

CHAPTER FOUR

Finances



CHAPTER FOUR

Funding statement and other rating information (including rates examples)	<u>344</u>
Prospective financial statements	<u>371</u>
Reserve funds	<u>377</u>
Schedule of fees and charges and indicative financial contributions	<u>383</u>

SUMMARY FUNDING STATEMENT 2015 - 2025

FOR THE YEARS ENDED 30 JUNE	ANNUAL PLAN	FORECAST										
	\$'000	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
General rates												
General rate	16,705	18,744	20,127	21,009	21,905	22,876	23,158	23,970	24,007	25,222	26,106	
Community Board rates	548	396	426	458	469	482	495	510	526	543	561	
Targeted rates												
Roading rate	14,428	13,260	13,881	14,319	14,655	14,703	15,080	15,363	16,203	16,704	17,501	
Environmental protection rate	1,279	918	941	965	991	1,020	1,050	1,083	1,119	1,157	1,199	
District library rate	1,397	1,583	1,783	1,877	1,884	1,864	1,944	2,068	2,173	2,305	2,403	
Service charges	20,285	21,497	21,217	21,985	22,981	24,125	25,096	26,332	27,115	27,917	28,802	
Capital contributions												
Financial contributions	4,577	7,392	6,990	7,136	8,775	9,435	9,689	10,065	10,361	10,476	10,869	
Subsidies	8,415	7,227	11,983	9,152	7,808	8,708	10,725	8,477	8,732	9,008	10,738	
Vested assets	2,240	2,240	2,291	2,349	2,412	2,480	2,555	2,636	2,724	2,818	2,920	
Other revenue												
Fees and charges	6,033	6,649	7,272	7,959	8,755	9,185	9,502	9,838	10,099	10,354	10,628	
Penalty revenue	855	1,000	1,025	1,051	1,080	1,111	1,143	1,180	1,218	1,260	1,306	
Other revenue	2,699	3,165	3,105	3,100	3,297	3,784	4,339	4,586	5,244	5,364	5,769	
Total operating revenue	79,747	84,072	91,041	91,361	95,014	99,775	104,776	106,108	109,520	113,128	118,802	
Other funding sources												
Loans	-	15,000	15,000	64,000	15,000	6,000	-	-	-	-	-	
Cash reserves and surpluses	26,635	15,113	15,285	24,498	17,258	18,899	10,980	26,792	14,723	17,205	20,299	
Total other funding sources	26,635	30,113	30,285	88,498	32,258	24,899	10,980	26,792	14,723	17,205	20,299	
Total sources of funds	106,382	114,185	121,326	179,858	127,271	124,674	115,756	132,900	124,243	130,333	139,102	
Less operating expenditure												
Operating costs	47,396	48,048	49,317	50,126	50,774	52,726	54,205	56,045	58,062	59,635	61,442	
Interest	9,600	8,730	8,940	8,820	8,600	8,063	7,594	6,813	6,031	5,563	5,094	
Depreciation	18,085	19,338	20,286	21,223	21,950	22,034	22,108	22,913	23,694	24,477	25,033	
Total operating expenditure	75,080	76,117	78,543	80,169	81,324	82,822	83,907	85,771	87,786	89,675	91,569	
Other expenditure												
Capital expenditure	21,302	28,068	29,783	29,689	20,947	26,852	26,849	27,129	30,457	30,657	42,533	
Debt repayment	10,000	10,000	13,000	70,000	25,000	15,000	5,000	20,000	6,000	10,000	5,000	
Total other expenditure	31,302	38,068	42,783	99,689	45,947	41,852	31,849	47,129	36,457	40,657	47,533	
Total expenditure	106,382	114,185	121,326	179,858	127,271	124,674	115,756	132,900	124,243	130,333	139,102	
Operating surplus/(deficit)	4,666	7,955	12,498	11,192	13,690	16,952	20,869	20,337	21,734	23,452	27,233	

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

FOR THE YEARS ENDED 30 JUNE	ACTUAL	ANNUAL PLAN	FORECAST									
	\$'000	\$'000	\$'000									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Operating funding per funding impact statement	69,546	68,752	74,440	77,735	81,399	83,826	87,860	92,532	93,408	96,435	99,834	105,013
Add: Subsidies and grants for capital expenditure	4,118	3,773	-	4,024	476	-	-	-	-	-	-	-
Swap revaluation movement	3,796	-										
Financial contributions	4,177	4,577	7,392	6,990	7,136	8,775	9,435	9,689	10,065	10,361	10,476	10,869
Lump sum contributions	-	404	-	-	-	-	-	-	-	-	-	-
Revaluation adjustments	1,283	-										
Total	82,920	77,506	81,832	88,750	89,012	92,601	97,295	102,221	103,473	106,796	110,310	115,883
Total revenue per statement of revenue and expense	83,889	79,746	84,072	91,041	91,361	95,014	99,775	104,776	106,108	109,520	113,128	118,802
Less: Loss on shares adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Less: vested assets	979	2,240	2,240	2,291	2,349	2,412	2,480	2,555	2,636	2,724	2,818	2,920
Total	82,920	77,506	81,832	88,750	89,012	92,601	97,295	102,221	103,473	106,796	110,310	115,883
Variance	-	-	-	-	-	-	-	-	-	-	-	-
Application of operating funding per funding impact statement	61,558	56,996	56,778	58,255	58,943	59,370	60,784	61,797	62,856	64,090	65,195	66,532
Total expenditure per statement of revenue and expense	78,110	75,080	76,117	78,543	80,169	81,324	82,822	83,907	85,771	87,786	89,675	91,569
Less depreciation and amortisation	16,262	18,085	19,338	20,286	21,223	21,950	22,034	22,108	22,913	23,694	24,477	25,033
Less: other adjustments	290	-	-	-	-	-	-	-	-	-	-	-
Total	61,558	56,996	56,778	58,255	58,943	59,370	60,784	61,797	62,856	64,090	65,195	66,532
Variance	-	-	-	-	-	-	-	-	-	-	-	-

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	2014/15 ANNUAL PLAN REVENUE (\$)	GENERAL RATE IN THE DOLLAR OF CAPITAL VALUE	2015/16 ANNUAL PLAN REVENUE (\$)
General rate	Residential zoned areas	Zone	Capital value	4,273,138	0.0009832	4,346,490
	Rural zoned areas	Zone	Capital value	7,371,132	0.0009832	8,800,631
	Commercial/industrial zoned area/post-harvest zoned areas	Zone	Capital value	551,213	0.0009832	698,020
	Forestry	Zone	Capital value	77,850	0.0009832	123,116
Total general rates				12,273,333		13,968,256

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
UAGC	-	-	Fixed amount per rating unit	3,718,088	240.00	4,949,040

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Roading rate	Residential and Rural zoned properties	Land use	Land value	9,169,175	0.001148	8,274,867
	Forestry zoned properties	Land use	Land value	92,840	0.001148	130,855
	Commercial/Industrial or Post-harvest zoned properties	Land use	Land value	607,266	0.002296	580,062
	District-wide	All rateable land within the local authority district	Fixed amount per rating unit	1,697,388	77.05	1,588,848
	Rural	Land use	Fixed amount per rating unit	2,861,229	276.50	2,685,368
Total roading targeted rates				14,427,898		13,260,000

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Katikati Ward Roding rate	Talisman Drive	Location	Fixed amount per rating unit	43,860	10.39	43,860

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Community Board	Waihi Beach	Location	Fixed amount per rating unit	125,241	23.34	68,965
	Katikati	Location	Fixed amount per rating unit	114,187	21.34	89,841
	Omokoroa	Location	Fixed amount per rating unit	84,331	45.69	58,844
	Te Puke	Location	Fixed amount per rating unit	135,454	28.13	108,315
	Maketu	Location	Fixed amount per rating unit	88,320	120.62	69,837
Total Community Board targeted rates				547,532		395,802

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Environmental Protection Rate	-	All rateable land within the District	Fixed amount per rating unit	1,278,582	44.52	918,000

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Solid waste	Western	Location - Katikati/Waihi Beach wards	Fixed amount per rating unit	522,790	78.16	560,784
	Eastern	Location - Maketu/ Te Puke ward	Fixed amount per rating unit	439,632	65.61	455,835
Total Solid Waste targeted rates				962,422		1,016,619

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Library Services	Library rate	All rateable land within the District	Fixed amount per rating unit	1,386,595	76.28	1,572,882
Te Puna Library rate	Te Puna Library rate	Location	Fixed amount per rating unit	10,514	8.01	10,506
Library Services rate				1,397,109		1,583,388

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Western water	Metered connection (standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	569,115	337.37	595,795
	Metered connection (additional to standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	16,650	92.11	17,317
	Metered connection (25mm)	Location of land and provision or availability of service	Nature and number of connections	9,811	188.93	3,590
	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	3,972	1,012.11	3,036
	Metered connection (50mm)	Location of land and provision or availability of service	Nature and number of connections	16,550	1,771.19	14,170
	Metered connection (100mm)	Location of land and provision or availability of service	Nature and number of connections	-	8,096.88	-
	Metered connection (150mm)	Location of land and provision or availability of service	Nature and number of connections	-	18,639.69	-
	Unmetered connection	Location of land and provision or availability of service	Nature and number of connections	1,949,200	451.96	1,988,624
	Availability charge	Location of land and availability of service	Extent of provision of service	64,350	168.69	61,741
	Consumption charge	Location of land and provision or availability of service	Provision of service - a Fixed amount per cubic meter of water consumption		1.02	-
Total western water rates				2,629,648		2,684,272

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Central water	Metered connection (standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	924,114	327.69	995,837
	Metered connection (additional to standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	16,808	90.85	17,352
	Metered connection (25mm)	Location of land and provision or availability of service	Nature and number of connections	11,410	183.51	4,404
	Metered connection (32mm)	Location of land and provision or availability of service	Nature and number of connections	-	409.61	-
	Metered connection (40mm)	Location of land and provision or availability of service	Nature and number of connections	-	983.07	-
	Metered connection (50mm)	Location of land and provision or availability of service	Nature and number of connections	11,925	1,720.37	10,322
	Metered connection (100mm)	Location of land and provision or availability of service	Nature and number of connections	-	7,864.56	-
	Metered connection (150mm)	Location of land and provision or availability of service	Nature and number of connections	-	18,104.87	-
	Unmetered connection	Location of land and provision or availability of service	Nature and number of connections	852	439.09	878
	Availability charge	Location of land and availability of service	Extent of provision of service	37,206	163.85	29,165
	Consumption charge	Location of land and provision or availability of service	Provision of service - a Fixed amount per cubic meter of water consumption		1.03	-
Total central water rates				1,002,315		1,057,959

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Eastern water	Metered connection (standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	1,088,338	422.00	1,696,440
	Metered connection (additional to standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	15,088	94.70	15,247
	Metered connection (25mm)	Location of land and provision or availability of service	Nature and number of connections	23,709	236.32	8,508
	Metered connection (32mm)	Location of land and provision or availability of service	Nature and number of connections	-	778.46	-
	Metered connection (40mm)	Location of land and provision or availability of service	Nature and number of connections	7,152	1,266.00	6,330
	Metered connection (50mm)	Location of land and provision or availability of service	Nature and number of connections	39,113	2,215.50	31,017
	Metered connection (100mm)	Location of land and provision or availability of service	Nature and number of connections	22,350	10,128.00	20,256
	Metered connection (150mm)	Location of land and provision or availability of service	Nature and number of connections	25,144	23,315.50	23,316
	Unmetered connection	Location of land and provision or availability of service	Nature and number of connections	1,364,218	563.51	637,330
	Availability charge	Location of land and availability of service	Extent of provision of service	84,224	211.00	77,648
	Consumption charge	Location of land and provision or availability of service	Provision of service - a Fixed amount per cubic meter of water consumption		1.12	-
	Eastern water supply extension	Location of land in defined area of benefit and provision or availability of service	Service provision	8,696	173.92	8,696
	Gibraltar water scheme	Location of land in defined area of benefit and provision or availability of service	Service provision	2,800	100.00	2,900
Total eastern water rates				2,680,831		2,527,687

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Waihi Beach wastewater	(a) Capital and availability charge	Location of land and provision or availability of service	Extent of service provision	2,267,892	853.30	2,355,108
	(b) Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	533,778	213.00	546,132
	Multiple pan charge	Location of land and provision or availability of service	Each subsequent water closet or urinal to a rating unit	244,815	859.00	257,700
	Waihi Beach School	Location of land and provision or availability of service	Nature and number of connections	8,041	8,234.00	8,234
Total Waihi Beach wastewater				3,054,526		3,167,174

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Katikati wastewater	Availability charge	Location of land and provision or availability of service	Extent of service provision	116,836	412.00	116,184
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	1,401,600	823.00	1,516,789
	Multiple pan charge	Location of land and provision or availability of service	Each subsequent water closet or urinal to a rating unit	150,855	651.00	176,421
	Katikati College	Location of land and provision or availability of service	Nature and number of connections	14,345	16,801.00	16,801
	Katikati Primary	Location of land and provision or availability of service	Nature and number of connections	9,557	11,180.00	11,180
	Resort Pacifica - unit connection	Location of land and provision or availability of service	Nature and number of connections	90,558	-	-
	Resort Pacifica - commercial connection	Location of land and provision or availability of service	Nature and number of connections	8,381	-	-
Total Katikati wastewater				1,792,132		1,837,375

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 availability charge	Location of land and provision or availability of service	Extent of service provision	1,018,584	871.69	1,071,307
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	200,600	200.00	206,400
	Multiple pan charge	Location of land and provision or availability of service	Each subsequent water closet or urinal to a rating unit	178,704	816.00	185,232
	Omokoroa Point School	Location of land and provision or availability of service	Nature and number of connections	6,270	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
Total Omokoroa wastewater				1,405,322		1,470,215

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Te Puke wastewater	Availability charge	Location of land and provision or availability of service	Extent of service provision	27,639	369.00	28,044
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	1,756,242	738.00	1,974,150
	Multiple pan charge	Location of land and provision or availability of service	Each subsequent water closet or urinal to a rating unit	322,080	587.69	430,189
	Te Puke High School	Location of land and provision or availability of service	Nature and number of connections	5,138	7,531.00	7,531
	Te Puke Intermediate School	Location of land and provision or availability of service	Nature and number of connections	6,757	9,888.00	9,888
	Te Puke Primary School	Location of land and provision or availability of service	Nature and number of connections	6,015	8,795.00	8,795
	Fairhaven Primary School	Location of land and provision or availability of service	Nature and number of connections	4,577	6,685.00	6,685
	Te Timatanga Hou Kohanga Reo	Location of land and provision or availability of service	Nature and number of connections		172.00	172
Total Te Puke wastewater				2,128,448		2,465,454

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Maketu / Little Waihi Wastewater	Availability charge	Location of land and provision or availability of service	Extent of service provision	38,850	387.00	40,635
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	352,765	774.00	360,684
	Multiple pan charge	Location of land and provision or availability of service	Each subsequent water closet or urinal to a rating unit	-	528.00	-
	Maketu / Little Waihi Wastewater High School	Location of land and provision or availability of service	Nature and number of connections	4,240	4,240.00	4,240
Total Maketu / Little Waihi Wastewater				395,855		405,559

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Waihi Beach Coastal Protection	Rock revetment - Operational	Location of land and provision or availability of service	Extent of service provision	8,151	156.77	8,309
	Rock revetment - Capital	Location of land and provision or availability of service	Extent of service provision	46,035	1,587.40	41,272
	Rock revetment capital lump sum (optional)*				17,912.00	
	- Ward area	Location of land and provision or availability of service	Extent of service provision	36,652	12.74	37,646
	- Dunes northern end	Location of land and provision or availability of service	Extent of service provision	13,075	579.85	13,337
	- Dunes Glen Isla Place	Location of land and provision or availability of service	Extent of service provision	4,099	597.25	4,181
	Total Waihi Beach Coastal Protection				108,012	

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Omokoroa greenwaste		Location	Fixed amount per rating unit	58,946	47.19	59,596

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Stormwater	Kauri Point	Location of land and provision or availability of service	Fixed amount per rating unit	12,312	156.00	12,636
	Tanners Point	Location of land and provision or availability of service	Fixed amount per rating unit	16,568	156.00	17,004
	Te Puna	Location of land and provision or availability of service	Fixed amount per rating unit	20,368	156.00	21,840
	Pukehina	Location of land and provision or availability of service	Fixed amount per rating unit	96,824	156.00	99,528
	Waihi Beach	Location of land and provision or availability of service	Fixed amount per rating unit	774,911	367.00	1,086,687
	Katikati	Location of land and provision or availability of service	Fixed amount per rating unit	522,252	367.00	719,320
	Omokoroa	Location of land and provision or availability of service	Fixed amount per rating unit	318,264	367.00	447,740
	Ongare Point	Location of land and provision or availability of service	Fixed amount per rating unit	8,056	156.00	8,268
	Tuapiro Point	Location of land and provision or availability of service	Fixed amount per rating unit	3,800	156.00	3,900
	Te Puke	Location of land and provision or availability of service	Fixed amount per rating unit	748,401	367.00	1,031,270

FUNDING IMPACT STATEMENT - RATES

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Stormwater (Cont)	Paengaroa	Location of land and provision or availability of service	Fixed amount per rating unit	39,672	156.00	42,120
	Maketu	Location of land and provision or availability of service	Fixed amount per rating unit	73,264	156.00	79,560
	Minden	Location of land and provision or availability of service	Fixed amount per rating unit	-	-	-
Total Stormwater				2,634,692		3,569,873

