



**WE
WORK.**

To grow Ruapehu.

Ruapehu District Council

Annual Plan 2017-2018



**We are.
Ruapehu.**

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INTRODUCTION

Council is pleased to present its Annual Plan for the coming 2017/2018 financial year.

The adoption of this Annual Plan (AP) is another significant milestone in Council's journey toward creating more jobs, growing incomes, increasing the ratepayer base and providing greater opportunities for Ruapehu communities.

The average rate increase has been set at 2.98% which is under the proposed rate increase of 3.01% that was signaled in the 2015-2025 Long Term Plan (LTP).

This rate increase will allow us to continue to support both our rural and commercial sectors and continue with the delivery of essential services for our communities.

The theme of the draft AP consultation this year was 'maintaining the momentum' as we asked the community to provide Council with the resources to maintain Ruapehu's economic development and ensure that we can go into next year's 2018-2028 Long Term Plan with the ability to capture and respond to opportunities as they arise.

There was a pleasing response to the consultation with a 154 formal submissions received.

We found Ruapehu communities keen to have their say on proposals to invest in economic development, Visit Ruapehu, township revitalisation and providing seed funding for tourism infrastructure projects.

Council would like to thank everyone who took the time to learn about the issues confronting Ruapehu's future and then made their views known during the consultation process.

It was great to see local communities so energised about discussing these important issues and voicing their opinion on what they saw as needing to be done, spending and other priorities for taking Ruapehu forward.

Ratepayer support in last year's (2016-2017) AP for economic development allowed Council to unlock the first of the tourism co-investment opportunities with Government under the Accelerate25 Manawatu-Whanganui Economic Action Plan worth \$2.1 million and set up free WIFI in Ohakune, Raetihi and Taumarunui.

The continued support this year from Ruapehu communities for economic development activities including Visit Ruapehu, township revitalisation and seed funding for tourism infrastructure projects has enabled Council to unlock further government investment.

Through the Regional Mid-sized Tourism Facilities Grant Fund we have been successful in gaining new government co-investment funding worth just over \$1.0 million for tourism infrastructure projects being; Ohakune Carrot parking and toilet facilities, \$622,500, and toilet projects in Ohura and Owango (\$140,000 each) and Tangiwai and Raetihi (\$70,000 each).

This sees Government's total investment into Ruapehu since the launch of the Accelerate25 Manawatu-Whanganui Economic Action Plan in August last year (2016) reach just under \$3.1 million dollars.

This investment is a clear vote of confidence in Ruapehu District Council and our ratepayers who have overwhelmingly supported directing money into the economic development activity to take advantage of co-investment opportunities with Government.

It is important to note that there are many other projects Council is actively working on, or that are in the planning stage, for which Council will be seeking government co-investment funding.

Council will continue to work hard at getting as much government funding support as we can to support our infrastructure needs and ensure that the benefits and opportunities of economic growth are spread as widely as possible.

Ruapehu communities are also keen to see progress maintained on township revitalisation. The AP has set aside \$500,000 to ensure Council has the resources to maintain the momentum in this area.

Council feels that the confidence shown by our communities and other stakeholders in the direction Ruapehu is going is well founded and that we are seeing positive outcomes across a number of key areas.

The coming year is an important year when we will be consulting with our communities and stakeholders to consider our direction over the next 10 years (LTP Long Term Plan 2018-2028).

We would urge you to keep yourself informed on these issues and do not hesitate to contact Council for more information as needed so that you can fully engage in the LTP development and consultation process.



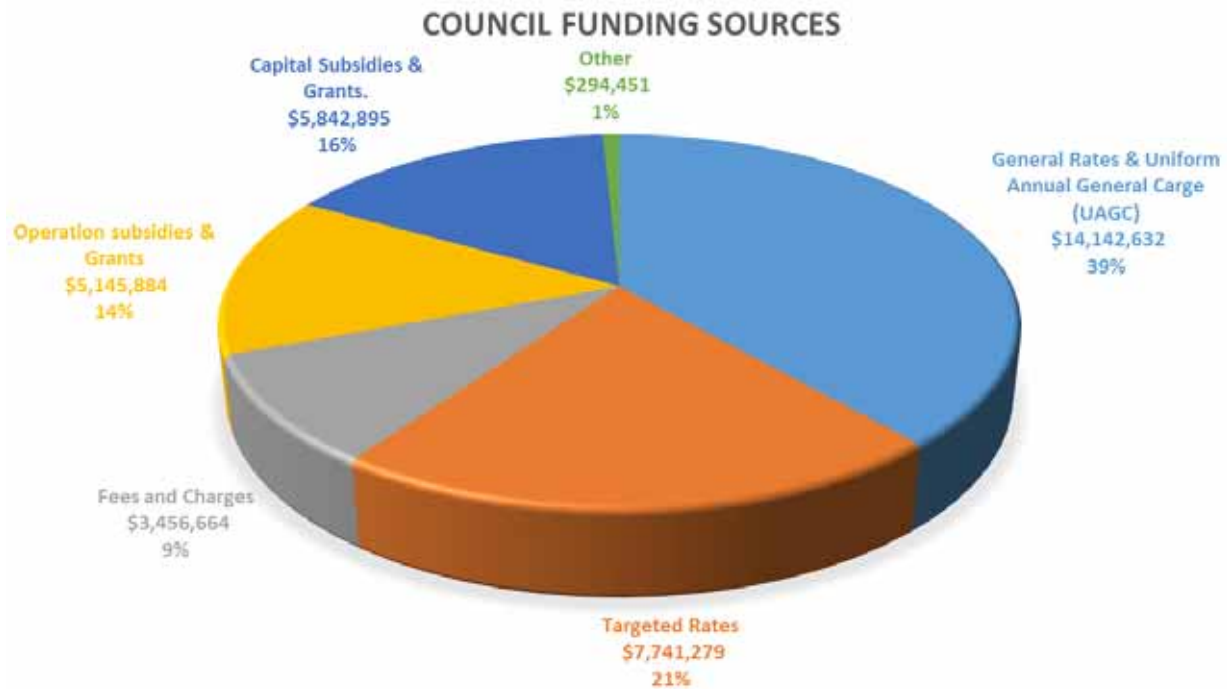
Don Cameron
Mayor JP



Clive Manley
Chief Executive

Revenue and Operational Expenditure Allocation

The following graphs show the sources of revenue and operational expenditure of that revenue. Our revenue sources are rates, including both targeted rates (including the three waters, kerbside collection and Regional Tourism Organisation [Visit Ruapehu]), and general rates, Fees and Charges, subsidies and grants.



