



Rangitikei District Council

Annual Plan 2011-2012

(Year 3 of the 2009-19 LTCCP)

Adopted by Council under section 95 of the Local
Government Act 2002

26 May 2011

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Mayor's Message



This Annual Plan updates the Council's 2009-2019 Long Term Council Community Plan ("the LTCCP") for the year 1 July 2011 to 30 June 2012. This means the Plan focuses on what we intend to do in the coming year and what changes are being proposed to the budget (costs and revenues) forecasted in the LTCCP.

The newly elected Council considers that the LTCCP continues to be a sound basis for effective management of Council's services and facilities. So, although there are a few new projects proposed, the huge emphasis in this Plan is to progress the upgrades in infrastructure which are so critical for the District's well-being. The Plan does not propose any fundamental changes to what Council envisages doing (and how well it will be done) – what the Plan terms "levels of service".

Maintaining these levels of service is critical – but it does come at a cost. The average increase in rates for 2011/12 in this Plan (compared with 2010/11) will be 4.10%. However, this increase will be greater for some properties and smaller for others. Accepting this increase in rates means that we don't lose any more ground in maintaining Council's assets. Council is very mindful of the difficult economic times but sees it as essential to keep services and facilities to the reasonable levels defined in the LTCCP.

Last year I noted that the government had defined its roading subsidies for 2010/11 and 2011/12 in accordance with Council's roading budget in 2009/10 rather than the LTCCP's forecasts for 2010/11 and 2011/12. In this Annual Plan, Council is proposing not to increase its expenditure on pavement renewal by \$330,000 in 2011/12 as was proposed in the LTCCP. Instead (as was done in 2010/11) the Council proposes to place \$150,000¹ in 2011/12 into a general road reserve which could be used when the subsidy freeze is lifted and/or to fund emergency work (which in the past has attracted a considerably higher than usual level of subsidy). Council believes that – provided NZTA does review its funding levels to align with the 2012/2022 LTCCP – this approach maximises the use of ratepayer funds and will not impact on the safety of local roads nor increase the cost of their

maintenance.

Council is required to specify 'variations' to the LTCCP, so you will see them noted on pp.7-9 and (where applicable) under the various activities. These changes are of a technical, timing or budgetary nature.

Public consultation on the draft plan attracted 24 submissions. Council has included a number of proposals from these submissions in the 2011/12 plan but, inevitably, some require a longer-term consideration (which will be done as part of the development of the 2012/22 Long Term Plan) and a few aren't feasible. The outcomes from the submission process are noted on pp.5-6.

In addition, Council has made two decisions affecting the budgets for the coming year. The first is to ensure that the dog housing arrangements in Marton are safe for both staff and the dogs placed there. The second is to provide for a greater level of funding for insurance cover of above-ground assets, reflecting the surge in the cost of reinsurance following the February 2011 earthquake in Christchurch.²

Chalky Leary
Mayor of the Rangitikei District

¹ This is equivalent to the 'local share' (i.e. the sum funded by rates) of the \$330,000 – the balance would have been government roading subsidy.

² At this stage, with the exhaustion of funds in the Local Authorities Protection Programme (LAPP), availability (and cost) of insurance for below-ground assets (water and sewer pipes) remains unknown.

Your Elected Members



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Your Representatives

Community Board Members

Taihape

Mr Angus Gordon (Chair)	06 388-1571
Ms Gail Larsen	06 388 1161
Ms Michelle Fannin	06 388 1129
Ms Phyllis Leigh	06 388-0816
Cr Jan Byford	06 388 0194
Cr Ed Cherry	06 388 1002

Ratana

Mr Geoffrey Hipango (Chair)	06 342 6773
Ms Doreen Gardiner	06-342 6702
Mr Tainui Pene	06 342 6881
Ms Puna Audrey Williams	06 342 6855

Te Roopu Ahi Kaa (Iwi Liaison Committee)

Mr Pahia Turia (Chair)	06 344 8150	<i>(Whangaehu)</i>
Mr George Matthews	06 342 9877	<i>(Kapua/Nga Wairiki)</i>
Ms Barbara Ball	06 388 1215	<i>(Ngati Whitikaupeka)</i>
Ms Hari Benevides	06 388 1908	<i>(Ngati Tamakopiri)</i>
Mr Jim Cunningham	06 322-0843	<i>(Ngati Hauiti)</i>
Mr Mark Gray	06 388 7816	<i>(Ngati Rangituhia)</i>
Mr Geoffrey Hipango	06 342 6773	<i>(Ratana Community)</i>
Mr Alexander Maremare	06 345 4709	<i>(Nga Ariki Turakina)</i>
Mr Jim Puki	06 327 4448	<i>(Kauangaroa)</i>
Mr Peter Richardson	06 329 3742	<i>(Ngati Parewahawaha)</i>
Mr Chris Shenton	06 348 0558	<i>(Ngati Kauae/Tauira)</i>
Mr Peter Steedman	06 388 0943	<i>(Ngati Hinemanu/Ngati Paki)</i>
Cr Lynne Sheridan	06 327 5980	<i>(Council representative)</i>

Community Committee Chairs

Mr Steve Fouhy	06 342-6741	<i>(Turakina)</i>
Mr Hew Dalrymple	06 322-1017	<i>(Bulls)</i>
Ms Michelle Bisset	06 327-6006	<i>(Marton)</i>
Mr Charlie Lewis	06 322-8782	<i>(Hunterville)</i>

The Annual Plan Process

What is an Annual Plan?

The Annual Plan is Council's plan for the up-coming financial year. Council produces an Annual Plan in the years in which a Long Term Council Community Plan is not produced. The Annual Plan is prepared according to s.95 of the Local Government Act 2002. Its prime purpose is to:

- Contain the proposed annual budget and funding impact statement for the year to which the annual plan relates
- Identify any variation from the financial statements and funding impact statement included in the local authority's Long Term Council Community Plan in respect of the year

Setting the Rates

After the Council has adopted the Annual Plan, it then goes on to set the rates. The Annual Plan sets the amount of money to be raised for each activity but the way in which money is raised, is determined by the Council's Revenue and Financing Policy. This means that the Revenue and Financing Policy effectively sets out who pays for each activity.

The current Revenue and Financing Policy can be found in pp.130-142 of the 2009-2019 Long Term Council Community Plan, on our website www.rangitikei.govt.nz, or obtained by phoning 0800 422 522.

Public Submissions

This Draft Annual Plan was open for submission between 14 March 2011 and 15 April 2011. Hearings took place on 28 April 2011. On 12 May 2011, Council deliberated on all written and oral submissions and made a number of changes to the Plan. These changes are reflected in the final draft of the Plan, which was adopted by Council on 26 May 2011.

Results of public consultation on the draft plan

- ✓ Funding for new Bulls toilets confirmed for 2011/12
- ✓ Funding for district promotional map
- ✓ Edale Home, Marton
- ✓ No funding of depreciation of community housing in 2011/12
- ✓ Creation of a reserve for an aquatic (swimming pools) strategy
- ✓ Topics to be considered as part of the 2012/22 Long Term Plan

Funding for new Bulls toilets confirmed for 2011/12

Council agreed to a capital provision in 2010/11 of \$150,000 to replace the toilets in High Street, Bulls, but no building work was done as the costs of the preferred design were greater than budget. Accordingly, the capital provision was moved into 2012/13. However, as a result of consultation, Council has brought that capital provision into 2011/12. There will be no rating impact until 2012/13.

Funding for district promotional map

The most recent district promotional map was designed and printed under Te Kahui Tupua – the major regional initiative in tourism which was financially supported by central government as well as the Wanganui, Ruapehu and Rangitikei District Councils. Stocks are exhausted and Council agreed that a new map should be available by the time of the Rugby World Cup. This means an additional budget of \$7,600 for the district promotions budget.

Edale Home, Marton

Council decided against providing a one-off grant to Edale Home in 2011/12 (proposed to be funded by adding \$2.00 to the Uniform Annual General Charge). However, Council has committed to reconsider the matter during the development of the 2012/22 Long Term Plan.

No funding of depreciation of community housing in 2011/12

Council highlighted this proposal for consultation because it believes that it will not replace the present stock of community housing – and, in any event, its current depreciation reserve is sufficient to fund maintenance. The need for what was initially known as ‘pensioner housing’ has reduced – despite the increase in the number of older people in the district. This reflects that such people have (and make) other choices. Community housing is currently viewed in Council’s Significance policy as one of Council’s strategic assets. Minor maintenance of the housing units will continue, however. The long-term funding of depreciation will be considered during the development of the 2012/22 Long Term Plan.

Creation of a reserve for an aquatic (swimming pools) strategy

Council also highlighted this in the submission process because consultation during the 2009/19 LTCCP revealed a strong community desire to see Council maintain swimming pools in the District. For some years the Council has not funded depreciation, implying that the pools would eventually not be replaced. This decision will be reconsidered during the preparation of the draft

2012/22 Long Term Plan, which will have a considerable focus on all Council's community and leisure assets. Council will create an aquatic strategy reserve, with annual funding of \$50,000 starting in 2011/12, so that there will be some accumulated funds when replacement of the pools becomes necessary. The intention is not for Council to solely fund replacement pools but to seek (and seed fund) community partnerships.

Topics to be considered as part of the 2012/22 Long Term Plan

In addition to matters noted above, Council decided that the following would also be considered as part of the 2012/22 Long Term Plan:

- Upgrade or replacement of public toilet facilities in Marton;
- Shared management responsibilities of community facilities between Council and Rangitikei College;
- Adequate budget provision to meet additional charges from Horizons Regional Council for full cost recovery for all compliance and monitoring of the consents it has issued to Rangitikei District Council; and
- Funding for CCTV cameras in the District.

Variations from the LTCCP

Section 95(5)(b) of the Local Government Act 2002 requires that Council ‘...identify any variation from the financial statements and funding impact statement included in the local authority’s long-term council community plan in respect of the year [covered by the Annual Plan]’.

The variations from the LTCCP are:

- ✓ No increase in expenditure on roading
- ✓ Further deferral of provision for proposed new Marton Administration Building
- ✓ Reduced capital/renewals provision for upgrading public toilets
- ✓ Reduced provision for Taihape stormwater upgrade
- ✓ Improved stormwater services for Marton
- ✓ Gaining compliance for Ratana’s wastewater
- ✓ Ratana water – subject to outcome of application to the Ministry of Health
- ✓ Revised timelines for some water management projects
- ✓ Funding for a new district dog pound

No increase in expenditure on roading

The LTCCP anticipated an increase of \$330,000 on pavement renewal on the assumption that government subsidy (through the New Zealand Transport Agency) would rise accordingly. However, this will not occur (because NZTA sets its subsidy levels for 2009/10-2011/12 on the basis of Council’s 2009/10 roading budget). This causes Council to propose not to increase expenditure in 2011/12 (and, as was done in 2010/11,) a proportion of the savings will be placed in the general road reserve.

Further deferral of provision for new Marton Administration building

The LTCCP has a budget provision of \$3.1 million in 2010/11 to replace the current Council offices on High Street, Marton. This was to allow the Council to respond to a suitable opportunity which arose in the Marton CBD. However, it seemed unlikely that this would occur in 2010/11 and so it was considered appropriate to defer the provision for one year. There is no impact on rates until expenditure occurs, so a further deferral is proposed until 2012/13 (when it will be considered in the context of the Long Term Plan).

Reduced capital/renewals provision for upgrading public toilets

The LTCCP projected capital expenditure of \$263,000 in 2011/12 for new public toilets in Marton, to replace those in Lower High Street. Council has decided to defer consideration of this to 2013/14 (a decision which will be reviewed during the preparation of the 2012/22 LTP). The LTCCP also projected \$42,000 of renewals expenditure for the Koitiata toilets. This has proved an overly pessimistic projection – work of this magnitude will not be needed for some time.

Reduced provision for Taihape stormwater upgrade

The 2009/19 LTCCP projected significant upgrade work in 2011/12. However, recent review of the condition of this asset is that such work will not be needed for the foreseeable future.

Increased stormwater services for Marton

The heavy rain during September 2010 showed the considerable vulnerability of Marton to substantial flooding. A new capital provision has been made in 2011/12 to cover investigative and mitigation works.

Gaining compliance for Ratana's wastewater

The 2009/10 Annual Report noted that Horizons had detected substantial non-compliance on the resource consent for waste-water discharge at Ratana, and that further research was required to identify an adequate solution. A new capital provision is included to fund this critical work.

Ratana water – subject to outcome of application to the Ministry of Health

On 20 December 2010, the Government announced the reopening of the Drinking Water Subsidy Scheme, with revised criteria (which cover water *treatment* but not water *storage*) and a cap of \$10 million per year. Ratana's treatment upgrade is eligible for an 85% contribution, but there is a competitive assessment process following the close of applications, on 28 February 2011. If the application for Ratana were unsuccessful, work might be postponed to allow a further application in the 2012/13 funding round. The full estimated cost for the water treatment upgrade at Ratana is \$1.1 million and \$275,000 for the water storage upgrade.

