

CHAPTER THREE

Finances



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FUNDING IMPACT STATEMENT AND OTHER RATING INFORMATION (INCLUDING RATES EXAMPLES)



SUMMARY FUNDING IMPACT STATEMENT

	ACTUAL \$'000	ANNUAL PLAN \$'000	LTP FORECAST \$'000	ANNUAL PLAN \$'000
FOR THE YEARS ENDED 30 JUNE	2016	2017	2018	2018
General rates				
General rate	17,942	19,454	21,009	20,098
Community Board rates	400	436	458	427
Targeted rates				
Roading rate	13,760	13,881	14,319	13,978
Environmental protection rate	932	918	965	936
District library rate	1,606	1,768	1,877	1,651
Service charges	21,508	21,598	21,985	22,574
Capital contributions				
Financial contributions	7,862	7,051	7,136	10,020
Subsidies	7,135	10,038	9,152	12,818
Vested assets	42,408	683	2,349	2,240
Other revenue				
Fees and charges	8,882	8,552	7,959	9,392
Penalty revenue	1,200	1,200	1,051	1,200
Other revenue	7,512	3,387	3,100	3,848
Total operating revenue	131,146	88,966	91,361	99,182
Other funding sources				
Loans	-	20,000	64,000	20,000
Cash reserves and surpluses	(20,616)	22,344	24,498	47,887
Total other funding sources	(20,616)	42,344	88,498	67,887
Total sources of funds	110,530	131,310	179,858	167,070
Less operating expenditure				
Operating costs	49,441	50,217	50,126	54,377
Interest	13,559	7,890	8,820	7,800
Depreciation	20,388	18,924	21,223	20,174
Total operating expenditure	83,388	77,031	80,169	82,352
Other expenditure				
Capital expenditure	17,142	41,280	29,689	39,718
Debt repayment	10,000	13,000	70,000	45,000
Total other expenditure	27,142	54,280	99,689	84,718
Total expenditure	110,530	131,310	179,858	167,070
Operating surplus/(deficit)	47,758	11,935	11,192	16,830

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

	ACTUAL \$'000	ANNUAL PLAN \$'000	LTP FORECAST \$'000	ANNUAL PLAN \$'000
FOR THE YEARS ENDED 30 JUNE	2016	2017	2018	2018
Operating funding per funding impact statement	77,748	74,973	81,399	78,143
Add: Subsidies and grants for capital expenditure	2,080	6,259	476	8,780
Swap revaluation movement	-	-	-	-
Financial contributions	7,862	7,051	7,136	10,020
Revaluation adjustments	1,026	-	-	-
Total	88,716	88,283	89,012	96,943
Total revenue per statement of revenue and expense	131,177	88,966	91,361	99,182
Less: vested assets	42,408	683	2,349	2,240
Less: gains	53	-	-	-
Total	88,716	88,283	89,012	96,943
Variance	-	-	-	-
Application of operating funding per funding impact statement	58,081	58,107	58,943	62,178
Total expenditure per statement of revenue and expense	83,388	77,031	80,169	82,351
Less depreciation and amortisation	20,388	18,924	21,223	20,174
Less: revaluation movement	(87)	-	-	-
Less: unrealised hedging movement	4,851	-	-	-
Less: asset impairment/loss on sale	124	-	-	-
Less: other adjustments	31	-	-	-
Total	58,081	58,107	58,943	62,178
Variance	-	-	-	-

FUNDING IMPACT STATEMENT - RATES

PURPOSE

The Funding Impact Statement (FIS) is required to be included in the Annual Plan each by the Local Government Act 2002. The FIS sets out all rates and their methodologies charged by the Western Bay of Plenty District Council. This statement should be read in conjunction with the Overall Revenue and Financing Policy, the Revenue and Financing Policies for each activity and detailed rating policies in Chapter Four on pages 183 to 195.

Rating unit

Under the relevant legislation, we have the ability to set our unit of rating as a dwelling (or separately used inhabited part of a property) as opposed to a property. We have chosen to retain our rating unit as a property consistent with our policy in previous years.

Rating basis

The Local Government (Rating) Act 2002 allows us to choose from three rating systems - the land value rating system, the capital value rating system and the annual value rating system. There is no legislation prescribing the best type of rating system for each council.

We will assess the General Rate and all other property value-based rates (except the roading rate) on capital value. The roading rate will be assessed on land value.

We show a land value and an improvement value on our property valuations. The improvement value reflects the added value given to the land by buildings or other structures, including fruit trees, vines and landscaping. Capital value includes both the land value and the value of improvements. The improvement value excludes chattels, stock, crops, machinery or trees other than fruit or nut trees, vines, berry-fruit bushes and live hedges.

Lump Sum Contributions

Lump sum contributions will only be offered for the Waihi Beach Rock Revetment - Capital rate.

FUNDING IMPACT STATEMENT - RATES

General rates

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. General Rates consist of a rate in the dollar charged on capital value and a Uniform Annual General Charge (UAGC) which is a flat amount levied on each rating unit.

Differential general rate

Our policy is to have the same system for charging General Rates across the whole District. Our current differential rates policy is that all property zones are charged at a differential of 1.0 for the General Rate

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	2016/17 ANNUAL PLAN REVENUE (\$)	GENERAL RATE IN THE DOLLAR OF CAPITAL VALUE	2017/18 ANNUAL PLAN REVENUE (\$)
General rate	Residential zoned areas	Zone	Capital value	4,537,486	0.0007592	4,689,930
	Rural zoned areas	Zone	Capital value	9,358,470	0.0007592	9,664,109
	Commercial/industrial zoned area/post-harvest zoned areas	Zone	Capital value	586,545	0.0007592	496,033
	Forestry	Zone	Capital value	78,551	0.0007592	71,479
Total general rates				14,561,053		14,921,551

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. The size of the UAGC is set each year by Council and is used as a levelling tool in the collection of General Rates. The revenue sought from the UAGC and certain targeted rates set on a uniform basis, is to be assessed close to 30% of the total rates revenue. If the Uniform Annual General Charge (UAGC) were set at zero the effect would be to increase the amount of General Rates assessed on capital value which would increase the share levied on properties with higher capital values and decrease the share levied on lower capital values. In setting the level of the UAGC, we consider the following issues:

- The impact of a high UAGC on those with low incomes and relatively low property values.
- The impact of a low UAGC on the relative share of rates levied on large rural properties
- Fairness and equity and the social consequences of an unfair distribution of rates
- The collective effect of other flat charges (e.g. environmental protection rate, targeted rate for libraries) on affordability for low income households.

SOURCE	N/A	MATTERS	FACTOR	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
UAGC	-	-	Fixed amount per rating unit	5,070,520	245.00	5,176,605

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 2.0 based on the assessed impact they have on the roading infrastructure.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Roading rate	Residential and Rural zoned properties	Land use	Land value	8,790,130	0.000858	8,969,073
	Forestry zoned properties	Land use	Land value	82,072	0.000858	71,564
	Commercial/Industrial or Post-harvest zoned properties	Land use	Land value	534,719	0.001717	432,219
	District-wide	All rateable land within the local authority district	Fixed amount per rating unit	1,663,646	79.29	1,675,307
	Rural	Land use	Fixed amount per rating unit	2,810,499	285.47	2,830,199
Total roading targeted rates				13,881,066		13,978,363

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	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Katikati Ward Roading rate	Talisman Drive	Location	Fixed amount per rating unit	43,860	-	-

FUNDING IMPACT STATEMENT - RATES

Targeted Rates

We use targeted rates (as defined in the Local Government (Rating) Act 2002) to collect funds over areas of benefit. This rating tool is chosen where the services provided are specific to a particular community or area within our District and it is not considered fair to charge all ratepayers. These rates may be collected on a uniform (fixed) basis per property or on the capital value of each property. Area of Benefit maps for the various targeted rates can be viewed on our website at www.westernbay.govt.nz.

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	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Community Board	Waihi Beach	Location	Fixed amount per rating unit	78,639	27.75	82,455
	Katikati	Location	Fixed amount per rating unit	96,454	20.29	88,540
	Omokoroa	Location	Fixed amount per rating unit	71,577	49.49	71,313
	Te Puke	Location	Fixed amount per rating unit	113,093	27.96	108,748
	Maketu	Location	Fixed amount per rating unit	75,801	138.95	76,282
Total Community Board targeted rates				435,564		427,338

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	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Environmental Protection Rate	-	All rateable land within the District	Fixed amount per rating unit	918,000	43.45	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	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Solid waste	Western	Location - Katikati/Waihi Beach wards	Fixed amount per rating unit	526,638	72.73	534,100
	Eastern	Location - Maketu/ Te Puke ward	Fixed amount per rating unit	433,182	63.89	447,255
Total Solid Waste targeted rates				959,820		981,355

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	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Library Services	Library rate	All rateable land within the District	Fixed amount per rating unit	1,757,678	77.62	1,640,084
Te Puna Library rate	Te Puna Library rate	Location	Fixed amount per rating unit	10,506	7.97	10,506
Library Services rate				1,768,184		1,650,590

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, this area approximates the Katikati/Waihi Beach ward. The different categories of land are based on the provision or availability of water supply services provided by Council on all properties in the western water zone. Where a property has the ability to, but is not connected to the water supply an availability rate is charged.

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

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Western water	Metered connection (standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	675,591	382.10	713,763
	Metered connection (additional to standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	14,880	99.00	18,711
	Metered connection (25mm)	Location of land and provision or availability of service	Nature and number of connections	4,363	213.98	4,493
	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	3,339	1,146.30	3,439
	Metered connection (50mm)	Location of land and provision or availability of service	Nature and number of connections	13,634	2,006.03	14,042
	Metered connection (100mm)	Location of land and provision or availability of service	Nature and number of connections	8,904	9,170.40	9,170
	Metered connection (150mm)	Location of land and provision or availability of service	Nature and number of connections	-	21,111.03	-
	Unmetered connection	Location of land and provision or availability of service	Nature and number of connections	2,179,296	497.50	2,363,125
	Availability charge	Location of land and availability of service	Extent of provision of service	98,952	191.05	81,196
	Consumption charge	Location of land and provision or availability of service	Provision of service - a Fixed amount per cubic meter of water consumption	-	1.13	-
Total western water rates				2,998,959		3,207,939

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 area serviced is approximated by the Kaimai Ward area. The different categories of land are based on the provision or availability of central water supply services provided by Council on all properties in the central water zone. Where a property has the ability to, but is not connected to the water supply an availability rate is charged.

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

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Central water	Metered connection (standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	1,161,972	382.10	1,221,574
	Metered connection (additional to standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	17,184	99.00	24,453
	Metered connection (25mm)	Location of land and provision or availability of service	Nature and number of connections	5,194	213.98	5,777
	Metered connection (32mm)	Location of land and provision or availability of service	Nature and number of connections	-	421.71	-
	Metered connection (40mm)	Location of land and provision or availability of service	Nature and number of connections	-	1,146.30	-
	Metered connection (50mm)	Location of land and provision or availability of service	Nature and number of connections	11,687	2,006.03	14,042
	Metered connection (100mm)	Location of land and provision or availability of service	Nature and number of connections	-	9,170.40	-
	Metered connection (150mm)	Location of land and provision or availability of service	Nature and number of connections	-	21,111.03	-
	Unmetered connection	Location of land and provision or availability of service	Nature and number of connections	966	497.50	995
	Availability charge	Location of land and availability of service	Extent of provision of service	40,548	191.05	43,559
	Consumption charge	Location of land and provision or availability of service	Provision of service - a Fixed amount per cubic meter of water consumption	-	1.13	-
Total central water rates				1,237,551		1,310,400

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 area serviced is approximated by the Maketu/Te Puke Ward area. 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. Where a property has the ability to, but is not connected to the water supply an availability rate is charged.