Exceptions to Long Term Plan 2015-25

The annual plan contains exceptions to what was forecasted in the Long Term Plan (LTP). The table below contains the exceptions to the LTP. On 17 May 2017 Council deliberated on submissions received during the Public Consultation period for the Annual Plan. Council received 154 submissions, the outcomes from these deliberations are as follows:

Consultation Issue	Council Decision
<p>1 Support for Economic Development \$110,000 of exceptions funding to the Economic Development budget:</p>	
(a) \$50,000 to resource further implementation of Growing Ruapehu (Council's Economic Development Strategy 2015-25).	Approved
(b) \$30,000 for Timber Trail cycle way marketing (this is a final payment toward a three-year marketing campaign with Waitomo District Council).	Approved, subject to report on investment expenditure and outcomes.
(c) \$30,000 for Mountains to Sea cycle way marketing (this is a final payment toward a three-year marketing campaign with Whanganui District Council).	Approved, subject to report on investment expenditure and outcomes.
<p>2 Support for Visit Ruapehu (VR) \$289,000 of exceptions funding to the Visit Ruapehu budget:</p>	
(a) \$89,000 base line budget increase to cover increasing needs of core Visit Ruapehu business and undertake delivery of first stage of Tourism Action Plan of Accelerate25.	Approved
(b) \$50,000 co-investment for implementation of Accelerate25 Tourism Action Plan Product Development and Brand Proposition.	Approved
(c) \$50,000 for the promotion of our district to travel agents and other travel industry audiences.	Approved. KPIs have been requested.
(d) \$100,000 for scope adjustment to cover seasonal marketing campaigns.	Approved. KPIs have been requested.
<p>3 Support for Township Revitalisation \$500,000 of exceptions funding for detailed planning and initial project work for district wide township revitalisation projects.</p>	Approved
<p>4 Support for tourism infrastructure seed funding \$975,000 of exceptions funding to provide seed funding for three tourism infrastructure projects:</p>	
(a) \$475,000 in seed funding for eight new district wide public toilets in Ohura, Taumarunui, Owango, Raetihi (x2), Ohakune, Tangiwai and National Park.	Approved. A public toilet for Ongarue to be added for the next round of project applications.
(b) \$350,000 in seed funding for the construction of Park and Ride facilities in National Park to help address the current overcrowding and traffic congestion issues associated with the Tongariro Alpine Crossing.	Approved, subject to a business plan being presented to Council.
(c) \$150,000 in seed funding for development of a new asphalt carpark with footpaths and landscaping at the Carrot Park in Ohakune.	Approved

Other submissions (and number of submitters)	Council Decision
<p>Financial/Project Requests Domestic ski marketing (1) Ross Copland (RAL) recommends that “no less than” \$100,000 be allocated in 2017 to specific domestic ski marketing campaign.</p>	<p>Council voted against this proposal.</p>
<p>Whakapapa Village shoulder road parking (1) Ross Copland (RAL) recommends that this project is added to the Tourism Infrastructure Seed Funding proposal (\$300,000)</p>	<p>Council will advocate for this project to NZTA and will incorporate this proposal into transport planning for Passenger Transport Services and Accelerate25 tourism action planning.</p>
<p>Raetihi Glow worm grotto (1) Build a wheelchair accessible footpath to grotto. Has been on capital works list since 2014, not been started.</p>	<p>Project already scheduled for completion this financial year.</p>
<p>Mountains to Sea (1) Improve the track, open Turoa- Ohakune, make Ruatiti - Whanganui an all-weather track</p>	<p>Council will continue to improve trail sustainability and surfacing in partnership with MBIE. This work includes supporting the Nga ara Mangawhero from Turoa to Ohakune.</p>
<p>Taumarunui road improvements (1) Build a North-South bypass around Taumarunui to address safety and travel efficiency problems (88)</p>	<p>Council has recently considered Town Centre renewal options alongside its community. A bypass is not being considered in this process.</p>
<p>Enhance Okahukura Saddle Road, primarily intersection with SH4 (89).</p>	<p>Council will advocate for intersection improvement with New Zealand Transport Agency who are responsible for State Highway intersections.</p>
<p>Ohura swimming pool (1) Consider grant funding</p>	<p>Council voted against this proposal.</p>
<p>Waimarino Rest Home Trust (1) Installation of good insulation: RDC fund/undertake project with subsidy from ECCA (\$10,500).</p>	<p>Approved: Insulation and heat pumps.</p>
<p>Heat pumps for each unit from 1 July 2017 (\$45,000)</p>	<p>Approved: Already in the LTP budget to be brought forward to 2017/18 year.</p>
<p>Assistance with painting costs (\$67,500 operational expense) but repaid by trust over 7 years.</p>	<p>Approved: To be allocated from existing operational budget for social housing activity in the 2017/18 year.</p>
<p>Ohakune Swimming Pool (1) Covers replaced</p>	<p>This is an LTP issue.</p>
<p>Better seating</p>	
<p>Pipiriki (1) Would like Pipiriki included in the A25 developments Concerns about drinkable water and sewerage capacity</p>	<p>Accelerate 25 project development will provide opportunity for consideration of Tourism product development in Pipiriki where business investment is sustainable. A meeting is scheduled for 29 May 2017 in Pipiriki to discuss this.</p>
<p>Taumarunui Youth Hub \$12,000 initial contribution \$10,000 each subsequent year</p>	<p>Council declined funding for the Annual Plan process but supports the initiative in principle. Would like it bought back as a Long Term Plan issue with more information and a project plan.</p>
<p>Raetihi Visitor Information Centre \$25,000 for an administrator/events support</p>	<p>This is a Long Term Plan issue.</p>

Service Requests

Waimarino Transfer Station (4)

Open 7 days a week

Bins in town overflowing

Kerbside collected in a wider radius

This is a Long Term Plan issue. Discussion will be scheduled with the Waimarino – Waiouru Community board about changing the transfer station opening hours.

Otapouri Road, Owhangō (2)

Road sealed.

Safety improved (first corner widened)

Causing health issues

Ban trucks

Council voted against the proposal for seal extension. Safety improvements are to be investigated.

RDC to request from NZTA that the speed limit be lowered from 70km/hr to 50km/hr, and even lower at the SH49 and Ruapehu road intersection.

Council will advocate for intersection improvement with NZTA who are responsible for SH intersections.

Raetihi Service Centre (3)

Extend hours

Upgrade/new library

Space with free WIFI

This is a Long Term Plan issue.

Neighbouring vegetation nuisance (urban) (1)

Take stock of silver birch trees under their management in parks/reserves/cemeteries

This is a request for service and has been referred to the Parks and Reserves Team.

Spray free streets (1)

Consider a “spray free streets campaign”

This is a request for service. Downer is currently trialing a non-toxic spray.

Freedom Camping (4)

“Freedom Camping” sign removed and replaced with “No Camping” sign at Raurimu bus stop.

Action already underway with department of conservation.

Ideas/Comments

Invest in mountain biking / walking / tramping (4)

Capitalise on mountain biking potential of district, create a destination

Action already underway.

Freedom Camping (4)

Set up a Freedom Camping zone in National Park Village with “user pays” facilities

Form partnership with DOC and RDC to manage issues

This is a Long Term Plan issue.

Promote train travel to the district (1)

Council continues to advocate for this.

Invest in transport from National Park to Ohakune (1)

This is a Long Term Plan issue however Park and Ride facilities in National Park Village will support future public transport services.

The Lines Company (1)

Team up to keep costs down

Wind/solar power for rural areas

Council working with Roger Sutton on options.

Horopito (1)

family selling property because of high rates and increasing spread of Horopito Motors

No action required from Council.

Funding/Rates/Debt (16)

Multiple questions around these issues

Council will run an education campaign as part of the Long Term Plan.

Youth (4)

Youth Council wants a bigger budget

Council support for youth/sporting community

Council will continue to support Youth Council and sporting groups.