Revised timelines for some water management projects

Work on the Bulls and Koitiata wastewater upgrades was not progressed in 2010/11 but will be in 2011/12. The new capital provision of \$420,000 and \$275,000 respectively will be carried forward. Similarly, progress with the Marton water upgrade was slower than anticipated and there will be a carry forward of \$2.2 million. The budget for 2010/11 in the Plan includes these carry forwards (and they are the reason for the variation from the provisions forecast in the LTCCP for 2011/12. Conversely, the microfiltration plant for Taihape wastewater will be completed in 2010/11 and thus there is no budget needed for 2011/12 (contrasting with the forecast requirement in the LTCCP for 2011/12).

Funding for a new district dog pound

Council has included a capital provision of \$250,000 in the 2011/12 Annual Plan for a dog pound for the district but no expenditure will be committed until a comprehensive report has been presented to and approved by Council. This expenditure was not foreseen in the 2009/19 LTCCP but is regarded as necessary now to address concerns about the safety of staff and the welfare of dogs.

None of these variations are decisions that could only be made by way of an amendment to the LTCCP.


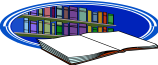















Council did consider proposing a clarification in the revenue and financing policy of the meaning of 'urban/rural' and 'connected/unconnected' properties in the assessment of spillage from the caps for water.³ Since the 2009/19 LTCCP was adopted, it has become apparent that there is some inequity

³ Although the costs for stormwater, wastewater and water schemes in each town are managed separately, the Council sets a District wide 'cap' or limit on the annual charges to those residents who are connected to such schemes. If a particular scheme costs more than the full cap would recover, the shortfall – or 'spillage' – is obtained through a uniform annual charge on rural properties (to cover one third of the spillage) and via the urban general rate – i.e. urban ratepayers pay on a capital value basis (to cover the remaining two thirds).

for rural properties on the outskirts of the towns connected to an urban water supply. However, while the amendments made to the Local Government Act may make such a change possible without requiring an amendment to the LTCCP (and the costs that would entail), further work is needed to assess the impact on urban ratepayers in reducing the costs to connected rural properties, and specific consultation is desirable before implementing such a change. In addition, there are historical inequities over water rights assigned to some rural properties which need to be reviewed.

What your rates are used for?

This summary show what your rates are used for and approximately how much ratepayers will pay each day in 2011/12 for various Council services. Rates vary according to valuation and location. Water, Wastewater and Stormwater costs are the average costs to the individual consumers.

Animal Control		4.6c per day	Libraries		25.1c per day	<p>NOTE: The figures are averages, being the cost of the activity divided by the number of ratepayers paying. All figures include GST.</p>
Parks and Reserves		24.4c per day	Rural Fire		4.7c per day	
Cemeteries		1.9c per day	Rubbish		25.9c per day	
Civil Defence		3c per day	Recycling		1.7c per day	
Community Funding		2.3c per day	Roading		243.7c per day	
Democracy		Councillor costs 15.7c per day Other Governance/Compliance Costs 66.9c per day	Water			
District Planning		6.3c per day	Wastewater			
Public Toilets		7.1c per day	Stormwater			
Halls		7.3c per day				
			Marton 175.1c per day Taihape 170.4c per day Bulls 181.9c per day Mangaweka 325.3c per day Hunterville 149.4c per day Ratana 174.7c per day	Marton 90.2c per day Taihape 94.4c per day Bulls 67.7c per day Mangaweka 164.8c per day Hunterville 159.2c per day Ratana 165.3c per day Koitiata 182.8c per day	Marton 36.2c per day Taihape 62.1c per day Bulls 27c per day Mangaweka 65.5c per day Hunterville 87.3c per day Ratana 53.4c per day	



Rangitikei District Council

Groups of Activities

Annual Plan 2011-2012

Groups of Activities

Council's Role

The Rangitikei District Council undertakes services for the residents and ratepayers of the Rangitikei. In everything it does, the Council has regard for the principles of equity and the principles of the Treaty of Waitangi.

The Local Government Act 2002 (LGA 2002) defines the purpose of Local Government to:

“...enable democratic local decision-making and action by, and on behalf of communities, and;

... promote the social, economic, environmental, and cultural well-being of communities, in the present and in the future.”

The role of a local authority is to:

“Give effect, in relation to its district or region, to the purpose of local government and;

Perform the duties, and exercise the rights, conferred on it by or under this Act and any other enactment.”

(Sections 10 and 11 of the Local Government Act 2002)

In performing its role, the Council (as required by section 11A of the Local Government Act 2002) has particular regard to the contribution to the district's communities by network infrastructure, public transport services, solid waste collection and disposal, the avoidance of or mitigation of natural hazards, and libraries, museums, reserves, recreational facilities and other community infrastructure.

To give effect to these obligations, the Council undertakes a wide range of activities. Following the approach taken in the 2009-2019 LTCCP (pp.38-89), these are presented in following pages as groups of activities in eight themes:

- Community Leadership
- Roothing
- Water Management Services
- Leisure and Community Assets
- Rubbish and Recycling
- Environmental and Regulatory Services
- Community Support
- Community Economic Development

In the following pages, cross-references are provided to the LTCCP which contains more detail for the strategic factors and characteristics for each of the eight groups of activities. The commentary on the results achieved during the year ending 30



Marton Skateboard Area

June 2010 is drawn from the Annual Report, updated with information not available at the time that report was adopted.

Community Leadership

Scope and Objectives

This group of activities is concerned with the governance functions of Council demonstrated through leadership and strategic planning. Good governance requires that Council find a balance between what it must do and what its community wants it to do. The costs of these activities are borne by the ratepayer. More detail is provided in pp.39-46 of the 2009-2019 LTCCP.

The LGA 2002 has clear expectations on decision-making, which must be done in accordance with statutory processes and the Council's governance policies. Particularly, it expects councils to identify "all reasonably practical options" and assess them in terms of:

- Social, economic, environmental and cultural well-being
- Promoting Community Outcomes
- The capacity to meet statutory obligations

What we plan to do this year

- 1 Long Term Plan 2012/22, Annual Report 2010/11
- 2 Support Council, Community Boards and Community Committees, Te Roopu Ahi Kaa, liaison with individual iwi/hapu
- 3 Policy development and review
- 4 Representation Review process
- 5 Develop and extend partnerships and shared services, as appropriate

Intended Levels of Service

Intended Levels of Service 2009-2019	Monitoring Method	Results in 2009/10
Council will take a sensible, logical, future focus, evident in its planning documents and advocacy to central government and other organisations that have (or could have) substantial impact on the Rangitikei.	In the 2007 Communitrak survey, 65% of surveyed residents who know of Council's strategic planning and advocacy work were fairly/very satisfied with it. In the 2010 survey, this will be maintained or improved.	Achieved: 57% of respondents in the 2010 Communitrak survey were very/fairly satisfied. 17% (12% in 2007) were not very satisfied while 26% (30% in 2007) didn't know or were unable to say. ⁴

⁴ The one-day Pathways to Well-being conference in April 2010 attracted over 100 people from businesses and community-based organisations in the District. There has been strong interest in continuing to address these themes through section working groups, under a Partnership Board.

Intended Levels of Service 2009-2019	Monitoring Method	Results in 2009/10
Council will make decisions that are robust, fair, timely, legally compliant and address critical issues, that are communicated to the community ⁵ and that are followed through.	Less than 5 new major issues raised in submission process in each year 2009/10, 2010/11 and 2011/12	Achieved: No major issues raised in the public submissions conducted on draft reserve management plans or policies or bylaws
	60-75% Annual Plan actions are completed in each group of activities in each year 2009/10, 2010/11 and 2011/12	Achieved: Overall completeness for Annual Plan actions (across all groups of activities) was 83%. ⁶
	In the 2007 Communitrak survey, 80% surveyed residents were very/fairly satisfied with Council performance. In the 2010 survey, this will be maintained or improved.	Achieved: 75% of residents in the 2010 Communitrak survey were very/fairly satisfied with Council's performance. 23% (26% in 2007) were not very satisfied, while 2% (4% in 2007) didn't know or were unable to say. ⁷
Council will maximise opportunities for shared services with other councils provided these do not detract from local service delivery, local decision-making and local accountability.	In 2009/10, fewer than 10 requests to revert to direct delivery of any service provided through a shared services or contract arrangement with neighbouring councils, reducing to fewer than 8 in 2010/11 and 5 in 2011/12	Achieved: No such request received From the community's perspective, the use of shared services to deliver services in asset management and animal control is not apparent as the relevant staff are based in Rangitikei.
Council will support effective representation of different community needs into the District's strategic planning processes and subsequent actions.	Community Boards engage with at least 2 external parties within their areas of interest (receive delegations, arrange meetings, etc) in each year 2009/10, 2010/11 and 2011/12	Achieved: Members of all the community boards and committees participated in a district-wide conference to investigate better collaboration between agencies and organisations operating across the District. The conference was attended by 120+ representatives of 68 organisations. ⁸

⁵ Up-to-date and relevant Information about the Council is available through a variety of channels.

⁶ As at 30 June 2010, 60-75% of Annual Plan actions had been completed in three groups of activities (Community Leadership, Roading and Water). Two other groups (Rubbish & Recycling and Environmental & Regulatory) achieved 76-85%. Only the Leisure & Community Assets Group fell short, achieving 44%, primarily because of the slow progress with identifying surplus assets and with their subsequent disposal. There were no actions specified for 2009/10 for Community Support or Community Economic Development.

⁷ As an input into the overall performance framework for staff a reference group of community leaders has been surveyed for their views on Council services. Over 80% of respondents were very satisfied with the willingness of staff to help, the range of ways to contact Council, and being listened to and understood. There were lower levels of satisfaction with staff taking responsibility to meet needs (70% were very satisfied with this), timeliness of response (44%) and delivery on promises (40%).

⁸ Minutes of meetings show that

- Taihape Community Board has engaged with the Taihape Community Development Trust (over the leisure hub), central business retailers (over the design of the pavers for the Main Street upgrade), the Fire Service over curbing issues and the Police over the Liquor Control By-Law.
- Ratana Community Board held a hui on the proposed ICT hub and engaged in discussions with the local school on this.

Intended Levels of Service 2009-2019	Monitoring Method	Results in 2009/10
Council will support the Iwi-based Te Roopu Ahi Kaa to meet and consider Council matters and raise issues of importance to them.	In the 2008 consultation on Levels of Service, a target of 50% very/fairly satisfied from Māori on opportunities to participate in Council decision-making was suggested. The Communitrak survey in 2010 will meet this target.	Achieved: 47% of Maori respondents in the 2010 Communitrak survey thought there were enough or more than enough opportunities to participate in Council decision-making. ⁹
	The 2008 consultation on Levels of Service, suggested a target of 80% satisfaction of Iwi with opportunities to participate in decision making through Te Roopu Ahi Kaa. A targeted survey in 2010 will meet this target.	This survey has been deferred until 2011
Council will appoint an Electoral Officer to publicise and run the elections for the District, and to produce a timely result.	In the 2007 Communitrak survey, 80% were very/fairly satisfied with conduct of election. In the 2010 survey, this will be maintained or improved.	Achieved: All respondents considered the elections had run smoothly and fairly and the results produced in a timely manner. However, 60% thought there was insufficient information about the elections in the Rangitikei. ¹⁰

Main points to note about the Statement of Cost of Service:

The increase from 2010/11 to 2011/12 is largely due to the considerable work required in developing the draft Long Term Plan 2012/22. However, this cost and the projected costs for preparing the draft Annual Plans for the two succeeding years will be spread across 2011/12-2013/14, thus smoothing the impact on rates. This is evident in 'retained earnings'.

There are no significant variances between the LTCCP projected budget for 2011/12 and the draft Annual Plan 2011/12.

- Bulls Community Committee organised a public meeting around a Local Plan Change to enable Foodstuffs to build a supermarket in Bulls.
- Hunterville Community Committee held a public workshop to discuss a future strategic direction for Hunterville.
- Marton Community Committee met with the Community Development Officer for Marton funded through a grant from the Department of Internal Affairs.

⁹ During the year representation was provided for the local runanga on the board for the Marton Community Development Project and Ngati Apa and the Ratana are both on the governing board for the ICT Hub Project. The Partnership Board formed after the Pathway to Well-being Conference has a representative from Ngati Apa and northern Iwi as well as a member of Te Roopu Ahi Kaa.

¹⁰ The Communitrak survey was conducted in August-September 2010, i.e. before the elections, so a Survey Monkey (posted on the Council website) was used instead to gauge views of qualified voters.

