

ANNUAL PLAN 2019-20

PŪRONGO Ā TAU 2019-20



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OVERVIEW

HE TIROHANGA WHĀNUI



MESSAGE FROM THE MAYOR AND CHIEF EXECUTIVE

TE KARERE KOROMATUA ME TE KARERE TUMUAKI

E ngā iwi, e ngā mātāwaka o Whakaoriori, tēnā koutou katoa.

We would like to introduce Masterton District Council's Annual Plan that outlines our key projects and activities for the 2019-20 year.

In February 2019 Masterton District Council agreed not to undertake formal consultation on the 2019-20 Annual Plan because there were no significant or material differences to what we had planned for Year 2 (2019-20) of the 2018-28 Long-Term Plan.

We are pleased to confirm that we are on track and are making progress on key projects that we committed to.

We are excited about our plans for 2019-20, which include our Town Centre revamp taking shape, further engagement with our community on a civic centre, the installation of smart water meters, the roll out of our kerbside wheelie bin recycling service and scoping plans for a new pound facility.

The Long-Term Plan indicated a 5 per cent rates revenue increase (after growth) for 2019-20. This plan contains a 4.35 per cent increase (lower than anticipated) without lowering the level of service you will receive. One of the reasons for this is the pleasing growth we are seeing in Masterton which is reflected in a growing rating base. Further detail regarding rates impacts at the individual property level is outlined in the *Rating funding impact statement* section.

There have been some significant legislative changes in 2019 that impact on the roles and responsibilities of local government in New Zealand. We are excited about the reinstatement of the promotion of social, economic, environmental and cultural wellbeing of communities into the purpose of local government and the opportunities this provides as we implement our

Wellbeing Strategy *He Hiringa Tangata, He Hiringa Whenua*. We are hoping that the change in legislation will lead to genuine partnership opportunities with central government and our communities to make a more substantial impact in improving the wellbeing of Masterton and its people.

The local elections are being held on 12 October 2019 for Masterton District Council, Greater Wellington Regional Council, Wairarapa DHB, Masterton Trust Lands Trust, Masterton Community Trust, and the Montfort Trimble Foundation.

A local election promotional campaign is planned this year. The Chief Executive's Pre-Election report will also be available on our website as a conversation starter for the community when considering the key issues facing our Council and the Masterton District community.

We encourage you as Masterton District residents and ratepayers to ensure you are enrolled and vote to have your say.

We have a busy year ahead. One that will see us progressing the projects and improvements for our district that we communicated in the 2018-28 Long-Term Plan.



Lyn Patterson,
Mayor



Kath Ross,
Chief Executive

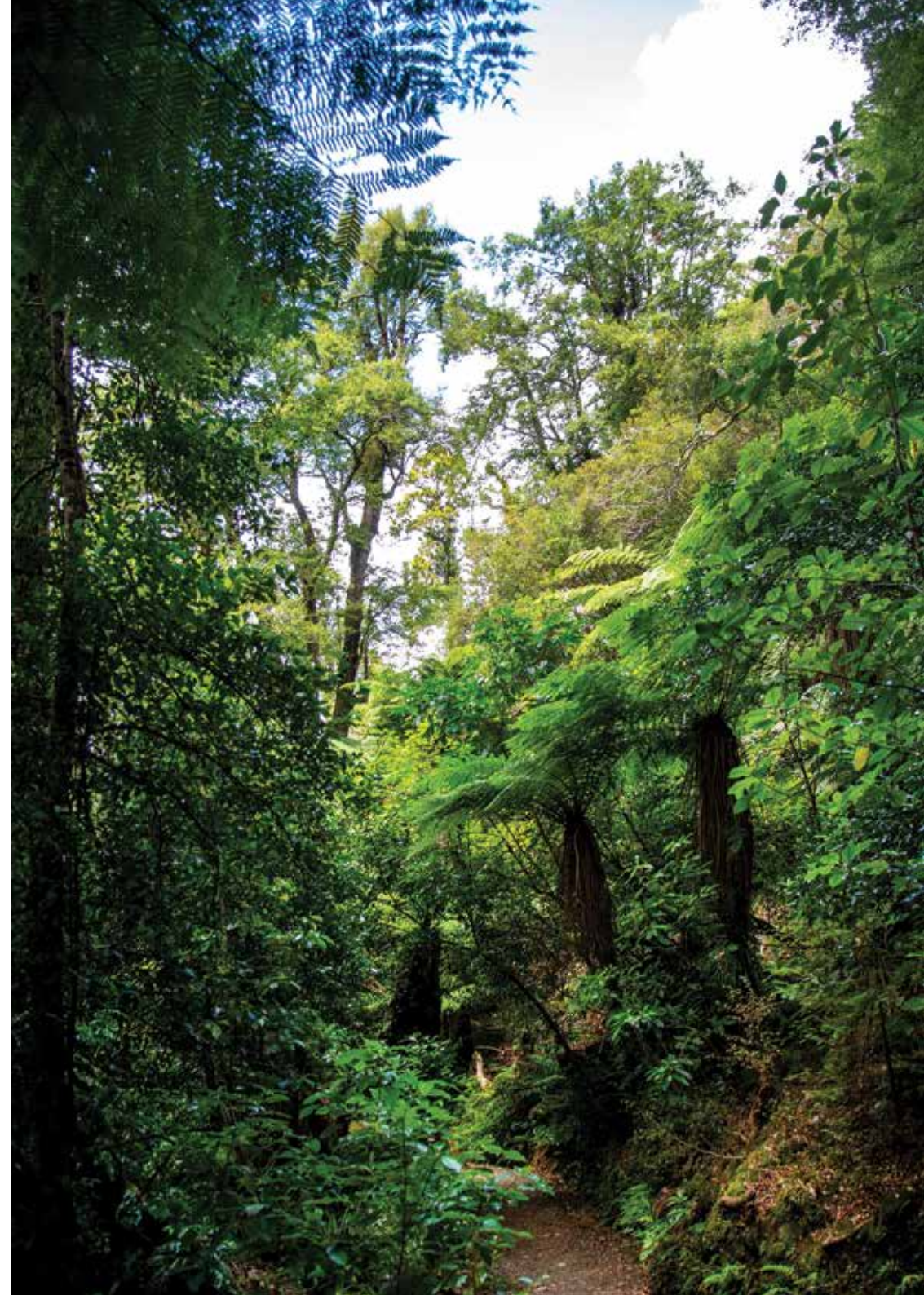
PURPOSE OF THE ANNUAL PLAN *TE HOAKETANGA O TE PŪRONGO Ā TAU*

In 2018, Masterton District Council adopted a Long-Term Plan that outlines Council's 10 year work programme for 2018-2028.

The 2019-20 Annual Plan covers Year Two of the Long-Term Plan. The purpose of the Annual Plan is to:

- Describe Council's activities for 2019-20 and the associated costs and funding;
- Demonstrate links between activities planned and the community outcomes of the Masterton district;
- Provide integrated decision-making and coordination of Council's resources; and
- Provide a basis for accountability of the Council to the community.

Copies of the 2018-28 Long-Term Plan are available from our Customer Service Centre on 161 Queen Street, Masterton or on our website www.mstn.govt.nz



STRATEGIC DIRECTION

TE ARONGA RAUTAKI

OUR VISION

MASTERTON/WHAKAORIORI: THE BEST OF RURAL PROVINCIAL LIVING

OUR COMMUNITY OUTCOMES

An engaged and empowered community - Masterton/Whakaoriori is a positive, strong, inclusive and self-determining community with equitable opportunities for everyone.

Pride in our identity and heritage - Masterton/Whakaoriori values the place and role of tangata whenua and is proud of our cultural identity and heritage.

A sustainable and healthy environment - Masterton/Whakaoriori has rivers we can swim in and drink from, clean air to breathe, green and blue spaces that we can enjoy and share with future generations.

A thriving and resilient economy - Masterton/Whakaoriori has a strong, sustainable economy that supports our people and places.

Efficient and effective infrastructure - Masterton/Whakaoriori has high quality and cost effective infrastructure that meets the current and future needs of our community.

MEASURING OUR PERFORMANCE

Our 2018-28 Long-Term Plan includes performance measures for each of our Council activities. We report on our performance throughout the year to council, ratepayers and residents of the Masterton district. For more information on our performance measures, refer to a full copy of our 2018-28 Long-Term Plan.

WHAT WE DO

Community Wellbeing: actively working to develop the social, cultural, environmental and economic vitality of the Masterton district.

Roads and Footpaths: providing a safe and efficient local transport network throughout the Masterton district.

Water supply: providing treated water that is safe to drink via an effective, economic and secure distribution system.

Wastewater: providing an efficient and safe system that collects, treats and disposes of wastewater.

Stormwater: providing stormwater systems to collect and dispose of surface run off from properties in the Masterton district.

Solid Waste: providing a reliable, environmentally safe and cost effective rubbish collection and disposal service.

Community facilities and parks: providing and supporting a wide range of facilities and parks throughout the Masterton district for use by the community.

Regulatory services: planning for our future by ensuring development is sustainable, our natural and physical heritage is protected and public health and safety is preserved and promoted.

Governance and corporate services: enabling democratic decision-making to support the strategic direction and operation of council activities.

YOUR COUNCIL

TŌ KAUNIHERA



LYN PATTERSON
Mayor



GRAHAM MCCLYMONT
Deputy Mayor - Rural Ward



GARY CAFFELL
Urban Ward



BRENT GOODWIN
Urban Ward



BEX JOHNSON
Urban Ward



SIMON O'DONOGHUE
Urban Ward



JOHN DALZIELL
At Large



DEBORAH DAVIDSON
At Large



JONATHAN HOOKER
At Large



FRAZER MAILMAN
At Large



CHRIS PETERSON
At Large



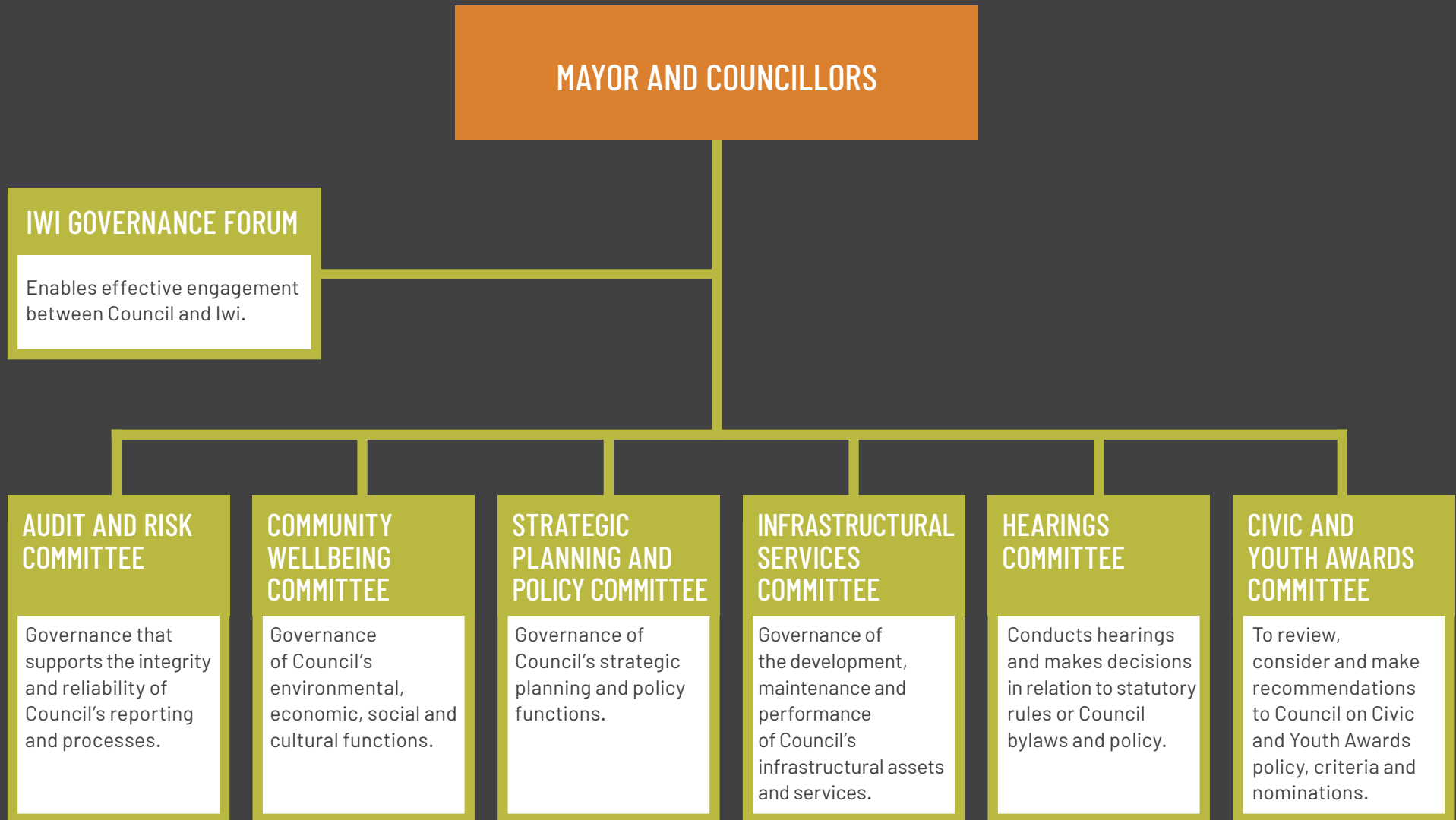
TIRAUMAERA TE TAU
Rangitāne o Wairarapa



RA SMITH
Kahungunu ki Wairarapa

COUNCIL COMMITTEE STRUCTURE

TE WHAKATAKOTORANGA WHAKAHAERE O TE KAUNIHERA



WHAT YOU GET FOR YOUR RATES DOLLAR

KO TE HUA KA PUTA NĀ O REITI

This is what your 2019-20 monthly rates pay for based on an average-value Masterton property (including GST):



OUR PLAN IN BRIEF

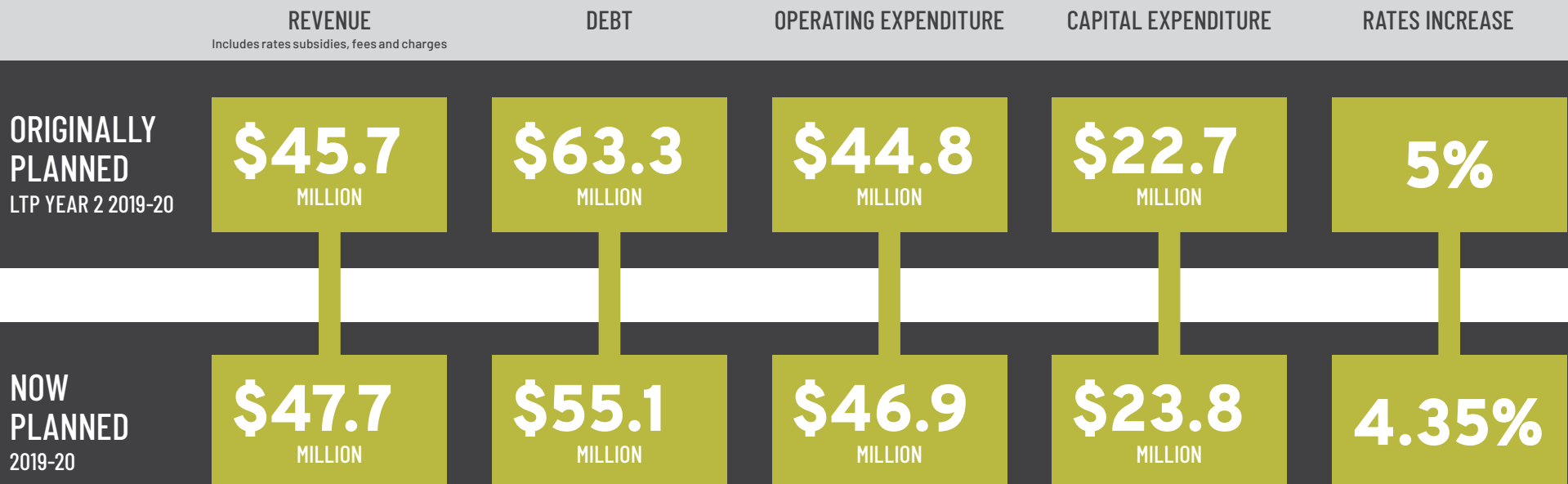
TE WHAKARĀPOPOTANGA O TŌ TATOU MAHERE

We are on track and we're making progress with key projects, so no substantial changes are proposed to what was planned for Year Two of the 2018-28 Long-Term Plan (LTP). More information on our key projects is included in the *What's happening this year* and the *Council activities* sections of the Annual Plan.

The LTP projected we would need to increase rates revenue by 5 per cent for the 2019-20 financial year. After incorporating a number of budget changes, we managed to achieve a final rates increase of 4.35

per cent, after allowing for growth in the rating base of 2.0 per cent. The rates impact will vary across the different property types, with variations between urban and rural properties (an average increase for urban of 3.9 per cent and rural 5.8 percent).

The Council's operating expenditure budget for 2019-20 is \$46.9 million (LTP \$44.85 million) and its capital expenditure budget is \$23.8 million (LTP \$22.7 million).



Listed below are some of the changes from Year 2 of the LTP that are included in the 2019-20 Annual Plan:

- Projected incomes have been increased given the continued high level of building and subdivision activity. We have adjusted the budgets to reflect that, particularly the revenue from development contributions being \$965,000 versus \$440,000 in the LTP. Additional provision has been allowed for in the Building Development activity to reflect increased volumes of consents to process.
- From 1 July 2019, a new roading contract will commence with Higgins. The new contract has resulted in some revision of the roading programme with a small increase in overall costs. After NZTA subsidies, the rates required to fund roading is only 0.7% more than allowed in the LTP for Year 2. The capital programme for roading now includes additional LED streetlighting of \$140,000; Solway Crescent footpaths of \$280,000 and carried forward funding for the town centre upgrade of \$294,000;
- From 1 July 2019, a new parks and reserves contract will commence with Recreational Services. The new contract has enabled a greater degree of flexibility to focus on priority areas but comes with increased costs. The rates required to fund the Parks, Reserves and Sportsfields activity is \$341,000 (13%) more than allowed in the LTP for Year 2;
- The capital programme for the Community Facilities area now includes a number of projects which were started in 2018-19 but will carry over into 2019-20 (see *What's happening this year* section for other examples of projects). The upgrade of Castlepoint (eastern) toilets has also been rolled into 2019-20;
- We have had increases in electricity and insurance costs;
- We are investing in additional staff to improve our responsiveness to our residents and ratepayers, to support the delivery of our LTP priorities (e.g. smart water meters and capital projects), to enable more effective communication and engagement, increase our health and safety focus, and improve our processes and use of technology;
- The Council will be moving into Waiata House as its main operation office, with 161 Queen Street as our customer service centre. The move was anticipated in Year 1 of the LTP, but will now be completed early in 2019-20;
- Elected member remuneration increases were required by the Remuneration Authority;
- We have built into the budget the use of some surplus rates funding not spent in 2018-19;
- We are anticipating interest expense on term debt will be less than originally expected;
- We have made adjustments to capital budgets for the timing of projects (either carried forward due to delays, or reduced expenditure in 2019-20, pushing this into future years).

WELLBEING AND EVENTS FUNDING

The Annual Plan process has often been used as an opportunity for community groups and national organisations to seek funding from Council. Given we didn't formally consult on the Annual Plan this year, we reviewed our grants funding process and invited groups to apply for Community Wellbeing grants simultaneous to the development of this Annual Plan.

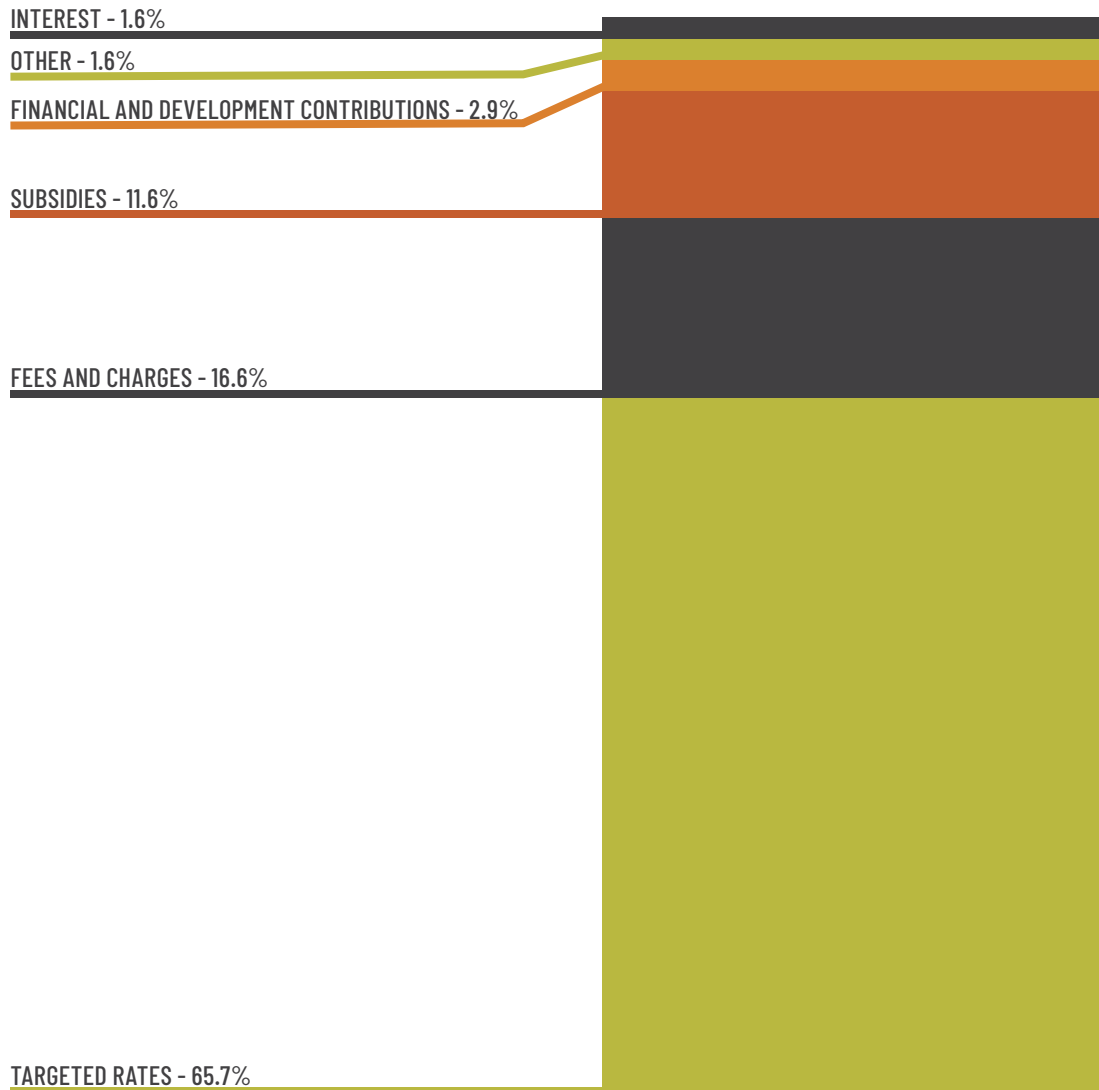
In total 50 applications were received. Thirty three applicants chose to speak to their application at a special meeting of the Community Wellbeing Committee on 29 May 2019. \$212,000 has been allowed for distribution to a range of groups that demonstrated alignment with our Wellbeing Strategy *He Hiringa Tangata, He Hiringa Whenua*.