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

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Eastern water	Metered connection (standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	1,878,002	382.10	1,947,946
	Metered connection (additional to standard 20mm)	Location of land and provision or availability of service	Nature and number of connections	15,456	99.00	20,988
	Metered connection (25mm)	Location of land and provision or availability of service	Nature and number of connections	7,064	213.98	7,917
	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	5,565	1,146.30	5,732
	Metered connection (50mm)	Location of land and provision or availability of service	Nature and number of connections	31,164	2,006.03	30,090
	Metered connection (100mm)	Location of land and provision or availability of service	Nature and number of connections	17,808	9,170.40	27,511
	Metered connection (150mm)	Location of land and provision or availability of service	Nature and number of connections	20,498	21,111.03	21,111
	Unmetered connection	Location of land and provision or availability of service	Nature and number of connections	-	497.50	995
	Availability charge	Location of land and availability of service	Extent of provision of service	59,148	191.05	60,563
	Consumption charge	Location of land and provision or availability of service	Provision of service - a Fixed amount per cubic meter of water consumption	-	1.13	-
	Gibraltar water scheme	Location of land in defined area of benefit and provision or availability of service	Service provision	2,900	100.00	2,900
Total eastern water rates				2,037,605		2,125,753

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. Where a property has the ability to, but is not connected to the wastewater system an availability rate is charged.

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

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Waihi Beach wastewater	Capital and availability charge	Location of land and provision or availability of service	Extent of service provision	83,349	453.72	87,567
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	2,256,241	907.43	2,361,133
	Multiple pan charge	Location of land and provision or availability of service	Each subsequent water closet or urinal to a rating unit	226,873	761.22	273,278
	Waihi Beach School	Location of land and provision or availability of service	Nature and number of connections	8,481	7,768.00	7,768
Total Waihi Beach wastewater				2,574,944		2,729,746

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 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. Where a property has the ability to, but is not connected to the wastewater system an availability rate is charged.

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

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Katikati wastewater	Availability charge	Location of land and provision or availability of service	Extent of service provision	114,660	453.72	73,048
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	1,673,900	907.43	1,797,619
	Multiple pan charge	Location of land and provision or availability of service	Each subsequent water closet or urinal to a rating unit	201,008	761.22	243,590
	Katikati College	Location of land and provision or availability of service	Nature and number of connections	19,343	22,093.00	22,093
	Katikati Primary	Location of land and provision or availability of service	Nature and number of connections	12,859	14,146.00	14,146
Total Katikati wastewater				2,021,770		2,150,496

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. Where a property has the ability to, but is not connected to the wastewater system an availability rate is charged.

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

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Omokoroa wastewater	Capital and availability charge	Location of land and provision or availability of service	Extent of service provision	69,678	453.72	56,714
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	1,001,697	907.43	1,097,990
	Multiple pan charge	Location of land and provision or availability of service	Each subsequent water closet or urinal to a rating unit	171,448	761.22	209,336
	Omokoroa Point School	Location of land and provision or availability of service	Nature and number of connections	6,112	6,546.00	6,546
	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				1,250,099		1,371,750

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. Where a property has the ability to, but is not connected to the wastewater system an availability rate is charged.

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

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Te Puke wastewater	Availability charge	Location of land and provision or availability of service	Extent of service provision	30,429	453.72	32,214
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	2,356,675	907.43	2,444,616
	Multiple pan charge	Location of land and provision or availability of service	Each subsequent water closet or urinal to a rating unit	547,599	761.22	567,870
	Te Puke High School	Location of land and provision or availability of service	Nature and number of connections	10,005	12,161.00	12,161
	Te Puke Intermediate School	Location of land and provision or availability of service	Nature and number of connections	13,125	13,156.00	13,156
	Te Puke Primary School	Location of land and provision or availability of service	Nature and number of connections	11,668	12,363.00	12,363
	Fairhaven Primary School	Location of land and provision or availability of service	Nature and number of connections	8,864	11,108.00	11,108
	Te Timatanga Hou Kohanga Reo	Location of land and provision or availability of service	Nature and number of connections	190	227.00	227
Total Te Puke wastewater				2,978,555		3,093,715

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 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. Where a property has the ability to, but is not connected to the wastewater system an availability rate is charged.

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

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Maketu / Little Waihi Wastewater	Availability charge	Location of land and provision or availability of service	Extent of service provision	47,628	453.72	49,001
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	417,594	907.43	421,048
	Multiple pan charge	Location of land and provision or availability of service	Each subsequent water closet or urinal to a rating unit	-	761.22	68,510
	Maketu / Little Waihi Wastewater High School	Location of land and provision or availability of service	Nature and number of connections	5,959	7,316.00	7,316
Total Maketu / Little Waihi Wastewater				471,181		545,875

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 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	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Waihi Beach Coastal Protection	Rock revetment - Operational	Location of land and provision or availability of service	Extent of service provision	8,475	163.10	8,644
	Rock revetment - Capital	Location of land and provision or availability of service	Extent of service provision	41,272	1,587.40	39,685
	Rock revetment capital lump sum (optional)*				17,489.00	
	- Ward area	Location of land and provision or availability of service	Extent of service provision	41,440	14.28	42,426
	- Dunes northern end	Location of land and provision or availability of service	Extent of service provision	13,537	597.38	13,740
	- Dunes Glen Isla Place	Location of land and provision or availability of service	Extent of service provision	4,243	615.30	4,307
Total Waihi Beach Coastal Protection				108,967		108,802

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	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Omokoroa greenwaste		Location	Fixed amount per rating unit	60,452	45.55	62,865

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 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	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Stormwater	Kauri Point	Location of land and provision or availability of service	Fixed amount per rating unit	13,049	165.94	13,441
	Tanners Point	Location of land and provision or availability of service	Fixed amount per rating unit	17,560	165.94	18,087
	Te Puna	Location of land and provision or availability of service	Fixed amount per rating unit	22,554	165.94	23,232
	Pukehina	Location of land and provision or availability of service	Fixed amount per rating unit	102,782	165.94	105,870
	Waihi Beach	Location of land and provision or availability of service	Fixed amount per rating unit	1,110,942	389.34	1,154,782
	Katikati	Location of land and provision or availability of service	Fixed amount per rating unit	750,330	389.34	795,032
	Omokoroa	Location of land and provision or availability of service	Fixed amount per rating unit	489,888	389.34	522,884
	Ongare Point	Location of land and provision or availability of service	Fixed amount per rating unit	8,216	165.94	8,463
	Tuapiro Point	Location of land and provision or availability of service	Fixed amount per rating unit	4,028	165.94	4,149
	Te Puke	Location of land and provision or availability of service	Fixed amount per rating unit	1,071,630	389.34	1,111,955

FUNDING IMPACT STATEMENT - RATES

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Stormwater (Cont)	Paengaroa	Location of land and provision or availability of service	Fixed amount per rating unit	44,947	165.94	49,782
	Maketu	Location of land and provision or availability of service	Fixed amount per rating unit	78,134	165.94	80,647
	Minden	Location of land and provision or availability of service	Fixed amount per rating unit	-	-	-
Total Stormwater				3,714,060		3,888,324

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	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 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	122,816	32.95	136,792
	Land Drainage - drains class B	Location of land and provision or availability of service	Per hectare of each rating unit	1,311	14.38	1,467
	Land Drainage - pumps class A	Location of land and provision or availability of service	Per hectare of each rating unit	181,725	97.92	188,398
	Land Drainage - pumps class B	Location of land and provision or availability of service	Per hectare of each rating unit	6,593	73.94	6,877
	Land Drainage - pumps class C	Location of land and provision or availability of service	Per hectare of each rating unit	6,382	51.51	6,645
Total Land Drainage				318,827		340,179

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	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Community Halls	Katikati War Memorial Hall	Location of land and provision or availability of service	Fixed amount per rating unit	30,044	7.00	30,611
	Te Puna War Memorial Hall	Location of land and provision or availability of service	Fixed amount per rating unit	14,280	-	-
	Te Puna Community Centre	Location of land and provision or availability of service	Fixed amount per rating unit	2,754	2.09	2,754
	Paengaroa Hall	Location of land and provision or availability of service	Fixed amount per rating unit	15,606	17.05	11,322
	Pukehina Beach Community Centre	Location of land and provision or availability of service	Fixed amount per rating unit	3,958	3.16	2,550
	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	13,859	45.86	24,945
	Kaimai Hall	Location of land and provision or availability of service	Fixed amount per rating unit	969	5.24	2,122
	Omanawa Hall	Location of land and provision or availability of service	Fixed amount per rating unit	2,346	9.29	3,876
	Te Ranga Hall	Location of land and provision or availability of service	Fixed amount per rating unit	2,550	14.78	2,040
	Te Puke War Memorial and Settlers Hall	Location of land and provision or availability of service	Fixed amount per rating unit	103,544	27.46	106,834

FUNDING IMPACT STATEMENT - RATES

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Community Halls (cont.)	Omokoroa Settlers Hall	Location of land and provision or availability of service	Fixed amount per rating unit	2,040	1.35	2,346
	Ohauiti Hall	Location of land and provision or availability of service	Fixed amount per rating unit	2,754	16.17	4,284
	Waihi Beach Community Centre	Location of land and provision or availability of service	Fixed amount per rating unit	16,524	2.64	7,854
	Whakamarama Hall	Location of land and provision or availability of service	Fixed amount per rating unit	8,956	12.95	6,477
	Pyes Pa Hall	Location of land and provision or availability of service	Fixed amount per rating unit	4,488	4.23	2,224
Total Community Halls				224,672		210,239

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	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Waihi Beach Events and Promotions		Location - Waihi Beach community board area	Fixed amount per rating unit	30,600	10.68	31,743
Waihi Beach Events and Promotions	Commercial/industrial zoned area rate	Location of land and land use	Fixed amount per rating unit	10,200	185.63	10,581
Katikati Promotion	Katikati Ward charge	Location of land	Fixed amount per rating unit	85,840	20.00	87,320
Katikati Promotion	Katikati Ward promotion charge	Location of land	Fixed amount per rating unit	22,440	7.35	32,101

FUNDING IMPACT STATEMENT - RATES

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Katikati Promotion	Commercial/industrial zoned area rate	Location of land and land use	Fixed amount per rating unit	28,560	289.74	40,854
Omokoroa Promotion	Omokoroa Town Centre rate	Location of land	Fixed amount per rating unit	-	-	-
Te Puke Promotion	Te Puke promotion charge	Location of land - Te Puke	Fixed amount per rating unit	42,752	11.03	42,966
Te Puke Promotion	Te Puke promotion charge	Location of land - Maketu	Fixed amount per rating unit	16,199	5.20	16,280
Te Puke Promotion	Commercial/industrial zoned area rate	Location of land and land use	Fixed amount per rating unit	32,849	153.55	33,013
Total Town Centre promotion rates				269,440		294,858

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	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Pukehina development rate	Residential	Land use	Fixed amount per rating unit	12,600	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	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Pukehina beach protection	Coastal	Location	Fixed amount per rating unit	12,241	46.05	12,248
Pukehina beach protection	Inland	Location	Fixed amount per rating unit	3,060	8.27	3,060
Total Pukehina Beach Protection				15,301		15,308

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	2016/17 ANNUAL PLAN REVENUE (\$)	AMOUNT (\$)	2017/18 ANNUAL PLAN REVENUE (\$)
Katikati resource centre	Katikati	Location - Katikati community board area	Fixed amount per rating unit	14,084	3.35	14,611
Katikati resource centre	Waihi Beach	Location - Waihi Beach community board area	Fixed amount per rating unit	4,695	1.64	4,870
Heritage Museum	Katikati	Location - Katikati community board area	Fixed amount per rating unit	30,600	7.01	30,600
Total Community Development and grants				49,379		50,081

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 a range of low, medium and high land and capital values were assigned to each type. The three examples per property type should enable you to get a fair idea of what your rates will be in 2017/18 depending on the type of property you own.

