



**WHANGANUI  
DISTRICT COUNCIL**  
Te Kaunihera a Rohe o Whanganui

**Annual Plan 2020/21**

**SUPPORTING INFORMATION TO THE  
CONSULTATION DOCUMENT**

# Prospective cost of service statement

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Income</b>			
Rates - excluding metered water, trade waste and penalties	59,795	61,850	61,456
Rates - metered water, trade waste and penalties	3,058	3,158	3,008
Subsidies	10,819	9,311	9,173
User fees and other income	13,396	21,459	33,579
<b>Total income</b>	<b>87,067</b>	<b>95,778</b>	<b>107,216</b>
<b>Capital funding</b>			
Transfer from/(to) special funds	490	80	(120)
New loans	19,446	7,579	6,016
Loans repaid	(8,358)	(8,928)	(8,310)
Gross proceeds from asset sales	0	0	0
<b>Total capital funding</b>	<b>11,578</b>	<b>(1,269)</b>	<b>(2,415)</b>
<b>Total funding</b>	<b>98,645</b>	<b>94,509</b>	<b>104,801</b>
<b>Costs</b>			
Operating costs	39,780	39,764	41,492
Salaries and wages	17,863	17,749	18,752
Debt servicing	5,756	6,652	5,705
<b>Total activity costs</b>	<b>63,399</b>	<b>64,165</b>	<b>65,949</b>
<b>Capital expenditure</b>			
-to meet additional demand	1,805	940	900
-to improve the level of service	19,965	13,796	22,841
-to replace existing assets	13,476	15,608	15,112
<b>Total capital expenditure</b>	<b>35,246</b>	<b>30,343</b>	<b>38,852</b>
<b>Total funding requirement</b>	<b>98,645</b>	<b>94,509</b>	<b>104,801</b>
Rates increase (to existing ratepayers)*	3.7%	3.6%	2.3%
Debt balance**	124,328	120,269	122,333

\*Rates increase percentage is shown net of assumed growth in the rating database of \$300,000 per annum

\*\*Opening loans for 2020/21 have been restated from the 2019/20 Annual Plan to incorporate subsequent information

#### Reconciling the Prospective cost of service statement to Statement of comprehensive revenue and expense

The purpose of the "Prospective cost of service statement" (COSS) is to show how much Wanganui District Council spends and how that spending is funded.

This statement differs from the "Prospective statement of comprehensive revenue and expense" (SCRE) in that it includes capital expenditure and excludes no

Total revenue in the COSS excludes Gains from the revaluation of investment properties.

Total expenditure in the COSS does not include depreciation, but does include capital expenditure and loan/reserve funding.

# Rates required by activity for 2020/21

Activity	Revenue (\$000)	Operating costs (\$000)	Personnel costs (\$000)	Finance costs (\$000)	Capital expenditure (\$000)	Capital funding (\$000)	Rates requirement1 (\$000)	2019/20 Rates requirement1 (\$000)	Full time equivalent staff2	Forecast Loans at 30 June 2021 (\$000)
Water supply	(1,526)	3,423	481	635	1,857	680	5,550	5,620	5.8	12,851
<b>Water supply</b>	<b>(1,526)</b>	<b>3,423</b>	<b>481</b>	<b>635</b>	<b>1,857</b>	<b>680</b>	<b>5,550</b>	<b>5,620</b>	<b>5.8</b>	<b>12,851</b>
Stormwater	(114)	1,127	231	1,594	2,492	566	5,897	5,915	3.1	32,947
Waterways and natural drainage	( )	332	34	0	70	0	435	438	0.2	0
<b>Stormwater drainage</b>	<b>(114)</b>	<b>1,459</b>	<b>265</b>	<b>1,594</b>	<b>2,562</b>	<b>566</b>	<b>6,332</b>	<b>6,353</b>	<b>3.2</b>	<b>32,947</b>
Wastewater	(3,181)	6,751	971	1,331	1,940	50	7,862	7,517	12.3	29,282
<b>Sewerage and the treatment and disposal of sewage</b>	<b>(3,181)</b>	<b>6,751</b>	<b>971</b>	<b>1,331</b>	<b>1,940</b>	<b>50</b>	<b>7,862</b>	<b>7,517</b>	<b>12.3</b>	<b>29,282</b>
Footpaths and berms	(521)	1,423	32	(31)	341	0	1,244	1,273	0.3	(642)
Roading	(9,039)	6,838	509	573	8,116	913	7,910	7,967	5.4	11,495
<b>Provision of roads and footpaths</b>	<b>(9,560)</b>	<b>8,261</b>	<b>540</b>	<b>542</b>	<b>8,457</b>	<b>913</b>	<b>9,153</b>	<b>9,239</b>	<b>5.6</b>	<b>10,853</b>
Parks and reserves	(482)	4,619	906	105	377	(48)	5,479	5,473	15.6	2,261
Cooks Gardens	(80)	573	208	45	3	84	834	756	3.0	1,438
Swimming pools	0	1,197	29	105	195	54	1,579	1,681	0.4	2,240
<b>Parks and recreation</b>	<b>(562)</b>	<b>6,389</b>	<b>1,144</b>	<b>256</b>	<b>575</b>	<b>90</b>	<b>7,892</b>	<b>7,910</b>	<b>19.0</b>	<b>5,939</b>
Community development	(483)	1,977	387	9	0	(38)	1,852	1,713	5.7	210
Libraries	(175)	803	1,516	83	481	55	2,762	2,649	24.4	1,718
Sarjeant Gallery	(19,249)	1,316	871	53	19,080	(40)	2,031	2,003	12.0	1,134
Royal Wanganui Opera House	(53)	362	193	27	10	(32)	506	527	2.6	585
War Memorial Centre	(142)	296	192	101	17	89	553	640	2.6	2,079
Whanganui Regional Museum	(35)	1,178	10	40	0	36	1,229	1,101	0.1	820
Earthquake strengthening	0	0	0	198	200	520	918	931	0.0	3,844
<b>Community and cultural</b>	<b>(20,137)</b>	<b>5,932</b>	<b>3,169</b>	<b>509</b>	<b>19,788</b>	<b>590</b>	<b>9,851</b>	<b>9,564</b>	<b>47.4</b>	<b>10,390</b>
Whanganui & Partners - Tourism & visitor services	(83)	274	249	0	0	0	440	464	3.8	0
Whanganui & Partners - Economic development	(84)	1,713	942	(18)	0	0	2,553	2,339	9.0	(383)
<b>Economic development</b>	<b>(167)</b>	<b>1,987</b>	<b>1,191</b>	<b>(18)</b>	<b>0</b>	<b>0</b>	<b>2,992</b>	<b>2,803</b>	<b>12.8</b>	<b>(383)</b>
Cemeteries	(580)	660	13	38	7	48	186	262	0.2	788
CBD maintenance	(7)	949	0	17	360	(310)	1,009	1,013	0.0	513
Waste minimisation	(170)	917	0	65	0	101	913	755	0.0	1,336
Pensioner housing	(1,741)	1,539	56	106	55	(14)	0	0	0.6	2,206
Community buildings and rural halls	(18)	152	41	5	6	9	196	217	0.6	98
Emergency management	0	234	182	0	0	0	416	468	2.0	0
Environmental policy	0	1,030	408	21	0	(70)	1,388	1,003	4.5	472
Building control	(1,215)	743	1,052	0	0	0	580	481	14.6	1
Resource management	(240)	151	403	0	0	0	314	303	5.0	0
Environmental health	(257)	476	343	0	0	0	562	587	4.4	0
Parking	(970)	637	182	21	16	27	(86)	(102)	3.2	436
Animal control	(590)	508	394	32	35	25	403	410	5.2	663
<b>Community facilities and services</b>	<b>(5,788)</b>	<b>7,996</b>	<b>3,075</b>	<b>304</b>	<b>479</b>	<b>(184)</b>	<b>5,881</b>	<b>5,397</b>	<b>40.3</b>	<b>6,513</b>
Airport	(1,366)	416	163	67	2,126	(936)	469	485	4.5	1,881
Port & River	(141)	426	212	610	104	437	1,647	1,089	2.0	14,570
Durie Hill elevator	(55)	136	8	12	48	4	153	134	0.1	254
<b>Transportation</b>	<b>(1,562)</b>	<b>977</b>	<b>383</b>	<b>689</b>	<b>2,278</b>	<b>(495)</b>	<b>2,269</b>	<b>1,708</b>	<b>6.6</b>	<b>16,705</b>
City Endowment property portfolio	(644)	470	161	(1)	116	(146)	(44)	(83)	1.7	26
Harbour Endowment property portfolio	(1,475)	1,197	161	29	38	50	0	0	1.7	571
Investments	(465)	354	0	10	0	400	299	200	0.0	0
<b>Investments</b>	<b>(2,584)</b>	<b>2,022</b>	<b>322</b>	<b>37</b>	<b>154</b>	<b>304</b>	<b>255</b>	<b>117</b>	<b>3.4</b>	<b>597</b>
Governance and democracy	(62)	1,629	777	22	0	69	2,434	2,640	8.5	438
Corporate management	(413)	(5,805)	5,958	(226)	514	(28)	0	0	76.2	449
Community and operational property	(103)	471	477	32	249	(140)	985	926	5.6	754
<b>Corporate</b>	<b>(577)</b>	<b>(3,705)</b>	<b>7,212</b>	<b>(173)</b>	<b>763</b>	<b>(99)</b>	<b>3,420</b>	<b>3,566</b>	<b>90.2</b>	<b>1,641</b>
Expected Carry overs										(5,000)
<b>Total</b>	<b>(45,759)</b>	<b>41,492</b>	<b>18,752</b>	<b>5,705</b>	<b>38,852</b>	<b>2,415</b>	<b>61,456</b>	<b>59,795</b>	<b>246.5</b>	<b>122,333</b>

1Rates excluding metered water, trade waste and penalties

2In 2019/20 there were 240.3 Full time equivalent staff

# Prospective statement of comprehensive revenue and expense

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Rates revenue</b>			
Rates - excluding metered water, trade waste and penalties	59,795	61,850	61,456
Rates - metered water, trade waste and penalties	3,057	3,157	3,008
<b>Total Rates</b>	<b>62,852</b>	<b>65,007</b>	<b>64,464</b>
<b>Non rate revenue</b>			
Subsidies and grants	11,055	9,507	10,539
Development and financial contributions	120	192	189
Fees and charges	9,558	9,406	9,305
Interest and dividends from investments	980	1,087	1,205
Other dedicated capital funding	29	8,384	19,029
Other revenue	3,015	2,749	3,039
<b>Total non rate revenue</b>	<b>24,757</b>	<b>31,325</b>	<b>43,306</b>
<b>Total revenue</b>	<b>87,609</b>	<b>96,332</b>	<b>107,770</b>
<b>Expenditure</b>			
Personnel costs	17,863	17,749	18,752
Finance costs	5,756	6,652	5,705
Depreciation and amortisation expense	20,260	22,537	22,536
Other expenses	39,780	39,764	41,492
<b>Total expenditure</b>	<b>83,659</b>	<b>86,702</b>	<b>88,485</b>
<b>Surplus/(deficit)</b>	<b>3,950</b>	<b>9,630</b>	<b>19,285</b>
<i>Surplus/(deficit) attributable to:</i>			
Whanganui District Council	3,950	9,630	19,285
<b>Other comprehensive revenue and expense</b>			
Gain on infrastructure revaluations	55,006	0	0
Gain on property revaluations	0	7,184	7,184
<b>Total other comprehensive revenue and expense</b>	<b>55,006</b>	<b>7,184</b>	<b>7,184</b>
<b>Total comprehensive revenue and expense</b>	<b>58,956</b>	<b>16,814</b>	<b>26,469</b>
<i>Total comprehensive revenue and expense attributable to:</i>			
Whanganui District Council	58,956	16,814	26,469