Events fund applications closed on 28 June 2019. \$120,000 has been allowed to support events in our district during 2019-20.



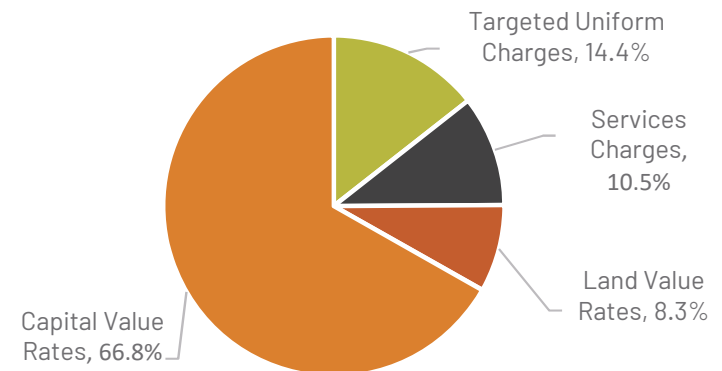
WHERE THE MONEY COMES FROM

TE WHAKAWEHEWENGANGA O TE PŪTEA

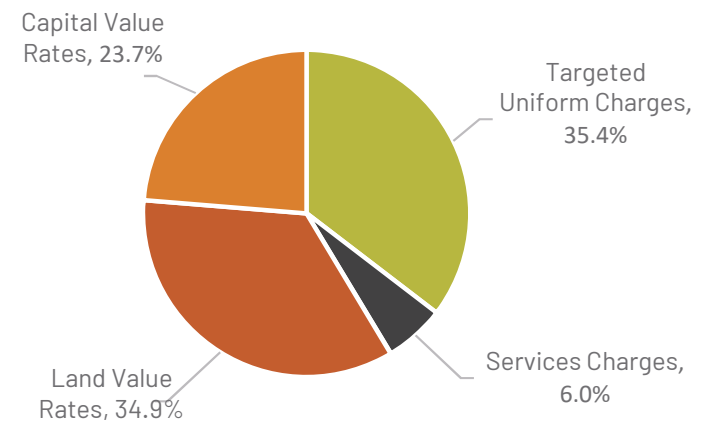


BREAK DOWN OF TARGETED RATES

URBAN RATES \$28.0m (INCL GST)



RURAL RATES \$8.7m (INCL GST)



WHAT'S HAPPENING THIS YEAR

HE AHA NGĀ MAHI O TE TAU NEI

Here is a summary of what we will be prioritising in 2019-20:

CREATING A THRIVING AND VIBRANT TOWN CENTRE

KIA TŪ WHAKAMIHARO TE WĀHI PŪTAKE O TE TAONE

In 2018 we committed to investing \$3.63 million to inject more life and vibrancy into our town centre. Our aim is to create a vibrant and thriving town centre that will attract new residents and visitors. A revamped town centre is also expected to encourage private investment. We will be progressing detailed designs for Park and lower Queen Streets (the block of Queen Street between Jackson and Bannister Streets) with a view to starting construction works in Park Street first. We will also continue to work with businesses on Bruce Street to refine the designs we have and will prioritise other key projects from our strategy during the triennium. Updates on the progress of the Town Centre project can be found at www.mastertontown.nz

CREATING SPACES FOR PEOPLE TO CONNECT

TE WHAKATŪ NGĀ WĀHI HONOHONO MŌ TE TANGATA

The Council is still considering the future redevelopment of the Town Hall and municipal building and will be consulting on options and costs for a Civic Centre. A reduced capital provision of \$2 million has been allowed in 2019-20 to reflect the likely timing of consultation and the start date for consequential work.

QUEEN ELIZABETH PARK DEVELOPMENTS

NGĀ WHAKAWHANAKETANGA O QUEEN ELIZABETH PARK

The final stage of the Queen Elizabeth Park rejuvenation project will be completed in 2019-20. The Queen Elizabeth Park Cricket Grandstand project will also be completed.

DEVELOPING OUR LIBRARY

TE WHAKAWHANAKE I TE WHAREPUKAPUKA

The relocatable buildings for the development of the Library Learning Centre will be operational in 2019-20, enabling our community to participate in a range of exciting programmes.

IMPLEMENTING KEY COUNCIL STRATEGIES

TE WHAKATINANA I NGĀ RAUTAKI MATUA O TE KAUNIHERA

We will be progressing Year Two projects identified in our Wellbeing Strategy *He Hiringa Tangata*, *He Hiringa Whenua* implementation plan. More detail on these projects is included in the *Community wellbeing* part of the *Activity statements* section.

As part of the implementation of this strategy, we committed to refreshing and updating our Positive Ageing Strategy and Arts, Culture and Heritage Strategy. Both strategies were adopted in 2019, with initial implementation also planned for this financial year.

CONSERVING OUR WATER

RĀHUITIA TE WAI

Smart water meters are being installed to enable our community to better understand their water consumption before water charges are introduced.

MINIMISING OUR WASTE

TE WHAKAITI PARA

We will be increasing our recycling capacity with the kerbside wheelie bin service in the Masterton urban area. The purchase of recycling bins was allowed in Year 1 of the LTP but has moved into Year 2 (2019-20). A promotional campaign will support the roll out confirming the collection details, along with information on what can be recycled as well as the ongoing use of the smaller existing recycle bins.

LOOKING AFTER OUR ANIMALS

TIAKINA NGĀ KARAREHE

We are scoping a new pound facility that will provide a safer and more user friendly facility for both animals and staff enabling a better level of service to dog owners.

DEVELOPING HOOD AERODROME

TE WHAKAWHANAKE I TE TAUNGA RERERANGI O WHAKAORIORI

Work continues on the Hood Aerodrome development project. Precincts are being created for hangar development to cater to varying aviation needs, as well as improvements to lighting, internal roading and airport services. We will start to develop a strategy and revised master plan for the Aerodrome this year and continue to progress opportunities such as the reintroduction of a commercial service and the development of an Aviation Centre.

RENEWING OUR EXISTING ASSETS

TE WHAKAPAIPAI O NGĀ RAWA

A programme of renewals is planned in this financial year for our key infrastructural assets. Renewals for rural roads have a budget allocation of \$2.3 million while urban road renewals have been allocated \$800,000. There is an ongoing programme of footpath upgrades that will be progressed, with a budget of over \$550,000; and \$100,000 allocated towards bridge renewals. In terms of the three waters, MDC has an ongoing programme of water main renewals with a budget allocation of \$1.4 million; a \$1.1 million allocation for sewer reticulation renewals; and a \$330,000 provision for stormwater renewals and upgrades.

INFRASTRUCTURE & FINANCIAL STRATEGY SUMMARIES

Council's Financial and Infrastructure Strategies were adopted alongside the 2018-28 Long-Term Plan. The aim of the Financial Strategy is to maintain service delivery while ensuring financial stability. The Infrastructure Strategy sets out how assets are managed in order to ensure services are efficiently delivered to the district. More information on the Financial and Infrastructure Strategies is available in the 2018-28 Long-Term Plan.



COUNCIL ACTIVITIES

NGĀ MAHI O TE KAUNIHERA



COMMUNITY WELLBEING

TE ORANGA O TE HAPORI

We support Community Wellbeing by initiating and supporting projects and partnerships that foster community capacity, celebrate diversity, protect our natural heritage and grow the local economy.

Our Wellbeing Strategy *He Hiringa Tangata, He Hiringa Whenua* outlines Council's vision for each of the four wellbeings: social, cultural, environmental and economic. Supporting this strategy is a three year Implementation Plan (2018-21) that outlines the projects we will deliver as we work towards realising our vision for community wellbeing. 2019-20 is year two of our Wellbeing Implementation Plan.

Our Community Wellbeing priorities for 2019-20 include:

- Reviewing our grants funding;
- Creating a Community Development Framework;
- Developing a Climate Change Action Plan;
- Progressing internally focused projects aimed at integrating tangata whenua values, culture and language into the business of Council;

- Implementing our Positive Ageing Strategy and Arts, Culture and Heritage Strategy;
- Investing in community-led, council-supported projects such as a youth-led social enterprise cafe and a range of community events; and
- Supporting village/neighbourhood planning across the Masterton District.

The Community Wellbeing non-financial performance measures are available in the 2018-28 Long-Term Plan.

COMMUNITY WELLBEING			
Annual Plan 2018/19	Rates Requirement Summary	Annual Plan 2019/20	LTP Year 2 2019/20
994,956	Community Development	1,043,836	1,313,177
486,423	Arts and Culture	518,132	476,052
993,757	Economic Development and Promotion	1,041,734	1,054,970
164,268	Environmental Initiatives	217,849	269,716
\$2,639,403	Rates Requirement	\$2,821,551	\$3,113,915



COMMUNITY WELLBEING				
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20	
\$	Operating Costs	\$	\$	
1,369,302	Community development	1,559,103	1,343,063	
500,812	Arts & culture	554,735	491,222	
1,014,652	Economic development & promotion	1,055,693	1,019,788	
304,268	Environmental Initiatives	317,324	322,808	
43,107	Depreciation	65,348	47,510	
3,232,140		3,552,203	3,224,392	
	Operating Income			
400	Government grants	101,000	408	
22,000	Creative NZ grants	22,347	22,462	
6,000	Events grants & other recoveries	18,700	6,126	
75,337	Internal Recoveries	66,140	78,961	
103,737		208,187	107,957	
	Appropriations			
(489,000)	Transfers from reserves	(524,000)	(4,000)	
14,065	Provision for loan repayments	1,535	1,480	
(14,065)	Reverse depreciation	-	-	
\$2,639,403	Rates Requirement	\$2,821,551	\$3,113,915	

COMMUNITY WELLBEING				
Annual Plan 2018/19	Capital Expenditure Summary	Source of Funds	Annual Plan 2019/20	LTP Year 2 2019/20
\$			\$	\$
	Economic Development & Promotion			
20,000	CBD Security Camera	Depn Reserve	20,420	20,420
20,000	Christmas Decorations	Depn Reserve	15,000	-
32,000	Street History Signage	Reserves	32,000	-
70,000	Solway Showgrounds dump station	Reserves	70,000	-
142,000	Total Economic Development & Promotion		137,420	20,420
	Capital Funding			
(142,000)	Transfers from reserves		(137,420)	(20,420)
(\$142,000)	Total capital funding		(\$137,420)	(\$20,420)
\$0	Rates requirement		\$0	\$0



ROADS, STREETS, FOOTPATHS AND PARKING AREAS

NGĀ HUARAHI WAKA, ARA-HIKOI, ME NGĀ TŪRANGA WAKA

We provide a safe and efficient local transport network throughout the Masterton district. This involves the construction, management and maintenance of road, street and footpath networks including pavements, bridges, traffic services, on and off street parking and streetlights.

Our Roads, Streets, Footpaths and Parking priorities for 2019-20 are:

- Town centre revamp: progressing designs for Park and lower Queen Streets (block of Queen Street between Jackson and Bannister Streets), with a view to starting construction works in Park Street first. We will also continue to work with businesses on Bruce Street to redefine the designs we have;
- Roding renewals: rural roads have been allocated \$2.3 million while urban road renewals have been allocated \$800,000;
- Solway Crescent upgrade: this work began in 2018-19, with the completion being carried forward into the 2019-20 year;
- Footpath and bridge renewals: ongoing programme of footpath upgrades, with a budget of over \$550,000; and \$100,000 allocated towards bridge renewals;
- Neighbourhood improvements and cycleways: a provision of \$140,000 has been allowed for an ongoing programme of neighbourhood improvements, and \$70,000 towards cycleways.

The Roads, Streets, Footpaths and Parking Areas non-financial performance measures are available in the 2018-28 Long-Term Plan.

ROADING				
Annual Plan 2018/19	Capital Expenditure Summary	Source of Funds	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Capital Projects		\$	\$
	Subsidised Roding			
2,459,100	Roding Renewals - rural	Rates & Subsidy	2,380,000	2,598,379
764,744	Roding renewals - urban	Rates & Subsidy	880,000	806,388
53,790	Bridge renewals	Rates & Subsidy	100,000	57,391
400,000	Footpath upgrading [incl reseals]	Depn & Subsidy	551,000	408,400
814,400	Rural/Urban Minor Improvement projects	Rates & Subsidy	814,400	814,400
-	Upgrade to LED streetlighting	Depn & Subsidy	140,000	-
70,000	Cycleways	Rates & Subsidy	70,000	70,000
4,562,034	Total Subsidised Roding		4,935,400	4,754,958
	Non-subsidised Roding			
190,807	Carpark reseal	Depn Reserve	170,000	29,099
250,000	Footpath upgrading [incl reseals]	Depn Reserve	-	-
580,000	Solway Cres upgrading	Subdiv Contrib	280,000	-
10,000	CBD Recycling Bins	Reserves	10,000	-
		Devel Contrib & Loan		
500,000	Town Centre upgrade		1,825,000	1,531,500
100,000	Neighbourhood Planning - provision	Rates /Reserves	140,000	102,100
		Devel Contrib & Loan		
80,000	Carpark Lighting - safety initiative		40,840	40,840
1,710,807	Total Non-subsidised Roding		2,465,840	1,703,539
6,272,841	Total		7,401,240	6,458,496
	Capital Funding			
(2,600,359)	NZ Transport Agency subsidy (roding)		(2,852,378)	(2,710,326)
(1,782,807)	Transfers from reserves		(1,170,999)	(245,551)
-	Loan funds		(1,552,771)	(1,531,500)
(4,383,166)	Total other funding		(5,576,148)	(4,487,376)
\$1,889,675	Rates Requirement (Capital)		\$1,825,092	\$1,971,120

ROADING			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
4,331,385	Road maintenance - subsidised	5,232,860	4,647,601
1,220,445	Road maintenance - non-subsidised	1,373,286	1,212,351
500,000	Flood damage provision	180,000	514,034
5,096,378	Depreciation	5,013,722	5,275,304
11,148,209		11,799,867	\$ 11,649,290
	Operating Income		
2,383,278	NZ Transport Agency subsidy (on maint)*	2,670,571	2,557,569
195,000	Local authority petrol tax	212,000	199,095
246,170	Other recoveries	337,308	227,980
2,824,448		3,219,879	\$ 2,984,643
	Appropriations		
(75,000)	Transfers from reserves	(175,000)	(75,000)
160,000	Tsfs to reserves - roading contributions	260,000	140,000
36,348	Provision for loan repayments	41,808	38,525
(4,352,006)	Reverse depreciation**	(4,383,728)	(4,633,223)
\$ 4,093,102	Rates Requirement	\$ 4,323,068	\$ 4,134,949

* Further subsidy income is shown in the Capital Expenditure Summary

** Most depreciation is reversed to arrive at the rates requirement. Renewals expenditure (shown in the Capital Expenditure Statement) is funded from current revenue.

ROADING			
Annual Plan 2018/19	Rates Requirement Summary	Annual Plan 2019/20	LTP Year 2 2019/20
\$			
4,412,334	Subsidised roading	4,692,397	4,550,612
1,163,048	Non-subsidised roading (urban)	1,185,158	1,129,764
192,395	Non-subsidised roading (rural)	193,205	204,657
215,000	Flood damage provision	77,400	221,034
\$5,982,777	Rates Requirement	\$6,148,160	\$6,106,068



WATER SUPPLIES (URBAN AND RURAL)

HOPUA WAI (TĀONE ME TE TAIWHENUA)

Water is provided to the urban reticulation system and the Waingawa industrial area. In rural areas, we support the provision of non-drinking and water race supplies as well as a small number of communally-owned water schemes.

We own and maintain a network of water mains, trunk mains, tanks, reservoirs and water treatment facilities at Kaituna and Tinui.

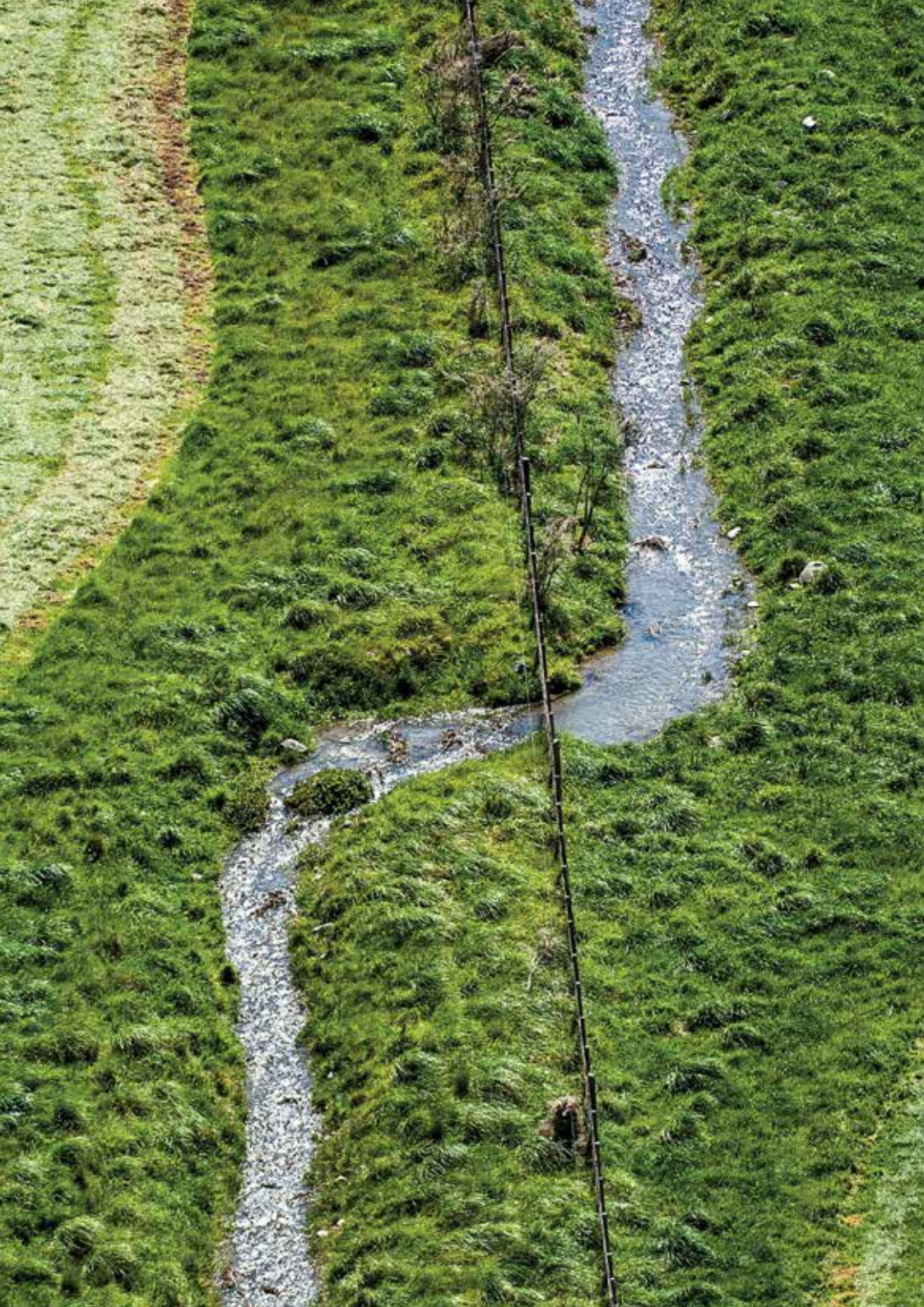
Our Water Supply priorities for 2019-20 are:

- Continuing to supply safe drinking water to the community, including access to a separate fluoride free water supply;
- Progressing the installation of a fully functional automated water meter network system (smart water meters). We are aiming to install approximately 7,000 water meters in 2019-20, primarily located within private residences, including rural areas and businesses. Some existing water meters will also be replaced;
- An ongoing programme of water main renewals with a budget allocation of \$1.4 million; and
- Ongoing support for rural water supplies.

The Water Supplies non-financial performance measures are available in the 2018-28 Long-Term Plan.

URBAN WATER SUPPLY			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
1,198,018	Water treatment costs	1,279,415	1,220,369
953,078	Water reticulation costs	991,377	999,848
1,229,234	Depreciation	1,262,393	1,319,470
3,380,330		3,533,185	3,539,687
	Operating Income		
200,000	User charges	271,140	204,800
123,900	Internal Recoveries	135,400	126,502
323,900		406,540	331,302
	Appropriations		
97,637	Provision for loan repayments	110,660	119,022
(30,000)	Reverse depreciation	(88,500)	(76,000)
\$ 3,124,067	Rates Requirement	\$ 3,148,805	\$ 3,251,407

RURAL WATER SUPPLIES			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
216,177	Rural water supplies & races	244,526	220,924
67,440	Depreciation	65,343	75,347
283,617		309,869	296,271
	Operating Income		
195,400	Rural water scheme charges	244,698	200,090
	Appropriations		
-	Transfer from reserves	(13,620)	-
8,629	Transfer to reserves	47,000	8,629
5,114	Provision for loan repayment	6,145	5,417
(7,116)	Reverse depreciation	(6,622)	(9,744)
\$ 94,844	Rates Requirement	\$ 98,074	\$ 100,483



WATER SUPPLIES				
Annual Plan 2018/19	Capital Expenditure Summary	Source of Funds	Annual Plan 2019/20	LTP Year 2 2019/20
\$			\$	\$
	Urban water treatment			
-	WTP Consent Renewal - take	Reserves	-	51,200
-	WTP sludge handling upgrade	Loan/Depn Reserve	200,000	-
140,000	WTP - plant, equipment & infrastructure renewals	Depn Reserve	101,680	71,680
30,000	WTP - building renewals	Depn Reserve	100,000	-
30,000	Fluoride Free - water access	Depn Reserve	30,720	-
200,000	Total Urban water treatment		432,400	122,880
	Urban water reticulation			
1,400,000	Water mains renewals (reticulation)	Loan / Depn Reserve	1,433,600	1,433,600
200,000	Water connections replacements	Depn Reserve	204,800	204,800
-	Water meters all urban properties	Loan	2,000,000	3,072,000
-	Reservoir upgrades	Loan/ Depn Reserve	20,480	20,480
1,600,000	Total Urban water reticulation		3,658,880	4,730,880
	Rural water supply			
30,000	Wainuioru water supply renewals	Depn Reserve	300,000	337,920
-	Tinui water supply upgrades	Depn Reserve	5,120	5,120
24,500	Opaki water race consent renewal	Loan	15,683	-
-	Opaki water supply upgrades	Depn Reserve	15,360	15,360
33,500	Castlepoint water supply upgrades	Depn Reserve	-	-
88,000	Total Rural water supply		336,163	358,400
1,888,000	Total		4,427,443	5,212,160
	Capital Funding			
(1,288,000)	Transfers from reserves		(2,427,443)	(1,525,760)
(600,000)	Loan funds		(2,000,000)	(3,686,400)
(\$1,888,000)	Total capital funding		(\$4,427,443)	(\$5,212,160)
\$0	Rates requirement		\$0	\$0

WATER SERVICES			
Annual Plan 2018/19	Rates Requirement Summary	Annual Plan 2019/20	LTP Year 2 2019/20
3,124,067	Masterton urban water supply	3,148,805	3,251,407
34,882	Tinui water supply	35,972	36,160
47,809	Opaki water race	49,341	51,742
12,153	Miscellaneous rural water costs	12,761	12,582
\$3,218,911	Rates Requirement	\$3,246,879	\$3,351,890

WASTEWATER SERVICES

RATONGA WAI PARU

Wastewater services are provided to approximately 8,880 residential, commercial and industrial properties in the urban area, Waingawa industrial area, Riversdale, Castlepoint and Tinui.

