consumption charge of \$1.35 per cubic meter will be charged.

Water Supply Targeted Rates - Rural

A water supply targeted rate is charged to properties in the schemes based on what units are allocated or supplied.

Stanway/Halcombe – unit charge	\$ 253.00
Waituna West – unit charge	\$ 421.00
Kiwitea rural water – unit charge	\$ 230.00
Kiwitea rural water – additional unit supply	\$ 299.00

Total revenue to be generated from Water Supply Targeted Rates – Rural for 2016/2017 is \$ 1,040,242

Himatangi Beach Wastewater Disposal – Capital Contribution Targeted Rate

A capital contribution targeted rate is charged on properties that ratepayers have signed an agreement to pay their capital contribution over a set term for the Himatangi Beach wastewater scheme.

Category	Targeted Rate
Five year term, 1 July 2013 to 30 June 2018	\$2,384
Ten year term, 1 July 2013 to 30 June 2023	\$1,392
Twenty year term, 1 July 2013 to 30 June 2033	\$ 923

Rongotea Water Supply – Capital Contribution Targeted Rate

A capital contribution targeted rate is charged on properties that ratepayers have signed an agreement to pay their capital contribution over a set term for the Rongotea water scheme.

Category	Targeted Rate
Three year term, 1 July 2015 to 30 June 2018	\$1,510
Five year term, 1 July 2015 to 30 June 2020	\$ 966
Ten year term, 1 July 2015 to 30 June 2025	\$ 564
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 2016 to 30 June 2017.

The Rate Assessment is divided into four instalments. Council send an invoice for each of the instalments August, November, February and May. The due date for payment of the invoice is the last Friday of the month it is invoiced.

- A 10 percent penalty will be charged to the invoice balance that is not paid by the due date.
- A 10 percent penalty will be charged on 1 July and again on 1 January to any balance that is not paid from previous years.

If annual rates are paid by 25 November 2016, any penalty charged for instalment one will be reversed.

	Instalment One	Instalment Two	Instalment Three	Instalment Four
Invoice Date	1 August 2016	1 November 2016	1 February 2017	1 May 2017
Payment Due Date	26 August 2016	25 November 2016	24 February 2017	26 May 2017
Penalty Date	1 September 2016	1 December 2016	2 March 2017	1 June 2017

Individual 2016/2017 property rates assessments can be viewed on the website www.mdc.govt.nz, Property and Rates search function or call 06 323 0000.

Manawatu District Council Prospective Statement of Comprehensive Revenue and Expense

		2016 Annual Plan	2017 Long Term Plan	2017 Annual Plan
	Note	\$000	\$000	\$000
Revenue				
Rates revenue		29,707	31,454	31,018
Financial revenue		276	453	364
Subsidies and grants		7,380	5,983	7,885
Development contributions		680	697	691
Other revenue		7,410	8,215	8,744
Other gains/(losses)		416	417	417
Total revenue	1	45,868	47,219	49,119
Expenditure				
Personnel costs		9,464	9,920	10,347
Depreciation and amortisation	2	12,086	12,907	12,759
Finance costs		3,039	3,699	3,181
Other operating expenses		20,663	21,207	22,266
Total operating expenditure	1	45,252	47,733	48,553
Operating surplus/(deficit) before tax		616	(514)	566
Income tax expense		0	0	0
Net surplus/(deficit) after tax	3	616	(514)	566
Other comprehensive revenue and expense				
Gains / (losses) on the revaluation of property, plant and equipment		11,256	15,020	14,945
Total other comprehensive revenue and expense		11,256	15,020	14,945
Total comprehensive revenue and expense for the year		11,872	14,506	15,511

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

		2016 Annual Plan	2017 Long Term Plan	2017 Annual Plan
	Note	\$000	\$000	\$000
Opening Equity Balance	5	582,581	594,454	573,868
Total comprehensive revenue and expense for the year		11,873	14,506	15,511
Closing equity Balance		594,454	608,960	589,379

