

# CHAPTER THREE

## Finances



# CHAPTER THREE

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Funding statement and other rating information (including rates examples)	116
Prospective financial statements	143
Reserve funds	149
Schedule of fees and charges and indicative financial contributions	155

## SUMMARY FUNDING IMPACT STATEMENT

	ACTUAL \$'000	ANNUAL PLAN \$'000	LTP FORECAST \$'000	ANNUAL PLAN \$'000
FOR THE YEARS ENDED 30 JUNE	2015	2016	2017	2017
<b>General rates</b>				
General rate	15,522	18,744	20,127	19,454
Community Board rates	562	396	426	436
<b>Targeted rates</b>				
Roading rate	14,667	13,260	13,881	13,881
Environmental protection rate	1,317	918	941	918
District library rate	1,423	1,583	1,783	1,768
Service charges	20,406	21,497	21,217	21,598
<b>Capital contributions</b>				
Financial contributions	2,607	7,392	6,990	7,051
Subsidies	6,980	7,227	11,983	10,038
Vested assets	720	2,240	2,291	683
<b>Other revenue</b>				
Fees and charges	7,231	6,649	7,272	8,552
Penalty revenue	1,200	1,000	1,025	1,200
Other revenue	32,404	3,165	3,105	3,386
<b>Total operating revenue</b>	<b>105,037</b>	<b>84,072</b>	<b>91,041</b>	<b>88,966</b>
<b>Other funding sources</b>				
Loans	-	15,000	15,000	20,000
Cash reserves and surpluses	23,229	15,113	15,285	22,344
<b>Total other funding sources</b>	<b>23,229</b>	<b>30,113</b>	<b>30,285</b>	<b>42,344</b>
<b>Total sources of funds</b>	<b>128,266</b>	<b>114,185</b>	<b>121,326</b>	<b>131,310</b>
<b>Less operating expenditure</b>				
Operating costs	47,448	48,048	49,317	50,217
Interest	15,251	8,730	8,940	7,890
Depreciation	31,919	19,338	20,286	18,924
<b>Total operating expenditure</b>	<b>94,619</b>	<b>76,117</b>	<b>78,543</b>	<b>77,031</b>
<b>Other expenditure</b>				
Capital expenditure	15,644	28,068	29,783	41,280
Debt repayment	18,003	10,000	13,000	13,000
<b>Total other expenditure</b>	<b>33,647</b>	<b>38,068</b>	<b>42,783</b>	<b>54,280</b>
<b>Total expenditure</b>	<b>128,266</b>	<b>114,185</b>	<b>121,326</b>	<b>131,310</b>
<b>Operating surplus/(deficit)</b>	<b>10,419</b>	<b>7,955</b>	<b>12,498</b>	<b>11,935</b>

## RECONCILIATION OF SUMMARY FUNDING IMPACT STATEMENT TO PROSPECTIVE STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE

	ACTUAL \$'000	ANNUAL PLAN \$'000	LTP FORECAST \$'000	ANNUAL PLAN \$'000
FOR THE YEARS ENDED 30 JUNE	2015	2016	2017	2017
<b>Operating funding per funding impact statement</b>	70,783	74,440	77,735	74,973
Add: Subsidies and grants for capital expenditure	3,823	-	4,024	6,259
Swap revaluation movement	-			
Financial contributions	2,607	7,392	6,990	7,051
Revaluation adjustments	27,093	-	-	-
<b>Total</b>	<b>104,306</b>	<b>81,832</b>	<b>88,750</b>	<b>88,283</b>
Total revenue per statement of revenue and expense	105,026	84,072	91,041	88,966
Less: vested assets	720	2,240	2,291	683
<b>Total</b>	<b>104,306</b>	<b>81,832</b>	<b>88,750</b>	<b>88,283</b>
<b>Variance</b>	-	-	-	-
Application of operating funding per funding impact statement	56,221	56,778	58,255	58,107
Total expenditure per statement of revenue and expense	94,619	76,117	78,543	77,031
Less depreciation and amortisation	18,370	19,338	20,286	18,924
Less: other adjustments	20,028	-		-
<b>Total</b>	<b>56,221</b>	<b>56,778</b>	<b>58,255</b>	<b>58,107</b>
<b>Variance</b>	-	-	-	-

## FUNDING IMPACT STATEMENT - RATES

### General rates

#### General rate

General rates are set under section 13 of the Local Government (Rating) Act 2002 on a differential basis on the capital value of all rateable properties for the District. The different categories of land and rates are outlined in the table below. The objectives of the differential rate, in terms of the total revenue sought from each category are:

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	DIFFERENTIAL FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	GENERAL RATE IN THE DOLLAR OF CAPITAL VALUE	2016/17 ANNUAL PLAN REVENUE (\$)
<b>General rate</b>	Residential zoned areas	Zone	Capital value	4,346,490	0.0009825	4,537,486
	Rural zoned areas	Zone	Capital value	8,800,631	0.0009825	9,358,470
	Commercial/industrial zoned area/post-harvest zoned areas	Zone	Capital value	698,020	0.0009825	586,545
	Forestry	Zone	Capital value	123,116	0.0009825	78,551
<b>Total general rates</b>				<b>13,968,256</b>		<b>14,561,053</b>

#### Uniform Annual General Charge (UAGC)

A uniform annual general charge set under section 15 (1) of the Local Government (Rating) Act for all rateable land within the District.

Note: The Council does not use a separately used or inhabited part of a rating unit.

SOURCE	N/A	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
<b>UAGC</b>	-	-	Fixed amount per rating unit	<b>4,949,040</b>	<b>245.00</b>	<b>5,070,520</b>

## FUNDING IMPACT STATEMENT - RATES

### Roading rates

The roading rate are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002. The different categories of land are based on the use to which the land is put, where the land is situated. The roading targeted rates part fund the transportation activity. The different categories of land and rates are outlined in the table below. Commercial/industrial and post harvest zoned properties are charged a differential of 2 based on the assessed impact they have on the roading infrastructure.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
<b>Roading rate</b>	Residential and Rural zoned properties	Land use	Land value	8,274,867	0.001164	8,790,130
	Forestry zoned properties	Land use	Land value	130,855	0.001164	82,072
	Commercial/Industrial or Post-harvest zoned properties	Land use	Land value	580,062	0.002328	534,719
	District-wide	All rateable land within the local authority district	Fixed amount per rating unit	1,588,848	\$80.38	1,663,646
	Rural	Land use	Fixed amount per rating unit	2,685,368	\$288.05	2,810,499
<b>Total roading targeted rates</b>				<b>13,260,000</b>		<b>13,881,066</b>

### Katikati Talisman Drive - Targeted Rate

The Katikati Talisman Drive rates is a uniform targeted rate set under section 16 of the Local Government (Rating) Act 2002. It is set as a Fixed amount per rating unit for the defined area of benefit - Katikati Community Board. The Katikati Talisman Drive targeted rate part funds specific Katikati ward roading costs.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
<b>Katikati Ward Roading rate</b>	Talisman Drive	Location	Fixed amount per rating unit	<b>43,860</b>	10.22	<b>43,860</b>

## FUNDING IMPACT STATEMENT - RATES

### Community Board targeted rates

The community board rate are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002. The community board rate part funds community board activity. The different categories of land are based on where the land is situated (location). The rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
<b>Community Board</b>	Waihi Beach	Location	Fixed amount per rating unit	68,965	26.71	78,639
	Katikati	Location	Fixed amount per rating unit	89,841	22.47	96,454
	Omokoroa	Location	Fixed amount per rating unit	58,844	53.62	71,577
	Te Puke	Location	Fixed amount per rating unit	108,315	29.43	113,093
	Maketu	Location	Fixed amount per rating unit	69,837	138.07	75,801
<b>Total Community Board targeted rates</b>				<b>395,802</b>		<b>435,564</b>

### Environmental Protection Targeted Rate

The environmental protection rate is a uniform targeted rate set under section 16 of the Local Government (Rating) Act 2002. It is set as a Fixed amount per rating unit for the District. The environmental protection rate part funds the following activities: wastewater, environmental protection, recreation and leisure.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
<b>Environmental Protection Rate</b>	-	All rateable land within the District	Fixed amount per rating unit	<b>918,000</b>	<b>44.36</b>	<b>918,000</b>

## FUNDING IMPACT STATEMENT - RATES

### Solid Waste Targeted Rate

The solid waste rate is a uniform targeted rate set under section 16 (3) (a) of the Local Government (Rating) Act 2002. The solid waste rate part funds the solid waste activity.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
<b>Solid waste</b>	Western	Location - Katikati/Waihi Beach wards	Fixed amount per rating unit	560,784	72.80	526,638
	Eastern	Location - Maketu/ Te Puke ward	Fixed amount per rating unit	455,835	62.61	433,182
<b>Total Solid Waste targeted rates</b>				<b>1,016,619</b>		<b>959,820</b>

### Library Services Targeted Rate

The library services rate is a differential targeted rate set under section 16 of the Local Government (Rating) Act 2002. It is set as a Fixed amount per rating unit for the District, and a Fixed amount for the defined area of benefit Te Puna. The library services targeted rate part funds the library activity.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	DIFFERENTIAL FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
Library Services	Library rate	All rateable land within the District	Fixed amount per rating unit	1,572,882	84.93	1,757,678
Te Puna Library rate	Te Puna Library rate	Location	Fixed amount per rating unit	10,506	8.19	10,506
<b>Library Services rate</b>				<b>1,583,388</b>		<b>1,768,184</b>



## FUNDING IMPACT STATEMENT - RATES

### Western Water

The western water rates are differential targeted rates set under section 16 and 19 of the Local Government (Rating) Act 2002. The western water targeted rate part funds the western water activity. The different categories of land are based on the the provision or availability of water supply services provided by Council on all properties in the western water zone.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
Western water	Metered connection (standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	595,795	371.00	675,591
	Metered connection (additional to standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	17,317	96.00	14,880
	Metered connection (25mm)	Location of land and provision or availability of service	Nature and number of connections	3,590	207.76	4,363
	Metered connection (32mm)	Location of land and provision or availability of service	Nature and number of connections	-	421.71	-
	Metered connection (40mm)	Location of land and provision or availability of service	Nature and number of connections	3,036	1,113.00	3,339
	Metered connection (50mm)	Location of land and provision or availability of service	Nature and number of connections	14,170	1,947.75	13,634
	Metered connection (100mm)	Location of land and provision or availability of service	Nature and number of connections	-	8,904.00	8,904
	Metered connection (150mm)	Location of land and provision or availability of service	Nature and number of connections	-	20,497.75	-
	Unmetered connection	Location of land and provision or availability of service	Nature and number of connections	1,988,624	483.00	2,179,296
	Availability charge	Location of land and availability of service	Extent of provision of service	61,741	186.00	98,952
	Consumption charge	Location of land and provision or availability of service	Provision of service - a Fixed amount per cubic meter of water consumption	-	1.10	-
<b>Total western water rates</b>				<b>2,684,272</b>		<b>\$2,998,959</b>

## FUNDING IMPACT STATEMENT - RATES

### Central Water

The central water rates are differential targeted rates set under section 16 and 19 of the Local Government (Rating) Act 2002. The central water targeted rate part funds the central water activity. The different categories of land are based on the the provision or availability of central water supply services provided by Council on all properties in the central water zone.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
Central water	Metered connection (standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	995,837	371.00	1,161,972
	Metered connection (additional to standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	17,352	96.00	17,184
	Metered connection (25mm)	Location of land and provision or availability of service	Nature and number of connections	4,404	207.76	5,194
	Metered connection (32mm)	Location of land and provision or availability of service	Nature and number of connections	-	421.71	-
	Metered connection (40mm)	Location of land and provision or availability of service	Nature and number of connections	-	1,113.00	-
	Metered connection (50mm)	Location of land and provision or availability of service	Nature and number of connections	10,322	1,947.75	11,687
	Metered connection (100mm)	Location of land and provision or availability of service	Nature and number of connections	-	8,904.00	-
	Metered connection (150mm)	Location of land and provision or availability of service	Nature and number of connections	-	20,497.75	-
	Unmetered connection	Location of land and provision or availability of service	Nature and number of connections	878	483.00	966
	Availability charge	Location of land and availability of service	Extent of provision of service	29,165	186.00	40,548
	Consumption charge	Location of land and provision or availability of service	Provision of service - a Fixed amount per cubic meter of water consumption	-	1.10	-
<b>Total central water rates</b>				<b>1,057,959</b>		<b>\$1,237,551</b>

## FUNDING IMPACT STATEMENT - RATES

### Eastern Water

The eastern water rates are differential targeted rates set under section 16 and 19 of the Local Government (Rating) Act 2002. The eastern water targeted rate part funds the eastern water activity. The different categories of land are based on the provision or availability of central water supply services provided by Council. The targeted rates are on all properties in the Eastern water area or in defined areas of benefit.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
<b>Eastern water</b>	Metered connection (standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	1,696,440	371.00	1,878,002
	Metered connection (additional to standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	15,247	96.00	15,456
	Metered connection (25mm)	Location of land and provision or availability of service	Nature and number of connections	8,508	207.76	7,064
	Metered connection (32mm)	Location of land and provision or availability of service	Nature and number of connections	-	421.71	-
	Metered connection (40mm)	Location of land and provision or availability of service	Nature and number of connections	6,330	1,113.00	5,565
	Metered connection (50mm)	Location of land and provision or availability of service	Nature and number of connections	31,017	1,947.75	31,164
	Metered connection (100mm)	Location of land and provision or availability of service	Nature and number of connections	20,256	8,904.00	17,808
	Metered connection (150mm)	Location of land and provision or availability of service	Nature and number of connections	23,316	20,497.75	20,498
	Unmetered connection	Location of land and provision or availability of service	Nature and number of connections	637,330	483.00	-
	Availability charge	Location of land and availability of service	Extent of provision of service	77,648	186.00	59,148
	Consumption charge	Location of land and provision or availability of service	Provision of service - a Fixed amount per cubic meter of water consumption	-	\$1.10	-
	Gibraltar water scheme	Location of land in defined area of benefit and provision or availability of service	Service provision	2,900	100.00	2,900
<b>Total eastern water rates</b>				<b>2,527,687</b>		<b>2,037,605</b>

## FUNDING IMPACT STATEMENT - RATES

### Waihi Beach Wastewater

The Waihi Beach wastewater rates are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002. The Waihi Beach wastewater targeted rate part funds the Waihi Beach wastewater activity. The different categories of land are based on the provision or availability of wastewater services provided by Council. The targeted rates are on all properties in the Waihi Beach wastewater area or in defined areas of benefit.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
<b>Waihi Beach wastewater</b>	Capital and availability charge	Location of land and provision or availability of service	Extent of service provision	2,355,108	441.00	83,349
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	546,132	881.00	2,256,241
	Multiple pan charge	Location of land and provision or availability of service	Each subsequent water closet or urinal to a rating unit	257,700	739.00	226,873
	Waihi Beach School	Location of land and provision or availability of service	Nature and number of connections	8,234	8,481.00	8,481
<b>Total Waihi Beach wastewater</b>				<b>3,167,174</b>		<b>2,574,944</b>

## FUNDING IMPACT STATEMENT - RATES

### Katikati Wastewater

The Katikati wastewater rates are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002. The Katikati wastewater targeted rate part funds the Katikati wastewater activity. The different categories of land are based on the the provision or availability of wastewater services provided by Council. The targeted rates are on all properties in the Katikati wastewater area or in defined areas of benefit.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
Katikati wastewater	Availability charge	Location of land and provision or availability of service	Extent of service provision	116,184	441.00	114,660
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	1,516,789	881.00	1,673,900
	Multiple pan charge	Location of land and provision or availability of service	Each subsequent water closet or urinal to a rating unit	176,421	739.00	201,008
	Katikati College	Location of land and provision or availability of service	Nature and number of connections	16,801	19,343.00	19,343
	Katikati Primary	Location of land and provision or availability of service	Nature and number of connections	11,180	12,859.00	12,859
<b>Total Katikati wastewater</b>				<b>1,837,375</b>		<b>\$2,021,770</b>

## FUNDING IMPACT STATEMENT - RATES

### Omokoroa Wastewater

The Omokoroa wastewater rates are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002.