This includes maintaining our network of pipes, pump stations, treatment plants, wetland cells and a waste stabilisation pond.

Our Wastewater Services priorities for 2019-20 are:

- Continuing sewer reticulation renewals, with a \$1.1 million allocation for the year;
- Progressing wetlands development (\$300,000) and investing in irrigation systems (\$200,000) at the Homebush Treatment Plant.

The Wastewater Services non-financial performance measures are available in the 2018-28 Long-Term Plan.



WASTEWATER SERVICES - URBAN			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
1,264,189	Sewerage reticulation	1,323,657	1,283,353
3,207,282	Wastewater treatment	3,173,928	3,193,577
2,176,354	Depreciation	2,178,633	2,301,686
6,647,825		6,676,217	6,778,616
360,000	Operating Income		
	User Charges & lease income	415,940	368,520
	Appropriations		
(130,000)	Transfers from reserves	(130,000)	(130,000)
-	Transfer to reserves	30,000	30,000
1,732,677	Provision for loan repayments	1,905,860	1,874,191
(1,096,000)	Reverse depreciation	(1,153,250)	(1,125,000)
6,794,502	Rates Requirement	6,912,887	7,059,287

WASTEWATER SERVICES - RURAL			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
64,165	Castlepoint sewerage scheme	66,134	65,909
201,138	Riversdale Beach sewerage scheme	205,751	198,280
13,792	Tinui sewerage scheme	13,881	14,016
283,311	Depreciation	286,967	307,188
562,406		572,733	585,394
	Operating Income		
8,150	User charges & other income	8,322	8,322
75,000	Riversdale Beach capital contributions	100,800	100,800
83,150		109,122	109,122
	Appropriations		
(50,000)	Transfer from reserves - Riversdale	(50,000)	(50,000)
129,938	Provision for loan repayments	132,663	130,585
(248,620)	Reverse depreciation	(221,970)	(241,724)
310,574	Rates Requirement*	324,305	315,133

* Note includes Riversdale Beach Sewerage Scheme capital contributions that are being paid off over 20 years via rates.

WASTEWATER SERVICES				
Annual Plan 2018/19	Capital Expenditure Summary	Source of Funds	Annual Plan 2019/20	LTP Year 2 2019/20
\$			\$	\$
	Urban Sewerage system			
50,000	Network investigations	Depn Reserve	51,200	51,200
1,150,000	Sewer reticulation renewals	Depn Reserve	1,126,400	1,126,400
70,000	Homebush treatment plant renewals	Depn Reserve	258,500	30,720
610,000	Homebush treatment plant upgrade	Depn Reserve	520,480	20,480
1,880,000	Total Urban Sewerage system		1,956,580	1,228,800
	Rural Sewerage schemes			
60,000	Castlepoint sewerage plant - stepscreen	Reserves	5,120	5,120
15,000	Riversdale renewals	Depn Reserve	10,240	10,240
75,000	Total Rural Sewerage system		15,360	15,360
1,955,000	Total		1,971,940	1,244,160
	Capital Funding			
(580,000)	Loan funds		(500,000)	-
(1,375,000)	Transfer from reserves		(1,471,940)	(1,244,160)
(\$1,955,000)	Total capital funding		(\$1,971,940)	(\$1,244,160)
\$0	Rates Requirement (Capital)		\$0	\$0

SEWERAGE SERVICES			
Annual Plan 2018/19	Rates Requirement Summary	Annual Plan 2019/20	LTP Year 2 2019/20
\$			
6,794,502	Urban sewerage system	6,912,887	7,059,287
64,381	Castlepoint sewerage scheme	69,599	67,233
170,425	Riversdale Beach sewerage scheme	180,568	173,751
59,448	Riversdale Beach capital contributions	57,019	57,162
16,320	Tinui sewerage scheme	17,118	16,988
\$7,105,076	Rates Requirement	\$7,237,192	\$7,374,420

STORMWATER WAIMARANGAI

We own and maintain a network of pipes, manholes and river stopbanks along the Waipoua and Ruamāhanga Rivers. We also contribute to designated stopbank protection works on the Waipoua, Waingawa and Ruamāhanga Rivers.

Our Stormwater priorities for 2019-20 are:

- Renewing and upgrading stormwater systems, with a \$330,000 provision; and
- Developing a stormwater strategy for the district.

The Stormwater non-financial performance measures are available in the 2018-28 Long-Term Plan.

STORMWATER			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
407,404	Stormwater	397,413	371,885
292,436	Depreciation	296,687	317,822
699,840		694,100	689,707
	Operating Income		
-	User charges & other income	-	-
	Appropriations		
(205,000)	Transfer from reserves	(160,000)	(135,000)
-	Transfer to reserves	-	-
29,201	Provision for loan repayments	31,614	31,260
(29,000)	Reverse depreciation	(65,300)	(85,000)
495,041	Rates Requirement	500,414	500,967

STORMWATER				
Annual Plan 2018/19	Capital Expenditure Summary	Source of Funds	Annual Plan 2019/20	LTP Year 2 2019/20
\$			\$	\$
330,000	Stormwater			
-	Stormwater renewal & upgrades	Depn Reserve	337,920	337,920
	Stormwater consent	Depn Reserve	102,400	102,400
330,000	Total Stormwater		440,320	440,320
	Capital Funding			
(330,000)	Transfer from reserves		(440,320)	(440,320)
(\$330,000)	Total capital funding		(\$440,320)	(\$440,320)
\$0	Rates Requirement (Capital)		\$0	\$0

STORMWATER			
Annual Plan 2018/19	Rates Requirement Summary	Annual Plan 2019/20	LTP Year 2 2019/20
495,041	Urban Stormwater	500,414	500,967
\$495,041	Rates Requirement	\$500,414	\$500,967

SOLID WASTE MANAGEMENT

TARI WHAKARITE PARAPARA

The current refuse collection and transfer station operations, gate fee collection, composting, and recycling services at Nursery Road, and in rural areas, are carried out under performance-based contracts let by competitive tender to the private sector.

We own, maintain and manage two landfill sites (Nursery Road and Tinui) and three transfer stations (Mauriceville, Castlepoint and Riversdale), including associated buildings and the weighbridge at the urban landfill.

Our Solid Waste Management priorities for 2019-20 are:

- Implementing a kerbside recycling wheelie bin service supported by a promotional campaign confirming collection details, information on what can be recycled as well as the ongoing use of the smaller existing recycle bins;
- Progressing upgrades to the Nursery Road transfer station, including additional provision to enable the roof landfill cover project to be progressed and managing the e-waste drop off service.

The Solid Waste Management non-financial performance measures are available in the 2018-28 Long-Term Plan.

SOLID WASTE MANAGEMENT			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
426,310	Urban refuse collection costs	388,909	436,168
2,204,552	Transfer station operation & refuse disposal	2,548,914	2,278,986
1,197,753	Waste minimisation (incl recyc & composting)	1,298,406	1,459,657
248,925	Rural waste operations	266,715	254,242
4,077,539		4,502,943	4,429,052
	Operating Income		
2,438,405	User charges - external	2,736,425	2,489,612
197,520	User charges - internal	165,855	201,668
95,000	Recoveries - waste levy	100,000	96,995
372,810	Recoveries from bag sales	374,000	380,639
3,103,735		3,376,280	3,168,913
	Appropriations		
(20,000)	Transfers from reserves	(120,000)	(20,000)
111,707	Provision for loan repayments	121,642	166,749
(80,000)	Reverse depreciation	(91,000)	(92,000)
\$ 985,511	Rates Requirement	\$ 1,037,305	\$ 1,314,888

SOLID WASTE SERVICES				
Annual Plan 2018/19	Capital Expenditure Summary	Source of Funds	Annual Plan 2019/20	LTP Year 2 2019/20
\$			\$	\$
	Solid Waste Management			
20,000	Nursery Road landfill capping	Depn Reserve	20,420	20,420
-	Nursery Road transfer station renewals	Depn Reserve	204,200	204,200
535,000	Recycling Wheely Bins	Loan	340,000	-
350,000	Roof over transfer station pad	Loan	350,000	-
905,000	Total Solid Waste Management		914,620	224,620
	Capital Funding			
(885,000)	Loan funds		(690,000)	-
(20,000)	Transfer from reserves		(224,620)	(224,620)
(\$905,000)	Total capital funding		(\$914,620)	(\$224,620)
\$0	Rates Requirement (Capital)		\$0	\$0

SOLID WASTE SERVICES			
Annual Plan 2018/19	Rates Requirement Summary	Annual Plan 2019/20	LTP Year 2 2019/20
465,181	Recycling collection	575,842	713,818
(52,867)	Refuse transfer station & landfill	22,197	(20,964)
340,045	Waste minimisation	189,373	383,600
233,152	Rural refuse services	249,894	238,434
\$985,511	Rates Requirement	\$1,037,305	\$1,314,888



COMMUNITY FACILITIES AND PARKS

NGĀ WHARE O TE HAPORI ME NGĀ PĀKA

We provide and support a wide range of facilities and parks throughout the district for use by the community. The facilities we provide include:

- The library and archive;
- Property (74 senior housing units, 13 public toilets, seven rural halls, rural holding paddocks, small roadside forestry blocks, Mawley Park camping ground and other rental properties);
- 215 hectares of urban and rural parks, reserves and sportsfields;
- The Trust House Recreation Centre (including a stadium and a range of indoor and outdoor pools);
- Four cemeteries; and
- The Masterton Airport (Hood Aerodrome).

We are also responsible for the municipal building and town hall, although these are currently closed to the community due to risks associated with the buildings' low earthquake rating.

Our Community Facilities and Parks priorities for 2019-20 are:

- Consulting on options and costs for a Civic Centre and commencing work in 2019-20;
- Progressing the library redevelopment project;
- Completing the Queen Elizabeth Park rejuvenation project;
- Completing the upgrade of the Cricket Grandstand in Queen Elizabeth Park;

- Investing in sports and council owned facilities upgrades and renewals – including the 'Kidz Own' playground, pensioner housing, and Henley Lake;
- Cemetery renovations and extensions;
- Hood Aerodrome redevelopment;
- Supporting a youth led skate park revamp (Wellbeing Strategy project); and
- Continuing renewal work on the Trust House Recreation Centre facility.

The Community Facilities and Parks non-financial performance measures are available in the 2018-28 Long-Term Plan.

COMMUNITY FACILITIES & ACTIVITIES			
Annual Plan 2018/19	Rates Requirement Summary	Annual Plan 2019/20	LTP Year 2 2019/20
2,458,914	Parks, reserves & sportsfields	2,971,541	2,630,664
935,883	Trust House Recreation Centre	1,060,835	966,171
89,233	Cemeteries	89,007	92,145
748,162	District building	696,733	745,585
40,830	Housing for the elderly	53,098	48,147
265,641	Other rental properties	302,273	277,691
307,761	Public conveniences	348,421	325,299
99,759	Rural halls	106,714	92,438
22,198	Forestry	20,332	22,654
99,416	Mawley Park	129,891	120,398
179,238	Masterton Airport	210,623	210,842
1,581,557	Library	1,754,145	1,675,938
353,254	Archives	378,568	370,151
\$7,181,845	Rates Requirement	\$8,122,182	\$7,578,123

LIBRARY & ARCHIVE			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
1,411,512	Operating costs - Library	1,538,913	1,452,074
358,356	Operating costs - Archive	384,130	370,270
190,000	Depreciation - books	190,000	228,000
100,943	Depreciation - bldg, furniture & equip	134,495	121,493
2,060,811		2,247,538	2,171,837
	Operating Income		
27,400	Grants & donations	31,631	27,975
78,600	User charges & other recoveries	75,460	80,251
106,000		107,091	108,226
	Appropriations		
-	Provision for loan repayments	7,766	7,478
(20,000)	Reverse depreciation	(15,500)	(25,000)
\$1,934,811	Rates Requirement	\$2,132,713	\$2,046,089

Analysis of Rates Requirement			
1,581,557	Library	1,754,145	1,675,938
353,254	Archive	378,568	370,151
\$1,934,811		\$2,132,713	\$2,046,089

PROPERTY			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
866,690	District Building	863,868	817,104
379,447	Housing for the Elderly	426,760	388,574
434,528	Mawley Holiday Park	473,149	450,236
784,410	Other Property	904,303	794,419
957,217	Depreciation	884,049	1,021,344
3,422,291		3,552,129	3,471,676
	Operating Income		
3,350	Rental income - Halls & Dist. Bldg	3,420	3,420
413,920	Rental income - Housing for Elderly	430,494	430,494
253,432	Rental income - Other Property	267,158	258,754
414,000	Mawley Holiday Park	436,084	414,220
0	Forestry harvest proceeds	-	-
52,000	Internal recoveries - forestry	50,000	53,092
392,875	Internal recoveries - offices rental	429,961	401,125
1,529,577		1,617,118	1,561,106
	Appropriations		
(35,000)	Transfers from reserves	(75,000)	(35,000)
-	Transfers to reserves	-	-
242,765	Provision for loan repayments	254,451	258,758
(516,713)	Reverse depreciation	(457,000)	(502,116)
\$1,583,766	Rates Requirement	\$1,657,462	\$1,632,212



PARKS, RESERVES & SPORTSFIELDS			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
1,793,991	Parks & reserves maintenance	2,038,243	1,770,038
542,015	Sportsfields maintenance	626,002	547,347
458,394	Depreciation	617,936	539,154
2,794,400		3,282,182	2,856,539
	Operating Income		
35,300	Miscellaneous parks income	41,146	41,146
37,740	Sportsground rentals	38,688	38,533
73,040		79,834	79,679
	Appropriations		
(254,000)	Transfers from reserves	(156,500)	(155,000)
-	Transfers to reserves	-	-
81,554	Provision for loan repayments	87,694	108,804
(90,000)	Reverse depreciation	(162,000)	(100,000)
\$2,458,914	Rates Requirement	\$2,971,541	\$2,630,664

TRUST HOUSE RECREATION CENTRE			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
669,656	Recreation centre operating costs**	740,345	658,092
477,214	Depreciation	595,298	528,531
1,146,870		1,335,643	1,186,624
	Operating Income		
35,000	Grants & recoveries	35,735	35,735
	Appropriations		
24,013	Provision for loan repayments	25,927	25,282
(200,000)	Reverse depreciation	(265,000)	(210,000)
\$935,883	Rates Requirement	\$1,060,835	\$966,171

** Costs are net of user charge recoveries which go to the facility management contractor.

CEMETERIES			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
165,213	Cemeteries operating and maintenance	169,322	169,616
	Operating Income		
70,980	Burial fees and sale of plots	75,316	72,471
	Appropriations		
(5,000)	Transfer from reserves	(5,000)	(5,000)
\$89,233	Rates Requirement	\$89,007	\$92,145

MASTERTON AIRPORT (HOOD AERODROME)			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
310,502	Airport operation & maintenance	291,340	294,300
79,220	Depreciation	80,722	93,370
389,722		372,062	387,670
	Operating Income		
220,000	Leases and other income	214,806	215,100
	Appropriations		
(30,000)	Transfers from reserves	(10,000)	(10,000)
-	Transfers to reserves	-	-
104,516	Provision for loan repayments	112,367	113,272
(65,000)	Reverse depreciation	(49,000)	(65,000)
\$ 179,238	Rates Requirement	210,623	210,842

COMMUNITY FACILITIES / ACTIVITIES				
Annual Plan 2018/19	Capital Expenditure Summary	Source of Funds	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Parks & Reserves		\$	\$
750,000	Queen Elizabeth Park rejuvenation	Reserve Contrib / Loan	415,000	11,742
48,620	Upgrade Kidz Own Playground	Depn Reserve	237,503	207,503
126,563	Upgrade structures / facilities (incl playgrounds)	Depn Reserve	188,399	88,399
102,000	Recreation trails network (urban & rural)	Loan/ Depn Reserve	226,662	226,662
16,750	Street trees renewals & new	Reserves	17,102	17,102
-	Castlepoint furniture renewals	Depn Reserve	10,210	10,210
20,000	Parks & Open Spaces - Signage	Depn Reserve	2,042	2,042
450,000	Henley Lake - intake upgrading	Loan	-	-
11,000	Henley - landscape development	Reserves	-	-
195,000	Henley Lake buildings upgrades (include toilets)	Depn Reserve	354,885	188,885
15,000	QE Park - Irrigation System	Reserves	-	-
1,734,933	Total Parks, Reserves & Sportsfields		1,451,803	752,544
	Sportsfields			
350,000	Sportsfield buildings renewals	Depn Reserve	335,840	40,840
50,000	Netball facility upgrade	Depn Reserve	-	25,525
61,200	Colin Pugh Sports Bowl	Depn Reserve	-	-
120,400	Sport Facilities Provisions	/External Funds	202,100	102,100
400,000	Cricket facility upgrade	Depn Reserve	620,000	-
981,600	Total Sportsfields		1,157,940	168,465
	Trust House Recreation Centre			
250,000	Outdoor Pools upgrades	Depn Reserve	-	-
188,280	Upgrade Building & Services	Depn Reserve	76,575	76,575
15,000	Other Plant & Equip	Depn Reserve	80,000	15,315
453,280	Total Recreation Centre		156,575	91,890
	Cemeteries			
20,000	Cemetery renovations & extensions	Reserves	204,200	204,200
	District Building			
10,000	Facilities & equipment renewals	Depn Reserve	10,210	10,210
300,000	Building upgrades	Depn Reserve	180,630	30,630
1,000,000	New Events Centre	Loan /Depn Reserve	2,000,000	5,105,000
-	Emergency Operations Centre building	Loan	714,700	714,700
50,000	Replace emergency generator	Depn Reserve	-	-
1,360,000	Total District Building		2,905,540	5,860,540
	Housing for the Elderly			
231,570	Pensioner housing upgrades and renewals	Depn Reserve	241,540	191,540

COMMUNITY FACILITIES / ACTIVITIES continued				
Annual Plan 2018/19	Capital Expenditure Summary	Source of Funds	Annual Plan 2019/20	LTP Year 2 2019/20
	Other Property		\$	\$
50,800	Public conveniences	Depn Reserve	71,351	41,351
240,000	Castlepoint Toilet Upgrade	Depn Reserve /External funds	315,000	-
15,000	Rural halls	Depn Reserve	-	15,315
16,000	Riversdale Beach toilets upgrade	Reserves	-	-
162,534	Rental Property upgrades	Depn Reserve	304,443	151,619
40,000	Mawley Park facility upgrades	Depn Reserve	15,000	15,315
524,334			705,794	223,599
	Airport			
-	Runway reseal & remarking	Depn Reserve	153,150	153,150
115,000	Other airport development & upgrades	Loan /Depn Reserve	80,000	-
100,000	Hanger area expansion	Loan	362,554	306,300
-	Runway widening/ Overlay	Loan	-	-
150,000	Runway lights replacement	Depn Reserve	150,000	-
365,000	Total Airport		745,704	459,450
	Library & Archive			
190,000	Book stock renewals	Depn Reserve	192,000	193,990
73,000	Computer & Equipment replacements	Depn Reserve	45,000	30,630
36,000	Replace furniture / fittings and Building renewals	Depn Reserve	40,000	11,231
260,000	Library Learning Centre	Loan /External	-	-
125,000	Archive renewals (incl. IT)	Reserves/Loan	125,000	-
684,000	Total Library & Archive		402,000	235,851
6,354,717	Total		7,971,095	8,188,079
	Funding			
(4,854,317)	Transfers from reserves		(5,298,788)	(1,857,879)
(1,350,000)	Loan funds		(2,572,307)	(6,330,200)
(150,400)	External funding		(100,000)	-
(\$6,354,717)	Total capital funding		(\$7,971,095)	(\$8,188,079)
\$0	Rates requirement		\$0	\$0

REGULATORY SERVICES

MANA WHAKARITERITE

Regulatory Services involves delivering on our responsibilities under legislation, including:

- Resource management and planning;
- Building control;
- Environmental health and alcohol licencing;
- Parking control;
- Animal control; and
- Financial contributions and staffing support for civil defence and emergency management provided by the Wellington Region Emergency Management Office (WREMO).

Our Regulatory Services priorities for 2019-20 are:

- Progressing the review of the Wairarapa Combined District Plan;
- Commencing a review of the Riversdale Beach Management Plan;
- Completing the earthquake prone buildings (EQP) priority buildings assessment;
- Continuing with swimming pool inspections (completing inspections in the urban area and commencing rural inspections);
- Scoping work for a new pound facility; and
- Implementing a Quality Management System to support the provision of a good quality food verification service.

The Regulatory Services non-financial performance measures are available in the 2018-28 Long-Term Plan.