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 the following graphs. 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

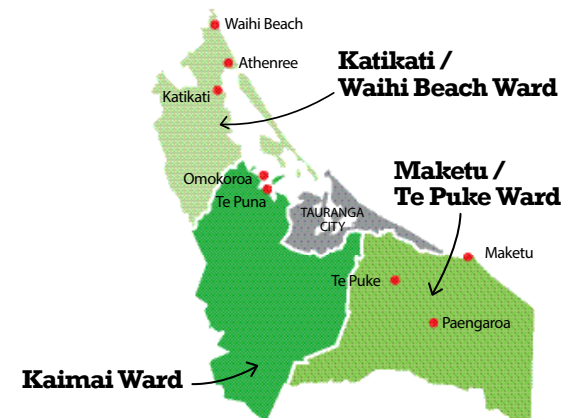
Council uses targeted rates to collect funds over areas that benefit from a particular service. This rating tool is chosen where services are specific to a particular community or area within the District and it is not considered fair to charge all ratepayers. For example charges for water, wastewater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



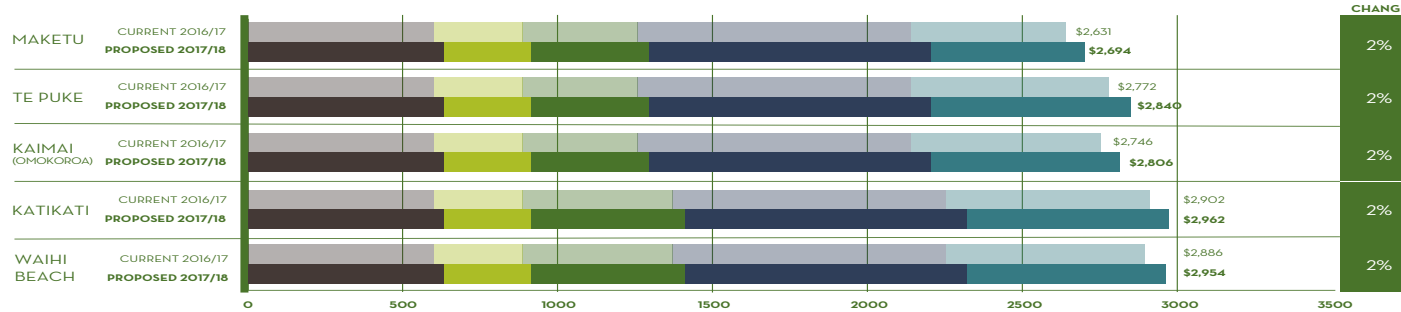
URBAN RESIDENTIAL

2.30% Median Average Rate Increase



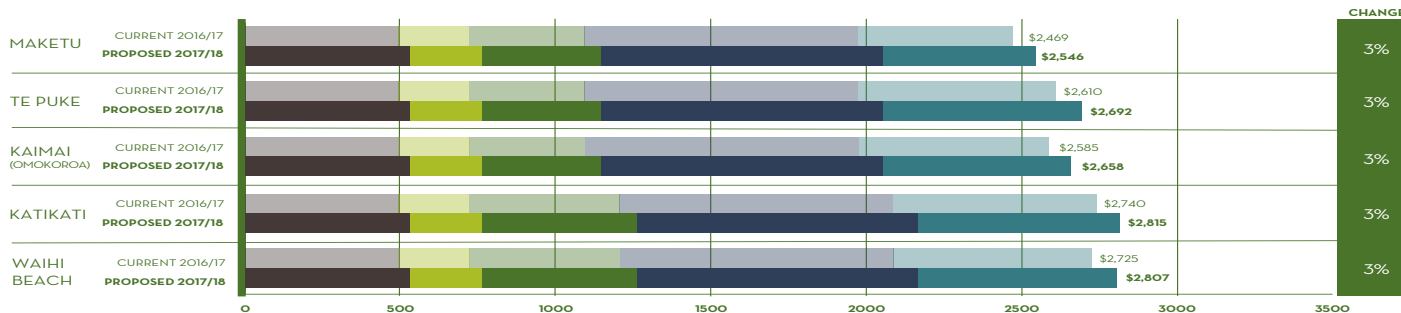
Land Value: \$235,000 Capital Value: \$505,000