The Omokoroa wastewater targeted rate part funds the Omokoroa wastewater activity. The different categories of land are based on the provision or availability of wastewater services provided by Council. The targeted rates are on all properties in the Omokoroa wastewater area or in defined areas of benefit.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Omokoroa wastewater	Capital and availability charge	Location of land and provision or availability of service	Extent of service provision	1,071,307	441.00	69,678
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	206,400	881.00	1,001,697
	Multiple pan charge	Location of land and provision or availability of service	Each subsequent water closet or urinal to a rating unit	185,232	739.00	171,448
	Omokoroa Point School	Location of land and provision or availability of service	Nature and number of connections	6,112	6,112.00	6,112
	Astelia Place	Location of land in the Astelia Place area of benefit and provision or availability of service	Nature and number of connections	1,164	582.00	1,164
<b>Total Omokoroa wastewater</b>				<b>1,470,215</b>		<b>1,250,099</b>

## FUNDING IMPACT STATEMENT - RATES

### Te Puke Wastewater

The Te Puke wastewater rates are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002. The Te Puke wastewater targeted rate part funds the Te Puke wastewater activity. The different categories of land are based on the provision or availability of wastewater services provided by Council. The targeted rates are on all properties in the Te Puke wastewater area or in defined areas of benefit.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
Te Puke wastewater	Availability charge	Location of land and provision or availability of service	Extent of service provision	28,044	441.00	30,429
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	1,974,150	881.00	2,356,675
	Multiple pan charge	Location of land and provision or availability of service	Each subsequent water closet or urinal to a rating unit	430,189	739.00	547,599
	Te Puke High School	Location of land and provision or availability of service	Nature and number of connections	7,531	10,005.00	10,005
	Te Puke Intermediate School	Location of land and provision or availability of service	Nature and number of connections	9,888	13,125.00	13,125
	Te Puke Primary School	Location of land and provision or availability of service	Nature and number of connections	8,795	11,668.00	11,668
	Fairhaven Primary School	Location of land and provision or availability of service	Nature and number of connections	6,685	8,864.00	8,864
	Te Timatanga Hou Kohanga Reo	Location of land and provision or availability of service	Nature and number of connections	172	190.00	190
<b>Total Te Puke wastewater</b>				<b>2,465,454</b>		<b>2,978,555</b>

## FUNDING IMPACT STATEMENT - RATES

### Maketu / Little Waihi Wastewater Wastewater

The Maketu / Little Waihi wastewater rates are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002. The Maketu / Little Waihi wastewater targeted rate part funds the Maketu / Little Waihi Wastewater wastewater activity. The different categories of land are based on the the provision or availability of wastewater services provided by Council. The targeted rates are on all properties in the Maketu / Little Waihi wastewater area or in defined areas of benefit.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
Maketu / Little Waihi Wastewater	Availability charge	Location of land and provision or availability of service	Extent of service provision	40,635	441.00	47,628
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	360,684	881.00	417,594
	Multiple pan charge	Location of land and provision or availability of service	Each subsequent water closet or urinal to a rating unit	-	739.00	-
	Maketu / Little Waihi Wastewater High School	Location of land and provision or availability of service	Nature and number of connections	4,240	5,959.00	5,959
<b>Total Maketu / Little Waihi Wastewater</b>				<b>405,559</b>		<b>471,181</b>



## FUNDING IMPACT STATEMENT - RATES

### Waihi Beach Coastal Protection

The Waihi Beach Coastal Protection rates are differential targeted rates set under section 16 and 117 of the Local Government (Rating) Act 2002. The Waihi Beach Coastal Protection targeted rate part funds coastal protection in Waihi Beach. The different categories of land are based on the the provision services provided by Council. The targeted rates are on all properties in the Waihi Beach area or defined areas of benefit. Lump sum contributions are invited in respect of Waihi Beach Rock revetment within the defined areas of benefit in lieu of future payments of the capital UAC charge.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
<b>Waihi Beach Coastal Protection</b>	Rock revetment - Operational	Location of land and provision or availability of service	Extent of service provision	8,309	159.91	8,475
	Rock revetment - Capital	Location of land and provision or availability of service	Extent of service provision	41,272	1,587.40	41,272
	Rock revetment capital lump sum (optional)*				17,489.00	
	- Ward area	Location of land and provision or availability of service	Extent of service provision	37,646	14.10	41,440
	- Dunes northern end	Location of land and provision or availability of service	Extent of service provision	13,337	588.55	13,537
	- Dunes Glen Isla Place	Location of land and provision or availability of service	Extent of service provision	4,181	606.21	4,243
	<b>Total Waihi Beach Coastal Protection</b>				<b>104,745</b>	

### Omokoroa Greenwaste

The Omokoroa greenwaste rates are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002.

The Omokoroa greenwaste targeted rate part funds greenwaste facilities. The targeted rates are on all properties in the Omokoroa community board defined area of benefit.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
<b>Omokoroa greenwaste</b>		<b>Location</b>	<b>Fixed amount per rating unit</b>	<b>59,596</b>	<b>48.40</b>	<b>60,452</b>

## FUNDING IMPACT STATEMENT - RATES

### Stormwater

Stormwater rates are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002. Stormwater targeted rate part funds stormwater in defined areas of benefit. The different categories of land are based on the the provision services provided by Council. The targeted rates are on all properties in defined areas of benefit.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
<b>Stormwater</b>	Kauri Point	Location of land and provision or availability of service	Fixed amount per rating unit	12,636	161.10	13,049
	Tanners Point	Location of land and provision or availability of service	Fixed amount per rating unit	17,004	161.10	17,560
	Te Puna	Location of land and provision or availability of service	Fixed amount per rating unit	21,840	161.10	22,554
	Pukehina	Location of land and provision or availability of service	Fixed amount per rating unit	99,528	161.10	102,782
	Waihi Beach	Location of land and provision or availability of service	Fixed amount per rating unit	1,086,687	378.00	1,110,942
	Katikati	Location of land and provision or availability of service	Fixed amount per rating unit	719,320	378.00	750,330
	Omokoroa	Location of land and provision or availability of service	Fixed amount per rating unit	447,740	378.00	489,888
	Ongare Point	Location of land and provision or availability of service	Fixed amount per rating unit	8,268	161.10	8,216
	Tuapiro Point	Location of land and provision or availability of service	Fixed amount per rating unit	3,900	161.10	4,028
	Te Puke	Location of land and provision or availability of service	Fixed amount per rating unit	1,031,270	378.00	1,071,630

## FUNDING IMPACT STATEMENT - RATES

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
<b>Stormwater (Cont)</b>	Paengaroa	Location of land and provision or availability of service	Fixed amount per rating unit	42,120	161.10	44,947
	Maketu	Location of land and provision or availability of service	Fixed amount per rating unit	79,560	161.10	78,134
	Minden	Location of land and provision or availability of service	Fixed amount per rating unit	-	-	-
<b>Total Stormwater</b>				<b>3,569,873</b>		<b>3,714,060</b>

### Land Drainage

Land Drainage rates are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002. Land Drainage targeted rate part fund land drainage in Little Waihi defined areas of benefit. The different categories of land are based on the provision of services provided by Council. The targeted rates are on all properties in defined areas of benefit.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
<b>Land Drainage</b>	Land Drainage - drains class A	Location of land and provision or availability of service	Per hectare of each rating unit	116,887	29.58	122,816
	Land Drainage - drains class B	Location of land and provision or availability of service	Per hectare of each rating unit	1,248	12.85	1,311
	Land Drainage - pumps class A	Location of land and provision or availability of service	Per hectare of each rating unit	173,093	94.45	181,725
	Land Drainage - pumps class B	Location of land and provision or availability of service	Per hectare of each rating unit	6,274	70.89	6,593
	Land Drainage - pumps class C	Location of land and provision or availability of service	Per hectare of each rating unit	6,078	49.47	6,382
<b>Total Land Drainage</b>				<b>303,581</b>		<b>318,827</b>

## FUNDING IMPACT STATEMENT - RATES

### Community Halls

Community Hall rates are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002.

Community Hall targeted rate part fund Community Halls in defined areas of benefit. The different categories of land are based on the provision of services provided by Council. The targeted rates are on all properties in defined areas of benefit.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
<b>Community Halls</b>	Katikati War Memorial Hall	Location of land and provision or availability of service	Fixed amount per rating unit	29,540	7.00	30,044
	Te Puna War Memorial Hall	Location of land and provision or availability of service	Fixed amount per rating unit	1,326	11.13	14,280
	Te Puna Community Centre	Location of land and provision or availability of service	Fixed amount per rating unit	5,610	2.17	2,754
	Paengaroa Hall	Location of land and provision or availability of service	Fixed amount per rating unit	19,584	24.08	15,606
	Pukehina Beach Community Centre	Location of land and provision or availability of service	Fixed amount per rating unit	1,887	4.94	3,958
	Pukehina Hall	Location of land and provision or availability of service	Fixed amount per rating unit	-	-	-
	Oropi War Memorial Hall	Location of land and provision or availability of service	Fixed amount per rating unit	7,670	26.05	13,859
	Kaimai Hall	Location of land and provision or availability of service	Fixed amount per rating unit	5,559	2.48	969
	Omanawa Hall	Location of land and provision or availability of service	Fixed amount per rating unit	2,887	5.76	2,346
	Te Ranga Hall	Location of land and provision or availability of service	Fixed amount per rating unit	898	19.03	2,550
	Te Puke War Memorial and Settlers Hall	Location of land and provision or availability of service	Fixed amount per rating unit	96,665	26.94	103,544

## FUNDING IMPACT STATEMENT - RATES

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
	Omokoroa Settlers Hall	Location of land and provision or availability of service	Fixed amount per rating unit	11,444	1.28	2,040
	Ohauti Hall	Location of land and provision or availability of service	Fixed amount per rating unit	8,507	10.51	2,754
	Waihi Beach Community Centre	Location of land and provision or availability of service	Fixed amount per rating unit	23,978	5.61	16,524
	Whakamarama Hall	Location of land and provision or availability of service	Fixed amount per rating unit	11,985	18.20	8,956
	Pyes Pa Hall	Location of land and provision or availability of service	Fixed amount per rating unit	1,224	8.56	4,488
<b>Total Community Halls</b>				<b>228,764</b>		<b>224,672</b>

### Promotion rates

Promotion rates are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002. Promotion targeted rates part fund town centre promotion in defined areas of benefit. The different categories of land are based on the provision of town centre promotion services provided by Council. The targeted rates are on all properties in defined areas of benefit.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
Waihi Beach Events and Promotions		Location - Waihi Beach community board area	Fixed amount per rating unit	30,584	10.39	30,600
Waihi Beach Events and Promotions	Commercial/industrial zoned area rate	Location of land and land use	Fixed amount per rating unit	10,200	178.95	10,200
Katikati Promotion	Katikati Ward charge	Location of land	Fixed amount per rating unit	84,400	20.00	85,840
Katikati Promotion	Katikati Ward promotion charge	Location of land	Fixed amount per rating unit	22,450	5.23	22,440

## FUNDING IMPACT STATEMENT - RATES

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
Katikati Promotion	Commercial/industrial zoned area rate	Location of land and land use	Fixed amount per rating unit	28,560	202.55	28,560
Omokoroa Promotion	Omokoroa Town Centre rate	Location of land	Fixed amount per rating unit	-	-	-
Te Puke Promotion	Te Puke promotion charge	Location of land - Te Puke	Fixed amount per rating unit	42,761	11.12	42,752
Te Puke Promotion	Te Puke promotion charge	Location of land - Maketu	Fixed amount per rating unit	16,213	5.27	16,199
Te Puke Promotion	Commercial/industrial zoned area rate	Location of land and land use	Fixed amount per rating unit	32,848	152.78	32,849
<b>Total Town Centre promotion rates</b>				<b>268,017</b>		<b>269,440</b>

### Development Fund Rates

Development fund rates are uniform targeted rates set under section 16 of the Local Government (Rating) Act 2002.

Promotion targeted rates part fund Pukehina development in defined areas of benefit. The different categories of land are based on land use and services provided by Council. The targeted rates are on all properties in defined areas of benefit.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
<b>Pukehina development rate</b>	Residential	Land use	Fixed amount per rating unit	<b>12,600</b>	<b>20.00</b>	<b>12,600</b>

## FUNDING IMPACT STATEMENT - RATES

### Pukehina Beach Protection rate

Pukehina Beach Protection rates are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002.

Pukehina Beach Protection targeted rates part fund Pukehina beach protection in defined areas of benefit. The different categories of land are based on location of land. The targeted rates are on all properties in defined areas of benefit

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
Pukehina beach protection	Coastal	Location	Fixed amount per rating unit	12,240	46.02	12,241
Pukehina beach protection	Inland	Location	Fixed amount per rating unit	3,060	8.29	3,060
<b>Total Pukehina Beach Protection</b>				<b>15,300</b>		<b>15,301</b>

### Community Development and grants

Community Development and grants rates are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002. Promotion targeted rates part fund the communities activity

The different categories of land are based on location of land. The targeted rates are on all properties in defined areas of benefit

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2015/16 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2016/17 ANNUAL PLAN REVENUE (\$)
Katikati resource centre	Katikati	Location - Katikati community board area	Fixed amount per rating unit	14,084	3.28	14,084
Katikati resource centre	Waihi Beach	Location - Waihi Beach community board area	Fixed amount per rating unit	4,695	1.59	4,695
Heritage Museum	Katikati	Location - Katikati community board area	Fixed amount per rating unit	30,595	7.13	30,600
<b>Total Community Development and grants</b>				<b>49,374</b>		<b>49,379</b>

## RATES EXAMPLES

To see what Council's rating approach could mean for your rates we have put together a few examples of the effect on the rates of typical properties across the District.

Five different property types were chosen and typical land and capital values assigned to each type. For example, for 2016/17 the urban residential property type represents a typical house with a land value of \$225,000 and a capital value of \$435,000.

The five typical property types identified are:

**The five typical property types identified are:**



**URBAN RESIDENTIAL**



**COMMERCIAL/INDUSTRIAL**



**RURAL DAIRY FARM**



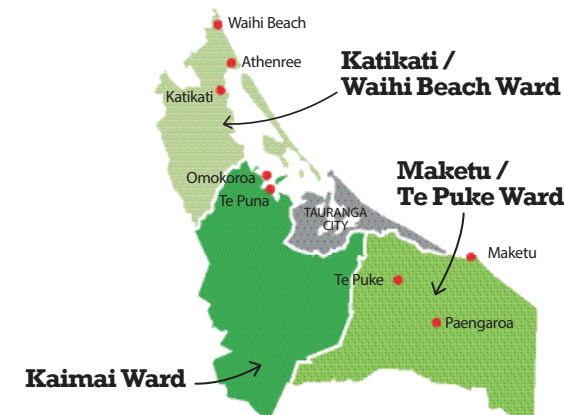
**LIFESTYLE BLOCK**



**RURAL ORCHARD**

For each typical property type total rates examples were calculated across five areas of the District within the three wards (Katikati/Waihi Beach, Kaimai and Maketu/Te Puke). There are a number of different ward-based or area of benefit charges that apply, which affect the total rates paid. Some properties are connected to services like reticulated water supply and wastewater, which also affect rates.