REGULATORY SERVICES			
Annual Plan 2018/19	Rates Requirement Summary	Annual Plan 2019/20	LTP Year 2 2019/20
776,446	Resource Management and Planning	847,734	761,709
334,701	Building Development	450,286	378,717
406,937	Environmental Services	465,811	390,222
215,120	Emergency Management	216,997	227,409
73,203	Animal Services	87,131	77,380
(50,142)	Parking Control	(40,485)	(47,827)
\$1,756,265	Rates Requirement	\$2,027,474	\$1,787,609

REGULATORY SERVICES				
Annual Plan 2018/19	Capital Expenditure Summary	Source of Funds	Annual Plan 2019/20	LTP Year 2 2019/20
\$			\$	\$
	Capital Projects			
8,000	Environmental Health Testing Equipment	Depn Reserve	8,168	8,168
31,500	Animal Services - equipment & fencing	Depn Reserve	20,420	20,420
-	Animal Services - New Animal Pound	Loan/Depn Reserve/External	100,000	612,600
10,000	Animal & Bylaws Signage	Depn Reserve	10,000	-
4,000	Building Development - equipment	Depn Reserve	-	-
35,000	Emergency welfare centres upgrade facilities	Depn Reserve	58,000	-
20,000	Hand held parking devices	Depn Reserve	15,000	-
108,500	Total Regulatory		211,588	641,188
	Capital Funding			
(108,500)	Transfers from reserves		(211,588)	(28,588)
-	Loan Funds		-	(612,600)
(\$108,500)	Total capital funding		(\$211,588)	(\$641,188)
\$0	Rates Requirement		\$0	\$0

RESOURCE MANAGEMENT & PLANNING			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
596,076	Resource management & planning	674,070	550,315
110,000	Wairarapa Combined District Plan development (MDC share)	260,210	239,935
149,570	River scheme contributions	152,711	152,711
855,646		1,086,991	942,961
	Operating Income		
97,700	User charges - incl consent fees	107,757	99,752
440,000	Reserves & Infrastructure Contributions	965,000	440,000
-	Internal recoveries	-	-
537,700		1,072,757	539,752
	Appropriations		
(101,500)	Transfer from reserves	(251,500)	(201,500)
560,000	Transfer to reserves - incl Contributions	1,085,000	560,000
\$776,446	Rates Requirement	\$847,734	\$761,709

ENVIRONMENTAL SERVICES & LICENSING			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
638,325	Environmental Health other operating costs	710,373	625,485
176,708	Alcohol Act enforcement activities	189,511	181,403
815,033		899,884	806,888
	Operating Income		
65,955	License fees & charges	63,622	67,340
89,390	Alcohol licensing fees & charges	88,500	91,267
252,751	Internal recoveries	256,951	258,059
408,096		409,073	416,666
	Appropriations		
-	Tsf from reserves	(25,000)	-
\$406,937	Rates Requirement	\$465,811	\$390,222

BUILDING DEVELOPMENT			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
1,323,777	Building development operating costs	1,658,315	1,268,341
20,000	Earthquake building assessments	10,000	20,420
1,343,777		1,668,315	1,288,761
	Operating Income		
989,076	Consent fees & charges	1,105,529	910,044
989,076		1,105,529	910,044
	Appropriations		
(20,000)	Tsf from reserves	(112,500)	-
\$334,701	Rates Requirement	\$450,286	\$378,717

PARKING CONTROL			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
163,152	Parking control costs	189,792	168,974
17,206	Depreciation - meters	17,234	18,539
180,358		207,026	187,513
	Operating Income		
230,500	Parking meters and fines	247,511	235,341
	Appropriations		
-	Provision for loan repayments	-	-
(50,142)	Rates Requirement	(40,485)	(47,827)

ANIMAL SERVICES			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
415,053	Animal services & pound costs	486,162	428,451
	Operating Income		
351,850	Dog registration fees & fines	379,030	361,281
	Appropriations		
-	Tsf from reserves	(20,000)	-
10,000	Tsf to reserves - project funding	-	10,210
-	Provision for loan repayments	-	-
-	Reverse depreciation	-	-
\$73,203	Rates Requirement	\$87,131	\$77,380

EMERGENCY MANAGEMENT			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
152,620	CD/EM - Wairarapa Costs	130,987	135,113
122,000	WREMO CD/Emergency Mgmt (MDC share)	126,604	126,604
274,620		257,591	261,717
	Operating Income		
34,500	Misc recoveries - CD/EM Wairarapa	25,595	39,309
	Appropriations		
(30,000)	Tsf from reserves - project funding	(20,000)	-
5,000	Tsf to reserves - self insurance	5,000	5,000
\$215,120	Rates Requirement	\$216,997	\$227,409



GOVERNANCE AND CORPORATE SERVICES

MANA WHAKAHAERE ME NGĀ RATONGA ŌKAWA

Governance and Corporate Services involve the provision of support to elected members by facilitating Council and Committee meetings, publishing agendas and making them available to the public, liaising with iwi, consulting with the community on key decisions, and running the local body election process every three years.

The corporate activity supports the organisation through various professional services including human resources, communications, finance, IT, policy and strategic planning, corporate planning and reporting, project management, elected member support, general administration and senior leadership.

Our Governance and Corporate Services priorities for 2019-20 are:

- The 2019 local body elections;
- Supporting the on-boarding of elected members for the new triennium;
- Implementing electronic council meeting agendas;
- Completing the move of IT services and staff to Waiata House;
- Progressing the review and development of internal/community/legislative policies and strategies; and
- Continuing our focus on business improvement to enhance systems and processes across the organisation.

The Governance and Corporate Services non-financial performance measures are available in the 2018-28 Long-Term Plan.

GOVERNANCE			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
421,045	Mayor & councillors remuneration	502,280	428,252
47,000	Reporting & consultation	47,605	47,987
25,000	Election costs	130,000	153,150
596,233	Operating expenses	732,351	621,891
1,089,278		1,412,236	1,251,280
	Operating Income		
435,711	Internal allocation of governance	520,895	449,672
0	Miscellaneous Income (per Funding Policy 40% internal)	85,000	102,100
435,711		605,895	551,772
	Appropriations		
-	Transfer (from) reserves	(25,000)	(25,000)
-	Transfers to reserves (election costs)	-	-
\$653,567	Rates Requirement	\$781,342	\$674,508

ROADING ADVISORY SERVICES			
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20
\$	Operating Costs	\$	\$
710,829	Professional staff & operating costs	769,908	725,205
2,550	Depreciation	7,979	2,384
713,379		777,887	727,589
	Operating Income		
664,379	Prof. services - Roading	722,753	677,455
54,000	External income	55,134	55,134
718,379		777,887	732,589
	Appropriations		
5,000	Transfer to reserves	-	5,000
\$0	Rates Requirement	\$0	\$0

ASSET & PROJECT MANAGEMENT				
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20	
\$	Operating Costs	\$	\$	
1,445,816	Professional staff & operating costs	1,570,920	1,498,917	
	Operating Income			
1,425,816	Internal charges	1,550,440	1,478,437	
20,000	External recoveries	20,480	20,480	
1,445,816		1,570,920	1,498,917	
	Appropriations			
-	Transfer to reserves	-	-	
\$0	Rates Requirement	\$0	\$0	

INTERNAL FUNCTIONS				
Annual Plan 2018/19	Capital Expenditure Summary	Source of Funds	Annual Plan 2019/20	LTP Year 2 2019/20
\$			\$	\$
	Corporate Services			
-	Document mgmt system	Depn Reserve	10,210	10,210
-	Phone system	Depn Reserve	6,000	45,945
150,000	IT equipment replacement	Depn Reserve	91,890	91,890
40,000	IT Council Meetings Info systems	Depn Reserve	-	-
-	GIS aerial photos & data capture	Depn Reserve	25,525	25,525
10,000	Asset Management System	Depn Reserve	25,000	-
150,000	Pool Vehicle replacement	Depn Reserve	170,000	102,100
350,000	Total Corporate Services		328,625	275,670
	Capital Funding			
(350,000)	Transfers from reserves		(328,625)	(275,670)
\$0	Rates Requirement		\$0	\$0

CORPORATE SERVICES				
Annual Plan 2018/19	Cost of Service Statement	Annual Plan 2019/20	LTP Year 2 2019/20	
\$	Operating Costs	\$	\$	
1,295,918	Management & administration	1,591,645	1,317,121	
1,311,478	Financial management	1,475,963	1,335,325	
562,341	Strategic Planning	664,980	573,317	
569,962	Information systems	874,757	619,435	
439,617	Communications & Promotions	650,157	447,936	
391,783	Human Resource	548,238	399,275	
168,655	Council Vehicle Fleet Costs	220,378	193,208	
4,739,753		6,026,117	4,885,615	
	Operating Income			
218,337	Miscellaneous income & recoveries	238,565	219,859	
686,000	Interest income (external)	771,000	636,000	
415,471	Interest income (on internal loans)	370,605	391,904	
3,801,290	Support services allocated internally	4,970,569	3,944,644	
168,655	Council Vehicle Fleet Recovery	220,378	193,208	
5,289,753		6,571,117	5,385,615	
	Appropriations			
(40,000)	Transfer (from) reserves	(40,000)	(40,000)	
-	Transfers to reserves	-	-	
590,000	Transfer to reserves - interest	585,000	540,000	
\$0	Rates Requirement	\$0	\$0	

GOVERNANCE & CORPORATE SERVICES			
Annual Plan 2018/19	Rates Requirement Summary	Annual Plan 2019/20	LTP Year 2 2019/20
\$653,567	Governance	\$781,342	\$674,508
-	Roading Advisory Services	-	-
-	Asset & Project Management	-	(0)
-	Corporate Services	0	0
\$653,567	Rates Requirement	\$781,342	\$674,508

Note: after internal costs allocated to operating activity areas.

FINANCIAL INFORMATION

NGĀ PARONGO PŪTEA



FORECAST FINANCIAL STATEMENTS

TE TIROHANGA WHĀNUI MŌ TE PUTEA

MASTERTON DISTRICT COUNCIL		ANNUAL PLAN 2019/20		
PROSPECTIVE STATEMENT OF FINANCIAL POSITION				
NZ \$	Notes	Forecast to 30 June 2019	2019/20 Annual Plan	2019/20 Year 2 LTP
CURRENT ASSETS				
Cash & Bank Accounts		4,689,940	3,924,437	3,784,973
Financial Assets - Current		3,115,855	3,221,648	3,998,703
Inventories		334,641	337,141	222,246
Debtors & Other Receivables		4,713,837	4,855,255	3,699,296
Total Current Assets		12,854,273	12,338,481	11,705,217
NON-CURRENT ASSETS				
Property, Plant & Equipment		102,176,806	108,612,849	111,628,770
Infrastructural Assets		648,354,357	690,181,299	688,776,135
Intangible Assets		3,629,944	3,439,450	3,338,361
Forestry assets		395,578	416,625	482,316
Investment Property Assets		2,668,200	278,200	2,145,000
Derivative financial instruments		-	-	59,056
Investments in CCO's & other similar entities		292,253	295,176	294,662
Other Non-current financial assets		16,972,400	14,648,387	7,470,701
Total Non-Current Assets		774,489,538	817,871,985	814,195,000
TOTAL ASSETS		787,343,811	830,210,467	825,900,218
CURRENT LIABILITIES				
Creditors & Other Payables		6,628,903	7,205,786	5,870,519
Employee Benefits - Current Portion		952,913	1,002,913	964,875
Provisions - Current Portion		70,000	66,750	37,782
Financial liabilities - current portion	3	5,000,000	7,000,000	2,725,765
Total Current Liabilities		12,651,816	15,275,449	9,598,941
NON-CURRENT LIABILITIES				
Financial liabilities	3	45,000,000	48,139,208	60,599,353
Derivative financial instruments		3,844,171	3,844,171	3,557,208
Employee benefits		9,342	11,140	50,000
Provisions & other liabilities		105,857	99,107	11,881
Total Non-Current Liabilities		48,959,370	52,093,626	64,218,442
NET ASSETS		\$ 725,732,625	\$ 762,841,392	\$ 752,082,833
EQUITY				
Ratepayers' Equity		431,743,348	436,650,895	430,537,488
Asset Revaluation Reserves		267,234,309	303,555,355	301,949,746
Special funds & restricted reserves	4	26,754,968	22,635,142	19,595,599
TOTAL EQUITY		\$ 725,732,625	\$ 762,841,392	\$ 752,082,833

MASTERTON DISTRICT COUNCIL		ANNUAL PLAN 2019/20		
PROSPECTIVE STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE				
OPERATING REVENUE		2018/19	2019/20	2019/20
NZ \$	Notes	Annual Plan	Annual Plan	Year 2 LTP
Rates revenue		29,395,231	31,301,763	31,167,508
Rural sewerage schemes capital contrib.		64,165	61,736	61,879
Financial and development contributions		682,000	1,372,800	687,968
NZTA roading subsidies		4,983,638	5,522,949	5,267,894
Fees and charges		7,188,872	7,930,878	7,342,347
Interest and dividends		697,800	782,838	648,078
Other revenue		645,447	749,890	504,645
Total Operating Revenue	2	43,657,154	47,722,854	45,680,319
OPERATING EXPENDITURE				
Personnel costs		9,008,253	10,252,995	9,171,726
Finance costs		2,598,123	2,499,138	2,667,578
Depreciation & amortisation		11,734,546	12,061,907	12,576,400
Other Operating costs		19,939,606	22,121,093	20,433,125
Total Operating Expenditure		43,280,528	46,935,133	44,848,829
Net Surplus / (Deficit)*		\$ 376,625	\$ 787,721	\$ 831,491
Revaluations			36,321,046	35,791,926
Total Comprehensive Revenue & Expenses		\$ 376,625	\$ 37,108,767	\$ 36,623,417
*Note: Income Tax is nil				
Note: rates on Council Properties assumed		559,000	559,000	573,000

MASTERTON DISTRICT COUNCIL		ANNUAL PLAN 2019/20		
PROSPECTIVE STATEMENT OF CASHFLOWS				
NZ \$	Notes	2018/19	2019/20	2019/20
		Annual Plan	Annual Plan	Year 2 LTP
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash was received from:				
Rates		29,412,338	31,308,686	31,178,434
Grants, subsidies & donations		5,312,538	5,925,230	5,450,143
Petrol tax		195,000	212,000	199,095
Other revenue		7,911,319	9,320,076	8,073,632
Interest on investments		697,800	782,838	648,078
		43,528,994	47,548,830	45,549,382
Cash was applied to:				
Payments to suppliers and employees		28,860,684	31,755,407	29,534,941
Interest paid		2,598,123	2,499,138	2,667,578
		31,458,807	34,254,545	32,202,519
Net cash flow from operating activities		12,070,187	13,294,285	13,346,862
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash was received from:				
Sale of fixed assets				
Term investments, shares & advances		3,296,291	2,324,013	-
Forestry/investment property proceeds		-	2,390,000	
		3,296,291	4,714,013	-
Cash was applied to:				
Purchase of fixed assets		18,306,058	23,804,291	22,705,113
Term investments, shares & advances		-	2,923	171,848
		18,306,058	23,807,214	22,876,961
Net cash flow from investing activities		(15,009,767)	(19,093,201)	(22,876,961)
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash was received from:				
Drawdown of public debt		3,415,000	7,315,078	12,160,700
		3,415,000	7,315,078	12,160,700
Cash was applied to:				
Repayment of public debt (incl Finance Leases)		2,027,181	2,175,872	2,259,951
		2,027,181	2,175,872	2,259,951
Net cash flow from financing activities		1,387,819	5,139,206	9,900,749
NET INCREASE/(DECREASE) IN CASH HELD		(1,551,761)	(659,710)	370,650
Add cash at start of year (1 July)		8,964,785	7,805,795	7,413,024
BALANCE AT END OF YEAR (30 JUNE)		7,413,024	7,146,085	7,783,674
REPRESENTED BY:				
Cash & bank		3,604,736	3,924,437	3,784,973
Short term deposits		3,808,288	3,221,648	3,998,703
BALANCE AT END OF YEAR (30 JUNE)		7,413,024	7,146,085	7,783,675
The closing balance of 2018/19 is the Plan position. An updated forecast position has been used as the opening balance for 2019/20				

MASTERTON DISTRICT COUNCIL		ANNUAL PLAN 2019/20		
PROSPECTIVE STATEMENT OF CHANGES IN EQUITY				
NZ \$	Notes	2018/19	2019/20	2019/20
		Forecast	Annual Plan	Year 2 LTP
Ratepayer's Equity		428,175,213	431,743,348	429,667,961
Special Funds & Reserves		27,013,451	26,754,968	19,633,636
Revaluation Reserves		267,234,317	267,234,309	266,157,820
EQUITY AT START OF YEAR		722,422,981	725,732,625	715,459,417
Comprehensive Revenue & Expenses for the year		3,309,644	37,108,767	36,623,417
Total recognised revenues & expenses for the period		\$ 3,309,644	\$ 37,108,767	\$ 36,623,417
Ratepayer's Equity		431,743,348	436,650,895	430,537,488
Special Funds & Reserves		26,754,968	22,635,142	19,595,599
Revaluation Reserves		267,234,309	303,555,355	301,949,746
EQUITY AT END OF YEAR		725,732,625	762,841,392	752,082,834

TREASURY POLICY CHECK				
Net External Debt		24,929,552	33,049,561	47,776,080
Operating Revenue		43,657,154	47,722,854	45,680,319
Rates Revenue		29,395,231	31,301,763	31,167,508
Net Interest on Net Debt		1,900,323	1,716,300	2,019,500
Net Debt as a % of Operating Revenue (limit = 150%)		57.1%	69.3%	104.6%
Net Interest expense as a % of Operating Revenue (limit = 10%)		4.4%	3.6%	4.4%
Net Interest expense as a % of Rates Revenue (limit = 15%)		6.5%	5.5%	6.5%
Number of rateable properties (estimated)		12,445	12,650	12,569
Average rates per property (excl GST)		\$ 2,407	\$ 2,519	\$ 2,480
Operating Revenue = revenue/earnings from rates, government grants and subsidies, user charges, interest, recoveries, financial contributions and all other revenue.				
Net External Debt = Gross External debt (aggregate borrowings of the Council, including any capitalised finance leases) less any financial assets including cash and both current and term treasury investments held.				
Net Interest Expense = interest paid on any type of debt, including margins, line fees and interest on finance leases less interest earned on financial assets.				

NOTE 1 RATES REQUIREMENT STATEMENT			
Prior Year Plan 2018/19		Annual Plan 2019/20	LTP Year 2 2019/20
\$	Roading	\$	\$
4,627,334	Subsidised Roothing	4,769,797	4,771,647
1,355,442	Non-subsidised Roothing	1,378,363	1,334,422
	Water Services		
3,124,067	Urban Water supply	3,148,805	3,251,407
94,844	Rural Water supplies & races	98,074	100,483
	Sewerage Services		
6,794,502	Urban Sewerage system	6,912,887	7,059,287
310,574	Rural Sewerage systems	324,305	315,133
	Stormwater Services		
495,041	Urban Stormwater System	500,414	500,967
	Solid Waste Services		
645,466	Solid Waste Management	847,932	931,288
340,045	Waste Minimisation Services	189,373	383,600
	Community Facilities/Activities		
2,458,914	Parks, Reserves & Sportsfields	2,971,541	2,630,664
935,883	Trust House Recreation Centre	1,060,835	966,171
89,233	Cemeteries	89,007	92,145
1,934,811	Library & Archive	2,132,713	2,046,089
1,484,350	Property	1,527,571	1,511,814
179,238	Airport	210,623	210,842
99,416	Mawley Park	129,891	120,398
	Community Wellbeing		
994,956	Community Development	1,043,836	1,313,177
486,423	Arts and Culture	518,132	476,052
993,757	Economic Development	1,041,734	1,054,970
164,268	Environmental Initiatives	217,849	269,716
	Regulatory Services		
776,446	Resource Management & Planning	847,734	761,709
406,937	Environmental Services	465,811	390,222
334,701	Building Development	450,286	378,717
(50,142)	Parking Control	(40,485)	(47,827)
73,203	Animal Services	87,131	77,380
215,120	Emergency Management	216,997	227,409
	Governance		
653,567	Representation	781,342	674,508
0	Internal Functions (net)	0	0
\$ 30,018,396	Total Rates Requirement	\$ 31,922,499	\$ 31,802,387
29,988,396	MDC Rates Revenue*	31,885,499	31,771,637
(64,165)	less rural sewerage capital contributions	(61,736)	(61,879)
29,924,231		31,823,763	31,709,758
	% Change (pre growth) from prior year	6.35%	6.0%
	% Change (after growth) from prior year**	4.35%	5.0%
200,000	Penalty Revenue	205,000	205,000
(170,000)	Rates Remissions	(168,000)	(174,250)
\$ 29,954,231	Net Rates Revenue	\$ 31,860,763	\$ 31,740,508

* Rates Revenue includes the rates charged on Council properties.

** Growth in the rating base allows rates to be spread across the larger pool, benefiting all ratepayers.

NOTE 2 PROSPECTIVE SUMMARY OF REVENUE			
OPERATING INCOME	2018/19 Annual Plan \$ 000's	2019/20 Annual Plan \$ 000's	2019/20 LTP Year 2 \$ 000's
REVENUE FROM NON-EXCHANGE TRANSACTIONS			
Targeted Rates (including penalties)	29,395	31,302	31,168
Rural sewerage schemes capital contrib.	64	62	62
Financial Contributions	682	1,373	688
NZTA Subsidy	4,984	5,523	5,268
Other Government Grants	133	239	136
Other Grants	196	163	46
Other Non Exchange Revenue	516	637	527
REVENUE FROM EXCHANGE TRANSACTIONS			
Interest	692	777	642
Dividends	6	6	6
Fees & User charges	6,969	7,612	7,117
Sale of Forestry		-	
Other Gains/(losses) - Profit on Sale of Assets	21	30	21
TOTAL OPERATING REVENUE	43,657	47,723	45,680
RATES REMISSIONS			
Rates revenue is shown net of rates remissions.			
Rates remissions estimated per year:	(170)	(168)	(174)

NOTE 3 PROSPECTIVE STATEMENT OF PUBLIC DEBT (EXTERNAL)			
	Forecast as at 30-Jun-19 (\$ 000)	Annual Plan 2019-20 (\$ 000)	LTP Year 2 2019-20 (\$ 000)
Opening Balance	52,037	50,000	53,424
Loans raised during the year	-	7,315	12,161
Less repayments during the year	(2,037)	(2,176)	(2,260)
Balance as at 30 June	50,000	55,139	63,325
Less current borrowings repayable in 12 months	(2,176)	(2,391)	(2,726)
Closing balance for non-current borrowings	\$ 47,824	\$ 52,748	\$ 60,599
Note: loan repayments shown here differ from the financial stmt which recognises actual loan maturities which are expected to be partially refinanced.			
SCHEDULE OF EXTERNAL LOAN END OF YEAR BALANCES BY GROUPS OF ACTIVITIES			
Roading	125	1,672	1,651
Water Services	2,427	4,328	6,602
Sewerage Services	41,040	39,814	39,908
Stormwater Services	547	515	516
Solid Waste Services	1,201	1,811	1,959
Community Facilities/ Activities	4,660	6,998	12,078
Regulatory Services	0	0	613
	\$ 50,000	\$ 55,139	\$ 63,325

PUBLIC DEBT (INTERNAL)			
	Forecast as at 30-Jun-19 (\$ 000)	Annual Plan 2019-20 (\$ 000)	LTP Year 2 2019-20 (\$ 000)
Opening Balance	7,001	10,433	9,929
Loans raised during the year	4,044	-	-
Less repayments during the year	(612)	(664)	(630)
Closing Balance as at 30 June	\$ 10,433	\$ 9,769	\$ 9,299
SCHEDULE OF INTERNAL LOAN END OF YEAR BALANCES BY GROUPS OF ACTIVITIES			
Roading	597	561	564
Water Services	446	428	353
Sewerage Services	3,663	3,349	3,254
Solid Waste Services	420	378	380
Wellbeings	12	11	11
Community Facilities/ Activities	5,295	5,041	4,737
	\$ 10,433	\$ 9,769	\$ 9,299

NOTE 4
PROSPECTIVE STATEMENT OF SPECIAL FUNDS & RESERVES

The Council maintains special funds and reserves as a sub-part of its equity. Schedule 10, Part 2 (21) of the LG Act requires certain information to be included in the Annual Plan relating to these reserves. The following presents a summary of reserve funds movements as projected over the term of the LTP. The management of financial reserves forms an integral part of meeting the obligations of prudent financial management. The Council tracks some 30 separate reserve accounts, but many have similar purposes and have been grouped together for the purposes of this Annual Plan.