# Prospective statement of financial position

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	4,612	4,078	3,342
Receivables	7,226	7,385	7,452
Inventory	-	-	-
Non-current assets held for sale	-	-	-
<i>Total current assets</i>	<b>11,838</b>	<b>11,463</b>	<b>10,794</b>
<b>Non-current assets</b>			
Investment in Whanganui District Council Holdings Limited	7,846	7,846	7,846
Other financial assets	2,114	3,691	2,349
<i>Total other financial assets</i>	<b>9,960</b>	<b>11,537</b>	<b>10,195</b>
Property, plant and equipment	1,014,883	1,032,263	1,020,660
Forestry assets	-	-	-
Intangible assets	912	765	1,165
Investment property	24,810	25,758	25,640
<i>Total non-current assets</i>	<b>1,050,565</b>	<b>1,070,323</b>	<b>1,057,660</b>
<b>Total assets</b>	<b>1,062,403</b>	<b>1,081,786</b>	<b>1,068,454</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Payables	9,994	11,152	9,994
Borrowings	25,000	9,000	9,000
Employee entitlements	1,331	1,374	1,331
<i>Total current liabilities</i>	<b>36,325</b>	<b>21,526</b>	<b>20,325</b>
<b>Non-current liabilities</b>			
Borrowings	99,328	111,269	113,333
Deferred tax liability	50	50	-
Derivative financial instruments	8,979	8,300	11,417
Employee entitlements	123	125	123
<i>Total non-current liabilities</i>	<b>108,480</b>	<b>119,744</b>	<b>124,873</b>
<b>Total liabilities</b>	<b>144,805</b>	<b>141,270</b>	<b>145,198</b>
<b>Net assets (assets minus liabilities)</b>	<b>917,598</b>	<b>940,516</b>	<b>923,256</b>
<b>Equity</b>			
Accumulated funds	575,786	601,009	561,884
Revaluation reserves	281,518	278,653	296,522
Restricted reserves	60,027	60,147	63,816
Other reserves	267	707	1,034
<b>Total equity</b>	<b>917,598</b>	<b>940,516</b>	<b>923,256</b>
Investments in CCOs and similar entities	8,674	8,641	8,735

# Prospective cash flow statement

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Cash flows from operating activities</b>			
Receipts from rates revenue	62,852	65,007	64,464
Subsidies and grants	11,055	9,506	10,539
Interest received	175	282	200
Dividends received	805	805	1,005
Other dedicated capital funding	28	8,384	19,029
Receipts from other revenue	12,007	11,645	11,979
Payments to suppliers	(39,555)	(39,535)	(41,492)
Payments to employees	(17,863)	(17,748)	(18,752)
Interest paid	(5,756)	(6,652)	(5,705)
<i>Net cash flow from operating activities</i>	23,748	31,694	41,267
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment	(35,196)	(30,293)	(38,802)
Purchase of intangible assets	(50)	(50)	(50)
Receipts from sale of property, plant and equipment	-	-	-
Receipts for sale and maturity of investments	200	200	-
<i>Net cash flow from investing activities</i>	(35,046)	(30,143)	(38,852)
<b>Cash flows from financing activities</b>			
Proceeds from borrowing	19,446	7,579	6,015
Repayment of borrowing	(8,358)	(8,928)	(8,310)
<i>Net cash flow from financing activities</i>	11,088	(1,349)	(2,295)
<b>Net (decrease)/increase in cash, cash equivalents, and bank overdrafts</b>	(210)	202	120
Cash, cash equivalents, and bank overdrafts at the beginning of the year	4,822	3,876	3,222
<b>Cash, cash equivalents, and bank overdrafts at the end of the year</b>	<b>4,612</b>	<b>4,078</b>	<b>3,342</b>

# Prospective statement of changes in net assets/equity

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Balance at 1 July</b>	858,642	923,702	896,788
Total comprehensive revenue and expense for the year	58,956	16,814	26,469
<b>Balance at 30 June</b>	<b>917,598</b>	<b>940,516</b>	<b>923,256</b>
Represented by:			
<b>Retained earnings</b>			
Balance at 1 July	571,813	592,205	543,753
Transfers (to)/from restricted reserves	290	(120)	(120)
Surplus/(deficit) for the year	3,950	9,631	19,285
<b>Balance at 30 June</b>	<b>576,053</b>	<b>601,716</b>	<b>562,918</b>
<b>Restricted reserves</b>			
Balance at 1 July	60,317	60,027	63,696
Transfers (to)/from retained earnings	(290)	120	120
<b>Balance at 30 June</b>	<b>60,027</b>	<b>60,147</b>	<b>63,816</b>
<b>Asset revaluation reserves</b>			
Balance at 1 July	226,512	271,469	289,338
Revaluation gains/(losses)	55,006	7,184	7,184
<b>Balance at 30 June</b>	<b>281,518</b>	<b>278,653</b>	<b>296,522</b>
<b>Total equity</b>	<b>917,598</b>	<b>940,516</b>	<b>923,256</b>

Note: Closing equity as per the 2019/20 annual Plan and opening equity for 2020/21 differ due to the timing of these relative forecasts and the impact of actual revaluation and financial movement that and financial movements that have occurred during 2019/20 and the financial year to date.

# Whanganui and Partners – changes to Key Performance Indicators

## The Overall Performance Picture

Broader economic indicators are too widely influenced and often reported too late to be appropriate as KPIs for Key Projects, however they are monitored by Whanganui & Partners as indicators of progress. These are:

- Growth of percentage of jobs in skilled or highly skilled categories meeting or exceeding national average
- Average income growth meeting or exceeding national average
- Labour Force Participation rate meeting or exceeding national average
- Population growth meeting or exceeding national average
- Consumer spend growth meeting or exceeding national average
- Visitor spend growth meeting or exceeding national average
- Visitor nights growth meeting or exceeding national average
- Whanganui/Manawatu NEETS rate meeting or is below national average
- District’s GDP growth meeting or exceeding national average
- GDP of key sectors growth meeting or exceeding national average.

## Key Strategic Priorities

### Priority One: Business

OUTCOME: A thriving business community – Our businesses and sectors are growing, innovating and operating sustainably.

Priorities/Objectives for Whanganui & Partners	What we will do to achieve it – key projects(s)	Key Performance Indicators	Target
Economic impact of local large enterprise grows	Develop capability via a permanent physical environment that enhances business-to-business collaboration through co-location and shared access to technology.	Permanent physical environment established that enhances business-to-business collaboration through co-location and shared access to technology.	1
	Engage regularly with sector to optimise retention and growth of our existing businesses.	Number of meetings held with the sector to optimise retention and growth of our existing businesses.	4
	Partner with real estate and property developers to attract new enterprise to Whanganui	Number of new enterprise attracted to Whanganui in partnership with real estate and property developers to attract new enterprise to Whanganui.	1



	Support Whanganui District Council to identify opportunities in land development, town planning and infrastructure	Opportunities identified in land development, town planning and infrastructure in support of Whanganui District Council.	2
	Develop Logistics Strategy and Action Plan to increase connectivity to customers and export markets.	Opportunities identified in land development, town planning and infrastructure in support of Whanganui District Council.	2
	Develop Logistics Strategy and Action Plan to increase connectivity to customers and export markets.	Development of Logistics Strategy and Action Plan to increase connectivity to customers and export markets.	1
Small businesses have the tools to grow sustainably	Develop business skills and capability in start-up founders.	Number of business skills and capability developed in start-up founders.	8
	Deliver the Regional Business Partners Programme within Whanganui, Ruapehu and Marton.	Delivery of the Regional Business Partners Programme within Whanganui, Ruapehu and Marton.	100.
New opportunities in the agribusiness sector increase productivity	Engage regularly with sector to optimise retention and growth of our existing farming businesses.	Number of meetings with the sector group to optimise retention and growth of our existing farming businesses.	4
	Understand the need for improved rural digital connectivity in the district.	Number of surveys conducted to understand the need for improved rural digital connectivity in the district.	1
	Ensure that agri-technology becomes more mainstream in our sector.	Number of Agri-tech showcases hosted	1
	Maximise business continuation by supporting transition of farming businesses, including succession planning.	Number of engagements/meetings held to provide farmers and land owners with appropriate tools and information.	10
	Capture more economic impact from our agricultural sector through value chain innovation	Number of successful cases of land use diversification	3
	Increase engagement with Māori landowners to grow the value of Māori agribusiness.	Number of project partnerships established to increase engagement with Māori landowners to grow the value of Māori agribusiness.	2
	Facilitate the use of digital technologies and smart approaches to drive innovation and productivity.	Number of digital workshops facilitated that enable the use of digital technologies and smart approaches to drive innovation and productivity.	2
Businesses capitalise on opportunities and connections available through Whanganui & Partners	Foster a culture of capital investment within Whanganui.	Support projects or seminars to increase appetite for capital investment.	2
	Utilise Business Friendly Process to engage with new and growing businesses.	Number of businesses engaged via the Business Friendly Group.	12
	Develop a clear framework for the role Whanganui & Partners takes in helping deliver against the goals of Whanganui Chamber of Commerce, Te Manu Atatū, Whanganui Māori Regional	Number of MoUs signed with partners to develop a clear framework for the role Whanganui & Partners takes in helping deliver against the goals of the partners.	4

	Tourism Organisation and Mainstreet Whanganui.		
	Attract central government organisations to Whanganui.	Number of business case completed to attract central government organisations to Whanganui.	1

## Priority Two: Branding & Marketing

OUTCOME: An aspirational brand – A distinguished, differentiated brand contributes to a strong reputation and experience, particularly for first-time visitors.