The results of these calculations are shown in graphs on pages [138 - 142](#). Please note that these examples do not include GST or Regional Council rates. We collect these on behalf of the Regional Council and they are included in your rates bill.



## WHAT RATES ARE USED FOR

**THERE ARE THREE MAIN TYPES OF RATES:**

### GENERAL RATE

This consists of:

- A rate in the dollar charged on capital value
- A Uniform Annual General Charge (UAGC), which is a flat amount levied on each rating unit.

The General Rate is used to fund our day-to-day operations and activities that are considered to be mainly for public benefit.

### TARGETED RATES

Council uses targeted rates to collect funds over areas that benefit from a particular service. This rating tool is chosen where services are specific to a particular community or area within the District and it is not considered fair to charge all ratepayers. For example charges for water, wastewater and town centre promotion.

### ROADING RATE

This consists of:

- A rate in the dollar charged on land value
- The roading charge, which is a flat amount levied on each rating unit
- The rural works charge, which is a fixed amount on every rural zoned property in the District.

The Roothing Rate is used to fund the building and maintenance of the roading network within the District.



# URBAN RESIDENTIAL

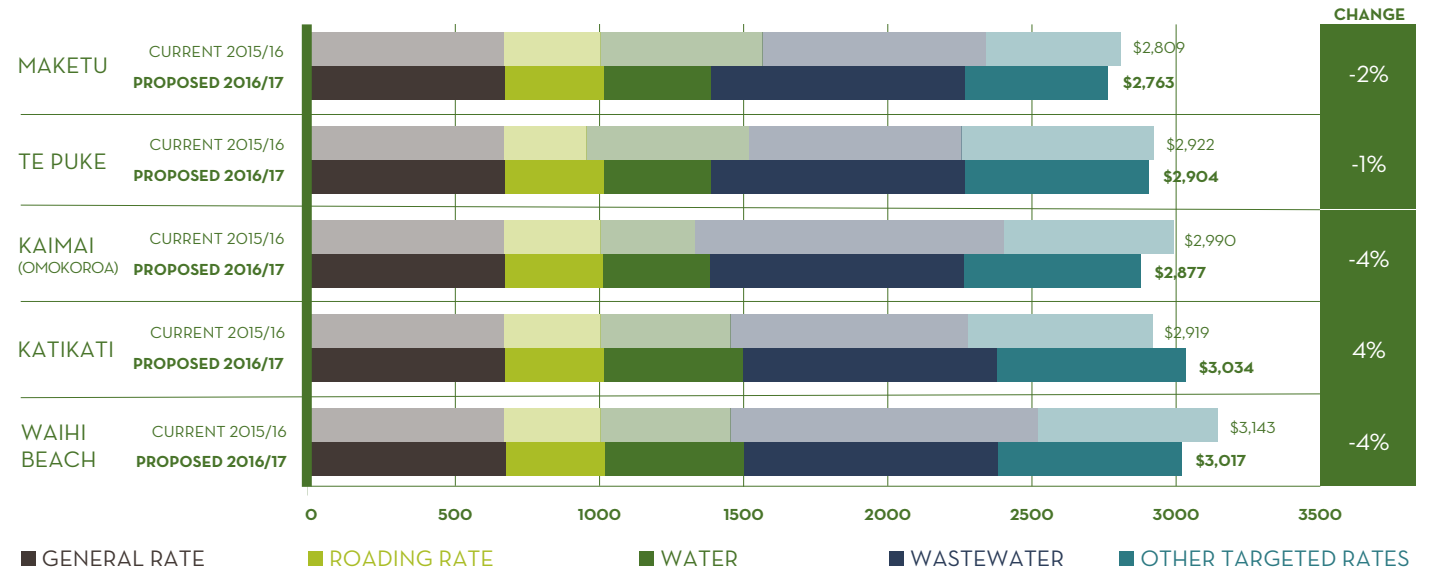
Rates below based on the example property.



**Example Property**

**-1.22%**  
Average Rate Increase

- Land Value \$225,000
- Capital Value \$435,000
- Water Connection
- Wastewater Connection



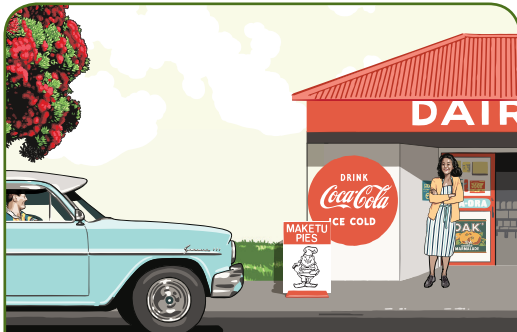
Note:

If Te Puke and Maketu had not transitioned to the metered water charge, which reduces cost from \$564 to \$371, their rates increase would be 3.8% and 3% respectively.

Katikati residents will see the benefits of the change by 2018 when the district-wide water metering project is complete.

# COMMERCIAL/INDUSTRIAL

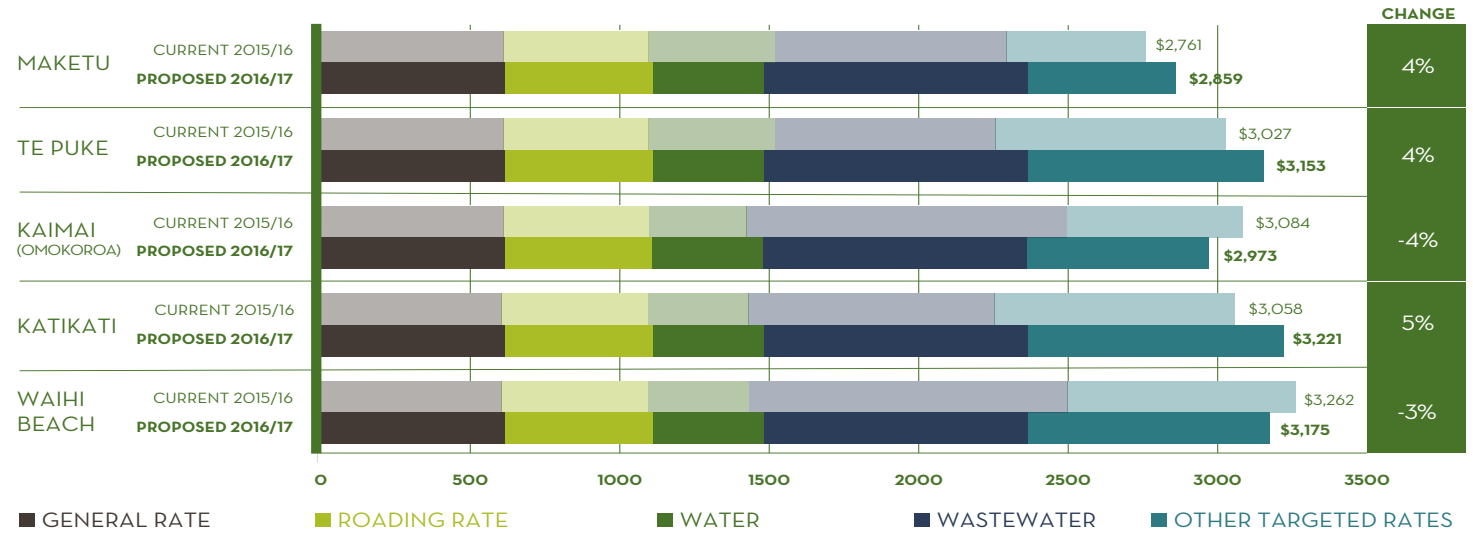
Rates below based on the example property.



**Example Property**


**1.35%**  
Average Rate Increase

- Land Value **\$178,000**
- Capital Value **\$377,500**
- Water Connection
- Wastewater Connection



# RURAL DIARY FARM

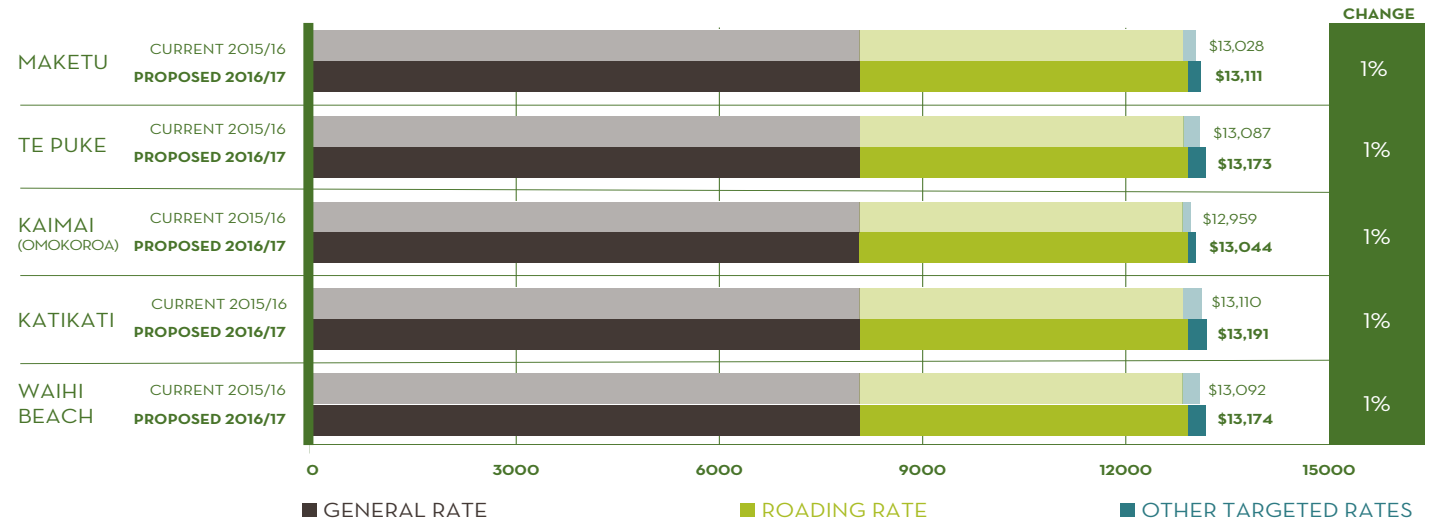
Rates below based on the example property.



**Example Property**

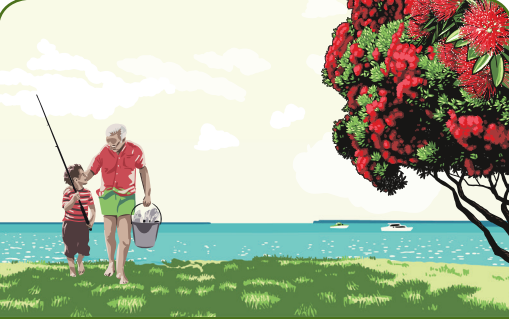
**0.64%**  
Average Rate Increase

- Land Value \$3,846,000
- Capital Value \$7,962,000



# LIFESTYLE BLOCK

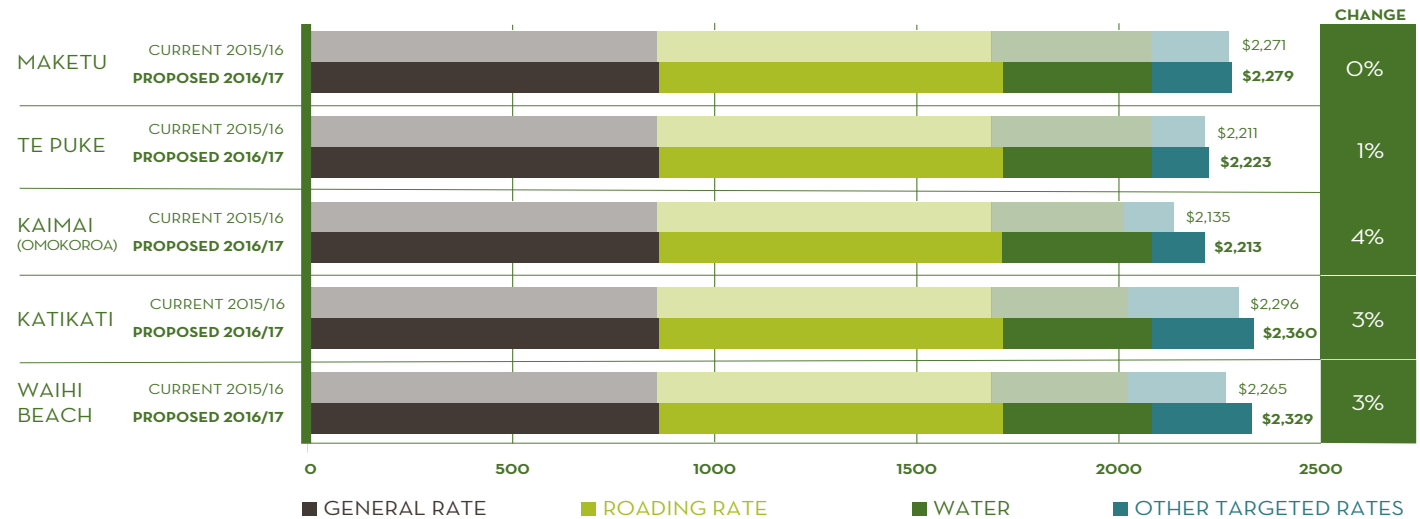
Rates below based on the example property.



**Example Property**


**2.03%**  
Average Rate Increase

- Land Value \$413,000
- Capital Value \$628,000
- Water Connection



# RURAL ORCHARD

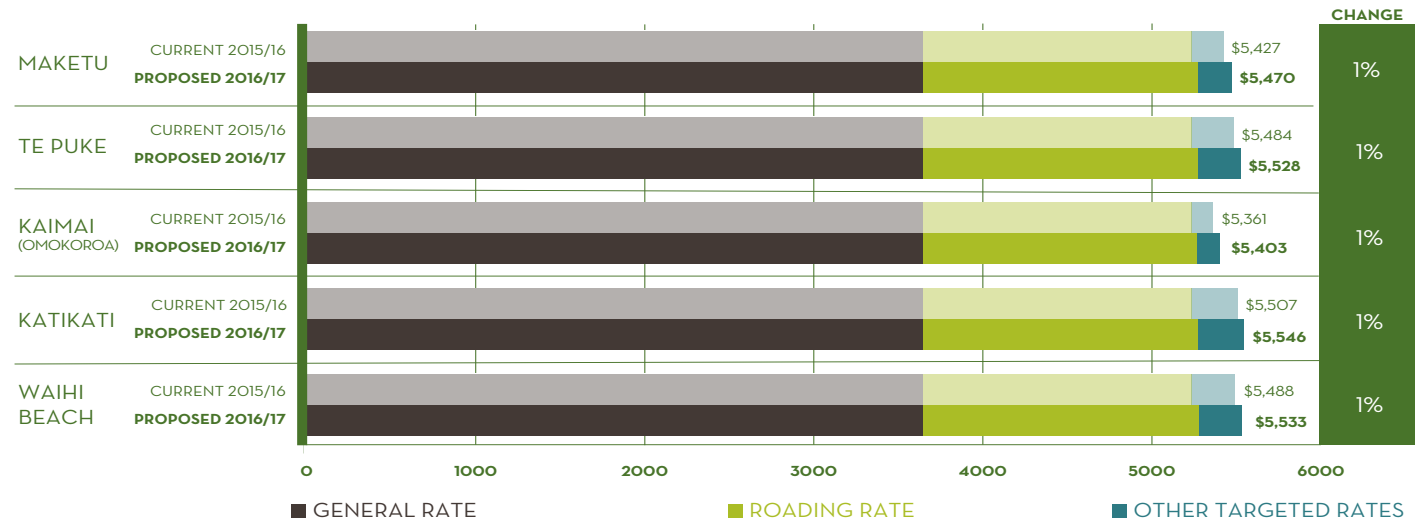
Rates below based on the example property.