<p>Youth hub</p>	
<p>Unsustainable industries (1) RDC shouldn't encourage investment from overseas or unsustainable industries</p>	<p>Council will continue to encourage investment from all viable industries.</p>
<p>Taumarunui landfill (1 – Federated Farmers) Concerned about progress on waste production project, concerned that RDC is getting distracted (by economic development) from core business, Wants info on ETS/composting/waste public education campaign.</p>	<p>Council will put together a campaign to run on recycling and waste.</p>
<p>Land transport funding (1) Income/expenditure presented in the supporting doc doesn't make sense</p>	<p>No action required.</p>
<p>Horizons submission (1) Horizons and RDC need to work together on Ngati Rangī settlement. Upgrades to wastewater treatment plants should look at options for discharge to land. Encourages RDC to focus on progressing consenting processes for WWTPs, also to start planning for the consenting of stormwater discharges where required under One Plan. Thanks for support of Enviroschools.</p>	<p>Council will continue to work with Horizons on all relevant matters.</p>
<p>Ideas for Raetihi (8)</p>	<p>These are Long Term Plan / town revitalisation issues.</p>
<p>Ideas for Waiouru (1)</p>	<p>These are Long Term Plan / town revitalisation issues.</p>
<p>Ideas for Ohakune (5)</p>	<p>These are Long Term Plan / town revitalisation issues.</p>
<p>Ideas for Taumarunui (7)</p>	<p>These are Long Term Plan / town revitalisation issues.</p>
<p>Ideas for Owhango (4)</p>	<p>These are Long Term Plan / town revitalisation issues.</p>
<p>Ideas for National Park Village (1)</p>	<p>These are Long Term Plan / town revitalisation issues.</p>
<p>Overall feedback (7)</p>	<p>All feedback considered in future planning</p>
<p>Submission form/Consultation Document (7) Several critiques A few submitters observed that “yes/no” option was too simplistic</p>	<p>All feedback considered in future consultation processes</p>

SECTION 1: ACTIVITIES

1 Community Support (LTP pp 17-22)

The Community Services activities promote Outcomes that mainly target people. These activities are closely associated with the social and cultural aspects of community life, although there is some crossover, as most activities have some impact on the social, cultural, environmental or economic welfare of the community.

- Community Development (including Grants)
- Economic Development
- i-SITES
- Emergency Management
- Youth Development
- Regional Tourism Organisation
- Agency Services
- Library Services

1.1 Funding Impact Statement

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	1,221	1,267	1,165	(102)
Targeted rates	277	284	665	381
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	534	547	1,046	499
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-
Internal charges and overheads recovered	-	-	-	-
Total Operating Funding (A)	2,032	2,098	2,876	778
Applications of Operating Funding				
Payments to staff and suppliers	1,279	1,310	2,028	718
Finance Costs	5	9	-	(9)
Internal charges and overheads applied	741	773	743	(30)
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	2,025	2,092	2,771	679
Surplus (deficit) of operating funding (A-B)	7	6	105	99
Sources of capital funding				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	-	-
Increase (decrease) in debt	54	65	(50)	(115)
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
Total sources of capital funding (C)	54	65	(50)	(115)
Applications of capital funding				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	2	15	-	(15)
- to replace existing assets	59	56	55	(1)
Increase (decrease) in reserves	-	-	-	-
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	61	71	55	(16)
Surplus (deficit) of capital funding (C-D)	(7)	(6)	(105)	(99)
Funding Balance ((A-B)+(C-D))	-	-	-	-

1.2 Community Support Exceptions for 2017/18

The table explains the exceptions from the LTP work programme. The costs in the table are projected costs only and exclude corporate support charges.

Project Description	Annual Plan 2017/18	Reason for Exception
1 Support for Economic Development		
	\$50,000	(a) To resource further implementation of Growing Ruapehu (Council's economic development strategy 2015-25)
	\$30,000	(b) Timber Trail cycle way marketing
	\$30,000	(c) Mountains to Sea cycle way marketing
2 Support for Visit Ruapehu		
	\$89,000	(a) Line budget increase to cover increasing needs of core Visit Ruapehu business and undertake delivery of first stage of Tourism Action Plan of Accelerate25.
	\$50,000	(b) Co-investment for implementation of Accelerate25 Tourism Action Plan Product Development and Brand Proposition.
	\$50,000	(c) Promotion of our district to travel agents and other travel industry audiences.
	\$100,000	(d) Scope adjustment to cover seasonal marketing campaigns.

2 Leadership (LTP pp 23-25)

The Leadership group of activities provides for:

- Council's governance at a District and local level
- Council's advocacy on issues that impact on the Outcomes
- Guiding strategic direction and strategic financial decisions and consulting
- Administration of elections
- Development of plans, policies and bylaws
- Supporting Te Kaunihera Maori a Rohe o Ruapehu

2.1 Funding Impact Statement

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	1,440	1,463	1,468	5
Targeted rates	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	26	(10)	-	10
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-
Internal charges and overheads recovered	-	-	-	-
Total Operating Funding (A)	1,466	1,453	1,468	15
Applications of Operating Funding				
Payments to staff and suppliers	544	492	545	53
Finance Costs	-	-	-	-
Internal charges and overheads applied	915	954	917	(37)
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	1,459	1,446	1,462	16
Surplus (deficit) of operating funding (A-B)	7	7	6	(1)
Sources of capital funding				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	-	-
Increase (decrease) in debt	(7)	(7)	(7)	-
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
Total sources of capital funding (C)	(7)	(7)	(7)	-
Applications of capital funding				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	-	-	-	-
- to replace existing assets	-	-	-	-
Increase (decrease) in reserves	-	-	-	-
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	-	-	-	-
Surplus (deficit) of capital funding (C-D)	(7)	(7)	(7)	-
Funding Balance ((A-B)+(C-D))	-	-	(1)	(1)

2.2 Leadership Exceptions for 2017/18

The table explains the exceptions from the LTP work programme. The costs in the table are projected costs only and exclude corporate support charges.

Project Description	Annual Plan 2017/18	Reason for Exception
There are no exceptions for Leadership		

3 Regulation (LTP pp 26-30)

The Regulation group of activities works towards the goal of effectively and efficiently providing a safe and sustainable environment through the administration and enforcement of legislation, including its responsibilities for the sustainable management and use of natural resources under the Resource Management Act 1991 (RMA) and District Bylaws.

- Building
- Environmental Health
- Resource Management
- Compliance
- Liquor Licensing

3.1 Funding Impact Statement

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	876	848	835	(13)
Targeted rates	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	841	862	820	(42)
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-
Internal charges and overheads recovered	-	-	-	-
Total Operating Funding (A)	1,717	1,710	1,655	(55)
Applications of Operating Funding				
Payments to staff and suppliers	455	394	390	(4)
Finance Costs	-	-	-	-
Internal charges and overheads applied	1,262	1,316	1,265	(51)
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	1,717	1,710	1,655	(55)
Surplus (deficit) of operating funding (A-B)	-	-	-	-
Sources of capital funding				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	-	-
Increase (decrease) in debt	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
Total sources of capital funding (C)	-	-	-	-
Applications of capital funding				
Capital expenditure				
- to meet additional demand	-	-	-	-
- to improve the level of service	-	-	-	-
- to replace existing assets	-	-	-	-
Increase (decrease) in reserves	-	-	-	-
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	-	-	-	-
Surplus (deficit) of capital funding (C-D)	-	-	-	-
Funding Balance ((A-B)+(C-D))	-	-	-	-

3.2 Regulation Exceptions for 2017/18

The table explains the exceptions from the LTP work programme. The costs in the table are projected costs only and exclude corporate support charges.