Community Leadership – Statement of Cost of Service

For the years ending 30 June 2010 – 30 June 2012

	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
Operating Expenditure and Funding				
Operating Costs				
Council	431	552	513	521
Community Boards	27	41	44	37
Elections	10	76	-	-
Te Roopu Ahi Kaa	34	56	58	56
Marton Council Offices	159	162	468	185
Internal Charges	705	755	1,128	1,249
Total Operating Costs	1,366	1,642	2,211	2,048
Group Activity Income				
Activity Revenue	8	30	-	-
Subsidies	-	-	-	-
Rates Revenue	1,474	1,421	2,201	1,604
Total Group Activity Income	1,482	1,451	2,201	1,604
Net Cost of Service – Surplus (Deficit)	116	(191)	(10)	(444)
Operating Surplus (Deficit) Transferred To/(From)				
Retained Earnings	116	(191)	(10)	(444)
Capital Expenditure	-	-	-	-
Total Funding Operational	116	(191)	(10)	(444)
Capital Expenditure and Funding				
Renewals	43	17	8	7
Capital Development	-	-	-	-
Loan Repayments	-	2	177	1
Funding Required	43	19	185	8
Funded by:				
Loans	-	-	-	-
Depreciation Reserves	43	19	185	8
Transfers (To)/From Operational Reserves	-	-	-	-
Total Funding	43	19	185	8
Depreciation*	53	53	125	53
Interest*		-	217	
* These asterisked costs are included in the Operating Costs				

Roading

Scope and Objectives

This group of activities covers the roading network (including bridges), footpaths and street lighting. Roding is an important activity for the Council. A safe and orderly transportation network throughout the District is critical for the movement of people and goods as there is very limited public transport. More detail is provided in pp.48-53 of the 2009-2019 LTCCP.

Transport within the District and beyond has always been of importance to residents and businesses. The Rangitikei's economy is agricultural based so having a well-connected roading infrastructure from the farm gate to the factory is essential for the economic well-being of the District.

The ageing demographics of the District will heighten the need for good quality footpaths in the towns. Council policy currently requires at least one footpath on every street in the towns. There is currently subsidy from New Zealand Transport Agency (NZTA) for footpaths.

The Roding activity requires a third of the rates take to fund – however it is the only council activity that nearly all the residents of the Rangitikei use. This view was expressed by the rural ratepayers during the submission process for the LTCCP.

The Rangitikei District Council road network is well established and the condition of road and traffic assets is currently good.

The network consists of 84.6 kilometres of urban and 1,137.9 kilometres of rural roads, of which a high percentage of this overall total (37%) is unsealed. There are also many kilometres of legal but unformed road.

Roads	Urban (km)	Rural (km)	Total (km)
Sealed	81.98	689.16 ¹¹	771.14
Unsealed	2.58	448.73	451.31
Total Maintained	84.56	1137.89	1222.45

Council provides the roading network for the safe, convenient and orderly transportation of people and goods throughout the District and beyond. There is a high public expectation that Council will provide a roading network that is well maintained and efficient; this expectation is partially driven by there being limited public transport in the Rangitikei. It is considered that the existing road network has the capacity to meet demand, based upon past activity and population projections. There is sufficient capacity to expand as required.

In order to maintain a high level of central Government subsidy (currently 59%), Council must meet the national standards and guidelines set by the NZTA. Council also has a responsibility under the Local Government Act 2002 to maintain the roading network to a safe standard.

¹¹ This does not include the seal extension work currently being undertaken on the Taihape-Napier Road.

What we plan to do this year

The proposed capital and renewal programme for roads, as detailed in the current roading asset management plan, is about \$7.5 million per year and involves:

- 1 Rehabilitation of existing sealed roads (i.e. recycling existing sealing layers, overlaying to suitable widths and chip seal surfacing). Approximately 11 kilometres per year meaning an average recycle of about 60 years.
- 2 Resealing of existing sealed roads. Approximately 60 kilometres per year meaning an average reseal cycle of about 13 years.
- 3 Replacing and extending the footpath network
- 4 Off-road car-park at Gumboot Park, Taihape (recommended by the Taihape Community Board)

Intended Levels of Service

Intended Levels of Service 2009-2019	Monitoring Method	Results in 2009/10
Council will provide roads that give a comfortable, smooth ride free of loose gravel or potholes.	<p>In the 2007 Communitrak survey, 70% of respondents were satisfied with Council roads. In the 2010 survey, this will be maintained or improved.</p> <p>95% smooth travel exposure rating as defined by Council/NZTA agreement</p>	<p>Achieved: 76% of respondents in the 2010 Communitrak survey were very/fairly satisfied with Council roads. 22% (28% in 2007) were not very satisfied, while 1% (2% in 2007) didn't know or were unable to say.</p> <p>The survey of road surfaces has been delayed until January 2011 to use a more accurate and efficient method (which will also provide data on other roading matters).</p>
Council will provide a safe road network.	Zero vehicle accidents causing injury or death on local roads caused by the condition of the roading network, in each year 2009/10, 2010/11, 2011/12.	<p>Achieved: No notification from the police of any repairs needed to road pavement due to any attended crashes. While reports from New Zealand Transport Agency and the Accident Compensation Commission show there were accidents on Council roads, they were caused by driver behaviour and not by road conditions.</p>

Intended Levels of Service 2009-2019	Monitoring Method	Results in 2009/10
Council will employ contractors to carry out emergency repairs as they occur (where practical).	Contractors respond to after hours call-outs within 12 hours, and working hours call-outs within 6 hours, in each year 2009/10, 2010/11, 2011/12.	No records: This information was not available from the roading services contractor. However all callouts have been responded to and there are none outstanding. ¹²
Council will provide footpaths on all urban streets.	250 metres per year of new footpath to residential streets that currently have no footpaths on either side	Achieved: Footpaths completed in Oakley Avenue, Marton (129 metres) and Whangaehu (95 metres). The latter includes stormwater improvements on the corner of Ruatangata Road and Whangaehu Valley Road.
Council will provide street lights to meet community needs.	In the 2007 Communitrak survey, 81% of people surveyed were satisfied with the street lighting in the District. In the 2010 survey, this will be maintained or improved.	Achieved: 83% of residents responding in the 2010 Communitrak survey were very/fairly satisfied. 8% (9% in 2007) were not very satisfied, while 9% (10%) didn't know or were unable to say.

Main points to note about the Statement of Cost of Service

The large change from 2010/11 to 2011/12 is the reduction in capital expenditure and subsidy as a result of the completion of the sealing of the Rangitikei section of the Taihape Napier Road.

The 2011/12 LTCCP planned to increase expenditure on pavement rehabilitation by \$330,000. New Zealand Transport Agency (NZTA) has indicated it will not give a subsidy on this increase because it has set its funding levels based on Council's 2009/10 roading budget. For the 2011/12 Annual Plan it is proposed again to defer this increase in expenditure, and instead put aside a further \$150,000 in a general road reserve.

Unfunded depreciation refers to that proportion of roading works which is funded by NZTA. There is no need to seek a further ratepayer contribution to accumulate a depreciation reserve since the funding is secure.

¹² Effective 1 July 2010, the management of roading services is being managed in-house and a record-keeping system has been put in place.

Roading – Statement of Cost of Service

For the years ending 30 June 2010 – 30 June 2012

	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
Operating Expenditure and Funding				
Operating Costs				
Roading	14,176	11,415	12,540	12,146
Under Veranda Lighting	41	64	61	61
Internal Charges	458	407	298	439
Total Operating Costs	14,675	11,886	12,900	12,646
Group Activity Income				
Activity Revenue	109	120	127	120
Subsidies	13,098	8,059	8,482	7,558
Rates Revenue	6,401	6,722	6,897	6,746
Total Group Revenue	19,608	14,901	15,505	14,424
Net Cost of Service – Surplus (Deficit)	4,933	3,015	2,606	1,778
Operating Surplus (Deficit) Transferred To/(From)				
Retained Earnings	8	8	-	8
Capital Expenditure	8,380	6,460	6,482	5,647
Unfunded Depreciation	(3,455)	(3,453)	(3,876)	(3,877)
Total funding Operational	4,933	3,015	2,606	1,778
Capital Expenditure and Funding				
Renewals	5,789	6,944	8,187	7,099
Capital Development	5,245	2,072	909	912
Loan Repayments	74	108	119	132
Transfer to General road reserve	-	150	-	150
Funding Required	11,108	9,274	9,215	8,293
Funded by:				
Loans	242	647	34	82
Depreciation Reserves	2,486	2,167	2,699	2,565
Transfers (To)/From Operational Reserves	8,380	6,460	6,482	5,647
Total Funding	11,108	9,274	9,215	8,293
Depreciation*	6,026	6,024	6,752	6,752
Interest*	60	115	156	156
* These asterisked costs are included in the Operating Costs				

Water Management

Scope and Objectives

This group of activities includes water, wastewater and stormwater. The key objectives are to manage the collection and disposal of water to meet fundamental human needs and demands of modern day lifestyles (whilst at the same time to protect natural water courses and sources) and, perhaps more importantly, to protect public health by safeguarding water supplies and preventing the spread of water-borne diseases. More detail is provided in pp.54-60 of the 2009-2019 LTCCP.

Much of our water, wastewater and stormwater reticulation is ageing and reaching the end of its useful life. Funding for depreciation of these systems commenced in 1999 so there is not a large enough depreciation fund to maintain the system to its current standard, unless the fund is topped up from the rates.

Although the costs for stormwater, wastewater and water schemes in each town are managed separately, the Council sets a District wide 'cap' or limit on the annual charges to those residents who are connected to urban stormwater, urban wastewater and urban unmetered water. An explanation of this mechanism is provided in the 2009/19 LTCCP, pages 54-55.

What we plan to do this year

- 1 Implement decision on alternative water supply in Marton and Ratana taken in consultation with the relevant communities. This includes upgrading of source water (and increasing the storage capacity) as well as upgrading the treatment process and treated water storage.
- 2 Investigate and implement mitigation works for improved stormwater management in Marton.
- 3 Significant treatment process upgrades on the Ratana and Koitiata wastewater treatment plants for compliance with more stringent resource consent conditions.
- 4 Ongoing monitoring of water management systems and renewals once the proposed capital upgrades have been completed, in particular
 - 4.1 Upgrade the UV treatment process to meet the Protozoa criteria of the New Zealand Drinking Water Standards
 - 4.2 Programmed upgrades for the Bulls wastewater plant to meet ammonia reductions during winter conditions.

Intended Levels of Service¹³

Intended Levels of Service 2009-2019	Monitoring Method	Results for 2009/10
Council will provide a drinking water supply that meets legislative requirements (the Health Act 1956 as amended by the Health (Drinking Water) Amendment Act 2007) and have the systems to demonstrate this.	In 2009/10: Complete audit (through the Public Health Risk Management Plans) of the process, operations and maintenance manuals for each water treatment plant. In 2010/11 and 2011/12, compile, maintain, and establish a review of paper trails for the monitoring and treatment processes and the operations and maintenance manuals.	In progress: PHRMPs were completed for Ratana and Mangaweka. The others (i.e. Bulls, Marton, Hunterville Urban and Taihape) are progressing, although more slowly than expected.
Council will manage its water resources sustainably. ¹⁴	100% compliance with resource consents in each year 2009/10, 2010/11, 2011/12.	Partly achieved: –Horizons identified four instances of non-compliance but these non-compliances are not significant and initiatives were in place to rectify the causes.
Council will provide a reliable water supply.	Fewer than 25 unplanned water supply disruptions affecting multiple properties in each year 2009/10, 2010/11, 2011/12.	Achieved: The Request for Service (RFS) system shows two disruptions affecting more than one property. In addition there were 7 callouts over low pressure and 16 callouts to rectify loss of water supply to individual properties (where the cause was not immediately attributable to the toby or meter).
Council will provide wastewater infrastructure that reliably collects and transports sewage to an appropriate treatment facility within constraints of affordability to the community.	No single network experiences more than 10 overflows during 2009/10 with progressive reduction in succeeding years as the result of the renewal programme, in conjunction with flow capacity modelling.	No records: No network has (or is projected to have) an alarm to report an overflow. Council depends on advice from the public (and plumbers) for knowledge of overflows. All callouts were responded to and there are none outstanding.

¹³ In addition, the Annual Report contained a comment on the extent to which Council was delivering safe drinking water to all properties connected to urban reticulated supplies (i.e. Ratana, Bulls, Marton, Hunterville, Mangaweka and Taihape. Sampling and testing is undertaken on a weekly basis at Environmental Laboratory Services in Gracefield, Lower Hutt for all of Council's urban reticulated supplies. If an E-coli indicator is detected, three consecutive days of testing are undertaken immediately to ensure this transgression has disappeared – if the subsequent samples are not clear boil water notices are issued until the problem has been rectified. During 2009/10 there were three instances of transgression: in each case the minimum three days testing showed no E-coli indicators. In all cases the Ministry of Health's Drinking Water Assessor is advised. In addition to these regular tests, MidCentral Health conducts random tests of each supply at least once during the year. No transgressions were detected in these.

¹⁴ Council has 12 resource consents for its urban water schemes, and a further three for its rural water schemes.