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Land Drainage	Land Drainage - drains class A	Location of land and provision or availability of service	Per hectare of each rating unit	116,887	28.15	116,887
	Land Drainage - drains class B	Location of land and provision or availability of service	Per hectare of each rating unit	1,248	12.18	1,248
	Land Drainage - pumps class A	Location of land and provision or availability of service	Per hectare of each rating unit	173,093	89.96	173,093
	Land Drainage - pumps class B	Location of land and provision or availability of service	Per hectare of each rating unit	6,274	67.20	6,274
	Land Drainage - pumps class C	Location of land and provision or availability of service	Per hectare of each rating unit	6,078	46.99	6,078
Total Land Drainage				303,581		303,581

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Community Halls	Katikati War Memorial Hall	Location of land and provision or availability of service	Fixed amount per rating unit	25,152	7.00	29,540
	Te Puna War Memorial Hall	Location of land and provision or availability of service	Fixed amount per rating unit	2,072	1.01	1,326
	Te Puna Community Centre	Location of land and provision or availability of service	Fixed amount per rating unit	2,500	4.28	5,610
	Paengaroa Hall	Location of land and provision or availability of service	Fixed amount per rating unit	13,569	30.99	19,584
	Pukehina Beach Community Centre	Location of land and provision or availability of service	Fixed amount per rating unit	4,623	2.34	1,887
	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	7,681	14.72	7,670
	Kaimai Hall	Location of land and provision or availability of service	Fixed amount per rating unit	5,746	14.36	5,559
	Omanawa Hall	Location of land and provision or availability of service	Fixed amount per rating unit	3,917	7.09	2,887
	Te Ranga Hall	Location of land and provision or availability of service	Fixed amount per rating unit	4,695	6.70	898
	Te Puke War Memorial and Settlers Hall	Location of land and provision or availability of service	Fixed amount per rating unit	112,742	25.16	96,665

FUNDING IMPACT STATEMENT - RATES

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
	Omokoroa Settlers Hall	Location of land and provision or availability of service	Fixed amount per rating unit	2,131	7.39	11,444
	Ohauti Hall	Location of land and provision or availability of service	Fixed amount per rating unit	6,325	32.97	8,507
	Waihi Beach Community Centre	Location of land and provision or availability of service	Fixed amount per rating unit	6,965	8.11	23,978
	Whakamarama Hall	Location of land and provision or availability of service	Fixed amount per rating unit	6,931	24.92	11,985
	Pyes Pa Hall	Location of land and provision or availability of service	Fixed amount per rating unit	8,997	2.36	1,224
Total Community Halls				214,044		228,764

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Waihi Beach Events and Promotions		Location - Waihi Beach community board area	Fixed amount per rating unit	-	10.35	30,584
Waihi Beach Events and Promotions	Commercial/industrial zoned area rate	Location of land and land use	Fixed amount per rating unit	-	150.00	10,200
Katikati Promotion	Katikati Ward charge	Location of land	Fixed amount per rating unit	86,785	20.00	84,400
Katikati Promotion	Katikati Ward promotion charge	Location of land	Fixed amount per rating unit	26,913	5.32	22,450

FUNDING IMPACT STATEMENT - RATES

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Katikati Promotion	Commercial/industrial zoned area rate	Location of land and land use	Fixed amount per rating unit	34,271	163.20	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	61,750	11.13	42,761
Te Puke Promotion	Te Puke promotion charge	Location of land - Maketu	Fixed amount per rating unit	23,392	5.22	16,213
Te Puke Promotion	Commercial/industrial zoned area rate	Location of land and land use	Fixed amount per rating unit	47,451	152.78	32,848
Total Town Centre promotion rates				280,561		268,017

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Pukehina development rate	Residential	Land use	Fixed amount per rating unit	12,852	20.00	12,600

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Pukehina beach protection	Coastal	Location	Fixed amount per rating unit	12,240	46.02	12,240
Pukehina beach protection	Inland	Location	Fixed amount per rating unit	3,060	8.29	3,060
Total Pukehina Beach Protection				15,300		15,300

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	2014/15 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2015/16 ANNUAL PLAN REVENUE (\$)
Katikati resource centre	Katikati	Location - Katikati community board area	Fixed amount per rating unit	14,084	3.34	14,084
Katikati resource centre	Waihi Beach	Location - Wahi 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	-	7.25	30,595
Total Community Development and grants				18,779		49,374

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 2014/15 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



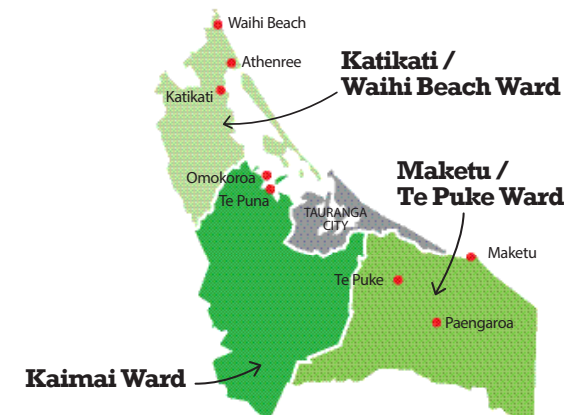
LIFESTYLE BLOCK



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 [366 - 370](#). 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

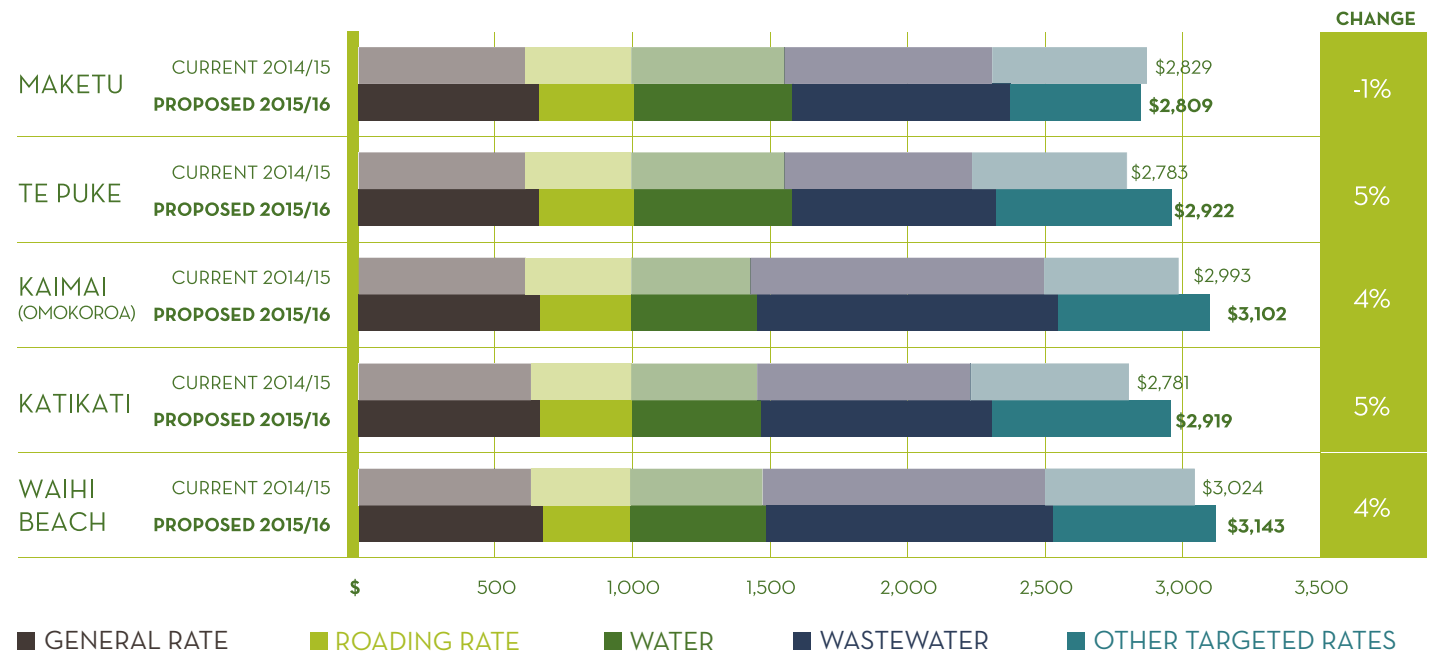
Rates below based on the example property.

Example Property



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

3.4%
Average Rate Increase



CHANGES TO PROPERTY RATING VALUATIONS


The most recent ratings revaluations came out in December 2014, which saw changes in the capital and land values of all property types across the District.

Each of the examples have had the average increase or decrease in land and capital values applied to them. This means they use the 2011 valuations for the 2014/15 rates and the new 2014 valuations for the proposed 2015/16 rates. This shows the impact that the revaluations have had on the rates in each category.

COMMERCIAL/INDUSTRIAL

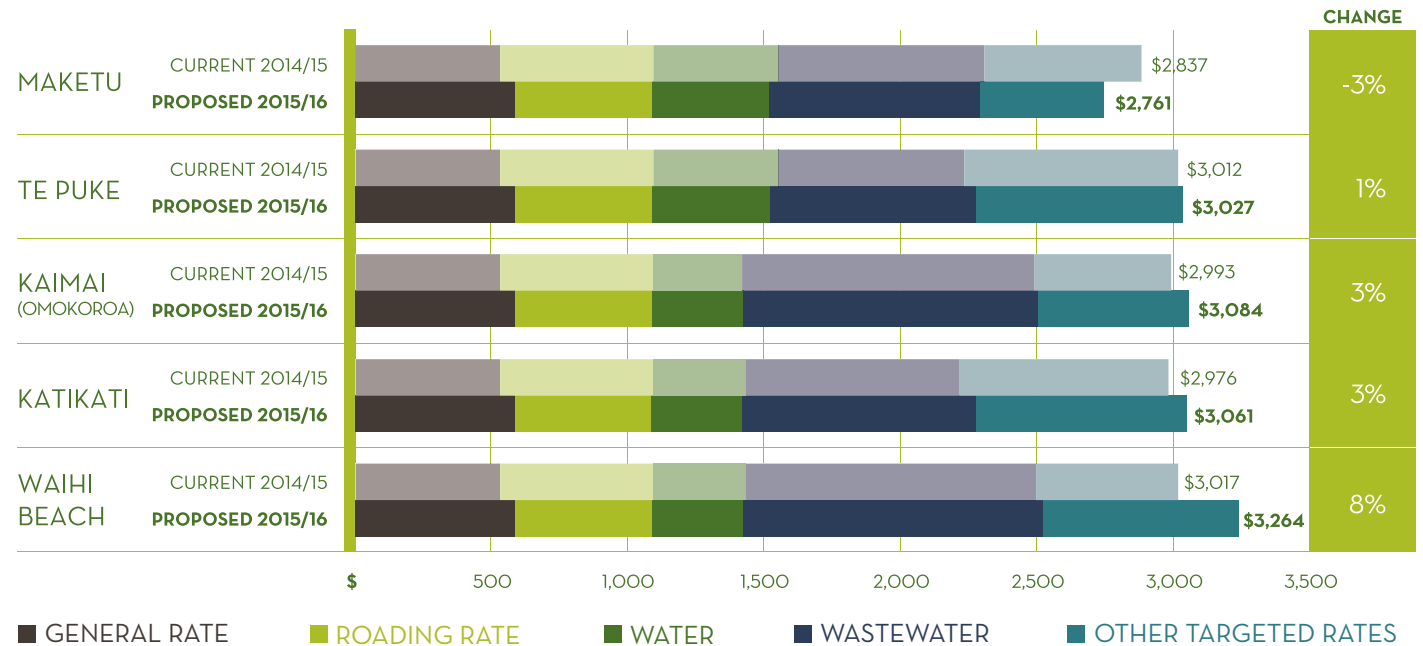
Rates below based on the example property.

Example Property



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

2.4%
Average Rate Increase



CHANGES TO PROPERTY RATING VALUATIONS

The most recent ratings revaluations came out in December 2014, which saw changes in the capital and land values of all property types across the District.

Each of the examples have had the average increase or decrease in land and capital values applied to them. This means they use the 2011 valuations for the 2014/15 rates and the new 2014 valuations for the proposed 2015/16 rates. This shows the impact that the revaluations have had on the rates in each category.

RURAL DAIRY FARM

Rates below based on the example property.

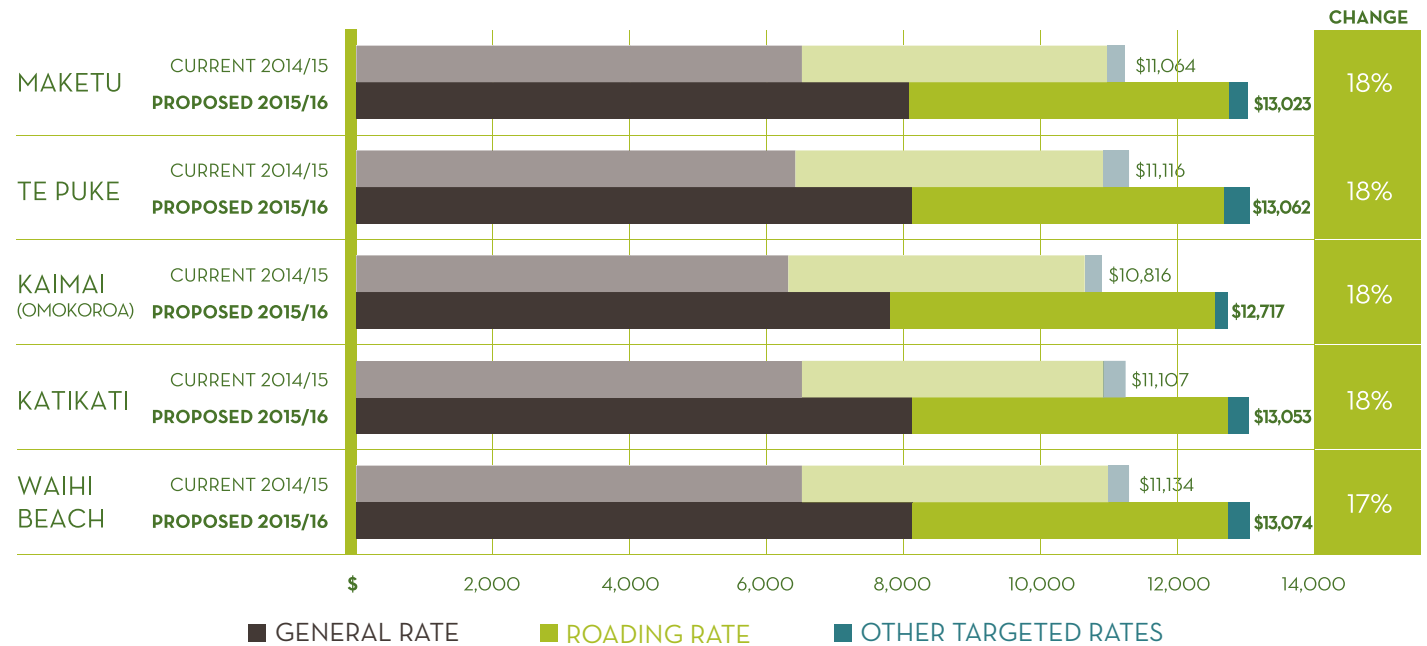
Example Property



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

17.5%

Average Rate Increase



CHANGES TO PROPERTY RATING VALUATIONS


The most recent ratings revaluations came out in December 2014, which saw changes in the capital and land values of all property types across the District.

Each of the examples have had the average increase or decrease in land and capital values applied to them. This means they use the 2011 valuations for the 2014/15 rates and the new 2014 valuations for the proposed 2015/16 rates. This shows the impact that the revaluations have had on the rates in each category.

LIFESTYLE BLOCK

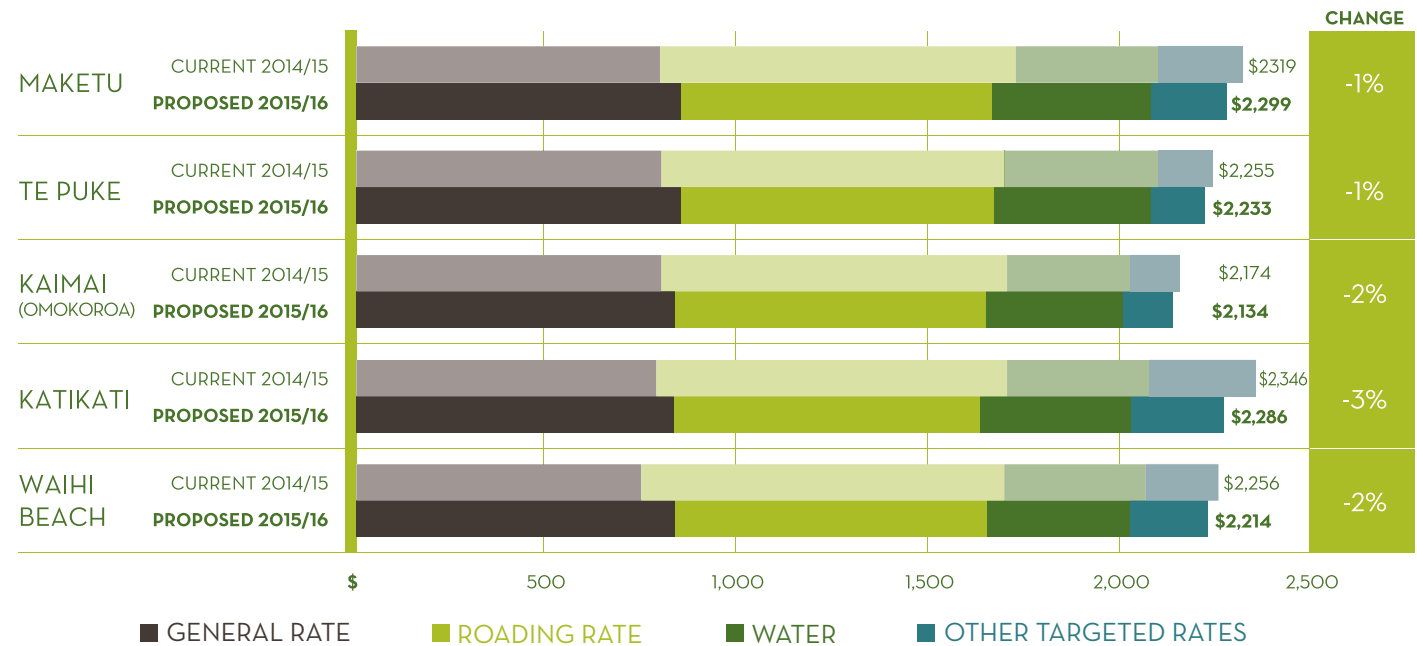
Rates below based on the example property.