MEDIAN VALUES



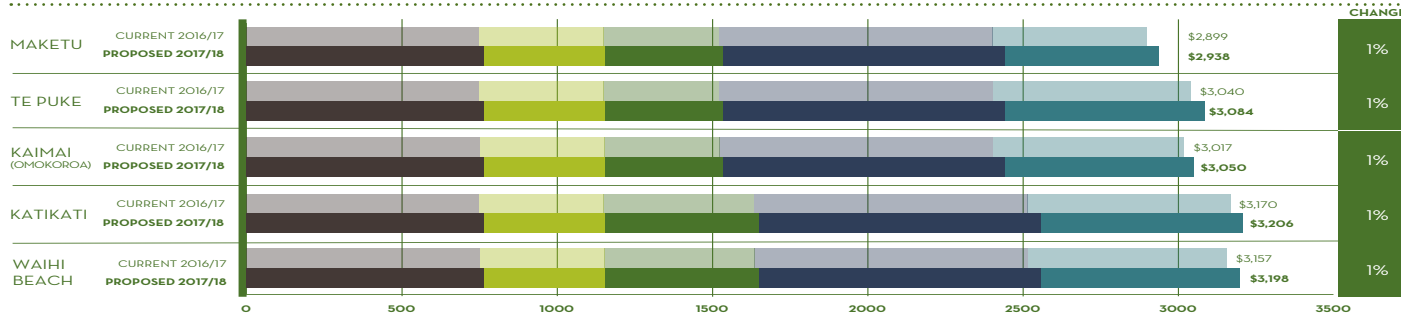
LOWER QUARTILE

Land Value: \$177,000 Capital Value: \$376,000



UPPER QUARTILE

Land Value: \$360,000 Capital Value: \$685,000



■ GENERAL RATE

■ ROODING RATE

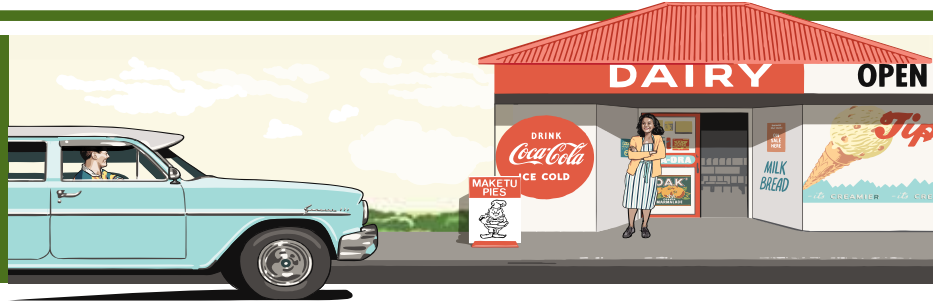
■ WATER

■ WASTEWATER

■ OTHER TARGETED RATES

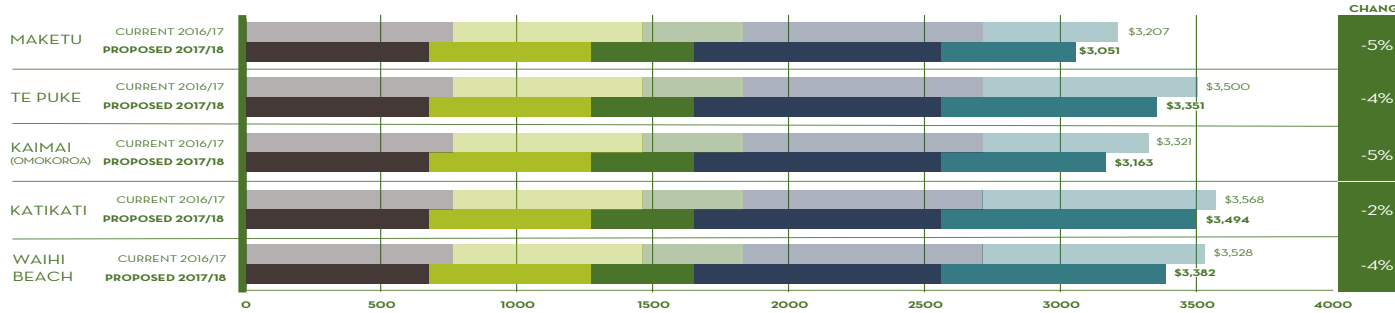
COMMERCIAL /INDUSTRIAL

-4.00% | Median Average Rate Increase



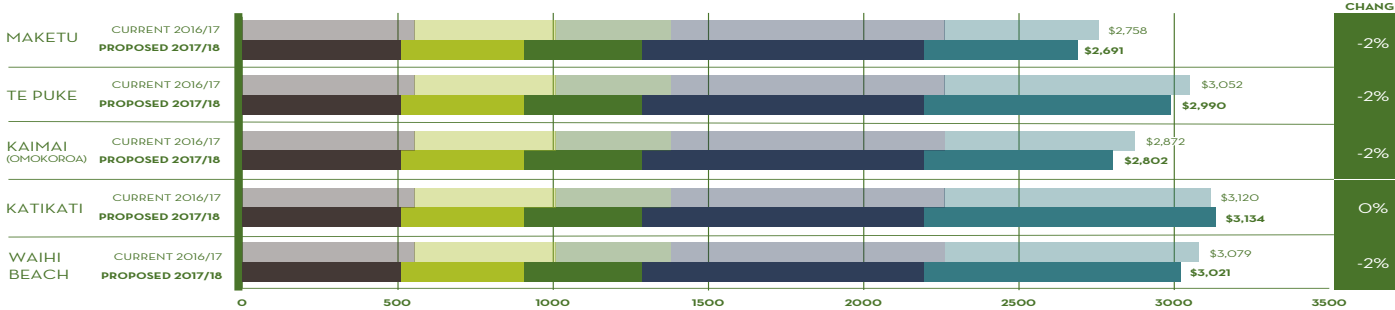
MEDIAN VALUES

Land Value: \$300,000 Capital Value: \$563,000



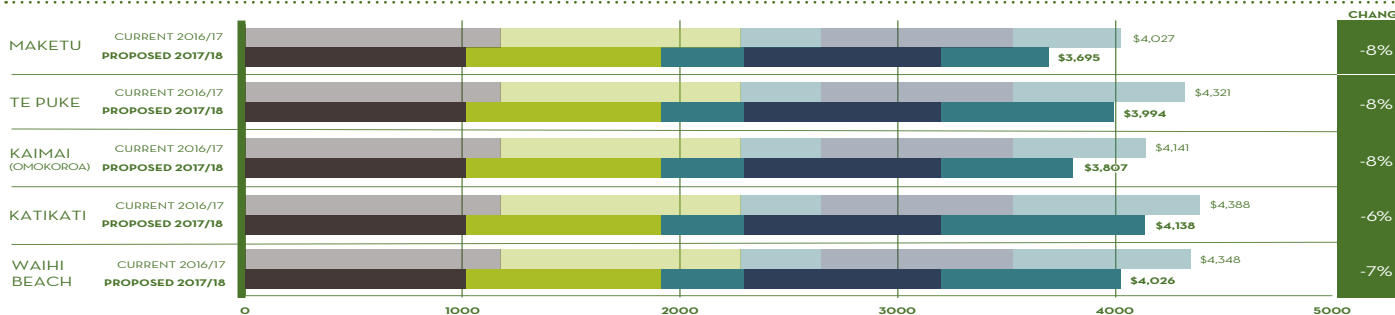
LOWER QUARTILE

Land Value: \$185,000 Capital Value: \$348,000



UPPER QUARTILE

Land Value: \$475,000 Capital Value: \$1,015,000



■ GENERAL RATE

■ ROADING RATE

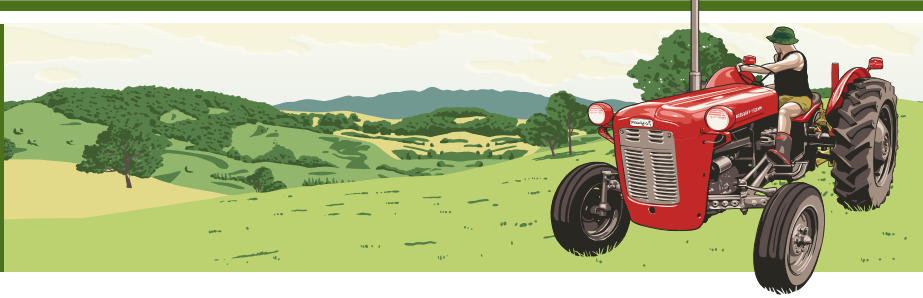
■ WATER

■ WASTEWATER

■ OTHER TARGETED RATES

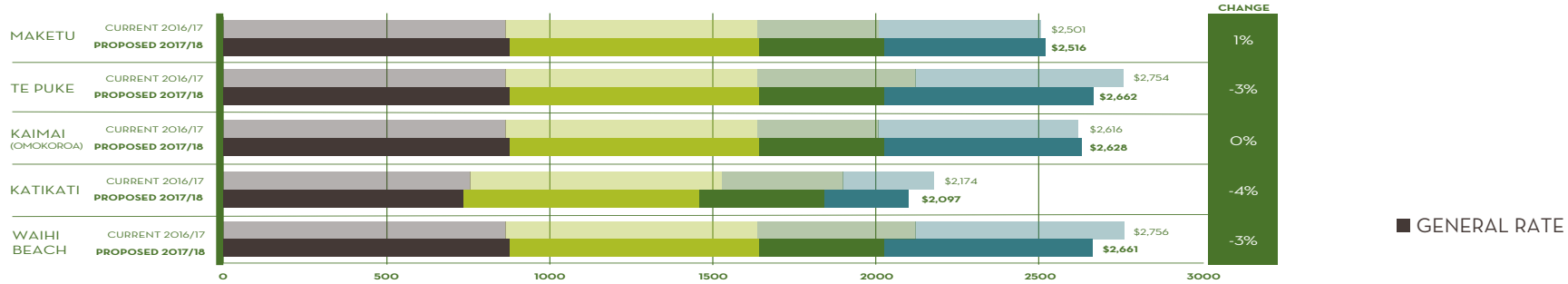
RURAL

-1.90% Median Average Rate Increase



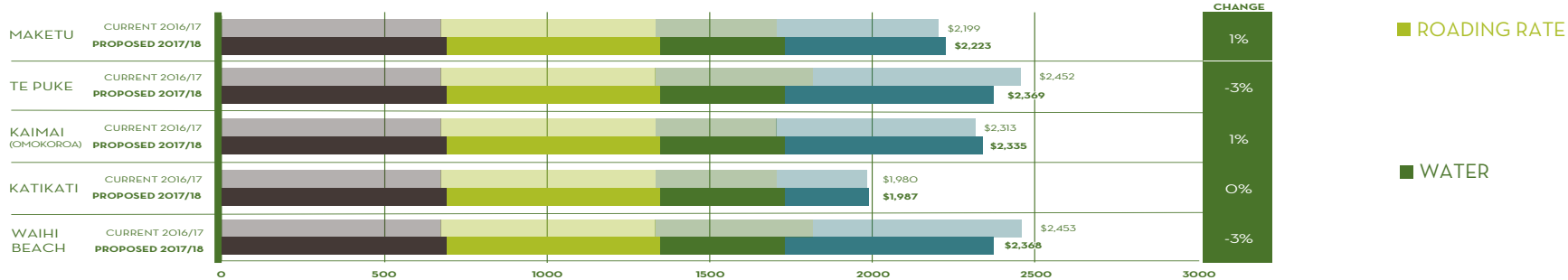
MEDIAN VALUES

Land Value: \$465,000 Capital Value: \$830,000



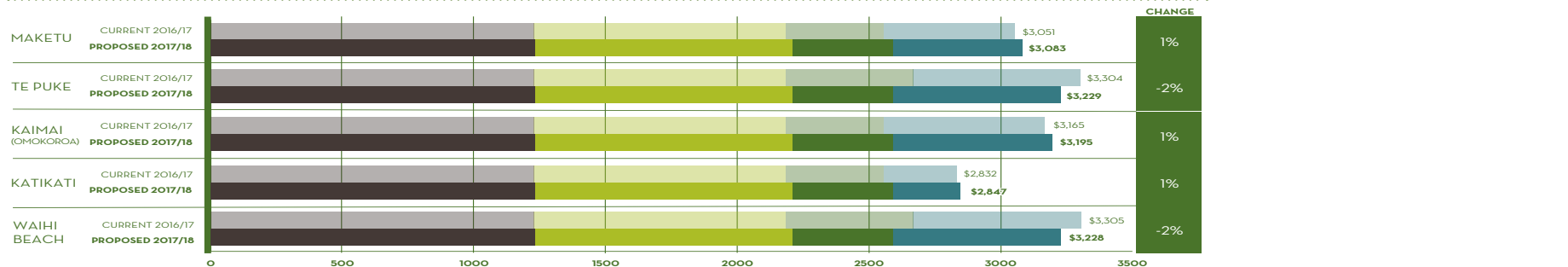
LOWER QUARTILE

Land Value: \$340,000 Capital Value: \$585,000



UPPER QUARTILE

Land Value: \$710,000 Capital Value: \$1,300,000



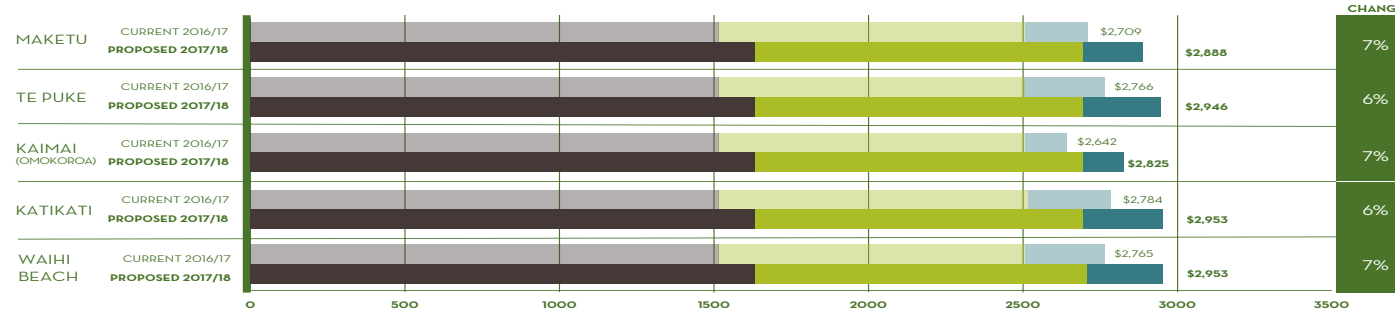
ORCHARD

6.60% Median Average Rate Increase



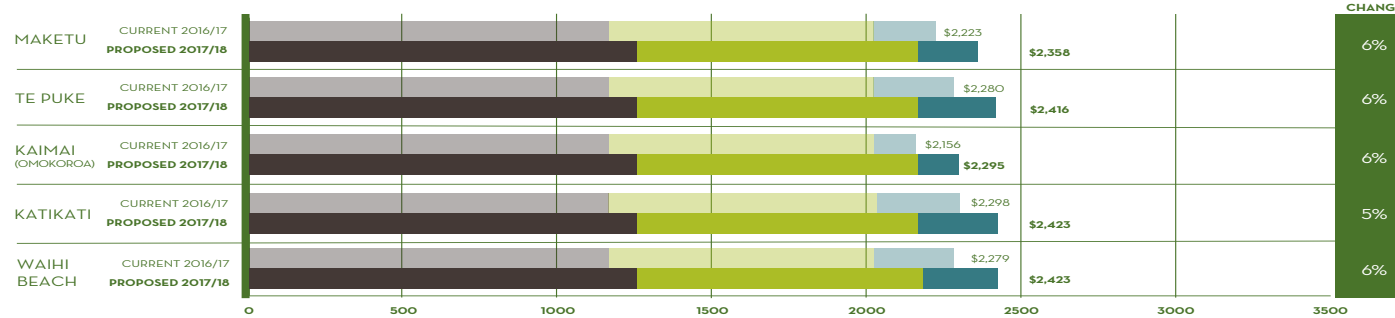
MEDIAN VALUES

Land Value: \$810,000 Capital Value: \$1,830,000



LOWER QUARTILE

Land Value: \$635,000 Capital Value: \$1,330,000



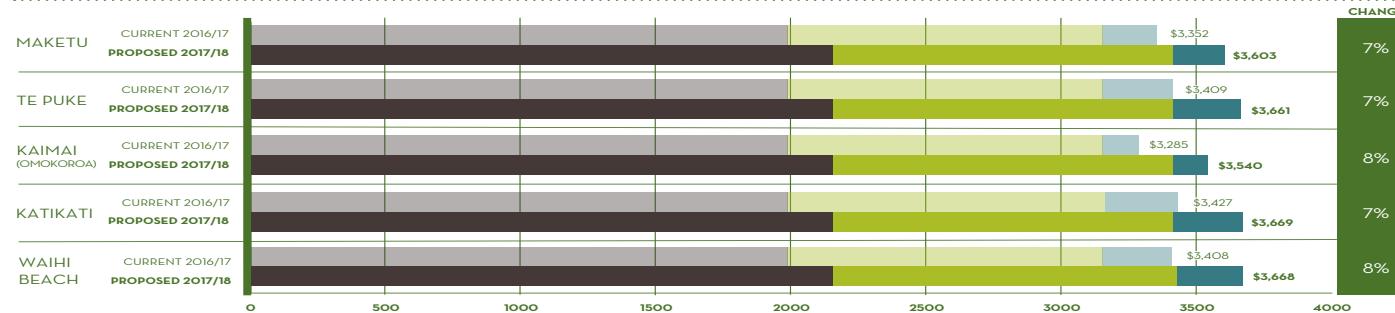
■ GENERAL RATE

■ ROADING RATE

■ OTHER TARGETED RATES

UPPER QUARTILE

Land Value: \$1,040,000 Capital Value: \$2,512,500



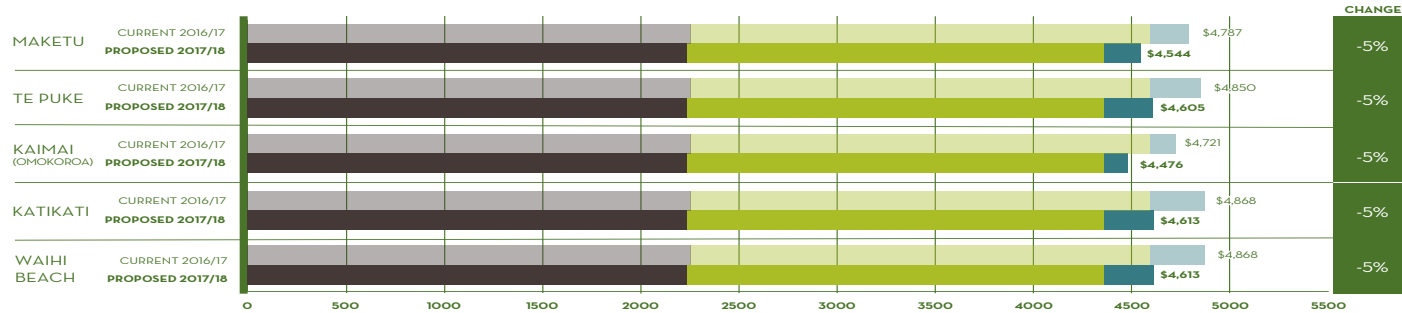
DAIRY

-5.20% Median Average Rate Increase



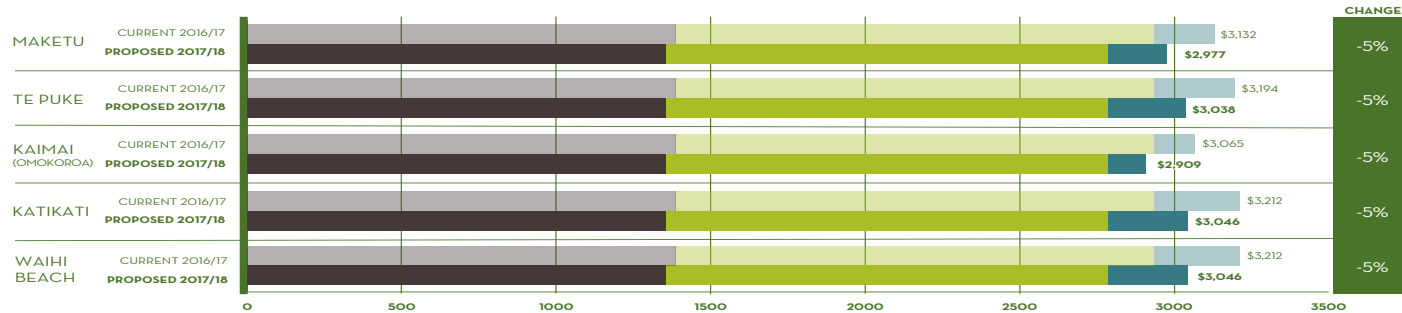
MEDIAN VALUES

Land Value: \$2,040,000 Capital Value: \$2,625,000



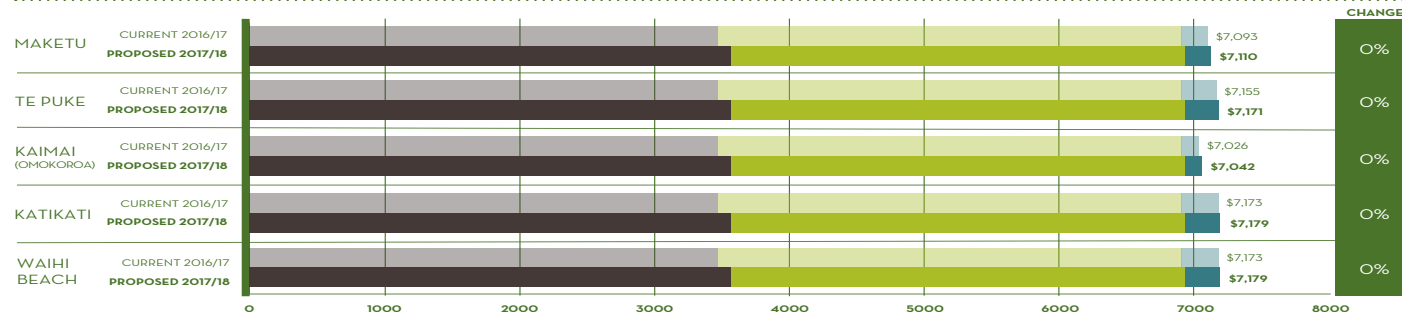
LOWER QUARTILE

Land Value: 1,245,000 Capital Value: \$1,460,000



UPPER QUARTILE

Land Value: \$3,485,000 Capital Value: \$4,371,000



■ GENERAL RATE

■ ROADING RATE

■ OTHER TARGETED RATES

LIFESTYLE

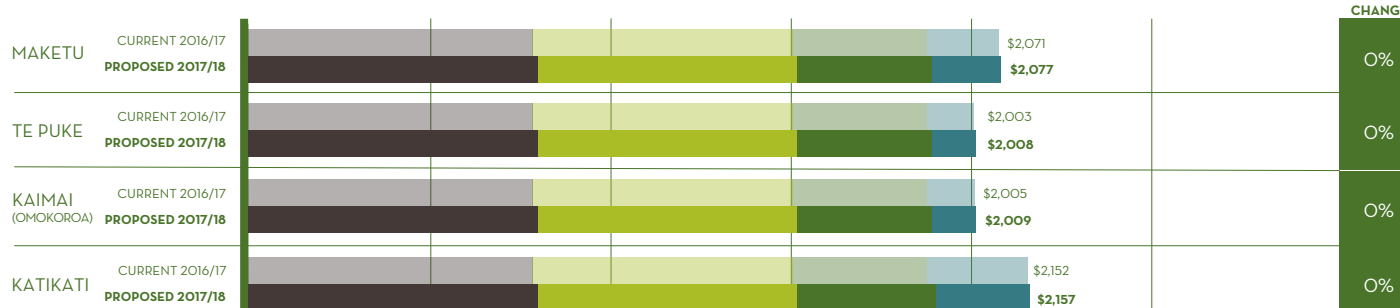
0.30%

Median Average Rate Increase



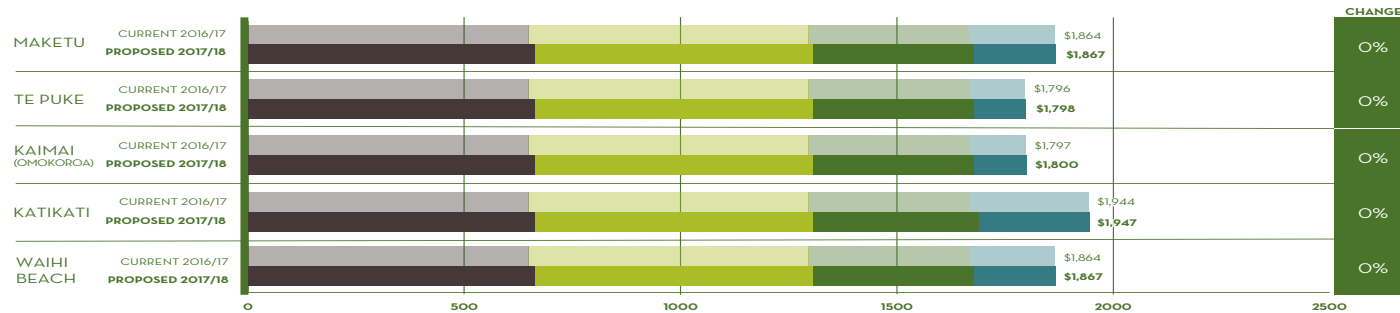