Intended Levels of Service 2009-2019	Monitoring Method	Results for 2009/10
Council will provide wastewater services that minimise the effects on the environment.	100% discharge effluent meets standards of Resource Consent and RMA in each year 2009/10, 2010/11, 2011/12.	Partly achieved: Monitoring by Horizons detected non-compliance on three resource consents - at Hunterville, Taihape, and Ratana (significant non-compliance). ¹⁵
Council will provide a reliable service that responds to repairs and faults.	In the 2007 Communitrak survey, 92% receivers of the service were satisfied. In the 2010 survey, this will be maintained or improved.	Achieved: Of those respondents to the 2010 survey, 88% were satisfied with the service
Council will provide urban stormwater systems that protect public and private property from normal flooding events.	In a 1 in 20 year storm event, no more than 20 habitable properties per 1,000 will be affected (i.e. made uninhabitable for more than 24 hours) in each year 2009/10, 2010/11, 2011/12.	Achieved: No such event occurred. The RFS system records 18 requests to investigate flooding, 5 requests concerning blocked stormwater drains, and two requests to attend to a stormwater fault. No properties were made uninhabitable for more than 24 hours.
Council will provide a stormwater network that is safe for the public.	Less than 5 accidents per year caused by open drains or inlets reported by members of the public in each year 2009/10, 2010/11, 2011/12.	Achieved: One accident has been reported, relating to a missing manhole cover. (RFS system)
Council will provide a stormwater service that is reliable with prompt response to faults.	75% of call-outs for faults and blockages are responded to within the allocated response timeframe each year 2009/10, 2010/11, 2011/12.	Partly achieved: Council's RFS system shows 50% of callouts were responded to within the specified time periods. All were resolved or (where longer-term work needed) scheduled. Two of these were urgent – one was resolved within the specified time; one was resolved late. ¹⁶

Main points to note about the Statement of Cost of Service:

There are some changes in expenditure on water, stormwater and wastewater schemes in 2011/12 compared with the projections for 2011/12. They are not significant variances, and have been noted on pages 7-8.

¹⁵ Upgrading is being progressed in Hunterville and Taihape. Ratana will require further research to identify a solution which deals with the nutrient factor (the primary reason for the non-compliance), addresses the additional load from the intended expansion of the community, is acceptable to Horizons, and is affordable for the community. A discharge permit for the Koitiata Wastewater Treatment Plant has been lodged with Horizons, and one for Hunterville is expected to be lodged in September 2010.

¹⁶ The targeted response times are 30 minutes for urgent callouts and 24 hours for other callouts. (Targeted resolution times are 24 hours for urgent faults and 96 hours for other faults).

Water Management – Statement of Cost of Service

For the years ending 30 June 2010 – 30 June 2012

	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
Operational Expenditure and Funding				
Operational Costs				
Water Urban Schemes	2,058	2,192	2,732	2,588
Water Rural Schemes	550	552	612	634
Wastewater	1,520	1,728	2,328	2,068
Stormwater	506	569	705	617
Internal Charges	778	850	649	981
Total Operating Costs	5,412	5,891	7,026	6,887
Group Activity Income				
Activity Revenue	2,296	1,292	1,453	1,472
Subsidies	-	-	-	-
Rates Revenue	3,974	4,373	6,026	4,781
Total Group Activity Income	6,270	5,665	7,478	6,253
Net Cost of Service – Surplus(Deficit)	858	(226)	452	(634)
Operating Surplus(Deficit) Transferred To/(From)				
Retained Earnings	1,115	33	398	(375)
Capital Expenditure	-	-	343	-
Unfunded Depreciation	(257)	(259)	(289)	(259)
Total Funding Operational	858	(226)	452	(634)
Capital Expenditure and Funding				
Renewals	1,164	4,307	2,648	2,225
Capital Expenditure	2,302	6,697	3,391	5,920
Loan Repayments	242	353	681	510
Funding Required	3,708	11,357	6,720	8,656
Funded by:				
Loans	2,302	6,697	3,391	5,920
Depreciation Reserves	1,406	4,660	2,986	2,736
Transfers (To)/From Operational Reserves	-	-	343	-
Total Funding	3,708	11,357	6,720	8,656
Depreciation*	1,838	1,894	2,268	2,160
Interest*	324	385	891	647
* These asterisked costs are included in the Operating Costs				

Community and Leisure Assets

Scope and Objectives

This group of activities covers Council's non-infrastructure assets - halls and community buildings, public toilets, swimming pools, parks and reserves, libraries, cemeteries and community housing. Together, these assets make a significant contribution to the social and cultural well-being of the District, providing venues for recreation, socialising, events, festivals and celebrations. They reflect the character and pride of the people of the Rangitikei. More detail is provided in pp.61-69 on the 2009-2019 LTCCP.

Council has the difficult task of balancing the costs of maintaining these assets against the actual use and residents' expectations that "their" facility will remain accessible to them. The LTCCP noted that Council will undertake a review of all its leisure and community assets, in close consultation with the community and main users. The review looks at both current and future use of each asset and whether it complements or duplicates other provisions, balancing this with the cost of future development and maintenance programmes. The review addresses equality of access and services within the District and between urban and rural communities, and investigates other forms of ownership that sees local communities assuming a greater responsibility for maintenance and upkeep. The consultation process for the LTCCP identified a strong preference in the community for Council to continue providing pools.

The review process will almost inevitably lead to changes in the assets held by Council. The final value of assets held by Council may be more, less or the same as at present. However, the assets that remain will need to be delivering real value for money and earning their upkeep.

What we plan to do this year

- 1 Ongoing review of leisure and community assets.
- 2 Programmed renewal and maintenance of leisure and community assets will include data collection on the risks from earthquakes.
- 3 Undertake strategic reviews for future provision of community housing and pools.
- 4 Review provision of electronic resources in the District libraries.
- 5 Progress Urban Parks and Reserve Management Planning.

Intended Levels of Service

Intended Levels of Service 2009-2019	Monitoring Method	Results 2009/10
Council will provide a number of parks and open spaces throughout the District that can be used for both organised sporting events and informal recreation.	The 2007 Communitrak survey reported 85% satisfaction with maintenance of park facilities. In the 2010 Communitrak survey, this will be maintained.	Achieved: 85% of respondents in the 2010 Communitrak survey were very/fairly satisfied with greenspace (i.e. sports-fields, playgrounds, parks and reserves). 8% (7% in 2007) were not very satisfied, while 7%

Intended Levels of Service 2009-2019	Monitoring Method	Results 2009/10
		(8% in 2007) didn't know or were unable to say.
Council will provide fun playgrounds that are safe for children and youth.	Fewer than 10 reports of playground accidents in 2009/10 and maintained or improved in each year 2010/11 and 2011/12.	Achieved: No such reports received
Council will provide community buildings that provide a good quality experience for users.	The 2007 Communitrak survey reported 72% of residents (89% of users) are satisfied with the provision of public halls. In the 2010 Communitrak survey, this will be maintained.	Achieved: 72% of respondents (90% of users) in the 2010 Communitrak survey were very/fairly satisfied with public halls.
Council will maintain cemeteries in an attractive condition, and prepare burial plots on request	The 2007 Communitrak survey reported 71% of residents (96% of visitors) are satisfied with cemeteries, including maintenance of cemeteries. In the 2010 Communitrak survey, this will be maintained.	Achieved: 69% of residents in the 2010 Communitrak survey were very/fairly satisfied with cemeteries. Substantial progress has been made on identifying the names of people buried in Council's cemeteries, and developing accurate maps of the plots with a view to providing web-based access during 2010/11.
Council will maintain accurate cemetery records, available for public reference.	Less than 10 complaints from the public of significant issues with reserved plots or historical data in each year 2009/10, 2010/11, 2011/12.	Achieved: No such complaints received from the public
Council will provide public toilets that are clean and provide a good quality experience.	Half-yearly ratings from Community Board/Committee on 1-10 scale are greater than 7 in each year 2009/10, 2010/11, 2011/12.	No records: No ratings were recorded by Community Boards/Committees. They will be included in their workplans for the new triennium. No complaints about the District's public toilets were recorded in the Council's RFS system.
Council will maintain housing complexes to ensure buildings are functional and tidy.	Six monthly surveys of tenants show 70% satisfaction rating that responses to maintenance requests are timely and appropriate in 2009/10 and are maintained or improved in each of 2010/11 and 2011/12.	Partly achieved: No survey done as such; however there have been positive comments from 99% of maintenance jobs done; all such jobs are actioned as soon as requested.
Council will provide a wide and interesting range of new printed and audio-visual	75% of the titles on the "best reading lists" are held by the district libraries in 2009/10 and this is	Partly achieved: Lists used were Listener best 100 books in 2009 (40%), Nine to noon best books

Intended Levels of Service 2009-2019	Monitoring Method	Results 2009/10
material, available for borrowing throughout the District.	maintained or improved in each of 20010/11 and 2011/12.	2009 (42%), Montana Book Awards 2009 (63%) and Best of bestsellers for 2009 (87%). ¹⁷
Council will provide relevant and accessible electronic resources, available through the District libraries.	2,500 minutes spent over the year by users searching electronic resources in 2009/10 and this is maintained or improved in each of 20010/11 and 2011/12.	Achieved: Users spent 607 minutes (in 137 sessions) searching the Gale and Proquest databases. In addition, 2,664 searches into the online Ancestry Library (popular with family historians) were undertaken at the libraries during 2009/10, with 3,975 documents being accessed. Total session time is not recorded, but is likely to be at least 2,000 minutes. ¹⁸
Council will ensure that the District libraries are attractive, well laid out, open at useful times, offer an appealing programme of community and library-oriented activities, and are staffed with knowledgeable and helpful people.	In the 2007 Communitrak survey, 75% residents (93% users) were very/fairly satisfied with the District libraries. In the 2010 Communitrak survey, this will be maintained or improved.	Achieved: 76% of respondents (96% of those who were users) to the 2010 Communitrak survey were very/fairly satisfied with the library service. 2% (3% in 2007) were not very satisfied, while 22% (also 22% in 2007) didn't know or were unable to say. ¹⁹
Council will provide pools that are Poolsafe accredited and actively monitor performance of the management agreements so that benefit to the community from the pools is maximised.	There are less than 10 complaints per season about pool water quality in 2009/10 and this is maintained or improved in 2010/11 and 2011/12.	Achieved: No complaints received ²⁰ Community trusts have been asked to record these as part of the new service contracts being negotiated to be in effect during 2010/11.

¹⁷ The Listener's list is strongly slanted to literary works which have a low interest from borrowers

¹⁸ Unlike the Gale and Proquest databases, the licence for Ancestry does not allow access to registered library borrowers outside the library premises. Also excluded (because session time is not recorded) is the Online Britannica, which had 222 visits from registered Rangitikei library borrowers. Searches made through the computers provided in the libraries through the Aotearoa People's Network are outside the scope of this measure.

¹⁹ The Council conducted a detailed survey on the libraries early 2010, similar in scope to that administered in 2005. Key findings were:

- 72% of respondents found what they wanted during their last visit to the library
- 84% were satisfied with the service
- 74% thought the collection was good/very good/excellent

The survey showed about one third of respondents used the computers based at the libraries.

²⁰ However, all three pools are managed by community trusts, and any complaints to them are not necessarily conveyed to the Council

Intended Levels of Service 2009-2019	Monitoring Method	Results 2009/10
	Charges are on a par with comparable facilities in each year 2009/10, 2010/11, 2011/12.	<p>Achieved: Comparative analysis undertaken</p> <p>Submitted to Council's meeting on 27 August 2010</p>
	In the 2007 Communitrak survey, 60% residents (90% users) were very/fairly satisfied with the District swimming pools. In the 2010 Communitrak survey, this will be maintained.	<p>Achieved: 59% of respondents (76% of pool users) to the 2010 Communitrak survey were very/fairly satisfied with the District's swimming pools.</p> <p>The pools are operated to maximise opportunities for use by local schools and to promote learning of swimming by the community. They comply with the Poolsafe Quality Management Scheme.</p>

Main points to note about the Statement of Cost of Service:

As noted on page 5, it is proposed to no longer fund depreciation for community housing from 2011/12, which lowers the operational cost from that forecast in the LTCCP.

Otherwise, the proposed funding in 2011/12 closely follows what was forecast in the LTCCP. The exceptions (as noted on page 7) are that the provision for a substantial upgrade to public toilets in Koitiata and construction of new toilets in Marton have been deleted.

Community and Leisure Assets – Statement of Cost of Service

For the years ending 30 June 2010 – 30 June 2012

	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
Operational Expenditure and Funding				
Operational Costs				
Property	53	64	81	73
Swimming Pools	559	545	575	560
Libraries	218	240	240	257
Community Housing	397	394	431	408
Cemeteries	99	108	111	124
Parks and Reserves	504	487	555	546
Public Toilets	154	200	249	217
Halls	259	292	309	305
Internal Charges	620	714	754	731
Total Operating Costs	2,863	3,044	3,304	3,222
Group Activity Income				
Activity Revenue	411	366	386	385
Subsidies	20	30	32	30
Rates Revenue	2,577	2,406	2,817	2,409
Total Group Activity Income	3,008	2,802	3,235	2,824
Net Cost of Service – Surplus(Deficit)	145	(242)	(69)	(398)
Operating Surplus(Deficit) Transferred To/(From)				
Retained Earnings	315	86	120	(7)
Capital Expenditure	-	-	-	-
Unfunded Depreciation	(170)	(328)	(188)	(390)
Total Funding Operational	145	(242)	(69)	(398)
Capital Expenditure and Funding				
Renewals	325	480	396	385
Capital Expenditure	-	150	264	154
Loan Repayments	45	42	49	49
Funding Required	370	672	709	588
Funded by:				
Loans	-	150	264	154
Depreciation Reserves	370	522	446	434
Transfers (To)/From Operational Reserves	-	-	-	-
Total Funding	370	672	709	588
Depreciation*	756	794	851	794
Interest*	26	39	56	40
* These asterisked costs are included in the Operating Costs				

Rubbish and Recycling

Scope and Objectives

This group of activities, comprising Waste Management and Waste Minimisation, is one where central government is raising the national standards that Council must meet. More detail is provided on pp.70-73 of the 2009-2019 LTCCP. Government's focus is on waste minimisation, or the three principles of recycling: reduce, re-use, recycle.