Project Description	Annual Plan 2017/18	Reason for Exception
There are no exceptions for Regulation		

4 Community Facilities (LTP pp 33-40)

The Community Facilities activity is an important part of achieving Council's vision. This activity includes:

- Parks and Reserves
- Community Halls
- Public Toilets
- Social Housing
- Cemeteries
- Swimming Pools
- Community Buildings

4.1 Funding Impact Statement

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	2,506	2,643	2,791	148
Targeted rates	-	-	-	-
Subsidies and grants for operating purposes	4	4	4	-
Fees and charges	416	427	414	(13)
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-
Internal charges and overheads recovered	-	-	-	-
Total Operating Funding (A)	2,926	3,074	3,209	135
Applications of Operating Funding				
Payments to staff and suppliers	1,901	1,984	1,999	15
Finance Costs	52	80	61	(19)
Internal charges and overheads applied	843	879	845	(34)
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	2,796	2,943	2,905	(38)
Surplus (deficit) of operating funding (A-B)	130	131	304	173
Sources of capital funding				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	-	-
Increase (decrease) in debt	548	357	1,331	974
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
Total sources of capital funding (C)	548	357	1,331	974
Applications of capital funding				
Capital expenditure				
- to meet additional demand	-	-	1,040	1,040
- to improve the level of service	311	153	192	39
- to replace existing assets	223	101	178	77
Increase (decrease) in reserves	144	234	225	(9)
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	678	488	1,635	1,147
Surplus (deficit) of capital funding (C-D)	(130)	(131)	(304)	(173)
Funding Balance ((A-B)+(C-D))	-	-	-	-

4.2 Community Facilities Exceptions for 2017/18

The table explains the exceptions from the LTP work programme. The costs in the table are projected costs only and exclude corporate support charges.

Project Description	Annual Plan 2017/18	Reason for Exception
3 Support for Township Revitalisation	\$500,000	(a) Funding for detailed planning and initial project work for district wide township revitalisation.
4 Support for tourism and infrastructure seed funding	\$475,000	(a) Seed funding for eight new district wide public toilets in Ohura, Taumarunui, Owhango, Raetihi (x2), Ohakune, Tangiwai and National Park

5 Land Transport (LTP pp 41-46)

The Land Transport group of activities involves the maintenance and development of public roads, kerbs and channels, bridges, street lighting, footpaths and street furniture for all the District, with the exception of State Highways. State Highways are managed by the New Zealand Transport Agency (NZTA). Council maintains its roads under contract to a standard that provides safe and comfortable driving within the limitations of available funding.

5.1 Funding Impact Statement

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	7,266	7,423	7,155	(268)
Targeted rates	71	72	70	(2)
Subsidies and grants for operating purposes	4,983	5,163	5,142	(21)
Fees and charges	97	100	112	12
Local authorities fuel tax, fines, infringement fees, and other receipts	150	152	168	16
Internal charges and overheads recovered	-	-	-	-
Total Operating Funding (A)	12,567	12,910	12,647	(263)
Applications of Operating Funding				
Payments to staff and suppliers	7,399	7,562	7,530	(32)
Finance Costs	635	654	619	(35)
Internal charges and overheads applied	2,372	2,472	2,378	(94)
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	10,406	10,688	10,527	(161)
Surplus (deficit) of operating funding (A-B)	2,161	2,222	2,120	(102)
Sources of capital funding				
Subsidies and grants for capital expenditure	4,929	5,611	5,732	121
Development and financial contributions	51	52	16	(36)
Increase (decrease) in debt	782	1,028	1,468	440
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
Total sources of capital funding (C)	5,762	6,691	7,216	525
Applications of capital funding				
Capital expenditure				
- to meet additional demand	-	-	350	350
- to improve the level of service	1,873	1,917	1,717	(200)
- to replace existing assets	6,050	6,996	7,269	273
Increase (decrease) in reserves	-	-	-	-
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	7,923	8,913	9,336	423
Surplus (deficit) of capital funding (C-D)	(2,161)	(2,222)	(2,120)	102
Funding Balance ((A-B)+(C-D))	-	-	-	-

5.2 Land Transport Exceptions for 2017/18

The table explains the exceptions from the LTP work programme. The costs in the table are projected costs only and exclude corporate support charges.

Project Description	Annual Plan 2017/18 \$000	Reason for Exception
4 Support for tourism infrastructure seed funding		
	\$350,000	(a) Seed funding for construction of a Park and Ride facility in National Park.
	\$150,000	(b) Seed funding for development of a new asphalt carpark with footpaths and landscaping at the Carrot Park in Ohakune.

6 Stormwater / Flood Protection (LTP pp 47-51)

Stormwater is rainwater that runs over the ground on its way to a natural watercourse. When rain falls on buildings, carparks, roads, driveways and gardens, but does not soak into the ground, it will pond or follow a natural flow path downhill until it reaches a watercourse or is collected by a pipe system.

6.1 Funding Impact Statement

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	412	421	412	(9)
Targeted rates	412	421	412	(9)
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	4	4	4	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-
Internal charges and overheads recovered	-	-	-	-
Total Operating Funding (A)	828	846	828	(18)
Applications of Operating Funding				
Payments to staff and suppliers	319	315	315	-
Finance Costs	44	51	42	(9)
Internal charges and overheads applied	119	124	119	(5)
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	482	490	476	(14)
Surplus (deficit) of operating funding (A-B)	346	356	352	(4)
Sources of capital funding				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	-	-
Increase (decrease) in debt	173	150	137	(13)
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
Total sources of capital funding (C)	173	150	137	(13)
Applications of capital funding				
Capital expenditure				
- to meet additional demand	44	24	-	(24)
- to improve the level of service	163	167	170	3
- to replace existing assets	114	162	149	(13)
Increase (decrease) in reserves	198	153	171	18
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	519	506	490	(16)
Surplus (deficit) of capital funding (C-D)	(346)	(356)	(353)	3
Funding Balance ((A-B)+(C-D))	-	-	(1)	(1)

6.2 Stormwater / Flood Protection Exceptions for 2017/18

The table explains the exceptions from the LTP work programme. The costs in the table are projected costs only and exclude corporate support charges.

Project Description	Annual Plan 2017/18	Reason for Exception
There are no exceptions for Stormwater / Flood protection		

7 Wastewater (Sewerage) (LTP pp 52-56)

The purpose of the Wastewater activity is to collect and dispose of wastewater in an effective and environmentally friendly manner. Effective and efficient wastewater collection and disposal is essential to protect the environment and to maintain public health. It is an essential service for public good.

7.1 Funding Impact Statement

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	(32)	(30)	(11)	19
Targeted rates	2,379	2,583	2,367	(216)
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	80	84	79	(5)
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-
Internal charges and overheads recovered	-	-	-	-
Total Operating Funding (A)	2,427	2,637	2,435	(202)
Applications of Operating Funding				
Payments to staff and suppliers	1,025	1,141	1,113	(28)
Finance Costs	255	300	180	(120)
Internal charges and overheads applied	407	424	403	(21)
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	1,687	1,865	1,696	(169)
Surplus (deficit) of operating funding (A-B)	740	772	739	(33)
Sources of capital funding				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	31	32	37	5
Increase (decrease) in debt	1,045	854	96	(758)
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
Total sources of capital funding (C)	1,076	886	133	(753)
Applications of capital funding				
Capital expenditure				
- to meet additional demand	1	7	10	3
- to improve the level of service	1,238	1,083	214	(869)
- to replace existing assets	167	867	735	(132)
Increase (decrease) in reserves	410	(299)	(87)	212
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	1,816	1,658	872	(786)
Surplus (deficit) of capital funding (C-D)	(740)	(772)	(739)	33
Funding Balance ((A-B)+(C-D))	-	-	-	-

7.2 Wastewater (Sewerage) Exceptions for 2017/18

The table explains the exceptions from the LTP work programme. The costs in the table are projected costs only and exclude corporate support charges.

Project Description	Annual Plan 2017/18	Reason for Exception
There are no exceptions for Wastewater (Sewerage)		

8 Water Supply (LTP pp 57-61)

The purpose of the Water Supply group of activities is to supply safe drinking water to the communities of the District. Water supply is essential to run households, maintain public health and sustain economic development. Council is committed to providing a water supply service that meets the needs of the community.