Manawatu District Council

Prospective Statement of Financial Position

	2016 Annual Plan	2017 Long Term Plan	2017 Annual Plan
Note	\$000	\$000	\$000
Assets			
Current assets			
Cash and cash equivalents	1,276	798	1,260
Accounts receivable	6,583	6,744	7,538
Investment in Council Controlled Entities	141	227	279
Other financial assets	338	705	705
Non-current assets held for sale	634	634	634
Total current assets	8,972	9,108	10,416
Non-current assets			
Property, plant and equipment	643,905	666,087	644,439
Intangible assets	1,145	1,047	916
Forestry assets	40	0	0
Investment in Council Controlled Entities	4,544	4,317	4,332
Other financial assets	3,658	2,953	2,953
Total non-current assets	653,292	674,404	652,640
Total assets	662,264	683,512	663,056
Liabilities			
Current liabilities			
Accounts payable	7,973	8,168	9,419
Provisions	69	103	103
Employee entitlements	738	756	781
Borrowings	1,873	5,000	5,000
Total current liabilities	10,653	14,027	15,303
Non-current liabilities			
Provisions	661	606	606
Borrowings	56,496	59,918	57,768
Total non-current liabilities	57,157	60,524	58,374
Total liabilities	67,810	74,551	73,677
Equity			
Retained earnings	458,936	457,988	465,093
Other reserves	135,518	150,972	124,286
Total equity	594,454	608,960	589,379
Total Liabilities and Equity	662,264	683,512	663,056

Manawatu District Council

Prospective Statement of Cash Flows

	2016 Annual Plan	2017 Long Term Plan	2017 Annual Plan
Note	\$000	\$000	\$000
Cash flows from operating activities			
Cash was provided from:			
Receipts from rates revenue	29,707	31,454	31,018
Interest received	258	435	346
Dividend received	18	18	18
Receipts from other revenue	15,470	14,895	17,320
Cash was disbursed to:			
Payments to suppliers and employees	(30,093)	(31,086)	(32,463)
Interest paid	(3,039)	(3,699)	(3,181)
Income tax paid	0	0	0
Goods and services tax (net)	0	0	0
Net cash from operating activities	12,321	12,017	13,058
Cash flows from investing activities			
Cash was provided from:			
Proceeds from sale of forestry	90	33	33
Proceeds from sale of property, plant and equipment	2,050	2,050	2,050
Proceeds from investment movements	62	479	411
Cash was disbursed to:			
Purchase of intangible assets	(665)	(52)	(667)
Purchase of property, plant and equipment	(32,933)	(21,553)	(32,275)
Net cash from investing activities	(31,397)	(19,043)	(30,448)
Cash flows from financing activities			
Cash was provided from:			
Proceeds from borrowing	15,451	8,422	11,723
Cash was disbursed to:			
Repayment of borrowings	0	(1,873)	(1,873)
Net cash from financing activities	15,451	6,549	9,850
Net (decrease)/increase in cash, cash equivalents and bank overdrafts	(3,625)	(477)	(7,540)
Cash, cash equivalents and bank overdrafts at the beginning of the year	4,900	1,275	8,800
Cash, cash equivalents and bank overdrafts at the end of the year	1,275	798	1,260

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 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 (FIS).

	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
Operating Revenue in the FIS	39,450	42,208	42,254
Subsidies and grants for capital expenditure	5,042	3,603	5,476
Development and financial contributions	960	991	973
Net gain and losses not included in FIS	416	417	417
Total Revenue in the Statement of Comprehensive Revenue and Expense	45,868	47,219	49,119
Applications of Operating Funding in the FIS	33,166	34,825	35,794
Depreciation not included in the FIS	12,086	12,907	12,759
Total Operating Expenditure in the Statement of Comprehensive Revenue and Expense	45,252	47,732	48,553

Note 2

Depreciation and Amortisation Expense per Group of Activities

	2016 Annual Plan	2017 Long Term Plan	2017 Annual Plan
	\$000	\$000	\$000
Community Facilities	1,284	1,457	1,340
District Development	0	0	0
Emergency Management	6	8	8
Environmental and Regulatory	12	13	13
Governance and Strategy	0	5	5
Roading Network	6,863	6,976	6,959
Solid Waste	60	66	66
Stormwater and Drainage	461	509	509
Wastewater	1,189	1,473	1,441
Water Supply	1,609	1,711	1,701
Support Services	601	689	718
Total Depreciation and Amortisation	12,086	12,907	12,759

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.