Kerbside rubbish collection service to urban households and businesses is undertaken by a contractor. Council has no involvement in it.

In each of the main towns, Council owns waste transfer station facilities which receive rubbish and recyclables. The operation of these transfer stations is contracted out with residual waste being disposed of at the Bonny Glen landfill (which is privately owned).

Council also contracts out the collection of rubbish from public litter bins.

What we plan to do this year

- 1 Continue providing a glass recycling facility at Council's waste transfer stations.
- 2 Investigate a shared service with neighbouring councils to develop schemes for organic waste recycling, including potential for supplying alternative energy.
- 3 Complete the review of the Council's Waste Management and Minimisation Plan to comply with the Waste Minimisation Act 2008. This will be consulted on as part of the 2012-22 LTP.

Intended Levels of Service

Intended Levels of Service 2009-2019	Monitoring Method	Results 2009/10
Council will provide clean, safe, disposal facilities in each major urban area.	In the 2007 Communitrak survey, 67% of users were fairly satisfied or very satisfied with services provided. The 2010 Communitrak survey will maintain this level of satisfaction.	<p>Not yet available: 63% of respondents in the 2010 survey who received a regular rubbish collection were satisfied with the services provided.</p> <p>Council does not undertake a kerb-side rubbish collection service – this is undertaken by private contractors. Council owns the waste transfer stations in Ratana, Bulls, Marton, Hunterville, Mangaweka and Taihape: all are operated under contract. Council has a network of public litter bins which are emptied under contract.</p>

<p>Council will provide opportunities for recycling.</p>	<p>Development of glass recycling facility in 2009/10. Estimate of diversion of waste from landfill to recycling (e.g. number of tonnes diverted). Improvement on baseline established in 2010/11 and 2011/12.</p>	<p>In progress: Comparison of tonnage put through the waste transfer stations and as received at the Bonny Glen Landfill shows 66.8 tonnes (or 1.03% of waste was recycled during the year. An independent report from MWH in August 2010 calculates that 5% of the District’s waste is recycled, but this is likely to include figures for local business recycling.</p> <p>As an input into the Waste Minimisation Plan, a survey of characteristics of waste coming to waste transfer station programmed was carried out in February 2010. Glass recycling was by far the preferred option by respondents.</p> <p>Glass recycling was introduced at all Waste Transfer Stations in May 2010 (except for Mangaweka) but was not effective in terms of disposal until July 2010.</p>
	<p>In the 2007 Communitrak survey, 44% of users were fairly satisfied or very satisfied with services provided. The 2010 Communitrak survey will increase the level of satisfaction.</p>	<p>Achieved: 61% of respondents to the 2010 Communitrak survey who were users of the Council’s recycling facilities were very/fairly satisfied with recycling.</p>

Main points to note about the Statement of Cost of Service:

There are no significant changes from that forecast in the LTCCP.

Rubbish and Recycling – Statement of Cost of Service

For the years ending 30 June 2010 – 30 June 2012

	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
Operational Expenditure and Funding				
Operating Costs				
Waste Transfer Stations	771	887	906	876
Closed Landfills	13	23	9	21
Public Refuse Collection	80	135	109	120
Internal charges	114	82	116	94
Total Operating Costs	978	1,127	1,140	1,111
Group Activity Income				
Activity Revenue	522	467	393	467
Subsidies	-	-	-	-
Rates Revenue	697	600	747	583
Total Group Activity Income	1,220	1,067	1,140	1,050
Net Cost of Service – Surplus (Deficit)	242	(60)	-	(61)
Operating Surplus (Deficit) Transferred To/(From)				
Retained Earnings	242	(60)	-	(61)
Capital Expenditure	-	-	-	-
Total Funding Operational	242	(60)	-	(61)
Capital Expenditure and Funding				
Renewals	-	16	9	8
Capital Development	19	80	-	-
Loan Repayments	-	13	13	9
Funding Required	19	109	22	17
Funded by:				
Loans	19	80	-	-
Depreciation Reserves	-	29	22	17
Transfers (To)/From Operational Reserves	-	-	-	-
Total Funding	19	109	22	17
Depreciation*	23	20	22	20
Interest*	1	5	17	5
* The asterisked costs are included in the Operating Costs				

Environmental and Regulatory Services

Scope and Objectives

This group of activities covers the areas where Council ensures compliance with legislative or statutory requirements in the areas of planning, building and development, animal control and environmental health. More detail is provided in pp.74-79 of the 2009-2019 LTCCP.

In the main, the services are funded on a user-pays principle, although Council contributes from the general rate where it considers that there is a public good.

What we plan to do this year

- 1 Continue the notified and proposed District Plan through the submission and deliberations process.
- 2 Extend the electronic processing for building consents implemented during 2010/11 to resource consents with the objective of quicker turnaround times because of greater co-ordination across Council departments.
- 3 Assume local management of the environmental health function.

Note

In August 2010 the Government indicated that it was interested in moving to a set of more nationally consistent and efficient building consent consenting administrative/institutional arrangements. In December 2010 all territorial authorities were advised of two options which might give effect to this – a regionalised option and a centralised option. These signal a distinct possibility that, despite the huge investment made by the Council in meeting the accreditation requirements to be a Building Consent Authority, this function will be removed in favour of regional or centralised delivery.

Intended Levels of Service

Intended Levels of Service 2009-2019	Monitoring method	Results 2009/10
Council will provide information, process applications, and carry out inspections to ensure building work complies with the Building Act 2004.	95% of consents are issued within the 20-day statutory timeframe in each year 2009/10, 2010/11, 2011/12.	<p>Partly achieved: 422 consents issued, of which 85% were completed within the 20-day statutory period</p> <p>There was a small but steady improvement during the year. During the final quarter 125 consents were processed with 94.4% within time.</p>

Intended Levels of Service 2009-2019	Monitoring method	Results 2009/10
For each year 2009/10, 2010/11, 2011/12, 100% of priority-one calls (a dog attack, threatening dogs or stock on roads) are responded to within 30 minutes of a call being received and 100% of priority-two calls (other complaints/service requests of a less serious nature) are responded to within 24 hours.	100% of priority-one calls (a dog attack, threatening dogs or stock on roads) are responded to within 30 minutes of a call being received and 100% of priority-two calls (other complaints/service requests of a less serious nature) are responded to within 24 hours. The 2007 Communitrak survey found 71% residents were fairly or very satisfied with control of dogs. The 2010 Communitrak survey will maintain or improve on this.	Achieved: 701 complaints received – all of the 9 priority one calls responded to within the prescribed timeframes. 84% of the 692 priority two calls responded to within time – this is due to the different handling of after-hours service requests especially weekends and public holidays Achieved: 68% of respondents in the 2010 Communitrak survey were very/fairly satisfied with the control of dogs. 17% were not very satisfied (14% in 2007), while 15% (15% in 2007) didn't know or were unable to say
Council will engage fully with the community during the preparation of the revised District Plan bearing in mind the need to meet statutory requirements.	100% compliance with all statutory requirements on the process for review and subsequent monitoring. 2010/11 80% satisfied with the opportunity to engage in the development of a revised District Plan.	Achieved: Plan review is currently being processed within legislative time frames
Council will provide information and process resource consent applications.	75% of applicants get their consent processed within the legislative requirement of 20 working days in 2009/10 rising progressively in 2010/11 and 2011/12.	Achieved: 88% of land use consents, 93% of subdivision consents and 100% of other consents issued within timeframes
Council will monitor resource consents for compliance with conditions.	90% of consent holders comply with all conditions of their consent in 2009/10 rising progressively in 2010/11 and 2011/12.	Achieved: 13 current consents were monitored, of which one was non-complying, one required on-going monitoring (because the property changed hands and the new owner committed to achieving compliance), and 7 have not yet reached the time when compliance was required. ²¹

²¹ The one non-complying consent is under new ownership following a mortgagee sale and progress is being made. The consent requiring ongoing monitoring relates to an identified potential archaeological site.

Main points to note about the Statement of Cost of Service:

The LTCCP envisaged an earlier start with the review of the District Plan, and a consequential smaller provision for 2011/12 than is proposed in this Plan to carry through the submission process.

Internal charges are higher than the provision forecast in the LTCCP for 2011/12. This is a corrective measure reflecting that building control has been in deficit since 2006/07, which the unexpectedly high costs of becoming an Accredited Territorial Local Authority and resolving longstanding issues (both in building control and resource consents) – where no cost-recovery is possible – means that this activity requires a larger contribution from rates.

Environmental and Regulatory Services – Statement of Cost of Service

For the years ending 30 June 2010 – 30 June 2012

	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
Operational Expenditure and Funding				
Operating Costs				
Building Control	133	63	54	87
Animal control	27	27	22	34
Resource Consents	163	81	52	100
District Plan	202	278	86	124
Health	27	33	32	8
Internal Charges	977	946	889	990
Total Operating Costs	1,529	1,428	1,134	1,342
Group Activity Income				
Activity Revenue	668	663	747	577
Subsidies	-	-	-	-
Rates revenue	457	650	490	957
Total Group Activity Income	1,125	1,313	1,238	1,534
Net Cost of Service – Surplus (Deficit)	(404)	(115)	103	192
Operating Surplus (Deficit) Transferred To/(From)				
Retained Earnings	(404)	(115)	103	192
Capital Expenditure	-	-	-	-
Total Funding Operational	(404)	(115)	103	192
Capital Expenditure and Funding				
Renewals	-	-	-	-
Capital Development	-	-	-	250
Loan Repayments	-	-	-	-
Funding Required	-	-	-	250
Funded by:				
Loans	-	-	-	250
Depreciation Reserves	-	-	-	-
Transfers (To)/From Operational Reserves	-	-	-	-
Total Funding	-	-	-	250
Depreciation*	-	-	-	-
Interest*	-	-	-	-
* The asterisked costs are included in the Operating Costs				

Community Support

Scope and Objectives

Preparing for emergencies is recognised as a “must do” in the Rangitikei after the floods of 2004 and 2006 and the ongoing threat of climate change. The Community Support activity consists of Emergency Management and Rural Fire. The Council has legal obligations to provide both. More detail is provided in pp.80-83 of the 2009-2019 LTCCP.

This activity relies on the network of volunteers and officers skilled and experienced in managing and responding to emergencies which threaten lives and property. There are six volunteer rural fire brigades stationed throughout the District. In 2007, Council signed a shared service arrangement with Horizons Regional Council to operate the day-to-day management of this activity from Palmerston North.

New technology is continually making a difference to the speed of people’s reaction to a disaster situation. However, it is sometimes better to use older technology (recognised for its greater reliability) to ensure that communication is achieved because of the remoteness of some of the communities in the Rangitikei.

What we plan to do this year

There are no major programmes planned in this area. The Emergency Operations Centre (EOC) will continue to be housed at the Marton Library, in the area developed (with government funding) as the town’s ICT hub.

Intended Levels of Service

Intended Levels of Service 2009-2019	Monitoring Method	Results 2009/10
Council will raise awareness of the need to be prepared for an emergency.	The 2007 Communitrak survey found that 66% of households were prepared for an emergency. The 2010 Communitrak survey will show an increase in this.	Achieved: 77% of residents responding to the 2010 Communitrak survey felt that their household was prepared for a Civil Defence emergency (i.e. they had sufficient water, food and fuel to last at least three days). 23% considered that they were not prepared. ²²
Council will fully train and adequately resource personnel to be in a position to respond to rural fire calls-outs with the minimum of delay.	Rural Fire call-outs are responded to within 15 minutes of a call being received in each year 2009/10, 2010/11, 2011/12.	Achieved/ongoing: Under the contract with Horizons Regional Council, a rural fire officer has been on call 24/7. All calls (and responses) are logged onto the

²² Horizons is contracted to provide emergency management services. It has used several community events like Christmas parades to distribute ‘Get ready get thru’ pamphlets published by the Ministry of Civil Defence and Emergency Management. In terms of Council’s own preparedness, it has 19 radio operators throughout the District who check in each week to ensure operational effectiveness, and has assigned roles within the Emergency Operations Centre to a combination of Council staff and volunteers.

Intended Levels of Service 2009-2019	Monitoring Method	Results 2009/10
		<p>New Zealand Fire Service system and this shows that the fifteen minute response requirement is consistently met</p> <p>Volunteers with the rural fire services undergo regular training.</p>

Main points to note about the Statement of Cost of Service:

The reduced level of internal charges for 2011/12 (compared with 2009/10) is a result of the continuing shared services arrangement with Horizons Regional Council. It is proposed to purchase a new vehicle for the Koitiata Rural Volunteer Fire Group.