Priorities/Objectives for Whanganui & Partners	What we will do to achieve it – key projects(s)	Key Performance Indicators	Target
The Whanganui brand is clearly defined and targeted	Develop overarching marketing and events strategies around a defined brand position, target audiences, competition and competitive advantages.	Development of an overarching marketing and events strategies around a defined brand position, target audiences, competition and competitive advantages.	1
	Develop meaningful metrics (eg. surveys) to evaluate the effectiveness of our marketing activity.	Methodology for evaluating effectiveness of our marketing activity scoped and implemented.	1
Whanganui & Partners is perceived as a leader in economic development locally and regionally	Promote Whanganui & Partners' economic development activities and expert commentary via local and regional media.	Number of prominent mentions of Whanganui & Partners in the local and regional media.	100 with 85% (+)
	Develop channels to directly engage with the community.	Number of channels developed to directly engage with the community. a. Public Forum b. Newsletter c. Social Media	a.100 attendees
			b. Subscriber base increase by 5%, open rate of 33%
Our competitive advantages attract new businesses, residents, visitors and students	Run effective advertising campaigns through a strong proposition and delivered through a multi-channel approach.	Number of effective advertising campaigns delivered through a strong proposition and a multi-channel approach.	2 visitor campaigns
			1 campaign targeted at new residents and businesses
			Unique users visiting website increases by 5%, out of Whanganui increases by 5%.
	Develop clear propositions to demonstrate our competitive advantages to new business, residents, visitors and students	Number of propositions developed to demonstrate our competitive advantages to new business, residents, visitors and students.	4

	Develop a Content Strategy that identifies an approach to gaining positive PR for Whanganui.	Development of a Content Strategy that identifies an approach to gaining positive PR for Whanganui.	1
	Deliver effective communication on ongoing basis to support all sector initiatives.	Delivery of an effective communication on an ongoing basis to support all sector initiatives.	a. Social media followers increases by 1%. b. Unique website users from social media increase by 10% c. 5 national stories on Whanganui.
	Upgrade key touchpoints for customers: <ul style="list-style-type: none"> <li>• Websites designed to attract new business, residents, visitors and students</li> <li>• Promotional signage including entrances into Whanganui city and district</li> <li>• i-SITE acts as a key point to first-time visitors to Whanganui.</li> </ul>	Initiatives undertaken to upgrade key touchpoints for customers: <ul style="list-style-type: none"> <li>a. Websites designed to attract new business, residents, visitors and students</li> <li>b. Promotional signage including entrances into Whanganui city and district</li> <li>c. i-SITE acts as a key point to first-time visitors to Whanganui.</li> </ul>	a. Website is delivered b. Signage reflecting Whanganui's brand position. c. i-SITE Customer Satisfaction rate 4.5/5 25,000 visitors served by i-SITE.
Our visitor experience is enhanced, leading to growth in visitor numbers	Deliver a destination management plan that considers the future needs of tourism infrastructure to enable economic growth.	Delivery of Destination Management strategy/plan documents to time and budget.	1
	Scope an eco-cultural hub with key partners to provide greater opportunity for visitors to engage with Te Awa Tupua.	Scoping Study for an eco-cultural hub is completed	1
	Develop the Coastal Arts Trail alongside regional partners to strengthen our recognition of the arts.	Percentage of local arts business sign up to Coastal Arts Trail.	20%
	Develop our boutique shopping experience as a visitor attraction, with Victoria Avenue highlighted prominently.	Develop our boutique shopping experience as a visitor attraction, with Victoria Avenue highlighted prominently.	
	Identify and support initiatives that enhance our tourism experience, including the potential needs for new product and packaging of existing product.	Attract or develop two new products or initiatives that enhance the tourism experience.	2

	Deliver a four star hotel.	Development of investor pitch and engagement with potential investors for a four Star Hotel.	Project is established
Whanganui hosts nationally significant events that create long-term economic benefits and enhance our brand recognition	Develop and implement an events strategy designed to inform a future direction for the scale and type of events Whanganui needs to grow its brand. This includes analysing current event performance and infrastructure.	Events Strategy is developed on time and to budget.	1
	Increasing the impact of iconic events, particularly in regards to attracting visitors from outside of our district.	Number of events funded by Whanganui & Partners complete Communications and Marketing Plan and meet reporting requirements to evaluate success of event in a timely fashion.	Dependent on number of events supported

### Priority Three: Education and capability

OUTCOME: Our capability unlocked – Our people are work-ready and employers have access to a skilled workforce engaged with lifelong learning.

Priorities/Objectives for Whanganui & Partners	What we will do to achieve it – key projects(s)	Key Performance Indicators	Target
Education and training in Whanganui is a pathway to employment	Support the connection between young people and Whanganui business to create strong information flow and opportunities for fulfilling employment within our focus sectors (other SL areas). =	Number of projects/programmes developed in partnership with the Local Skills and Talent Working group that are targeted at linking young people into vocational career pathways in Whanganui.	2
	Partner with 100% SWEET and WDETT to deliver a programme of work targeted at reducing Whanganui's NEET's rate.	Partner with 100% SWEET and WDETT to deliver a programme of work targeted at reducing Whanganui's NEET's rate.	> National Average
	Deliver a programme of work that targets international students (in Whanganui and wider NZ) to be linked to job opportunities in Whanganui (focused on skill shortages).	Number of international student employability project projects developed and delivered in partnership with the Central Regions and Education New Zealand.	1
	Develop a Business Innovation, Training and Talent Strategy for Whanganui which future programmes of work by Whanganui and Partners- and our partners can deliver and invest in.	Development and delivery of the Business Innovation, Training, and Talent Strategy.	1
Strength and diversity of education/training provisions attracts local, regional, national	Work collaboratively with education providers to grow their offerings.	Support WDETT to develop and deliver the Port Employment Precinct Project including	Increase in government and private funding.

and international students to study in Whanganui		increasing government and private funding for this project.	
		Number of projects targeted towards the development and expansion of the New Zealand International Commercial Pilot Academy (NZICPA).	1
	Develop a project to locate an International/Private School in Whanganui targeting international students at secondary school age.	Complete stage 1 of the International/Private school project which will be the feasibility and development of a pilot programme.	Stage 1
	Increase higher level education, research and innovation opportunities oriented around our “ports”, both aero and sea, and our Manufacturing and Agribusiness sectors.	Number of projects developed that focuses on bringing new education opportunities.	1
	Leverage the strength in creative industries to increase student attraction to Whanganui.	Number of projects that is targeted towards the expansion of creative arts education opportunities.	1

#### Priority Four: Creative Industries

OUTCOME: : A creative identity – A strong and vibrant creative sector forms the heart of an identity that attracts visitors, residents, students and businesses, generating employment and growing innovation.

Priorities/Objectives for Whanganui & Partners	What we will do to achieve it – key projects(s)	Key Performance Indicators	Target
The Arts & Culture Strategy is delivered through work with individuals, hapū, community groups, funders, Council and other creative sector partners	Grow the profile of Whanganui as an arts and culture destination for tourism and business regionally and nationally.	Percentage increase in the profile of Whanganui as an arts and culture destination for tourism and business regionally and nationally.	>=33%
	Interface regularly with creative industry stakeholders, providing the sector with effective mechanisms to access relevant information about sector developments, funding opportunities and support available from W&P.	Number of sector meetings held to interface regularly with creative industry stakeholders	4
	Advocate the value of partnering the creative sector with wider businesses to generate innovation.	Number of businesses engaging with artists in their business processes to advocate the value of partnering the creative sector with wider businesses to generate innovation.	1

	Promote the vocational pathways for creative industries and foster professional development and education opportunities.	Number of projects developed in partnership with providers to promote the vocational pathways for creative industries and foster professional development and education opportunities.	1
	Encourage new creative sector champions.	Number of sector champions identified and supported to raise the profile of the creative industries inside and outside of Whanganui.	3
	Support networking opportunities with the Whanganui creative sector.	Number of networking events facilitated for the creative sector.	2
Community arts events attract visitors and enable growth of creative industries	Administer funding of community arts events that meet W&P event funding criteria.	Administer funding of community arts events that meet W&P event funding criteria.	Funding is administered.
	Support event organisers to develop and implement Marketing and Communications plan.	Number of Arts events funded, complete Communications and Marketing Plan and meet reporting requirements to evaluate success of event in a timely fashion.	Dependent on number of events supported

# Funding impact statement

## Background

The rates requirement figures quoted in the sections below include GST at the current GST rate of 15%.

Small movements to the indicative rates stated in this document may occur as the Rating Information Database changes to 30 June 2020 and will be reflected in the final rates resolution.

The Council will not invite lump sum contributions for any rate.

## Definitions

### Separately used and inhabited part of rating unit (SUIP)

The Council defines a Separately Used or Inhabited Part of a Rating Unit (SUIP) as any part of the rating unit separately used or inhabited by the owner or any other person who has the right to use or inhabit that part by virtue of a tenancy, lease, license or other agreement. At a minimum, the land or premises intended to form the separately used or inhabited part of the rating unit must be capable of actual habitation, or actual use by persons for purposes of conducting a business.

### Differential categories

Where councils propose to assess rates on a differential basis, they are limited to the list of matters specified in schedule 2 of the Local Government (Rating) Act 2002. Council is required to state which matters will be used for what purpose and the categories of any differentials.

The list of activities and the funding mechanisms used are included in the following table, along with some explanation of the terminology used. As part of the consideration process and to form a sound basis for establishing any differential rates, the Council considered how the rates funded activities should be apportioned to different rating groups. The Council uses three generic rating groups for consideration of allocation. Those groups are commercial, farming and residential. As the step between residential and farming is so large the Council has determined that the transition is based on the size of the property and there is an even transition from full residential rate to farming. For the purposes of Council consideration, the residential group includes any property less than three hectares and the farming group any property not a commercial property greater than three hectares.

The allocation of activities to groups is achieved using the Rating Information Database corrected as at 30 June each rating year. The list of activities and the allocation basis used for each are included in the table below, along with the indicative resulting percentage allocations for the 2020/21 rating year based on the Rating Information Database as at April 2020. The percentages will have small movements between this document and the final rates resolution, and from year to year as the Rating Information Database changes.

### Allocation of activities to rating groups

Council has four types of allocations to rating groups:

# Funding impact statement

**Unit** means that the activity has been split in proportion to the number of units in each rating group. Units are based on the number of SUIPs, with a minimum of one unit per property.

**CV2** means that the activity has been split in proportion to the capital values of the groups, with commercial properties being attributed 200% of their capital value. This loading for commercial properties has been made to reflect what Council believes to be a more equitable split for the activity. The loading applies to environmental related services and reflects the commercial gain that is obtained through inspection and certification for commercial premises.

**CVU** means that the activity is attributed to commercial and residential properties only according to the proportion of capital value for the groups. These activities have been allocated in this manner because there is little or no benefit attributable to farming properties.

**Special** means that the activity requires a special allocation to ensure equitable funding of the activity. The allocation to rating groups is based on a decision of Council.