Example Property

**0.78%**  
Average Rate Increase

- Land Value \$1,076,000
- Capital Value \$3,462,600



# PROSPECTIVE FINANCIAL STATEMENTS

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## **CAUTIONARY NOTE**

The information in the prospective financial statements is uncertain and its preparation requires the exercise of judgement. Actual financial results achieved are likely to vary from the information presented and the variations may be material. Events and circumstances may not occur as expected and may or may not have been predicted or the Council may subsequently take actions that differ from the proposed course of action on which the prospective financial statements are based.

## **ASSUMPTIONS UNDERLYING PROSPECTIVE FINANCIAL INFORMATION**

The financial information contained within these policies and statements is prospective information in terms of FRS 42: Prospective Financial Information. The purpose for which it has been prepared is to enable the public to participate in the decision-making processes as to the services to be provided by Western Bay of Plenty District Council for the financial year ended 30 June 2017 and to provide a broad accountability mechanism of the Council to the community. Refer to Chapter One page 19 for details of underlying assumptions.

## PROSPECTIVE STATEMENT OF FINANCIAL POSITION

	ACTUAL \$'000	ANNUAL PLAN \$'000	LTP FORECAST \$'000	ANNUAL PLAN \$'000
FOR THE YEAR ENDED 30 JUN	2015	2016	2017	2017
<b>Current assets</b>				
Cash and cash equivalents	12,813	5,940	7,121	2,895
Trade and other receivables	8,738	10,460	11,344	11,380
Other financial assets	952	957	957	713
<b>Total current assets</b>	<b>22,503</b>	<b>17,357</b>	<b>19,422</b>	<b>14,988</b>
<b>Non-current assets</b>				
Property, plant and equipment	1,205,563	1,168,748	1,208,781	1,260,192
Intangible assets	3,269	3,026	2,985	2,723
Investments	7,054	7,814	8,590	8,492
Investments in council-controlled organisations	3,119	3,357	3,597	3,469
<b>Total non-current assets</b>	<b>1,219,005</b>	<b>1,182,945</b>	<b>1,223,953</b>	<b>1,274,876</b>
<b>Total assets</b>	<b>1,241,508</b>	<b>1,200,303</b>	<b>1,243,375</b>	<b>1,289,864</b>
<b>Current liabilities</b>				
Trade and other payables	12,641	10,885	11,169	12,885
Employee accruals	1,710	1,441	1,443	1,793
Other current liabilities	9,946	3,831	3,831	9,946
Provisions	310	16	16	310
Borrowings	10,000	10,000	13,000	13,000
<b>Total current liabilities</b>	<b>34,607</b>	<b>26,173</b>	<b>29,458</b>	<b>37,934</b>
<b>Non-current liabilities</b>				
Borrowings	128,000	138,003	137,007	122,000
Employee benefit liabilities	22	150	150	150
Provisions	357	381	373	362
<b>Total non-current liabilities</b>	<b>128,379</b>	<b>138,534</b>	<b>137,526</b>	<b>122,512</b>
<b>Total liabilities</b>	<b>162,986</b>	<b>164,706</b>	<b>166,984</b>	<b>160,446</b>
<b>Net assets</b>	<b>1,078,522</b>	<b>1,035,596</b>	<b>1,076,391</b>	<b>1,129,418</b>
<b>Represented by</b>				
Retained earnings	714,847	692,736	704,807	738,025
Restricted reserves	255	251	251	257
Council-created reserves	22,178	21,562	21,989	18,889
Asset revaluation reserve	341,242	321,047	349,344	372,247
<b>Total public equity</b>	<b>1,078,522</b>	<b>1,035,596</b>	<b>1,076,391</b>	<b>1,129,418</b>

## PROSPECTIVE STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE

	ACTUAL \$'000	ANNUAL PLAN \$'000	LTP FORECAST \$'000	ANNUAL PLAN \$'000
FOR THE YEARS ENDED 30 JUNE	2015	2016	2017	2017
<b>Revenue from non-exchange transactions</b>				
Fees and charges from activities	5,346	4,072	4,734	6,434
Rate income including target water supply rates	58,845	60,213	62,274	62,459
Fines	260	310	318	295
Vested assets	720	2,240	2,291	683
Financial contributions	2,607	7,392	6,990	7,051
Subsidies and grants	6,746	6,946	11,327	8,816
Other revenue	580	360	377	360
Gains	27,093	-	-	-
<b>Total revenue from non-exchange transactions</b>	<b>102,196</b>	<b>81,533</b>	<b>88,311</b>	<b>86,099</b>
<b>Revenue from exchange transactions</b>				
Finance income	1,069	1,100	1,183	1,183
Dividends	265	-	-	-
Rental Income	1,119	1,017	1,041	1,050
Other exchange revenue	377	422	505	634
<b>Total operating revenue</b>	<b>105,026</b>	<b>84,072</b>	<b>91,041</b>	<b>88,966</b>
<b>Expenditure</b>				
Other expenses	46,652	33,206	34,201	33,922
Personnel costs	13,982	14,843	15,116	16,295
Depreciation	17,968	18,945	19,892	18,786
Amortisation	402	393	394	138
Impairment expense	364	-	-	-
Finance costs	15,251	8,730	8,940	7,890
<b>Total operating expenditure</b>	<b>94,619</b>	<b>76,117</b>	<b>78,543</b>	<b>77,031</b>
Share of associates retained surplus	(69)	-	-	-
<b>Net surplus/(deficit)</b>	<b>10,338</b>	<b>7,955</b>	<b>12,498</b>	<b>11,935</b>
<b>Other comprehensive revenue and expense</b>				
Gains/(losses) on asset revaluations	94,984	28,972	12,498	15,957
Other assets at fair value through other comprehensive income	12	-	-	-
<b>Total other comprehensive income for the year</b>	<b>94,996</b>	<b>28,972</b>	<b>28,297</b>	<b>15,957</b>
<b>Total comprehensive revenue and expense for the year</b>	<b>105,334</b>	<b>36,927</b>	<b>40,795</b>	<b>27,892</b>



## PROSPECTIVE STATEMENT OF CASH FLOWS

	ACTUAL \$'000	ANNUAL PLAN \$'000	LTP FORECAST \$'000	ANNUAL PLAN \$'000
AS AT 30 JUNE	2015	2016	2017	2017
<b>Cash flow from operating activities</b>				
<b>Cash will be provided from:</b>				
Rates and services charges	58,651	56,563	57,986	58,103
Other revenue	2	1,987	2,083	2,163
Financial contributions	2,607	7,392	6,990	7,051
Sundry revenue	667	360	369	360
User fees	7,231	6,649	7,272	8,552
Subsidies and grants	6,746	7,227	11,983	10,038
Interest revenue - external	450	408	408	408
Regional Council rates	5,203	2,775	2,847	5,546
<b>Total operating cash provided</b>	<b>81,557</b>	<b>83,362</b>	<b>89,937</b>	<b>92,221</b>
<b>Cash was applied to:</b>				
Suppliers and employees	42,325	48,104	49,034	50,000
Interest on public debt	9,301	8,730	8,940	7,890
Regional Council rates	5,203	2,775	2,847	5,546
<b>Total operating cash applied</b>	<b>56,829</b>	<b>59,609</b>	<b>60,821</b>	<b>63,438</b>
<b>Net cashflows from operating activities</b>	<b>24,728</b>	<b>23,753</b>	<b>29,116</b>	<b>28,785</b>
<b>Cash flow from investing activities</b>				
<b>Cash will be provided from:</b>				
Proceeds from sale of property, plant and equipment	287	85	87	85
<b>Total investing cash provided</b>	<b>287</b>	<b>85</b>	<b>87</b>	<b>85</b>
<b>Cash will be spent on:</b>				
Purchase of property, plant and equipment	15,080	27,918	29,633	41,130
Purchase of intangible assets	152	150	150	150
Purchase of investments	-	240	240	320
<b>Total investing cash applied</b>	<b>15,232</b>	<b>28,308</b>	<b>30,023</b>	<b>41,600</b>
<b>Net cashflows from investing activities</b>	<b>(14,945)</b>	<b>(28,223)</b>	<b>(29,936)</b>	<b>(41,515)</b>
<b>Cash flow from financing activities</b>				
<b>Cash will be provided from:</b>				
Loans raised	-	15,000	15,000	20,000
<b>Total financing cash provided</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>
<b>Cash will be spent on:</b>				
Repayment of public debt	(18,003)	10,000	13,000	13,000
<b>Total financing cash applied</b>	<b>(18,003)</b>	<b>10,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Net cashflows from financing activities</b>	<b>(18,003)</b>	<b>5,000</b>	<b>2,000</b>	<b>7,000</b>
<b>Net increase/(decrease) in cash held</b>	<b>(8,220)</b>	<b>529</b>	<b>1,181</b>	<b>(5,730)</b>
Plus opening cash balance	21,033	5,411	5,940	8,625
<b>Closing cash position</b>	<b>12,813</b>	<b>5,940</b>	<b>7,121</b>	<b>2,895</b>

## PROSPECTIVE STATEMENT OF CHANGES IN NET ASSETS/EQUITY

FOR YEARS ENDED 30 JUNE	ACTUAL	ANNUAL PLAN	LTP FORECAST	ANNUAL PLAN
	\$'000	\$'000	\$'000	\$'000
	2015	2016	2017	2017
Accumulated funds at the start of the year	680,850	685,445	695,116	724,511
Net surplus for the year	33,997	9,672	12,070	13,514
<b>Accumulated funds at the end of the year</b>	<b>714,847</b>	<b>695,116</b>	<b>707,187</b>	<b>738,025</b>
Asset revaluation reserves at the start of the year	271,188	292,075	321,047	356,290
Revaluation of infrastructural assets	70,054	28,972	28,297	15,957
<b>Asset revaluation reserves at the end of the year</b>	<b>341,242</b>	<b>321,047</b>	<b>349,344</b>	<b>372,247</b>
Council reserves at the start of the year	21,149	21,149	19,432	20,724
Movements during the year	1,284	(1,717)	428	(1,579)
<b>Council reserves at the end of the year</b>	<b>22,433</b>	<b>19,432</b>	<b>19,860</b>	<b>19,146</b>
<b>Equity at the end of the year</b>	<b>1,078,522</b>	<b>1,035,596</b>	<b>1,076,390</b>	<b>1,129,418</b>

## RECONCILIATION BETWEEN SUMMARY FINANCIAL FORECASTS AND PROSPECTIVE STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE

	ACTUAL \$'000	ANNUAL PLAN \$'000	LTP FORECAST \$'000	ANNUAL PLAN \$'000
FOR THE YEAR ENDED 30 JUNE	2015	2016	2017	2017
<b>Total operating revenue</b>				
<b>Activity summary financial forecast statements</b>				
Representation	2,495	388	495	502
Planning for the future	2,382	-	-	13
Communities	5,477	2,313	2,496	3,239
Recreation and leisure	14,825	2,504	3,109	3,040
Regulatory services	5,044	3,424	3,735	4,910
Transportation	39,044	24,377	24,834	23,164
Water supply	10,587	10,410	10,346	10,779
Stormwater	3,090	4,890	4,910	4,914
Natural environment	245	424	505	508
Wastewater	10,233	11,062	15,032	12,599
Solid waste	1,650	1,197	1,206	1,228
Economic	1,422	278	276	273
Support services	8,532	3,838	3,845	4,242
<b>Total operating revenue</b>	<b>105,026</b>	<b>65,104</b>	<b>70,788</b>	<b>69,411</b>
<b>Total operating revenue per prospective statement of comprehensive revenue and expense</b>	<b>105,026</b>	<b>84,072</b>	<b>91,041</b>	<b>88,966</b>
<b>Variance</b>	<b>-</b>	<b>(18,968)</b>	<b>(20,253)</b>	<b>(19,554)</b>
General rate allocated to activities	-	(17,838)	(19,183)	(18,501)
Environmental protection rate allocated to activities	-	(1,129)	(1,070)	(1,053)
<b>Total allocations</b>	<b>-</b>	<b>(18,968)</b>	<b>(20,253)</b>	<b>(19,554)</b>
<b>Total operating expenditure</b>				
<b>Activity summary financial forecast statements</b>				
Representation	2,395	2,943	3,214	3,108
Planning for the future	277	2,035	1,969	1,934
Communities	5,535	5,413	5,675	5,902
Recreation and leisure	17,492	6,449	6,769	6,351
Regulatory services	4,731	5,177	5,324	6,022
Transportation	19,105	19,767	20,095	19,361
Water supply	10,266	10,415	11,119	10,663
Stormwater	4,753	4,232	4,216	4,122
Natural environment	407	691	707	700
Wastewater	12,524	12,360	12,721	12,599
Solid waste	1,152	1,763	1,883	1,852
Economic	1,071	645	651	649
Support services	12,458	4,226	4,200	3,768
<b>Total operating expenditure</b>	<b>94,619</b>	<b>76,117</b>	<b>78,543</b>	<b>77,031</b>
<b>Total operating expenditure per prospective statement of comprehensive revenue and expense</b>	<b>94,619</b>	<b>76,117</b>	<b>78,543</b>	<b>77,031</b>
<b>Variance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net surplus per prospective statement of comprehensive revenue and expense</b>	<b>10,338</b>	<b>7,955</b>	<b>12,498</b>	<b>11,935</b>
<b>Other comprehensive revenue and expense</b>				
Gains/(losses) on asset revaluation	94,996	28,972	28,297	15,957
<b>Total other comprehensive revenue and expense for the year</b>	<b>94,996</b>	<b>28,972</b>	<b>28,297</b>	<b>15,957</b>
<b>Total comprehensive revenue and expense for the year</b>	<b>105,334</b>	<b>36,927</b>	<b>40,795</b>	<b>27,892</b>

# RESERVE FUNDS

RESERVE NAME	PURPOSE	ACTIVITY	INTEREST BEARING	OPENING BALANCE 1 JULY 2015	EXPECTED DEPOSITS TO FUND TO 30 JUNE 2017	EXPECTED WITHDRAWALS FROM FUND TO 30 JUNE 2017	EXPECTED CLOSING BALANCE 30 JUNE 2017
<b>Restricted Reserves</b>	Restricted reserves have been established from public bequests and are only able to be spent in the manner specified by the donor						
Hunter Estate	Established from bequest made in the late 1980s. The funds can only be spent on capital expenditure in Katikati as detailed in our Reserve Management Plans.	Recreation and Leisure	Yes	31,543	-	-	31,543
I'Anson Park Trust	The accumulated interest is available for both operational and capital expenditure undertaken in the Te Puna area.	Recreation and Leisure	Yes	5,073	-	-	5,073
Hastie Bequest	The principle settlement amount of \$100,000 is maintained and the interest can be used for Te Puke area library purchases.	Communities	Yes	204,721	-	276	204,997
CE Miller Estate	The interest on the capital of \$9,763 is available for the beautification of Katikati.	Recreation and Leisure	Yes	13,484	(1,985)	3,970	15,469
<b>Total Restricted Reserves</b>				<b>254,821</b>	<b>(1,985)</b>	<b>4,246</b>	<b>257,082</b>
<b>Asset Replacement Reserves</b>							
Asset Replacement Reserves - general approach	Depreciation charged is transferred to the specified reserves detailed below and accumulated so that the interest earned on the reserves capital is available for asset replacement/renewals. The replacement/renewals programme is based on the renewals planned in our asset management plans. The reserves are not held as cash reserves.						
Asset Replacement - computers		Support Services	Yes	424,603	(751,296)	639,599	312,906
Coastal Marine		Recreation and Leisure		206,215	(446,489)	465,938	225,664
District Reserves		Support Services		1,856,304	(920,498)	595,996	1,531,802
Huharua Sub Regional Park		Recreation and Leisure		106,588	(27,688)	55,376	134,276
TECT All Terrain Park		Recreation and Leisure		482,258	(230,344)	460,688	712,602
Asset Replacement - office buildings		Recreation and Leisure	Yes	734,937	(533,000)	(544,834)	(342,897)
Asset Replacement - vehicles		Support Services	Yes	347,493	(479,970)	132,477	-
Asset Replacement - civil defence		Communities	Yes	144,018	-	-	144,018