Council Created Reserves	Projected Opening Balance 2019	Transfers In 2019/20	Transfers Out 2019/20	Projected Closing Balance 2020
Purpose and application	\$ 000's	\$ 000's	\$ 000's	\$ 000's
General Capital Reserves These funds have been set aside from the sale of assets, the most significant of which was the Wairarapa Electricity shares sold in 1996. They can be utilised for new asset purchases and to fund one-off Council projects and grants.	2,537	2,390	70	4,857
Investment Interest Fund These funds are generated by receiving the proceeds of interest earnings on investments. The LTP financial model allocates to this fund, all interest income from operating activities. The funds are applied to offset debt servicing costs on specific projects including the CBD upgrading, Chapel Street stormwater line, Castlepoint seawall and rural transfer stations.	285	585	540	330
Reserves & Development Funds These funds represent reserves and development contributions that are generated from the District Plan provisions for financial contributions on development and subdivision. The funds can only be applied to the purpose for which they were taken i.e. development of assets on reserves and general district development.	1,127	345	345	1,127
Plant & Equipment Depreciation Funds These funds are built up from depreciation on plant and equipment and are used to fund replacements	1,784	457	847	1,394
Buildings Depreciation Funds The Council has a series of specific depreciation reserve accounts for assets such as senior housing, the District Building, Trust House Recreation Centre and parks & reserves buildings. Depreciation funds on these assets are accumulated in these funds and used for renewal expenditure as required.	7,001	1,556	5,364	3,193

PROSPECTIVE STATEMENT OF SPECIAL FUNDS & RESERVES (CONTINUED)

Council Created Reserves Purpose and application	Forecast Opening Balance 2019 \$ 000's	Transfers In 2019/20 \$ 000's	Transfers Out 2019/20 \$ 000's	Forecast Closing Balance 2020 \$ 000's
Roading, Bridges & Flood Damage Funds Most roading renewal expenditure is funded from rates and NZTA subsidies, but some funding for Council's share of bridge renewals and street furniture is being built up in this fund. Roothing contributions taken as per the District Plan financial contributions are accumulated in this fund and a separate fund for responding to road flood damage is also part of this group. Use of these funds can be for roading and bridge renewals, upgrades and flood damage.	6,557	883	1,022	6,418
Urban Infrastructure Depreciation Funds Depreciation on urban infrastructural assets is accumulated in this fund and applied to renewal of those assets. Infrastructure contributions taken as per the District Plan financial contributions are accumulated in this fund and utilised on renewing and upgrading the network assets.	4,760	2,932	3,679	4,013
Miscellaneous Funds These funds are made up of surpluses and deficits of various distinct entities under Council's control. Separate balances are maintained for a number of rural water and sewerage supplies and the Animal Services carry forward surpluses. A separate Special Funds account represents a balance of funds carried forward. They are generally rated for specific items, but not spent. The sums are identified at year end and carried forward so they can be applied to the expenditure for which they were raised. The Council has also utilised, or borrowed from these funds to advance projects and repay back to the fund, e.g. Wairarapa Combined District Plan project.	2,590	357	1,758	1,188
Crematorium Fund - ex Mrs Smart bequest To manage a bequest made to establish a crematorium.	115	-	-	115
	\$ 26,755	\$ 9,505	\$ 13,625	\$ 22,635

NOTE 5 PROSPECTIVE CAPITAL SUMMARY STATEMENT			
Prior Year Plan 2018/19		Annual Plan 2019/20	LTP Year 2 2019/20
\$	Roading	\$	\$
4,562,034	Subsidised Roothing	4,935,400	4,754,958
1,710,807	Non-subsidised Roothing	2,465,840	1,703,539
	Water Services		
1,800,000	Urban Water supply	4,091,280	4,853,760
88,000	Rural Water supplies & races	336,163	358,400
	Sewerage Services		
1,880,000	Urban Sewerage system	1,956,580	1,228,800
75,000	Rural Sewerage systems	15,360	15,360
	Stormwater Services		
330,000	Urban Stormwater System	440,320	440,320
	Solid Waste Services		
905,000	Solid Waste	914,620	224,620
	Community Facilities/Activities		
1,734,933	Parks & Reserves	1,451,803	752,544
981,600	Sportsfields	1,157,940	168,465
453,280	Trust House Recreation Centre	156,575	91,890
20,000	Cemeteries	204,200	204,200
684,000	Library & Archive	402,000	235,851
2,115,904	Property	3,852,874	6,275,679
365,000	Airport	745,704	459,450
	Community Wellbeing		
142,000	Economic Development & Promotion	137,420	20,420
	Regulatory Services		
8,000	Environmental Services	8,168	8,168
4,000	Building Development	-	-
20,000	Parking Control	15,000	-
41,500	Animal Services	130,420	633,020
35,000	Emergency Management	58,000	-
	Internal Functions		
350,000	Corporate Services	328,625	275,670
\$ 18,306,058	Total Capital expenditure	\$ 23,804,291	\$ 22,705,113
	Funded by		
(2,600,359)	NZ Transport Agency subsidy (roading)	(2,852,378)	(2,710,326)
(10,250,624)	Transfers from reserves	(11,711,743)	(5,862,967)
(3,415,000)	Loan funds	(7,315,078)	(12,160,700)
(1,889,675)	Rates	(1,825,092)	(1,971,120)
(150,400)	Other (External funding)	(100,000)	-
\$ (18,306,058)		\$ (23,804,291)	\$ (22,705,113)

NOTE 6 PROSPECTIVE SUMMARY OF REVALUATION RESERVE MOVEMENTS			
	2018/19 Forecast Annual Plan \$ 000's	2019/20 Annual Plan \$ 000's	2019/20 LTP Year 2 \$ 000's
Revaluation Reserve			
Opening balance	267,234	267,234	266,158
Revalue Movements	- 0	36,321	35,792
Closing Balance	267,234	303,555	301,950
	2018/19 Forecast Annual Plan \$ 000's	2019/20 Annual Plan \$ 000's	2019/20 LTP Year 2 \$ 000's
Revaluation Movements by groups			
Infrastructure			
Roothing		26,759	26,440
Water Services		2,827	2,762
Sewerage Services		5,090	4,989
Stormwater Services		77	73
Solid Waste Services		1,319	1,279
	0	36,072	35,543
Other Asset Revaluation Reserve Movements			
Building	-	-	-
Land	-	-	-
Other		249	249
	-	249	249
Total revaluation movements	-	36,321	35,792

BENCHMARKS

NGĀ TAUMATA

As per the Local Government (Financial Reporting and Prudence) Regulations 2014

The Local Government Act sets out a number of disclosure requirements for Councils over and above the generally accepted accounting practice (GAAP) information. Local Government (Financial Reporting and Prudence) Regulations 2014 sets out specific requirements in terms of the information to be reported and the format in which it is to be reported.

ANNUAL PLAN DISCLOSURE STATEMENT FOR THE YEAR ENDING 30 JUNE 2020

Benchmark Planned - 2019-20 Annual Plan (in brackets)

Rates Affordability Benchmarks	LTP Yr2	Met
• Quantified limit on rates income (per LTP)	\$32.09m	Yes (\$31.824m)
• Quantified limit on rates income (using revised LGCI)	\$32.42m	Yes (\$31.824m)
• Quantified limit on rates increase (per LTP)**	6.7%	Yes (6.35%)
• Quantified limit on rates increase (using revised LGCI)	7.8%	Yes (6.35%)

Debt Affordability Benchmark

• Quantified limit on borrowing (net debt/revenue)	<150%	Yes (69.3%)
• Balanced budget benchmark > 100 per cent	100%	Yes (101.7%)
• Balanced budget benchmark > 100 per cent (excl financial contributions)	100%	No (98.6%)
• Essential Services benchmark > 100 per cent	139%	Yes (114.4%)
• Debt servicing benchmark < 10 per cent (net borrowing costs/revenue)	4.5%	Yes (3.6%)

*The LG Cost Index for 2019/20 (as forecast by BERL) in the LTP was 2.2 per cent and has been revised to 3.3 per cent.

**Planned rates increase figures are after allowing for growth in the rating base of 1 per cent.

FUNDING IMPACT STATEMENT

TAUĀKI Ā-PUTEA

FUNDING IMPACT STATEMENT			
As required by the Local Government (Financial Reporting) Regulations 2014			
COUNCIL	Annual Plan 2018/19 (\$000)	Year 2 LTP 2019/20 (\$000)	Annual Plan 2019/20 (\$000)
Sources of Operating Funding			
General rates, uniform charges, rates penalties	200	205	205
Targeted rates	29,259	31,024	31,158
Subsidies and grants (for operating)	2,562	2,740	2,973
Fees & charges	7,189	7,342	7,931
Interest & dividends	698	648	783
Other receipts (incl petrol tax & fines)	296	302	318
Total operating funding (A)	40,203	42,261	43,368
Applications of Operating Funding			
Payments to staff and suppliers	28,948	29,605	32,374
Finance costs	2,598	2,668	2,499
Other operating funding applications	-	-	-
Total applications of operating funding (B)	31,546	32,272	34,873
Surplus/(Deficit) of operating funding (A-B)	8,657	9,989	8,494
Sources of Capital Funding			
Subsidies & grants for capital expenditure	2,600	2,710	2,852
Development & financial contributions	682	688	1,373
Increase/(decrease) in debt	1,415	9,910	5,139
Gross proceeds from sale of assets	-	-	2,390
Lump sum contributions	-	-	-
Other dedicated capital funding	150	-	100
Total sources of capital funding (C)	4,848	13,308	11,854
Application of Capital Funding			
Capital expenditure:			
- to meet additional demand	910	20	370
- to improve level of service	6,516	12,998	11,270
- to replace existing assets	10,881	9,687	12,164
Increase/(decrease) in reserves	(5,410)	(38)	(4,120)
Increase/(decrease) in investments	610	630	664
Total application of capital funding (D)	13,505	23,297	20,349
Surplus/(deficit) of capital funding (C-D)	(8,657)	(9,989)	(8,494)
Funding balance (A-B)-(C-D)	0	0	0

FUNDING IMPACT STATEMENT	Annual Plan 2018/19 (\$000)	Year 2 LTP 2019/20 (\$000)	Annual Plan 2019/20 (\$000)
Reconciliation			
- between FIS & Financial Statements			
Operating Funding (revenue) - per FIS	40,203	42,261	43,368
Capital Funding (revenue) - per FIS	3,433	3,398	4,325
	43,636	45,660	47,693
Operating Revenue - per Stmt of Comp. Revenue & Expense	43,657	45,680	47,723
Less Other Gains/(losses) - Profit on Sale of Assets	21	21	30
	43,636	45,660	47,693
Operating Expenditure - per FIS	31,546	32,272	34,873
Add depreciation	11,735	12,576	12,062
	43,281	44,849	46,935
Operating Expenditure - per Stmt of Comp. Revenue & Expense	43,281	44,849	46,935
Capital Expenditure - per FIS	18,306	22,705	23,804
Capital Expenditure - per Cost of Service Statements	18,306	22,705	23,804
Transfer to/(from) Reserves - per COSS	(10,396)	(5,450)	(11,613)
Depreciation transferred to reserves - per COSS	4,986	5,412	5,103
Proceeds from sale of assets - Tsf to reserves	-	-	2,390
	(5,410)	(38)	(4,120)
Increase/(Decrease) in Reserves - per FIS	(5,410)	(38)	(4,120)

FUNDING IMPACT STATEMENT			
As required by the Local Government (Financial Reporting) Regulations 2014			
	Annual Plan 2018/19 (\$000)	Year 2 LTP 2019/20 (\$000)	Annual Plan 2019/20 (\$000)
ROADING			
Sources of Operating Funding			
General rates, uniform charges, rates penalties	-	-	-
Targeted rates	5,983	6,106	6,148
Subsidies and grants (for operating)	2,383	2,558	2,671
Fees & charges	86	88	77
Internal charges & overheads recovered	-	-	-
Interest & dividends	-	-	-
Other receipts (incl petrol tax & fines)	195	199	212
Total operating funding (A)	8,647	8,951	9,108
Applications of Operating Funding			
Payments to staff and suppliers	4,911	5,205	5,558
Finance costs	6	6	6
Internal charges and overheads applied	1,134	1,163	1,222
Other operating funding applications	-	-	-
Total applications of operating funding (B)	6,052	6,374	6,786
Surplus/(Deficit) of operating funding (A-B)	2,595	2,577	2,322
Sources of Capital Funding			
Subsidies & grants for capital expenditure	2,600	2,710	2,852
Development & financial contributions	160	140	260
Increase /(decrease) in debt	(36)	1,493	1,511
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	2,724	4,343	4,623
Application of Capital Funding			
Capital expenditure:			
- to meet additional demand	580	-	280
- to improve level of service	1,574	2,559	3,040
- to replace existing assets	4,118	3,900	4,081
Increase/(decrease) in reserves	(953)	462	(456)
Increase/(decrease) in investments	-	-	-
Total application of capital funding (D)	5,319	6,920	6,945
Surplus / (deficit) of capital funding (C-D)	(2,595)	(2,577)	(2,322)
Funding balance (A-B)-(C-D)	0	0	0

FUNDING IMPACT STATEMENT			
As required by the Local Government (Financial Reporting) Regulations 2014			
	Annual Plan 2018/19 (\$000)	Year 2 LTP 2019/20 (\$000)	Annual Plan 2019/20 (\$000)
WATER SERVICES			
Sources of Operating Funding			
General rates, uniform charges, rates penalties	-	-	-
Targeted rates	3,219	3,352	3,247
Subsidies and grants (for operating)	-	-	-
Fees & charges	378	387	459
Internal charges & overheads recovered	124	127	135
Interest & dividends	10	10	10
Other receipts (incl petrol tax & fines)	-	-	-
Total operating funding (A)	3,731	3,876	3,851
Applications of Operating Funding			
Payments to staff and suppliers	1,489	1,506	1,558
Finance costs	125	150	120
Internal charges and overheads applied	754	785	838
Other operating funding applications	-	-	-
Total applications of operating funding (B)	2,367	2,441	2,515
Surplus/(Deficit) of operating funding (A-B)	1,364	1,435	1,336
Sources of Capital Funding			
Subsidies & grants for capital expenditure	-	-	-
Development & financial contributions	7	7	47
Increase /(decrease) in debt	497	3,562	1,883
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	504	3,569	1,930
Application of Capital Funding			
Capital expenditure:			
- to meet additional demand	-	20	20
- to improve level of service	100	3,087	2,246
- to replace existing assets	1,788	2,104	2,161
Increase/(decrease) in reserves	(20)	(208)	(1,161)
Increase/(decrease) in investments	-	-	-
Total application of capital funding (D)	1,868	5,004	3,266
Surplus / (deficit) of capital funding (C-D)	(1,364)	(1,435)	(1,336)
Funding balance (A-B)-(C-D)	0	0	0

FUNDING IMPACT STATEMENT			
As required by the Local Government (Financial Reporting) Regulations 2014			
	Annual Plan	Year 2 LTP	Annual Plan
WASTEWATER SERVICES	2018/19	2019/20	2019/20
	(\$000)	(\$000)	(\$000)
Sources of Operating Funding			
General rates, uniform charges, rates penalties	-	-	-
Targeted rates	7,105	7,374	7,237
Subsidies and grants (for operating)	-	-	-
Fees & charges	360	369	416
Internal charges & overheads recovered	8	8	8
Interest & dividends	-	-	-
Other receipts (incl petrol tax & fines)	-	-	-
Total operating funding (A)	7,473	7,751	7,661
Applications of Operating Funding			
Payments to staff and suppliers	1,394	1,423	1,401
Finance costs	2,135	2,084	2,056
Internal charges and overheads applied	1,222	1,248	1,326
Other operating funding applications	-	-	-
Total applications of operating funding (B)	4,751	4,755	4,783
Surplus/(Deficit) of operating funding (A-B)	2,723	2,996	2,878
Sources of Capital Funding			
Subsidies & grants for capital expenditure	-	-	-
Development & financial contributions	75	101	101
Increase/(decrease) in debt	(1,283)	(2,005)	(1,539)
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	(1,208)	(1,904)	(1,438)
Application of Capital Funding			
Capital expenditure:			
- to meet additional demand	-	-	-
- to improve level of service	630	51	551
- to replace existing assets	1,325	1,193	1,421
Increase/(decrease) in reserves	(440)	(152)	(532)
Increase/(decrease) in investments	-	-	-
Total application of capital funding (D)	1,515	1,092	1,440
Surplus / (deficit) of capital funding (C-D)	(2,723)	(2,996)	(2,878)
Funding balance (A-B)-(C-D)	0	0	0

FUNDING IMPACT STATEMENT			
As required by the Local Government (Financial Reporting) Regulations 2014			
	Annual Plan	Year 2 LTP	Annual Plan
STORMWATER SERVICES	2018/19	2019/20	2019/20
	(\$000)	(\$000)	(\$000)
Sources of Operating Funding			
General rates, uniform charges, rates penalties	-	-	-
Targeted rates	495	501	500
Subsidies and grants (for operating)	-	-	-
Fees & charges	-	-	-
Internal charges & overheads recovered	-	-	-
Interest & dividends	-	-	-
Other receipts (incl petrol tax & fines)	-	-	-
Total operating funding (A)	495	501	500
Applications of Operating Funding			
Payments to staff and suppliers	216	175	175
Finance costs	28	27	27
Internal charges and overheads applied	163	170	195
Other operating funding applications	-	-	-
Total applications of operating funding (B)	407	372	397
Surplus/(Deficit) of operating funding (A-B)	88	129	103
Sources of Capital Funding			
Subsidies & grants for capital expenditure	-	-	-
Development & financial contributions	-	-	-
Increase/(decrease) in debt	(29)	(31)	(32)
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	(29)	(31)	(32)
Application of Capital Funding			
Capital expenditure:			
- to meet additional demand	-	-	-
- to improve level of service	-	102	102
- to replace existing assets	330	338	338
Increase/(decrease) in reserves	(272)	(342)	(369)
Increase/(decrease) in investments	-	-	-
Total application of capital funding (D)	58	98	71
Surplus / (deficit) of capital funding (C-D)	(88)	(129)	(103)
Funding balance (A-B)-(C-D)	0	0	0

FUNDING IMPACT STATEMENT			
As required by the Local Government (Financial Reporting) Regulations 2014			
	Annual Plan	Year 2 LTP	Annual Plan
SOLID WASTE SERVICES	2018/19	2019/20	2019/20
	(\$000)	(\$000)	(\$000)
Sources of Operating Funding			
General rates, uniform charges, rates penalties	-	-	-
Targeted rates	986	1,315	1,037
Subsidies and grants (for operating)	95	97	100
Fees & charges	2,811	2,870	3,110
Internal charges & overheads recovered	198	202	166
Interest & dividends	-	-	-
Other receipts (incl petrol tax & fines)	-	-	-
Total operating funding (A)	4,089	4,484	4,414
Applications of Operating Funding			
Payments to staff and suppliers	3,355	3,591	3,740
Finance costs	63	103	59
Internal charges and overheads applied	559	574	593
Other operating funding applications	-	-	-
Total applications of operating funding (B)	3,977	4,268	4,393
Surplus/(Deficit) of operating funding (A-B)	112	216	21
Sources of Capital Funding			
Subsidies & grants for capital expenditure	-	-	-
Development & financial contributions	-	-	-
Increase/(decrease) in debt	773	(167)	568
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	773	(167)	568
Application of Capital Funding			
Capital expenditure:			
- to meet additional demand	-	-	-
- to improve level of service	905	20	710
- to replace existing assets	-	204	204
Increase/(decrease) in reserves	(19)	(176)	(326)
Increase/(decrease) in investments	-	-	-
Total application of capital funding (D)	886	49	589
Surplus / (deficit) of capital funding (C-D)	(112)	(216)	(21)
Funding balance (A-B)-(C-D)	0	0	0

FUNDING IMPACT STATEMENT			
As required by the Local Government (Financial Reporting) Regulations 2014			
	Annual Plan	Year 2 LTP	Annual Plan
COMMUNITY FACILITIES / ACTIVITIES	2018/19	2019/20	2019/20
	(\$000)	(\$000)	(\$000)
Sources of Operating Funding			
General rates, uniform charges, rates penalties	-	-	-
Targeted rates	7,182	7,578	8,122
Subsidies and grants (for operating)	56	57	61
Fees & charges	1,516	1,543	1,571
Internal charges & overheads recovered	462	472	498
Interest & dividends	-	-	-
Other receipts (incl petrol tax & fines)	-	-	-
Total operating funding (A)	9,216	9,650	10,252
Applications of Operating Funding			
Payments to staff and suppliers	5,399	5,291	5,809
Finance costs	241	298	230
Internal charges and overheads applied	2,069	2,116	2,407
Other operating funding applications	-	-	-
Total applications of operating funding (B)	7,710	7,705	8,446
Surplus/(Deficit) of operating funding (A-B)	1,507	1,946	1,806
Sources of Capital Funding			
Subsidies & grants for capital expenditure	-	-	-
Development & financial contributions	-	-	-
Increase/(decrease) in debt	897	5,817	2,084
Gross proceeds from sale of assets	-	-	2,390
Lump sum contributions	-	-	-
Other dedicated capital funding	150	-	100
Total sources of capital funding (C)	1,048	5,817	4,574
Application of Capital Funding			
Capital expenditure:			
- to meet additional demand	330	-	70
- to improve level of service	3,072	6,565	4,305
- to replace existing assets	2,953	1,623	3,596
Increase/(decrease) in reserves	(3,800)	(426)	(1,591)
Increase/(decrease) in investments	-	-	-
Total application of capital funding (D)	2,554	7,762	6,380
Surplus / (deficit) of capital funding (C-D)	(1,507)	(1,946)	(1,806)
Funding balance (A-B)-(C-D)	0	0	0