Activity	Basis	Allocation to groups		
		Commercial	Farming	Residential
<b>General rate activities</b>				
Airport	Unit	8.5%	7.8%	83.7%
Animal management	Unit	8.5%	7.8%	83.7%
Building control	CV2	27.7%	16.8%	55.5%
Cemeteries	Unit	8.5%	7.8%	83.7%
Central Business District maintenance	Unit	8.5%	7.8%	83.7%
City Endowment	Unit	8.5%	7.8%	83.7%
Community	Unit	8.5%	7.8%	83.7%
Community and operational property	Unit	8.5%	7.8%	83.7%
Community buildings	Unit	8.5%	7.8%	83.7%
Cooks Gardens	Unit	8.5%	7.8%	83.7%
Durie Hill elevator	Unit	8.5%	7.8%	83.7%
Emergency management (Civil Defence)	Unit	8.5%	7.8%	83.7%
Environmental health	CV2	27.7%	16.8%	55.5%
Environmental policy	CV2	27.7%	16.8%	55.5%
Governance	Unit	8.5%	7.8%	83.7%
Investments	Unit	8.5%	7.8%	83.7%
i-site	Special	61.0%	7.0%	32.0%
Libraries	Unit	8.5%	7.8%	83.7%
Parking services	Unit	8.5%	7.8%	83.7%
Parks and reserves	Unit	8.5%	7.8%	83.7%
Port and river	Unit	8.5%	7.8%	83.7%
Resource management	CV2	27.7%	16.8%	55.5%
Royal Wanganui Opera House	Unit	8.5%	7.8%	83.7%
Sarjeant Gallery	Unit	8.5%	7.8%	83.7%
Swimming pools	Unit	8.5%	7.8%	83.7%
War Memorial Centre	Unit	8.5%	7.8%	83.7%
Waste minimisation	Special	20%	30%	50%



# Funding impact statement

Waterways and natural	CVU	20%	0%	80%
Whanganui & Partners –	Special	61.0%	7.0%	32.0%
Whanganui Regional Museum	Unit	8.5%	7.8%	83.7%
<b>Roads and footpaths rate</b>				
Footpaths and berms	CVU	20%	0%	80%
Roading	Special	36%	32%	32%

Note:

- Pensioner housing, Harbour Endowment and Corporate Management have no rates input.
- Water supply, Stormwater and Wastewater are not differentiated into commercial, residential or farming groups. The rates for these activities are differentiated based on usage of the service to ensure equity and for efficient revenue collection.

Further information on differential categories adopted for the 2020/21 financial year can be found under each type of rate.

## Uniform annual general charge – amount to be collected \$15,431,500

A Uniform annual general charge (UAGC) set under section 15 of the Local Government (Rating) Act 2002, on a fixed amount per Separately Used or Inhabited Part of a Rating Unit of \$700.00.

The UAGC funds a portion of the general rate. It is not based on a calculation of part of any activity costs but is assessed to be a reasonable amount to charge.

## General rate – amount to be collected \$20,951,512

A differential general rate, set under section 13 and 14 of the Local Government (Rating) Act 2002, on the land value of each rating unit as follows:

	Indicative cents in the dollar	Differential ratio
<b>Commercial</b>		
Properties used for commercial or industrial purposes	1.1782	1.84
<i>Properties not used for commercial or industrial purposes that are:</i>		
<b>Residential</b>		
less than 0.5 hectares	0.6400	1.0
greater than or equal to 0.5 hectares but less than 1 hectare	0.5670	0.89
greater than or equal to 1 hectare but less than 2 hectares	0.4940	0.77
greater than or equal to 2 hectares but less than 3 hectares	0.4210	0.66
<b>Farming</b>		
greater than or equal to 3 hectares but less than 4 hectares	0.3480	0.54
greater than or equal to 4 hectares but less than 5 hectares	0.2751	0.43

# Funding impact statement

greater than or equal to 5 hectares but less than 10 hectares	0.2021	0.32
greater than or equal to 10 hectares	0.1291	0.20

## Differentials

The Council will differentiate the general rate based on use and area. The differential categories include:

- A. Commercial or industrial properties means any land that meets one or more of the following criteria:
- All land used for any commercial or industrial purposes.
  - All land used by any government department or agency or local body agency.
  - All vacant land within the Whanganui District which is zoned for commercial or industrial purposes.
  - All land used for educational purposes not otherwise exempted by legislation.
- Commercial or industrial purposes' includes the sale of liquor, but excludes:
- A home occupation as defined by the operative Whanganui District Plan; and
  - Farming or horticulture.
- B. Less than .5 hectares means – Any rating unit not included in A above with a land area of less than 5,000 square metres.
- C. Greater than or equal to 5,000 square metres but less than 1 hectare means – Any rating unit not included in A above with a land area of 5,000 square metres or more but less than 10,000 square metres.
- D. Greater than or equal to 1 hectares but less than 2 hectares means – Any rating unit not included in A above with a land area of 10,000 square metres or more but less than 20,000 square metres.
- E. Greater than or equal to 2 hectares but less than 3 hectares means – Any rating unit not included in A above with a land area of 20,000 square metres or more but less than 30,000 square metres.
- F. Greater than or equal to 3 hectares but less than 4 hectares – Any rating unit not included in A above with a land area of 30,000 square metres or more but less than 40,000 square metres.
- G. Greater than or equal to 4 hectares but less than 5 hectares – Any rating unit not included in A above with a land area of 40,000 square metres or more but less than 50,000 square metres.
- H. Greater than or equal to 5 hectares but less than 10 hectares – Any rating unit not included in A above with a land area of 50,000 square metres or more but less than 100,000 square metres.
- I. Greater than or equal to 10 hectares – Any rating unit not included in A above with a land area of 100,000 square metres or more.

Rating units that have more than one use (or where there is doubt about the primary use) will be placed in the category with the highest differential factor. The Council may consider rating such a property by apportioning the land value between the separate uses and rate each portion according to the appropriate category. Note that, subject to rights of objection to the rating information database set out in Section 29 of the Local Government (Rating) Act 2002, the Council is the sole determiner of the categories.

Each activity funded by the General rate is apportioned between the Residential, Farming and Commercial categories as outlined in the Allocation of activities to rating groups section. The rates attributed to the Commercial category are apportioned to commercial or industrial properties on land value. Rate attribute to the Residential category are apportioned to properties less than 3 hectares. Rate attribute to the Farming category are apportioned to properties greater than 3 hectares. The differential is calculated each year based on land values in each differential category and ensures 7 even steps between a farm of greater than 10 hectares and a residential property of less than 0.5 hectares.

## Roads and footpaths rate – amount to be collected \$9,274,820

A differential targeted rate for roads and footpaths, set under section 16 of the Local Government (Rating) Act 2002, on the capital value of each rating unit as follows:

	Indicative cents in the dollar	Amount collected
Residential	0.06037 cents per dollar of capital value on every rating unit in the 'Residential' category.	\$3,654,788
Farming	0.13744 cents per dollar of capital value on every rating unit in the 'Farming' category.	\$2,510,255
Commercial	0.21315 cents per dollar of capital value on every rating unit in the 'Commercial' category.	\$3,109,796

## Differentials

# Funding impact statement

## *Residential*

All rating units not included within the 'Commercial' category where the land area is less than 30,000 square metres.

## *Farming*

All rating units not included within the 'Commercial' category where the land area is 30,000 square metres or greater.

## *Commercial*

- All land used for any commercial or industrial purposes.
- All land used by any government department or agency or local body agency.
- All vacant land within the Whanganui District which is zoned for commercial or industrial purposes.
- All land used for educational purposes not otherwise exempted by legislation.

'Commercial or industrial purposes' includes the sale of liquor, but excludes:

- A home occupation as defined by the operative Whanganui District Plan; and
- Farming or horticulture.

## **Roading resilience rate – amount to be collected \$999,790**

A differential targeted rate for the purpose of reducing debt for the roading activity set under section 16 of the Local Government (Rating) Act 2002, as a fixed amount per separately used or inhabited part of a rating unit as follows:

	<b>Indicative rate</b>
Residential	\$45.00 per separately used or inhabited part of a rating unit in the 'Residential' category
Farming	\$50.00 per separately used or inhabited part of a rating unit in the 'Farming' category
Commercial	\$45.00 per separately used or inhabited part of a rating unit in the 'Commercial' category

The differential relationship between the categories is that Farming properties are assessed for \$5.00 more per SUIP than Residential and Commercial properties.

## **Differentials**

### *Residential*

All rating units not included within the 'Commercial' category where the land area is less than 30,000 square metres.

### *Farming*

All rating units not included within the 'Commercial' category where the land area is 30,000 square metres or greater.

### *Commercial*

- All land used for any commercial or industrial purposes.
- All land used by any government department or agency or local body agency.
- All vacant land within the Whanganui District which is zoned for commercial or industrial purposes.
- All land used for educational purposes not otherwise exempted by legislation.

'Commercial or industrial purposes' includes the sale of liquor, but excludes:

- A home occupation as defined by the operative Whanganui District Plan; and
- Farming or horticulture.

## **Targeted rate on exotic forestry properties - amount to be collected \$155,250**

A targeted rate for roading pavement renewals required to remediate roads used by vehicles associated with exotic forestry plantations in the district, set under section 16 of the Local Government (Rating) Act 2002, on the capital value of land used as exotic forestry plantations. The indicative amount of the rate will be 0.018157 cents per dollar of capital value.

# Funding impact statement

## Earthquake strengthening and building replacement rate – amount to be collected \$1,055,558

A differential targeted rate for earthquake strengthening works on Council-owned buildings set under section 16 of the Local Government (Rating) Act 2002, as a fixed amount per separately used or inhabited part of a rating unit as follows:

	Indicative rate
Residential	\$47.80 per separately used or inhabited part of a rating unit in the 'Residential' category
Farming	\$47.80 per separately used or inhabited part of a rating unit in the 'Farming' category
Commercial	\$48.80 per separately used or inhabited part of a rating unit in the 'Commercial' category

The differential relationship between the categories is that Commercial properties are assessed for \$1.00 more per SUIP than Residential and Farming properties.

### Differentials

#### Residential

All rating units not included within the 'Commercial' category where the land area is less than 30,000 square metres.

#### Farming

All rating units not included within the 'Commercial' category where the land area is 30,000 square metres or greater.

#### Commercial

- All land used for any commercial or industrial purposes.
- All land used by any government department or agency or local body agency.
- All vacant land within the Whanganui District which is zoned for commercial or industrial purposes.
- All land used for educational purposes not otherwise exempted by legislation.

'Commercial or industrial purposes' includes the sale of liquor, but excludes:

- A home occupation as defined by the operative Whanganui District Plan; and
- Farming or horticulture.

## Debt retirement rate – amount to be collected \$676,183

A differential targeted rate to retire debt attributable to the cost of the city stormwater disposal system or other infrastructure system as decided by the Council set under section 16 of the Local Government (Rating) Act 2002, on the basis of the capital value of each rating unit that has a connection or for which connection is available. This charge will be set on a differential basis based on the availability of the service. The categories are 'connected' and 'serviceable' and 'other'. Rating units in the 'other' category are charged a fixed amount per separately used or inhabited part of a rating unit.