RESERVE NAME	PURPOSE	ACTIVITY	INTEREST BEARING	OPENING BALANCE 1 JULY 2015	EXPECTED DEPOSITS TO FUND TO 30 JUNE 2017	EXPECTED WITHDRAWALS FROM FUND TO 30 JUNE 2017	EXPECTED CLOSING BALANCE 30 JUNE 2017
<b>Asset Replacement Reserves</b>							
Asset Replacement - telemetry		Communities	Yes	68,894	-	-	68,894
Asset Replacement - swimming pool		Recreation and Leisure	Yes	125,175	(37,766)	75,532	162,941
Asset Replacement - library books		Communities	Yes	1,707,501	(743,270)	1,371,980	2,336,211
Asset Replacement - Cemetery		Communities	Yes	142,539	203,607	(407,214)	(61,068)
<b>Total Asset Replacement Reserves</b>				<b>6,346,525</b>	<b>(3,966,714)</b>	<b>2,845,538</b>	<b>5,225,349</b>
<b>Community Board Reserves</b>							
Community Boards - general approach	We have five community boards but not all of our District is covered by these boards. The Community Board rate is a Fixed amount for their community board area of benefit. The level of rating is determined based on the expected expenditure of the Board and may vary between Boards. Any unspent money at year end is transferred to the respective community board reserve account. Reserve funds can only be used for capital, one-off, or non-recurring expenditure items or grants						
Waihi Beach Community Board		Communities	Yes	259,285	(6,000)	12,000	265,285
Katikati Community Board		Communities	Yes	111,556	(3,000)	6,000	114,556
Omokoroa Community Board		Communities	Yes	309,199	(6,000)	12,000	315,199
Te Puke Community Board		Communities	Yes	136,430	(2,100)	4,200	138,530
Maketu Community Board		Communities	Yes	135,076	(3,000)	(44,000)	88,076
<b>Total Community Board Reserves</b>				<b>951,546</b>	<b>(20,100)</b>	<b>(9,800)</b>	<b>921,646</b>

RESERVE NAME	PURPOSE	ACTIVITY	INTEREST BEARING	OPENING BALANCE 1 JULY 2015	EXPECTED DEPOSITS TO FUND TO 30 JUNE 2017	EXPECTED WITHDRAWALS FROM FUND TO 30 JUNE 2017	EXPECTED CLOSING BALANCE 30 JUNE 2017
<b>Other Community Reserves</b>							
Other community reserves - general approach	These reserves have been established to accumulate sufficient funds to allow for planned expenditure (per the Long Term Plan) in particular areas, often for town centre development. The funding is provided by way of targeted rates						
Katikati Development Fund	Set up several years ago in anticipation of the Katikati By-pass impacts on the town and to provide funding for main street improvements as well as encourage business development in Katikati	Planning for the future	Yes	11,888	-	-	11,888
Waihi Beach Town Centre Development	For town centre development	Economic	Yes	24,225	-	-	24,225
Katikati Town Centre Development	For town centre development scheduled to begin in as and when opportunities arise	Economic	Yes	461,657	(1,338)	(882,324)	(422,005)
Omokoroa Town Centre Development	For town centre development scheduled to begin in as and when opportunities arise	Economic	Yes	30,737	(5,583)	11,166	36,320
Te Puke Town Centre Development	For town centre development	Economic	Yes	554,054	(106,081)	212,162	660,135
Pukehina Development	Pukehina ratepayers are paying an annual rate of \$20 as a contribution towards a future sewerage scheme for the area	Planning for the future	Yes	486,125	(64,146)	128,292	550,271
<b>Total Other Community Reserves</b>				<b>1,568,686</b>	<b>(177,148)</b>	<b>(530,704)</b>	<b>860,834</b>

RESERVE NAME	PURPOSE	ACTIVITY	INTEREST BEARING	OPENING BALANCE 1 JULY 2015	EXPECTED DEPOSITS TO FUND TO 30 JUNE 2017	EXPECTED WITHDRAWALS FROM FUND TO 30 JUNE 2017	EXPECTED CLOSING BALANCE 30 JUNE 2017
<b>Financial Contributions Reserves</b>							
Financial contributions reserves - general	These are specific reserves that must be applied for a particular purpose and under specific criteria or qualifying conditions. These reserves are not cash reserves.						
Ecological financial contributions - capital	Financial contributions split into capital and operational components that are to be spent based on Council's annually approved ecological education programme. Capital expenditure must be by Council resolution and satisfy criteria for privately owned land. Operational expenditure is based on the prior year's closing operations balance available.	Natural Environment	No	445,256	-	(78,000)	367,256
Ecological financial contributions - operational	As above	Natural Environment	No	90,115	(291,056)	177,812	(23,129)
Parks and Community financial contributions	To provide for teaching and public education/awareness raising purposes.	Recreation and Leisure	No	(2,951,847)	(2,793,219)	3,026,567	(2,718,499)
Parking space financial contributions	Provided from financial contributions from developers in the urban areas where they cannot provide public car parks themselves.	Regulatory	No	50,105	-	-	50,105
Lynley Park wastewater remedial	Established from money received from Durham Properties Limited, to be used to fund any infrastructure failures in the Lynley Park Development.	Wastewater	No	330,300	-	-	330,300
<b>Total Financial Contribution Reserves</b>				<b>(2,036,071)</b>	<b>(3,084,275)</b>	<b>3,126,379</b>	<b>(1,993,967)</b>
<b>General Reserves</b>	<b>Established reserves for specific purposes</b>						
Community Discretionary	For any under spent expenditure at year end.	Communities	No	14,386	-	-	14,386
General Rate	For the accumulation of any net surplus arising from accounts that are general rate funded each year. Deficits are not permitted in this reserve	All	No	3,075,658	(938,340)	622,894	2,760,212
Environmental Protection Rate	For the accumulation of any net surplus arising from the Environmental Protection Rate account Deficits are not permitted in this reserve.	All	No	2,529,867	(276,046)	(230,600)	2,023,221
Traffic and parking general	Holds the percentage balance of Council-issued infringement notice fines that were not payable to the Government as part of the legislation during the 1980s. Correspondence has not resolved whether the balance is still payable to the Government. No cash is held.	Regulatory	No	148,875	-	-	148,875
<b>Total General Reserves</b>				<b>5,768,786</b>	<b>(1,214,386)</b>	<b>392,294</b>	<b>4,946,694</b>

RESERVE NAME	PURPOSE	ACTIVITY	INTEREST BEARING	OPENING BALANCE 1 JULY 2015	EXPECTED DEPOSITS TO FUND TO 30 JUNE 2017	EXPECTED WITHDRAWALS FROM FUND TO 30 JUNE 2017	EXPECTED CLOSING BALANCE 30 JUNE 2017
<b>Special Reserves</b>							
Disaster Contingency	Council's infrastructure self-insurance fund provided from the sale of power company shares in the 1990s. Council's policy is to self insure based on the premise that commercial infrastructure insurance is not available. Major infrastructure, apart from district roading is geographically dispersed throughout our District (primarily stand-alone sewerage and water schemes) and the likelihood of failure of this entire infrastructure at once is assessed as very low.	Communities	Yes	7,394,611	(909,683)	1,819,366	8,304,294
Matakana Island Trust	Reserves accumulated several years ago from the appeal against the Katikati Reserve extension across to Matakana Island. The funds are available to be used for improvements to the Matakana Island community.	Planning for the Future	No	258,803	-	-	258,803
Corporate Property and Assets	For any surplus arising from the corporate property/land purchase account .	Support Services	No	1,554,902	(253,847)	(1,307,427)	(6,372)
Weathertight Homes		Regulatory		(6,201)	-	-	(6,201)
Panepane Point		Reserves		376,838	-	-	376,838
<b>Total Special Reserves</b>				<b>9,578,953</b>	<b>(1,163,530)</b>	<b>511,939</b>	<b>8,927,362</b>
<b>Total All Council Created Reserves</b>				<b>22,433,246</b>	<b>(9,628,138)</b>	<b>6,339,892</b>	<b>19,145,000</b>



# SCHEDULE OF FEES AND CHARGES 2016/2017 AND INDICATIVE FINANCIAL CONTRIBUTIONS



# FEES AND CHARGES 2016/2017

## CONTENTS

<b>General</b>	
Digital Property files	156
Print and copy charges	156
Scan charges	156
GIS Service fee and print charges	156
Official information requests	156
Publications and subscriptions	157
New services	157
<b>Customer Services</b>	
Libraries	157
Fees	158
Overdue charges	158
Discount policy	158
<b>Regulatory Services</b>	
General	158
Land Information Memoranda (LIM)	158
<b>Animal Control Services</b>	
Registration fees	159
Dog adoption fee	160
Dog pound fees	160
Stock pound fees	160
Repeated impounding	160
Sustenance	161
Driving charges	161
Advertising	161
Other fees	161
<b>Building Services</b>	
Specialist services	162
Other fees	162
Building consent approval information	163
Building consent vetting fee	163
Building consent fees and charges	164
Rural numbers	165
Hourly charge out rates	165

<b>Health</b>	
Premises registered - Food Hygiene Regulations 1974 (existing operators prior to 1 March 2016)	165
Food premises - operating under Voluntary Implementation programme (VIP) prior to 1 March 2016	165
Food premises Food Act 2014 (new operator and transitioned premises from 1 March 2016)	166
Bylaw licences	166
Fireworks permits	167
Club, On/Off Club Licence food inspection	167
Liquor Licences	167
On/Off Club Licence	168
<b>Resource Consents</b>	
Hourly charge out rates	171
Subdivision consents (non-notified)	171
Notified resource consent applications, designations, heritage orders and plan changes	172
Land use (non-notified) consent applications except subdivisions	172
Planning advice	173
Requests for information or other service not subject to specific fee	173
Miscellaneous	173
Monitoring and compliance	173
Hydrant flow testing	173
Engineering design approval	174
Land subdivision and development fees	174
Uncompleted works bonds	174
Maintenance bonds	174
Non-compliance	174
<b>Engineering Services</b>	
Properties / Reserves - processing fee	175
Site inspections	175
Heritage New Zealand	175
Lease/licence application and consents	175
Pensioner housing	175

Cemeteries	175
<b>Reserves</b>	
Sports fields and courts	177
Miscellaneous - reserve use charges	178
TECT All Terrain Park Arrival Centre	178
<b>Roading</b>	
Vehicle crossing applications	179
Road services	179
Road stock crossing cost recovery	179
Road opening notices/Corridor Access Requests	179
Other	179
Community information boards	180
As-built data - Engineering records	180
<b>Utilities</b>	
Water connection	180
Final water meter reading	180
Stormwater connection	181
Sewerage connection	181
Tradewaste bylaw charges	181
Annual tradewaste charges	181
Categories	181
Trade waste reticulation and treatment charges	181
Greenwaste drop-off charges (minimum charge applies)	182
Recycling fees (at recycling centres only)	182
Other recyclables	183
Tents/equipment for solid waste/recycling	183
Waste licensing fee	183
<b>Indicative financial contributions (for information only)</b>	<b>184</b>

All figures include GST

## GENERAL

		FEES & CHARGES 2016/17 (\$)	NOTES
<b>DIGITAL PROPERTY FILES</b>			
Digital Property File request - digital copy of property file records supplied as a downloadable file from the Council website.		30.00	Download file only.
An additional fee to provide the Digital Property File on a portable digital media (USB) for pick-up from any of Councils service centres.		5.00	Additional charge per media device.
An additional delivery charge of \$5.00 shall apply to any digital property file stored on USB and delivery via post/ courier is requested.		5.00	Additional charge for delivery.
<i>A property file request is not a Land Information Memorandum (LIM) and as such is not covered by any statutory requirement.</i>			
<b>PRINT AND COPY CHARGES</b>			
Black and white	A4	0.20	
	A3	0.40	
	A2	1.50	
	A1	2.50	
Colour	A4	2.00	
	A3	3.50	
<b>SCAN CHARGES</b>			
Scan	per page	0.20	
<b>GIS SERVICE FEE AND PRINT CHARGES</b>			
Map creation, map data manipulation and printing - a quote will be supplied For further information please refer to <a href="#">Western Bay of Plenty District Council's Geospatial Data Policy Statement</a>		125.00 per hour	Minimum charge \$80.00 plus GST
Map prints	A2	30.00	
	A1	40.00	
	A0	50.00	
<b>OFFICIAL INFORMATION REQUESTS - SUBJECT TO LEGISLATIVE CHANGE</b>			
Staff time - first hour		No charge	
Staff time - after first hour per hour		76.00	
Work undertaken by external contractors and consultants charged at their normal hourly rate			Costs recovered from applicant
Printing			Costs recovered from applicant at standard Council print charges

All figures include GST

		FEES & CHARGES 2016/17 (\$)	NOTES
<b>PUBLICATIONS AND SUBSCRIPTIONS</b>			
Asset Management Plans (AMP)			
	Transportation AMP	500.00	
	Water Supply AMP*	82.00	
	Wastewater AMP*	82.00	
	Stormwater AMP*	82.00	
	Solid Waste AMP*	82.00	
	Community Assets AMP*	82.00	
*Excludes appendices - price on application			
District Plan operative	Text	120.00	Future updates are included in the costs for the text and maps
District Plan maps	A4	160.00	
2009 Development Code	Printed copy	250.00	The 2009 Development Code (or subsequent updates) can also be viewed and downloaded via Council's website <a href="http://www.westernbay.govt.nz">www.westernbay.govt.nz</a>
	Disc	30.00	
	Updates	No cost	
Treasury Policy		15.00	
Annual Reports		20.00	
Civil Defence Plan - to non-distribution list agencies		No charge	
Properties - copies of leases/licences		No charge	
Management Plans (per plan)		20.00	

### NEW SERVICES

Council may implement new or additional services anytime through the financial year. Where new services are introduced that are not already included in fees and charges, a principle of 'actual and reasonable charges' will apply i.e. Council will only charge what is actual and reasonable to recover the costs of providing the service

## CUSTOMER SERVICES

### LIBRARIES - FEES

Reserve fee (adult)		1.00	
Replacement card		3.00	
Holiday membership		55.00	\$45.00 refundable upon return of all items
Interloan request fee	per book	8.00	Plus lending library's fee, if any
	per article	5.00	
Top Shelf (2 weeks)		3.00	
DVD and video (1 week)	single	3.00	

All figures include GST

		FEES & CHARGES 2016/17 (\$)	NOTES
<b>LIBRARIES - OVERDUE CHARGES</b>			
Adult items	per day	0.30	To a maximum of \$10.00 per item
Junior items	per day	0.10	To a maximum of \$5.00 per item
DVD, video, Top Shelf	per day	1.00	
Administration fee		5.00	
Lost or unreturned items Replacement cost, administration fee, debt collection recovery			
Unpaid charges of \$50.00 and over Amount owed, debt collection recovery			
<b>Discount policy</b>			
In addition to the regular 'free to borrow' collections, our libraries offer access to some 'pay to borrow' collections. These include a best seller collection named 'Top Shelf', audio books, digital compact discs and music compact discs			
Our pay collections are promoted using eye catching display units for storage, in-house topical displays and offering customers loyalty cards. Our loyalty card system rewards customers by offering one free pay item following the rental of four 'Top Shelf' items			
<b>REGULATORY SERVICES - GENERAL</b>			
Fees payable for any inspection as a result of non-compliance with a Notice, Order or Requisition		158.00	
	plus additional	158.00	Additional fee per hour
Fees payable by the person who lodges a complaint with Council that after investigation is found to be unjustified		158.00	
<b>LAND INFORMATION MEMORANDA (LIM)</b>			
<b>Standard 10 day service</b>			
	<b>Hardcopy (current)</b>	<b>260.00</b>	<b>LIM provided in a printed hardcopy format and posted</b>
	*Electronic LIM (pending)	240.00	
	*Electronic LIM on a USB only (pending)	245.00	
	*Hardcopy only (pending)	255.00	*We expect this service to be available during 2016/17.
	*Postal/courier delivery of LIM is requested (pending)	5.00	
<b>4 day service#</b>			
	<b>Hardcopy (current)</b>	<b>390.00</b>	<b>LIM provided in a printed hardcopy format and posted</b>
	*Electronic LIM (pending)	370.00	
	*Electronic LIM on a USB only (pending)	375.00	
	*Hardcopy only (pending)	385.00	*We expect this service to be available during 2016/17.
	*Postal/courier delivery of LIM is requested (pending)	5.00	
#The statutory target is 10 working days. Council does not accept liability for any losses arising from a failure to meet the 4 day service; however, a 100% money-back guarantee applies if the 4 day target is not met.			