Community Support – Statement of Cost of Service

For the years ending 30 June 2010 – 30 June 2012

	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
Operating Expenditure and Funding				
Operating Costs				
Civil Defence	93	88	86	89
Rural Fire	109	140	120	139
Internal Charges	17	22	97	26
Total Operating Costs	219	250	302	254
Group Activity Income				
Activity Revenue	2	-	-	-
Subsidies	3	10	11	15
Rates revenue	290	230	287	210
Total Group Activity Income	295	240	297	225
Net Cost of Service – Surplus (Deficit)	76	(10)	(4)	(30)
Operating Surplus (Deficit) Transferred To/From				
Retained Earnings	76	(10)	(4)	(30)
Capital Expenditure	-	-	-	-
Total Funding Operational	76	(10)	(4)	(30)
Capital Expenditure and Funding				
Renewals	-	4	4	48
Capital Development	-	-	-	-
Loan Repayments	4	3	3	3
Funding Required	4	7	7	51
Funded by:				
Loans	-	-	-	-
Depreciation Reserves	4	7	7	51
Transfers (To)/From Operational Reserves	-	-	-	-
Total Funding	4	7	7	51
Depreciation*	19	22	10	22
Interest*	2	2	2	2
*The asterisked costs are included in the Operating Costs				

Community Economic Development

Scope and Objectives

This group of activities includes Council's involvement in economic development, information centres and grants. More detail is provided in pp.84-89 of the 2009-2019 LTCCP.

Council has committed to having a business-friendly approach to everything it does, in the interests of creating jobs and fostering the growth and well-being of the District's economy.

Council provides Information Centres because they are an important contributor to economic development activities. Council considers that supporting community activities, particularly where voluntary effort is involved, is an investment that brings good value for money to the ratepayer.

This is undertaken through the provision of annual grants to agencies with a responsibility for economic and community development (currently the three Town Co-ordinators and Rangitikei Tourism).

Council administers the allocation of central government funding schemes in addition to applying ratepayer funds to grants. Currently these are the Creative Communities Scheme (supporting arts and cultural activities) and the SPARC Rural Travel Fund (assisting with the costs of getting young people to participate in local sports competitions in the District).

What we plan to do this year

- 1 Council anticipates continuing to support business growth and community economic development by granting:
 - \$25,000 each per year for the three Town Co-ordinators and Rangitikei Tourism
 - \$60,000 for a grants scheme allocated according to published criteria
 - \$15,000 for a pilot project for Māori community development
- 2 Council will continue to seek external funding, for example from central government, to extend the scope of its community economic development initiatives.
- 3 Council will actively support the Community Development Officer in Marton and the ICT hubs in Marton and Ratana. Both these initiatives are funded by central government.

Intended Levels of Service

Intended Levels of Service 2009-2019	Monitoring method	Results 2009/10
Council will communicate with District businesses (large and small) to ensure each party understands the other, particularly at times of new standards being introduced.	The 2007 Communitrak survey found 50% of residents were satisfied with how Council communicates its needs to District businesses and understands their needs. The 2010 Communitrak survey will increase this level of satisfaction.	Partly achieved: 44% of respondents in the 2010 Communitrak survey were very/fairly satisfied with the Council's business promotion services. 30% (24% in 2007) were not very satisfied, while 26% (28%)

Intended Levels of Service 2009-2019	Monitoring method	Results 2009/10
		didn't know or were unable to say. ²³
Council will provide comprehensive information about the activities and facilities in the District and Council's web site links to Rangitikei Tourism which provides information on district tourism attractions and accommodation.	In the 2007 Communitrak survey, 60% of residents were aware of the information centres. The 2010 Communitrak survey will increase residents' awareness of the Information Centres.	Partly achieved: 54% of respondents in the 2010 Communitrak survey either didn't know or were unable to comment on the visitor information centres. The Council operates visitor information centres in Bulls and Taihape which provide easy access to information about attractions and events in the District, as well as providing a booking service and selling local souvenirs.
	In the 2007 Communitrak survey, 90% of residents who have used the information centres were satisfied with their services. This level will be maintained in the 2010 Communitrak survey.	Achieved: 25% of the respondents to the 2010 Communitrak survey had used the information centres: 87% were satisfied with the service.
Council will provide funding for activities and events that brings economic benefit to the District.	There will be 10 events to promote economic development supported by Council sponsorship, and at least 2 first- or second-time events in each year 2009/10, 2010/11, 2011/12.	Achieved: The 2009/10 funding round for Community Initiatives grants supported 14 events, of which two were first or second-time events ²⁴

Main points to note about the Statement of Cost of Service:

There is a reduction in internal costs from 2010/11 to 2011/12 as some staffing costs are met by government funding. The more substantial reduction in internal costs compared with the projection for 2011/12 in the LTCCP is that there is no longer a dedicated staff member responsible for economic development.

²³ The Council has committed to taking a business-friendly approach to everything it does, in the interests of creating jobs and fostering the growth and well-being of the District. It provides annual grant assistance to the co-ordinators working for community trusts in each of the main towns; it also provides an annual grant to Rangitikei Tourism and has continued to support Te Kahui Tupua in its final year of operating under the New Zealand Trade & Enterprise grant.

²⁴ Project Marton – Harvest Festival; Rangitikei Tourism – Bike Rangitikei

Community Economic Development – Statement of Cost of Service

For the years ending 30 June 2010 – 30 June 2012

	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
Operational Expenditure and Funding				
Operating Costs				
District Promotion and Development	304	193	238	222
Information Centres	58	69	48	70
Event Sponsorship	18	31	32	23
Community Projects	25	26	25	31
Internal Costs	221	263	389	213
Total Operating Costs	626	582	732	559
Group Activity Income				
Activity Revenue	38	29	30	29
Subsidies	227	33	24	33
Rates Revenue	706	529	697	503
Total Group Activity Income	971	591	752	564
Net Cost of Service – Surplus (Deficit)	345	9	20	5
Operating surplus (Deficit) Transferred To/(From)				
Retained Earnings	325	(11)	-	(15)
Capital Expenditure	20	20	20	20
Total Funding Operational	345	9	20	5
Capital Expenditure and Funding				
Renewals	-	-	-	-
Capital Development	-	-	-	-
Loan Repayments	20	20	20	20
Funding Required	20	20	20	20
Funded by:				
Loans	-	-	-	-
Depreciation Reserves	-	-	-	-
Transfers (To)/From Operational Reserves	20	20	20	20
Total Funding	20	20	20	20
Depreciation*	6	5	5	5
Interest*	25	23	25	23
* The above costs are included in the Operating Costs above				



Rangitikei District Council

Schedule of Prospective Capital Works

Annual Plan 2011-2012

Schedule of Prospective Capital Works

Community and Leisure Assets	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000	Funding Mechanism
Renewals					
Community Housing					
Marton	20	15	16	15	DISP
Taihape	-	7	7	7	DISP
Bulls	4	7	7	7	DISP
Ratana	7	5	5	5	DISP
Halls					
Marton	-	12	13	12	DISP
Taihape	65	18	18	18	DISP
Huntermville	-	17	2	-	DISP
Others	31	2	19	20	DISP
Libraries					
Library Books	73	120	127	120	DISP
Office Equipment		6	3	6	DISP
Computer Renewal/Upgrade	5	6	13	6	DISP
Building Repairs	46	3	3	10	DISP
Information Centres					
Taihape	1	-	-	-	DISP
Bulls	3	-	-	-	DISP
Parks and Reserves					
Marton	2	50	-	3	DISP
Taihape	-	50	-	12	DISP
Bulls	40	-	-	3	DISP
Koitiata	3	-	-	-	DISP
Mangaweka	-	14	15	14	DISP
Huntermville	3	25	-	3	DISP
Dudding Lake	-	25	-	-	DISP
Property					
Taihape Pool	18	50	53	50	DISP
Marton Pool	-	50	53	50	DISP
Huntermville Pool		-	-	5	DISP
Public Toilets					
Marton	2	-	-	-	
Taihape	-	-	-	-	DISP
Bulls	-	-	-	150	LOAN
Koitiata	-	-	42	-	DISP
New Capital					
Bulls Toilets	-	150	-	150	LOAN
Ratana Cemetery	2	-	-	-	LOAN
Marton Toilets	-	-	263	-	LOAN
Bulls Cemetery	-	-	-	4	LOAN
Total Community and Leisure Assets	325	631	660	667	

Community Leadership and Governance	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000	Funding Mechanism
Renewals					
Marton Council Offices	43	17	8	7	DISP
New Capital					
Marton Council Offices	-	-	-	-	
Total Community Leadership and Governance	43	17	8	7	

Community Support	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000	Funding Mechanism
Renewals					
Civil Defence Equipment	-	4	4	4	DISP
Rural Fire Equipment	-	-	-	4	DISP
Rural Fire Vehicle	-	-	-	40	DISP
Total Community Support	-	4	4	48	

Roading	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000	Funding Mechanism
Renewals					
General Maintenance	641	650	686	650	DISP
Area Wide Pavement Treatment	2,701	3,250	4,125	3,250	DISP
Bridge Renewals	138	370	555	525	DISP
Traffic Services	314	334	352	334	DISP
Reseals	1,613	1,865	1,968	1,865	DISP
Drainage	310	378	399	378	DISP
Footpaths	72	97	102	97	DISP
New Capital					
Taihape Napier Road	4,338	700	-	-	LOAN
Footpath Construction	79	62	34	60	LOAN
Minor Safety projects	747	830	875	830	NZTA/RATES
Car Park	-	-	-	22	LOAN
Taihape Main Street	23	480	-	-	LOAN
Bulls Main Street	51	-	-	-	LOAN
Scotts Ferry Road Hump	4	-	-	-	LOAN
Land Purchase	3	-	-	-	
Total Roothing	11,034	9,016	9,096	8,011	

Rubbish and Recycling	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000	Funding Mechanism
Renewals					
District Wide Litter Bins	-	9	9	8	DISP
Marton WTS Fences etc		7	-	-	
New Capital					
Marton WTS Weighbridge	-	80	-	-	LOAN
Marton WTS Glass Recycling	20	-		-	
Total Rubbish and Recycling	20	96	9	8	

Water Management	Actual 2009/10 \$000	Forecast 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000	Funding Mechanism
Renewals					
Stormwater					
Marton	44	103	32	61	DISP
Taihape	48	173	243	70	DISP
Bulls	4	15	-	17	DISP
Mangaweka	-	-	-	-	DISP
Hunternville	3	-	-	5	DISP
Ratana	-	5	-	-	DISP
Wastewater					
Marton	93	1,501	456	288	DISP
Taihape	18	482	346	214	DISP
Bulls	-	200	60	-	DISP
Hunternville	6	249	-	-	DISP
Mangaweka	-	153	-	-	DISP
Ratana	-	56	5	5	DISP
Koitiata		-	2	-	DISP
Water					
Marton	592	409	1,027	972	DISP
Taihape	157	158	152	143	DISP
Bulls	52	197	100	95	DISP
Hunternville	15	59	-	12	DISP
Mangaweka	4	182	61	58	DISP
Ratana	-	1	26	25	DISP
Erewhon Rural	102	142	133	126	DISP
Hunternville Rural	27	217	1	132	DISP
Omatane	-	6	2	2	DISP
New Capital					
Stormwater					
Marton	113	55	-	115	LOAN
Taihape	46	165	16	-	LOAN
Bulls	4	-	14	14	LOAN
Hunternville	3	170	10	26	LOAN

Water Management	Actual 2009/10 \$000	Forecast 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000	Funding Mechanism
Mangaweka	-	-	-	10	LOAN
Ratana	-	5	-	15	LOAN
Wastewater					
Marton	619	287	-	75	LOAN
Taihape	94	575	1,004	-	LOAN
Bulls	7	420	-	*420	LOAN
Huntermville	5	800	-	-	LOAN
Koitiata	14	275	-	*275	LOAN
Ratana	-	21	-	450	LOAN
Water					
Marton	825	2,780	1,411	**3,440	LOAN
Taihape	56	214	103	113	LOAN
Bulls	176	69	-	125	LOAN
Huntermville	6	130	-	75	LOAN
Mangaweka	79	156	103	40	LOAN
Ratana	251	403	729	690	LOAN
Huntermville Rural	3	173	-	38	LOAN
Total Water Management	3,466	11,004	6,039	8,144	

*Full amount is carry-forwarded from 2010/11

**\$2.2 million is a carry forward from 2010/11

Miscellaneous	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000	Funding Mechanism
Computer Equipment	84	129	35	255	DISP
Computer Software	-	10	-	10	DISP
Telephone System	-	60	-	5	DISP
Vehicles	184	197	187	167	DISP
Utilities Plant & Equipment	13	2	18	10	DISP
Office Equipment	-	-	-	5	DISP
Aerial Mapping	-	155	-	-	DISP
Dog Pound	-	-	-	250	LOAN
Total Miscellaneous	281	553	241	702	

Prospective Capital Works	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000	Funding Mechanism
Grand Total	15,168	21,321	16,056	17,587	



Rangitikei District Council

Prospective Financial Statements

Annual Plan 2011-2012

Prospective Financial Statements

The Council's Annual Plan covers the period 1 July 2011 to 30 June 2012. It has been prepared only for the core Council entity and therefore does not include subsidiaries. The Plan includes both operating and capital expenditure and in this section information is only at a summary level. More detailed information can be found in the sections on each activity.