	Indicative rate	Differential relationship
Connected	0.0116 cents in the dollar on capital value on every rating unit in the 'connected' category.	1.0
Serviceable	0.0058 cents in the dollar on capital value on every rating unit in the 'serviceable' category.	0.5

# Funding impact statement

Other	\$20.00 per separately used or inhabited part of a rating unit that is in the 'other' category.	Indicative amount to be collected \$71,160
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## Differentials

Differentials are based on the following categories:

Connected	Any rating unit that is connected to the city stormwater disposal system.
Serviceable	Any rating unit that is not connected but is practicably able to be connected and within 30 metres of the city stormwater disposal system.
Other	Any rating unit not included in the 'connected' or 'serviceable' category.

## City water supply – amount to be collected \$6,488,704 including water by meter

A differential targeted rate for city water supply set under section 16 and 19 of the Local Government (Rating) Act 2002, as follows:

	Indicative rate	Differential ratio
Connected	\$254.63 per separately used or inhabited part of a rating unit that is connected to the city water system and is not metered.	1.0
Serviceable	\$127,32 per separately used or inhabited part of a rating unit that is not connected, but is practicably able to be connected to the city water system.	0.5
Metered supply	\$254.63 for part of or the whole first 310 cubic metres consumed or supplied, plus 82.14 cents per cubic metre for every cubic metre over the first 310 cubic metres that is consumed or supplied.	1.0 (plus per cubic metre over 310m3)
Rural extraordinary	\$211.09 per separately used or inhabited part of a rating unit supplied , plus 68.08 cents per cubic metre for every cubic metre consumed or supplied in excess of the first 310 cubic metres.	0.8 (plus per cubic metre over 310m3)

The city water supply system includes the city, Mowhanau, Putiki South and Airport water supplies for the purposes of this rate.

## Differentials

Differentials are based on the following categories:

Connected	Any rating unit with an ordinary connection being a connection equivalent to 20mm MDPE pipe to the city water supply system.
Serviceable	Any rating unit within 100 metres of the city water supply system but that does not have a connection to the system.
Metered supply	Any rating unit that is not 'rural extraordinary' and that has a connection greater than the equivalent of 20mm MDPE pipe to the city water supply system.
Rural extraordinary	Any rating unit in the rural ward (excluding Mowhananu. Putiki South and airport) that is connected to the city water supply system.

# Funding impact statement

## City water firefighting – amount to be collected \$1,276,474

A targeted uniform rate for provision and maintenance of a water supply for firefighting on rating units within the urban boundary per the operative District Plan, set under section 16 of the Local Government (Rating) Act 2002, at an indicative rate of 0.01884 cents per dollar of capital value on each rating unit.

## Maxwell water supply – amount to be collected \$74,779 including water by meter

A differential targeted rate to meet the costs of the Maxwell water supply, set under sections 16 and 19 of the Local Government (Rating) Act 2002, as follows:

	Indicative rate	Amount collected
Residential	\$345.00 per separately used or inhabited part of a rating unit in the 'residential' category connected to the Maxwell water system.	\$18,285
Dairy	\$69.00 per hectare on every rating unit in the 'dairy' category connected to the Maxwell water system.	\$11,173
Rural	\$15.24 per hectare on every rating unit within the 'rural' category connected to the Maxwell water system.	\$16,572

Plus 63.25 cents per cubic metre of water supplied to every rating unit connected to the Maxwell water supply system.

### Differentials

Differentials are based on the following categories:

Residential	Any rating unit primarily used as a residence.
Dairy	Any rating unit primarily used as a dairy farm.
Rural	Any rating unit that is not primarily a residence or a dairy farm.

## Westmere water supply – amount to be collected \$172,166 including water by meter

A targeted rate, set under sections 16 and 19 of the Local Government (Rating) Act 2002, to meet the cost of the Westmere water supply at an indicative rate of \$254.63 for the first 310 cubic metres of water supplied, plus 82.11 cents per cubic metre of water supplied in excess of 310 cubic metres to any rating unit connected to the Westmere water system.

## Fordell water supply – amount to be collected \$58,597 including water by meter

A differential targeted rate to meet the costs of the Fordell water supply, set under sections 16 and 19 of the Local Government (Rating) Act 2002, as follows:

	Indicative rate	Amount collected
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# Funding impact statement

Residential	\$195.40 per separately used or inhabited part of a rating unit in the 'residential' category connected to the Fordell water system.	\$25,988
Rural	\$9.38 per hectare on every rating unit in the 'rural' category connected to the Fordell water system.	\$31,458
Dairy	\$35.55 per hectare on every rating unit in the 'dairy' category connected to the Fordell water system.	\$0
Other	78.15 cents per cubic metre supplied on every rating unit in the 'other' category connected to the Fordell water system.	

## Differentials

Differentials are based on the following categories:

Residential	Any rating unit primarily used as a residence.
Other	In relation to the Fordell water supply means the Fordell Sale yards.
Dairy	Any rating unit primarily used as a dairy farm.
Rural	Any rating unit that is not primarily a residence or a dairy farm or the Fordell Sale Yards.

## City wastewater – amount to be collected \$8,995,118

A differential targeted rate for the operations, maintenance and development of the city wastewater disposal system, set under section 16 of the Local Government (Rating) Act 2002, assessed on rating units that are connected to the city wastewater disposal system, as follows:

	Indicative rate	Differential ratio
Residential	\$461.83 per separately used or inhabited part of a rating unit that is in the 'Residential' category and is connected to the city wastewater disposal system	1.0
Non-residential single pan	\$461.83 per separately used or inhabited part of a rating unit that is in the 'Non-residential single pan' category and is connected to the city wastewater disposal system	1.0
Non-residential multi pan	\$230.92 per pan that is in the " Non-residential multi pan" category and is connected to the city wastewater disposal system	0.5

## Differentials

# Funding impact statement

Residential	All rating units where the land area is less than 30,000 square metres and the property is not used commercially ... <i>Commercial means</i> <ul style="list-style-type: none"> <li>All land used for any commercial or industrial purposes.</li> <li>All land used by any government department or agency or local body agency.</li> <li>All vacant land within the Whanganui District which is zoned for commercial or industrial purposes.</li> </ul>
Non-residential single pan	Any rating unit that is not residential and has a single pan
Non-residential multi pans	Any rating unit that is not residential and has more than one pan.

For the avoidance of doubt, rating units that are not connected to the city wastewater disposal system are not assessed for this rate.

## Trade waste contributions to the city wastewater treatment plant upgrade – amount to be collected \$781,819

A targeted rate set on a differential basis to meet the marginal costs of increasing the scale of the upgraded city wastewater treatment plant to cater for large volume and load trade waste discharges, set under section 16 of the Local Government (Rating) Act 2002. The rate is assessed on rating units operated as businesses that discharge more than 100m<sup>3</sup> of trade waste per day through the city wastewater disposal system and predominantly located as follows:

Businesses discharging more than 100m <sup>3</sup> of trade waste per day predominantly located at	Indicative amount of rate and amount to be collected in the 2020/21 year	Indicative % of rate to be collected in the 2020/21 year
57 Balgownie Ave, Whanganui	\$336,841	43.084
325 Heads Road, Whanganui	\$205,041	26.226
47 Bryce St, Whanganui	\$90,053	11.518
241 Heads Rd, Whanganui	\$116,237	14.868
49 Bryce St, Whanganui	\$33,647	4.304
<b>Total</b>	<b>\$781,819</b>	<b>100</b>

## Trade waste fixed operating costs – amount to be collected \$1,002,588

A targeted rate assessed on rating units operated as businesses that discharge more than 100m<sup>3</sup> of trade waste per day through the city wastewater disposal system to meet the fixed operating costs of the conveyance, treatment and disposal of large volume trade waste discharges, set under section 16 of the Local Government (Rating) Act 2002. The rate is assessed as follows:

<b>Indicative rate</b>
\$34.848 per m3 average daily flow set via the discharge permit issued under Council's Trade Waste Bylaw 2018, plus



# Funding impact statement

\$16.865 per kg average daily Chemical Oxygen Demand (COD) set via the discharge permit issued under Council's Trade Waste Bylaw 2018, plus

\$60.071 per kg average daily Total Suspended Solids (TSS) set via the discharge permit issued under Council's Trade Waste Bylaw 2018.

## Marybank wastewater – amount to be collected \$21,748

A differential targeted rate to meet the costs of the Marybank wastewater disposal system, set under section 16 of the Local Government (Rating) Act 2002, as follows:

	Indicative rate	Differential ratio
Connected	\$378.22 per separately used or inhabited part of a rating unit in the 'connected' category that is connected to the Marybank wastewater disposal system.	1.0
Serviceable	\$189.11 per separately used or inhabited part of a rating unit in the 'serviceable' category that is not connected but is practicably able to be connected to the Marybank wastewater disposal system.	0.5

## Mowhanau wastewater – amount to be collected \$28,678

A differential targeted rate to meet the costs of the Mowhanau wastewater disposal system, set under section 16 of the Local Government (Rating) Act 2002, as follows:

	Indicative rate	Differential ratio
Connected	\$390.18 per separately used or inhabited part of a rating unit in the 'connected' category that is connected to the Mowhanau wastewater disposal system.	1.0
Serviceable	\$195.09 per separately used or inhabited part of a rating unit in the 'serviceable' category that is not connected but is practicably able to be connected to the Mowhanau wastewater disposal system.	0.5

## Stormwater disposal – amount to be collected \$6,172,499

A differential targeted rate to meet the costs of the city stormwater disposal system, set under section 16 of the Local Government (Rating) Act 2002, on the basis of the capital value of each rating unit that has a connection or for which connection is available. This charge will be set on a differential basis based on the availability of the service. The categories are 'connected' and 'serviceable'.

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	Indicative rate	Differential ratio
Connected	0.1187 cents in the dollar on capital value on every rating unit in the 'connected' category.	1.0
Serviceable	0.0593 cents in the dollar on capital value on every rating unit in the 'serviceable' category.	0.5

## Differentials

Differentials are based on the following categories:

Connected	Any rating unit that is connected to the city stormwater disposal system.
Serviceable	Any rating unit that is not connected but is practicably able to be connected and within 30 metres of the city stormwater disposal system.

## Stormwater separation loans

A targeted rate to meet the repayment of advances made to assist with the costs of separation of stormwater and wastewater, set under section 16 of the Local Government (Rating) Act 2002.

Properties subject to this rate are those to which Council has made a stormwater separation loan. Stormwater separation loans have been made to assist property owners with the cost of separating wastewater and stormwater. Property owners can opt to have the loans over a period of two to five years with the first two years being interest free. The documentation for the advances records that the loans are secured as a rate. To formalise that process, the repayment is included in the rates setting process. The loans are on a differential basis according to the term selected by the ratepayer.

The rates are:

Loan over 2 years	A rate of 50 cents for each dollar originally advanced by the Council.
Loan over 3 years	A rate of 33.85 cents for each dollar originally advanced by the Council.
Loan over 4 years	A rate of 25.99 cents for each dollar originally advanced by the Council.
Loan over 5 years	A rate of 21.33 cents for each dollar originally advanced by the Council.