All figures include GST

## ANIMAL CONTROL SERVICES

We have agreed to discontinue the concession for dogs registered with the New Zealand Kennel Club.

### REGISTRATION FEES 2016/2017

CLASS OF DOG	REGISTRATION FEE (IF PAID ON OR BEFORE 1 AUGUST 2016) (\$)	REGISTRATION FEE DANGEROUS DOG (IF PAID ON OR BEFORE 1 AUGUST 2016) (\$)	PENALTY FEE (IF PAID AFTER 1 AUGUST 2016) (\$)	PENALTY FEE DANGEROUS DOG (IF PAID AFTER 1 AUGUST 2016) (\$)
All dogs unless otherwise categorised	85.00	127.50	115.00	173.25
Stock working dog (kept solely or principally for the purpose of herding or driving stock)	45.00	67.50	67.50	101.25
Spayed or neutered dog	67.00	100.50	100.00	150.75
Any dog(s) kept by: New Zealand Police Customs Department Ministry of Defence Ministry of Agriculture Ministry of Fisheries Department of Conservation (for carrying out the function of the Police or Department of State)	0	0	0	0
Security dog (kept by a security guard as defined in the Private Investigators and Security Guards Act 1974 – as a bona fide security dog)	0	0	0	0
Search and Rescue dog	0	0	0	0
Disability assist dog	0	0	0	0
Dogs domiciled on Matakana Island	40.00	60.00	60.00	90.00

#### Notes:

- (1) The fees for multiple dogs owned by the same person may be limited to a maximum of five, i.e. any owned over five may be covered by the registration fees for the first five.  
**(Please note:** ALL dogs must still be registered. Applications for multiple dog ownership limitations will be considered at the time of registration and is at Council's discretion. No refund for deceased dogs will be paid to owners of more than five dogs, where some dogs were registered at no charge, until the total number of dogs falls below five.)
- (2) Legislation regarding the micro-chipping of dogs came into force on 1 July 2006, the cost of this process is passed on to the dog owner. Dog owners will be referred to a veterinarian at their own cost to have the dog micro-chipped. Dogs that must be micro-chipped before being released from the pound will be micro-chipped by Council staff. The dog owner will be charged for the cost of this service.
- (3) **Disability assist dog** means a dog certified by one of the following organisations as being a dog trained to assist (or as being a dog in training to assist) a person with a disability:
  - (a) Hearing Dogs for Deaf People New Zealand.
  - (b) Mobility Assistance Dogs Trust.
  - (c) New Zealand Epilepsy Assist Dogs Trust.
  - (d) Royal New Zealand Foundation of the Blind.
  - (e) Top Dog Companion Trust.

All figures include GST

	FEEES & CHARGES 2016/17 (\$)	NOTES	
<b>DOG ADOPTION FEE</b>			
A dog adopted from a Western Bay of Plenty District Council pound (including registration until the end of the current year microchip, de-sexing and vaccination).	220.00		
<b>DOG POUND FEES (IMPOUNDING)</b>			
	<b>Un-registered</b>	<b>Registered</b>	
First impounding (registered dogs)	80.00	40.00	
Second impounding (for same dog within 24 months)	160.00	80.00	
Third and subsequent impounding (for same dog within 24 months)	200.00	160.00	
	FEEES & CHARGES 2016/17 (\$)	NOTES	
<b>DOG POUND FEES</b>			
Sustenance	per day	12.50	
<b>Seizure fees:</b>			
First seizure fee		80.00	
Second seizure fee		160.00	
Third seizure fee		200.00	
Euthanasia fee		45.00	
Micro-chipping fee		20.00	
Micro-chipping for third and subsequent dogs		20.00	
<b>STOCK POUND FEES</b>			
For every sheep, lamb or goat		40.00	
For all other animals		80.00	
<b>REPEATED IMPOUNDING</b>			
Stock, not necessarily the same animal but owned by the same person, impounded on a second or subsequent occasion			
For every sheep, lamb or goat (for same person within 24 months)		80.00	
For all animals (for same person within 24 months)		160.00	

All figures include GST

		FEES & CHARGES 2016/17 (\$)	NOTES
<b>SUSTENANCE</b>			
Actual and Reasonable costs (minimum of \$2.00 per head of stock per day)			
<b>DRIVING CHARGES</b>			
Actual and reasonable costs incurred in moving the stock to the pound or where it is delivered to the owner			
<b>ADVERTISING</b>			
Where applicable, a notification fee of \$10.00 plus the actual cost of advertising impounded stock			
<b>OTHER FEES</b>			
Replacement tag	each	7.50	
Trading items (collars, leads, muzzles) are available and will be priced based on their cost plus a mark-up		Price on application	



All figures include GST

## BUILDING SERVICES

FEEES &  
CHARGES  
2016/17  
(\$)

NOTES

### SPECIALIST SERVICES

More complex and larger projects may require the Council to refer documentation to specialists for checking for code compliance and to provide inspection services. Where specialist services are required, additional fees will be payable by the applicant based on actual cost. These may include:

Engineering structure or land stability, fire planning and precautions, electrical design check, heating, ventilation and air conditioning, mechanical services.

### OTHER FEES

Extension of time for consents		75.00	
Application to amend building consents (plus building consent fee and additional levies, if any, as a result of change in project value)		120.00	
Application for waiver of New Zealand Building Code		120.00	
Application for Exemption from Fencing of Swimming Pools Act (that proceeds to a hearing)		550.00	
Application for Code Compliance Certificate		80.00	
Document Filing Fee including receiving details of exempt building work undertaken as per schedule 1 of the Building Act 2004 (other than Certificate of Acceptance)		100.00	
Inspections (charged per inspection type at the rate current on the inspection date)		158.00	
Late cancellation of booked inspection. (Charged where cancellation not received at least 1 working day prior to booking date.)		75.00	
Title endorsements under s73 Building Act (includes Land Registrar fees)	per lot	450.00	Legal fee component may vary and is cost recoverable
Title endorsements under s75 Building Act (includes Land Registrar fees)	per lot	450.00	Legal fee component may vary and is cost recoverable
Certificates of Acceptance Application, includes one Inspection Fee (current Building Consent fees will also be charged)		590.00	Council reserves the right to issue a Notice to Fix or commence summary proceedings for unconsented or illegal building work
Notice to Fix	minimum fee <sup>1</sup>	170.00	Legal fee component may vary and is cost recoverable
Application for Certificate of Public Use (S.363A BA 2004)		120.00	
		plus inspection fees	
Assessment & Inspection of Historical Uncompleted Building Consent Application to Code of Completion Certificate	minimum fee <sup>1</sup>	500.00	
<b>Compliance schedule and annual building warrant of fitness</b>			
Compliance Schedule base fee	minimum fee <sup>1</sup>	125.00	
<b>Plus</b> fee per feature identified in Schedule	minimum fee <sup>1</sup>	30.00	
Amendment of Compliance Schedule	minimum fee <sup>1</sup>	100.00	
<b>plus</b> fee per feature (altered, added or removed)		30.00	
Annual Building Warrant of Fitness	minimum fee <sup>1</sup>	75.00	
Building Warrant of Fitness Site Audit	minimum fee <sup>1</sup>	158.00	
Fees, for non-routine inspections or services where fees have not otherwise been fixed, will be charged out at the Officer's hourly charge out rate plus incidental expenses			Price on application

#### Notes

<sup>1</sup> This is a minimum fee. All costs associated with processing the application over and above the minimum fee will be directly charged to the applicant. This may include costs incurred by external parties on Council's behalf.

All figures include GST

		FEES & CHARGES 2016/17 (\$)	NOTES
Compliance schedule and annual building warrant of fitness inspections requiring particular expertise, e.g. lifts, electrical heating, ventilation and air conditioning, fire safety measures or similar non-routine requests for information or services			Actual cost incurred of expert's report
Applications for acceptance as independent qualified person (for Bay of Plenty/Waikato group)		Price on application	
<b>BUILDING CONSENT APPROVAL INFORMATION</b>			
(provided as required by s217 Building Act 2004) printed and forwarded monthly - email preferred	per month	25.00	
	per annum	200.00	
<b>BUILDING CONSENT VETTING FEE</b>			
<b>Pre application lodgement meeting assessment fee</b>			
This service is to assist applicants to assemble all necessary information to support their application			
This fee is charged at the discretion of Council and only charged where the service is necessary. Time taken is charged and incorporated into processing charges at <b>\$130 per hour</b>			

All figures include GST

## BUILDING CONSENT FEES AND CHARGES

VALUE OF PROJECT/TYPE OR WORK	APPLICATION (\$)	PIM <sup>4</sup> /PIC <sup>8</sup>	BCAAA LEVY <sup>2</sup>	PLAN CHECKING DEPOSIT <sup>1</sup>	COUNCIL LODGEMENT FEE <sup>3</sup>	INSPECTIONS
\$1 to \$10,000 <sup>7</sup>	140.00	105.00	25.00	170.00	440.00	Inspection fees payable on issue of building consent based on estimated number of inspections needed for the project. Additional inspections will be invoiced at the same rate on project completion. Each inspection type is charged at \$158.00.
\$10,001 to \$20,000	255.00	210.00	50.00	360.00 <sup>*(1 hr)</sup>	875.00	
\$20,001 to \$100,000	380.00	375.00	75.00	575.00 <sup>*(2 hrs)</sup>	1,405.00	
\$100,001 to \$400,000	550.00	380.00	100.00	850.00 <sup>*(3 hrs)</sup>	1,880.00	
\$400,001 upwards	650.00	390.00	125.00	1,020.00 <sup>*(4 hrs)</sup>	2,185.00	
Granting discretionary exemption from requiring building consent as per item 2 schedule 1 BA2004	Application fee only as per above schedule applies.					
National Multiple-Use approvals granted by MBIE	The processing content of these consents will be calculated on a time taken basis. Hourly charges as per 1. below.					
Solar water heating system <sup>5</sup> - existing home	Nil	Nil	Nil	Nil	Nil	First Nil (extras at \$158.00 per inspection)
Sewer connections	110.00	Nil	Nil	60.00	170.00	\$158 per inspection
Solid fuel heater and domestic fireplace (includes Project Information Memorandum (PIM))	55.00	Nil	Nil	30.00	Freestanding 225.00* Inbuilt 375.00*	Freestanding *one inspection includes discounted inspection cost Inbuilt *two inspections includes discounted inspection cost
Compliance with Fencing of Swimming Pool Act <sup>9</sup>	110.00	Nil	-	60.00	170.00	one inspection
<b>Also charged when consent is issued:</b>						
Building levy (payable to MBIE <sup>6</sup> ) \$2.01 GST inclusive for every \$1,000 value project valued at \$20,000 and over Levy for BRANZ (Building Research Authority) \$1.00 GST exempt for every \$1,000 value project valued at \$20,000 and over						

### Notes

<sup>1</sup> This is a minimum fee. Actual processing time and costs associated with approving the consent over and above the minimum fee, will be directly charged to the applicant, e.g. where consents in \$100,001 - \$400,000 range exceed 3 hours processing, extra time is charged at \$130.00 per hour broken down to the nearest 15 minutes. \*( ) number in brackets indicates hours of processing time already included.

<sup>2</sup> Building Consent Authority Accreditation and Assessment Levy.

<sup>3</sup> This fee is non-refundable once the consent has been approved if you decide not to complete your project. If you cancel prior to approval a pro-rata charge will be made based on the processing undertaken. Actual processing time exceeding plan checking deposit will be invoiced.

<sup>4</sup> Includes \$20.00 fee for Certificate of Title.

<sup>5</sup> Council sustainability initiative - fees remitted.

<sup>6</sup> Statutory payments to BRANZ (Building Research Association NZ) and MBIE (Ministry of Business, Innovation and Employment) (previously DBH).

<sup>7</sup> Council reserves discretion to set actual and reasonable fee when appropriate.

<sup>8</sup> Where a Project Information Memorandum (PIM) has not been applied for, a Project Information Consideration (PIC) of the consent is still necessary and is charged accordingly.

<sup>9</sup> Discounted fee to promote compliance with Fencing of Swimming Pools Act 1987 (includes spa pools, etc.)