Example Property



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

-1.6%
Average Rate Increase



CHANGES TO PROPERTY RATING VALUATIONS

The most recent ratings revaluations came out in December 2014, which saw changes in the capital and land values of all property types across the District.

Each of the examples have had the average increase or decrease in land and capital values applied to them. This means they use the 2011 valuations for the 2014/15 rates and the new 2014 valuations for the proposed 2015/16 rates. This shows the impact that the revaluations have had on the rates in each category.

RURAL ORCHARD

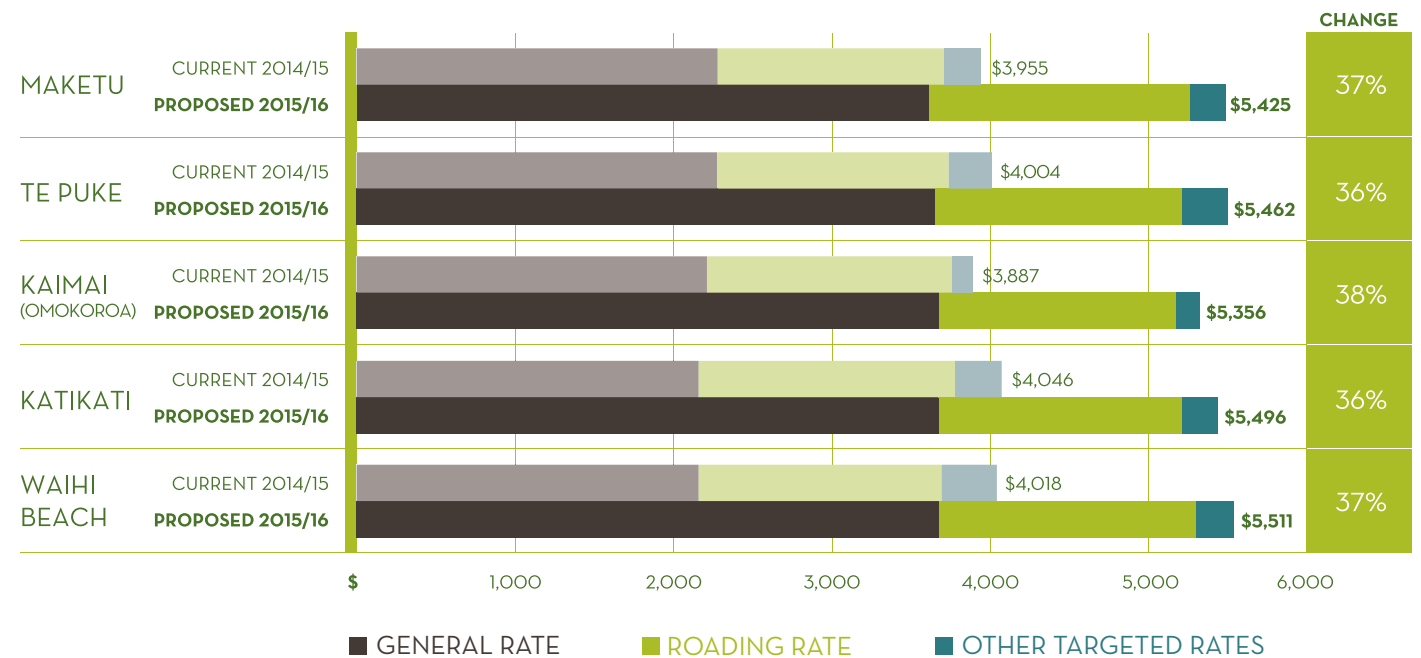
Rates below based on the example property.

Example Property



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

36.9%
Average Rate Increase



CHANGES TO PROPERTY RATING VALUATIONS

The most recent ratings revaluations came out in December 2014, which saw changes in the capital and land values of all property types across the District.

Each of the examples have had the average increase or decrease in land and capital values applied to them. This means they use the 2011 valuations for the 2014/15 rates and the new 2014 valuations for the proposed 2015/16 rates. This shows the impact that the revaluations have had on the rates in each category.

PROSPECTIVE FINANCIAL STATEMENTS

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 over the financial years from 2014/15 to 2024/25 and to provide a broad accountability mechanism of the Council to the community. Refer to Chapter Two [page 42](#) for details of underlying assumptions.

PROSPECTIVE STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE	FORECAST	FORECAST									
	\$'000	\$'000									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Current assets											
Cash and cash equivalents	5,411	5,940	7,121	513	1,697	934	7,951	216	4,924	7,696	7,510
Trade and other receivables	9,907	10,460	11,344	11,378	11,836	12,436	13,066	13,226	13,651	14,100	14,812
Other financial assets	957	957	957	957	957	957	957	957	957	957	957
Total current assets	16,275	17,357	19,422	12,848	14,491	14,327	21,974	14,399	19,532	22,753	23,279
Non-current assets											
Property, plant and equipment	1,128,661	1,168,748	1,208,781	1,252,030	1,289,878	1,337,340	1,389,885	1,447,631	1,514,395	1,587,276	1,679,851
Intangible assets	3,265	3,026	2,985	2,771	2,725	2,507	2,458	2,237	2,187	1,964	1,913
Investments	7,122	7,814	8,590	9,457	10,429	11,516	12,734	14,097	15,551	17,103	18,759
Investments in council-controlled organisations	3,117	3,357	3,597	3,901	3,741	3,837	3,837	3,837	3,837	3,837	3,837
Total non-current assets	1,142,165	1,182,945	1,223,953	1,268,159	1,306,774	1,355,200	1,408,914	1,467,802	1,535,970	1,610,180	1,704,360
Total assets	1,158,440	1,200,303	1,243,375	1,281,007	1,321,264	1,369,527	1,430,887	1,482,201	1,555,502	1,632,933	1,727,639
Current liabilities											
Trade and other payables	10,940	10,885	11,169	11,301	11,383	11,654	11,848	12,051	12,287	12,499	12,756
Employee accruals	1,443	1,441	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443
Other current liabilities	3,831	3,831	3,831	3,831	3,831	3,831	3,831	3,831	3,831	3,831	3,831
Provisions	16	16	16	16	16	16	16	16	16	16	16
Borrowings	18,000	10,000	13,000	70,000	25,000	15,000	5,000	20,000	6,000	10,000	5,000
Total current liabilities	34,230	26,173	29,458	86,590	41,672	31,944	22,137	37,341	23,577	27,789	23,046
Non-current liabilities											
Borrowings	125,003	138,003	137,003	74,003	109,003	110,003	115,003	80,003	88,003	74,003	74,003
Employee benefit liabilities	149	150	150	150	150	150	150	150	150	150	150
Provisions	389	381	373	365	357	349	341	333	325	317	309
Total non-current liabilities	125,541	138,534	137,526	74,518	109,510	110,502	115,494	80,486	88,478	74,470	74,462
Total liabilities	159,771	164,706	166,984	161,108	151,182	142,445	137,631	117,826	112,055	102,259	97,507
Net assets	998,669	1,035,596	1,076,391	1,119,899	1,170,082	1,227,082	1,293,256	1,364,375	1,443,447	1,530,675	1,630,132
Represented by											
Retained earnings	683,065	692,736	704,807	715,102	725,647	740,204	757,521	775,427	795,738	813,920	838,618
Restricted reserves	251	251	251	251	251	251	251	251	251	251	251
Council-created reserves	23,278	21,562	21,989	22,886	26,030	28,426	31,978	34,408	35,832	41,102	43,637
Asset revaluation reserve	292,075	321,047	349,344	381,661	418,154	458,202	503,507	554,289	611,627	675,402	747,626
Total public equity	998,669	1,035,596	1,076,391	1,119,899	1,170,082	1,227,082	1,293,256	1,364,375	1,443,447	1,530,675	1,630,132

PROSPECTIVE STATEMENT OF REVENUE AND EXPENSE 2015-2025

FOR THE YEARS ENDED 30 JUNE	FORECAST	FORECAST									
	\$'000	\$'000									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Revenue											
Rate revenue	32,410	33,288	35,091	36,390	37,681	38,968	40,126	41,326	42,660	44,457	46,414
Service charges	22,511	23,828	23,779	24,656	25,674	26,813	27,883	29,260	30,176	31,142	32,161
Other revenue	1,887	1,987	2,083	2,064	2,141	2,289	2,259	2,312	2,475	2,466	2,546
Financial contributions	4,577	7,392	6,990	7,136	8,775	9,435	9,689	10,065	10,361	10,476	10,869
Sundry revenue	360	360	369	378	389	400	412	425	439	454	470
User fees	6,033	6,649	7,272	7,959	8,755	9,185	9,502	9,838	10,099	10,354	10,628
Subsidies and grants	8,700	7,227	11,983	9,152	7,808	8,708	10,725	8,477	8,732	9,008	10,738
Interest revenue - external	1,029	1,100	1,183	1,276	1,379	1,496	1,625	1,771	1,854	1,952	2,056
Vested assets	2,240	2,240	2,291	2,349	2,412	2,480	2,555	2,636	2,724	2,818	2,920
Total revenue	79,747	84,072	91,041	91,361	95,014	99,775	104,776	106,108	109,520	113,128	118,802
Expenditure											
Total operating costs	47,396	48,048	49,317	50,126	50,774	52,726	54,205	56,045	58,062	59,635	61,442
Interest Exp - external	9,600	8,730	8,940	8,820	8,600	8,063	7,594	6,813	6,031	5,563	5,094
Depreciation	17,584	18,945	19,892	20,852	21,572	21,675	21,739	22,561	23,330	24,129	24,672
Amortisation	500	393	394	371	378	359	369	352	364	348	361
Total operating expenditure	75,080	76,117	78,543	80,169	81,324	82,822	83,907	85,771	87,786	89,675	91,569
Net surplus/(deficit)	4,666	7,955	12,498	11,192	13,690	16,952	20,869	20,337	21,734	23,452	27,233
Other comprehensive revenue and expense											
Gains/(losses) on asset revaluation	20,887	28,972	28,297	32,317	36,493	40,047	45,305	50,782	57,338	63,775	72,224
Total other comprehensive revenue and expense for the year	20,887	28,972	28,297	32,317	36,493	40,047	45,305	50,782	57,338	63,775	72,224
Total comprehensive revenue and expense for the year	25,493	36,927	40,795	43,509	50,183	57,000	66,174	71,119	79,072	87,228	99,457

PROSPECTIVE STATEMENT OF CASH FLOWS 2015 - 2025

AS AT 30 JUNE	FORECAST	FORECAST										
	\$'000	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Cash flow from operating activities												
Cash will be provided from:												
Rates and services charges	52,947	56,563	57,986	61,012	62,895	65,182	67,379	70,426	72,412	75,151	77,862	
Other revenue	1,888	1,987	2,083	2,064	2,141	2,289	2,259	2,312	2,475	2,466	2,546	
Financial contributions	4,577	7,392	6,990	7,136	8,775	9,435	9,689	10,065	10,361	10,476	10,869	
Sundry revenue	360	360	369	378	389	400	412	425	439	454	470	
User fees	6,033	6,649	7,272	7,959	8,755	9,185	9,502	9,838	10,099	10,354	10,628	
Subsidies and grants	8,700	7,227	11,983	9,152	7,808	8,708	10,725	8,477	8,732	9,008	10,738	
Interest revenue - external	409	408	408	408	408	408	408	408	400	400	400	
Regional Council rates	2,671	2,775	2,847	2,924	3,012	3,108	3,214	3,336	3,470	3,622	3,792	
Total operating cash provided	77,585	83,362	89,937	91,035	94,183	98,715	103,588	105,286	108,387	111,931	117,307	
Cash was applied to:												
Suppliers and employees	46,720	48,104	49,034	49,994	50,692	52,454	54,011	55,842	57,825	59,423	61,185	
Interest on public debt	9,600	8,730	8,940	8,820	8,600	8,063	7,594	6,813	6,031	5,563	5,094	
Regional Council rates	2,671	2,775	2,847	2,924	3,012	3,108	3,214	3,336	3,470	3,622	3,792	
Total operating cash applied	58,991	59,609	60,821	61,738	62,303	63,626	64,819	65,991	67,326	68,608	70,072	
Net cashflows from operating activities	18,594	23,753	29,116	29,297	31,879	35,090	38,768	39,295	41,061	43,322	47,235	
Cash flow from investing activities												
Cash will be provided from:												
Proceeds from sale of property, plant and equipment	85	85	87	89	92	94	97	100	104	107	111	
Proceeds from sale of investments	-	-	-	720	400	-	-	-	-	-	-	
Total investing cash provided	85	85	87	809	492	94	97	100	104	107	111	
Cash will be spent on:												
Purchase of property, plant and equipment	21,302	28,068	29,783	29,689	20,947	26,852	26,849	27,129	30,457	30,657	42,533	
Purchase of investments	-	240	240	1,024	240	96	-	-	-	-	-	
Total investing cash applied	21,302	28,308	30,023	30,713	21,187	26,948	26,849	27,129	30,457	30,657	42,533	
Net cashflows from investing activities	(21,217)	(28,223)	(29,936)	(29,904)	(20,695)	(26,853)	(26,752)	(27,029)	(30,353)	(30,550)	(42,422)	
Cash flow from financing activities												
Cash will be provided from:												
Loans raised	5,000	15,000	15,000	64,000	15,000	6,000	-	-	-	-	-	
Total financing cash provided	5,000	15,000	15,000	64,000	15,000	6,000	-	-	-	-	-	
Cash will be spent on:												
Repayment of public debt	18,000	10,000	13,000	70,000	25,000	15,000	5,000	20,000	6,000	10,000	5,000	
Total financing cash applied	18,000	10,000	13,000	70,000	25,000	15,000	5,000	20,000	6,000	10,000	5,000	
Net cashflows from financing activities	(13,000)	5,000	2,000	(6,000)	(10,000)	(9,000)	(5,000)	(20,000)	(6,000)	(10,000)	(5,000)	
Net increase/(decrease) in cash held	(15,623)	529	1,181	(6,608)	1,184	(764)	7,017	(7,734)	4,708	2,772	(187)	
Plus opening cash balance	21,034	5,411	5,940	7,121	513	1,697	934	7,951	216	4,924	7,696	
Closing cash position	5,411	5,940	7,121	513	1,697	934	7,951	216	4,924	7,696	7,510	

PROSPECTIVE STATEMENT OF CHANGES IN NET ASSETS/EQUITY

FOR YEARS ENDED 30 JUNE	FORECAST	FORECAST									
	\$'000	\$'000									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Accumulated funds at the start of the year	680,779	685,445	695,116	707,187	717,482	728,027	742,584	759,901	777,807	798,118	816,300
Net surplus for the year	4,666	9,672	12,070	10,295	10,545	14,556	17,317	17,906	20,310	18,182	24,698
Accumulated funds at the end of the year	685,445	695,116	707,187	717,482	728,027	742,584	759,901	777,807	798,118	816,300	840,998
Asset revaluation reserves at the start of the year	271,188	292,075	321,047	349,344	381,660	418,154	458,201	503,507	554,288	611,627	675,402
Revaluation of infrastructural assets	20,887	28,972	28,297	32,317	36,493	40,047	45,305	50,782	57,338	63,775	72,224
Asset revaluation reserves at the end of the year	292,075	321,047	349,344	381,660	418,154	458,201	503,507	554,288	611,627	675,402	747,626
Council reserves at the start of the year	23,529	21,149	19,432	19,860	20,757	23,901	26,297	29,848	32,279	33,702	38,973
Movements during the year	(2,380)	(1,717)	428	896	3,144	2,396	3,552	2,431	1,423	5,270	2,535
Council reserves at the end of the year	21,149	19,432	19,860	20,757	23,901	26,297	29,848	32,279	33,702	38,973	41,508
Equity at the end of the year	998,669	1,035,596	1,076,390	1,119,899	1,170,082	1,227,082	1,293,256	1,364,375	1,443,447	1,530,674	1,630,132