MEDIAN VALUES

Land Value: \$410,000 Capital Value: \$730,000



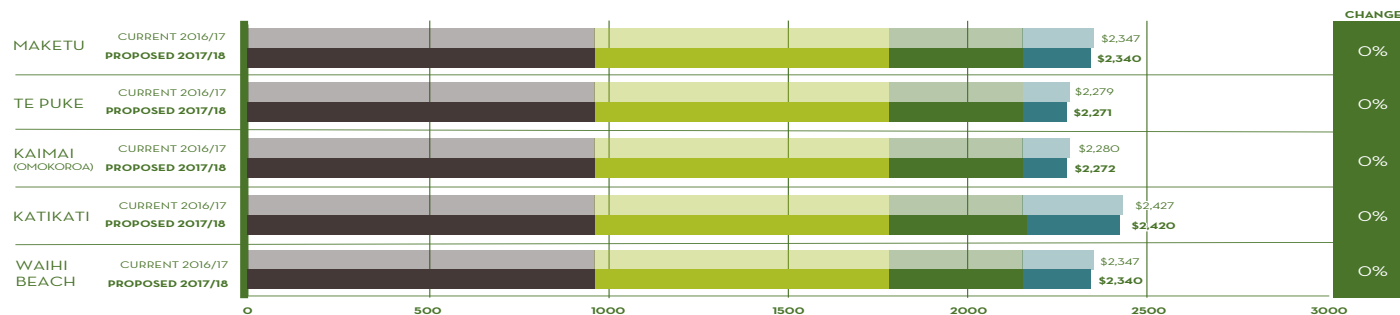
LOWER QUARTILE

Land Value: \$325,000 Capital Value: \$550,000



UPPER QUARTILE

Land Value: \$525,000 Capital Value: \$946,000



■ GENERAL RATE

■ ROADING RATE

■ WATER

■ OTHER TARGETED RATES

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 for the financial year ended 30 June 2017 and to provide a broad accountability mechanism of the Council to the community. Refer to Chapter One page 16 for details of underlying assumptions.

PROSPECTIVE STATEMENT OF FINANCIAL POSITION

	ACTUAL \$'000	ANNUAL PLAN \$'000	LTP FORECAST \$'000	ANNUAL PLAN \$'000
FOR THE YEAR ENDED 30 JUN	2016	2017	2018	2018
Current assets				
Cash and cash equivalents	17,181	2,895	513	6,218
Trade and other receivables	6,926	11,380	11,378	9,424
Other financial assets	455	713	957	192
Total current assets	24,562	14,988	12,848	15,833
Non-current assets				
Property, plant and equipment	1,239,804	1,260,192	1,252,030	1,303,244
Intangible assets	3,404	2,723	2,771	2,858
Investments	7,945	8,492	9,457	9,827
Investments in council-controlled organisations	3,039	3,469	3,901	3,680
Total non-current assets	1,254,192	1,274,876	1,268,159	1,319,609
Total assets	1,278,753	1,289,864	1,281,007	1,335,442
Current liabilities				
Trade and other payables	11,413	12,885	11,301	11,860
Employee accruals	2,109	1,793	1,443	2,012
Other current liabilities	14,797	9,946	3,831	14,798
Provisions	311	310	16	311
Borrowings	13,000	13,000	70,000	25,000
Total current liabilities	41,630	37,934	86,590	53,981
Non-current liabilities				
Borrowings	115,000	122,000	74,003	100,000
Employee benefit liabilities	22	150	150	22
Provisions	346	362	365	330
Total non-current liabilities	115,368	122,512	74,518	100,352
Total liabilities	156,998	160,446	161,108	154,333
Net assets	1,121,755	1,129,418	1,119,899	1,181,109
Represented by				
Retained earnings	754,269	738,025	715,102	786,914
Restricted reserves	261	257	251	261
Council-created reserves	25,946	18,889	22,886	21,650
Asset revaluation reserve	341,279	372,247	381,661	372,284
Total public equity	1,121,755	1,129,418	1,119,899	1,181,109