## Central Business District (CBD) services – amount to be collected \$505,951

A differential targeted rate to meet the costs of CBD cleaning, maintenance and the Mainstreet Whanganui promotional levy, set under section 16 of the Local Government (Rating) Act 2002, on all commercial rating units in CBD A and CBD B as follows:

	Indicative rate	Differential ratio
CBD A	0.4271 cents per dollar of capital value on every rating unit that is in the 'CBD A' category.	1.0
CBD B	0.1709 cents per dollar of capital value on every rating unit that is in the 'CBD B' category.	0.4

# Funding impact statement

Plus \$299.40 per separately used or inhabited part of a rating unit for every rating unit that is in the 'CBD A' or 'CBD B' category.

## Differentials

Council differentiates the CBD services rate based on use and where the land is situated:

- CBD A The commercial properties in Victoria Avenue from Taupo Quay to Ingestre Street, Guyton Street from St Hill Street to Wicksteed Street, Maria Place from St Hill Street to Watt Street, Ridgway Street from St Hill Street to Drews Avenue.
- CBD B All commercial properties inside the area bounded by St Hill Street, Ingestre Street, Wicksteed Street, Watt Street, Drews Avenue, Taupo Quay, which are not included as CBD A. In all cases the street refers to the street centre line.

### Commercial:

- All land used for any commercial or industrial purposes.
- All land used by any government department or agency or local body agency.
- All vacant land within the Whanganui District which is zoned for commercial or industrial purposes.
- All land used for educational purposes not otherwise exempted by legislation.

'Commercial or industrial purposes' includes the sale of liquor, but excludes:

- A home occupation as defined by the operative Whanganui District Plan; and
- Farming or horticulture.

## Separate works rates

Targeted rates to finance the costs of capital development of the roading network in the areas defined below, set under section 16 of the Local Government (Rating) Act 2002.

- Whangaehu Valley Road N<sup>o</sup> 1 Upper Whangaehu Road  
Whangaehu Valley Road N<sup>o</sup> 2 Mangamahu Road and Creek Road

The following separate works rates will be assessed on the land value of each rateable property in the appropriate area. Total revenue is quoted in each case.

Whangaehu Valley Road N <sup>o</sup> 1	to collect \$11,837, an indicative rate of 0.02191 cents per dollar of land value.
Whangaehu Valley Road N <sup>o</sup> 2	to collect \$9,558, an indicative rate of 0.01422 cents per dollar of land value.

Currently Council collects special rates in the Whangaehu Valley Road area. While Council itself does not contribute to the roading improvements on these roads, Council does collect a special rate on behalf of the local ratepayers for roading improvements that meet New Zealand Transport Agency's funding Net Present Value criteria.

## Payment by instalment

Rates (except those for metered water and stormwater separation loans) are payable in four equal instalments on the following due dates:

<i>Instalment</i>	<i>Due date</i>
Instalment 1	Wednesday, 27 August 2020
Instalment 2	Wednesday, 25 November 2020
Instalment 3	Wednesday, 24 February 2021
Instalment 4	Wednesday, 26 May 2021

## Discount

A discount of 2.5% will be allowed on all net 2020/21 rates paid in full by the due date of the

# Funding impact statement

first instalment for 2020/21.

## Payment of metered water rates

Water meters are read on either a monthly or six monthly basis. The table below outlines when payment for metered water is due, relative to the date that the meter is read.

<i>Reading Date</i>	<i>Due date</i>
July 2020	20 August 2020
August 2020	20 September 2020
September 2020	20 October 2020
October 2020	20 November 2020
November 2020	20 December 2020
December 2020	20 February 2021
January 2021	20 February 2021
February 2021	20 March 2021
March 2021	20 April 2021
April 2021	20 May 2021
May 2021	20 June 2021
June 2021	20 August 2021

## Additional charges (penalty)

For rates (excluding metered water and stormwater separation loans), an additional charge of 5% will be added to all instalments or part thereof remaining unpaid on the date that is seven (7) days after the due date as follows:

<i>Instalment</i>	<i>Date on which penalty will be added</i>
Instalment 1	Wednesday, 2 September 2020
Instalment 2	Wednesday, 2 December 2020
Instalment 3	Wednesday, 3 March 2021
Instalment 4	Wednesday, 2 June 2021

An additional charge of 5% will be added to all metered water rates that remain unpaid on the date that is seven (7) days after the due date as follows:

<i>Reading Date</i>	<i>Date on which penalty will be added</i>
July 2020	27 August 2020
August 2020	27 September 2020
September 2020	27 October 2020
October 2020	27 November 2020
November 2020	27 December 2020
December 2020	27 February 2021
January 2021	27 February 2021
February 2021	27 March 2021
March 2021	27 April 2021
April 2021	27 May 2021
May 2021	27 June 2021
June 2021	27 August 2021

# Funding impact statement

An additional charge of 5% will be added to all stormwater separation loan instalments that remain unpaid on the date that is seven (7) days after the due date. Additional charges of 5% will be added to rates assessed in any previous financial year that remain unpaid on 25 July 2021. The penalty will be added on 25 July 2021 and again on 25 January 2022 if the amount remains unpaid.

# Funding impact statement

The table shows examples of rates for a range of residential, farming and commercial properties. This table is indicative only and the effect on individual properties will vary.

Property type	Previous Land value	Previous Capital value	Land value	Capital value	UAGC	General Rate	Roading & Footpaths	Roading resilience	Exotic Forestry	Earthquake strengthening	Debt retirement	City water supply	City water firefighting	City Wastewater	Stormwater disposal	2020/21 total rates	\$ increase	% increase
Residential (Stormwater serviceable)	\$51,000	\$90,000	\$105,000	\$185,000	\$700	\$672	\$112	\$45	\$0	\$48	\$11	\$255	\$35	\$462	\$110	\$2,448	\$165	7.2%
Residential (Stormwater connected)	\$24,000	\$138,000	\$65,000	\$245,000	\$700	\$416	\$148	\$45	\$0	\$48	\$28	\$255	\$46	\$462	\$291	\$2,439	\$114	4.9%
Residential (Stormwater connected)	\$63,000	\$175,000	\$123,000	\$295,000	\$700	\$787	\$178	\$45	\$0	\$48	\$34	\$255	\$56	\$462	\$350	\$2,915	-\$150	-4.9%
Residential (Stormwater connected)	\$75,000	\$225,000	\$160,000	\$340,000	\$700	\$1,024	\$205	\$45	\$0	\$48	\$39	\$255	\$64	\$462	\$404	\$3,246	\$229	7.6%
Residential (Stormwater connected)	\$98,000	\$320,000	\$160,000	\$435,000	\$700	\$1,024	\$263	\$45	\$0	\$48	\$50	\$255	\$82	\$462	\$516	\$3,445	-\$81	-2.3%
Residential (Stormwater connected)	\$144,000	\$450,000	\$210,000	\$610,000	\$700	\$1,344	\$368	\$45	\$0	\$48	\$71	\$255	\$115	\$462	\$724	\$4,131	-\$223	-5.1%
Lifestyle	\$240,000	\$515,000	\$335,000	\$730,000	\$700	\$1,166	\$1,003	\$50	\$0	\$48	\$20	\$0	\$0	\$0	\$0	\$2,987	\$7	0.2%
Farming	\$710,000	\$1,005,000	\$920,000	\$1,240,000	\$700	\$1,188	\$1,704	\$50	\$0	\$48	\$20	\$0	\$0	\$0	\$0	\$3,710	-\$3	-0.1%
Farming	\$1,850,000	\$2,300,000	\$2,250,000	\$2,750,000	\$700	\$2,905	\$3,780	\$50	\$0	\$48	\$20	\$0	\$0	\$0	\$0	\$7,502	-\$88	-1.2%
Farming	\$3,070,000	\$3,770,000	\$3,320,000	\$4,090,000	\$700	\$4,286	\$5,621	\$50	\$0	\$48	\$20	\$0	\$0	\$0	\$0	\$10,725	-\$1,169	-9.8%
Exotic forestry	\$260,000	\$290,000	\$335,000	\$370,000	\$700	\$432	\$509	\$50	\$672	\$48	\$20	\$0	\$0	\$0	\$0	\$2,431	-\$82	-3.3%
Exotic forestry	\$1,050,000	\$1,170,000	\$1,370,000	\$1,502,000	\$700	\$1,769	\$2,064	\$50	\$2,727	\$48	\$20	\$0	\$0	\$0	\$0	\$7,378	\$104	1.4%
Commercial	\$95,000	\$315,000	\$140,000	\$380,000	\$700	\$1,649	\$810	\$45	\$0	\$49	\$44	\$255	\$72	\$462	\$451	\$4,536	-\$169	-3.6%
Commercial	\$275,000	\$820,000	\$385,000	\$950,000	\$1,400	\$4,536	\$2,025	\$90	\$0	\$98	\$110	\$509	\$179	\$924	\$1,128	\$10,998	-\$678	-5.8%
Commercial	\$265,000	\$1,810,000	\$470,000	\$2,190,000	\$700	\$5,538	\$4,668	\$45	\$0	\$49	\$254	\$255	\$413	\$1,155	\$2,600	\$15,675	\$302	2.0%

## Whanganui District Council: Funding impact statement for 2020-21 for water supply

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	7,066	7,198	6,996
Subsidies and grants for operating purposes	0	0	0
Fees and charges	50	132	46
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>7,116</b>	<b>7,330</b>	<b>7,042</b>
<b>Application of operating funding</b>			
Payments to staff and suppliers	3,188	3,321	3,253
Finance costs	744	754	635
Internal charges and overheads applied	650	691	651
Other operating funding applications	0	0	0
<b>Total application of operating funding (B)</b>	<b>4,582</b>	<b>4,766</b>	<b>4,539</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>2,534</b>	<b>2,564</b>	<b>2,503</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	5	8	8
Increase (decrease) in debt	(281)	(659)	(680)
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	27	27	26
<b>Total sources of capital funding (C)</b>	<b>(249)</b>	<b>(624)</b>	<b>(646)</b>
<b>Application of capital funding</b>			
Capital expenditure			
-to meet additional demand	215	0	0
-to improve the level of service	512	500	478
-to replace existing assets	1,558	1,440	1,379
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total application of capital funding (D)</b>	<b>2,285</b>	<b>1,940</b>	<b>1,857</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(2,534)</b>	<b>(2,564)</b>	<b>(2,503)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Water supply group</b>	<b>2020/21</b>
<b>Capital expenditure to improve level of service</b>	<b>\$000</b>
Fordell rural scheme - Connections	2
Additional reservoir (Fordell)	28
Maxwell rural scheme - Infrastructure additions	1
Maxwell rural scheme - Communications Scada	2
Westmere rural scheme - Connections	3
Westmere rural scheme - Valve and Remote meter additions	2
Westmere rural scheme - Comms and Scada upgrades	3
Mains	25
Meters & backflows	100
Urban reticulation - Connections	100
City Water Pump Stations	15
Zone 'Remote metering	50
Easements Urban	10
Water urban supply - Connections	20
Westmere reservoirs	20
Heloise	5
Kai Iwi 1 pumps	10
Kai Iwi No 2 pumps and pipework	10
Kai Iwi 3 pump and pipework	10
Flow meters ABB/Promag	20
Fiber connection communications Kai iwi Bores1-2-3	20
Valves and Meters	20
Westmere reservoirs	5
<b>Total</b>	<b>479</b>