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

FOR THE YEARS ENDED 30 JUNE	\$'000											
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Total operating revenue												
Activity summary financial forecast statements												
Representation	537	388	495	449	460	556	486	500	607	532	550	
Planning for the future	73	-	-	-	-	-	-	-	-	-	-	
Communities	2,204	2,313	2,496	2,620	2,712	2,676	2,675	2,860	2,981	3,142	3,349	
Recreation and leisure	2,957	2,504	3,109	2,559	2,883	3,683	5,541	3,132	3,256	3,276	3,382	
Regulatory services	3,219	3,424	3,735	3,946	4,235	4,499	4,643	4,797	4,952	5,108	5,289	
Transportation	24,808	24,377	24,834	26,581	26,283	26,640	27,342	27,988	29,170	30,101	31,328	
Water supply	9,610	10,410	10,346	10,801	11,884	12,427	12,822	13,330	13,637	13,500	13,774	
Stormwater	3,336	4,890	4,910	5,117	5,643	5,917	6,197	6,500	6,708	6,953	7,196	
Natural environment	123	424	505	523	543	587	608	634	654	677	701	
Wastewater	10,153	11,062	15,032	12,157	12,591	13,546	14,185	14,894	15,346	16,085	18,050	
Solid waste	1,217	1,197	1,206	1,247	1,304	1,361	1,421	1,487	1,552	1,620	1,692	
Economic	578	278	276	285	294	304	314	326	338	353	368	
Support services	5,625	3,838	3,845	4,664	5,396	5,852	6,549	6,883	7,487	8,020	8,858	
Total operating revenue	64,440	65,104	70,788	70,949	74,229	78,048	82,782	83,330	86,688	89,367	94,538	
Total operating revenue per prospective statement of comprehensive revenue and expense	79,747	84,072	91,041	91,361	95,014	99,775	104,776	106,108	109,520	113,128	118,802	
Variance	(15,306)	(18,968)	(20,253)	(20,412)	(20,785)	(21,727)	(21,994)	(22,778)	(22,832)	(23,761)	(24,264)	
General rate allocated to activities	(14,295)	(17,838)	(19,183)	(19,275)	(19,594)	(20,475)	(20,671)	(21,379)	(21,363)	(22,216)	(22,637)	
Environmental protection rate allocated to activities	(1,012)	(1,129)	(1,069)	(1,137)	(1,190)	(1,253)	(1,323)	(1,398)	(1,469)	(1,545)	(1,627)	
Total allocations	(15,306)	(18,968)	(20,252)	(20,412)	(20,785)	(21,728)	(21,994)	(22,778)	(22,832)	(23,761)	(24,264)	
Total operating expenditure												
Activity summary financial forecast statements												
Representation	2,419	2,943	3,214	3,123	3,285	3,466	3,361	3,497	3,781	3,748	3,832	
Planning for the future	2,255	2,035	1,969	2,142	2,057	2,080	2,282	2,199	2,237	2,469	2,380	
Communities	4,614	5,413	5,675	5,834	5,938	5,979	6,044	6,321	6,525	6,805	7,057	
Recreation and leisure	5,865	6,449	6,769	7,210	7,811	8,581	8,768	9,006	9,584	9,975	10,400	
Regulatory services	4,957	5,177	5,324	5,190	5,239	5,402	5,535	5,691	5,842	6,089	6,175	
Transportation	21,496	19,767	20,095	20,465	20,666	20,677	20,641	20,786	21,077	21,596	22,001	
Water supply	9,918	10,415	11,119	11,567	12,162	12,217	12,434	12,612	12,849	13,310	13,430	
Stormwater	4,035	4,232	4,216	4,209	4,399	4,466	4,620	4,809	5,004	5,177	5,215	
Natural environment	296	691	707	722	740	733	755	777	799	827	853	
Wastewater	11,804	12,360	12,721	13,226	13,056	13,107	13,049	13,752	13,701	12,961	13,148	
Solid waste	1,366	1,763	1,883	1,936	1,988	2,042	2,105	2,154	2,221	2,292	2,362	
Economic	1,000	645	651	671	682	700	727	742	765	798	824	
Support services	5,056	4,226	4,200	3,873	3,302	3,370	3,588	3,423	3,400	3,629	3,892	
Total operating expenditure	75,080	76,117	78,543	80,169	81,324	82,822	83,907	85,771	87,786	89,675	91,569	
Total operating expenditure per prospective statement of comprehensive revenue and expense	75,080	76,117	78,543	80,169	81,324	82,822	83,907	85,771	87,786	89,675	91,569	
Variance	-	-	-	-	-	-	-	-	-	-	-	
Net surplus per prospective statement of comprehensive revenue and expense	4,607	7,955	12,498	11,192	13,690	16,953	20,869	20,337	21,734	23,453	27,233	
Other comprehensive revenue and expense												
Gains/(losses) on asset revaluation	20,887	28,972	28,297	32,317	36,493	40,047	45,305	50,782	57,338	63,775	72,224	
Total other comprehensive revenue and expense for the year	20,887	28,972	28,297	32,317	36,493	40,047	45,305	50,782	57,338	63,775	72,224	
Total comprehensive revenue and expense for the year	25,493	36,927	40,795	43,509	50,183	57,000	66,175	71,119	79,072	87,228	99,457	

RESERVE FUNDS

RESERVE NAME	PURPOSE	ACTIVITY	INTEREST BEARING	OPENING BALANCE 1 JULY 2015	EXPECTED DEPOSITS TO FUND TO 30 JUNE 2025	EXPECTED WITHDRAWALS FROM FUND TO 30 JUNE 2025	CLOSING BALANCE 30 JUNE 2025
Restricted Reserves	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	29,758	-	-	29,758
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	4,786	-	-	4,786
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	203,818	159,111	(136,505)	226,424
CE Miller Estate	The interest on the capital of \$9,763 is available for the beautification of Katikati.	Recreation and Leisure	Yes	13,630	-	-	13,630
Total Restricted Reserves				251,992	159,111	(136,505)	274,598
Asset Replacement Reserves							
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	423,820	4,626,953	(4,864,907)	185,866
Coastal Marine		Recreation and Leisure		194,542	3,150,914	(4,214,256)	(868,800)
District Reserves		Support Services		2,111,178	7,343,273	(4,760,548)	4,693,903
Huharua Sub Regional Park		Recreation and Leisure		102,937	129,487	-	232,424
TECT All Terrain Park		Recreation and Leisure		517,192	6,879,288	(804,456)	6,592,024
Asset Replacement - office buildings		Recreation and Leisure	Yes	1,072,885	6,581,428	(3,008,711)	4,645,602
Asset Replacement - vehicles		Support Services	Yes	(40,816)	4,087,542	(6,529,457)	(2,482,731)
Asset Replacement - civil defence		Communities	Yes	120,912	-	-	120,912

RESERVE NAME	PURPOSE	ACTIVITY	INTEREST BEARING	OPENING BALANCE 1 JULY 2015	EXPECTED DEPOSITS TO FUND TO 30 JUNE 2025	EXPECTED WITHDRAWALS FROM FUND TO 30 JUNE 2025	CLOSING BALANCE 30 JUNE 2025
Asset Replacement Reserves							
Asset Replacement - telemetry		Communities	Yes	64,994	-	-	64,994
Asset Replacement - swimming pool		Recreation and Leisure	Yes	94,240	186,644	-	280,884
Asset Replacement - library books		Communities	Yes	1,645,616	3,743,250	(114,560)	5,274,306
Asset Replacement - Cemetery		Communities	Yes	107,977	178,806	-	286,783
Total Asset Replacement Reserves				6,415,477	36,907,585	(24,296,895)	19,026,167
Community Board Reserves							
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	263,500	-	-	263,500
Katikati Community Board		Communities	Yes	188,724	-	-	188,724
Omokoroa Community Board		Communities	Yes	308,143	-	-	308,143
Te Puke Community Board		Communities	Yes	112,277	-	-	112,277
Maketu Community Board		Communities	Yes	156,263	-	(89,000)	67,263
Total Community Board Reserves				1,028,907	-	(89,000)	939,907

RESERVE NAME	PURPOSE	ACTIVITY	INTEREST BEARING	OPENING BALANCE 1 JULY 2015	EXPECTED DEPOSITS TO FUND TO 30 JUNE 2025	EXPECTED WITHDRAWALS FROM FUND TO 30 JUNE 2025	CLOSING BALANCE 30 JUNE 2025
Other Community Reserves							
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	1,848	-	(388,590)	(386,742)
Katikati Town Centre Development	For town centre development scheduled to begin in as and when opportunities arise	Economic	Yes	398,081	354,049	(1,867,580)	(1,115,450)
Omokoroa Town Centre Development	For town centre development scheduled to begin in as and when opportunities arise	Economic	Yes	37,966	24,874	-	62,840
Te Puke Town Centre Development	For town centre development	Economic	Yes	492,444	383,357	-	875,801
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	469,532	337,849	-	807,381
Total Other Community Reserves				1,411,759	1,100,129	(2,256,170)	255,718

RESERVE NAME	PURPOSE	ACTIVITY	INTEREST BEARING	OPENING BALANCE 1 JULY 2015	EXPECTED DEPOSITS TO FUND TO 30 JUNE 2025	EXPECTED WITHDRAWALS FROM FUND TO 30 JUNE 2025	CLOSING BALANCE 30 JUNE 2025
Financial Contributions Reserves							
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	563,844	-	-	563,844
Ecological financial contributions - operational	As above	Natural Environment	No	89,458	2,299,860	(2,141,063)	248,255
Parks and Community financial contributions	To provide for teaching and public education/awareness raising purposes.	Recreation and Leisure	No	(1,826,209)	19,662,830	(15,936,618)	1,900,003
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
Total Financial Contribution Reserves				(792,502)	21,962,690	(18,077,681)	3,092,507
General Reserves	Established reserves for specific purposes						
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	3,523,479	2,162,702	(204,180)	5,482,001
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	2,067,751	1,809,275	(3,877,026)	-
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	116,352	-	265,227
Total General Reserves				5,754,491	4,088,329	(4,081,206)	5,761,614

RESERVE NAME	PURPOSE	ACTIVITY	INTEREST BEARING	OPENING BALANCE 1 JULY 2015	EXPECTED DEPOSITS TO FUND TO 30 JUNE 2025	EXPECTED WITHDRAWALS FROM FUND TO 30 JUNE 2025	CLOSING BALANCE 30 JUNE 2025
Special Reserves							
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	7,370,919	-	-	7,370,919
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	1,743,359	11,787,236	(6,600,422)	6,930,173
Civil Defence Contingency	We expect this balance to be maintained at \$20,000 being our costs for a specific civil defence emergency.		No	31,996	-	-	31,996
Weathertight Homes		Regulatory		(206,201)	-	-	(206,201)
Panepane Point		Reserves		332,000	-	(180,201)	151,799
Total Special Reserves				9,530,876	11,787,236	(6,780,623)	14,537,489
Total All Council Created Reserves				23,601,000	76,005,080	(55,718,080)	43,888,000

SCHEDULE OF FEES AND CHARGES 2015/2016 AND INDICATIVE FINANCIAL CONTRIBUTIONS

FEES AND CHARGES 2015/2016

CONTENTS

General		Rural numbers	392	Pensioner housing	401
Property files	384	Hourly charge out rates	392	Cemeteries	402
Print charges	384	Health		Reserves	
GIS Service fee and print charges	384	New applications and annual registration	392	Sports fields and courts	403
Official information requests	384	Food control plans voluntary implementation programme (VIP)	392	Miscellaneous - reserve use charges	404
Publications and subscriptions	385	Bylaw licences	392	TECT All Terrain Park Arrival Centre	404
New services	385	Fireworks permits	393	Roading	
Customer Services		Club, On/Off Club Licence food inspection	393	Vehicle crossings	405
Libraries	386	Liquor Licences	393	Road services	405
Fees	386	On/Off Club Licence	394	Road stock crossing cost recovery	405
Overdue charges	386	Resource Consents		Road opening notices/Corridor Access Requests	405
Discount policy	386	Hourly charge out rates	395	Other	405
Regulatory Services		Subdivision consents (non-notified)	395	Community information boards	406
General	386	Notified resource consent applications, designations, heritage orders and plan changes	398	As-built data - Engineering records	406
Land Information Memoranda (LIM)	386	Land use (non-notified) consent applications except subdivisions	398	Utilities	
Animal Control Services		Planning advice	399	Water connection	406
Registration fees	387	Requests for information or other service not subject to specific fee	399	Stormwater connection	407
Dog adoption fee	388	Miscellaneous	399	Sewerage connection	407
Dog pound fees	388	Monitoring and compliance	399	Tradewaste bylaw charges	407
Stock pound fees	388	Hydrant flow testing	399	Annual tradewaste charges	407
Other fees	388	Engineering design approval	400	Categories	407
Repeated impounding	388	Land subdivision and development fees	400	Trade waste reticulation and treatment charges	407
Sustenance	388	Uncompleted works bonds	400	Greenwaste centre charges	408
Driving charges	388	Maintenance bonds	400	Recycling fees (at recycling centres only)	408
Advertising	388	Non-compliance	400	Other recyclables	408
Building Services		Engineering Services		Tents/equipment for solid waste/recycling	408
Specialist services	389	Properties / Reserves	401	Waste licensing fee	408
Other fees	389	Site inspections	401	Indicative financial contributions (for information only)	
Building consent approval information	390	Heritage New Zealand	401		409
Building consent vetting fee	390	Lease/licence application and consents	401		
Building consent fees and charges	391				

GENERAL

All figures include GST

		FEES & CHARGES 2015/16 (\$)	NOTES
PROPERTY FILES			
Property file request - digital copy of property file records temporarily stored as a downloadable file from the Council website. Property records can also be supplied on portable media and collected from a Service Centre.		35.00	<i>A property file request is not a Land Information Memorandum (LIM) and as such is not covered by any statutory requirement.</i>
Property file request - digital copy of property file records temporarily stored as a downloadable file from the Council website. Property records can also be supplied on portable media and couriered to a chosen address.		40.00	
Additional copy on portable media.		5.00	
PRINT CHARGES			
Black and white	A4	0.20	
	A3	0.40	
	A2	1.50	
	A1	2.50	
Colour	A4	2.00	
	A3	3.50	
GIS SERVICE FEE AND PRINT CHARGES			
Map creation, map data manipulation and printing - a quote will be supplied For further information please refer to Western Bay of Plenty District Council's Geospatial Data Policy Statement		125.00 per hour	Minimum charge \$80.00 plus GST
Map prints	A2	30.00	
	A1	40.00	
	A0	50.00	
OFFICIAL INFORMATION REQUESTS - SUBJECT TO LEGISLATIVE CHANGE			
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 2015/16 (\$)	NOTES
PUBLICATIONS AND SUBSCRIPTIONS			
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 www.westernbay.govt.nz
	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 2015/16 (\$)		NOTES
LIBRARIES - OVERDUE CHARGES			
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			
Discount policy			
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			
REGULATORY SERVICES - GENERAL			
Fees payable for any inspection as a result of non-compliance with a Notice, Order or Requisition		158.00	
Fees payable by the person who lodges a complaint with Council that after investigation is found to be unjustified		158.00	
Land Information Memoranda (LIM)			
Standard 10 day service (<i>includes aerial map where available</i>)		260.00	*The statutory target date 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
4 day service*		390.00	
LIMs involving multiple titles		Price on application	

ANIMAL CONTROL SERVICES

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

All figures include GST

REGISTRATION FEES 2015/2016

CLASS OF DOG	REGISTRATION FEE (IF PAID ON OR BEFORE 1 AUGUST 2015) (\$)	REGISTRATION FEE DANGEROUS DOG (IF PAID ON OR BEFORE 1 AUGUST 2015) (\$)	PENALTY FEE (IF PAID AFTER 1 AUGUST 2015) (\$)	PENALTY FEE DANGEROUS DOG (IF PAID AFTER 1 AUGUST 2015) (\$)
All dogs unless otherwise categorised	77.00	115.50	115.00	173.25
Stock working dog (kept solely or principally for the purpose of herding or driving stock) Spayed or neutered dog 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)	67.00	100.50	100.00	150.75
Security dog (kept by a security guard as defined in the Private Investigators and Security Guards Act 1974 – as a bona fide security dog)				
Search and Rescue dog				
Disability assist dog	No charge			
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.