8.1 Funding Impact Statement

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	(30)	(31)	22	53
Targeted rates	3,245	3,276	3,241	(35)
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	350	362	306	(56)
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-
Internal charges and overheads recovered	-	-	-	-
Total Operating Funding (A)	3,565	3,607	3,569	(38)
Applications of Operating Funding				
Payments to staff and suppliers	1,551	1,540	1,554	14
Finance Costs	357	364	371	7
Internal charges and overheads applied	542	565	548	(17)
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	2,450	2,469	2,473	4
Surplus (deficit) of operating funding (A-B)	1,115	1,138	1,096	(42)
Sources of capital funding				
Subsidies and grants for capital expenditure	-	-	111	111
Development and financial contributions	31	32	20	(12)
Increase (decrease) in debt	575	582	284	(298)
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
Total sources of capital funding (C)	606	614	415	(199)
Applications of capital funding				
Capital expenditure				
- to meet additional demand	3	31	41	10
- to improve the level of service	726	801	584	(217)
- to replace existing assets	682	633	715	82
Increase (decrease) in reserves	310	287	172	(115)
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	1,721	1,752	1,512	(240)
Surplus (deficit) of capital funding (C-D)	(1,115)	(1,138)	(1,097)	41
Funding Balance ((A-B)+(C-D))	-	-	(1)	(1)

8.2 Water Supply Exceptions for 2017/18

The table explains the exceptions from the LTP work programme. The costs in the table are projected costs only and exclude corporate support charges.

Project Description	Annual Plan 2017/18	Reason for Exception
There are no exceptions for Water Supply		

9 Waste Management and Minimisation (LTP pp 62-67)

The Waste Management and Minimisation activity manages the collection and disposal of refuse and recycling in the District. People generate waste each day and the current trend of increasing consumption creates an ongoing challenge to minimise and manage waste.

9.1 Funding Impact Statement

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	416	428	305	(123)
Targeted rates	1,136	1,175	986	(189)
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	732	754	695	(59)
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-
Internal charges and overheads recovered	-	-	-	-
Total Operating Funding (A)	2,284	2,357	1,986	(371)
Applications of Operating Funding				
Payments to staff and suppliers	1,569	1,616	1,405	(211)
Finance Costs	48	47	31	(16)
Internal charges and overheads applied	534	556	535	(21)
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	2,151	2,219	1,971	(248)
Surplus (deficit) of operating funding (A-B)	133	138	15	(123)
Sources of capital funding				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	-	-
Increase (decrease) in debt	22	35	19	(16)
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
Total sources of capital funding (C)	22	35	19	(16)
Applications of capital funding				
Capital expenditure				
- to meet additional demand	29	48	26	(22)
- to improve the level of service	33	29	21	(8)
- to replace existing assets	14	23	4	(19)
Increase (decrease) in reserves	79	73	(18)	(91)
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	155	173	33	(140)
Surplus (deficit) of capital funding (C-D)	(133)	(138)	(14)	124
Funding Balance ((A-B)+(C-D))	-	-	1	1

9.2 Waste Management Exceptions for 2017/18

The table explains the exceptions from the LTP work programme. The costs in the table are projected costs only and exclude corporate support charges.

Project Description	Annual Plan 2017/18	Reason for Exception
There are no exceptions for Waste Management		

SECTION 2: FUNDING IMPACT STATEMENT

1 Introduction

Council is required under Schedule 10 (13) of the LGA to adopt a Funding Impact Statement. This Statement provides a summary of Council's funding sources over the ten year period, as well as the detailed rates requirement for the 2017/18 financial year. The Statement represents the fiscal outcome from the Revenue and Financing Policy. The current Revenue and Financing Policy is located on the polices page of Council's website www.ruapehudc.govt.nz.

Rates are levied under the Local Government (Rating) Act LG(R)A on all rateable rating units on the basis of values supplied by Quotable Value New Zealand Limited. A revaluation was carried out in September 2014. The following outlines Council's goals in the setting of rates.

2 Objectives and Measures

Objectives	Measures
<ul style="list-style-type: none">➤ Provide the income by rates received to meet Council's LTP objectives, after user charges and other income is first applied.➤ Ensure that all ratepayers pay their fair share towards the cost of Council services.➤ Ensure that the incidence of rates is spread as fairly as possible over the different ratepayer groups.➤ Ensure consistency in the charging of rates.	<ul style="list-style-type: none">➤ Rating income is raised with user charges to meet, and not exceed, that required by Council's forecast work programme.➤ Council complies with the Balanced Budget requirement of Section 100 of the LGA.➤ Development of a Revenue and Financing Policy adopted, with consultation, with each LTP.➤ Setting of rates is in accordance with Council's Revenue and Financing Policy and Funding Impact Statement.➤ The setting of rates is in accordance with the provisions of the LG(R)A and the LGA.

3 Rates Remission and Postponement

3.1 Remissions

Council has a Rates Remissions Policy developed under Section 102(3)(a) of the LGA and Section 85 of the LG(R)A. This can be viewed on Council's website www.ruapehudc.govt.nz. Remissions categories include:

- Charges on Contiguous Properties.
- Charges on Non-Contiguous Properties.
- Uninhabitable dwellings or properties affected by natural disasters.
- Remissions for Clubs and Societies.
- Remissions for Community Organisations.
- Remissions for New Subdivisions.
- Remissions of Rates on Land-locked Land.
- Remission of Penalties.

The value of these remissions is as follows (GST exclusive).

Category of Rate Remission	Value of Remission (excluding GST) \$000
Service Charge - Water	134
Service Charge - Wastewater	47
Service Charge - Solid Waste	27
General Rates	54
UAGC	354
Other	34
Total	650

3.2 Postponements

Council has a Rates Postponement Policy developed under Section 110 of the LGA and Section 87 of the LG(R)A. This can be viewed on Council's website at www.ruapehudc.govt.nz. The policy enables Council to postpone rates where Council is satisfied that financial hardship exists or would be caused by non-postponement of rates.

4 Rates and Charges

4.1 General Rates

4.1.1 General Rate District Capital Value (CV)

A general rate set as a rate in the dollar of the capital value of all rateable land on a differential basis, as per Table 1, lines 1 to 3, pg. 33.

4.1.2 Defence Land (CV)

Defence land is rated on capital value but in accordance with Section 22 LG (R) A, it does not exceed the amount that would have been charged if the District's rate was calculated on the land value only, as per Table 1, lines 4 and 5, pg. 33.

4.1.3 Uniform Annual General Charge (UAGC)

A UAGC set as a fixed amount per separately used or inhabited part (SUIP)ⁱ of a rateable rating unit, as per Table 1, lines 6 and 7, pg. 33.

4.2 Targeted Rates Set on a District-Wide Basis

4.2.1 Land Transport

A land transport targeted rate set as a rate in the dollar of the capital value of all rateable land in the District on a differential basis, as per Table 1, lines 9 to 12, pg. 33.

4.2.2 Regional Tourism Organisation Targeted Rate (TUAC)

A targeted rate set as an amount per SUIP of a rating unit on all rateable rating units, as per Table 1, lines 28 and 29, pg. 33.

4.2.3 Solid Waste Management Targeted Rate

A targeted rate set as an amount per SUIP on all rateable rating units in the District, as per Table 1, lines 26 and 27, pg. 33.

4.3 Targeted Rates

No lump sum contributions will be invited for targeted rates.

4.3.1 Accelerated and Enhanced Development Targeted Rates

Targeted rates set as a rate in the dollar of capital value of all rateable land within defined rating areas, as per Table 1, lines 13, 14, 15 and 16, pg 33.

4.3.2 Main Street Northern/Southern Targeted Rates

Targeted rates set as a rate in the dollar of capital value on all commercial or industrially zoned or used rating units in the defined areas for the northern and southern main street areas, as per Table 1, lines 17, 18 and 19, pg. 33.