All figures include GST

	FEES & CHARGES 2016/17 (\$)	NOTES
<b>ALSO ADD FEES FOR:</b>		
<b>Rural numbers</b>		
Application and placement	45.00	
Replacement rural number plates	15.00	
<b>Assessment required for District Plan, engineering, environmental health and dangerous goods</b>		
Assessments charged at Officer's hourly charge-out rate or actual cost if external report required		
Site inspections required in addition to assessment (per inspection)	158.00	
<b>HOURLY CHARGE-OUT RATES</b>		
Environmental Consents Manager	170.00	
Team Leader Inspections/Team Leader Processing	145.00	
Compliance Monitoring Officers	140.00	
Senior Building Control Officials	135.00	
Building Control Officials	130.00	
<b>HEALTH</b>		
<b>PREMISES REGISTERED - FOOD HYGIENE REGULATIONS 1974 (EXISTING OPERATORS PRIOR TO 1 MARCH 2016)</b>		
Food premises ( <b>high Risk</b> ): Following categories: restaurant/café, grocery/supermarket, butcher, deli, manufacture readily perishable foods, fish shop, takeaway, food packaging.	380.00	
Food premises ( <b>low risk</b> ): Fruit and vegetable shop, pre packaged goods only.	240.00	
Food premises - mobile	380.00	
Change of Ownership of Premise	100.00	
Issue of Notice to Rectify/Non Compliance	280.00	
Additional inspections and mentoring per hour	140.00	
<b>FOOD PREMISES - OPERATING UNDER VOLUNTARY IMPLEMENTATION PROGRAMME (VIP) PRIOR TO 1 MARCH 2016</b>		
New Food Act legislation was introduced in 2010. Fees for these services will be based on actual time involved in providing advisory and inspection services to assist premise owners implement food control plans		
Administration charge (annual) - until transition to registration under Food Act 2014	120.00	
Verification, inspection and audit deposit	210.00	
plus additional	140.00	Additional fee per hour after the first 1.5 hours

All figures include GST

		FEES & CHARGES 2016/17 (\$)	NOTES
<b>FOOD PREMISES - FOOD ACT 2014 (NEW OPERATOR AND TRANSITIONED PREMISES FROM 1 MARCH 2016)</b>			
<b>Food Control Plans</b>			
Application for Registration of Food Control Plan (based on template or model)	application	120.00	
	plus additional	140.00	Additional fee per hour after the first hour
Application for renewal or registration of Food Control Plan (based on template or model)	application	100.00	
	plus additional	100.00	Additional fee per hour
Application for registration of an amendment to a Food Control Plan (based on a template or model)	application	120.00	
	plus additional	140.00	Additional fee per hour after the first hour
Verification, inspection and audit	deposit	210.00	
	plus additional	140.00	Additional fee per hour after the first 1.5 hours
<b>National Programmes</b>			
Application for assessment and registration of national programme business	application	120.00	
	plus additional	140.00	Additional fee per hour after the first hour
Application for renewal of registration of national programme	application	100.00	
	plus additional	100.00	Additional fee per hour
Verification, inspection and audit	deposit	210.00	
	plus additional	140.00	Additional fee per hour after the first 1.5 hours
<b>Non Food Premises (Health) Registration</b>			
Hairdressers		240.00	*Additional fee of \$140 after the first hour
Mortuaries		240.00	*Additional fee of \$140 after the first hour
Camping grounds		240.00	*Additional fee of \$140 after the first hour
Change of ownership		100.00	*Additional fee of \$140 after the first hour
Issue of Notice to Rectify/Non Compliance		280.00	*Additional fee of \$140 after the first hour
	plus additional	140.00	Additional fee per hour
*Additional inspections		140.00	Per hour
<b>BY-LAW LICENCES</b>			
Amusement devices - licence fees pursuant to Amusement Devices Regulations 1978		12.00	
Trading in Public Places Licence	per annum	256.00	
	per month	51.00	
Trading in Public Places Licence	per annum	256.00	
	per month	51.00	

All figures include GST

		FEEES AND CHARGES 2016/17 \$	NOTES
<b>FIREWORKS PERMITS</b>			
Rural reserves		165.00	
Urban reserves		85.00	
<b>CLUB, ON/OFF LICENCE FOOD INSPECTION</b>			
Monitoring inspection - annual inspection of On, Off or Club Licence		per hour 140.00	
		FEEES AND CHARGES 2016/17 \$	NOTES
<b>LIQUOR LICENCES<sup>1</sup></b>			
<b>MANAGERS CERTIFICATES</b>			
New or renewal		316.25	
<b>SPECIAL LICENCES:</b>			
Class 1	1 large event More than 2 medium events More than 12 small events	575.00	Large event 400 + people
Class 2	3 to 12 small events 1 to 3 medium events	207.00	Medium event
Class 3	1 or 2 small events	63.25	Small event Less than 100 people
Temporary Authority		296.70	

**All figures include GST**

**ON / OFF / CLUB LICENCES**

Fees vary depending on the “cost/risk rating” of each premises and consist of:

- an application fee, which licensees will have to pay when they apply for a new, renewed, or variation to a licence; and
- an annual fee, which must be paid by licensees each year.

**Determining a premises’ cost/risk rating**

A premises’ cost/risk rating will be determined by a combination of factors. Table 2 shows how a premises’ cost/risk rating is determined. For example, a liquor store closing at 11:00 pm with two enforcements in the last 18 months would have an overall rating of 38.

**Cost/risk rating of premises (direct from the regulations)**

- (1) A territorial authority must assign a cost/risk rating to any premises for which an on-licence, off-licence, or club licence is held or sought.
- (2) The cost/risk rating of premises is the sum of the highest applicable weighting.
- (3) The weightings relating to the type of licensed premises are as follows:

	Type of premises	Weighting
On Licence	Class 1 restaurant, night club, tavern, adult premises	15
	Class 2 restaurant, hotel, function centre	10
	Class 3 restaurant, other premises not otherwise specified	5
	BYO restaurants, theatres, cinemas, winery cellar doors	2
Off Licence	Supermarket, grocery store, bottle store	15
	Hotel, tavern	10
	Class 1, 2, or 3 club, remote sale premises, premises not otherwise specified	5
	Winery cellar doors	2
Club Licence	Class 1 club	10
	Class 2 club	5
	Class 3 club	2



Type of premises	Latest trading time allowed by licence (during 24 hour period from 6am to 6am)	Weighting
Premises for which an on-licence or club licence is held or sought	2am or earlier	0
	Between 2.01am and 3am	3
	Any time after 3am	5

All figures include GST

Type of premises	Latest trading time allowed by licence (during 24 hour period from 6am to 6am)	Weighting
Premises for which an off-licence is held or sought (other than remote sales premises)	10 pm or earlier	0
	Anytime after 10 pm	3
Remote sales premises	Not applicable	0



Number of enforcement holdings in last 18 months (applies to all types of premises)	Weighting
None	0
1	10
2 or more	20



Cost/Risk rating of premises	Fee category
0 - 2	Very low
3 - 5	Low
6 - 15	Medium
16 - 25	High
26 plus	Very High

Liquor Licences	Cost/risk Category (\$)	Application Fee (\$)	Annual Fee (\$)
Application for On, Off or Club Licence, renewal of these licences, variation of condition of Licence	Very Low	368.00	161.00
	Low	609.50	391.00
	Medium	816.50	632.50
	High	1,023.50	1,035.00
	Very High	1,207.50	1,437.50



**All figures include GST**

<b>Class 1 club</b>	means a club that has or applies for a club licence and - (a) has at least 1000 members of purchase age; and (b) in the opinion of the territorial authority, operates any part of the premises in the nature of a tavern at any time.
<b>Class 2 club</b>	means a club that has or applies for a club licence and is not a class 1 or class 3 club.
<b>Class 3 club</b>	means a club that has or applies for a club licence and - (a) has fewer than 250 members of purchase age; and (b) in the opinion of the territorial authority, operates a bar for no more than 40 hours each week.
<b>Class 1 restaurant</b>	means a restaurant that has or applies for an on-licence and - (a) has, in the opinion of the territorial authority, a significant separate bar area; and (b) in the opinion of the territorial authority, operates that bar area, at least 1 night a week, in the manner of a tavern.
<b>Class 2 restaurant</b>	means a restaurant that has or applies for an on-licence and - (a) has, in the opinion of the territorial authority, a separate bar; and (b) in the opinion of the territorial authority, does not operate that bar area in the manner of a tavern at any time.
<b>Class 3 restaurant</b>	means a restaurant that has or applies for an on-licence and that, in the opinion of the territorial authority, only serves alcohol to the table and does not have a separate bar area.
<b>BYO restaurant</b>	means a restaurant for which an on-licence is or will be endorsed under section 37 of the Act.
<b>Enforcement holding</b>	means a holding as defined in section 288 of the Act, or an offence under the Sale of Liquor Act 1989 for which a holding could have been made if the conduct had occurred after 18 December 2013.
<b>Remote sales premises</b>	means premises for which an off-licence is or will be endorsed under section 40 of the Act.

<sup>1</sup> These fees are set by legislation. If there are legislative changes the fees will be updated accordingly.

All figures include GST

## RESOURCE CONSENTS

		FEES & CHARGES 2016/17 (\$)	NOTES
<b>HOURLY CHARGE-OUT RATES (FOR RESOURCE CONSENTS AND ALL COUNCIL ACTIVITIES)</b>			
Environmental Consents Manager		170.00	
Senior Consents Planner		145.00	
Senior Land Development Engineer, professional engineers		145.00	
Land Development Engineering		90.00	
Consents Planner		140.00	
Team Leader Resource Consents		150.00	
Consents Officers, Technicians, Field Officers		100.00	
Compliance Monitoring Officers		140.00	
Senior Managers (engineering, property, reserves, compliance)		165.00	
Group Manager		195.00	
Secretarial Administration fee	per hour	60.00	
Vehicles	\$0.75 per km		
Legal Property Officer, Property Officer		75.00	
<b>SUBDIVISION CONSENTS (NON-NOTIFIED) (INCLUDES PLANNING AND ENGINEERING AND DEPOSITS)</b>			
Subdivision consents (including re-approvals)	minimum fee <sup>1,7</sup>	1,350.00	
Subdivisions greater than six additional lots	minimum fee <sup>1,7</sup>	1,600.00	
Protection lot subdivision/Subdivisions utilising transferable rights	minimum fee <sup>1,3,4,7</sup>	1,950.00	
Boundary adjustment/relocations/amalgamations	minimum fee <sup>1,7</sup>	900.00	
Cross lease plans - first stage cross lease	minimum fee <sup>1,7</sup>	850.00	
Second and subsequent stage cross lease	minimum fee <sup>1,7</sup>	620.00	
Amended cross lease (including s223 and 224 Resource Management Act fees)	minimum fee <sup>1,7</sup>	460.00	
Conversion of cross lease to freehold	minimum fee <sup>1</sup>	460.00	
Rights of way (s348 Local Government Act)	minimum fee <sup>1</sup>	700.00	
Certificates under s226 Resource Management Act	minimum fee <sup>1</sup>	380.00	
Lapsing of consent: extension of time (s125)	minimum fee <sup>1</sup>	580.00	
Change or cancellation of consent conditions (s127)	minimum fee <sup>1,7</sup>	900.00	
s223 Certificate - payable at 223 stage Resource Management Act	minimum fee <sup>1</sup>	250.00	
s224 Certificate - payable at 224 stage Resource Management Act	minimum fee <sup>1</sup>	350.00	
Road/street naming	minimum fee <sup>1</sup>	550.00	
Engineering fee - payable only if engineering conditions apply	minimum fee <sup>1</sup>	550.00	
Reserves valuations - payable at 224 and not including financial contributions <sup>5</sup>		-	Fixed by Landmass Technology
First additional lot		230.00	Fixed by Landmass Technology
Two to four lots	per lot	51.75	Fixed by Landmass Technology
Five to ten lots	per lot	23.00	Fixed by Landmass Technology
Eleven or more lots	per lot	11.50	Fixed by Landmass Technology
Sundry applications		360.00	
Subdivision consents that proceed to hearing <sup>6</sup>		-	Actual and reasonable cost
Application for esplanade reserve reduction or waiver		360.00	

All figures include GST

		FEES & CHARGES 2016/17 (\$)	NOTES
<b>NOTIFIED RESOURCE CONSENT APPLICATIONS, DESIGNATIONS, HERITAGE ORDERS AND PLAN CHANGES</b>			
Public notification	minimum fee <sup>1,6,7</sup>	4,000.00	
Limited notification	minimum fee <sup>1,6,7</sup>	2,500.00	
<b>LAND USE (NON-NOTIFIED) CONSENT APPLICATIONS EXCEPT SUBDIVISIONS (INCLUDES PLANNING AND ENGINEERING FEES AND DEPOSITS)</b>			
Signs <sup>4</sup>	minimum fee <sup>1</sup>	560.00	
Non-compliance with performance standards <sup>4,7</sup>			
Standard consent	minimum fee <sup>1</sup>	850.00	
Frost fans <sup>4</sup>	minimum fee <sup>1</sup>	900.00	
Minor dwellings (controlled or non-complying) <sup>4,7</sup>	minimum fee <sup>1</sup>	900.00	
Temporary Additional dwellings	minimum fee <sup>1</sup>	560.00	
Buildings in coastal protection zones - primary risk zone <sup>3,4,7</sup>	minimum fee <sup>1</sup>	1,950.00	
Buildings in coastal protection zones - secondary risk <sup>4,7</sup>	minimum fee <sup>1</sup>	900.00	
Landscape applications and other applications subject to fees waiver under plan <sup>2,7</sup>	minimum fee <sup>1</sup>	511.00	No fee <sup>2</sup>
All other non-notified land use consents <sup>4,7</sup>	minimum fee <sup>1</sup>	2,000.00	
Change or cancellation of consent conditions (s127) Resource Management Act <sup>7</sup>	minimum fee <sup>1</sup>	900.00	
Lapsing of consent/extension of time (s125) Resource Management Act	minimum fee <sup>1</sup>	580.00	
Consents that proceed to hearing <sup>6</sup>			Actual and reasonable cost
Stability/floodable areas <sup>7</sup>	minimum fee <sup>1</sup>	800.00	
National Environmental Standard Assessment	minimum fee <sup>1</sup>	850.00	

#### Notes

General - These fees do not include Financial Contributions that may be imposed as conditions of consent. Council requires payment of all fees and charges prior to release of a decision document and 223 and 224 Certificates.

<sup>1</sup> This is a minimum fee. All costs associated with processing the application over and above the minimum fee will be directly charged to the applicant. This may include costs incurred by external parties on Council's behalf.

<sup>2</sup> These fees are indicative only of the activity and are not payable by the applicant.

<sup>3</sup> This fee includes the legal costs of preparing and registering a covenant on the title that will refer to the resource consent conditions. If the resource consent application is withdrawn or the consent is issued without a condition to require a covenant, then a fee refund of \$877.00 (GST inclusive) will be payable.

<sup>4</sup> This fee includes the cost of monitoring the issued consent at \$140.00. Additional time incurred will be invoiced at \$140.00 per hour.

<sup>5</sup> These fees only apply to subdivision applications that require Landmass Technology calculations at 224 for the purpose of determining Recreation and Leisure Financial Contributions. Note that any Recreation and Leisure Financial Contributions are additional to these fees.

<sup>6</sup> Council's funding policy requires that application (not subject to exemption) that proceed to Hearing will be charged 25% of the Elected Member's costs. Note: Exempted applications include any objection and any applications made by staff or Elected Members that would not normally proceed to a Hearing but are required, for transparency purposes, to be heard.

<sup>7</sup> The application will attract an additional charge of \$60 where a referral has been made under the Resource Consents Consultation protocol.

All figures include GST

		FEES AND CHARGES 2016/17 \$	NOTES
<b>PLANNING ADVICE</b>			
The Council would like to encourage good development outcomes. We believe that this can be achieved by engaging with developers during the early stages of the Planning Process. Council staff will arrange a meeting on request where the developer can discuss a development proposal with key staff members. A request for a meeting can be made through the Duty Planner on phone 0800 926 732.		free advice	
<b>REQUESTS FOR INFORMATION OR OTHER SERVICES NOT SUBJECT TO SPECIFIC FEE</b>			
Any requests for services or information that are not specifically related to District Plan applications or of a non-routine nature will be charged at Officer's hourly charge out rate	minimum charge	75.00	
<b>MISCELLANEOUS</b>			
Outline plan waiver		300.00	
Outline plan approval		580.00	
Miscellaneous certificates (including consent notices) and authenticated copies of Council resolutions	minimum fee <sup>1</sup>	300.00	
Overseas Investment Commission certificate	minimum fee <sup>1</sup>	390.00	
Certificate of Compliance (except subdivisions) and Certificate of Existing Use Rights - Resource Management Act	minimum fee <sup>1</sup>	450.00	
Peer reviews	minimum fee <sup>1</sup>		Actual cost
Designations/notice of requirement	minimum fee <sup>1</sup>	2,000.00	
Surrender of Consent (s138) Resource Management Act	minimum fee <sup>1</sup>	300.00	
<b>MONITORING AND COMPLIANCE</b>			
Site visits required to monitor conditions of resource consent	per site visit	210.00	
	plus additional	140.00	Additional fee per hour after the first 1.5 hours
Noise: return of property seized under an excessive noise direction or abatement notice		256.00	
<b>HYDRANT FLOW TESTING</b>			
Hydrant <sup>1</sup>		56.00	
Hydrants		77.00	
Hydrant modelling for new connection purposes		153.00	

<sup>1</sup> This is a minimum fee. All costs associated with processing the application and monitoring the issued consent over and above the minimum fee will be directly charged to the applicant. For discretionary or non-complying applications, Council may not be able to grant consent. In these cases all application fees are still payable.