	FEES & CHARGES 2015/16 (\$)	NOTES
DOG ADOPTION FEE		
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	
DOG POUND FEES		
First impounding (registered dogs)	80.00	Dogs are only released upon payment of all fees owing. Owners of unregistered dogs will incur an infringement fine and be required to register at a penalty rate. Micro-chipping for third and subsequent dogs charged at \$10.00 each. Minimum charge of \$40.00 applies for in-home micro-chipping.
Second impounding (for same dog within 24 months)	160.00	
Third and subsequent impounding (for same dog within 24 months)	200.00	
Sustenance per day	10.00	
Seizure fee	80.00	
Destruction fee	45.00	
Micro-chipping fee ¹	20.00	
STOCK POUND FEES		
For every sheep, lamb or goat	40.00	Council will reduce the impounding fee 'per head' where stock numbers are greater than five and there is not a corresponding increase in the cost of impounding. This reduction is limited so as not to go below the cost of five animals.
For all other animals	80.00	
OTHER FEES		
Replacement tag each	5.00	
Trading items (collars, leads, muzzles) are available and will be priced based on their cost plus a mark-up	Price on application	
REPEATED IMPOUNDING		
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	
SUSTENANCE		
Actual and Reasonable costs (minimum of \$2.00 per head of stock per day)		
DRIVING CHARGES		
Actual and reasonable costs incurred in moving the stock to the pound or where it is delivered to the owner		
ADVERTISING		
Where applicable, a notification fee of \$10.00 plus the actual cost of advertising impounded stock		

BUILDING SERVICES

All figures include GST

FEES &
CHARGES
2015/16
(\$)

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
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 ¹	500.00	
Compliance schedule and annual building warrant of fitness			
Compliance Schedule base fee		118.00	
plus fee per feature identified in Schedule		27.00	
Amendment of Compliance Schedule		64.00	
Plus fee per feature removed/added		25.00	
Annual Building Warrant of Fitness		55.00	
Building Warrant of Fitness Site Audit		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

¹ 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 2015/16 (\$)	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	
BUILDING CONSENT APPROVAL INFORMATION			
(provided as required by s217 Building Act 2004) printed and forwarded monthly - email preferred	per month	25.00	
	per annum	200.00	
BUILDING CONSENT VETTING FEE			
Pre application lodgement meeting assessment fee			
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 \$120 per hour			

All figures include GST

BUILDING CONSENT FEES AND CHARGES

VALUE OF PROJECT/TYPE OR WORK	APPLICATION (\$)	PIM ⁴ /PIC ⁸	BCAAA LEVY ²	PLAN CHECKING DEPOSIT ¹	COUNCIL LODGEMENT FEE ³	INSPECTIONS
\$1 to \$10,000 ⁷	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. On visits where more than one inspection type is undertaken each incurs a fee.
\$10,001 to \$20,000	255.00	210.00	50.00	360.00 ^{*(1 hr)}	875.00	
\$20,001 to \$100,000	380.00	375.00	75.00	575.00 ^{*(2 hrs)}	1,405.00	
\$100,001 to \$400,000	550.00	380.00	100.00	850.00 ^{*(3 hrs)}	1,880.00	
\$400,001 upwards	650.00	390.00	125.00	1,020.00 ^{*(4 hrs)}	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 ⁵ - 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	Freestanding
					225.00*	*one inspection includes discounted inspection cost
Compliance with Fencing of Swimming Pool Act ⁹	110.00	Nil	-	60.00	Inbuilt	Inbuilt
					375.00*	*two inspections includes discounted inspection cost
Also charged when consent is issued:						
Building levy (payable to MBIE ⁶) \$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

- ¹ 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 \$120.00 per hour broken down to the nearest 15 minutes. *() number in brackets indicates hours of processing time already included.
- ² Building Consent Authority Accreditation and Assessment Levy.
- ³ 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.
- ⁴ Includes \$20.00 fee for Certificate of Title.
- ⁵ Council sustainability initiative - fees remitted.
- ⁶ Statutory payments to BRANZ (Building Research Association NZ) and MBIE (Ministry of Business, Innovation and Employment) (previously DBH).
- ⁷ Council reserves discretion to set actual and reasonable fee when appropriate.
- ⁸ 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.
- ⁹ Discounted fee to promote compliance with Fencing of Swimming Pools Act 1987 (includes spa pools, etc.)

All figures include GST

	FEES & CHARGES 2015/16 (\$)	NOTES
ALSO ADD FEES FOR:		
Rural numbers		
Application and placement	45.00	
Replacement rural number plates	15.00	
Assessment required for District Plan, engineering, environmental health and dangerous goods		
Assessments charged at Officer's hourly charge-out rate or actual cost if external report required	60.00	Minimum charge
Site inspections required in addition to assessment (per inspection)	158.00	
HOURLY CHARGE-OUT RATES		
Environmental Consents Manager	160.00	
Team Leader Building Control Authority	135.00	
Senior Building Control Officials	135.00	
Building Control Officials	120.00	

HEALTH

NEW APPLICATIONS AND ANNUAL REGISTRATION		
Premises that prepare food and sell liquor for consumption on the premises i.e. restaurant, cafe, tavern	350.00	
Other premises, i.e. hairdressers, grocers	210.00	
Change of Ownership of Premise	60.00	
Issue of Notice to Rectify/Non Compliance	225.00	
Additional inspections	158.00	
FOOD CONTROL PLANS VOLUNTARY IMPLEMENTATION PROGRAMME (VIP)		
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		
BY-LAW LICENCES		
Amusement devices - licence fees pursuant to Amusement Devices Regulations 1978	12.00	
Mobile shops	per annum 256.00 per month 51.00	
Hawkers, stalls (other than charitable or community organisations), mobile refreshment booth, roadside trader	per annum 256.00 per month 51.00	

All figures include GST

		FEEs AND CHARGES 2015/16 \$	NOTES
FIREWORKS PERMITS			
Rural reserves		165.00	
Urban reserves		85.00	
CLUB, ON/OFF LICENCE FOOD INSPECTION			
Monitoring inspection - annual inspection of On, Off or Club Licence		per inspection	158.00
LIQUOR LICENCES¹			
MANAGERS CERTIFICATES			
New or renewal		316.25	
SPECIAL LICENCES:			
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	

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

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

Class 1 club	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.
Class 2 club	means a club that has or applies for a club licence and is not a class 1 or class 3 club.
Class 3 club	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.
Class 1 restaurant	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.
Class 2 restaurant	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.
Class 3 restaurant	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.
BYO restaurant	means a restaurant for which an on-licence is or will be endorsed under section 37 of the Act.
Enforcement holding	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.
Remote sales premises	means premises for which an off-licence is or will be endorsed under section 40 of the Act.

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

RESOURCE CONSENTS

All figures include GST

		FEES & CHARGES 2015/16 (\$)	NOTES
HOURLY CHARGE-OUT RATES (FOR RESOURCE CONSENTS AND ALL COUNCIL ACTIVITIES)			
Environmental Consents Manager		160.00	
Senior Consents Planner		135.00	
Senior Land Development Engineer, professional engineers		140.00	
Consents Planner		120.00	
Team Leader Resource Consents		145.00	
Consents Officers, Technicians, Field Officers		75.00	
Compliance Monitoring Officers		85.00	
Senior Managers (engineering, property, reserves)		160.00	
Group Manager		195.00	
Secretarial Administration fee	per hour	60.00	
Vehicles	\$0.75 per km		
Legal Property Officer, Property Officer		75.00	
SUBDIVISION CONSENTS (NON-NOTIFIED) (INCLUDES PLANNING AND ENGINEERING AND DEPOSITS)			
Subdivision consents (including re-approvals)	minimum fee ^{1,7}	1,350.00	
Subdivisions greater than six additional lots	minimum fee ^{1,7}	1,600.00	
Protection lot subdivision/Subdivisions utilising transferable rights	minimum fee ^{1,3,7}	1,950.00	
Boundary adjustment/relocations/amalgamations	minimum fee ^{1,7}	900.00	
Cross lease plans - first stage cross lease	minimum fee ^{1,7}	850.00	
Second and subsequent stage cross lease	minimum fee ^{1,7}	620.00	
Amended cross lease (including s223 and 224 Resource Management Act fees)	minimum fee ^{1,7}	460.00	
Conversion of cross lease to freehold	minimum fee ¹	460.00	
Rights of way (s348 Local Government Act)	minimum fee ¹	700.00	
Certificates under s226 Resource Management Act	minimum fee ¹	380.00	
Lapsing of consent: extension of time (s125)	minimum fee ¹	580.00	
Change or cancellation of consent conditions (s127)	minimum fee ^{1,7}	900.00	
s223 Certificate - payable at 223 stage Resource Management Act	minimum fee ¹	250.00	
s224 Certificate - payable at 224 stage Resource Management Act	minimum fee ¹	350.00	
Road/street naming	minimum fee ¹	550.00	
Engineering fee - payable only if engineering conditions apply	minimum fee ¹	550.00	
Reserves valuations - payable at 224 and not including financial contributions ⁵		-	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 ⁶		-	Actual and reasonable cost
Application for esplanade reserve reduction or waiver		360.00	

All figures include GST

		FEES & CHARGES 2015/16 (\$)	NOTES
NOTIFIED RESOURCE CONSENT APPLICATIONS, DESIGNATIONS, HERITAGE ORDERS AND PLAN CHANGES			
Public notification	minimum fee ^{1,6,7}	4,000.00	
Limited notification	minimum fee ^{1,6,7}	2,500.00	
LAND USE (NON-NOTIFIED) CONSENT APPLICATIONS EXCEPT SUBDIVISIONS (INCLUDES PLANNING AND ENGINEERING FEES AND DEPOSITS)			
Signs ⁴	minimum fee ¹	560.00	
Non-compliance with performance standards ^{4,7}			
Standard consent	minimum fee ¹	850.00	
Frost fans ⁴	minimum fee ¹	900.00	
Minor dwellings (controlled or non-complying) ^{4,7}	minimum fee ¹	900.00	
Temporary Additional dwellings	minimum fee ¹	560.00	
Buildings in coastal protection zones - primary risk zone ^{3,4,7}	minimum fee ¹	1,950.00	
Buildings in coastal protection zones - secondary risk ^{4,7}	minimum fee ¹	900.00	
Landscape applications and other applications subject to fees waiver under plan ^{2,7}	minimum fee ¹	511.00	No fee ²
All other non-notified land use consents ^{4,7}	minimum fee ¹	2,000.00	
Change or cancellation of consent conditions (s127) Resource Management Act ⁷	minimum fee ¹	900.00	
Lapsing of consent/extension of time (s125) Resource Management Act	minimum fee ¹	560.00	
Consents that proceed to hearing ⁶			Actual and reasonable cost
Stability/floodable areas ⁷	minimum fee ¹	800.00	
National Environmental Standard Assessment	minimum fee ¹	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.

¹ 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.

² These fees are indicative only of the activity and are not payable by the applicant.

³ 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.

⁴ This fee includes the cost of monitoring the issued consent at \$160.00.

⁵ 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.

⁶ 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.

⁷ 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 2015/16 \$	NOTES
PLANNING ADVICE			
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	
REQUESTS FOR INFORMATION OR OTHER SERVICES NOT SUBJECT TO SPECIFIC FEE			
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	
MISCELLANEOUS			
Outline plan waiver		300.00	
Outline plan approval		580.00	
Miscellaneous certificates (including consent notices) and authenticated copies of Council resolutions	minimum fee ¹	300.00	
Overseas Investment Commission certificate	minimum fee ¹	390.00	
Certificate of Compliance (except subdivisions) and Certificate of Existing Use Rights - Resource Management Act	minimum fee ¹	450.00	
Peer reviews	minimum fee ¹		Actual cost
Designations/notice of requirement	minimum fee ¹	2,000.00	
Surrender of Consent (s138) Resource Management Act	minimum fee ¹	300.00	
MONITORING AND COMPLIANCE			
Site visits required to monitor conditions of resource consent	per site visit	160.00	
Noise: return of property seized under an excessive noise direction or abatement notice		256.00	
HYDRANT FLOW TESTING			
Hydrant ¹		56.00	
Hydrants		77.00	
Hydrant modelling for new connection purposes		153.00	
¹ 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 2015/16 (\$)	NOTES
ENGINEERING DESIGN APPROVAL			
Engineering design review, construction monitoring and administration fee.		670.00	The minimum fee is \$670.00 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.
LAND SUBDIVISION AND DEVELOPMENT FEES (ENGINEERING FEES PAYABLE WHEN REQUESTING A SERVICE)			
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	150.00	
		0.75c km	
UNCOMPLETED WORKS BONDS			
Administration process fee 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.		320.00	
MAINTENANCE BONDS			
Administration process fee 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		320.00	
NON-COMPLIANCE			
Miscertification charges and reinspection of previously non-complying works			Refer to hourly charge out rates plus 75c/km disbursements and internal fees plus 15%.

ENGINEERING SERVICES

All figures include GST

		FEES & CHARGES 2015/16 (\$)	NOTES
PROPERTIES / RESERVES			
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
SITE INSPECTIONS			
Subdivision, reserves	per hour	75.00	
HERITAGE NEW ZEALAND			
Authority to modify archaeological site, plus Department of Conservation (DOC) charges (approximately \$50.00 per hour)	per application	75.00 minimum fee	
LEASE/LICENCE APPLICATION AND CONSENTS			
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 2015/16 \$	
	new	old
Single unit per week	115.00	112.00
Double unit per week	165.00	160.00

	FEES & CHARGES 2015/16 (\$)	NOTES
CEMETERIES		
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	

RESERVES

All figures include GST

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 2015/16 (\$)	NOTES
Centennial Park Ablution block (booked users only)			
Hot showers		Per day 20.00	Seasons are defined as: 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.
Centennial Park Changing Rooms			
Casual use	per booking	52.00	Note: 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.
Seasonal use		By agreement	
Training lights		By agreement	
Storage		By agreement	
Jubilee Park Cultural Courtyard Stage Hire	per day	50.00	Community use
	per day	250.00	Commercial use
	PLUS BOND	500.00	

All figures include GST

	FEES AND CHARGES 2015/16 \$	NOTES
MISCELLANEOUS - RESERVE USE CHARGES		
By agreement / concession /or fee set by authorised staff member		
Motorhome rallies / organised events		\$5.00 per vehicle / per night
TECT ALL TERRAIN PARK ARRIVAL CENTRE		
User group bookings		
No hire bond required		
\$50.00 key bond is required		
Hire fee: Park user groups / clubs		\$30.00 per day
General public bookings		
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
Please note: a cleaning fee will be invoiced if facility is left in an unacceptable condition.		
RENTAL OF COUNCIL BUILDINGS AND FACILITIES NOT LISTED		
Fee varies depending on building or facility, actual fee by agreement with the Strategic Property Manager		

ROADING

All figures include GST

	FEES AND CHARGES 2015/16 \$	NOTES
VEHICLE CROSSING APPLICATIONS		
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 www.westernbay.govt.nz
Re-inspection fee (if failed)	256.00	
ROAD SERVICES		
Request for speed zone review (unscheduled)	1,533.00	
Fencing permits	102.00	
Stock crossing Permit	102.00	One-off payment
Unpermitted Stock Crossing - Inspection Fee (where no permit or permit application exists)	102.00	Per inspection
ROAD STOCK CROSSING COST RECOVERY - TO BE APPLIED WHERE:		
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
ROAD OPENING NOTICES/CORRIDOR ACCESS REQUESTS		
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	
Vehicle crossings	-	Required but at no cost
OTHER		
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 per application plus \$143.00 per bridge)	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 ² 140.00	

All figures include GST

		FEES AND CHARGES 2015/16 \$	NOTES
COMMUNITY INFORMATION BOARDS			
Business advertising signage			
Supply and install signage		358.00	
Replace damaged / missing signage		358.00	
AS-BUILT DATA - ENGINEERING RECORDS			
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

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	
WATER CONNECTION			
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.			

All figures include GST

	FEES AND CHARGES 2015/16 \$	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		\$			\$
A	Permitted (not required)	N/A	B2	Conditional Medium Risk	572.00
B1	Conditional Low Risk	286.00	B3	Conditional High Risk	1,145.00
			C	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 2015/16 \$	NOTES
GREENWASTE CENTRE CHARGES			
Car		7.00	
Station wagon		7.00	
Small trailer ^{2,3}		25.00	
Utility		25.00	
Tandem trailer ⁴		47.00	
Per m ³ above standard load	per m ³	25.00	
Notes			
1. Loaded combinations of vehicles pay both charges (e.g. car and trailer combination)			
2. Small trailer is no larger than 2.4m by 1.2m; with sides no higher than 300mm			
3. Small trailer based on 1m ³ of greenwaste. Loads in excess of 1m ³ will be charged additional fee based on volume			
4. Tandem trailer based on 2m ³ of greenwaste. Loads in excess of 2m ³ will be charged on volume basis			
RECYCLING FEES (AT RECYCLING CENTRES ONLY)			
FREE - there is no charge for recycling the following items:			
Newspapers			
Cardboard			
Aluminium cans			
Metal cans			
Glass bottles (white/green/brown)			
Plastic milk containers			
Plastic soft drink and juice bottles			
NOT ACCEPTED - the following items are not accepted:			
Mixed waste			
Organic waste			
Plastics other than milk, soft drink and juice bottles			
Contaminated recyclables			
OTHER RECYCLABLES			
Other recyclable materials may be accepted during the year and a fee may be charged. Any such fee will be advertised at the site.			
TENTS/EQUIPMENT FOR SOLID WASTE/RECYCLING			
Event Recycling Tents/Equipment (2 sets)			
Bond	per event/per set	100.00	
User charge	per event/per set	50.00	
WASTE LICENCING FEE			
Fee charged to become a licensed waste collector in the Western Bay District.		350.00	

INDICATIVE FINANCIAL CONTRIBUTIONS - FOR INFORMATION ONLY

Financial Contributions are included in the fees and charges for information only and become effective on 1 July 2015. 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 Long Term Plan.

Our District Plan contains the original infrastructure schedules used for calculating financial contributions. These are updated annually with respect to costs only and are presented below. The table below is a summary and the following tables provide the updated infrastructure schedule for each structure plan.