FUNDING IMPACT STATEMENT			
As required by the Local Government (Financial Reporting) Regulations 2014			
	Annual Plan 2018/19 (\$000)	Year 2 LTP 2019/20 (\$000)	Annual Plan 2019/20 (\$000)
REGULATORY SERVICES			
Sources of Operating Funding			
General rates, uniform charges, rates penalties	-	-	-
Targeted rates	1,756	1,788	2,027
Subsidies and grants (for operating)	-	-	-
Fees & charges	1,757	1,700	1,910
Internal charges & overheads recovered	253	258	257
Interest & dividends	2	2	2
Other receipts (incl petrol tax & fines)	101	103	106
Total operating funding (A)	3,868	3,850	4,302
Applications of Operating Funding			
Payments to staff and suppliers	2,831	2,842	3,321
Finance costs	-	-	-
Internal charges and overheads applied	1,005	1,030	1,236
Other operating funding applications	-	-	-
Total applications of operating funding (B)	3,835	3,872	4,557
Surplus/(Deficit) of operating funding (A-B)	33	(22)	(255)
Sources of Capital Funding			
Subsidies & grants for capital expenditure	-	-	-
Development & financial contributions	440	440	965
Increase/(decrease) in debt	-	613	-
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	440	1,053	965
Application of Capital Funding			
Capital expenditure:			
- to meet additional demand	-	-	-
- to improve level of service	63	613	173
- to replace existing assets	46	29	39
Increase/(decrease) in reserves	364	390	498
Increase/(decrease) in investments	-	-	-
Total application of capital funding (D)	473	1,031	710
Surplus / (deficit) of capital funding (C-D)	(33)	22	255
Funding balance (A-B)-(C-D)	0	0	0

FUNDING IMPACT STATEMENT			
As required by the Local Government (Financial Reporting) Regulations 2014			
	Annual Plan 2018/19 (\$000)	Year 2 LTP 2019/20 (\$000)	Annual Plan 2019/20 (\$000)
GOVERNANCE			
Sources of Operating Funding			
General rates, uniform charges, rates penalties	-	-	-
Targeted rates	654	675	781
Subsidies and grants (for operating)	-	-	-
Fees & charges	-	102	85
Internal charges & overheads recovered	436	450	521
Interest & dividends	-	-	-
Other receipts (incl petrol tax & fines)	-	-	-
Total operating funding (A)	1,089	1,226	1,387
Applications of Operating Funding			
Payments to staff and suppliers	652	792	845
Finance costs	-	-	-
Internal charges and overheads applied	436	446	547
Other operating funding applications	-	-	-
Other dedicated capital funding	-	-	-
Total applications of operating funding (B)	1,089	1,238	1,392
Surplus/(Deficit) of operating funding (A-B)	0	(12)	(4)
Sources of Capital Funding			
Subsidies & grants for capital expenditure	-	-	-
Development & financial contributions	-	-	-
Increase/(decrease) in debt	-	-	-
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Total sources of capital funding (C)	-	-	-
Application of Capital Funding			
Capital expenditure:			
- to meet additional demand	-	-	-
- to improve level of service	-	-	-
- to replace existing assets	-	-	-
Increase/(decrease) in reserves	-	(12)	(4)
Increase/(decrease) in investments	-	-	-
Total application of capital funding (D)	-	(12)	(4)
Surplus / (deficit) of capital funding (C-D)	-	12	4
Funding balance (A-B)-(C-D)	0	0	0

FUNDING IMPACT STATEMENT			
As required by the Local Government (Financial Reporting) Regulations 2014			
	Annual Plan	Year 2 LTP	Annual Plan
COMMUNITY WELLBEING	2018/19	2019/20	2019/20
	(\$000)	(\$000)	(\$000)
Sources of Operating Funding			
General rates, uniform charges, rates penalties	-	-	-
Targeted rates	2,639	3,114	2,822
Subsidies and grants (for operating)	27	28	141
Fees & charges	1	1	1
Internal charges & overheads recovered	75	79	66
Interest & dividends	-	-	-
Other receipts (incl petrol tax & fines)	-	-	-
Total operating funding (A)	2,743	3,222	3,030
Applications of Operating Funding			
Payments to staff and suppliers	2,527	2,498	2,655
Finance costs	-	-	-
Internal charges and overheads applied	662	679	832
Other operating funding applications	-	-	-
Total applications of operating funding (B)	3,189	3,177	3,487
Surplus/(Deficit) of operating funding (A-B)	(446)	45	(457)
Sources of Capital Funding			
Subsidies & grants for capital expenditure	-	-	-
Development & financial contributions	-	-	-
Increase/(decrease) in debt	(14)	(1)	(2)
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding (C)	(14)	(1)	(2)
Application of Capital Funding			
Capital expenditure:			
- to meet additional demand	-	-	-
- to improve level of service	122	-	117
- to replace existing assets	20	20	20
Increase/(decrease) in reserves	(602)	23	(596)
Increase/(decrease) in investments	-	-	-
Total application of capital funding (D)	(460)	44	(459)
Surplus / (deficit) of capital funding (C-D)	446	(45)	457
Funding balance (A-B)-(C-D)	0	0	0

FUNDING IMPACT STATEMENT			
As required by the Local Government (Financial Reporting) Regulations 2014			
	Annual Plan	Year 2 LTP	Annual Plan
INTERNAL FUNCTIONS	2018/19	2019/20	2019/20
	(\$000)	(\$000)	(\$000)
Sources of Operating Funding			
General rates, uniform charges, rates penalties	-	-	-
Targeted rates	-	-	-
Subsidies and grants (for operating)	-	-	-
Fees & charges	279	282	301
Internal charges & overheads recovered	6,489	6,699	7,848
Interest & dividends	686	636	771
Other receipts (incl petrol tax & fines)	-	-	-
Total operating funding (A)	7,454	7,617	8,920
Applications of Operating Funding			
Payments to staff and suppliers	5,853	5,988	7,020
Finance costs	-	-	-
Internal charges and overheads applied	919	951	1,154
Other operating funding applications	-	-	-
Total applications of operating funding (B)	6,773	6,938	8,175
Surplus/(Deficit) of operating funding (A-B)	681	679	745
Sources of Capital Funding			
Subsidies & grants for capital expenditure	-	-	-
Development & 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)	-	-	-
Application of Capital Funding			
Capital expenditure:			
- to meet additional demand	-	-	-
- to improve level of service	50	-	25
- to replace existing assets	300	276	304
Increase/(decrease) in reserves	331	403	417
Increase/(decrease) in investments	-	-	-
Total application of capital funding (D)	681	679	745
Surplus / (deficit) of capital funding (C-D)	(681)	(679)	(745)
Funding balance (A-B)-(C-D)	0	0	0

REVENUE AND FINANCING POLICY - SUMMARY STATEMENT

KAUPAPAHERE Ā-PŪTEA

The full Revenue and Financing Policy is included in the 2018-28 Long-Term Plan. The Policy, as applied to the 2019-20 Annual Plan is shown in the following Rating Funding Impact Statement.

Council's Revenue and Financing Policy was revised pursuant to section 101(3) and section 101 of the Local Government Act 2002 as part of the 2018-28 Long-Term Plan. The basis of the policy is now 22 years old and was first adopted (as the Funding Policy) following public consultation in 1997. It has been reviewed and revised by the Council in 2000, 2003, 2006, 2009, 2012 and 2015 under both the old and the new Local Government Acts and the Local Government (Rating) Act. The policy was most recently subject to public consultation as part of the 2018-28 Long-Term Plan (LTP).

Listed below are the population, property and valuation figures forecast to 30 June 2019:

POPULATION

(usually resident - Statistics NZ estimate 2018)

Masterton

• Rural	5,223	20%
• Urban	20,477	80%
Total	25,700	

Area = 229,500 ha Urban area= 1,796 ha)

RATEABLE PROPERTIES

• Rural	3,874
• Urban	8,756
• Service networks	20
Total	12,650

SEPARATELY RATEABLE UNITS

• Rural	3,807
• Urban	9,469
Total	13,276

RATEABLE VALUATIONS

(effective valuation date 1 September 2017)

Land Value	Rural \$1,810 m	Urban \$1,245 m	Total \$3,055 m
Capital Value	Rural \$2,850 m	Urban \$3,131 m	Total \$5,981 m

RATING MECHANISMS	URBAN	RURAL
Targeted Uniform Charges	14.4%	35.4%
Services Charges	10.5%	6.0%
Land Value Rates	8.3%	34.9%
Capital Value Rates	66.8%	23.7%

RATING FUNDING IMPACT STATEMENT

TAUĀKI Ā-PŪTEA O NGĀ REITI

1. INTRODUCTION

1.1 A Funding Impact Statement must be prepared pursuant to Schedule 10 of the Local Government Act 2002.

1.2 Various sections of the Local Government (Rating) Act 2002 refer to the Funding Impact Statement. Those sections require:

- The basis of setting the general rate, i.e. land or capital value (Section 13).
- Any category or categories that will be used for differentiating the general rate (Section 14).
- The function or functions for which a targeted rate will be set (Section 16).
- Any category or categories of land that will be used to set a targeted rate on a differential basis or determine whether a property will be liable for a targeted rate (Section 17).
- Any factor that will be used to calculate liability for a targeted rate (Section 18).
- An indication that Council wishes to set a charge for water supply by volume of water consumed if Council is intending to do so (Section 19).

1.3 **Important:** Throughout this statement a level of rate or charge is specified. These are indicative figures included to give ratepayers an estimate of what their level of rates is likely to be and are based on the rating requirements of the Annual Plan. These figures are as close an estimate as possible to the actual rates that will be assessed in the coming year. The actual figures will be determined on adoption of the Annual Plan and Rates Resolution prior to 30 June 2019.

1.4 All figures for Rates and Charges as shown are inclusive of GST (unless stated). The revenue raised in each instance is the total revenue required by the Council before accounting for GST to central government.

1.5 The net operating expenses (net of user charges, subsidies & other external revenue) of the Council for 2019-20 totals \$36.67 million (incl GST) and will be provided by the various rating mechanisms outlined within the Revenue & Financing Policy (adopted as part of the 2018-28 Long-Term Plan).

1.6 The Policy, adopted in June 2018, has been assumed to apply for the ten years of the LTP. The table on the following page illustrates the application of the policy to the funding requirements in year 2 of that Plan.

1.7 In addition to operating expenditure, the Council has a capital works programme of \$23.8 million (excluding GST) scheduled for 2019/20.

1.8 **Separately Used or Inhabited Part of a Rating Unit.** The following definition applies to the levying of all targeted rates by the Masterton District Council where the Council has determined that the rate shall apply to each separately used or inhabited part of a rating unit:

- A separately used or inhabited part of a rating unit includes any portion inhabited or used by the owner, or person other than the owner, and who has the right to use or inhabit that portion by virtue of a tenancy, lease or other agreement.
- This definition includes separately used parts, whether or not actually occupied at any particular time, which are provided by the owner for rental (or other form of occupation) on an occasional or long term basis by someone other than the owner.

RATING FUNDING IMPACT STATEMENT - RATES REVENUE BY RATE TYPE

\$000's

(All figures exclude GST)

(NZ\$ 000's)

		2019/20 Annual Plan			2019/20 LTP Year 2		
		Amount to be Collected by Ward			Amount to be Collected by Ward		
		Urban	Rural	Total	Urban	Rural	Total
Targeted Differential Rates across the District							
Roading Rate	LV rate	2,013	2,637	4,650	1,962	2,644	4,606
Representation & Development Rate	CV rate	2,775	783	3,558	2,915	822	3,737
Regulatory Services Rate	CV rate	1,543	435	1,978	1,370	386	1,756
Sundry Facilities & Services Rate	CV rate	1,884	573	2,457	1,992	598	2,591
Targeted Uniform Charge	Chrg	2,569	1,549	4,118	2,425	1,391	3,816
Targeted Rooding Charge	Chrg	362	1,129	1,491	358	1,135	1,494
		<u>11,147</u>	<u>7,106</u>	<u>18,253</u>	<u>11,022</u>	<u>6,977</u>	<u>18,000</u>
Targeted Rates							
Recycling Collection Charge	Chrg	578	-	578	714	-	714
Civic Amenities Rate	CV rate	2,548	-	2,548	2,286	-	2,286
Urban Water Supply Rate	CV rate	2,344	-	2,344	2,437	-	2,437
Urban Water Supply Charge	Chrg	801	-	801	811	-	811
Urban Sewerage Rate	CV rate	5,158	-	5,158	5,270	-	5,270
Urban Sewerage Charge	Chrg	1,719	-	1,719	1,756	-	1,756
Beach Collections Charge	Chrg	-	73	73	-	105	105
Rural water & sewerage scheme rate:	Chrg	24	318	341	27	310	338
		<u>13,173</u>	<u>390</u>	<u>13,563</u>	<u>13,301</u>	<u>415</u>	<u>13,717</u>
Total Rates**		24,320	7,496	31,816	24,324	7,393	31,716
Percentage Change (after growth)		3.9%	5.6%	4.3%	5.3%	3.9%	5.0%
* Charges (per sec 21(2)(b)) as % of Total Rates not to exceed 30%				19.4%	19.0%		
** Note: figures above exclude Riversdale & Tinui capital contributions							
Riversdale Beach sewerage capital contributions			57	57		59	59
Tinui sewerage capital contributions			5	5		5	5

RATING FUNDING IMPACT STATEMENT SUMMARY - 2019/20

DISTRICT VALUES

(ESTIMATED 26-6-19)	U1	U2	Total Urban	Total Rural	Total District
Differential	1	2.0		-	
District Land Value	1,045,700,000	199,866,000	1,245,566,000	1,810,040,000	3,055,606,000
District Capital Value	2,685,500,000	445,800,000	3,131,300,000	2,850,000,000	5,981,300,000
Targeted Uniform Charges (no.)	8,742	727	9,469	3,807	13,276
Water Charges (no.)	8,728	670	9,398	-	9,398
Sewerage Charges (no.)	8,565	674	9,239	-	9,239
Recycling Charges (no.)	8,571	667	9,238	-	9,238

Note: the valuation figures and numbers of charges listed above are an estimate of the values and numbers as at 30 June 2019.

	Rating Requirement			UNIFORM CHARGES AND RATES IN \$		
	Urban	Rural	Total	Residential	Non-residential	Rural
TARGETED CHARGES	\$ 27,975,392	\$ 8,692,932	\$ 36,668,324			
Uniform Charge	2,957,576	1,782,349	4,739,925	\$ 312.00	\$ 312.00	\$ 468.00
Roading Charge	416,636	1,298,187	1,714,823	\$ 44.00	\$ 44.00	\$ 341.00
Recycling Collection Charge	665,136	-	665,136	\$ 72.00	\$ 72.00	\$ 0.00
sub total	4,039,348	3,080,536	7,119,884			
	14.44%	35.4%	19.4%			
Water Charge	921,004	-	921,004	\$ 98.00	\$ 98.00	\$ 0.00
Sewerage Charge	1,977,146	-	1,977,146	\$ 214.00	\$ 214.00	\$ 0.00
sub total	2,898,150	-	2,898,150	\$ 740.00	\$ 740.00	\$ 809.00
	10.5%		27.7%			
TARGETED LAND VALUE RATES						
Roading Rate	2,314,443	3,032,923	5,347,366	0.001601	0.003202	0.001676
	2,314,443	3,032,923	5,347,366	0.001601	0.003202	0.001676
	8.27%	34.9%	14.8%			
TARGETED CAPITAL VALUE RATES						
Representation & Devlpmt Rate	3,191,776	900,245	4,092,021	0.000892	0.001784	0.000316
Regulatory Services Rate	1,774,743	500,568	2,275,311	0.000496	0.000992	0.000176
Sundry Facilities Rate	2,166,708	658,585	2,825,293	0.000606	0.001212	0.000231
Civic Amenities Rate	2,930,840	-	2,930,840	0.000819	0.001638	-
Water Rate	2,695,924	-	2,695,924	0.000724	0.001448	-
Sewerage Rate	5,932,171	-	5,932,171	0.001586	0.003172	-
sub total	18,692,162	2,059,398	20,751,560	0.005123	0.010246	0.000723
	66.8%	23.7%	57.5%			
	27,944,103	8,172,858	36,116,961			
OTHER TARGETED RATES						
Beach refuse & recycling collection	Targeted Chrg	83,600		\$ 176.00	Beach collections	
Opaki water race	Targeted LV rate	56,676		0.001779	per \$LV of serviced properties	
Tinui water supply	Targeted Chrg	13,087		\$ 422.00	per connection	
Castlepoint sewerage	Targeted Chrg	79,946		\$ 410.00	per connection	
*RBCSS - connected charge	Targeted Chrg	197,627		\$ 538.00	per property using the system	
RBCSS - service available	Targeted Chrg	9,546		\$ 111.00	per servicable, but not connected property	
RBCSS - Capital LTP Yr 10 of 20	Targeted Chrg	65,736	time payments	\$ 1,643.40	40.0 paying off capital	
Tinui sewerage - TP stage I	Targeted Chrg	213	time payments	\$ 212.50	1 paying off stage I	
Tinui sewerage - TP stage I & II	Targeted Chrg	5,212	time payments	\$ 744.50	7 paying off stage I & II	
Tinui sewerage - operating	Targeted Chrg	8,432	operating	\$ 422.00	per connection	
Sewerage tmt charge (liquid only)		31,289		\$ 467.00	per equivalent connection	
Total Rates	\$ 27,975,392	\$ 8,692,932	\$ 36,668,324			

TP = time payment

*RBCSS = Riversdale Beach Community Sewerage Scheme

2. DIFFERENTIAL RATES ACROSS THE DISTRICT

2.1 The Council proposes to continue its practice of not having one 'General Rate' but instead having a number of targeted rates charged across the district, set on a differential basis (see urban/rural cost allocations by service) and levied on either land value or capital value, as described in the Revenue & Financing Policy.

2.2 The separate targeted rates will be set on a differential basis using rating areas (urban and rural) and land use to determine the categories.

2.3 Rating areas are defined as:

Urban rating area – all rating units within the urban area of Masterton as defined by the District Plan.

Rural rating area – all rating units in the rural area of Masterton District, including beach settlements.

2.4 The differential categories are explained as follows:

Category 1 U1 (Differential 1.0 applied to urban value-based rates)

Urban Residential – all rating units in the urban rating area used primarily for residential purposes, or for public halls, for sporting purposes or are vacant land.

Category 2 U2 (Differential 2.0 applied to urban value-based rates)

Non-residential urban – all rating units in the urban rating area used for purposes other than residential use (as defined in above).

Category 3 R1 (Differential 1.0 applied to rural value-based rates)

Rural – all rating units in the rural rating area.

2.5 Properties which have more than one use (or where there is doubt on the relevant primary use) will be split with a rating unit division so that each division allows the rates to be levied according to the relevant use of the property. Note that subject to the rights of objection to the rating information database set out in Section 28

of the Local Government (Rating) Act 2002, the Council is the sole determiner of the categories.

2.6 The four targeted rates charged on all rateable properties, with costs allocated between urban and rural wards as per the Revenue & Financing Policy allocation table and charged on a differential basis will be as follows:

Roading Rate – estimated per dollar of **Land Value** for 2019/20 will be:

U1	(0.001601 per dollar of land value) raising	\$1,674,000
U2	(0.003202 per dollar of land value) raising	\$640,000
R1	(0.001676 per dollar of land value) raising	\$3,033,000
	Total	\$5,347,000

The Roothing rate will be used to provide the following services:

- Subsidised road maintenance and renewals programme on the District roading network.
- Non-subsidised roading maintenance in the urban area.
- Non-subsidised roading maintenance in the rural area.

Representation & Development Rate – estimated per dollar of **Capital Value** for 2019/20 will be:

U1	(0.000892 per dollar of capital value) raising	\$2,396,000
U2	(0.001784 per dollar of capital value) raising	\$795,000
R1	(0.000316 per dollar of capital value) raising	\$900,000
	Total	\$4,091,000

The Representation & Development Rate will be used to provide the following services:

- Governance and Representation
- Community Development
- Arts and Culture
- Economic Development and Promotion
- District Amenities (security cameras, under-verandah lighting)

Regulatory Services Rate – estimated per dollar of **Capital Value** for 2019/20 will be:

U1	(0.000496 per dollar of capital value) raising	\$ 1,332,000
U2	(0.000992 per dollar of capital value) raising	\$ 442,000
R1	(0.000176 per dollar of capital value) raising	\$ 501,000
	Total	\$2,275,000

The Regulatory Services rate will be used to provide the following services:

- Resource Management and District Planning
- Environmental Health, Building and General Inspection Services
- Civil Defence & Emergency Management

Sundry Facilities & Services Rate – estimated per dollar of **Capital Value** for 2019/20 will be:

U1	(0.000606 per dollar of capital value) raising	\$1,627,000
U2	(0.001212 per dollar of capital value) raising	\$540,000
R1	(0.000231 per dollar of capital value) raising	\$659,000
	Total	\$2,826,000

The Sundry Facilities & Services rate will be used to provide the following services (see Allocation Table in the Revenue & Financing Policy for urban/rural share of each service cost):

- Waste, Recycling and Composting (excluding specific rural waste services)
- Urban Stormwater (urban ward only)
- Public Conveniences
- District Buildings
- Mawley Park
- Airport
- Rural halls
- Other property costs & other rural services (eg water supply testing)

3. DIFFERENTIAL TARGETED CHARGE - TARGETED ANNUAL CHARGE (TAC)

3.1 In addition to the district-wide rates collected on a differential basis, the Council proposes to set a targeted annual charge, differentiated between urban and rural wards, and levied on each separately used or inhabited part of a rating unit. The urban/rural differential is based on costs of services allocated per the Revenue & Financing Policy.

3.2 The estimated Targeted Annual Charges for 2019/20 will be:

U1 & U2	\$312.00 per part of rating unit raising	\$2,958,000
R1	\$468.00 per part of rating unit raising	\$1,782,000
	Total	\$4,740,000

3.3 The Targeted Annual Charge will be used to provide the following services:

- Library and Archive
- Recreation Centre
- Sports Fields (rural rating area only)
- Parks and Reserves (rural rating area only)
- Forestry
- Cemeteries (rural rating area only)
- Dog Control
- Rural Refuse and Transfer Stations (excluding beach collections rate)

4. DIFFERENTIAL TARGETED CHARGE - ROADING CHARGE

4.1 In addition to the roading rate collected on a differential basis, Council proposes to set a differential targeted roading charge on each separately used or inhabited part of a rating unit.

4.2 The estimated roading charge for 2019/20 will be:

U1 & U2	\$ 44.00 per part of rating unit raising	\$ 417,000
R1	\$341.00 per part of rating unit raising	\$1,298,000
	Total	\$1,715,000

4.3 The Roading charge will be used to fund a portion of the roading costs allocated to each ward – as per the Revenue & Financing Policy.