4.3.3 Urban Periphery Roads

A targeted rate set as an amount per rating unit for all rating units with frontage on Kaha or Tau Streets, Rangataua (excluding the three rating units with frontage on a short section of Tau Street already sealed: valuation numbers 12765 198 00; 12765 222 00; 12765 223 00, as per Table 1, lines 20 and 21, pg. 33.

4.3.4 Sanitary Services Targeted Rate (TUAC)

A sanitary services targeted rate (TUAC) as an amount per SUIP for all Council owned systems, as per Table 1, lines 22-25, pg. 33.

4.3.5 Regional Tourism Organisation Commercial Targeted Rate

A targeted rate set as a rate per dollar of capital value on all rating units with QV Property Use Codes C and I, as per Table 1, lines 30 and 31, pg. 33.

4.3.6 Stormwater and Flood Protection (Urban) (TUAC)

A targeted rate set as an amount per SUIP of a rating unit within the communities of Taumarunui, Ohakune, Raetihi, Ohwango, National Park, Rangataua, Waiouru, Kakahi that can be connected to a water supply (including water by meter) and/or wastewater network and/or kerbside collection, as per Table 1, lines 32 and 33, pg. 33.

4.4 Targeted Rates Referred to as Service Charges

4.4.1 Water Supply Targeted Rate (TUAC)

Targeted rates for water supply on rating units connected or capable of connection to a Council water supply, as follows, and as per Table 1, lines 34-57, pg. 33 and 34.

User Category	Description	Factor of Liability
Ordinary (Users connected or able to be connected to the relevant water reticulation systems).	<ul style="list-style-type: none"> Ohura Supply Taumarunui Supply Ohwango Supply National Park Supply Raetihi Supply Ohakune Supply Waiouru Supply 	<ul style="list-style-type: none"> Per SUIP
Extraordinary (Users who are connected or able to be connected to the related water reticulation schemes and are not metered. Users are deemed extraordinary by land use, by Council's Water Bylaw or by agreement with Council, and charged accordingly).	<ul style="list-style-type: none"> Ohwango Supply Lifestyle Blocks <25ha National Park Supply Raetihi Supply 	<ul style="list-style-type: none"> Per SUIP
Metered Users who are metered will be charged the ordinary charge, in conjunction with their usage charges for water consumed, set as an amount per m3 of water supplied over and above 75m3 per quarter.	<ul style="list-style-type: none"> Taumarunui >75m³ Ohwango Supply 75m³ – 832m³ > 832m³ Ohakune Supply > 75m³ - 500m³ 500m³ –1,500m³ Ohakune Supply > 1,500m³ Carrot Washers Waiouru Supply > 75m³ 	<ul style="list-style-type: none"> Per volumetric rate under s 19

4.4.2 Solid Waste Kerbside Collection Targeted Rate (TUAC)

A solid waste kerbside collection targeted rate as an amount per SUIP of a rating unit to which Council provides the service, on a differential basis, as per Table 1, lines 58 to 60, pg. 34.

4.4.3 Wastewater Targeted Rate (TUAC)

A wastewater targeted rate based on where land is located and whether it is connected, or capable of connection to a Council wastewater service and the number of water closets and urinals, as per Table 1, lines 61 to 79, pg. 34.

4.5 Due Dates For Payment of Rates and Discount Regime (excluding volumetric charges)

Rates (excluding volumetric metered water) are payable in four equal instalments, on the following dates:

Instalment	Due Date
1	21 August 2017
2	20 November 2017
3	19 February 2018
4	21 May 2018

A discount of 3% on all current year's rates (excluding volumetric metered water) will be granted for prompt payment if the rates for the year ending 30 June 2018 are paid in full by 21 August 2017, on condition that no rates remain unpaid from previous years.

4.6 Penalties

(a) A penalty of 10% will be added to any amount of an instalment of rates remaining unpaid after the relevant due date and will be added on the dates set out in the table below:

Instalment	Due Date	Date Penalty Added
1	21 August 2017	22 August 2017
2	20 November 2017	21 November 2017
3	19 February 2018	20 February 2018
4	21 May 2018	22 May 2018

(b) A further penalty of 10% will be added to any amount of rates that are unpaid from previous years and are unpaid at 1 July 2017. The penalty will be added on 11 July 2017.

(c) A further penalty of 10% will be added to any amount of rates to which a penalty has been added under paragraph (b) above that remain unpaid on 11 January 2018. The penalty will be added on 11 January 2018.

(d) Council delegates authority to the Financial Controller, to apply penalties on unpaid rates. Remission of penalties will be considered according to Council's Remission of Penalties Policy, which can be found on Council's website: www.ruapehudc.govt.nz.

4.7 Due Dates for Payment of Metered Water

Volumetric metered water rates are payable based on quarterly readings with payment for the amount consumed and invoiced due on the following dates, and as shown on the invoice:

Instalment	Due Date
1	31 July 2017
2	30 October 2017
3	30 January 2018
4	30 April 2018

That a discount of 3% on each quarterly water bill will be granted for prompt payment if the water bill is paid in full by the due dates for each instalment.

4.8 Metered Water Penalties

A penalty of 10% of the amount of any volumetric water charge in the 2017/18 financial year remaining unpaid after the due dates, to be added on the following penalty dates.

Instalment	Due Date	Penalty Date
1	31 July 2017	1 August 2017
2	30 October 2017	31 October 2017
3	30 January 2018	31 January 2018
4	30 April 2018	1 May 2018

Table 1: Funding Impact Statement (Rates)

		\$ or rate in \$ (excluding GST)	Total Requirement 2017/18 \$000 (excluding GST)
1	General Rate		
2	General Rate (CV) – all rating units except those in the hydro electrical and defence land differentials	0.00139646	\$4,507
3	Hydro Electrical (CV)	0.00083788	\$241
4	Defence Land (CV)		
5	Section 22 LG(R)A	0.00076881	\$146
6	Uniform Annual General Charge (UAGC)		
7	UAGC	\$494.14	\$4,241
8	Targeted Rate		
9	Land Transport		
10	Land Transport (CV) – all rating units except those in the hydro electrical and forestry differentials	0.00148987	\$4,579
11	Hydro Electric (CV)	0.00089392	\$257
12	Forestry (CV)	0.00223481	\$172
13	Accelerated and Enhanced Development (CV)		
14	Taumarunui	0.00002632	\$19
15	National Park	0.00000922	\$5
16	Waimarino	0.00001061	\$13
17	Main Street Northern/Southern (CV)		
18	Northern	0.00017257	\$11
19	Southern	0.00028242	\$21
20	Urban Periphery Roads		
21	Kaha and Tau Streets Resealing Targeted Rate	\$108	\$4
22	Sanitary Services (TUAC)		
23	Council Water Supplies	\$437	\$2
24	Council Wastewater Schemes	\$437	\$2
25	Council Stormwater Systems	\$437	\$2
26	Solid Waste Management		
27	Solid Waste Charge	\$35	\$305
28	Regional Tourism Organisation (RTO) (General)		
29	General Targeted Uniform Annual Charge	\$46	\$399
30	Commercial Targeted Rate for RTO Function (CV)		
31	RTO Commercial Property Targeted Rate (QV Property Use Codes C and I)	0.00115726	\$266
32	Stormwater and Flood Protection - Urban		
33	Urban	\$74	\$412
34	Service Charges		
35	Water Supply		
36	Ordinary – Ohura	\$1,494	\$224
37	Ordinary - Taumarunui	\$598	\$1,446
38	Ordinary - Owhango	\$593	\$77
39	Ordinary - National Park	\$883	\$261
40	Ordinary - Raetihi	\$713	\$408
41	Ordinary - Ohakune	\$473	\$731
42	Ordinary - Waiouru	\$732	\$53
43	Extraordinary - Owhango Supply Lifestyle Blocks (<25 ha)	\$692	\$9
44	Extraordinary - National Park	\$1,111	\$24
45	Extraordinary - Raetihi	\$690	\$5
46	Metered Taumarunui	\$598	\$94
47	Metered Owhango	\$593	\$42
48	Metered Ohakune	\$473	\$27
49	Metered Waiouru	\$732	\$15
50	Metered - Taumarunui >75m3	0.73/m3	\$132
51	Metered - Owhango 75m3 - 832m3	0.58/m3	\$40
52	Metered - Owhango > 832m3	1.4/m3	\$43