<b>Water supply group</b>	<b>2020/21</b>
<b>Capital expenditure to replace existing assets</b>	<b>\$000</b>
Fordell rural scheme - Infrastructure replacement	5
Fordell rural scheme - Meters & backflows	4
Fordell rural scheme - Electrical upgrade Communications	5
Fordell rural scheme - Timber tank replacement and repairs	20
Westmere rural scheme - Mains	2
Westmere rural scheme - Meters & backflows	3
Westmere rural scheme - Controls Switchboard VSD	4
Urban reticulation - Mains	112
Urban reticulation - Meters & backflows	55
Urban reticulation - Valves & hydrants	80
Urban reticulation - Connections	250
Urban reticulation - City Water Pump Stations	10
Urban reticulation - Scada/Comms System	2
Urban reticulation - Roading coordinated projects	130
Urban reticulation - Spiral Weilded Replacement	150
Urban reticulation - Hillside Terrace to Parkdale 150 Fiberlite	90
Urban reticulation - Mt Veiw Rd to Portal Street 200mm S/R	200
Aramoho bore WTP	11
Kai-iwi Bore No 1 - Bore Development	20
Aramoho bore WTP	25
Kai Iwi trunk mains	50
Kai Iwi 3 pump and pipework	31
Scada/Comms System	10
Valve replacement 457+558 Kai iwi Dutchman corner	65
Realignment Castlecliff main reservoir to Erin Rd	45
<b>Total</b>	<b>1,379</b>



## Whanganui District Council: Funding impact statement for 2020-21 for stormwater drainage

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	438	458	435
Targeted rates	5,915	6,308	5,897
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts		5	
<b>Total operating funding (A)</b>	<b>6,353</b>	<b>6,771</b>	<b>6,332</b>
<b>Application of operating funding</b>			
Payments to staff and suppliers	1,373	1,429	1,397
Finance costs	1,719	1,875	1,594
Internal charges and overheads applied	327	345	327
Other operating funding applications	0	0	0
<b>Total application of operating funding (B)</b>	<b>3,419</b>	<b>3,649</b>	<b>3,318</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>2,934</b>	<b>3,122</b>	<b>3,014</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	69	112	112
Increase (decrease) in debt	7	(560)	(566)
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	2	2	2
<b>Total sources of capital funding (C)</b>	<b>78</b>	<b>(446)</b>	<b>(452)</b>
<b>Application of capital funding</b>			
Capital expenditure			
-to meet additional demand	1,180	763	730
-to improve the level of service	1,422	1,485	1,422
-to replace existing assets	410	428	410
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total application of capital funding (D)</b>	<b>3,012</b>	<b>2,676</b>	<b>2,562</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(2,934)</b>	<b>(3,122)</b>	<b>(3,014)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Stormwater drainage group</b>	<b>2020/21</b>
<b>Capital expenditure to meet additional demand</b>	<b>\$000</b>
Downstream Capacity Augmentation - Otamatea Structure Plan	330
Land Acquisition	150
Wetland Expansion	100
Wetland Outlet Augmentation	150
<b>Total</b>	<b>730</b>

<b>Stormwater drainage group</b>	<b>2020/21</b>
<b>Capital expenditure to improve level of service</b>	<b>\$000</b>
Stormwater Attenuation	500
New Connections	2
Integrated catchment management infrastructure	150
City Wide stormwater hotspots	100
Separation Completion	500
Inflow & Infiltration Investigations	100
Watercourse enhancements	50
Watercourse Condition Assessment	20
<b>Total</b>	<b>1,422</b>

<b>Stormwater drainage group</b>	<b>2020/21</b>
<b>Capital expenditure to replace existing assets</b>	<b>\$000</b>
Replace inlet structures	10
Network Replacements	350
Reactive replacement - non-critical assets	50
<b>Total</b>	<b>410</b>

**Whanganui District Council: Funding impact statement for 2020-21  
for sewerage and the treatment and disposal of sewage**

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	8,917	9,678	9,412
Subsidies and grants for operating purposes	0	0	0
Fees and charges	1,250	1,269	1,000
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	600	609	600
<b>Total operating funding (A)</b>	<b>10,767</b>	<b>11,556</b>	<b>11,012</b>
<b>Application of operating funding</b>			
Payments to staff and suppliers	6,599	6,941	6,852
Finance costs	1,389	1,417	1,331
Internal charges and overheads applied	799	854	871
Other operating funding applications	0	0	0
<b>Total application of operating funding (B)</b>	<b>8,787</b>	<b>9,212</b>	<b>9,054</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>1,980</b>	<b>2,344</b>	<b>1,958</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	19	31	31
Increase (decrease) in debt	(64)	(349)	(49)
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>(45)</b>	<b>(318)</b>	<b>(18)</b>
<b>Application of capital funding</b>			
Capital expenditure			
-to meet additional demand	410	177	170
-to improve the level of service	360	115	110
-to replace existing assets	1,165	1,734	1,660
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total application of capital funding (D)</b>	<b>1,935</b>	<b>2,026</b>	<b>1,940</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(1,980)</b>	<b>(2,344)</b>	<b>(1,958)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sewerage and the treatment and disposal of sewage group</b>	<b>2020/21</b>
<b>Capital expenditure to meet additional demand</b>	<b>\$000</b>

Urban growth projects	170
<b>Total</b>	<b>170</b>

<b>Sewerage and the treatment and disposal of sewage group</b>	<b>2020/21</b>
<b>Capital expenditure to improve level of service</b>	<b>\$000</b>

New Connections	10
Inflow & infiltration investigations	50
CCTV of critical assets	50
<b>Total</b>	<b>110</b>

<b>Sewerage and the treatment and disposal of sewage group</b>	<b>2020/21</b>
<b>Capital expenditure to replace existing assets</b>	<b>\$000</b>

Wastewater General - Vehicle replacement	70
Urban reticulation network replacements	750
Reactive replacement - non-critical assets	150
Replace pumps at small pump stations	20
Flyght Pumps Major service	50
Electrical systems upgrade	600
Small pump station upgrades	20
<b>Total</b>	<b>1,660</b>

## Whanganui District Council: Funding impact statement for 2020-21 for provision of roads and footpaths

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	9,239	9,928	9,153
Subsidies and grants for operating purposes	3,749	3,343	3,728
Fees and charges	24	25	24
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	540	419	540
<b>Total operating funding (A)</b>	<b>13,552</b>	<b>13,715</b>	<b>13,445</b>
<b>Application of operating funding</b>			
Payments to staff and suppliers	8,247	7,711	7,999
Finance costs	458	666	542
Internal charges and overheads applied	609	851	803
Other operating funding applications	0	0	0
<b>Total application of operating funding (B)</b>	<b>9,314</b>	<b>9,228</b>	<b>9,344</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>4,238</b>	<b>4,487</b>	<b>4,101</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	6,848	5,753	5,231
Development and financial contributions	25	38	38
Increase (decrease) in debt	355	(533)	(913)
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>7,228</b>	<b>5,258</b>	<b>4,356</b>
<b>Application of capital funding</b>			
Capital expenditure			
-to meet additional demand	0	0	0
-to improve the level of service	4,763	1,797	1,395
-to replace existing assets	6,703	7,948	7,062
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total application of capital funding (D)</b>	<b>11,466</b>	<b>9,745</b>	<b>8,457</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(4,238)</b>	<b>(4,487)</b>	<b>(4,101)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Provision of roads and footpaths group</b>	<b>2020/21</b>
<b>Capital expenditure to improve level of service</b>	<b>\$000</b>
Low Cost/Low Risk projects	160
Traffic Signal Upgrades	250
Fitzherbert Ave Extension	475
Urban Cycleways	495
One network road classification	15
<b>Total</b>	<b>1,395</b>

<b>Provision of roads and footpaths group</b>	<b>2020/21</b>
<b>Capital expenditure to replace existing assets</b>	<b>\$000</b>
Footpath replacements	341
Emergency management - first response	400
Flood damage repairs	500
Environmental Maintenance	350
Unsealed road metalling	505
Sealed road resurfacing	2,386
Drainage renewals	953
Pavement rehabilitation	976
Structures components replacements	250
Traffic services renewals	402
<b>Total</b>	<b>7,062</b>

## Whanganui District Council: Funding impact statement for 2020-21 for parks and recreation

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	7,910	8,225	7,892
Targeted rates	0	0	0
Subsidies and grants for operating purposes	205	205	160
Fees and charges	341	250	219
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	173	136	183
<b>Total operating funding (A)</b>	<b>8,629</b>	<b>8,816</b>	<b>8,454</b>
<b>Application of operating funding</b>			
Payments to staff and suppliers	6,084	6,095	6,370
Finance costs	316	327	256
Internal charges and overheads applied	1,128	1,154	1,163
Other operating funding applications	0	0	0
<b>Total application of operating funding (B)</b>	<b>7,528</b>	<b>7,576</b>	<b>7,789</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>1,101</b>	<b>1,240</b>	<b>665</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	2	3	0
Increase (decrease) in debt	(377)	(743)	(90)
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>(375)</b>	<b>(740)</b>	<b>(90)</b>
<b>Application of capital funding</b>			
Capital expenditure			
-to meet additional demand	0	0	0
-to improve the level of service	160	0	0
-to replace existing assets	611	500	575
Increase (decrease) in reserves	(45)	0	0
Increase (decrease) of investments	0	0	0
<b>Total application of capital funding (D)</b>	<b>726</b>	<b>500</b>	<b>575</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(1,101)</b>	<b>(1,240)</b>	<b>(665)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Parks and recreation group</b>	<b>2020/21</b>
<b>Capital expenditure to replace existing assets</b>	<b>\$000</b>
Durie Hill Memorial Tower	5
Otamatea Park Buildings	15
Mowhanau Beach toilet block	21
Mowhanau Beach bridge	6
Wharf St Boat Ramp	150
Parks general - Vehicle replacement	35
Parks general - Furniture and fittings replacement	10
Bason Botanic Gardens	30
Premier parks - Buildings and improvements replacement	10
Kowhai Park	41
Virginia Lake	4
Community projects team - Vehicle replacement	20
Gonville Domain toilet block	6
Victoria Park	4
Wembley Park	15
Lake Wiritoa	6
Splash Centre	195
Womens Resource centre	3
<b>Total</b>	<b>575</b>