	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
Net surplus/(deficit) after tax	616	(514)	566
The surplus/(deficit) consists of the following			
Roading subsidy received from NZ Transport Agency to fund capital expenditure	3,692	3,603	4,786
Subsidies and Grants for capital expenditure	1,350	0	690
Capital contributions and connection fees used to fund capital expenditure	280	294	282
Development Contributions recognised as revenue but used to fund past or future capital expenditure in relation to growth	680	697	691
Depreciation not funded			
- Roothing (renewal funded by NZTA subsidy)	(3,310)	(3,365)	(3,356)
- Parks (only 50% of depreciation is funded)	(146)	(168)	(125)
- Halls (depreciation is only funded on recreation complexes)	(220)	(221)	(221)
Loans principal repayments funded from rates			
- CBD Redevelopment Loans	79	84	84
- Ultra Fast Broadband	1	3	3
Gain on Property recognised	416	417	417
Write back of the impairment of debt	0	0	0
Use of reserves and special funds (including interest on growth account, subdivision development etc.)	(2,206)	(1,858)	(2,685)
	616	(514)	566

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:

	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
Water by meter included in rates	900	947	947

Note 5 Opening Balances

The opening balances for 1 July 2016 do not agree with the closing balances for the prior year's Annual Plan (30 June 2016). The Annual Plan was approved by Council in June 2015 and the annual plan closing balances reflect the planned position at that time. Actual results for the 2015/16 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 2016 to reflect known changes. The main items impacted include cash, investments, property plant and equipment, borrowing and equity.

Note 6 Funding Impact Statements - transfer between operational and capital activities

	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
Surplus (deficit) of operating funding	6,285	7,382	6,460
Surplus (deficit) of capital funding	(6,285)	(7,382)	(6,460)
Funding Balance	0	0	0
Loan principal repayments funded by rates	80	87	87
Depreciation funded by rates but transferred to reserve to fund renewal (current and future years)	8,410	9,153	9,058
Operating items funded from the transfer of reserves included in the capital activities	(2,205)	(1,858)	(2,685)
	6,285	7,382	6,460

Note 7

Reserve Fund Movements

Equity is made up of a number of reserves - refer to the Statement of Accounting Policies. The Local Government Act, Schedule 10, clause 16 requires the movement of these funds to be disclosed. The following is a summary of reserve funds over the life of the long term plan for each class of funds.

RETAINED EARNINGS	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
-------------------	------------------------------	---------------------------------	------------------------------

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	1,850	1,066	1,691
Transfers to reserves	680	697	691
Transfers from reserves	(1,464)	(1,049)	(2,035)
Closing Balance	1,066	714	347

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	8,535	5,117	5,772
Transfers to reserves	8,410	9,153	9,058
Transfers from reserves	(11,828)	(12,229)	(10,436)
Closing Balance	5,117	2,041	4,394

OTHER RESERVES	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
----------------	------------------------------	---------------------------------	------------------------------

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, Childrens Welfare Trust, Robert Dickson Educational Trust, Museum Trust and the Feilding and District Relief Trust.

Opening balances	186	196	196
Transfers to reserves	7	7	7
Transfers from reserves	3	3	(3)
Closing Balance	196	207	200

Special Funds

These are funds set aside by Council. The Council may alter them without refereces to any third pary 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	1,292	1,316	1,316
Transfers to reserves	49	50	50
Transfers from reserves	(25)	(26)	(26)
Closing Balance	1,316	1,340	1,340

Revaluation Reserves

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

Opening balances	122,349	134,005	107,401
Transfers to reserves	11,256	15,020	14,945
Transfers from reserves	400	400	400
Closing Balance	134,005	149,426	122,746