5. DIFFERENTIAL TARGETED RATES

5.1 Civic Amenities (urban only), Water, Sewerage, Urban Recycling collection and Beach collections.

Differential based on costs allocated to rating area and location of service.

6. CIVIC AMENITIES RATE

Civic Amenities Rate – estimated per dollar of Capital Value for 2019/20 will be:

U1	(0.000819 per dollar of capital value) raising	\$2,200,000
U2	(0.001638 per dollar of capital value) raising	\$ 730,000
	Total	\$2,930,000

The Civic Amenities rate will be used to fund the urban share of the following services:

- Parks and Reserves
- Sports Fields
- Cemeteries
- Airport

7. SERVICES DIFFERENTIALS

The Council proposes to use the following differential categories to assess rates on rating units for water supply, sewerage and the recycling collection rates.

Availability of Service for:

Urban Water Supply Rate

The differential categories for the proposed uniform water supply rates are:

Connected – any separately used or inhabited part of a rating unit that is connected to the Masterton urban water supply.

Serviceable – any separately used or inhabited rating unit that is not connected to the Masterton urban water supply but is within 100 metres of such water supply and within the urban rating area and not charged by metered usage:

Urban Sewerage Rate

The differential categories for the proposed sewage disposal rate are:

Connected – any separately used or inhabited part of a rating unit that is connected to the Masterton public sewerage system.

Serviceable – any separately used or inhabited part of a rating unit that is not connected to the Masterton public sewerage system but is within 30 metres of such a service and within the urban rating area.

Urban Recycling Collection Rate

Urban – on every separately used or inhabited part of a rating unit situated within the urban area of Masterton to which the Council is prepared to provide the service.

Rural – on every separately used or inhabited part of a rating unit situated in the rural area of Masterton, to which the Council is prepared to provide a service.

Beach Refuse & Recycling Collection Rate

Riversdale Beach & Castlepoint – on every separately used or inhabited part of a rating unit situated within the two beach settlements to which the Council is prepared to provide the service.

Riversdale Beach Sewerage Rate

Residential Equivalents (REs) were established during the development of the Riversdale Beach Sewerage Scheme in order to allocate the shares of capital contribution. This RE unit will be the basis of charging annual operating rates as per the Local Government (Rating) Act 2002, schedule 3, clause 8.

8. URBAN WATER SUPPLY RATES

Targeted using a Uniform Basis and a Capital Value Rate, differentiated as per clause 2.4.

8.1 The Council proposes to set a targeted capital value rate on a differential basis, plus a uniform charge for water supply. The uniform charge will be assessed on each separately used or inhabited part of a rating unit throughout the serviced area where rating units are connected to the urban water supply scheme. The capital value rate will be levied on properties where a service connection is available (ie they are 'serviceable' per definition in clause 7).

8.2 The charge will be set on a differential basis based on the availability of service (the categories being 'connected' and 'serviceable'). Rating units that are not connected will not be liable for the water supply charge.

8.3 The estimated rates for 2019/20 are:

Urban Water Supply Charge

Connected	\$98.00	raising \$921,000
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Urban Water Supply Rate charged on connected and serviceable - estimated per dollar of capital value for 2019/20 will be:

U1+R1	0.000724 per dollar of capital value raising	\$1,976,000
U2	0.001448 per dollar of capital value raising	\$ 720,000
	Total	\$2,696,000

Raising a total of \$3,617,000.

Urban (Metered) Water Supply on metered properties

8.4 The Council proposes to set a targeted rate for water supplied to metered rural properties from the urban water supply, based on volumes of water supplied through water meters. The Water Supply Charge will also apply to these properties.

8.5 The estimated rates for 2019/20 are as follows:

Price per cubic metre for between 50 and 100m³ per quarter \$ 1.25

Price per cubic metre for consumption over 100m³ per quarter \$ 1.60

Minimum charge per quarter of \$51.00 for 50m³ per quarter or below

9. URBAN SEWERAGE RATES

Targeted using a Uniform Basis and a Capital Value Rate differentiated as per clause 2.4.

9.1 The Council proposes to set a targeted capital value rate and a uniform charge for urban sewerage. The uniform charge will be levied on each separately used or inhabited part of a rating unit throughout the district where properties are connected to the Masterton urban sewerage scheme. The capital value rate will be levied on properties where connection is available (i.e. they are 'serviceable' as per the definition in clause 7).

9.2 The charge will be set on a differential basis based on the availability of service (the categories are 'connected' and 'serviceable'). Rating units not connected to the scheme will not be liable for the urban sewerage charge.

9.3 The estimated rates for 2019/20 are:

Urban Sewerage Charge

Connected \$214.00 raising \$1,977,000

Urban Sewerage Rate charged on connected and serviceable rating units - estimated per dollar of capital value for 2019/20 will be:

U1 & R1 0.001586 per dollar of capital value raising \$4,359,000

U2 0.003172 per dollar of capital value raising \$1,573,000

Total \$5,932,000

Raising a total of \$7,909,000.

10. RECYCLING COLLECTION RATE

10.1 The Council proposes to set a targeted rate for the urban recycling collection costs on the basis described in clause 7.

10.2 The rate for 2019/20 is proposed as:

Serviced Property \$72.00 raising \$665,000

11. RURAL TARGETED SERVICES RATES

11.1 The Council proposes to set a targeted rate for Beach Refuse & Recycling Collection services on the basis of a fixed charge per property at Castlepoint & Riversdale Beach to which the services are available.

The uniform charge per property for 2019/20 is: \$176.00

Raising a total of \$83,600.

11.2 The Council proposes to set targeted rates for the **Opaki Water Race** on the basis of land value of the properties serviced.

The land value rate for 2019/20 is \$0.001779

Raising a total of \$57,000.

11.3 Council proposes to set targeted rates for the **Tinui Water Supply** on the basis of connected rating units.

The uniform charge per property for 2019/20 is: \$422.00

Raising a total of \$13,000.

11.4 The Council proposes to set targeted rates for the **Castlepoint Sewerage Scheme** on the basis of connected rating units.

The uniform charge per connection for 2019/20 is: \$410.00

Raising a total of \$80,000.

11.5 The Council proposes to set two targeted rates for the operation of the **Riversdale Beach Sewerage Scheme**. These are:

- a Connected rate based on a rating unit's residential equivalent connections to the scheme (as was assessed through the scheme development phase).
- a Serviceable rate (i.e. empty sections yet to have a dwelling built) will be charged on each rating unit which is within 30 metres of the service.

Connected - a uniform charge per residential equivalent connection for 2019/20 will be: \$538.00 raising a total of approximately \$198,000.

Serviceable - a uniform charge per serviceable rating unit for 2019/20 will be: \$111.00 raising a total of approximately \$9,500.

Capital Contributions - as per the Amendment to the LTCCP for 2009-19 and the Capital Project Funding Plan for the Riversdale Beach Sewerage Scheme, the capital costs of the scheme will be charged per residential equivalent (RE). The following payment options remain relevant for Riversdale Beach property owners paying off their capital contributions over time:

Time Payment Yr 10 of 20 - the RE levied as a targeted rate spread over 20 years, with interest applied at 7.5% (equates to \$1,643.40 pa including GST).

11.6 The Council proposes to set three targeted rates for the **Tinui Sewerage Scheme** for the 2019/20 year, on the basis of connected properties and their elected capital contributions for stages I and II of the scheme's upgrade. One rate will cover the annual operating costs of the scheme. The other rates will be levied on the connected properties as per their elected capital contribution payment options.

The **Operating Costs** rate per connection (including Tinui School as 5 connections) for 2019/20 is: \$422.00 raising a total of approximately \$8,400.

The Part Capital Contribution Stage I (1 property) for 2019/20 is: \$212.50

The Part Capital Contribution Stage I & II (7 properties) for 2019/20 is: \$744.50

11.7 The Council proposes to set a targeted rate called the Sewage Treatment Charge on the basis of connected properties in the rural area discharging septic tank outflows (liquid effluent) to the urban sewerage system. One charge per residential equivalent (RE - assumed to be 600 ltrs/day). Properties assessed as having multiple residential equivalents will be charged multiple charges based on assessed volume of discharge (including Rathkeale College).

The uniform charge per RE property for 2019/20 is: \$467.00 raising a total of \$31,000.

12. FUTURE TARGETED RATES – FLAGGED FOR INFORMATION

12.1 Private costs recovered

The Council may set a targeted rate in 2020/21 or future years in order to recover the costs of work the Council has had done relating to private property. This work may include undertaking earthquake assessments on commercial buildings or repairing faults in the sewer network on private property. The basis of the rates will be the recovery of costs incurred by the Council in order for an owner to comply with Council requirements e.g. supply of information under the Council's earthquake building assessment policies, stormwater maintenance or sewer repairs on private property to reduce inflow and infiltration in the sewer network.

13. OUT-OF-DISTRICT WATER & SEWERAGE CHARGES

13.1 The Council proposes to charge for non-metered water supply and sewerage services which are supplied to properties outside the Masterton District on the following basis:

Water supply – estimated per dollar of Capital Value will be \$0.001448 plus \$98.00 fixed charge per separately identifiable connection.

Sewerage – estimated per dollar of Capital Value will be \$0.003172 plus \$214.00 charge plus any charges under the Trade Waste bylaw regime.

14. DUE DATES FOR PAYMENT OF RATES

All rates will be payable in four instalments in the months of:

1st instalment	August 2019
2nd instalment	November 2019
3rd instalment	February 2020
4th instalment	May 2020

15. PENALTY CHARGES

Penalties will be charged as follows:

10% charged on the balance of arrears unpaid as at 1st July 2019.

10% charged on the balance of the first instalment of rates remaining unpaid after 20th August 2019.

10% charged on the balance of the second instalment of rates remaining unpaid after 20th November 2019.

10% charged on the balance of the third instalment of rates remaining unpaid after 20th February 2020.

10% charged on the balance of the fourth instalment of rates remaining unpaid after 20th May 2020.

Roundings

Rates statements may be subject to roundings. The rates due will be calculated to the nearest cent, but rounded to the nearest 10 cents.

CALCULATE YOUR 2019/20 RATES

The rates below are indicative only. Actual rates-in-the-dollar and charges will be set as part of the adoption of the Annual Plan at the end of June 2019. The result you calculate will not include the Greater Wellington Regional Council rates.

Further assistance in explaining the effects of the policy changes, 2017 revaluation and rates increase on your individual properties can be obtained from the Council's Rates Department.

Rural Property

Write in your most recent Land Value(a)

Write in your most recent Capital Value(b)

Land Value (LV) Rates $0.001676 \times (a) =$

Capital Value (CV) Rates $0.000724 \times (b) =$

Targeted Annual Charge (where applicable) 468.00

Targeted Roding Charge (where applicable) 341.00

Beach collections (where applicable) 155.00

Castlepoint Sewerage (where applicable) 410.00

Riversdale Sewerage (where applicable) 538.00

Tinui Sewerage (where applicable) 422.00

Sewage Charge (liquid waste only) 467.00

(Note: result excludes Greater Wellington RC rates) \$_____

Urban (residential)

Write in your most recent Land Value(a)

Write in your most recent Capital Value(b)

Land Value (LV) Rates $0.001601 \times (a) =$

Capital Value (CV) Rates $0.005123 \times (b) =$

Targeted Annual Charge 312.00

Targeted Roding Charge 44.00

Recycling Collection Charge 72.00

Water Supply Charge (where applicable) 98.00

Sewerage Charge (where applicable) 214.00

(Note: result excludes Greater Wellington RC rates) \$_____

Urban (non-residential)

Use the Urban (residential) figures above, but double the LV & CV Rates (i.e. $LV \times 2 \times (a)$ and $CV \times 2 \times (b)$). Then add the charges where applicable.

RATES EXAMPLES

RATES EXAMPLES INCLUDE GST	CAPITAL VALUE (AT SEP 2017)	2018/19 MDC RATES	2019/20 MDC RATES	% CHANGE	\$ CHANGE
Masterton - residential, low value	\$ 210,000	\$ 1,869	\$ 1,946	4.1%	\$ 77
Masterton - residential, mid value	\$ 290,000	\$ 2,353	\$ 2,445	3.9%	\$ 92
Masterton - residential, high value	\$ 620,000	\$ 4,179	\$ 4,333	3.7%	\$ 153
Masterton - central, small area	\$ 370,000	\$ 2,801	\$ 2,908	3.8%	\$ 107
Riversdale - high LV	\$ 500,000	\$ 2,054	\$ 2,169	5.6%	\$ 115
Riversdale - non-beachfront	\$ 360,000	\$ 1,881	\$ 1,988	5.7%	\$ 107
Castlepoint	\$ 485,000	\$ 1,953	\$ 2,072	6.1%	\$ 120
Rural - lifestyle, 2 ha	\$ 570,000	\$ 1,445	\$ 1,539	6.5%	\$ 94
Rural - forestry	\$ 1,750,000	\$ 4,649	\$ 4,855	4.4%	\$ 207
Rural - hill country farm	\$ 3,850,000	\$ 8,737	\$ 9,104	4.2%	\$ 367
Rural - dairy farm	\$ 3,350,000	\$ 7,724	\$ 8,094	4.8%	\$ 370
Rural - large farm	\$ 8,250,000	\$ 21,187	\$ 22,155	4.6%	\$ 968
Commercial - industrial	\$ 840,000	\$ 9,578	\$ 9,923	3.6%	\$ 345
Commercial - Queen St shop	\$ 415,000	\$ 5,376	\$ 5,568	3.6%	\$ 192

Note: All rates exclude Wellington Regional Council rates. Percentage changes are subject to roundings.

SCHEDULE OF FEES AND CHARGES

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BUILDING CONSENT AND PIM FEES

All fees are GST inclusive

The total fee including PIM (if applicable) and levies are to be paid at lodgement time.

DESCRIPTION	PIM FEE (if applying prior or with building consent application) (Additional to BC fee)	BUILDING CONSENT (BC) ONLY FEE (excluding PIM fee, BRANZ and DBH levies)
MINOR WORK		
Solid fuel heater	\$47.00	\$364.00
Solid fuel heater with insert	\$47.00	\$395.00
Minor plumbing work eg. fittings alteration, solar panel	\$47.00	\$395.00
Minor drainage work eg. drain alteration	\$47.00	\$383.00
Drainage work	\$47.00	\$980.00
Wet area shower	\$47.00	\$486.00
Marquee >100 sqm >50 people (with inspection)	\$47.00	\$289.00
SHEDS / GARAGES / CONSERVATORIES ETC		
Swimming pools < 1,200 mm above ground and Spa pool & Swimming pool fences	N/A	\$88.00
In-ground swimming pools	\$47.00	\$349.00
Garden sheds/Retaining walls/Carports/ Decks/ Conservatories & other minor works	\$47.00	\$514.00

Minor farm buildings (hay sheds, covered yards 1-6 bays etc)	\$94.00	\$672.00
Larger farm buildings (covered yards, wool sheds), no plumbing or drainage	\$94.00	\$1,055.00
Larger farm buildings (covered yards, wool sheds), with plumbing or drainage	\$94.00	\$1,465.00
Proprietary garages standard	\$94.00	\$709.00
Proprietary garages with firewall	\$94.00	\$822.00
Proprietary garages with plumbing and drainage	\$94.00	\$1036.00
Proprietary garages including sleep-out, no plumbing or drainage	\$94.00	\$822.00
Proprietary garages including sleep-out, with plumbing or drainage	\$94.00	\$1,102.00
Garages, simple custom design, single level	\$94.00	\$887.00
Garages, simple custom design, single level with plumbing or drainage (if sleep-out, use dwelling fee)	\$94.00	\$1,298.00
Residential re-pile	\$47.00	\$579.00
Residential demolition	\$47.00	\$242.00
RESIDENTIAL NEW DWELLINGS		
Single storey brick veneer - urban	\$373.00	\$3,249.00
Single storey brick veneer - rural	\$373.00	\$3,921.00
Single storey weatherboard - urban	\$373.00	\$3,398.00
Single storey weatherboard - rural	\$373.00	\$4,107.00
Single storey stucco/Texture coating/Ply/Steel/Block - urban	\$373.00	\$3,641.00

Single Storey stucco/Texture coating/Ply/Steel/Block - rural	\$373.00	\$4,388.00
Multi storey brick veneer - urban	\$561.00	\$3,622.00
Multi storey brick veneer - rural	\$561.00	\$4,294.00
Multi storey weatherboard - urban	\$561.00	\$3,771.00
Multi storey weatherboard - rural	\$561.00	\$4,480.00
Multi storey stucco/Texture coating/Ply/Steel/Block - urban	\$561.00	\$4,014.00
Multi storey stucco/Texture coating/Ply/Steel/Block - rural	\$561.00	\$4,761.00
Transportable dwelling (yard built)	\$94.00	\$2,857.00
<p>Note: Double Units charged at single unit rate plus 50%</p> <p>Other charges may apply. Check the last section of this schedule or contact a Council officer.</p> <p>Dwellings with multiple cladding types are charged at Stucco/Texture coating/Ply/Steel/Block rate</p>		
RESIDENTIAL DWELLING ADDITIONS & ALTERATIONS		
Internal alterations	\$46.70	\$596.00
Internal alterations with plumbing and drainage	\$46.70	\$745.00
Exterior alterations	\$46.70	\$596.00
Single storey brick veneer	\$94.00	\$1,699.00
Single storey brick veneer with plumbing and drainage	\$94.00	\$1,886.00
Single storey weatherboard	\$94.00	\$1,886.00
Single storey weatherboard with plumbing and drainage	\$94.00	\$2,184.00
Single storey stucco/Texture coating/Ply/Steel/Block	\$94.00	\$2,221.00
Single storey stucco/Texture coating/Ply/Steel/Block with plumbing and drainage	\$94.00	\$2,521.00
Multi storey brick veneer	\$187.00	\$1,998.00

Multi storey brick veneer with plumbing and drainage	\$187.00	\$2,296.00
Multi storey weatherboard	\$187.00	\$2,259.00
Multi storey weatherboard with plumbing and drainage	\$187.00	\$2,557.00
Multi storey stucco/Texture coating/Ply/Steel/Block	\$187.00	\$2,502.00
Multi storey stucco/Texture coating/Ply/Steel/Block with plumbing and drainage	\$187.00	\$2,801.00
<p>Note: All residential additions with multiple cladding types are charged at Stucco/Texture/Coating/Ply/Steel/Block rate</p>		
RELOCATED RESIDENTIAL DWELLINGS		
<p>Note: If relocation includes additions or alterations add Additions & Alterations rate as above</p>		
Relocated residential dwelling - urban	\$561.00	\$1,681.00
Relocated residential dwelling - rural	\$561.00	\$1,979.00
(See Other Charges for bonds)		
COMMERCIAL / INDUSTRIAL		
Commercial demolition	\$47.00	\$579.00
Single storey shop fit outs	\$94.00	\$1,204.00
Multi storey shop fit outs	\$94.00	\$1,503.00
Single storey multi-unit apartments/motels	\$373.00	\$2,203.00 plus \$419.00/unit
Multi storey multi-unit apartments/motels	\$561.00	\$2,576.00 plus \$699.00/unit
Minor commercial work e.g. signs/shop fronts/minor fit outs (no plumbing and drainage)	\$187.00	\$925.00
Use Commercial rate for large subdivision services installations		
Commercial/Industrial <\$50,000	\$301.00	\$2,278.00
Commercial/Industrial \$50,001 - \$100,000	\$449.00	\$3,174.00
Commercial/Industrial \$100,001 - \$150,000	\$598.00	\$4,071.00

Commercial/Industrial \$150,001 - \$250,000	\$747.00	\$4,966.00
Commercial/Industrial \$250,001 - \$350,000	\$896.00	\$5,862.00
Commercial/Industrial \$350,001 - \$500,000	\$1,045.00	\$6,759.00
Commercial/Industrial \$500,001 - \$1,000,000	\$1,045.00	\$7,356.00
Commercial/Industrial/Agricultural >\$1,000,000	\$1,045.00	\$7,356.00 plus \$421.00 per \$1,000,000 value
Note: Development levies may apply to commercial building consents. Check with Council.		
OTHER CHARGES		
Infrastructure Contributions may apply to connections or additional loads on Council services. Check with Council's Planning team.		
Connection fees may apply to new connections to Council services. Check with Council.		
BRANZ levy for work of \$20,000 or more	\$1.00 per \$1,000 or part thereof	
DBH Levy – GST inclusive for work of \$20,444 or more	\$2.01 per \$1,000 or part thereof	
BCA Accreditation	\$0.50 per \$1,000 of project value	
Go Get Licence fee per consent		\$25.00
Administration per Building Consent / Scanning / Printing / Archiving (not required for fire consents)		\$25.00
Structural Engineering and/or Fire Engineering assessment/ peer review and/or NZ Fire Service – Fire Engineering Unit Review		Cost plus 10%
The building consent fee does not include the cost of any structural or fire engineer's assessment that may be required.		
Inspection / Re-inspection fee / Unscheduled inspection fee per inspection		\$151.00
Certificate of Acceptance - Building Consent fee for the applicable Building work payable with lodgement plus actual cost charges per hour (\$187.00) payable on issue of certificate.		Applicable building fee + \$187.00 per hour

Amendment to Building Consent (Reassessment of amended plans) Charges will also apply if the amendment involves additional inspections.	Lodgement fee \$281 + \$187.00 per hour over and above first half hour
Compliance Schedule New / Amended fee	\$183.00
BWOF Annual fee	\$104.00
BWOF Administration Fee – can be charged in increments of 15min = \$47.00	\$187.00 per hour
BWOF Audit Inspection Fee / re-inspection – can be charged in increments of 15min = \$47.00	\$187.00 per hour
Application for Certificate of Public Use (CPU) includes \$94.00 ½ hour assessment plus \$187.00 per hour over and above the first ½ hour plus additional inspections.	min \$281.00
Application for a modification or waiver to a building consent	\$104.00
Building Consent exemption fee (Schedule 1 Exempt Building Work Assessment)	\$281.00
Notice to fix- Where no Building Consent has been issued	\$520.00
Notice to fix- If associated with a Building Consent	\$208.00
Infrastructure Protection Deposits (Vehicle Crossing Bonds)	Assessed case by case by Road Assets
Road Damage Bond as set by Road Assets	min \$520.00
Photocopying: Black - up to A3 Colour - up to A3 Black - up to A0 Scanned documents – drop box – emailed or copied to flash drive / disc	\$1.00 each \$2.00 each \$5.00 each \$20.00 each
Swimming pool initial inspection	\$36.00
Swimming pool re-inspection fee	\$151.00

LAND INFORMATION MEMORANDUM (LIM)

All fees are GST inclusive

LIM – Standard - 10 days	\$196.00
LIM – Urgent - 5 days	\$286.00

RESOURCE CONSENT FEES

GST Inclusive (unless stated)

LAND USE OR SUBDIVISION CONSENTS	
ACTIVITY	INTERIM FEE
Controlled	\$510.00
Restricted Discretionary – Non Notified	\$510.00
Restricted Discretionary – Limited Notified	\$893.00
Discretionary	\$893.00
Non Complying	\$1530.00
Heritage Items *	Free*
PLAN CHANGE & RESOURCE CONSENTS	
All fees are a deposit only. Staff time will be charged at \$120.00/hr.	
Where the costs for processing an application exceed the fee deposit, the additional cost will be payable.	
Plan Change	\$5100.00
ADDITIONAL CHARGES	FEE
Public Notification	\$714.00
Limited Notification	\$357.00
Pre Hearing	\$510.00
Hearing	\$1020.00
Hourly Rate above Deposit	\$120.00
External Consultancy	Actual cost

Officer Consultation	\$90.00
Post Decision – Requested changes	\$346.80
Post Decision – Minor changes	\$150.00
CERTIFICATION	
S223 Certificate	\$255.00
S224 Certificate	\$255.00
S226 – Existing Use Rights	\$306.00
Certificate of Compliance (Permitted activity pursuant to Resource Legislation Amendment Act 2017)	\$306.00
Certification of Title searches	\$20.00

* fees will be waived for additions and alterations to buildings listed at Appendix 1.7 (Heritage items) of the Wairarapa Combined District Plan or located within a Historic Heritage Precinct (Appendix 1.8) of the Plan. This waiving only applies where no other aspect of the proposal requires resource consent; e.g. a yard.