PROSPECTIVE STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE

FOR THE YEARS ENDED 30 JUNE	ACTUAL	ANNUAL PLAN	LTP FORECAST	ANNUAL PLAN
	\$'000	\$'000	\$'000	\$'000
	2016	2017	2018	2018
Revenue from non-exchange transactions				
Fees and charges from activities	6,909	6,434	4,167	5,439
Rate income including target water supply rates	61,683	62,459	64,920	64,670
Fines	198	295	326	245
Vested assets	42,408	683	2,349	2,240
Financial contributions	7,862	7,051	7,136	10,020
Subsidies and grants	7,098	8,816	9,152	12,818
Other revenue	452	360	379	617
Gains	1,079	-	-	-
Total revenue from non-exchange transactions	127,689	86,099	88,429	96,049
Revenue from exchange transactions				
Finance income	1,096	1,183	1,276	1,280
Dividends	249	-	-	100
Rental Income	1,200	1,050	1,068	1,053
Other exchange revenue	912	634	588	700
Total operating revenue	131,146	88,966	91,361	99,182
Expenditure				
Other expenses	33,677	33,922	34,708	35,037
Personnel costs	15,293	16,295	15,418	19,390
Depreciation	19,992	18,786	20,852	19,926
Amortisation	396	138	371	248
Impairment expense	471	-	-	-
Unrealised hedging movement	4,851	-	-	-
Finance costs	8,708	7,890	8,820	7,800
Total operating expenditure	83,388	77,031	80,169	82,351
Share of associates retained surplus	(25)	-	-	-
Net surplus/(deficit)	47,733	11,935	11,192	16,831
Other comprehensive revenue and expense				
Gains/(losses) on asset revaluations	-	15,957	32,317	-
Other assets at fair value through other comprehensive income	31	-	-	-
Total other comprehensive income for the year	31	15,957	32,317	-
Total comprehensive revenue and expense for the year	47,764	27,892	43,509	16,831

PROSPECTIVE STATEMENT OF CASH FLOWS

	ACTUAL \$'000	ANNUAL PLAN \$'000	LTP FORECAST \$'000	ANNUAL PLAN \$'000
AS AT 30 JUNE	2016	2017	2018	2018
Cash flow from operating activities				
Cash will be provided from:				
Rates and services charges	62,675	58,103	61,012	63,828
Other revenue	909	2,163	2,064	2,214
Financial contributions	7,862	7,051	7,136	10,020
Sundry revenue	657	360	378	500
User fees	8,882	8,552	7,959	5,439
Subsidies and grants	7,098	10,038	9,152	12,818
Interest revenue - external	404	408	408	413
Regional Council rates	5,903	5,546	2,924	6,293
Total operating cash provided	94,390	92,221	91,035	101,525
Cash was applied to:				
Suppliers and employees	49,942	50,000	49,994	53,866
Interest on public debt	8,533	7,890	8,820	7,800
Regional Council rates	5,903	5,546	2,924	6,293
Total operating cash applied	64,378	63,438	61,738	67,959
Net cashflows from operating activities	30,012	28,785	29,297	33,567
Cash flow from investing activities				
Cash will be provided from:				
Proceeds from sale of property, plant and equipment	654	85	89	85
Proceeds from sale of investments	-	-	720	-
Total investing cash provided	654	85	809	85
Cash will be spent on:				
Purchase of property, plant and equipment	16,151	41,130	29,689	34,568
Purchase of intangible assets	147	150	-	150
Purchase of investments	-	320	1,024	320
Total investing cash applied	16,298	41,600	30,713	35,038
Net cashflows from investing activities	(15,644)	(41,515)	(29,904)	(34,953)
Cash flow from financing activities				
Cash will be provided from:				
Loans raised	-	20,000	64,000	20,000
Total financing cash provided	-	20,000	64,000	20,000
Cash will be spent on:				
Repayment of public debt	(10,000)	13,000	70,000	(45,000)
Total financing cash applied	(10,000)	13,000	70,000	(45,000)
Net cashflows from financing activities	(10,000)	7,000	(6,000)	(25,000)
Net increase/(decrease) in cash held	4,368	(5,730)	(6,608)	(26,386)
Plus opening cash balance	12,813	8,625	7,121	32,603
Closing cash position	17,181	2,895	513	6,218

PROSPECTIVE STATEMENT OF CHANGES IN NET ASSETS/EQUITY

FOR YEARS ENDED 30 JUNE	ACTUAL	ANNUAL PLAN	LTP FORECAST	ANNUAL PLAN
	\$'000	\$'000	\$'000	\$'000
	2016	2017	2018	2018
Accumulated funds at the start of the year	710,230	724,511	707,187	767,281
Net surplus for the year	44,039	13,514	10,295	19,633
Accumulated funds at the end of the year	754,269	738,025	717,482	786,914
Asset revaluation reserves at the start of the year	341,242	356,290	349,344	356,327
Revaluation of infrastructural assets	37	15,957	32,317	15,957
Asset revaluation reserves at the end of the year	341,279	372,247	381,660	372,284
Council reserves at the start of the year	22,433	20,724	19,860	19,108
Movements during the year	3,774	(1,579)	896	2,803
Council reserves at the end of the year	26,207	19,146	20,757	21,911
Equity at the end of the year	1,121,755	1,129,418	1,119,899	1,181,109

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

	ACTUAL \$'000	ANNUAL PLAN \$'000	LTP FORECAST \$'000	ANNUAL PLAN \$'000
FOR THE YEAR ENDED 30 JUNE	2016	2017	2018	2018
Total operating revenue				
Activity summary financial forecast statements				
Representation	397	502	449	419
Planning for the future	14	13	-	13
Communities	2,480	3,239	2,620	3,013
Recreation and leisure	3,785	3,040	2,559	2,312
Regulatory services	5,422	4,910	3,946	5,306
Transportation	65,252	23,164	26,581	27,350
Water supply	11,439	10,779	10,801	12,130
Stormwater	4,865	4,914	5,117	5,552
Natural environment	474	508	523	533
Wastewater	11,289	12,599	12,157	16,123
Solid waste	1,448	1,228	1,247	1,316
Economic	305	273	285	297
Support services	6,276	4,242	4,664	4,367
Total operating revenue	113,445	69,411	70,949	78,731
Total operating revenue per prospective statement of comprehensive revenue and expense	131,146	88,966	91,361	99,182
Variance	(17,700)	(19,554)	(20,412)	(20,451)
General rate allocated to activities	(16,939)	(18,501)	(19,275)	(19,362)
Environmental protection rate allocated to activities	(761)	(1,053)	(1,137)	(1,089)
Total allocations	(17,700)	(19,554)	(20,412)	(20,451)
Total operating expenditure				
Activity summary financial forecast statements				
Representation	2,834	3,108	3,123	3,031
Planning for the future	1,913	1,934	2,142	2,061
Communities	5,490	5,902	5,834	6,540
Recreation and leisure	5,955	6,351	7,210	6,320
Regulatory services	6,692	6,022	5,190	7,449
Transportation	21,451	19,361	20,465	20,794
Water supply	10,083	10,663	11,567	11,158
Stormwater	3,997	4,122	4,209	3,963
Natural environment	696	700	722	791
Wastewater	12,314	12,599	13,226	13,337
Solid waste	1,305	1,852	1,936	2,042
Economic	818	649	671	648
Support services	9,834	3,768	3,873	4,217
Total operating expenditure	83,382	77,031	80,169	82,351
Total operating expenditure per prospective statement of comprehensive revenue and expense	83,382	77,031	80,169	82,351
Variance	-	-	-	-
Net surplus per prospective statement of comprehensive revenue and expense	47,764	11,935	11,192	16,831
Other comprehensive revenue and expense				
Gains/(losses) on asset revaluation	31	15,957	32,317	-
Total other comprehensive revenue and expense for the year	31	15,957	32,317	-
Total comprehensive revenue and expense for the year	47,764	27,892	43,509	16,831

RESERVE FUNDS

RESERVE NAME	PURPOSE	ACTIVITY	INTEREST BEARING	OPENING BALANCE 1 JULY 2016	EXPECTED DEPOSITS TO FUND TO 30 JUNE 2018	EXPECTED WITHDRAWALS FROM FUND TO 30 JUNE 2018	EXPECTED CLOSING BALANCE 30 JUNE 2018
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	33,278	-	-	33,278
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	8,464	-	-	8,464
Hastie Bequest	The principle settlement amount of \$100,000 is maintained and the interest can be used for Te Puke area library purchases.	Communities	Yes	204,721	21,896	(24,000)	202,617
CE Miller Estate	The interest on the capital of \$9,763 is available for the beautification of Katikati.	Recreation and Leisure	Yes	14,247	2,104	-	16,351
Total Restricted Reserves				260,710	24,000	(24,000)	260,710
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	584,790	836,865	(1,155,500)	266,155
Coastal Marine		Recreation and Leisure		217,557	515,637	(909,000)	(175,806)
District Reserves		Support Services		2,202,319	946,441	(1,393,190)	1,755,570
Huharua Sub Regional Park		Recreation and Leisure		130,064	31,637	-	161,701
TECT All Terrain Park		Recreation and Leisure		554,180	239,571	-	793,751
Asset Replacement - office buildings		Recreation and Leisure	Yes	1,253,158	294,794	(1,494,016)	53,936
Asset Replacement - vehicles		Support Services	Yes	90,997	846,910	(1,187,573)	(249,666)
Asset Replacement - civil defence		Communities	Yes	156,507	3,305	-	159,812

RESERVE NAME	PURPOSE	ACTIVITY	INTEREST BEARING	OPENING BALANCE 1 JULY 2016	EXPECTED DEPOSITS TO FUND TO 30 JUNE 2018	EXPECTED WITHDRAWALS FROM FUND TO 30 JUNE 2018	EXPECTED CLOSING BALANCE 30 JUNE 2018
Asset Replacement Reserves							
Asset Replacement - telemetry		Communities	Yes	72,683	-	-	72,683
Asset Replacement - swimming pool		Recreation and Leisure	Yes	150,012	17,383	(46,830)	120,565
Asset Replacement - library books		Communities	Yes	2,039,944	612,409	(290,419)	2,361,934
Asset Replacement - Cemetery		Communities	Yes	170,316	29,386	(259,988)	(60,286)
Total Asset Replacement Reserves				7,622,526	4,374,338	(6,736,516)	5,260,348
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	247,593	6,000	-	253,593
Katikati Community Board		Communities	Yes	120,070	3,000	(188,700)	(65,630)
Omokoroa Community Board		Communities	Yes	330,353	6,000	-	336,353
Te Puke Community Board		Communities	Yes	147,464	2,100	-	149,564
Maketu Community Board		Communities	Yes	154,564	3,000	-	157,564
Total Community Board Reserves				1,000,045	20,100	(188,700)	831,445

RESERVE NAME	PURPOSE	ACTIVITY	INTEREST BEARING	OPENING BALANCE 1 JULY 2016	EXPECTED DEPOSITS TO FUND TO 30 JUNE 2018	EXPECTED WITHDRAWALS FROM FUND TO 30 JUNE 2018	EXPECTED CLOSING BALANCE 30 JUNE 2018
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	12,542	-	-	12,542
Waihi Beach Town Centre Development	For town centre development	Economic	Yes	(13,074)	-	-	(13,074)
Katikati Town Centre Development	For town centre development scheduled to begin in as and when opportunities arise	Economic	Yes	67,235	64,665	-	131,900
Omokoroa Town Centre Development	For town centre development scheduled to begin in as and when opportunities arise	Economic	Yes	32,069	2,866	-	34,935
Te Puke Town Centre Development	For town centre development	Economic	Yes	634,310	54,456	-	688,766
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	540,762	80,850	-	621,612
Total Other Community Reserves				1,273,844	202,837	-	1,476,681