Fair Value Through Other Comprehensive Revenue and Expenses

Opening balances	82	0	0
Transfers to reserves	0	0	0
Transfers from reserves	(82)	0	0
Closing Balance	0	0	0
TOTAL OTHER RESERVES	135,518	150,972	124,286

Manawatu District Council Funding Impact Statement Whole of Council

	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	4,090	4,214	4,018
Targeted rates	25,617	27,239	27,000
Subsidies and grants for operating purposes	2,337	2,381	2,410
Fees and charges	3,677	4,321	4,749
Interest and dividends from investments	276	453	364
Local authorities fuel tax, fines, infringement fees and other receipts	3,454	3,600	3,713
Total operating funding	39,451	42,208	42,254
Applications of operating funding			
Payments to staff and suppliers	30,127	31,127	32,613
Finance costs	3,039	3,699	3,181
Other operating funding applications	0	0	0
Total applications of operating funding	33,166	34,826	35,794
Surplus (deficit) of operating funding	6,285	7,382	6,460
Sources of capital funding			
Subsidies and grants for capital expenditure	5,042	3,603	5,476
Development and financial contributions	960	991	973
Increase (decrease) in debt	15,451	6,549	9,850
Gross proceeds from sale of assets	2,050	2,050	2,050
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding	23,503	13,193	18,349
Applications of capital funding			
Capital expenditure			
- to meet additional demand	6,372	1,660	5,172
- to improve the level of service	11,705	5,482	10,229
- to replace existing assets	15,520	14,463	17,542
Increase (decrease) in reserves	(3,702)	(831)	(8,019)
Increase (decrease) of investments	(108)	(199)	(115)
Total application of capital funding	29,787	20,575	24,809
Surplus (deficit) of capital funding	(6,285)	(7,382)	(6,460)
Funding balance	0	0	0

Manawatu District Council Funding Impact Statement Community Facilities

	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	631	654	617
Targeted rates	5,282	5,745	5,611
Subsidies and grants for operating purposes	4	4	4
Fees and charges	818	1,367	1,354
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	10	10	24
Total operating funding	6,745	7,780	7,610
Applications of operating funding			
Payments to staff and suppliers	4,664	4,832	5,110
Finance costs	1,096	1,285	1,235
Internal charges and overheads applied	939	1,012	916
Other operating funding applications	0	0	0
Total applications of operating funding	6,699	7,129	7,261
Surplus (deficit) of operating funding	46	651	349
Sources of capital funding			
Subsidies and grants for capital expenditure	1,350	0	0
Development and financial contributions	90	91	92
Increase (decrease) in debt	3,712	683	1,511
Gross proceeds from sale of assets	2,050	2,050	2,050
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding	7,202	2,824	3,653
Applications of capital funding			
Capital expenditure			
- to meet additional demand	349	165	967
- to improve the level of service	6,827	1,108	2,450
- to replace existing assets	1,840	622	824
Increase (decrease) in reserves	(1,768)	1,580	(239)
Increase (decrease) of investments	0	0	0
Total application of capital funding	7,248	3,475	4,002
Surplus (deficit) of capital funding	(46)	(651)	(349)
Funding balance	0	0	0

Manawatu District Council Funding Impact Statement District Development

	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	2,203	2,229	2,119
Targeted rates	63	95	96
Subsidies and grants for operating purposes	55	56	25
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	75	248	71
Total operating funding	2,396	2,628	2,311
Applications of operating funding			
Payments to staff and suppliers	2,078	2,096	2,081
Finance costs	281	284	286
Internal charges and overheads applied	295	322	291
Other operating funding applications	0	0	0
Total applications of operating funding	2,654	2,702	2,658
Surplus (deficit) of operating funding	(258)	(74)	(347)
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	40	29	(11)
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	40	29	(11)
Applications of capital funding			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	8
- to replace existing assets	0	0	24
Increase (decrease) in reserves	(110)	154	(275)
Increase (decrease) of investments	(108)	(199)	(115)
Total application of capital funding	(218)	(45)	(358)
Surplus (deficit) of capital funding	258	74	347
Funding balance	0	0	0