RESERVE & ROADING CONTRIBUTIONS

Total combined rural reserve and roading contribution is capped at \$7,500+GST

	RURAL	URBAN
Reserve Contributions	2% of land value (plus GST)	3% of land value (plus GST)
Roading Contributions	3% of land value (plus GST)	2% of land value (plus GST)

Note: Land value is treated as GST inclusive.

TRANSFER STATION CHARGES – NURSERY ROAD

All pricing from 1st March 2019

Note: All refuse charges include the Waste Minimisation Levy of \$10/tonne (plus GST)

DOMESTIC PRICES (including GST unless otherwise stated)		
LOAD SIZE	GREEN WASTE TO COMPOSTING	REFUSE TO TRANSFER STATION
Official Masterton District Council Bags	N/A	Prepaid (no charge at gate)
Bags – any other bag (up to 30kg)	N/A	\$6.00 per bag
Car or Station wagon (up to 100kg)	\$5.00	\$21.00
Van, Utility, Small trailer (up to 250kg)	\$12.00	\$50.00
Trailer (up to 500kg)	\$16.00	\$64.00
Truck or Large trailer	\$55.00/tonne (plus GST)	\$180.00/tonne (plus GST)
Council Bags – recommended retail price per bag		\$3.20
Note: Any load can be requested to be weighed, but a minimum charge of \$15 will apply.		
COMMERCIAL PRICES (including or excluding GST as stated)		
General Refuse (including construction & demolition materials)	\$180.00/tonne plus GST	
Construction/demolition refuse	\$180.00/tonne plus GST	
Bulk volume discount	By negotiation	
Compost – Truck load	\$55.00 plus GST	
Tyres (more than 4 tyres)	\$525.00/tonne plus GST	
Tyres (car & 4WD only)	\$3.00 each (incl GST)	
Tyres (car & 4WD, on rims)	\$4.00 each (incl GST)	
Tyres Truck	\$6.20 each (incl GST)	

Grease Trap & Special Waste (for burial)*	\$180.00/tonne plus GST
Sump Waste	\$48.50 /tonne plus GST
Sawdust	\$180.00/tonne plus GST
Septic tank waste (to sewer) liquid	\$66.50 /tonne plus GST
Poultry (egg) waste (to sewer)	\$595.00 /tonne plus GST
Cleanfill (weighed)	\$6.00/tonne plus GST
Recycling	No charge

*Subject to prior disposal arrangements with the Council

RURAL RECYCLING TRANSFER STATION FACILITIES -CASTLEPOINT AND RIVERSDALE

All pricing from 1st July 2019

DOMESTIC PRICES (including GST) unless otherwise stated		
LOAD SIZE	GREEN WASTE TO COMPOSTING	REFUSE TO TRANSFER STATION
Official Masterton District Council Bags	N/A	Prepaid (no charge at gate)
Bags – any other bag (up to 30kg)	N/A	\$6.00 per bag
Car or Station wagon (up to 100kg)	\$5.00	\$21.00
Van, Utility, Small trailer (up to 250kg)	\$12.00	\$50.00
Large trailer or small truck (less than 3 tonne)	\$65.00/tonne	\$207.00/tonne
Large truck (more than 3 tonne)	\$55.00/m ³	\$77.00/m ³
Coastal refuse & Recycling collections-charge per serviced residential equivalent unit (via rates)	\$155.00	\$176.00

UTILITY SERVICES

All fees are GST exclusive

WATER & SEWER SERVICES CHARGES	
ACTIVITY	FEE
Joint connection 20mm water and 100mm sewer	Contract Price Plus \$165.90 processing and inspection fee for each application
Drainage Sewer connection 100mm Sewer connection over 100mm Keeping sewer connection in repair	
Water Supply 20mm water connection Larger than 20mm connection Renewing 20mm connection	
Renewing larger than 20mm connection	
Keeping service pipe in repair Disconnection of water supply Reconnection of water supply	
Installing water meter Testing water meter Keeping meter in repair Renewing meter	
WATER	
Up to 50,000 litres per 3 months	minimum charge of \$44.35
50,000 to 100,000 litres per 3 months	\$1.09 per 1,000 litres
Over 100,000 litres per 3 months	\$1.39 per 1,000 litres
2,000-20,000 litres in same load (tanker)	\$1.91 per 1,000 litres
BYLAWS	
Corridor Access Request / Work Access Permit	\$35.00
Additional inspections for permits, consultation etc	\$81.00 per hour

ENVIRONMENTAL HEALTH AND LICENSING

REGISTRATION OF PREMISES (All fees are GST inclusive)	
New Application for registration of food control plan based upon <ul style="list-style-type: none"> a template issued by MPI or a new business subject to a national programme 	\$122.00 fixed fee includes up to 2 hours to process registration \$61.00 per hour for every additional hour
Application for registration/renewal or amendment of food control plan based upon <ul style="list-style-type: none"> a template issued by MPI or a renewal or amendment of business subject to a national programme 	\$61.00 fixed fee includes up to 1 hour to process registration \$61.00 per hour for every additional hour
Application for proposed new registered licensed premises (offensive trade, camping ground, funeral director, hairdresser and beauty therapists, tattooists, skin piercers)	\$129.00
Annual registration beauticians, nail technicians, tattooists and skin piercers fees: <ul style="list-style-type: none"> Secondary business activity (chemists/beauty therapy services in conjunction with another activity) Sole business activity e.g. Beauty Therapy Clinics 	\$51.00 \$142.00
Annual registration - Camp ground	\$164.00
Annual registration - Hairdressers	\$142.00
Annual registration - Offensive trades	\$142.00
Annual registration - Funeral directors	\$109.00
Transfers/change of operator (offensive trade, camping ground, funeral director, hairdresser and beauty therapists, tattooists, skin piercers)	\$136.00
VERIFICATION	
Verification food premises including booking of appointments, checking prior history, travel time, actual on-site time, completing reports and recording system entries. Also covers any follow up verification site visits to check remedial action	\$214.00 fixed fee (up to 3.5 hrs) \$61.00 per hour for every additional hour

COMPLIANCE AND MONITORING	
<ul style="list-style-type: none"> Complaint driven investigation resulting in issue of improvement notice by Environmental Health officer Application for review of issue of improvement notice Monitoring of food safety and suitability Failure to comply with corrective action request within agreed timeframe 	\$122.00 hourly rate for each compliance and monitoring activity (minimum ½ hour charge)
Premises Transitioning to Food Act 2014 Food businesses transitioning from the Food Hygiene Regulations 1974 to the Food Act 2014	Transfer fees on a pro rata basis to the Food Act registration
Inspection fee	\$125.00
Hourly rate above programmed work	\$80 an hour
Further notes	
<ul style="list-style-type: none"> Application for refund of an Annual Registration fee must be in writing, 50 per cent of total fee retained for administration/inspection, 50 per cent of total fee refunded on a monthly pro-rata basis. The initial verification fixed fee is based on an initial estimate of time. The actual officer time will be subject to the size, complexity, level of compliance and the readiness of the business. The registration frequency for national Programmes is every two years. Food registration periods may be extended as per section 51(1)(b) and charged pro-rata for the extended portion. The verification frequency for high performing operators on FCP may extend to every eighteen months, further reducing compliance costs for food operators. Verification for businesses on National Programme may also be extended to twenty four months. Businesses on National Programme one (businesses such as coffee carts) will only need to be verified once if there are no changes to the operation. Any verification activities outside of the Masterton District will be charged at actual cost incurred i.e. no rates contribution 	
LICENCES	
All fees are GST inclusive	
Application for Gambling Venue consent	\$278.00 plus charges
Hawker's licence and mobile shops (including inspection fee) - per annum	\$98.00
Itinerant trader (including inspection fee) per annum	\$257.00

Duplicate licence	\$6.00
Street stall - licence	\$21.00 per week
Taxicab stand - per annum	\$106.00
Pie cart stand - site licence	\$36.00 per week
Boarding House per annum	\$60.00
Event application processing fee - 5 stalls where food is for sale and the public are attending both on private and public land, excluding charity events	\$81.00
RESOURCES	
Food Act 2014 Resources	Actual cost plus 15%
BYLAWS (GST inclusive)	
Grazing permit (3 months)	\$26.00
Removal of refuse	actual cost plus 10%
Rural Rapid Property numbering - Initial	\$26.00
Rural Rapid Property numbering - Replacement	\$15.00
Noise Control	
Noise control charges (Return of seizure equipment) - per callout to property	\$66.00
Security/ Fire alarm disconnection	Actual cost incurred plus 10%
Return of seized skateboard	
First offence	7 day impoundment
Second offence	7 day impoundment plus \$42.00 return fee
Third and subsequent seizures	7 day impoundment plus \$60.00 return fee
Abandoned vehicles	
Removal urban	\$185.00
Additional charges for storage and costs for rural collection	Actual Cost

PARKING

Parking meter operating times: Monday to Friday 9.00 am to 5.00 pm Saturday 9.00 am to midday	
Parking Meter Charges (GST inclusive)	\$1.00 per hour
PARKING OFFENCE INFRINGEMENTS	(NO GST)
P101 Parked within an intersection	\$60.00
P102 Parked on or within 6 metres of an intersection	\$60.00
P104 Parked on or near a pedestrian crossing	\$60.00
P107 Parked on broken yellow lines	\$60.00
P108 Parked on area reserved for hire or reward	\$60.00
P113 Double parking	\$60.00
P117 Inconsiderate parking	\$60.00
P105 Prohibited area	\$40.00
P109 Parked within 6 metres of bus stop	\$40.00
P110 Parked across a vehicle entrance	\$40.00
P111 Parked near a fire hydrant	\$40.00
P112 Parked between fire hydrant and road marking	\$40.00
P114 Incorrect kerb parking - left side of the road	\$40.00
P115 Parked on footpath	\$40.00
P119 Parked on loading zones or EV charging	\$40.00
P120 Incorrect angle parking	\$40.00
P969 Parked on disabled car parks with permit not displayed	\$150.00
P821 Parked across a line marking a space	\$40.00

METER/ TIME LIMIT INFRINGEMENTS	
P106 Parked over the time limit	
P819 Parked on an expired meter	
Not more than 30 minutes	\$12.00
More than 30 minutes but not more than 1 hour	\$15.00
More than 1 hour but not more than 2 hours	\$21.00
More than 2 hours but not more than 4 hours	\$30.00
More than 4 hours but not more than 6 hours	\$42.00
More than 6 hours	\$57.00

TRADE WASTE CHARGES

These charges are split into three types:

- an application fee
- an annual consent fee and
- fee based on flow and strength if discharges reach the trigger point as defined in Schedule 1 of the Council's Trade Waste Bylaw.

All Trade Waste charges are additional to the sewerage rates paid.

(GST exclusive)

APPLICATION FEES	
Small discharges	\$184.00
Medium discharges	\$347.00
Large discharges	\$673.00
TRADE WASTE CONSENT FEES	
Small (controlled)	\$230.00
Small (conditional)	\$469.00
Medium (controlled)	\$785.00
Medium (conditional)	\$1,265.00
Large (controlled)	\$1,687.00
Large (conditional)	\$2,387.00
Large (users over Schedule 1 triggers) charged per flow strength and solids as follows:	
Flow (per cubic m)	\$0.72
Biological Oxygen Demand (BOD)(kg)	\$2.14
Suspended Solids (SS)(kg)	\$2.20
Additional inspections	\$100.00
Septage waste (to sewer) per tonne	\$66.50

INFRASTRUCTURE CONTRIBUTIONS

The figures below are payable by property owners who are taking up new connections to the various sewerage and water supply services in the Masterton District.

The contribution is the 'buy in' price for new joiners that connect to the services.

All contributions are payable prior to connection.

All prices are GST exclusive

New connection to Masterton urban services	\$5,000 (plus GST) per residential equivalent connection
Nominal split between services:	Sewer \$3,000 (plus GST) Water \$2,000 (plus GST)

This contribution is payable by subdividers/developers under the Wairarapa Combined District Plan, as part of issuing resource consent for new lots. The charge is effectively a joining fee to join the existing network services. For all other new connections the contributions are payable by the owner prior to connection.

Developers may be required to pay additional contributions depending on their development's assessed impact on the future network upgrade needs, as detailed below:

The process for remission or waiver of these charges is detailed in Section 23 of the Combined District Plan in accordance with the RMA.

Lansdowne (water capacity)	\$1,108 + GST per lot
Stormwater Cashmere	\$220 + GST per lot
Sewer Cashmere	\$612 + GST per lot
Solway Crescent	\$591 + GST per lot
Taranaki Street	\$252 + GST per lot

Upper Plain - water (trickle feed off urban supply)	\$3,150 (plus GST) plus connection costs (restriction valve, backflow valve etc)
Other Rural - (metered) connection to Masterton urban water	\$2,250 (plus GST) plus connection costs (restriction valve, backflow valve etc)
Rural - connection to Masterton urban sewer	\$3,225 (plus GST)
Airport - additional cost recovery for Hood Aerodrome water and sewer lines	Water - additional \$3,467 (plus GST) Sewer - additional \$4,655 (plus GST)
Tinui sewerage	\$9,308 (plus GST)
Tinui water supply	\$3,340 (plus GST)
Castlepoint sewerage	\$4,800 (plus GST)
Taueru water supply	\$4,264 (plus GST)
Riversdale Beach: sewerage - original Scheme Area sewerage - Riversdale Terraces	\$24,585 (plus GST) \$15,735 (plus GST)

All of the above charges do not allow for:

- Installation costs
- Inspection & administration fee
- Back flow valves, meters etc

DOG CONTROL FEES

(GST inclusive)

MONTH	Urban neutered	Urban Entire	Permit breeder	1st rural	2nd & sub rural	Dangerous neutered
July	\$82.00	\$136.00	\$82.00	\$82.00	\$22.00	\$126.00
August	\$75.10	\$124.60	\$75.10	\$75.10	\$20.10	\$115.50
September	\$68.30	\$113.30	\$68.30	\$68.30	\$18.30	\$105.00
October	\$61.50	\$102.00	\$61.50	\$61.50	\$16.50	\$94.50
November	\$54.60	\$90.60	\$54.60	\$54.60	\$14.60	\$84.00
December	\$47.80	\$79.30	\$47.80	\$47.80	\$12.80	\$73.50
January	\$41.00	\$68.00	\$41.00	\$41.00	\$11.00	\$63.00
February	\$34.20	\$56.70	\$34.20	\$34.20	\$9.20	\$52.50
March	\$27.30	\$45.30	\$27.30	\$27.30	\$7.30	\$42.00
April	\$20.50	\$34.00	\$20.50	\$20.50	\$5.50	\$31.50
May	\$13.70	\$22.70	\$13.70	\$13.70	\$3.70	\$21.00
June	\$6.80	\$11.30	\$6.80	\$6.80	\$1.80	\$10.50
Penalty from 01/08/19	\$41.00	\$68.00	\$41.00	\$41.00	\$11.00	\$63.00
Total with Penalty	\$123.00	\$204.00	\$123.00	\$123.00	\$33.00	\$189.00

DOG CONTROL CHARGES

(GST inclusive)

ACTIVITY	FEE
Responsible Dog Owner (25% discount)	\$61.50 urban neutered
Application for RDO	\$20.00
Sustenance fee (per day)	\$15.00
Poundage Fee: First impounding	\$70.00
Second impounding	\$125.00
Third & subsequent impounding (within 12 months)	\$160.00
Surrender a dog for euthanasia	actual cost plus 15%
Micro-chipping of Masterton registered dog	\$20.00
Permit - keep more than two dogs in urban area including breeder	\$55.00
Breeder permit holder urban registration per dog	\$82.00
Re-homing fee for impounded dog	No charge
Replacement registration tag	\$5.00
Collars, apparel and worming tablets	actual cost plus 15%
Costs and expenses relating to impounding and securing impounded dog	actual cost plus 15%
Rehoming fee for impounded dog	pro rate registration

STOCK IMPOUNDING FEES

(GST inclusive)

TYPE OF STOCK	POUNDAGE FEE	SUSTENANCE FEE
Poundage fee for every horse, mare, gelding, colt, filly, foal, mule, ass, ox, bull, cow, steer, heifer or calf	\$75.00	\$13.00 per day
For every ram, ewe, wether, lamb or goat	\$50.00	\$7.50 per day
For every boar, sow or pig	\$50.00	\$13.00 per day
For the second and subsequent impounding in one year of the stock of any particular owner, the above poundage fees are increased by 50%.		
FEES FOR GIVING NOTICE OF IMPOUNDING (GST inclusive)		
For writing and delivering of any notice or sending any notice by post		\$25.00
For inserting any notice in one or more newspapers		\$40.00 or costs
CHARGE FOR LEADING, DRIVING OR CONVEYING STOCK		
Actual cost incurred, with a minimum charge of \$75.00 (GST inclusive)		

LIBRARY CHARGES

(GST inclusive)

SERVICE	RENTAL CHARGE	LATE RETURN
Hot Picks	\$2.00 - 3 week loan	\$1.00 per day
All other books All Adult books	No charge for 3 week loan Two 3 week renewals available	\$0.20 per day adult books only
Premium magazines	\$1.50 - 1 week loan	\$0.40 per day
Adult DVDs	\$3.00 - 1 week-issue collection \$5.00 - 2 week-issue collection	\$1.00 per day
Junior and Young Adults DVDs	\$2.00 - 1 week loan	\$0.40 per day
Replacement card	\$3.00	
Inter-loans	\$10.00 per item	
Computer / Internet Access	Free Use - 6 PC's Charged Use - 4 PC's	Access 45 minutes per day \$1.00 - 30 minutes \$2.00 - 1 hour
Power Charges - Laptops	Free for 30 minutes	Then \$1.00 - per hour
Photocopying & Printing	A4 black	\$0.10
	A4 colour	\$1.00
	A3 black	\$0.20
	A3 colour	\$2.00
Fax - New Zealand	First page	\$2.00
	Each additional page	\$1.00
Fax - International	First page	\$3.00
	Each additional page	\$1.00
Scan and email	First page	\$1.00
	Each additional page	\$0.50
Laminating	A4	\$1.50
	A3	\$3.00

CONCESSION FEES

(GST inclusive)

ACTIVITY	FEES
Airport Events	
Airport event requiring closure of airfield	\$7,500 per event (eg Wings Over Wairarapa)
Airport event restricting airfield use	\$750 per event (eg TVA airshow)
Airport events allowing normal use of airfield	\$250 per event
Bonds Commercial & non-commercial	\$200 to \$2,000 dependent on level of impact and displacement to other users as assessed by Council or its agents
Concession for use of area/ space reservation in Reserve (Mobile traders/ Hawkers/ Vendors/ Amusements)	\$50 application fee plus \$20/day or part thereof for up to 10sqm area Extended area by negotiation Extended time (Lease/ Licence) by negotiation Open Tender for competing concessionaires
Commercial Filming/ Photography in Reserve (non-exclusive area)	\$250/ day or part thereof

CEMETERY CHARGES

(GST inclusive)

PLOT FEES	
Lawn Cemetery Plots - Child no more than 12 mths old	\$ 188.00
Lawn Cemetery Plots - Child more than 12 mths but less than 10 yrs	\$ 354.00
Lawn Cemetery Plots - All others	\$1,102.00
Cremations Plots - Berms	\$ 270.00
INTERMENT FEES	
Lawn Cemetery - Child no more than 12 mths	\$ 185.00
Lawn Cemetery - Child more than 12 mths but less than 10 yrs	\$ 575.00
Lawn Cemetery - All others - Urban cemeteries	\$1,150.00
Lawn Cemetery - All others - Rural cemeteries	\$1,400.00
Cremations Plots - Berms	\$ 375.00
OTHER CHARGES	
Out of District fee - Interment	\$900.00
Out of District fee - Cremation	\$375.00
Breaking/Removing stone work, concrete	Actual costs
Interments on Saturday, Sunday & Statutory holidays (this fee additional to regulation charges)	\$480 or Actual cost whichever is greater
Interments requiring attendance outside core working hours of normal working week (ie 0730 - 1630 hours). These charges are additional to regulation fees.	Actual costs (i.e. staff penal payments incurred plus administration fee)
Disinterments	Actual costs
Availability of sand for hand filling adult plots	\$360
Availability of soil for hand filling adult plots	\$450

Purchase of third plot (special conditions apply)	\$1,800
Removal of headstones and foundation structures	Actual costs
Construction of concrete floor, covers or renovation	Actual costs
RSA - No charge for Plot or Out of District Fee	Interment Fee Only

PENSIONER HOUSING

(No GST)

COMPLEX	WEEKLY RENTALS
PANAMA VILLAGE	
25 Bedsitter	\$98.00
15 One Bedroom	\$104.00
4 One Bedroom (double)	\$110.00
LAURENT PLACE	
8 Bedsitter	\$94.00
4 One Bedroom	\$101.00
6 One Bedroom house (double)	\$111.00
BODMIN FLATS	
8 Bedsitter	\$94.00
TRURO FLATS	
4 One Bedroom	\$101.00
4 Garage	\$10.00





PHONE

06 370 6300 - 8am to 5pm
06 378 7752 - 5pm to 8am (after hours)

EMAIL

mdc@mstn.govt.nz

CALL INTO

161 Queen Street, Masterton - 8am to 4.30pm

WRITE TO

Masterton District Council
PO Box 444, Masterton 5840

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