The financial information in the Annual Plan is a forecast for the purposes of Financial Reporting Standard (FRS) 42. The financial information contained in the Annual Plan may not be appropriate for any other purposes. Certain assumptions have been made at the date these statements were prepared as to future events, and as to actions Council reasonably expects to undertake. Actual results may vary materially from these forecasts, depending upon changes of circumstance that may arise during the period. In re-projecting the 2010/11 figures known events, such as the delay of certain capital projects, have been taken into account.

The prospective financial statements were authorised for issue by the Rangitikei District Council on 26 May 2011. The Rangitikei District Council is responsible for the prospective financial statements and for the assumptions which underpin all required disclosures (including the prospective financial statements). The actual results have been incorporated into this Annual Plan. It is intended that the prospective financial statements are updated annually as part of the annual plan/long-term plan process.

The Council's corporate forecasting assumptions are in pp.124-128 of the 2009-2019 LTCCP.

Prospective Statement of Comprehensive Income

For the Years Ending 30 June 2010 – 30 June 2012

	Notes	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
Revenue					
Revenue from Rates	1	15,307	15,962	19,042	16,617
Finance Revenue		931	1,158	446	820
Subsidies		13,318	8,133	8,547	7,636
Activity Revenue		3,570	2,966	3,136	3,050
Unrealised Gain on Forestry Assets		245			
Vested Assets/Newly Found Assets		293			
Gain on Sale		-			-
Total Operating Income		33,664	28,219	31,172	28,123
Expenditure					
Depreciation and amortisation expense		8,932	9,045	10,298	8,996
Personnel Costs		2,138	2,211	2,262	2,210
Finance Costs		481	451	815	443
Loss on Forestry Revaluation		-	-	-	-
Loss on Disposals		161	-	-	-
Other Expenditure		15,997	14,113	14,701	15,901
Total Operating Expenditure		27,709	25,820	27,077	27,550
Operating Surplus (Deficit) before tax		5,995	2,399	3,095	573
Less tax expense		-	-	-	-
Net Surplus (Deficit) after Taxation		5,995	2,399	3,095	573
Other Comprehensive Income					
Gain on Infrastructural Assets Revaluation		-	51,426	-	-
Financial Assets at fair value through equity		146	-	-	-
Gains on land and buildings revaluation		-	1,548	-	-
Income Tax relating to components of other comprehensive income		-	-	-	-
Total Net Other Comprehensive Income for the Year		146	52,974	3,095	-
Total Comprehensive Income for the Year		6,101	55,373	3,095	573

Note: The accompanying accounting policies and notes form part of these financial statements.

Reconciliation between Prospective Cost of Service Statements and the Prospective Statement of Comprehensive Income

For the years ended 30 June 2010 to 30 June 2012

	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
Total Operating Revenue from Cost of Service Statement				
Community Economic Development	971	591	752	564
Community Leadership	1,482	1,451	2,201	1,604
Community Support	295	240	297	225
Environmental and Regulatory	1,125	1,313	1,238	1,534
Roading	19,608	14,901	15,505	14,425
Rubbish and Recycling	1,220	1,067	1,140	1,050
Community and Leisure Assets	3,008	2,802	3,235	2,824
Water Management	6,270	5,665	7,478	6,253
Total Operating Revenue from Cost of Service Statement	33,979	28,030	31,846	28,479
Less Internal Interest Rec'd & Internal Charges	223			
Operating Revenue after Internal Interest	33,756			
Total Revenue Statement of Comprehensive Income	33,664	28,219	31,172	28,123
Variance	92	(189)	674	356
Reconciling Items				
Finance Revenue not included in Cost of Service Statements	(1,176)	(1,158)	(446)	(821)
General Rates contribution from Treasury Function	1,268	969	1,120	1,176
	92	(189)	674	356
EXPENDITURE – Significant Activities				
Community Economic Development	626	582	732	559
Community Leadership	1,366	1,642	2,211	2,048
Community Support	219	250	302	254
Environmental and Regulatory	1,529	1,428	1,134	1,342
Roading	14,675	11,886	12,900	12,646
Rubbish and Recycling	978	1,127	1,140	1,111
Community and Leisure Assets	2,863	3,044	3,304	3,222
Water Management	5,412	5,891	7,026	6,887
	27,709	25,850	28,748	28,070
Less Internal Interest Charged	439	481	950	963
	27,228	25,369	27,798	27,108
Total Expenditure per Statement of Comprehensive Income	27,709	25,820	28,007	27,550
Variance	481	451	279	443
Reconciling Items:				
Finance Costs not included in Cost of Service Statements	481	451	279	443
(Forestry Revaluation, Loss on Disposal, Unrealised Loss)				

Prospective Statement of Changes in Equity

For the Years Ending 30 June 2010 – 30 June 2012

	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
Equity at 01 July	471,336	477,184	532,454	532,810
Total Comprehensive Income	6,101	55,373	3,095	573
Total recognised revenues and expenses for the period	6,101	55,373	3,095	573
Equity at 30 June	477,437	532,557	535,549	533,382

Note: The Council's accounting policies (on pp.100-107 of the 2009-2019 LTCCP) and the accompanying notes form part of these financial statements.

Prospective Statement of Financial Position

For the Years Ending 30 June 2010 – 30 June 2012

	Notes	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
As at the 30 June					
EQUITY					
Accumulated Funds	2	455,260	457,296	459,546	457,658
Reserves	3	22,177	75,260	76,004	75,724
TOTAL EQUITY		477,437	532,556	535,550	533,382
Represented by:					
CURRENT ASSETS					
Cash and Cash Equivalents	4	5,251	3,500	3,500	3,500
Trade and other Receivables	5	3,038	2,650	2,605	2,650
Prepayments		16	60	60	60
Other Financial Assets		1,223	10	-	10
TOTAL CURRENT ASSETS		9,528	6,220	6,165	6,220
Less Current Liabilities					
Trade and other Accounts Payable		3,737	3,600	3,640	3,600
Employee Benefit Liabilities		181	210	210	210
Income in Advance		255	440	440	440
Current Portion of Term Debt		-	-	520	-
TOTAL CURRENT LIABILITIES		4,173	4,250	4,810	4,250
NET WORKING CAPITAL		5,355	1,970	1,355	1,970
Non Current Assets					
Plant, Property and Equipment - Operational		20,923	22,884	26,472	22,996
Plant, Property and Equipment – Infrastructural		446,378	510,431	518,246	514,761
Intangible Assets – Computer Software		43	40	35	45
Forestry – Biological Assets		573	-	-	-
Other Financial Assets		4,693	-	-	-
TOTAL NON CURRENT ASSETS		472,610	533,355	544,753	537,802
Non Current Liabilities					
Employee Benefit Liabilities		4	10	10	10
Provision for Landfills		524	547	662	547
Term Liabilities		-	2,212	9,886	5,833
TOTAL NON CURRENT LIABILITIES		528	2,769	10,558	6,390
NET ASSETS		477,437	532,556	535,550	533,382

Note: The Council's accounting policies (in pp.100-107 of the 2009-2019 LTCCP) and notes form part of these financial statements.

Prospective Cashflow Statement

For the Years Ending 30 June 2010 – 30 June 2012

	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
As at the 30 June				
Cashflows from Operating Activities				
Cash was provided from:				
Revenue from Rates	15,129	15,962	19,042	16,617
Other Revenue	17,531	12,027	11,936	11,253
Interest Received	654	495	190	250
Dividends	2	3	3	3
GST (net)	(4)	-	-	-
	33,312	28,487	31,172	28,123
Cash was disbursed to:				
Suppliers, Services, and Employees	19,093	16,892	17,222	17,524
Interest Paid	-	-	536	-
GST	-	-	-	-
Income Tax Paid	-	-	-	-
	19,093	16,892	17,759	17,524
Net Cash flow from Operating Activities	14,219	11,595	13,413	10,599
Cashflows from Investing Activities				
Cash was provided from:				
Proceeds from Asset Sales	89	-	-	-
Proceeds from Investments	5,772	5,675	-	-
	5,861	5,675	-	-
Cash was disbursed to:				
Purchases of Investments	5,734	-	-	-
Purchases of Plant, Property and Equipment	15,184	21,311	16,057	17,429
Purchases of Intangibles	9	10	10	9
	20,927	21,321	16,067	17,438
Net Cashflows from Investing Activities	15,066	(15,646)	(16,067)	(17,438)
Cash flow from Financing Activities				
Cash was provided from:				
Loans Raised	-	2,212	3,041	5,833
	-	2,212	3,041	5,833
Cash was disbursed to:				
Repayment of Public Debt	-	-	388	-
	-	-	388	-
Net Cash flow from Financing Activities	-	2,212	2,653	5,833
Net Increase (decrease) in Cash Held	(847)	(1,839)	-	(1,006)
Add Opening Cash brought forward	6,098	5,339	3,500	4,506
Closing Cash Balance	5,251	3,500	3,500	3,500
Closing Cash Balance made up of:				
Cash and Cash Equivalents	5,251	3,500	3,500	3,500

Note: The accompanying accounting policies (in pp.100-107 of the 2009-2019 LTCCP) and notes form part of these financial statements.

Compliance Issues

Legislative Non-Compliance

An issue Council has wrestled with is the requirement to fund the depreciation on a number of Council assets. This requirement falls out of the balanced budget requirement under the Local Government Act 2002.

A number of reasons have been put forward as to why depreciation should be funded, and the main reasons are listed below:

- To ensure the users pay the cost of the service
- To provide funds for the replacement of the asset
- To facilitate inter-generational equity
- For economic efficiency arguments, e.g. “a level playing field”

Section 100(1) of the Local Government Act 2002 requires operating revenues in any financial year to be set at a level to cover all projected operating expenses. Included in operating expenses is depreciation.

Council, however, has investigated not funding the depreciation on all Council swimming pools, selected halls (Huntermville, Koitiata, Mangaweka, Ratana, and all other rural halls), and rural water supplies. Council is not funding depreciation on these assets, as the Council does not intend to replace them when they come to the end of their useful life. It is anticipated that if these assets are replaced that they will be replaced at the expense of those communities. Council may contribute to the replacement costs but these contributions will be funded via a loan.

The resulting loan servicing charges will be funded by rate from the particular community under the condition in the Funding Policy in existence at that time.

Effect of Proposals

Depreciation on the swimming pools, listed halls, and rural water supplies will still be charged to the operation account to show the decline in asset value. The \$649,000 expenses will not be rate or user charge funded, which will result in a reduction of the surplus shown in the Statement of Financial Performance by this amount. This reduction in operating surplus flows through into the Council Equity Balance in the Statement of Financial Performance.

Notes to the Financial Statements

For the Years Ending 30 June 2010 – 30 June 2012

1 Rates	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
General Rates				
General Rates	545	628	762	714
Uniform Annual General Charge	1,452	1,378	2,159	1,567
Targeted rates attributable to activities				
Roading Rates	6,148	6,384	6,516	6,356
Community Services Rates	1,836	1,771	2,068	1,794
Library Rate	622	701	631	660
Solid Waste Uniform Charge	562	485	613	439
Wastewater	1,395	1,674	2,300	1,542
Water	1,667	1,678	1,889	1,893
Stormwater and Drainage	515	506	640	562
Utilities Caps	390	502	1,182	771
Huntermville Stormwater	7	13	13	13
Taihape Mainstreet Development	-	3	32	58
Bulls Mainstreet Undergrounding	39	54	44	55
Bulls Mainstreet Development	-	-	-	7
Scotts Ferry Roothing	11	12	11	8
Taihape-Napier Road	117	173	182	178
Total Rates	15,307	15,962	19,042	16,617

2 Accumulated Funds	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
Opening Balance at 01 July	449,398	455,096	456,697	457,296
Net Surplus/(Deficit)	5,955	2,399	3,095	573
	455,353	457,495	459,792	457,869
Write Off Revaluation Reserves to Equity	7	-	-	-
Transfer to/from Reserves	(100)	(199)	(246)	(210)
Closing Balance at 30 June	455,260	457,296	459,546	457,658