As the process for setting financial contributions is established in our District Plan, submissions through the Long Term 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		
WATER		\$
Western		4,165
Central		4,050
Eastern		7,115
WASTEWATER		\$
Waihi Beach		16,140
Katikati		6,877
Omokoroa		9,677
Te Puke		5,275
Maketu/Little Waihi		5,294
STORMWATER		\$
Waihi Beach		3,873
Katikati		3,934
Omokoroa		3,617
Te Puke		7,080
TRANSPORTATION	\$	\$
District-Wide		1,711
Omokoroa - road specific		
Hamurana Extension Catchment	o	per 100m ²
Hamurana Extension Catchment - Stage 2	o	per 100m ²
Goldstone Block	o	per 100m ²

TRANSPORTATION	\$	
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 ²

	PER ADDITIONAL LOT WITHOUT DISTRICT-WIDE TRANSPORTATION	PER ADDITIONAL LOT INCLUDING DISTRICT-WIDE TRANSPORTATION
URBAN ROADING	\$	\$
Waihi Beach	1,956	3,667
Katikati	2,521	4,232
Omokoroa	8,049	9,760
Te Puke	3,678	5,389
RURAL ROADING	\$	\$
Waihi Beach/Katikati Wards	8,101	9,812
Kaimai Ward	8,101	9,812
Te Puke/Maketu Wards	8,101	9,812
ECOLOGICAL		\$
Ecological	501	
RECREATION AND LEISURE		

3.33% of section's sale price - capped at section sale price of \$255,000

Note: section sale price includes GST

KATIKATI TRANSPORTATION STRUCTURE PLAN

PROJECT NUMBER	PROJECT	Proposed year of Construction	Project Cost (\$)	FUNDING SOURCE (%)			Rural Allocation	Strategic Allocation
				Developer Funded	Catchment Allocation	Rates Allocation		
Katikati urban area								
RD 1.1	Tetley Road mid section, from north from Marshall Road 385m		\$465,850		100%			
RD 2	Tetley Road northern section, from RD 1.1 to Wills Road 500m		\$641,300		100%			
RD 6.3	Marshall Road (Stage 2): From Existing urbanisation to Tetley Road		\$770,000		75%	25%		
RD 8	Wills Road - Tetley Road intersection corner		\$78,000		25%	75%		
RD 9.1	New Road (stage 1): Wills Road to Carrisbrook extn		\$1,042,800	25%	25%	50%		
RD 9.2	New Road (stage 2): Wills Road to Carrisbrook extn		\$980,000	77%	11.5%	11.5%		
RD 9.3	New Road (Stage 3) Wills Road to Carrisbrook extn		\$1,935,000	77%	11.5%	11.5%		
RD 15	New Walkway: SE corner of Moore Park to RD 19		\$80,000		100%			
RD 16	New Walkway: From Marshall Rd to connect with Walkway RD 17 at South corner of High Density Housing zone		\$117,600		50%	50%		
RD 17	New Walkway: From Walkway RD 16 along south boundary of High Density Housing Zone, to Walkway RD 15 at SE Corner of Moore Park		\$72,000		50%	50%		
RD 18	New Walkway: From Walkway RD 15 at SE corner of Moore Park to Wills Rd and extension to new road RD 19 culdesac		\$96,000		50%	50%		
RD 30	Traffic Demand Management and Calming, NZTA requirement per consent order		\$300,000		50%	50%		
RD 32	Park Road Improvements		\$200,000		100%			
	Total Katikati urban area		\$6,778,550					



WW 3 - Park Rd - 150 rising main and pumpstation

WS 9 Beach Road - 200 dia

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 Location of services is indicative only. Council accepts no liability for any error.
 Archaeological data supplied by NZ Archaeological Assoc/Dept. of Conservation.

Date: 04/02/2015
 Operator:
 A4 Scale 1: 10,000

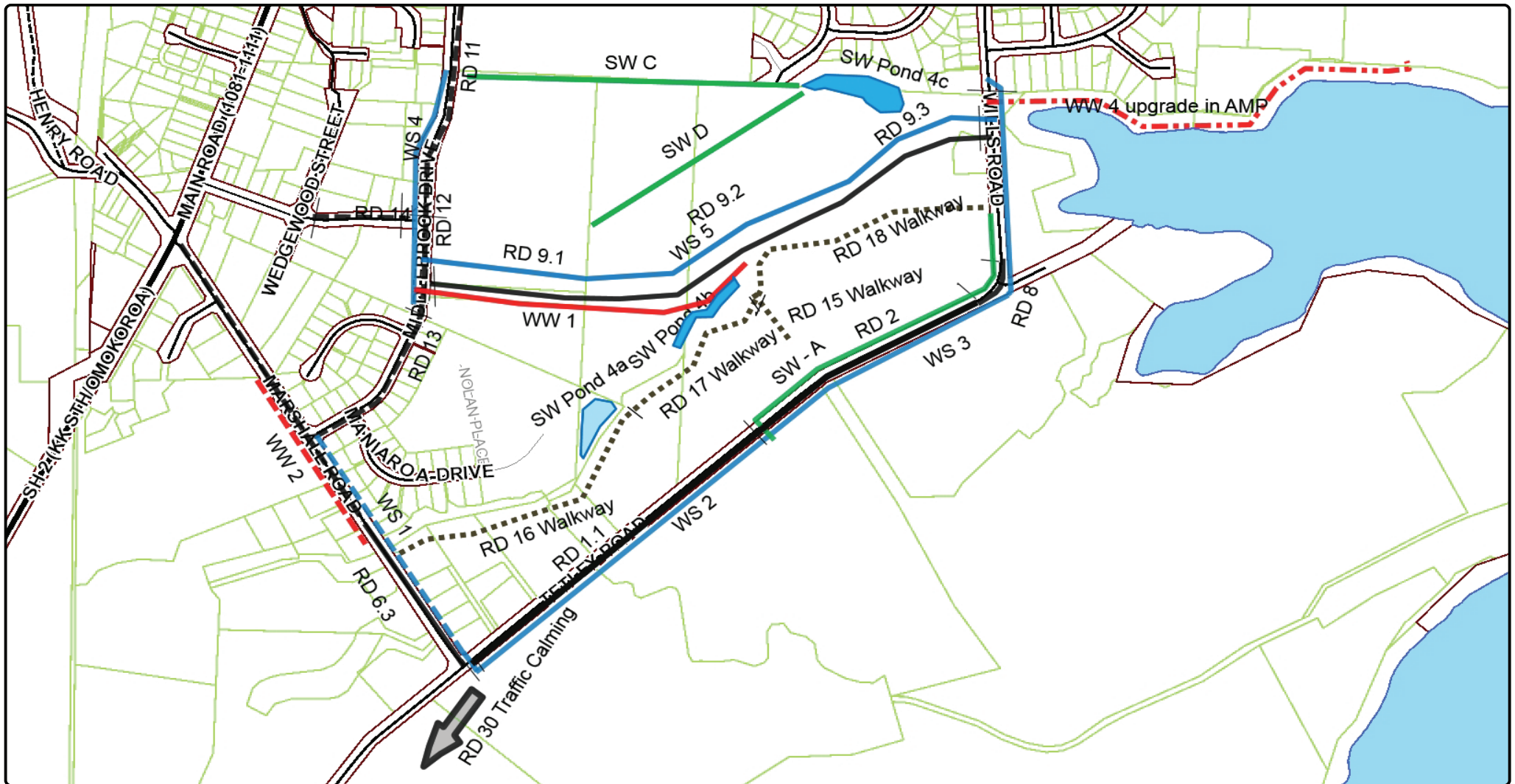


Katikati Structure Plan Northern Area



KATIKATI UTILITIES URBAN STRUCTURE PLAN AREA 2015

PROJECT NUMBER	PROJECT	Proposed year of Construction	Project Cost (\$)	FUNDING SOURCE (%)		
				Developer Funded	Rates Allocation	Financial Contributions
New water supply supply						
WS2	(200mm dia) Tetley Road mid section Along RD1	2023	\$121,000.00			100%
WS3	(200mm dia) Tetley Road northern section and Wills Road	2024	\$179,080.00			100%
WS4	(200mm dia) Along RD 11 Middlebrook Drive	2025	\$87,120.00			100%
WS5	(200mm dia) Along RD 9	2026	\$210,540.00			100%
WS 9	Beach Road 200 dia, 650m	2025	\$157,300.00			100%
WS 10	New Bore: as per Asset Management Plan					
Total Katikati proposed new water supply			\$755,040.00			
New wastewater						
WW 1	(150mm dia) Moore Park South	2025	\$140,000.00			100%
WW3	Park Rd; rising main and pump station	2025	\$450,000.00			100%
WW4	Upgrade main: See AMP					
Total Katikati proposed new wastewater			\$590,000.00			
New stormwater						
SWA	New Pipe 375mm diameter	2020	\$486,150.00			100%
SWC	New Pipe 375mm diameter	2026	\$333,360.00			100%
SWD	New Pipe 375mm diameter	2026	\$342,620.00			100%
Pond 4b	New Pond 4b	2023	\$784,875.00			100%
Pond 4c	New Pond 4c	2026	\$672,792.00			100%
Total Katikati proposed new stormwater			\$2,619,797			
Services - industrial proposal						
	Power/Telecom (costs are included)				100%	
Katikati industrial proposal total services						

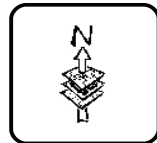


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 Archaeological data supplied by NZ Archaeological Assoc./Dept. of Conservation.

Date: 04/02/2015
 Operator:
 A4 Scale 1: 7,500
 0 375 Meters



Katikati Urban Structure Plan Southern Area



KATIKATI INDUSTRIAL STRUCTURE PLAN

Note: Projects costs as calculated in Aurecon Design and Construction Report 2014

SUMMARY		
West side of old Rail embankment		
Costs (From Aurecon design)	\$4,438,319.00	
Developable Area (ha)	\$10.69	
Westside Total Infrastructure Costs	\$41.52	Per square metre
East side of old Rail embankment		
Costs	\$7,969,465.00	
Developable Area (ha)	\$14.62	
East side Total Infrastructure costs	\$54.51	Per square metre

KATIKATI INDUSTRIAL STRUCTURE PLAN

Note: Projects costs as calculated in Aurecon Design and Construction Report 2014

PROJECT NUMBER	PROJECT	Proposed year of Construction	Project Cost (\$)	FUNDING SOURCE (%)				
				Developer Funded	Catchment Allocation	Rates Allocation	Rural Allocation	Strategic Allocation
	Roading: Proposed Industrial zone							
	Central road		\$1,842,000.00		100%			
	Intersection Giveway at Sedgemoor Lane		\$55,508.00		100%			
	Central Roundabout and access to proposed NZTA Wharawhara Road Roundabout		\$1,287,015		100%			
	Total Roding: Proposed Industrial zone		\$3,184,523.00					
	Utilities: Proposed Industrial Zone							
	Sanitary Sewer							
	Sewer mains		\$194,000.00		100%			
	Connections & 1 pump station		\$190,000.00		100%			
	Total Sanitary Sewer		\$384,000.00					
	Water Supply							
	Water mains and part rider mains		\$358,000.00		100%			
	Connections and part rider mains		\$934,230.00		100%			
	Stormwater		\$1,292,230.00					
	Pipework, including new 1600 outlet to Stevens pond		\$1,550,000.00		100%			
	Noble Pond land		\$997,500.00		100%			
	Noble Pond construction		\$348,000.00		100%			
	Stevens Pond Land		\$1,425,000.00		100%			
	Stevens Pond Construction		\$1,402,000.00		100%			
	Bolega pond land		\$483,615.00	Completed	100%			
	Bolega pond construction		\$238,916.00	Completed	100%			
	Pipework and connections		\$532,000.00		100%			
	Total Stormwater		\$6,977,031.00					
	Services							
	Power/Telecom		\$380,000.00		100%			
	Telecom		\$190,000.00		100%			
	Total Services		\$570,000.00					
	Infrastructure Total		\$12,407,784.00					

OMOKOROA STRUCTURE PLAN AREA: TRANSPORTATION

PROJECT NUMBER	PROJECT	ELEMENT	Proposed year of Construction	Project Cost (\$)	Road Specific	FUNDING SOURCE (%)			
						Catchment Allocation	Rural Allocation	Strategic Allocation	District Rate Allocation
F3.1	Francis Road	Revised 2 of 4 lanes to service commercial zone	2025	\$450,000		20%	10%	45%	25%
F3.2	Francis Road	Revised 4 lanes to service commercial zone	2032	\$220,000		20%	10%	45%	25%
F4	Francis Road	New roundabout	2032	\$840,000		100%			
F5	Francis Road	Roundabout to Shell Station	2032	\$2,040,000		100%			
F6	Francis Road	Shell station to end of Francis Road	2040	\$2,232,000		100%			
H-02	Hamurana Road	Cycleway by Developers	2040						
H-03	Hamurana Road	Gully Crossing linkage cycleway	2045	\$75,000		100%			
H-04	Hamurana Road	Cycleway by Developers							
H-06	Hamurana Road	Prole Road to Railway Line: Cycleway	2040	\$579,040		100%			
H-07	Hamurana Road	Railway Bridge: Cycleway	2040	\$750,000		100%			
H-08	Hamurana Road	Ramp to Railway bridge (NE side)	2040	\$35,000		100%			
H-09.1	Hamurana Road	RailwayRamp to Kaylene Place: Land	2003	\$253,000		100%			
H-09.2	Hamurana Road	RailwayRamp to Kaylene Place: Land	2007	\$122,495		100%			
H-09.3	Hamurana Road	RailwayRamp to Kaylene Place: Construction	2040	\$175,100		100%			
H-10	Hamurana Road	Cycleway by Developers							
H-11	Hamurana Road	Gane Place intersection to NE end of Western Avenue section	2030	\$360,000		100%			
H12	Hamurana Road	End of Western Avenue section to unnamed road: cycleway land	2007	\$306,510		100%			
H-13	Hamurana Road	Rest of unnamed Road to Anderley Ave: cycleway land	2007	\$635,980		100%			
H-14	Hamurana Road	Anderley Avenue section - land	2007	\$328,909		100%			
H-15	Hamurana Road	Anderley Avenue to Victoria Keys cycleway	2030			100%			
H-16	Hamurana Road	Victoria Keys to End of existing seal SW of Tralee	2008	\$1,436,404		100%			
K-01	Kaylene Place	Omokoroa Road to Hamurana Road	2025	\$1,082,710		100%			
K-03	Kaylene Place	Hamurana Road to Links View Drive Urbanise	2025	\$147,979		100%			
O-01	Omokoroa Road	SH2 Intersection	2025	\$7,500,000		4%			
O-02-1	Omokoroa Road	SH2 to Francis Road 2 lanes (NZTA)	2025	\$1,774,000					
O-02-2	Omokoroa Road	SH2 to Francis Road-4 laning	2025	\$800,000		20%	10%	45%	25%
O-03-1	Omokoroa Road	Francis Road intersection Roundabout Construction	2025	\$1,165,938		20%	10%	45%	25%
O-03-2	Omokoroa Road	Industrial entrance intersection: interim Right Turn Bay	2017	\$600,000		20%	10%	45%	25%
O-04-1	Omokoroa Road	Francis Road to Prole Road 4 laning	2027	\$1,157,500		20%	20%	45%	15%
O-05-1	Omokoroa Road	Prole Road intersection-construct right turn bay, seagull	2032	\$980,000		100%			
O-06-1	Omokoroa Road	Prole Road to designated Commercial area roundabout-2 lanes	2027	\$1,516,715		20%	10%	45%	25%
O-07-1	Omokoroa Road	Seagull Right Turn Bay entrance to residential on east side	2018	\$400,000		20%	10%	45%	25%
O-07-2	Omokoroa Road	Roundabout construction: single lane	2032	\$620,000		20%	10%	45%	25%
O-08	Omokoroa Road	Commercial area roundabout to Railway line: 2 lanes	2028	\$2,963,200		20%	20%	45%	15%