53	Ohakune (75m3 - 500m3)	0.67/m3	\$26
54	Ohakune (500 - 1500m3)	1.11/m3	\$12
55	Ohakune (>1500m3)	1.1/m3	\$22
56	Ohakune - Carrot Washers	0.71/m3	\$4
57	Waiouru > 75m3	1.68/m3	\$38
58	Solid Waste Kerbside Collection (TUAC)		
59	Commercial		\$105.65
60	Residential		\$153.05
61	Wastewater (TUAC)		
62	Category 1 – Taumarunui		\$418
63	Category 1 - National Park		\$542
64	Category 1 - Ohakune		\$367
65	Category 1 - Raetihi		\$545
66	Category 1 - Pipiriki		\$940
67	Category 1 - Rangataua		\$509
68	Category 1 - Waiouru		\$404
69	Category 2 - Taumarunui		\$209
70	Category 2 - National Park		\$275
71	Category 2 – Ohakune		\$214
72	Category 2 – Raetihi		\$318
73	Category 2 – Pipiriki		\$553
74	Category 2 – Waiouru		\$298
75	Category 3 - Taumarunui		\$127
76	Category 3 - National Park		\$179
77	Category 3 - Ohakune		\$115
78	Category 3 - Raetihi		\$244
79	Category 3 - Pipiriki		nil

Rating Examples

Urban	Capital Value	% Change in Rates	\$ Change
Ohura Urban	\$ 59,000	-1.3%	-\$ 30
Pipiriki Urban	\$ 84,000	4.3%	\$ 73
Kakahi Urban	\$ 85,000	2.0%	\$ 21
Rangataua Urban	\$ 89,000	2.9%	\$ 45
Taumarunui Urban	\$ 92,000	2.6%	\$ 52
Rangataua Urban	\$ 120,000	3.0%	\$ 86
Waiouru Urban	\$ 128,000	4.8%	\$ 99
Taumarunui Urban	\$ 147,000	2.5%	\$ 55
Ohakune Urban	\$ 150,000	2.5%	\$ 51
National Park Urban	\$ 160,000	2.3%	\$ 57
Owhango Urban	\$ 195,000	2.4%	\$ 43
Raetihi Urban	\$ 207,000	3.8%	\$ 98
Raetihi Urban	\$ 65,000	4.2%	\$ 91

Rural	Capital Value	% Change in Rates	\$ Change
Pipiriki Rural	\$ 129,000	1.7%	\$ 6
Ohura Rural	\$ 180,000	3.0%	\$ 32
Owhango Rural	\$ 285,000	2.4%	\$ 48
Taumarunui Rural	\$ 983,000	2.1%	\$ 71
Ohura Rural	\$ 1,123,000	2.1%	\$ 79
Ohakune Rural	\$ 1,175,000	2.1%	\$ 81
Raetihi Rural	\$ 1,330,000	2.0%	\$ 89
Ohakune Rural	\$ 1,380,000	2.0%	\$ 91
Owhango Rural	\$ 1,420,000	2.0%	\$ 103
Taumarunui Rural	\$ 1,530,000	2.0%	\$ 99
National Park Rural	\$ 2,100,000	1.9%	\$ 127
Ohakune Rural	\$ 2,150,000	2.0%	\$ 140
Raetihi Rural	\$ 2,990,000	2.0%	\$ 194
Waiouru Rural	\$ 3,410,000	1.9%	\$ 193
Taumarunui Rural	\$ 3,450,000	2.0%	\$ 215
Ohakune Rural	\$ 5,200,000	1.8%	\$ 283

Commercial	Capital Value	% Change in Rates	\$ Change
Raetihi Commercial	\$ 122,000	6.4%	\$ 153
Taumarunui Commercial	\$ 370,000	8.0%	\$ 247
Ohakune Commercial	\$ 415,000	8.6%	\$ 268
Taumarunui Commercial	\$ 710,000	6.2%	\$ 432
Ohura Exotic Forestry	\$ 810,000	2.4%	\$ 83
National Park Commercial	\$ 820,000	7.5%	\$ 536
Ohakune Commercial	\$ 840,000	6.6%	\$ 597
Taumarunui School	\$ 1,380,000	-0.9%	-\$ 23
Waimarino Waiouru Exotic Forestry	\$ 3,200,000	2.2%	\$ 259
Taumarunui Motel	\$ 1,620,000	6.2%	\$ 432
Genesis Hydro	\$ 104,275,000	1.7%	\$ 3,117
Genesis Hydro	\$ 182,600,000	1.8%	\$ 5,499

Rating Base Information

District numbers at 7 June 2017. Based on previous increases it is not expected that this number will change before 30 June 17.

Number of rating units (gross)	Total capital value of rating units (gross)	Total land value of rating units (gross)
9,897	\$ 4,243,123,900	\$2,226,256,950

Benchmarks

Benchmark	Quantified Limit	Planned	Met
Rates affordability - Income	21,971	21,884	Yes
Rates affordability – Increase	3.40%	2.98%	Yes
Debt Affordability	43,768	33,767	Yes
Balanced Budget	100%	108%	Yes
Essential Services	100%	145%	Yes
Debt Servicing	10%	4.50%	Yes

SECTION 3: FINANCIAL STATEMENTS

Overall Funding Impact Statement

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	14,075	14,432	14,142	(290)
Targeted rates	7,520	7,811	7,742	(69)
Subsidies and grants for operating purposes	4,987	5,167	5,146	(21)
Fees and charges	3,081	3,131	3,479	348
Interest and dividends from investments	56	56	65	9
Local authorities fuel tax, fines, infringement fees, and other receipts	115	117	133	16
Total Operating Funding (A)	29,834	30,714	30,707	(7)
Applications of Operating Funding				
Payments to staff and suppliers	22,542	23,093	23,704	611
Finance Costs	1,873	2,002	1,646	(356)
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	24,415	25,095	25,350	255
Surplus (deficit) of operating funding (A-B)	5,419	5,619	5,357	(262)
Sources of capital funding				
Subsidies and grants for capital expenditure	4,929	5,611	5,843	232
Development and financial contributions	113	116	73	(43)
Increase (decrease) in debt	1,923	2,382	2,933	551
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
Total sources of capital funding (C)	6,965	8,109	8,849	740
Applications of capital funding				
Capital expenditure				
- to meet additional demand	252	248	1,679	1,431
- to improve the level of service	4,365	4,164	2,876	(1,288)
- to replace existing assets	7,767	9,316	9,651	335
Increase (decrease) in reserves	-	-	-	-
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	12,384	13,728	14,206	478
Surplus (deficit) of capital funding (C-D)	(5,419)	(5,619)	(5,357)	262
Funding Balance ((A-B)+(C-D))	-	-	-	-