Manawatu District Council Funding Impact Statement Emergency Management

	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	218	226	224
Targeted rates	178	184	183
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	396	410	407
Applications of operating funding			
Payments to staff and suppliers	317	324	324
Finance costs	0	0	0
Internal charges and overheads applied	73	78	75
Other operating funding applications	0	0	0
Total applications of operating funding	390	402	399
Surplus (deficit) of operating funding	6	8	8
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	16
- to replace existing assets	5	16	0
Increase (decrease) in reserves	1	(8)	(8)
Increase (decrease) of investments	0	0	0
Total application of capital funding	6	8	8
Surplus (deficit) of capital funding	(6)	(8)	(8)
Funding balance	0	0	0

Manawatu District Council Funding Impact Statement Environmental and Regulatory

	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	512	552	565
Targeted rates	1,821	1,963	2,014
Subsidies and grants for operating purposes	0	0	0
Fees and charges	1,476	1,510	1,509
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	23	23	24
Total operating funding	3,832	4,048	4,112
Applications of operating funding			
Payments to staff and suppliers	2,000	1,989	2,132
Finance costs	0	0	0
Internal charges and overheads applied	2,030	2,196	2,216
Other operating funding applications	0	0	0
Total applications of operating funding	4,030	4,185	4,348
Surplus (deficit) of operating funding	(199)	(137)	(236)
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	(199)	(137)	(236)
Increase (decrease) of investments	0	0	0
Total application of capital funding	(199)	(137)	(236)
Surplus (deficit) of capital funding	199	137	236
Funding balance	0	0	0

Manawatu District Council Funding Impact Statement Governance and Strategy

	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	1,864	1,959	2,135
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	66	66
Total operating funding	1,864	2,025	2,201
Applications of operating funding			
Payments to staff and suppliers	576	654	850
Finance costs	0	0	0
Internal charges and overheads applied	1,288	1,365	1,346
Other operating funding applications	0	0	0
Total applications of operating funding	1,864	2,019	2,196
Surplus (deficit) of operating funding	0	6	5
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	51	0	0
Increase (decrease) in reserves	(51)	6	5
Increase (decrease) of investments	0	0	0
Total application of capital funding	0	6	5
Surplus (deficit) of capital funding	0	(6)	(5)
Funding balance	0	0	0

Manawatu District Council

Funding Impact Statement

Roading Network

	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	55	56	56
Targeted rates	5,913	6,110	6,101
Subsidies and grants for operating purposes	2,187	2,227	2,282
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	184	187	187
Total operating funding	8,339	8,580	8,626
Applications of operating funding			
Payments to staff and suppliers	4,292	4,347	4,453
Finance costs	197	198	198
Internal charges and overheads applied	346	370	318
Other operating funding applications	0	0	0
Total applications of operating funding	4,835	4,915	4,969
Surplus (deficit) of operating funding	3,504	3,665	3,657
Sources of capital funding			
Subsidies and grants for capital expenditure	3,692	3,603	4,786
Development and financial contributions	131	133	133
Increase (decrease) in debt	33	(84)	(84)
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	3,856	3,652	4,835
Applications of capital funding			
Capital expenditure			
- to meet additional demand	1,381	133	1,458
- to improve the level of service	887	765	1,168
- to replace existing assets	6,965	6,693	9,081
Increase (decrease) in reserves	(1,874)	(274)	(3,215)
Increase (decrease) of investments	0	0	0
Total application of capital funding	7,359	7,317	8,492
Surplus (deficit) of capital funding	(3,504)	(3,665)	(3,657)
Funding balance	0	0	0