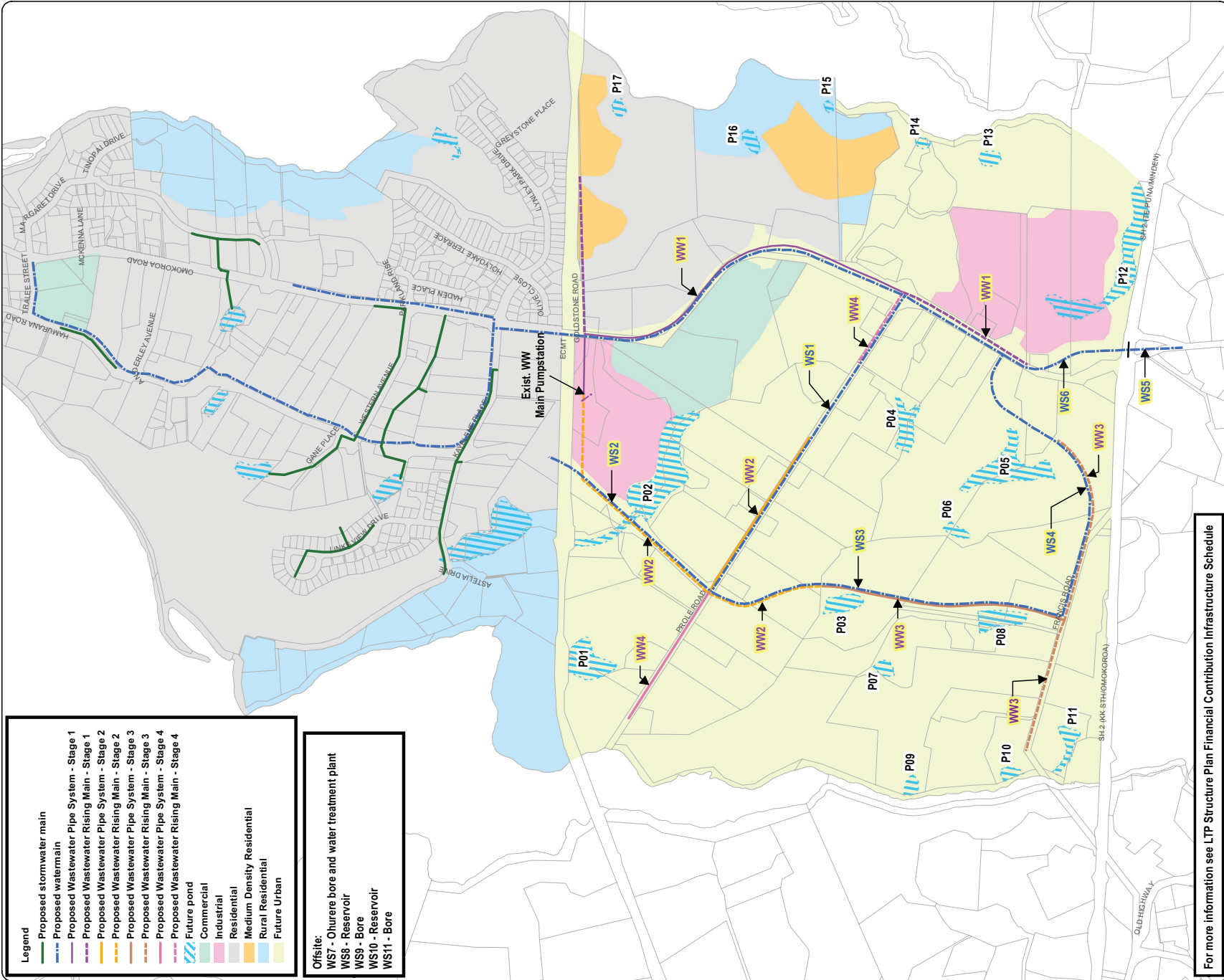
PROJECT NUMBER	PROJECT	ELEMENT	Proposed year of Construction	Project Cost (\$)	Road Specific	FUNDING SOURCE (%)			District Rate Allocation
						Catchment Allocation	Rural Allocation	Strategic Allocation	
O-10	Omokoroa Road	Railway Line to Lynley Park boundary	2008	\$2,163,479		20%	20%	45%	15%
O-11-1	Omokoroa Road	Lynley Park to Margaret Drive	2024	\$1,413,677		20%	20%	45%	15%
O-11-2	Omokoroa Road	Margaret Drive to Tralee Street	2024	\$2,590,000		20%	20%	45%	15%
P-01	Prole Road	Omokoroa Road to Hamurana Cycleway	2032	\$3,604,000		100%			
P-02	Prole Road	Hamurana Cycleway to end	2032	\$1,612,000		100%			
U-01	Midblock Connection	Mid block connection Margaret Place extension to Omokoroa Road, plus Link Road walkway	2011	\$2,200,000	100%				
U-02-1	Link Road access	Access to Link Road by selected properties	2011	\$600,000	100%				
U-02-2	Margaret Pl Extension	From Margaret Place to mid block connection (U01)	2011	\$2,794,010	100%				
U-03	Walkway Link	From Link Road to Lynley Park	2009	\$112,000		100%			
U-04	Access to Margaret Drive	Access to Margaret Drive by selected properties	2010	\$290,400	100%				
U-05	Access to Omokoroa Road	Developer responsibility							
W-01	Western Avenue	Omokoroa Road to Hamurana Road and to Gane Place	2028	\$1,302,000		100%			
W-02	Western Avenue	Hamurana Road land cost only	2006	\$639,583		100%			
X-01	Pedestrian Bridge	Lynley Park Railway lane to stage 2 area	2027	\$400,000		100%			
X-03-1	Walkways/Cycleways	Stage 1 - walkways and cycleways on schedule A867061	2014-2025	\$1,976,000		100%			
X-03-2	Walkways/Cycleways	Stage 2 - walkways and cycleways to be determined	2035	\$1,000,000		100%			
X-04-1	Park & Ride Facility	Omokoroa Road-land purchase	2035	\$1,000,000		95%			5%
X-04-2	Park & Ride Facility	Omokoroa Road-construction	2045	\$2,000,000		95%			5%
X-05	Pedestrian Bridge	Omokoroa Road Railbridge	2035	\$750,000		100%			
Total Omokoroa proposed transportation				\$57,994,629					

OMOKOROA STRUCTURE PLAN AREA: SOUTHERN INDUSTRIAL ZONE

Industrial Zone	Proposed Industrial Road	Land Costs	2011	\$506,400	100%				
	Proposed Industrial Road	Construction	2020	\$1,520,000	100%				
Total Omokoroa southern industrial zone				\$2,026,400					

OMOKOROA UTILITIES STRUCTURE PLAN AREA

PROJECT NUMBER	PROJECT	Proposed year of Construction	Project Cost (\$)	FUNDING SOURCE %		
				Developer	Rates	Financial Contributions
New water supply (central water supply)						
WS1	Prole reticulation stage 2	2032	\$453,600.00			\$453,600.00
WS2	Hamurana stage 2	2037	\$302,400.00			\$302,400.00
WS3	Hamurana stage 4	2034	\$347,760.00			\$347,760.00
WS4	Francis Road stage 3	2032	\$408,240.00			\$408,240.00
WS5	300mm main to SH2	2023	\$651,000.00			\$651,000.00
WS6	300 mm main SH2-Railway	2023	\$651,000.00			\$651,000.00
WS7	Ohourere bore/ WTP2	2024	\$892,500.00			\$892,500.00
WS8	New 1,000 m3 reservoir	2025	\$819,000.00			\$819,000.00
WS9	Youngson Road bore	2026	\$892,500.00			\$892,500.00
WS10	New 2,250 m3 Reservoir	2027	\$1,890,000.00			\$1,890,000.00
WS11	Additional Bore	2028	\$892,500.00			\$892,500.00
Total new water supply (central water supply)			\$8,200,500.00			\$8,200,500.00
New wastewater (Structure Plan Stage 2)						
WW1	Stage 1	2023	\$4,326,170.10			\$4,326,170.10
WW2	Stage 2	2037	\$1,215,812.85			\$1,215,812.85
WW3	Stage 3	2027	\$1,861,890.45			\$1,861,890.45
WW4	Stage 4	2028	\$3,607,126.95			\$3,607,126.95
Total new wastewater (Structure Plan Stage 2)			\$11,011,000.35			\$11,011,000.35
New stormwater (Stage 2 Structure Plan)						
P17	New Pond	2023	\$174,090.00			\$174,090.00
P16	New Pond	2023	\$205,800.00			\$205,800.00
P15	New Pond	2023	\$130,935.00			\$130,935.00
P14	New Pond	2023	\$141,015.00			\$141,015.00
P13	New Pond	2023	\$200,655.00			\$200,655.00
Po4	New Pond	2027	\$394,380.00			\$394,380.00
P12	New Pond	2028	\$447,195.00			\$447,195.00
Po5	New Pond	2028	\$704,235.00			\$704,235.00
Po6	New Pond	2029	\$62,475.00			\$62,475.00
Po8	New Pond	2034	\$384,300.00			\$384,300.00
Po7	New Pond	2034	\$242,550.00			\$242,550.00



- Legend**
- Proposed stormwater main
 - Proposed watermain
 - Proposed Wastewater Pipe System - Stage 1
 - Proposed Wastewater Rising Main - Stage 1
 - Proposed Wastewater Pipe System - Stage 2
 - Proposed Wastewater Rising Main - Stage 2
 - Proposed Wastewater Pipe System - Stage 3
 - Proposed Wastewater Rising Main - Stage 3
 - Proposed Wastewater Pipe System - Stage 4
 - Proposed Wastewater Rising Main - Stage 4
 - Future pond
 - Commercial
 - Industrial
 - Residential
 - Medium Density Residential
 - Rural Residential
 - Future Urban

- Offsite:**
- WS7 - Ohurere bore and water treatment plant
 - WS8 - Reservoir
 - WS9 - Bore
 - WS10 - Reservoir
 - WS11 - Bore

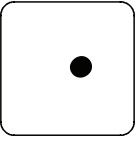
For more information see LTP Structure Plan Financial Contribution Infrastructure Schedule

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Email: gis@westernbay.govt.nz
 Date: 24/02/2012
 Operator: mlb
 Map: E:\Shape\MLB\Map\Structure Plans\Omokoroa Services.mxd
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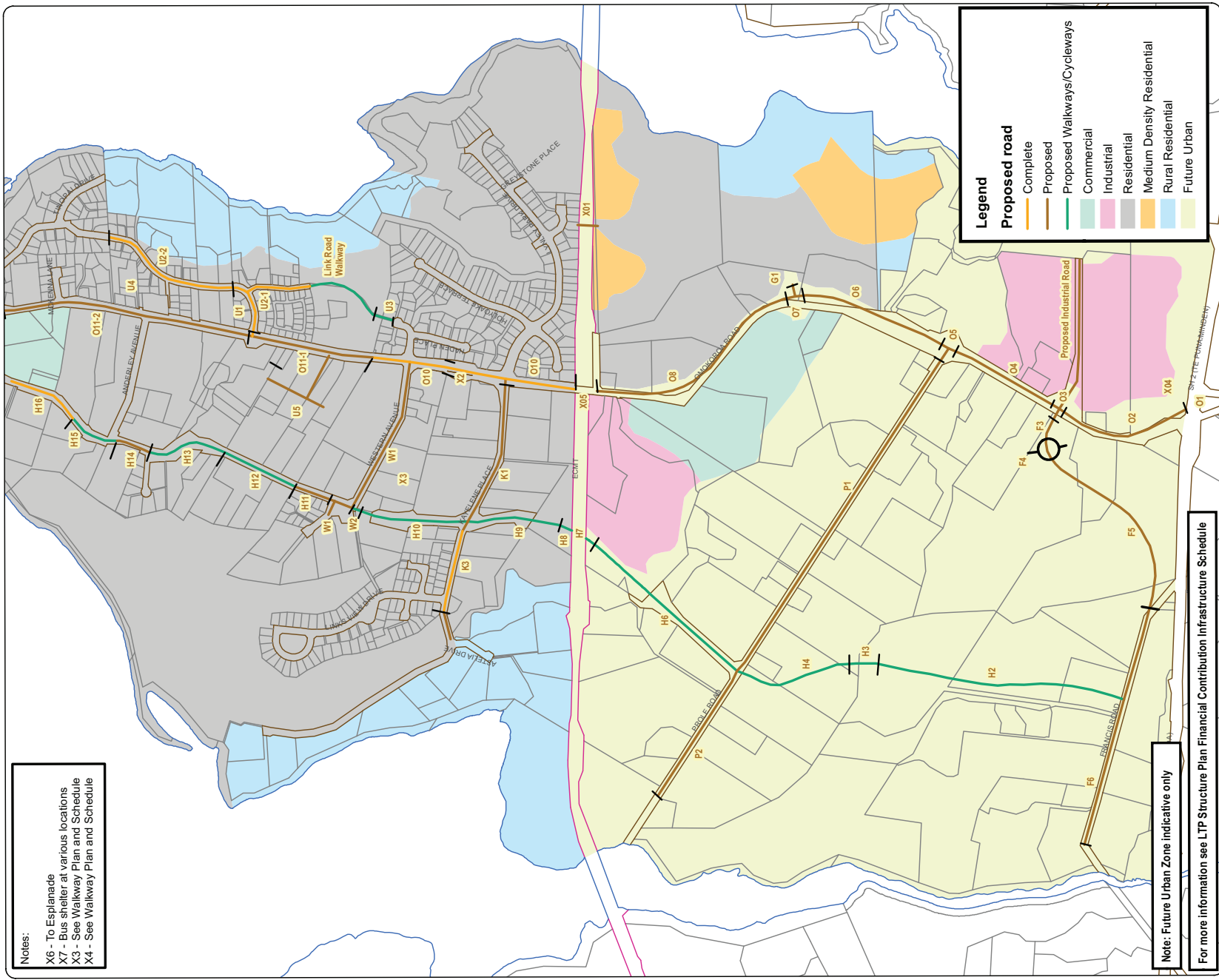
OMOKOROA STRUCTURE PLAN SERVICES



PROJECT NUMBER	PROJECT	Proposed year of Construction	Project Cost (\$)	FUNDING SOURCE %		
				Developer	Rates	Financial Contributions
P03	New Pond	2034	\$299,985.00			\$299,985.00
P01	New Pond	2037	\$657,510.00			\$657,510.00
P02	New Pond	2037	\$1,219,260.00			\$1,219,260.00
P09	New Pond	2037	\$194,565.00			\$194,565.00
P10	New Pond	2037	\$176,190.00			\$176,190.00
P11	New Pond	2037	\$246,750.00			\$246,750.00
Total new stormwater (Stage 2 Structure Plan)			\$5,881,890.00			\$5,881,890.00

OMOKOROA WALKWAYS

PROJECT NUMBER	PROJECT	ELEMENT	Proposed year of Construction	Project Cost (\$)	Developer (road specific)	FUNDING SOURCE (%)			
						Catchment Allocation	Rates Allocation	Rural Allocation	Strategic Allocation
X3-1	Stage 1: revised								
	Replace detail with PC Sum	Allocation for walkway cycleway	2025	\$1,976,000		100%			
X3-2	Stage 2 revised								
	Replace detail with PC Sum	Allocation for walkway cycleway	2037	\$1,000,000.00		100%			



Notes:
 X6 - To Esplanade
 X7 - Bus shelter at various locations
 X3 - See Walkway Plan and Schedule
 X4 - See Walkway Plan and Schedule

Legend

Proposed road
 Complete
 Proposed
 Proposed Walkways/Cycleways

Commercial
 Industrial
 Residential
 Medium Density Residential
 Rural Residential
 Future Urban

Note - Future Urban Zone indicative only

For more information see LTP Structure Plan Financial Contribution Infrastructure Schedule

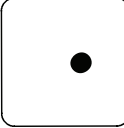
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Email: gis@westembay.govt.nz
 Date: 9/02/2015
 Operator: mib
 Map: E:\Shape\MLB\Map\Structure Plans\Omokoroa Roading - Option 3.mxd

Scale A3 - 1:10,000
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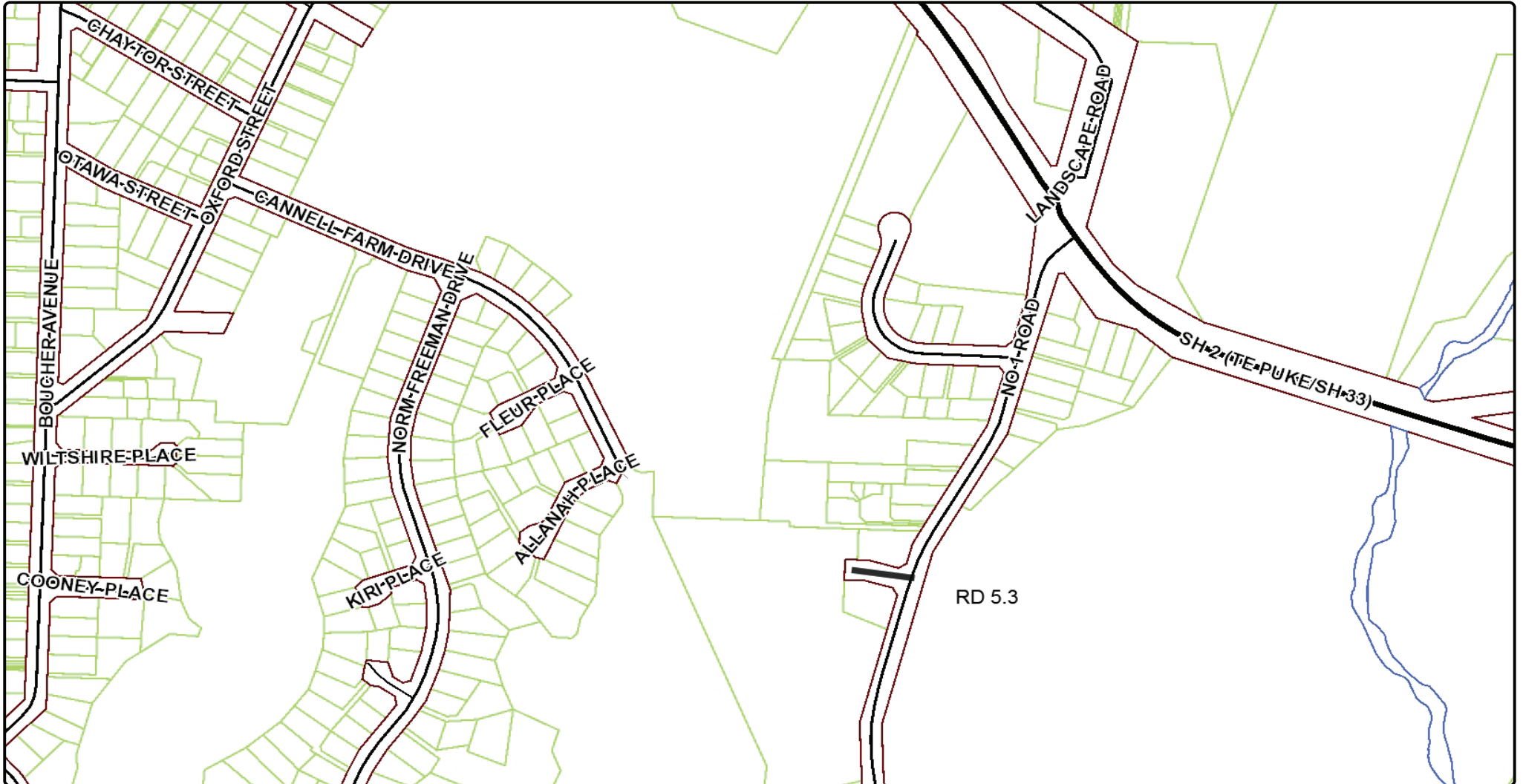