RESERVE NAME	PURPOSE	ACTIVITY	INTEREST BEARING	OPENING BALANCE 1 JULY 2016	EXPECTED DEPOSITS TO FUND TO 30 JUNE 2018	EXPECTED WITHDRAWALS FROM FUND TO 30 JUNE 2018	EXPECTED CLOSING BALANCE 30 JUNE 2018
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	377,627	-	(117,151)	260,476
Ecological financial contributions - operational	As above	Natural Environment	No	179,697	374,662	(460,553)	93,806
Parks and Community financial contributions	To provide for teaching and public education/awareness raising purposes.	Recreation and Leisure	No	(2,398,812)	3,273,759	(3,008,422)	(2,133,475)
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	348,467	-	-	348,467
Total Financial Contribution Reserves				(1,442,915)	3,648,421	(3,586,126)	(1,380,620)
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	5,427,293	1,985,094	(3,555,344)	3,857,043
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	2,015,123	144,785	(589,222)	1,570,686
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	165,624	-	-	165,624
Total General Reserves				7,622,427	2,129,879	(4,144,566)	5,607,740

RESERVE NAME	PURPOSE	ACTIVITY	INTEREST BEARING	OPENING BALANCE 1 JULY 2016	EXPECTED DEPOSITS TO FUND TO 30 JUNE 2018	EXPECTED WITHDRAWALS FROM FUND TO 30 JUNE 2018	EXPECTED CLOSING BALANCE 30 JUNE 2018
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	7,813,174	881,210	-	8,694,384
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	1,400,856	31,662	(1,128,829)	303,689
Weathertight Homes	To settle potential weathertightness claims that may arise.	Regulatory		-	200,000	-	200,000
Panepane Point		Reserves		397,564	-	-	397,564
Total Special Reserves				9,870,397	1,112,872	(1,128,829)	9,854,440
Total All Council Created Reserves				26,207,034	11,512,447	(15,808,737)	21,910,744

SCHEDULE OF FEES AND CHARGES 2017/2018 AND INDICATIVE FINANCIAL CONTRIBUTIONS



SCHEDULE OF FEES AND CHARGES 2017/2018

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All figures include GST

GENERAL

		FEES & CHARGES 2017/18 (\$)	NOTES
DIGITAL PROPERTY FILES			
Digital Property File request - digital copy of property file records supplied as a downloadable file from the Council website.		30.00	Download file only.
An additional fee to provide the Digital Property File on a portable digital media (USB) for pick-up from any of Councils service centres.		5.00	Additional charge per media device.
An additional delivery charge of \$5.00 shall apply to any digital property file stored on USB and delivery via post/ courier is requested.		5.00	Additional charge for delivery.
<i>A property file request is not a Land Information Memorandum (LIM) and as such is not covered by any statutory requirement.</i>			
PRINT AND COPY CHARGES			
Black and white	A4	0.20	
	A3	0.40	
	A2	1.50	
	A1	2.50	
Colour	A4	2.00	
	A3	3.50	
SCAN CHARGES			
Scan	per page	0.20	
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 2017/18 (\$)	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 2017/18 (\$)	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	
	plus additional	158.00	Additional fee per hour
Fees payable by the person who lodges a complaint with Council that after investigation is found to be unjustified		158.00	
LAND INFORMATION MEMORANDA (LIM)			
Standard 10 day service (electronic)		240.00	
4 day service* (electronic)		370.00	
LIMs involving multiple titles		Price on application	
*LIM provided as a printed, hardcopy format		15.00	Additional fee
*LIM provided as a portable digital media		5.00	Additional fee
*An additional delivery charge of \$5.00 shall apply to any LIM where postal / courier delivery is requested			
#The statutory target is 10 working days. Council does not accept liability for any losses arising from a failure to meet the 4 day service; however, a 100% money-back guarantee applies if the 4 day target is not met.			

All figures include GST

ANIMAL CONTROL SERVICES

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

REGISTRATION FEES 2017/2018

CLASS OF DOG	REGISTRATION FEE (IF PAID ON OR BEFORE 1 AUGUST 2017) (\$)	REGISTRATION FEE DANGEROUS DOG (IF PAID ON OR BEFORE 1 AUGUST 2017) (\$)	PENALTY FEE (IF PAID AFTER 1 AUGUST 2017) (\$)	PENALTY FEE DANGEROUS DOG (IF PAID AFTER 1 AUGUST 2017) (\$)
All dogs unless otherwise categorised	85.00	127.50	115.00	173.25
Stock working dog (kept solely or principally for the purpose of herding or driving stock)	45.00	67.50	67.50	101.25
Spayed or neutered dog	67.00	100.50	100.00	150.75
Any dog(s) kept by: New Zealand Police Customs Department Ministry of Defence Ministry of Agriculture Ministry of Fisheries Department of Conservation (for carrying out the function of the Police or Department of State)	-	-	-	-
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	-	-	-	-
Dogs domiciled on Matakana Island	40.00	60.00	60.00	90.00

Notes:

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

All figures include GST

	FEES & CHARGES 2017/18 (\$)	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 (IMPOUNDING)			
	Un-registered	Registered	
First impounding (registered dogs)	80.00	40.00	
Second impounding (for same dog within 24 months)	160.00	80.00	
Third and subsequent impounding (for same dog within 24 months)	200.00	160.00	
	FEES & CHARGES 2017/18 (\$)	NOTES	
DOG POUND FEES			
Sustenance	12.50		per day
Seizure fees:			
First seizure fee	80.00		
Second seizure fee	160.00		
Third seizure fee	200.00		
Euthanasia fee	45.00		
Micro-chipping fee	20.00		
Micro-chipping for third and subsequent dogs	20.00		
STOCK POUND FEES			
For every sheep, lamb or goat	40.00		
For all other animals	80.00		
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		

All figures include GST

	FEES & CHARGES 2017/18 (\$)	NOTES
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		
OTHER FEES		
Replacement tag each	7.50	
Trading items (collars, leads, muzzles) are available and will be priced based on their cost plus a mark-up	Price on application	
High risk dog ownership licence (subject to Dog Control Act Amendment 2017)	*280.00 deposit	
*additional charges of officer time may apply for revisit & assessment at hourly rate of \$140.00.		

All figures include GST

BUILDING SERVICES

FEES &
CHARGES
2017/18
(\$)

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	
Code Compliance Certificate application		100.00	
Code Compliance Certificate review of historical Building Consents (over 5 years old) - additional hourly charges are applicable		500.00	
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.)		120.00	
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	
Compliance schedule and annual building warrant of fitness fees			
Compliance Schedule base fee	minimum fee ¹	140.00	
Plus fee per feature identified in Schedule	minimum fee ¹	30.00	
Amendment of Compliance Schedule	minimum fee ¹	100.00	
plus fee per feature (altered, added or removed)		30.00	
Annual Building Warrant of Fitness	minimum fee ¹	140.00	
Expired Building Warrant of Fitness		140.00	
Building Warrant of Fitness Site Audit	minimum fee ¹	140.00	
Compliance schedule review of historical building consents (over 5 years old) additional hourly charges are applicable		500.00	
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	

All figures include GST

	FEES & CHARGES 2017/18 (\$)	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	

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.

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 may be charged and included in consent processing charges. Refer to hourly charge out rate.

All figures include GST

BUILDING CONSENT FEES AND CHARGES

VALUE OF PROJECT/TYPE OR WORK	APPLICATION ² (\$)	PIM ⁴ /PIC ⁷	PLAN CHECKING DEPOSIT ¹	COUNCIL LODGEMENT FEE ³	INSPECTIONS
\$1 to \$5,000	100.00	105.00	170.00	375.00	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.
\$5,001 to \$20,000	210.00	210.00	360.00	780.00	
\$20,001 to \$100,000	280.00	375.00	575.00	1,230.00	
\$100,001 to \$400,000	450.00	380.00	850.00	1,680.00	
\$400,001 upwards	675.00	390.00	1,020.00	2,085.00	
Request for exemption from building consent schedule 1 Building Act	380.00				
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.				
Solid fuel heater and domestic fireplace (includes Project Information Memorandum (PIM))	-	-	-	Freestanding 275.00* Inbuilt 425.00*	Freestanding *one inspection includes discounted inspection cost Inbuilt *two inspections includes discounted inspection cost includes Code Compliance certificate
Compliance Inspection (3 yearly) for swimming pool fencing	-	-	-	170.00	one inspection
Re-inspection for swimming pool fencing	140.00	-	-	-	
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.
- ² This fee includes 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 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.

All figures include GST

	FEES & CHARGES 2017/18 (\$)	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 and site inspections charged at Officer's hourly charge-out rate or actual cost if external report required		
HOURLY CHARGE-OUT RATES		
Building Services Manager/Compliance & Monitoring Manager	170.00	
Team Leader Inspections/Team Leader Processing	145.00	
Compliance Monitoring Officers/Environmental Health Officer	140.00	
Senior Building Control Officials	145.00	
Building Control Officials	140.00	
Building Administrators	100.00	
HEALTH		
PREMISES REGISTERED - FOOD HYGIENE REGULATIONS 1974 (EXISTING OPERATORS PRIOR TO 1 MARCH 2016)		
Food premises (high Risk): Following categories: restaurant/café, grocery/supermarket, butcher, deli, manufacture readily perishable foods, fish shop, takeaway, food packaging.	380.00	
Food premises (low risk): Fruit and vegetable shop, pre packaged goods only.	240.00	
Food premises - mobile	380.00	
Change of Ownership of Premise	100.00	
Issue of Notice to Rectify/Non Compliance	280.00	
Additional inspections and mentoring per hour	140.00	
FOOD PREMISES - OPERATING UNDER VOLUNTARY IMPLEMENTATION PROGRAMME (VIP) PRIOR TO 1 MARCH 2016		
New Food Act legislation was introduced in 2010. Fees for these services will be based on actual time involved in providing advisory and inspection services to assist premise owners implement food control plans		
Administration charge (annual) - until transition to registration under Food Act 2014	120.00	
Verification, inspection and audit deposit	280.00	
plus additional	140.00	Additional fee per hour after the first 1.5 hours

All figures include GST

		FEES & CHARGES 2017/18 (\$)	NOTES
FOOD PREMISES - FOOD ACT 2014 (NEW OPERATOR AND TRANSITIONED PREMISES FROM 1 MARCH 2016)			
Food Control Plans			
Application for Registration of Food Control Plan (based on template or model)	application	170.00	
	plus additional	140.00	Additional fee per hour after the first hour
Application for renewal of registration of Food Control Plan (based on template or model)	application	120.00	
	plus additional	100.00	Additional fee per hour
Application for registration of an amendment to a Food Control Plan (based on a template or model)	application	120.00	
	plus additional	140.00	Additional fee per hour after the first hour
Verification, inspection and audit	deposit	280.00	
	plus additional	140.00	Additional fee per hour after the first 2 hours
National Programmes			
Application for assessment and registration of national programme business	application	170.00	
	plus additional	140.00	Additional fee per hour after the first hour
Application for renewal of registration of national programme	application	120.00	
	plus additional	100.00	Additional fee per hour
Verification, inspection and audit	deposit	280.00	
	plus additional	140.00	Additional fee per hour after the first 2 hours
Non Food Premises (Health) Registration			
Hairdressers		*240.00	
Mortuaries		*240.00	
Camping grounds		*320.00	
Change of ownership		*100.00	
Issue of Notice to Rectify/Non Compliance		*280.00	
Property Inspections and reporting (Health Act 1956)		*140.00	
*Additional inspections and processing		140.00	Per hour
BY-LAW LICENCES			
Amusement devices - licence fees pursuant to Amusement Devices Regulations 1978		12.00	
Trading in Public Places Licence	per annum	256.00	
	per month	51.00	
Public Places Licence - (permission to occupy footpath)	per annum	256.00	Fee for placement of tables & chairs on Council footpath/road reserve as outdoor seating for premises

All figures include GST

		FEEES AND CHARGES 2017/18 \$	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 hour 140.00	
		FEEES AND CHARGES 2017/18 \$	NOTES
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	

All figures include GST

ON / OFF / CLUB LICENCES

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

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

Determining a premises’ cost/risk rating

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

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

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

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



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

All figures include GST

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



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



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

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

All figures include GST

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.