Manawatu District Council Funding Impact Statement Solid Waste

	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	1,644	1,672	1,670
Subsidies and grants for operating purposes	91	94	99
Fees and charges	652	677	908
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	1	1	1
Total operating funding	2,388	2,443	2,678
Applications of operating funding			
Payments to staff and suppliers	1,832	1,911	2,152
Finance costs	69	79	79
Internal charges and overheads applied	402	409	397
Other operating funding applications	0	0	0
Total applications of operating funding	2,303	2,399	2,628
Surplus (deficit) of operating funding	85	44	50
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(59)	713	713
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	(59)	713	713
Applications of capital funding			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	5	784	785
- to replace existing assets	0	0	0
Increase (decrease) in reserves	21	(27)	(22)
Increase (decrease) of investments	0	0	0
Total application of capital funding	26	757	763
Surplus (deficit) of capital funding	(85)	(44)	(50)
Funding balance	0	0	0

Manawatu District Council Funding Impact Statement Stormwater and Drainage

	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	166	185	177
Targeted rates	635	710	681
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	801	895	858
Applications of operating funding			
Payments to staff and suppliers	298	346	350
Finance costs	302	361	361
Internal charges and overheads applied	42	40	21
Other operating funding applications	0	0	0
Total applications of operating funding	642	747	732
Surplus (deficit) of operating funding	159	148	126
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	240	244	244
Increase (decrease) in debt	1,930	697	1,678
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	2,170	941	1,922
Applications of capital funding			
Capital expenditure			
- to meet additional demand	1,989	771	1,542
- to improve the level of service	0	0	211
- to replace existing assets	349	383	863
Increase (decrease) in reserves	(10)	(65)	(568)
Increase (decrease) of investments	0	0	0
Total application of capital funding	2,328	1,089	2,048
Surplus (deficit) of capital funding	(159)	(148)	(126)
Funding balance	0	0	0

Manawatu District Council Funding Impact Statement Wastewater

	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	4,510	4,849	4,567
Subsidies and grants for operating purposes	0	0	0
Fees and charges	708	745	956
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0
Total operating funding	5,218	5,594	5,523
Applications of operating funding			
Payments to staff and suppliers	2,823	2,853	2,907
Finance costs	1,404	1,571	1,506
Internal charges and overheads applied	33	27	21
Other operating funding applications	0	0	0
Total applications of operating funding	4,260	4,451	4,434
Surplus (deficit) of operating funding	958	1,143	1,089
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	268	280	271
Increase (decrease) in debt	3,195	2,336	3,464
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	3,463	2,616	3,735
Applications of capital funding			
Capital expenditure			
- to meet additional demand	1,477	0	500
- to improve the level of service	2,361	2,802	3,486
- to replace existing assets	3,889	2,623	3,844
Increase (decrease) in reserves	(3,306)	(1,666)	(3,006)
Increase (decrease) of investments	0	0	0
Total application of capital funding	4,421	3,759	4,824
Surplus (deficit) of capital funding	(958)	(1,143)	(1,089)
Funding balance	0	0	0

Manawatu District Council

Funding Impact Statement

Water Supply

	2016 Annual Plan \$000	2017 Long Term Plan \$000	2017 Annual Plan \$000
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	3,707	3,953	3,941
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	3,707	3,953	3,941
Applications of operating funding			
Payments to staff and suppliers	1,679	1,829	1,862
Finance costs	417	417	395
Internal charges and overheads applied	241	242	207
Other operating funding applications	0	0	0
Total applications of operating funding	2,337	2,488	2,464
Surplus (deficit) of operating funding	1,370	1,465	1,477
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	690
Development and financial contributions	232	244	233
Increase (decrease) in debt	1,399	337	692
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	1,631	581	1,615
Applications of capital funding			
Capital expenditure			
- to meet additional demand	1,176	593	705
- to improve the level of service	963	0	1,475
- to replace existing assets	1,924	3,601	2,358
Increase (decrease) in reserves	(1,062)	(2,147)	(1,446)
Increase (decrease) of investments	0	0	0
Total application of capital funding	3,001	2,046	3,092
Surplus (deficit) of capital funding	(1,370)	(1,465)	(1,477)
Funding balance	0	0	0



Manawatu District Council
135 Manchester Street
Private Bag 10001
Feilding 4743

P 06 323 0000
F 06 323 0822
E public@mdc.govt.nz
www.mdc.govt.nz