## Whanganui District Council: Funding impact statement for 2020-21 for community and cultural

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	8,634	9,067	8,933
Targeted rates	930	1,209	917
Subsidies and grants for operating purposes	198	150	257
Fees and charges	850	893	845
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	108	43	36
<b>Total operating funding (A)</b>	<b>10,720</b>	<b>11,362</b>	<b>10,988</b>
<b>Application of operating funding</b>			
Payments to staff and suppliers	7,199	7,642	7,647
Finance costs	583	883	509
Internal charges and overheads applied	1,398	1,523	1,454
Other operating funding applications	0	0	0
<b>Total application of operating funding (B)</b>	<b>9,180</b>	<b>10,048</b>	<b>9,610</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>1,540</b>	<b>1,314</b>	<b>1,378</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(409)	161	(590)
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	8,356	19,000
<b>Total sources of capital funding (C)</b>	<b>(409)</b>	<b>8,517</b>	<b>18,410</b>
<b>Application of capital funding</b>			
Capital expenditure			
-to meet additional demand	0	0	0
-to improve the level of service	130	8,996	19,185
-to replace existing assets	1,001	835	603
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total application of capital funding (D)</b>	<b>1,131</b>	<b>9,831</b>	<b>19,788</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(1,540)</b>	<b>(1,314)</b>	<b>(1,378)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Community and cultural group</b>	<b>2020/21</b>
<b>Capital expenditure to improve level of service</b>	<b>\$000</b>

Community Library Hubs	50
Whanganui District Library - Office equipment acquisition	20
Whanganui District Library - Furniture and fittings additions	20
War Memorial Centre - Plant and equipment additions	5
Royal Wanganui Opera House - Sound & Lighting	10
Transition of Sarjeant Gallery collection	80
Sarjeant Gallery redevelopment	19,000
<b>Total</b>	<b>19,185</b>

<b>Community and cultural group</b>	<b>2020/21</b>
<b>Capital expenditure to replace existing assets</b>	<b>\$000</b>

Alexander Library	9
Davis Library carpark & Skylights	31
Library - Vehicle replacement	30
Library stock replacement	320
War Memorial Hall - New Inverter	12
Earthquake Strengthening	100
Earthquake Strengthening - Virginia Lake	100
<b>Total</b>	<b>603</b>

## Whanganui District Council: Funding impact statement for 2020-21 for economic development

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	2,803	2,918	2,992
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	84
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	83	87	84
<b>Total operating funding (A)</b>	<b>2,886</b>	<b>3,005</b>	<b>3,160</b>
<b>Application of operating funding</b>			
Payments to staff and suppliers	2,378	2,462	2,618
Finance costs	(15)	(8)	(18)
Internal charges and overheads applied	523	551	560
Other operating funding applications	0	0	0
<b>Total application of operating funding (B)</b>	<b>2,886</b>	<b>3,005</b>	<b>3,160</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Application of capital funding</b>			
Capital expenditure			
-to meet additional demand	0	0	0
-to improve the level of service	0	0	0
-to replace existing assets	0	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total application of capital funding (D)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Whanganui District Council: Funding impact statement for 2020-21  
for community facilities and services**

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	4,959	4,343	5,443
Targeted rates	437	499	437
Subsidies and grants for operating purposes	0	0	0
Fees and charges	4,703	4,696	4,858
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	926	952	930
<b>Total operating funding (A)</b>	<b>11,025</b>	<b>10,490</b>	<b>11,668</b>
<b>Application of operating funding</b>			
Payments to staff and suppliers	8,339	7,842	9,142
Finance costs	297	328	304
Internal charges and overheads applied	1,813	1,763	1,927
Other operating funding applications	0	0	0
<b>Total application of operating funding (B)</b>	<b>10,449</b>	<b>9,933</b>	<b>11,373</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>576</b>	<b>557</b>	<b>295</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	178	(10)	184
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>178</b>	<b>(10)</b>	<b>184</b>
<b>Application of capital funding</b>			
Capital expenditure			
-to meet additional demand	0	0	0
-to improve the level of service	60	219	160
-to replace existing assets	1,059	328	319
Increase (decrease) in reserves	(365)	0	0
Increase (decrease) of investments	0	0	0
<b>Total application of capital funding (D)</b>	<b>754</b>	<b>547</b>	<b>479</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(576)</b>	<b>(557)</b>	<b>(295)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Community facilities and services group</b>	<b>2020/21</b>
<b>Capital expenditure to improve level of service</b>	<b>\$000</b>
CBD Pedestrian Accessways	100
Victoria Avenue Lighting Improvements	60
<b>Total</b>	<b>160</b>

<b>Community facilities and services group</b>	<b>2020/21</b>
<b>Capital expenditure to replace existing assets</b>	<b>\$000</b>
Aramoho Cemetery	2
Cemetery lawn preparation of new area	5
Majestic Square upgrade	200
Duncan Pavilion - Toilet Partitions	6
Pensioner housing - Buildings and improvements replacement	55
CBD parking - Plant and equipment replacement	16
Animal Management - Vehicle replacement	35
<b>Total</b>	<b>319</b>

## Whanganui District Council: Funding impact statement for 2020-21 for transportation

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	1,708	1,648	2,269
Targeted rates	0	0	0
Subsidies and grants for operating purposes	55	55	1,080
Fees and charges	418	221	344
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	87	17	138
<b>Total operating funding (A)</b>	<b>2,268</b>	<b>1,941</b>	<b>3,831</b>
<b>Application of operating funding</b>			
Payments to staff and suppliers	1,043	983	1,002
Finance costs	362	377	688
Internal charges and overheads applied	371	226	358
Other operating funding applications	0	0	0
<b>Total application of operating funding (B)</b>	<b>1,776</b>	<b>1,586</b>	<b>2,048</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>492</b>	<b>355</b>	<b>1,783</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	11,852	1,839	495
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>11,852</b>	<b>1,839</b>	<b>495</b>
<b>Application of capital funding</b>			
Capital expenditure			
-to meet additional demand	0	0	0
-to improve the level of service	12,504	627	40
-to replace existing assets	40	1,567	2,238
Increase (decrease) in reserves	(200)	0	0
Increase (decrease) of investments	0	0	0
<b>Total application of capital funding (D)</b>	<b>12,344</b>	<b>2,194</b>	<b>2,278</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(492)</b>	<b>(355)</b>	<b>(1,783)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Transportation group</b>	<b>2020/21</b>
<b>Capital expenditure to improve level of service</b>	<b>\$000</b>
Port Dredging (No.1 and 2 wharf areas)	20
Port Perimeter fencing upgrade	20
<b>Total</b>	<b>40</b>

<b>Transportation group</b>	<b>2020/21</b>
<b>Capital expenditure to replace existing assets</b>	<b>\$000</b>
Airport - CCTV cameras	3
Airport - Replace protective barriers around approach lighting	10
Airport - Parallel taxiway	2,050
Airport - Instrument approach procedure revamp	10
Airport - Airport - Upgrade long term car park fences	5
Airport - Boundary/Fences	5
Airport Cafeteria - Plant and equipment replacement	3
Airport - Control tower modifications (UNICOM)	40
Durie Hill elevator - Buildings and improvements replacement	3
Durie Hill elevator - Fire detection/protection system	20
Durie Hill elevator - Durie Hill Elevator entrance	25
Whanganui River control - Buildings and improvements replacement	64
<b>Total</b>	<b>2,238</b>

## Whanganui District Council: Funding impact statement for 2020-21 for investments

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	117	(20)	255
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	1,856	1,803	1,882
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	455	569	702
<b>Total operating funding (A)</b>	<b>2,428</b>	<b>2,352</b>	<b>2,839</b>
<b>Application of operating funding</b>			
Payments to staff and suppliers	1,886	1,731	1,957
Finance costs	57	135	37
Internal charges and overheads applied	378	371	387
Other operating funding applications	0	0	0
<b>Total application of operating funding (B)</b>	<b>2,321</b>	<b>2,237</b>	<b>2,381</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>107</b>	<b>115</b>	<b>458</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	205	(173)	(364)
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>205</b>	<b>(173)</b>	<b>(364)</b>
<b>Application of capital funding</b>			
Capital expenditure			
-to meet additional demand	0	0	0
-to improve the level of service	0	0	0
-to replace existing assets	372	202	154
Increase (decrease) in reserves	140	(60)	(60)
Increase (decrease) of investments	(200)	(200)	0
<b>Total application of capital funding (D)</b>	<b>312</b>	<b>(58)</b>	<b>94</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(107)</b>	<b>(115)</b>	<b>(458)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Investments group****2020/21****Capital expenditure to replace existing assets****\$000**

Harbour Endowment - 301-303 Heads Rd

15

Harbour Endowment - 8 - 10 Cooks St

3

Harbour Endowment - 426 HEADS RD

20

City Endowment - Parks yard

97

City Endowment - 178 Ridgway Street

19

**Total**

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**154**

## Whanganui District Council: Funding impact statement for 2020-21 for corporate

	Annual Plan 2019/20 \$000	Long Term Plan (Yr 3) 2020/21 \$000	Annual Plan 2020/21 \$000
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	3,778	3,549	3,431
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	67	104	88
Internal charges and overheads recovered	8,819	9,088	9,102
Local authorities fuel tax, fines, infringement fees and other receipts	480	457	478
<b>Total operating funding (A)</b>	<b>13,144</b>	<b>13,198</b>	<b>13,099</b>
<b>Application of operating funding</b>			
Payments to staff and suppliers	11,307	11,356	12,008
Finance costs	(152)	(101)	(173)
Internal charges and overheads applied	822	759	600
Other operating funding applications	0	0	0
<b>Total application of operating funding (B)</b>	<b>11,977</b>	<b>12,014</b>	<b>12,435</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>1,167</b>	<b>1,184</b>	<b>664</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(377)	(322)	279
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>(377)</b>	<b>(322)</b>	<b>279</b>
<b>Application of capital funding</b>			
Capital expenditure			
-to meet additional demand	0	0	0
-to improve the level of service	55	57	50
-to replace existing assets	555	625	713
Increase (decrease) in reserves	180	180	180
Increase (decrease) of investments	0	0	0
<b>Total application of capital funding (D)</b>	<b>790</b>	<b>862</b>	<b>943</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(1,167)</b>	<b>(1,184)</b>	<b>(664)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Corporate group</b>	<b>2020/21</b>
<b>Capital expenditure to improve level of service</b>	<b>\$000</b>

Corporate IT Projects	50
<b>Total</b>	<b>50</b>

<b>Corporate group</b>	<b>2020/21</b>
<b>Capital expenditure to replace existing assets</b>	<b>\$000</b>

Property General - Vehicle replacement	27
125 Guyton St	12
Kai-Iwi residence	10
101 Guyton Street	100
Aircon/heating units Council Building	100
Administration - Vehicle replacement	60
Administration - Furniture and fittings replacement	20
Information services - Computer equipment replacement	15
CCTV cameras	12
Telephone hardware	5
PCs	40
IT recabling	10
Wireless Broadband	10
Laptops	45
Monitors	10
Servers	30
IT Network	20
Storage Area network (SAN)	160
Infrastructure administration - Vehicle replacement	27
<b>Total</b>	<b>713</b>