All figures include GST

RESOURCE CONSENTS

		FEES & CHARGES 2017/18 (\$)	NOTES
HOURLY CHARGE-OUT RATES (FOR RESOURCE CONSENTS AND ALL COUNCIL ACTIVITIES)			
Environmental Consents Manager / Compliance & Monitoring Manager		170.00	
Senior Consents Planner		145.00	
Senior Land Development Engineer, professional engineers		148.00	
Land Development Engineering		92.00	
Consents Planner		140.00	
Consents Officers, Technicians, Field Officers		100.00	
Compliance Monitoring Officers, Environmental Health Officer		140.00	
Senior Managers (engineering, property, reserves, compliance)		170.00	
Group Manager		200.00	
Secretarial Administration fee	per hour	60.00	
Vehicles	\$0.75 per km		
Legal Property Officer, Property Officer		100.00	
SUBDIVISION CONSENTS (NON-NOTIFIED) (INCLUDES PLANNING AND ENGINEERING AND DEPOSITS)			
Subdivision consents (including re-approvals)	minimum fee ^{1,7}	1,600.00	
Protection lot subdivision/Subdivisions utilising transferable rights	minimum fee ^{1,3,4,7}	1,950.00	
Boundary adjustment/relocations/amalgamations	minimum fee ^{1,7}	900.00	
Cross lease plans - first stage cross lease	minimum fee ^{1,7}	900.00	
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}	620.00	
Conversion of cross lease to freehold	minimum fee ¹	620.00	
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	620.00	
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	400.00	
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 2017/18 (\$)	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	630.00	
Non-compliance with performance standards ^{4,7}			
Standard consent	minimum fee ¹	900.00	
Frost fans ⁴	minimum fee ¹	1000.00	
Minor dwellings (controlled or non-complying) ^{4,7}	minimum fee ¹	1000.00	
Temporary Additional dwellings	minimum fee ¹	1000.00	
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	1000.00	
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	580.00	
Consents that proceed to hearing ⁶			Actual and reasonable cost
Stability/floodable areas ⁷	minimum fee ¹	900.00	
National Environmental Standard Assessment	minimum fee ¹	900.00	

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 \$210.00. Additional time incurred will be invoiced at \$140.00 per hour.

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 2017/18 \$	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	210.00	
	plus additional	140.00	Additional fee per hour after the first 1.5 hours
Noise: return of property seized under an excessive noise direction or abatement notice		256.00	
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 2017/18 (\$)	NOTES
ENGINEERING DESIGN APPROVAL		
Engineering design review, construction monitoring and administration fee.	700.00	The minimum fee is \$700.00 or 1.75% of the estimated value of the works at current market rates, whichever is the higher. This fee applies to all works proposed to be vested in Council or private works that may require engineering design as a condition of consent.
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 155.00 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.	340.00	
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	330.00	
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%

All figures include GST

ENGINEERING SERVICES

	FEES & CHARGES 2017/18 (\$)	NOTES
PROPERTIES / RESERVES - PROCESSING FEE		
Right of way easements subject to negotiation and valuation (excludes survey costs and disbursements)	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	150.00	
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 instrument	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 2016/17 \$	
	new	old
Single unit per week	120.00	117.50
Double unit per week	172.00	168.00

All figures include GST

	FEES & CHARGES 2017/18 (\$)	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	

All figures include GST

RESERVES

SPORTS FIELDS AND COURTS

Ground charges

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

Bonds

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

		FEES & CHARGES 2017/18 (\$)	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 Seasonal use Training lights Storage	per booking	52.00 By agreement By agreement By agreement	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.
Jubilee Park Cultural Courtyard Stage Hire	per day per day PLUS BOND	50.00 250.00 500.00	Community use Commercial use

All figures include GST

	FEES AND CHARGES 2017/18 \$	NOTES
GROUND RENTALS FOR SPORT AND RECREATION CLUB BUILDINGS ON COUNCIL LAND - AS PER COUNCIL'S POLICY		
Annual lease/license fee for buildings on Council land. Excludes TECT Park and halls		Subject to individual lease conditions.
Annual administration fee:	250.00	The policy allows for fee waiver for certain organisations
Ground rental for buildings	0.80/m ²	
Exclusive land rental	0.10/m ²	
Commercial	Market rates	As agreed with the lease
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	
Call out charge		
Call out charge for non-approved activities	100.00	per hour
<i>Please note: a cleaning fee will be invoiced if facility is left in an unacceptable condition.</i>		
RENTAL OF COUNCIL BUILDINGS AND FACILITIES NOT LISTED		
Fee varies depending on building or facility, actual fee in accordance with Council policy or by agreement.		

All figures include GST

ROADING

	FEES AND CHARGES 2017/18 \$	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		
Stock crossing Permit (No fee for a renewal)	102.00	One-off payment
Unpermitted Stock Crossing - Inspection Fee (where no permit or permit application exists)	102.00	Per inspection
Licence to occupy legal unformed road to enable the carrying out of trade or business or for any other purpose	150.00	
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	
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	256.00 143.00	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 2017/18 \$	NOTES
RENTALS FOR ENCROACHMENTS ON COUNCIL LAND			
Including but not limited to unformed road and esplanade reserves			
Where Council land is used by a private entity for commercial gain, Council may charge a market rate to that entity for use of that land in accordance with its Policy on Rentals for Encroachments on Council land. The rental is based on the use of the land. Where the assessed rental charge is less than \$250.00 per annum, Council will not charge the annual rental.			
Rates are subject to individual assessment of each lease agreement and will be determined on the factors set in the Policy.			
Licence application fee Licence to occupy legal unformed road to enable the carrying out of trade or business or for any other purpose		150.00	
Usage		Approximate market rates per annum	
Forestry	Up to per Ha	100.00	<i>As determined at time of agreement</i>
Dairy	Up to per Ha	1,500.00	<i>As determined at time of agreement</i>
Grazing	Up to per Ha	650.00	<i>As determined at time of agreement</i>
Horticulture	Up to per Ha	3,500.00	<i>As determined at time of agreement</i>
Retail/Commercial	Up to per m ²	200.00	Katikati - <i>As determined at time of agreement</i>
	Up to per m ²	200.00	Te Puke - <i>As determined at time of agreement</i>
	Up to per m ²	65.00	Industrial - <i>As determined at time of agreement</i>
Kiwifruit - gold	Up to per Ha	*	<i>*5% of undeveloped adjoining land value</i>
Kiwifruit - green	Up to per Ha	*	<i>*5% of undeveloped adjoining land value</i>
Avocado	Up to per Ha	*	<i>*5% of undeveloped adjoining land value</i>
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

		FEEES AND CHARGES 2017/18 \$	NOTES
Charges for services rendered to the public in excess of 10 minutes (15 minutes at discretion)	10 minutes	25.00	
Services rendered for re-inspection of previously non-compliant works, plus internal fees	10 minutes	25.00	
To observe & certify water pressure test on new water reticulation		150.00	
To observe, test & certify residual chlorine test results on water reticulation		150.00	
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.			
FINAL WATER METER READING			
Final water meter reading - administration fee		50.00	
STORMWATER CONNECTION			
Administration fee		102.00	
Inspection fee		150.00	
SEWERAGE CONNECTION			
Administration fee		102.00	
Inspection fee		150.00	
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	

All figures include GST

FEEES AND
CHARGES
2017/18
\$

NOTES

ANNUAL TRADEWASTE CHARGES

Annual management fee for discharge to cover the wastewater authority's costs.

Based on classification of tradewaste as specified below

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

GREENWASTE DROP-OFF CHARGES (MINIMUM CHARGE APPLIES)

Bagged greenwaste per bag			
Minimum charge per bag - less than or equal to 50 litres		4.00	
Black gardening bag - less than or equal to 250 litres		7.00	
Woolbag - less than or equal to 500 litres		15.00	
Loose greenwaste			
All vehicles charged		per m ³	25.00 Amount charged per m ³

Notes

Operator will measure vehicle loads and advise customer cost of disposal. Final charge will always be determined by the site operator.

All figures include GST

		FEEES AND CHARGES 2017/18 \$	NOTES	
RECYCLING FEES (AT RECYCLING CENTRES ONLY)				
FREE - there is no charge for recycling the following items:				
Newspapers		No charge		
Paper				
Cardboard				
Scrap steel				
Aluminium cans				
Metal cans				
Car batteries				
Waste motor oil				
Glass bottles (white/green/brown)				
Plastics (numbers 1 & 2)				
Plastic milk containers				
Plastic soft drink and juice bottles				
NOT ACCEPTED - the following items are not accepted:				
Mixed waste				
Domestic cooking oil				
Organic waste				
Demolition waste				
Plastics (numbers 3 - 7)				
Polystyrene				
Contaminated recyclables				
E-waste				
OTHER RECYCLABLES				
Large whiteware e.g. fridges, washing machines, driers, stoves		10.00		
Small whiteware e.g. microwaves, benchtop ovens and BBQs		5.00		
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		

All figures include GST

	FEEES AND CHARGES 2017/18 \$	NOTES
WASTE LICENCING FEE		
Register as a licensed waste collector in the Western Bay District. Fee includes first truck	350.00	
Fee per additional trucks	50.00	
WORM COMPOSTING WORKSHOP		
Worm composting workshop	34.50	

INDICATIVE FINANCIAL CONTRIBUTIONS - FOR INFORMATION ONLY

Financial Contributions are included in the fees and charges for information only and become effective on 1 July 2017. Financial Contributions are established based on the policy and methodology as presented in our District Plan in accordance with the Resource Management Act 1991. They may change in response to the capital works identified to be carried out as part of the Annual Plan.

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

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

	PER ADDITIONAL LOT
WATER	\$
Western	4,089
Central	4,284
Eastern	7,670
WASTEWATER	
Waihi Beach	15,712
Katikati	6,573
Omokoroa	10,112
Te Puke	5,685
Maketu/Little Waihi	7,325
STORMWATER	
Waihi Beach	3,839
Katikati	4,843
Omokoroa	4,056
Te Puke	7,325
ECOLOGICAL	
Ecological	501
RECREATION AND LEISURE	
*Recreation and Leisure	5,966
*As a result of Plan Change 73 - Financial Contributions, that became operative on the 4 November 2016, the method of financial contribution calculations have changed from a fixed percentage based on land value to a fixed amount.	

DWELLINGS ON MULTIPLE-OWNED MAORI LAND		
Applicable financial contributions are reduced by 50% where: (a) the applicant completes the Papakainga Toolkit process; or (b) the application has obtained funding through the Kainga Whenua Loan Scheme or the Kainga Whenua Infrastructure Grant to contribute towards the cost of financial contributions.		
TRANSPORTATION	\$	
Margaret Place Extension	18,150	per lot
Access to Omokoroa Developments Limited (formerly Fiducia area)	28,714	per lot
Omokoroa Southern Industrial Area	2,889	per 100m ²
District-Wide	533	per lot
	PER ADDITIONAL LOT WITHOUT DISTRICT-WIDE TRANSPORTATION	PER ADDITIONAL LOT INCLUDING DISTRICT-WIDE TRANSPORTATION
URBAN ROADING	\$	\$
Waihi Beach	667	1,200
Katikati	2,568	3,101
Omokoroa	8,532	9,065
Te Puke	3,666	4,199
RURAL ROADING	\$	\$
Waihi Beach/Katikati Wards	6,937	7,470
Kaimai Ward	6,937	7,470
Te Puke/Maketu Wards	6,937	7,470