**OMOKOROA
 STRUCTURE PLAN
 ROADING - OPTION 3**



TE PUKE ROADING AND TRANSPORTATION

PROJECT NUMBER	PROJECT	Proposed year of Construction	Project Cost (\$)	FUNDING SOURCE %				
				Developer Funded	Catchment Allocation	Rates Allocation	Rural Allocation	Strategic Allocation
3-1-1	New Collector Road 3-1 (Part 1)	2020	\$1,432,500	80%	20%			
3-1-2	New Collector Road 3-1 (Part 2)	2025	\$1,530,000		42%			
3-1-3	New Collector Road 3-1 (Part 3)	2025	\$1,095,000	74%	26%			
3-2	New Collector Road 3-2	2020	\$2,100,000	73%	27%			
3-3	New Collector Road 3-3	2030	\$2,055,000	73%	27%			
3-4	Urbanisation Whitehead Drive	2040	\$2,100,000	77%	23%			
5-3	New Collector Road Intersection No 1 Road	2025	\$340,000	0%	50%	50%		
WalkWay1	Walkway 1: Walkways RD 3.3 towards school	2030	\$302,500	0%	100%			
	Total Te Puke Roading and Transportation		\$10,955,000					

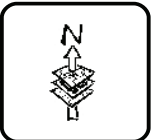


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Date: 10/02/2015
 Operator:
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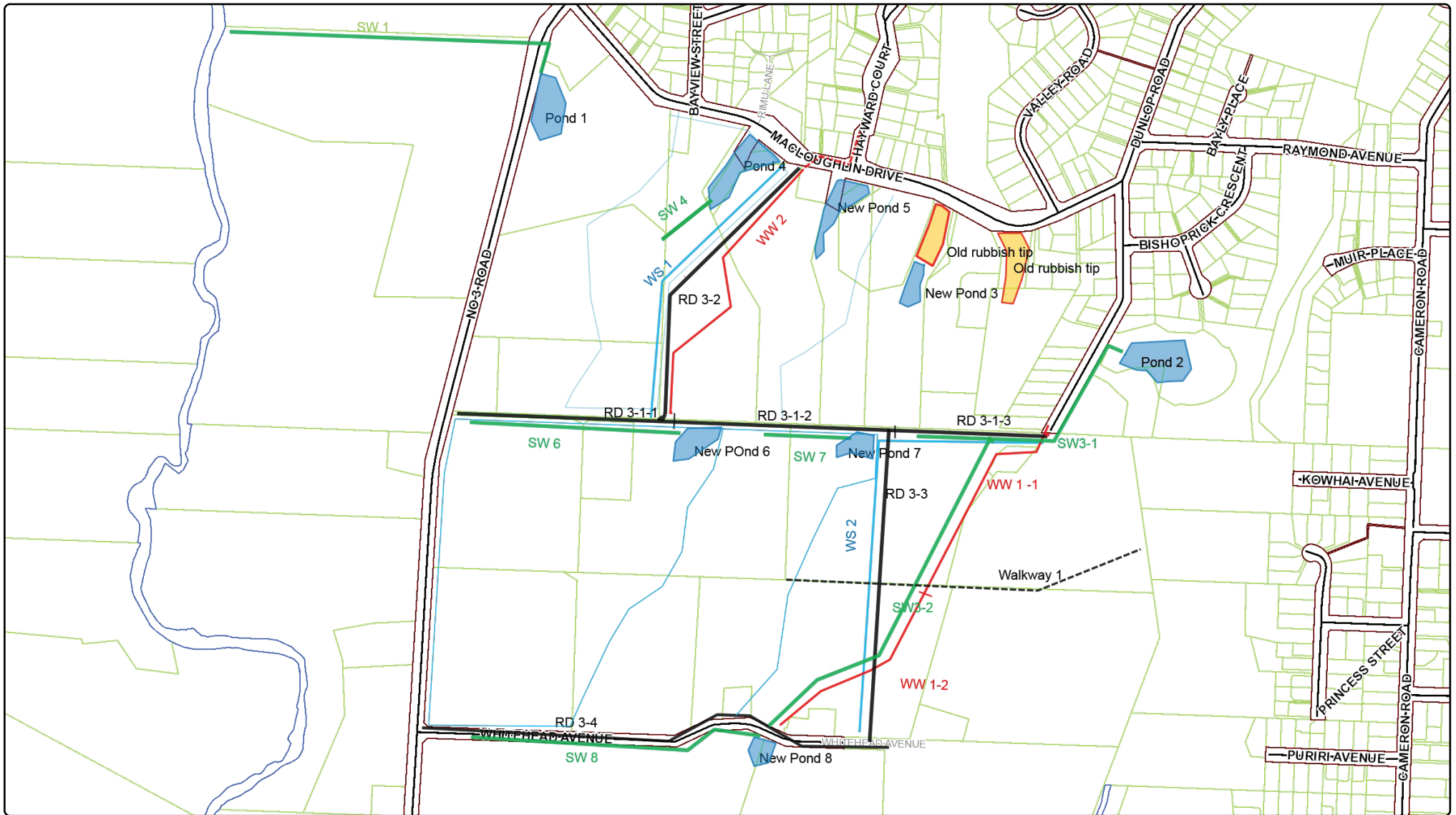


Te Puke Area 5 Structure Plan



TE PUKE UTILITIES STRUCTURE PLAN

PROJECT NUMBER	PROJECT	Proposed year of Construction	Project Cost (\$)	FUNDING SOURCE %		
				Developer	Contributions	Rates
New water supply (Eastern water supply)						
WS1	Along RD3-2	2020	\$86,000.00		100%	
WS2	Pipe along RD 3-1-3 and RD 3-3	2030	\$102,400.00		100%	
Total new water supply (Eastern water supply)			\$188,400.00			
New Wastewater						
WW1-1	Area 3 New Reticulation (part)	2020	\$100,000.00		100%	
WW1 -2	Area 3 New Reticulation (part)	2030	\$92,500.00		100%	
WW2	Area 3 New Reticulation	2020	\$210,000.00		100%	
Total new wastewater			\$402,500.00			
New Stormwater						
SW1	Bored Pipe line from SW pond 1	2020	\$1,320,000.00		100%	
SW Pond 1	Pond 1 - 4500m2	2020	\$378,000.00		100%	
SW Pond 4	Pond 4 - 1400m2	2020	\$261,000.00		100%	
SW New Pond 3	Pond 3 relocated - 13500m2	2020	\$960,000.00		100%	
SW3-1	Pipe lines to and from SW pond 2	2020	\$836,000.00		100%	
SW 3-2	New Pipe line to connect with SW3-1	2030	\$770,000.00		100%	
SW Pond 2	Pond 12000m2	2020	\$745,000.00		100%	
SW4	Pipe lines to SW pond 4	2020	\$100,000.00		100%	
SWPond 5	New Pond 5	2020	\$378,000.00		100%	
SWPond 6	New Pond 6	2030	\$756,000.00		100%	
SW 6	Line to Pond 6	2030	\$204,000.00		100%	
SWPond 7	New Pond 7	2030	\$600,000.00		100%	
SW 7	Line to Pond 7	2030	\$81,600.00		100%	
SWPond 8	New Pond 8	2040	\$100,000.00		100%	
SW 8	Line to Pond 8	2040	\$272,000.00		100%	
Total new stormwater			\$7,761,600.00			

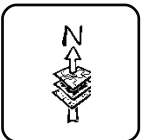


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 Operator:
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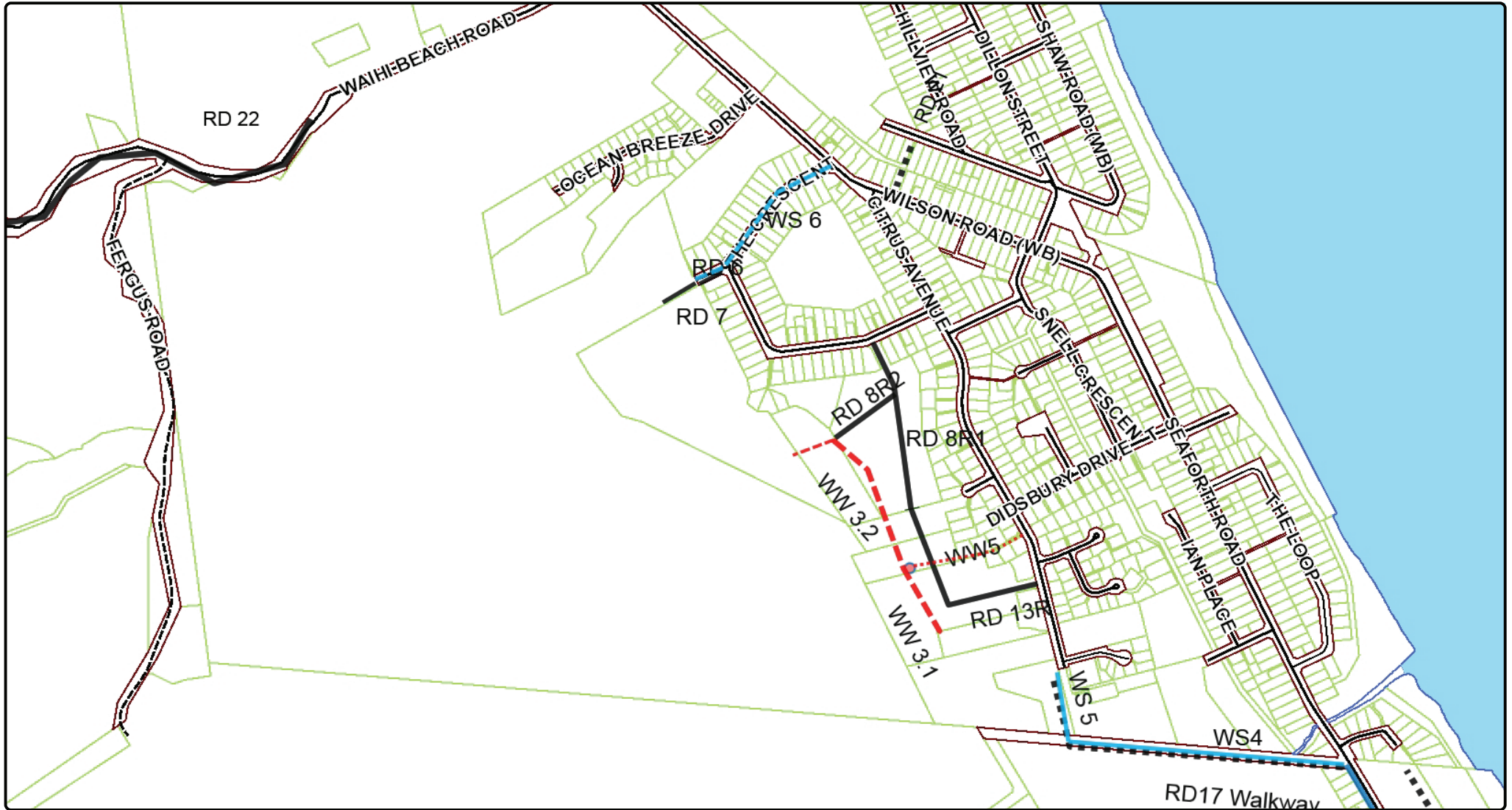


Te Puke
Area 3 Structure Plan



WAIHI BEACH URBAN ROADING

PROJECT NUMBER	PROJECT	Proposed year of Construction	Project Cost (\$)	FUNDING SOURCE %				
				Developer Funded	Catchment Allocation	Rates Allocation	Rural Allocation	Strategic Allocation
RD 6	Farm Road Widening	2040	\$36,000		100%			
RD 7	Farm Road Extension	2040	\$190,000	87%	13%			
RD8R1	Centre Link Road	2030	\$1,326,000	88%	12%			
RD8R2	Centre Link Road Cul-de-sac	2030	\$458,000	73%	27%			
RD 13 R	New Link road off Citrus Avenue linking to RD 8 R1	2020	\$1,534,500	71%	29%			
RD 17	Reserves Walkway adjacent to Three Mile Creek: from Citrus Ave to Seaforth Road	2021	\$64,500		100%			
RD 19	Link Road parallel to airstrip, now existing and reduced in length	2013	\$1,170,000	86%	14%			
RD 20	Cycleway	2017	\$100,000		100%			
RD 21	Town Centre Link	2025	\$300,000		100%			
RD 22	Waihi Road upgrade	2018	\$2,000,000		24%			
	Total Waihi Beach urban roading		\$7,179,000					

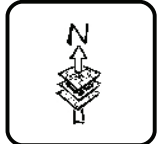


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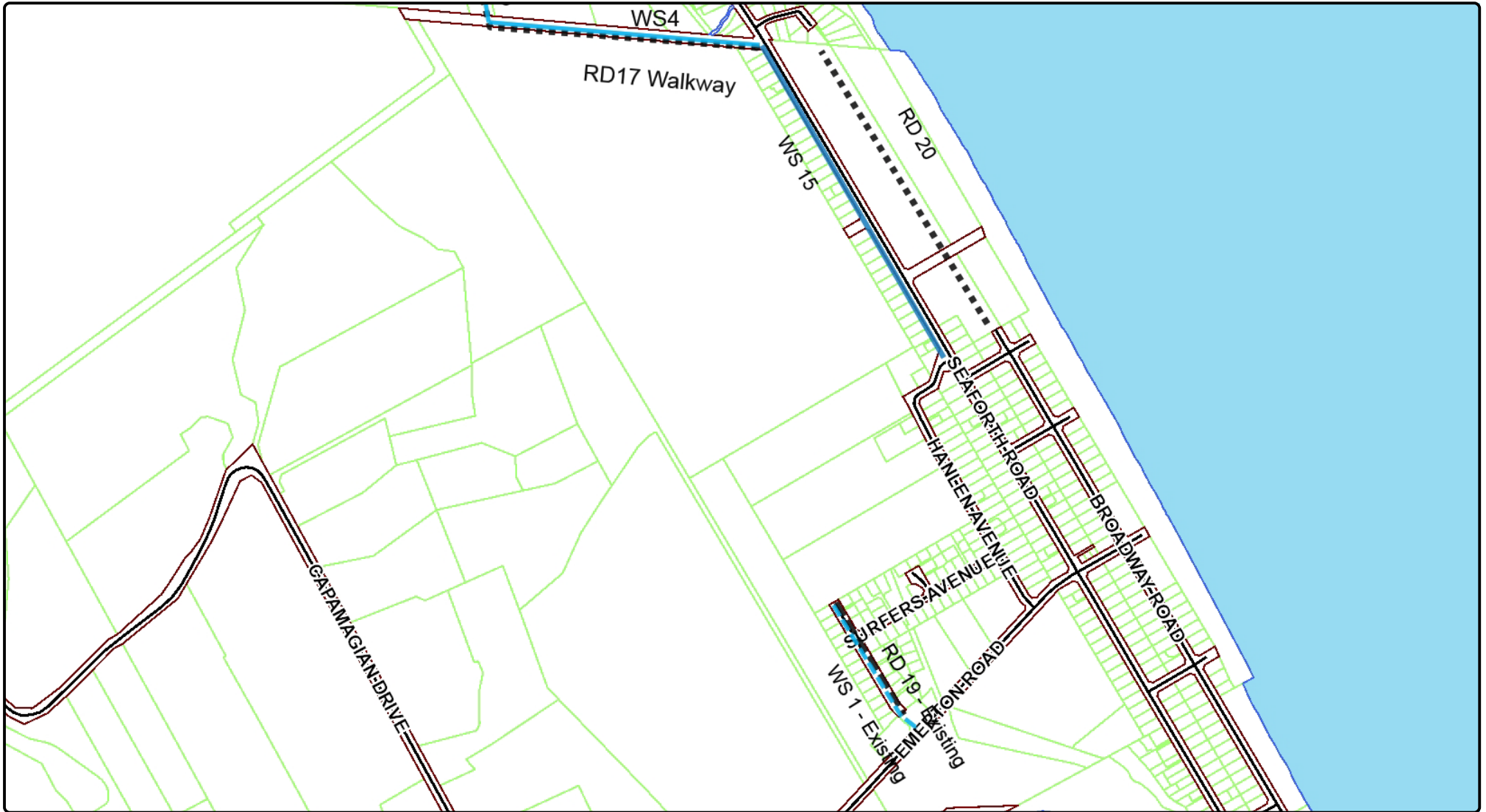


Waihi Beach Structure Plan 2015 North end



WAIHI BEACH UTILITIES STRUCTURE PLAN

PROJECT NUMBER	PROJECT	Proposed year of Construction	Project Cost (\$)	FUNDING SOURCE %		
				Developer	Contributions	Rates
New water supply						
	New Water supply					
WS1	Parallel RD 19: Existing	2013	\$76,000.00	60%		40%
WS4	Parallels RD 17 Walkway	2020	\$83,840.00	40%		60%
WS5	Extends from walkway to Citrus	2020	\$41,920.00	40%		60%
WS6	Parallels RD 6	2030	\$60,000.00	70%		30%
WS 15	New main on Seaforth	2020	\$178,160.00		40%	60%
			Total new water supply			100%
			\$439,920.00			
New Wastewater						
WW3 -1	New reticulation West of Citrus Avenue	2020	\$125,000.00			100%
WW3 -2	New reticulation West of Citrus Avenue	2030	\$100,000.00			100%
WW5	New Pump Station in RD 13	2020	\$350,000.00			100%
			Total new wastewater			
			\$575,000.00			
New Stormwater						
	Previous expenditure only					



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Waihi Beach Structure Plan 2015
 South End