3 Reserves and Special Funds	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
Sinking Funds				
Opening Balance 01 July	-	-	-	-
Interest on funds	-	-	-	-
Deposits	-	-	-	-
Withdrawals	-	-	-	-
Closing Balance at 30 June	-	-	-	-
Reserve and Special Funds				
Opening Balance at 01 July	3,154	3,304	3,519	3,503
Transfer (to) from Ratepayers Equity	-	-	-	-
Interest	159	199	246	210
Receipts	-	-	-	-
Withdrawals	(60)	-	-	-
Closing Balance at 30 June	3,253	3,503	3,766	3,713
ASSET REVALUATION RESERVES				
Asset revaluation reserves consist of:				
Land	3,805	4,450	4,467	4,450
Buildings	3,119	4,022	4,303	4,140
Sewerage Systems	4,036	6,469	6,469	6,466
Water Systems	3,052	6,457	6,523	6,457
Stormwater network	2,616	3,726	3,757	3,726
Roading network	2,102	46,517	46,604	46,510
Solid Waste	-	69	69	69
Closing Balance at 30 June	18,730	71,713	72,191	71,818
Sinking Funds	-	-	-	-
Fair Value through Equity Reserve	193	47	47	193
TOTAL SINKING FUNDS AND RESERVES	22,177	75,260	76,004	75,724

4 CASH AND CASH EQUIVALENTS	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
Cash at Bank and in Hand	2,951	3,500	3,500	3,500
Short Term Deposits maturing in 3 months or less	2,300	-	-	-
Total Cash and Cash Equivalents	5,251	3,500	3,500	3,500

	Actual 2009/10 \$000	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
5 TRADE AND OTHER RECEIVABLES				
General Debtors	2,424	2,290	2,245	2,290
Rates Receivables	1,009	740	740	740
Related Party Receivables	-	-	-	-
Gross Debtors and other Receivables	3,433	3,030	2,985	3,030
Less: Impairment of receivables	(395)	(380)	(380)	(380)
Total Debtors and Other Receivables	3,038	2,650	2,605	2,650

Funding Impact Statement

Part A: High Level Financial Information	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
Operating Revenue			
General Rates	2,006	2,920	2,281
Targeted Rates	13,956	16,122	14,336
Rates penalty income	210	222	210
Fees and Charges	2,966	3,136	3,050
Investment Income	1,429	1,174	1,573
Government Subsidies	8,132	8,547	7,636
Less: Internal Interest	481	950	(963)
Total Operating Revenue	28,218	31,172	28,123
Less Operating Expenditure			
Operational Expenditure	16,774	17,242	18,554
Interest Expense	481	1,486	963
Depreciation	9,045	10,298	8,996
Less: Internal Interest	481	950	(963)
Total Operating Expenditure	25,819	28,077	27,550
Operating Surplus/(Deficit)	2,399	2,868	573
Non-Operating Expenses			
Reverse depreciation (non-cash)	(4,041)	(4,354)	(4,526)
Capital Development Expenditure	8,999	4,564	6,836
Capital Renewals Expenditure	12,322	11,492	10,225
External Loan repayments	-	388	-
Funding Required	14,881	8,995	11,962
Funded by:			
External Loans Raised	2,212	3,045	5,833
Movement in Bank Account	1,839	-	(1,006)
Sale of Investments	5,675	-	-
Funding from Reserves	5,155	5,954	7,135
Total Funding	14,881	8,995	11,962

How the General Rate and Community Service Rate are Used

	Annual Plan 2010/11 \$000	LTCCP 2011/12 \$000	Annual Plan 2011/12 \$000
The General Rate			
Funds the following activities:			
Community Economic Development	466	464	231
Community Leadership	1,374	2,155	1,566
Community Support	87	124	101
Environment & Regulatory	649	490	957
Finance Contribution	(968)	(1,118)	(1,176)
Community & Leisure Assets	346	754	547
Roading	52	51	54
	2,006	2,920	2,280
Community Services Rates			
Fund the following activities:			
Community Leadership	47	43	37
Community Economic Development	0	8	8
Community Support	142	163	109
Community & Leisure Assets	1,368	1,613	1,407
Roading	99	106	85
Rubbish & Recycling	115	135	144
	1,771	2,067	1,790

Rate Types

Source	Categories	Legislation	Calculation Base	Rate in \$ (Incl GST)	Revenue (Incl GST) Annual Plan 2011/12
General Rate					
	on all Rating Units (excluding Defence Land)	Schedule 2.8	CV	0.000193	818,650
	Defence Land	S 22	LV	0.000268	2,440
	UAGC	S15 (1)(b)	per portion of a rating unit	\$ 239.00	1,800,148
Targeted Rate					
Solid Waste Disposal	Fixed Charge	S16(3)(a) & (4)(a)	per portion of a rating unit	\$ 67.00	504,644
Roading		Schedule 2.6	CV	0.001715	7,288,130
	Defence Land	S 22	LV	0.002388	21,769
Community Services	Marton Non-Commercial	Schedule 2.1& 5	CV	0.001207	464,843
	Marton Commercial	Schedule 2.1& 6	CV	0.001950	30,169
	Taihape Non - Commercial	Schedule 2.1& 5	CV	0.002846	305,163
	Taihape Commercial	Schedule 2.1& 6	CV	0.003550	80,896
	Taihape Rural	Schedule 2.1& 6	CV	0.000108	120,538
	Defence-Taihape Rural	S 22	LV	0.000032	12
	Bulls Non Commercial	Schedule 2.1& 6	CV	0.000978	112,482
	Bulls Commercial	Schedule 2.1& 6	CV	0.001735	19,015
	Defence Land Bulls	S 22	LV	0.003359	28,322
	Huntermville Non Comm.	Schedule 2.1& 6	CV	0.003812	118,552
	Huntermville Commercial	Schedule 2.1& 6	CV	0.005003	17,641
	Rātana	Schedule 2.6	CV	0.000869	7,609
	Rural General	Schedule 2.6	CV	0.000082	190,434
	Defence -Rural General	S 22	LV	0.000174	52
	District Wide	S16(3)(a)	CV	0.000123	508,765
	Defence -District Wide	S 22	LV	0.000166	1,517
	Marton Ward	Schedule 2.1& 5	CV	0.000080	57,166
Wastewater (Sewage) Disposal (Note a remission policy applies for rating units)					
	Marton network area	Schedule 2.5	per number of water closets	\$ 326.00	884,616
	Taihape network area	Schedule 2.5	per number of water closets	\$ 358.00	390,929
	Bulls network area	Schedule 2.5	per number of water closets	\$246.00	228,116
	Koitiata network area	Schedule 2.5	per number of water closets	\$ 597.00	11,343
	Mangaweka network area	Schedule 2.5	per number of water closets	\$ 597.00	38,208
	Huntermville network area	Schedule 2.5	per number of water closets	\$ 590.00	135,930
	Rātana network area	Schedule 2.5	per number of water closets	\$ 595.00	84,632
Water Supply	Marton network area	Schedule 2.5	per portion of a rating unit	\$ 630.00	1,525,860
		S19 (2)(a)	per cubic metre	\$1.52	166,750
	Taihape network area	Schedule 2.5	per portion of a rating unit	\$ 630.00	572,985
	Treated	S19 (2)(a)	per cubic metre	\$2.05	69,000

Source	Categories	Legislation	Calculation Base	Rate in \$ (Incl GST)	Revenue (Incl GST) Annual Plan 2011/12
	Untreated		per cubic metre	\$ 1.00	
	Bulls network area	S19 (2)(a)	per cubic metre	\$ 1.57	495,762
	Bulls Riverlands		per cubic metre	\$1.17	
	Mangaweka network area	S19 (2)(a)	per cubic metre	\$3.00	59,733
	Hunterville urban network	S19 (2)(a)	per cubic metre	\$ 3.00	138,000
	Rātana network area	Schedule 2.5	per portion of a rating unit	\$ 630.00	77,175
		S19 (2)(a)	per cubic metre	\$1.68	4,701
	Hunterville Rural Water Supply	S19	per unit pa	\$194.56	356,500
	Erehwon Rural Water Supply	S19	per unit pa	\$140.05	230,000
	Omatane Rural Water Supply	S19	per unit pa	\$57.25	11,500
	Putorino water supply	Schedule 2.5	LV	0.000135	1,150
Stormwater	Marton area	Schedule 2.5	per rating unit	\$131.00	296,060
	Taihape area	Schedule 2.5	per rating unit	\$ 229.00	194,994
	Bulls area	Schedule 2.5	per rating unit	\$ 94.00	71,205
	Mangaweka area	Schedule 2.5	per rating unit	\$ 229.00	16,259
	Hunterville area	Schedule 2.5	per rating unit	\$ 229.00	47,632
Stormwater	Rātana area	Schedule 2.5	Per rating unit	\$ 194.00	19,497
Land Drainage Rakataua	Class A Land	Schedule 2.6	LV	0.000047	649
	Class B Land	Schedule 2.6	LV	0.000024	
Hunterville Stormwater Improvement	Hunterville area	Schedule 2.5	per rating unit	\$80.20	15,148
Library	Fixed Charge	S16(3)(a) & (4)(a)	per portion of a rating unit	\$ 100.90	758,970
Taihape Main Street Development	Taihape Commercial	Schedule 2.6	CV	0.000968	22,061
	Taihape Non -commercial	Schedule 2.6	CV	0.000206	22,088
	Taihape Ward	Schedule 2.6	CV	0.000002	22,394
New Targeted Rates					
Taihape/Napier Road	Taihape/Napier Rd Rating Units	Schedule 2.6	CV	0.000202	68,441
	Taihape Ward	Schedule 2.6	CV	0.000075	68,135
	District Wide	Schedule 2.6	CV	0.000024	69,355
	Defence Erehwon	S 22	LV	0.000209	81
	Defence District Wide	S 22	LV	0.000064	559
Scotts Ferry Roding	Scotts Ferry residential	Schedule 2.6	CV	0.000504	4,704
	Bulls Ward (excl Scotts Ferry)	Schedule 2.6	CV	0.000006	4,871
	Defence (Bulls Ward)	S 22	LV	0.000009	79
Bulls Undergrounding	Bulls Community	Schedule 2.6	CV	0.000137	17,253
	Defence Bulls Comm	S 22	LV	0.000469	3,955
	Bulls Ward (excl Bulls Community)	Schedule 2.6	CV	0.000030	20,859
	Defence Bulls Ward	S 22	LV	0.000041	358
	District Wide (excl Bulls Ward)	Schedule 2.6	CV	0.000005	21,249
	Defence District Wide	S 22	LV	0.000007	64
Utilities Cap					
Non Connected Properties	Water		per portion rating unit	\$76.07	230,140
	Wastewater		per portion rating unit	\$7.04	23,696

Source	Categories	Legislation	Calculation Base	Rate in \$ (Incl GST)	Revenue (Incl GST) Annual Plan 2011/12
	Stormwater		per portion rating unit	\$12.95	41,564
Connected Properties	Water		CV	0.000537	448,037
	Wastewater		CV	0.000069	45,819
	Stormwater		CV	0.000117	80,459
	Defence Water Cap		LV	0.001549	12,244
	Defence Wastewater Cap		LV	0.000186	1,574
	Defence Stormwater Cap		LV	0.000338	2,669
Total Rates GST Inclusive					\$20,634,971
Total Rates (net of GST)					\$17,943,453

*Note: Comparatives for the 2010-11 year have not been included due to the applicable rate of GST changing 01/10/10.

Definition of Separately Used or Inhabited Portion

The Local Government (Rating) Act 2002 introduced two new provisions in respect of the way that uniform or annual charges may be set. Section 15 of the Act refers to Uniform Annual Charges:

S15 Uniform Annual Charges

(1) A local authority may set a uniform annual general charge for all rateable land within its district, being

(a) fixed amount per rating unit; or

(b) a fixed amount per separately used or inhabited part of a rating unit.

The 3rd Schedule of the Local Government (Rating) Act 2002 sets out the basis or factors upon which Council can set targeted rates. Clause 7 of this states that one factor is "The number of separately used or inhabited parts of the rating unit".

The effect of these two provisions is to give the Council the power to charge more than one set of uniform charges to every rating unit, depending on how that unit is used or inhabited.

The Rating Act does not define "separately used or inhabited". The Council adopted a definition of "separately used or inhabited" at the Finance Meeting on the 26th June 2003.

Rates Set on Rating Units with Multiple Uses

The following is the Policy relating to the definition of what constitutes separate use or habitation for the purposes of assessing Uniform Charges on each separate rating unit.

Objective

The objective of this part of this Policy is to recognise that many properties with two or more uses would be rated inequitably in some cases where the owner resides on the same rating unit.

- 1 That in situations where a rating unit contains both a commercial operation and residential accommodation, they be treated as two separate uses and be assessed two sets of charges except where the owner of the commercial operation resides on the same rating unit.
- 2 Where a number of different businesses are located in one rating unit, then each separate business would be assessed uniform charges. An exception is made for motels, hotels, etc, which are treated as one business use even if each accommodation unit may be capable of separate habitation.
- 3 Where rating units contain separate habitable dwellings that are capable of independent habitation (i.e. have all the facilities such as bathroom, toilets, kitchens, reticulated power, separate entrance ways, etc) then each separate dwelling would be assessed uniform charges.

Conditions and criteria

For those rating units where the owner of the rating unit resides on the rating unit and operates a business or businesses from the same rating unit, they will be assessed only one Uniform Annual General Charge and only one Uniform Charge for any targeted rate, provided that, in relation to uniform charges for water and sewer targeted rates there is only one connection to each of the water supply and sewer networks.