Cost of Support Statement

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
Sources of Operating Funding				
General rates, uniform annual general charges, rates penalties	-	-	-	-
Targeted rates	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-
Fees and charges	1	1	15	14
Local authorities fuel tax, fines, infringement fees, and other receipts	21	21	30	9
Internal charges and overheads recovered	9,210	9,598	9,230	(368)
Total Operating Funding (A)	9,232	9,620	9,275	(345)
Applications of Operating Funding				
Payments to staff and suppliers	7,237	7,501	7,574	73
Finance Costs	477	498	343	(155)
Internal charges and overheads applied	737	768	739	(29)
Other operating funding applications	-	-	-	-
Total applications of operating funding (B)	8,451	8,767	8,656	(111)
Surplus (deficit) of operating funding (A-B)	781	853	619	(234)
Sources of capital funding				
Subsidies and grants for capital expenditure	-	-	-	-
Development and financial contributions	-	-	-	-
Increase (decrease) in debt	(1,268)	(682)	(313)	369
Gross proceeds from sale of assets	-	-	-	-
Lump sum contributions	-	-	-	-
Other dedicated capital funding	-	-	-	-
Total sources of capital funding (C)	(1,268)	(682)	(313)	369
Applications of capital funding				
Capital expenditure				
- to meet additional demand	175	138	213	75
- to improve the level of service	21	-	15	15
- to replace existing assets	458	480	541	61
Increase (decrease) in reserves	(1,141)	(447)	(464)	(17)
Increase (decrease) of investments	-	-	-	-
Total applications of capital funding (D)	(487)	171	305	134
Surplus (deficit) of capital funding (C-D)	(781)	(853)	(618)	235
Funding Balance ((A-B)+(C-D))	-	-	1	1

Statement of Comprehensive Revenue and Expense

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
Revenue				
Rates Revenue	21,594	22,243	21,884	(359)
Grants & Subsidies	9,916	10,778	10,989	211
Dividend & interest Revenue	56	56	65	9
Fees & Charges	3,081	3,131	3,480	349
Other Revenue	228	233	206	(27)
Investment Gains	85	90	28	(62)
Total Revenue	34,960	36,531	36,652	121
Expenditure				
Personnel Costs	5,382	5,501	4,998	(503)
Personnel Other	458	458	448	(10)
Finance Costs	1,873	2,002	1,646	(356)
Depreciation and Amortisation	8,787	9,072	8,407	(665)
Other Expenses	16,707	17,142	18,258	1,116
Total Expenditure	33,207	34,175	33,757	(418)
Net Surplus	1,753	2,356	2,895	539
Other Comprehensive Income				
Revaluation of Assets	10,206	10,631	10,488	(143)
Total Other Comprehensive Income	10,206	10,631	10,488	(143)
Total Comprehensive Income	11,959	12,987	13,383	396

Statement of Changes in Equity

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
Equity balance at 1 July	366,815	378,772	359,923	(18,849)
Comprehensive income for year	11,958	12,987	13,383	396
Equity Balance 30 June	378,773	391,759	373,306	(18,453)
Components of Equity				
Retained Earnings at 1 July	261,705	263,457	267,282	3,825
Net Surplus/(Deficit)	1,752	2,356	2,895	539
Retained earnings 30 June	263,457	265,813	270,177	4,364
Revaluation Reserves 30 June	114,906	125,536	102,719	(22,817)
Council Created Reserves at 1 July	410	410	410	-
Equity at 30 June	378,773	391,759	373,306	(18,453)

Statement of Financial Position

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
ASSETS				
Current Assets				
Cash & Cash Equivalents	(4)	(92)	(257)	(165)
Debtors & Other Receivables	5,105	5,185	4,159	(1,026)
Inventories	101	101	152	51
Total Current Assets	5,202	5,194	4,054	(1,140)
Non-Current Assets				
Investment Property	3,124	3,205	2,381	(824)
Biological Assets	353	362	397	35
Other Financial Assets	182	182	117	(65)
Property Plant & Equipment	27,708	27,671	27,105	(566)
Infrastructural Assets	378,445	393,768	377,541	(16,227)
Intangible Assets	273	273	512	239
Total Non-Current Assets	410,085	425,461	408,053	(17,408)
TOTAL ASSETS	415,287	430,655	412,107	(18,548)
LIABILITIES				
Current Liabilities				
Trade & Other Payables	2,964	2,968	3,489	521
Income in Advance	724	713	825	112
Borrowings	5,500	5,500	5,800	300
Employee Benefit Liabilities	205	214	228	14
Total Current Liabilities	9,393	9,395	10,342	947
Non-Current Liabilities				
Borrowings	26,675	29,057	27,967	(1,090)
Employee Benefit Liabilities	-	-	-	-
Provisions	445	445	455	10
Total Non-Current Liabilities	27,120	29,502	28,422	(1,080)
TOTAL LIABILITIES	36,513	38,897	38,764	(133)
EQUITY				
RatePayers Equity	263,457	265,813	270,214	4,401
Revaluation Reserves	114,906	125,536	102,719	(22,817)
Council Created Reserves	410	410	410	-
Trust Funds	-	-	-	-
TOTAL EQUITY	378,773	391,759	373,343	(18,416)

Prospective Cash Flow Statement

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
Cashflow from Operating Activities				
Cash was provided from:				
Rates Revenue	21,512	22,157	21,884	(273)
Dividend & interest Revenue	56	56	65	9
Fees & Charges	13,225	14,142	14,573	431
	34,793	36,355	36,522	167
Cash was disbursed to:				
Payments Staff & Suppliers	22,445	23,099	23,703	604
Finance Costs	1,873	2,002	1,646	(356)
	24,318	25,101	25,349	248
Net Cashflow from Operating Activity	10,475	11,254	11,173	(81)
Cashflow from Investing Activities				
Cash was provided from:				
Proceeds Sale of Assets	-	-	28	28
Cash was disbursed to:				
Purchase of Assets	12,384	13,728	14,206	478
	12,384	13,728	14,206	478
Net Cashflow from Investing Activity	(12,384)	(13,728)	(14,178)	(450)
Cashflow from Financing Activities				
Cash was provided from:				
Loans Raised	7,928	7,886	8,709	823
	7,928	7,886	8,709	823
Cash was disbursed to:				
Loan Repayments	6,000	5,500	5,800	300
	6,000	5,500	5,800	300
Net Cashflow from Financing Activity	1,928	2,386	2,909	523
Net Increase (Decrease) in Cash Held	19	(88)	(96)	(8)
Add Opening Cash bought forward	(23)	(4)	(4)	-
Closing Cash Balance	(4)	(92)	(100)	(8)
Closing Balance made up of Cash and Cash Equivalents	(4)	(92)	(100)	(8)

Reconciliation of FIS to Comprehensive Income

	LTP 2016/17 \$000	LTP 2017/18 \$000	Annual Plan 2017/18 \$000	Variation \$000
Income				
Prospective Statement of Comprehensive Income	34,960	36,531	36,652	121
Overall Funding Impact Statement				
Total Operating Funding	29,834	30,714	30,707	(7)
Add Sources of Capital Funding				
Sources of capital funding	4,928	5,611	5,843	233
Development and financial contributions	113	116	73	(43)
Investment (Gains)/Losses	85	90	28	(62)
Total Revenue	34,960	36,531	36,651	121
Expenditure				
Prospective Statement of Comprehensive Income				
Operating Expenditure	33,207	34,175	33,757	(418)
Overall Funding Impact Statement				
Total applications of operating funding	24,420	25,103	25,350	247
Add Depreciation and Amortisation Expense	8,787	9,072	8,407	(665)
Total Expenditure	33,207	34,175	33,757	(418)

ⁱ For a definition of separately used or inhabited part of a rating unit, refer to pg. 107, 1.2.1 Funding Impact Statement Long Term Plan 2015-25.