All figures include GST

	FEES & CHARGES 2016/17 (\$)	NOTES
<b>ENGINEERING DESIGN APPROVAL</b>		
Engineering design review, construction monitoring and administration fee.	700.00	The minimum fee is \$700.00 or 1.75% of the estimated value of the works at current market rates, whichever is the higher.  This fee applies to all works proposed to be vested in Council or private works that may require engineering design as a condition of consent.
<b>LAND SUBDIVISION AND DEVELOPMENT FEES (ENGINEERING FEES PAYABLE WHEN REQUESTING A SERVICE)</b>		
Services rendered and not provided for in fixed per hour fee (may be waived at discretion), e.g. requests for extraordinary attendances including meetings, site visits, etc.	per hour 155.00 0.75c km	
<b>UNCOMPLETED WORKS BONDS</b>		
<b>Administration process fee</b>		
Uncompleted works bonds are calculated in accordance with our Development Code.  However, the property owner undertaking the works will require Roading and/or Reserves consents prior to undertaking work outside their property.	340.00	
<b>MAINTENANCE BONDS</b>		
<b>Administration process fee</b>		
Construction maintenance bonds will be required where assets are to be vested to Council. The value of the construction maintenance bond will be calculated in accordance with our Development Code	330.00	
<b>NON-COMPLIANCE</b>		
Miscertification charges and reinspection of previously non-complying works		Refer to hourly charge out rates plus 75c/km disbursements and internal fees plus 15%

All figures include GST

## ENGINEERING SERVICES

	FEES & CHARGES 2016/17 (\$)	NOTES
<b>PROPERTIES / RESERVES - PROCESSING FEE</b>		
Right of way easements subject to negotiation and valuation	500.00	
Easements (stormwater, water, etc.) subject to negotiation and valuation	307.00	
Exchange of land subject to negotiation and valuation per half hour	41.00	Plus disbursements
Licence to occupy legal unformed road to enable the carrying out of trade or business or for any other purpose	128.00	
Lease (excluding community groups)	276.00	
Variation of lease (excluding community groups)	128.00	
Renewal of lease (excluding community groups)	128.00	
Transfer of lease or subletting of lease (excluding community groups)	128.00	
Purchase of land per half hour	41.00	Plus disbursements
Partial/full release Memorandum of Encumbrance	128.00	
Esplanade strip agreement	235.00	
Sundry applications per half hour	41.00	Plus disbursements
<b>SITE INSPECTIONS</b>		
Subdivision, reserves per hour	75.00	
<b>HERITAGE NEW ZEALAND</b>		
Authority to modify archaeological site, plus Department of Conservation (DOC) charges (approximately \$50.00 per hour) per application	75.00 minimum fee	
<b>LEASE/LICENCE APPLICATION AND CONSENTS</b>		
These activities in addition to the above fees and charges may also incur:		
(1) Department of Conservation (DOC) fees at approximately \$50.00 per hour; and		
(2) legal costs from Council's solicitors; and		
(3) survey costs where applicable		

PENSIONER HOUSING	FEES AND CHARGES 2016/17 \$	
	new	old
Single unit per week	117.50	115.00
Double unit per week	168.50	165.00

All figures include GST

	FEES & CHARGES 2016/17 (\$)	NOTES
<b>CEMETERIES</b>		
Adult plot purchase	1,172.00	
Children's row plot	432.00	
Ashes plot purchase	318.00	
Ashes wall purchase	318.00	
Katikati Remembrance wall purchase	125.00	
Burial of ashes in existing plot	120.00	
Burial fee		
Adult	412.00	
Child	412.00	
Ashes	120.00	
Extra depth	120.00	
Re-opening fee (breaking of concrete)	120.00	
Disinterment and reinterment	Actual cost	

All figures include GST

## RESERVES

### SPORTS FIELDS AND COURTS

#### Ground charges

During the 2012-22 Long Term Plan process Council resolved to remove user charges for sports fields and courts. However, it is a requirement for Sports Clubs and casual users to still book fields/courts so Council can monitor usage, avoid booking conflicts and collect data for future demand analysis. Council also needs to programme maintenance e.g. mowing, turf renovation around users.

#### Bonds

Bonds may be required to ensure any potential damage or excessive wear and tear can be reinstated. Bonds are to be paid prior to confirmation of the booking and will range in value from \$150.00 up to \$2,000.00. Bonds are returned if premises are left clean, tidy and in good condition.

		FEES & CHARGES 2016/17 (\$)	NOTES
<b>Centennial Park Ablution block (booked users only)</b> Hot showers		Per day 20.00	<b>Seasons are defined as:</b> Winter - 1 April to 30 September Summer - 1 October to 31 March Sporting codes may overlap the seasons but only if fields/courts are available.
<b>Centennial Park Changing Rooms</b> Casual use Seasonal use Training lights Storage	per booking	52.00 By agreement By agreement By agreement	<b>Note:</b> 1. Clubs and schools are still required to book sports fields/courts for casual/seasonal use. 2. Under the Reserves Act 1977 public shows, fairs with stalls, etc - public liability insurance for \$250,000 is required. Evidence of this must be presented to Council staff two weeks prior to the event. 3. Amusement devices such as merry-go-rounds and magic carpet rides must be registered by the owner with the Department of Occupational Health & Safety. Once registered a permit for use is available from Council.
Jubilee Park Cultural Courtyard Stage Hire	per day per day <b>PLUS BOND</b>	50.00 250.00 500.00	Community use Commercial use



All figures include GST

	FEES AND CHARGES 2016/17 \$	NOTES
<b>MISCELLANEOUS - RESERVE USE CHARGES</b>		
By agreement / concession / or fee set by authorised staff member		
Motorhome rallies / organised events	per vehicle per night \$5.00	
<b>TECT ALL TERRAIN PARK ARRIVAL CENTRE</b>		
<b>User group bookings</b>		
No hire bond required		
\$50.00 key bond is required		
Hire fee: Park user groups / clubs	\$30.00 per day	
<b>General public bookings</b>		
Hire bond may be required		
\$50.00 key bond is required		
Hire fee as follows:	\$50.00 per half day 75.00 per whole day	
<i>Please note: a cleaning fee will be invoiced if facility is left in an unacceptable condition.</i>		
<b>RENTAL OF COUNCIL BUILDINGS AND FACILITIES NOT LISTED</b>		
Fee varies depending on building or facility, actual fee by agreement with the Strategic Property Manager		

All figures include GST

## ROADING

	FEES AND CHARGES 2016/17 \$	NOTES
<b>VEHICLE CROSSING APPLICATIONS</b>		
Administration, review and inspections	420.00	The application forms for both urban and rural vehicle crossings can be viewed and downloaded via Council's website <a href="http://www.westernbay.govt.nz">www.westernbay.govt.nz</a>
Re-inspection fee (if failed)	256.00	
<b>ROAD SERVICES</b>		
Fencing permits	102.00	
Stock crossing Permit (No fee for a renewal)	102.00	One-off payment
Unpermitted Stock Crossing - Inspection Fee (where no permit or permit application exists)	102.00	Per inspection
<b>ROAD STOCK CROSSING COST RECOVERY - TO BE APPLIED WHERE:</b>		
Crossing is not permitted and stock have left effluent and debris on the road.	Actual and reasonable costs	Costs incurred by Council's contracted road maintenance provider
Permitted crossing where permit conditions to clean the road surface have not been complied with.	Actual and reasonable costs	
Stock permit inspection and re-inspection fee where there is non-compliance with stock crossing permit conditions.	102.00 per inspection	Plus staff time at charge out rates
<b>ROAD OPENING NOTICES/CORRIDOR ACCESS REQUESTS</b>		
Consent to work on or below the road includes:		
Emergency works	51.00	
Minor works (connections and excavation less than 20 metres, on site)	51.00	
Major works	123.00	
Project work (work to exceed 28 days)	256.00	
<b>OTHER</b>		
Applications for road closures and road use (including sporting, recreational or other events on the road)	123.00	
Assessment of Structures & Pavements	Per hour 150.00	
Road stopping applications - processing fee (excluding appeal to Court)	613.00	
Application to discharge stormwater to road	123.00	
Decorative streetlighting (see District Plan rule 12.4.4.6)		Calculable
Overweight and over dimension permits	123.00	
Overweight permits requiring bridge analysis	256.00 143.00	Per application, plus Per bridge
Approval of a construction zone	256.00	
Capacity consumption calculations for discretionary activities - pavement widening rate	per m <sup>2</sup> 140.00	

All figures include GST

		FEES AND CHARGES 2016/17 \$	NOTES
<b>COMMUNITY INFORMATION BOARDS</b>			
<b>Business advertising signage</b>			
Supply and install signage		358.00	
Replace damaged / missing signage		358.00	
<b>AS-BUILT DATA - ENGINEERING RECORDS</b>			
Receiving accurate/completed electronic as-built records for transfer to Council's geographic information system (GIS)	per subdivision	65.00	
Correction of inaccurate or incomplete as-built records	per hour	140.00	
Conversion to electronic format			
Electronic conversion from paper as-built records	per hour	140.00	
Transfer of electronic as-built records to Council's GIS system	per hour	140.00	
Where Council cannot process as-built records within 10 days, release of a section 224 Certificate will be subject to Group Manager Engineering Services discretion.			

## UTILITIES

		FEES AND CHARGES 2016/17 \$	NOTES
Charges for services rendered to the public in excess of 10 minutes (15 minutes at discretion)	10 minutes	20.00	
Services rendered for re-inspection of previously non-compliant works, plus internal fees	10 minutes	20.00	
<b>WATER CONNECTION</b>			
Administration fee		102.00	
The physical connection to the water network will be undertaken by Council's Network Maintenance Contractor. The applicant will be invoiced actual and reasonable costs.			
<b>FINAL WATER METER READING</b>			
Final water meter reading - administration fee		50.00	

All figures include GST

	FEES AND CHARGES 2016/17 \$	NOTES
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### STORMWATER CONNECTION

Administration fee	102.00	
Inspection fee	133.00	

### SEWERAGE CONNECTION

Administration fee	102.00	
Inspection fee	133.00	

Obtain quotes from any registered drainlayer. If the stormwater or wastewater connection is undertaken by Council's Network Maintenance Contractor, at a cost to the applicant, no inspection fee will be charged

### TRADEWASTE BY-LAW CHARGES

Initial application fee	143.00	
Connection fee (where applicable)	365.00	
Disconnection fee	365.00	
Re-inspection fee	286.00	
Compliance monitoring (lab testing)	Actual cost	
Temporary discharge application fee	143.00	
Special rates for loan charges	Actual cost	

### ANNUAL TRADEWASTE CHARGES

Annual management fee for discharge to cover the wastewater authority's costs including:		
1. Administration		
2. General compliance monitoring		
3. General inspection of trade waste premises		

CATEGORIES		\$			\$
<b>A</b>	Permitted (not required)	N/A	<b>B2</b>	Conditional Medium Risk	572.00
<b>B1</b>	Conditional Low Risk	286.00	<b>B3</b>	Conditional High Risk	1,145.00
			<b>C</b>	Prohibited (not consentable)	N/A

### TRADE WASTE RETICULATION AND TREATMENT CHARGES

Based on Schedule 1C Tradewaste By-law 2008 and existing Reticulation and Wastewater Treatment Plant costs

All figures include GST

	FEES AND CHARGES 2016/17 \$	NOTES	
<b>GREENWASTE DROP-OFF CHARGES (MINIMUM CHARGE APPLIES)</b>			
<b>Bagged greenwaste per bag</b>			
Minimum charge per bag - less than or equal to 50 litres	4.00		
Black gardening bag - less than or equal to 250 litres	7.00		
Woolbag - less than or equal to 500 litres	15.00		
<b>Loose greenwaste</b>			
All vehicles charged	25.00	Amount charged per m <sup>3</sup>	
<b>Notes</b> Operator will measure vehicle loads and advise customer cost of disposal. Final charge will always be determined by the site operator.			
<b>RECYCLING FEES (AT RECYCLING CENTRES ONLY)</b>			
<b>FREE</b> - there is no charge for recycling the following items:			
Newspapers	No charge		
Paper			
Cardboard			
Scrap steel			
Aluminium cans			
Metal cans			
Car batteries			
Waste motor oil			
Glass bottles (white/green/brown)			
Plastics (numbers 1 & 2)			
Plastic milk containers			
Plastic soft drink and juice bottles			
<b>NOT ACCEPTED</b> - the following items are not accepted:			
Mixed waste			
Domestic cooking oil			
Organic waste			
Demolition waste			
Plastics (numbers 3 - 7)			
Polystyrene			
Contaminated recyclables			
E-waste			

All figures include GST

		FEES AND CHARGES 2016/17 \$	NOTES
<b>OTHER RECYCLABLES</b>			
Other recyclable materials may be accepted during the year and a fee may be charged. Any such fee will be advertised at the site.			
<b>TENTS/EQUIPMENT FOR SOLID WASTE/RECYCLING</b>			
Event Recycling Tents/Equipment (2 sets)			
Bond	per event/per set	100.00	
User charge	per event/per set	50.00	
<b>WASTE LICENCING FEE</b>			
Register as a licensed waste collector in the Western Bay District. Fee includes first truck		350.00	
Fee per additional trucks		50.00	

# INDICATIVE FINANCIAL CONTRIBUTIONS - FOR INFORMATION ONLY

Financial Contributions are included in the fees and charges for information only and become effective on 1 July 2016. Financial Contributions are established based on the policy and methodology as presented in our District Plan in accordance with the Resource Management Act 1991. They may change in response to the capital works identified to be carried out as part of the Annual Plan.

Our District Plan contains the original infrastructure schedules used for calculating financial contributions. These are updated annually through the Annual Plan with respect to costs and time only and are presented below

As the process for setting financial contributions is established in our District Plan, submissions through the Annual Plan public consultation process are limited to the quantum of the financial contributions as set through the costs and timing of the construction of the various infrastructure.

	PER ADDITIONAL LOT
<b>WATER</b>	\$
Western	4,134
Central	3,881
Eastern	7,203
<b>WASTEWATER</b>	\$
Waihi Beach	16,560
Katikati	6,606
Omokoroa	9,938
Te Puke	5,586
Maketu/Little Waihi	6,733
<b>STORMWATER</b>	\$
Waihi Beach	3,915
Katikati	4,796
Omokoroa	4,248
Te Puke	7,296
<b>TRANSPORTATION</b>	\$
<b>District-Wide</b>	398

<b>TRANSPORTATION</b>	\$	
Margaret Place Extension	18,150	per lot
Access to Omokoroa Developments Limited (formerly Fiducia area)	28,714	per lot
Omokoroa Southern Industrial Area	1,594	per 100m <sup>2</sup>

	PER ADDITIONAL LOT WITHOUT DISTRICT-WIDE TRANSPORTATION	PER ADDITIONAL LOT INCLUDING DISTRICT-WIDE TRANSPORTATION
<b>URBAN ROADING</b>	\$	\$
Waihi Beach	2,024	2,422
Katikati	2,435	2,833
Omokoroa	8,442	8,840
Te Puke	3,604	4,002
<b>RURAL ROADING</b>	\$	\$
Waihi Beach/Katikati Wards	7,033	7,431
Kaimai Ward	7,033	7,431
Te Puke/Maketu Wards	7,033	7,431
<b>ECOLOGICAL</b>		
Ecological	501	
<b>RECREATION AND LEISURE</b>		

3.64% of section's estimated sale price - capped at section sale price of \$255,000

Note: section sale price includes GST

All figures exclude GST