

CHAPTER FOUR

FINANCIALS

TE KAUNIHERA A ROHE MAI I NGA KURI-A-WHAREI KI OTAMARAKAU KI TE URU





Chapter Four
Financials

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Summary funding impact statement - 2012-2022

For the years ended 30 June	Annual Plan \$'000	Forecast \$'000										
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
General rates												
General rate	12,026	15,344	15,222	15,372	15,746	15,803	15,366	14,919	15,636	16,161	16,602	
Community Board rates	574	563	520	536	537	554	573	590	610	633	655	
Targeted rates												
Roading rate	15,917	13,429	14,731	16,320	18,274	18,763	19,368	20,476	22,125	23,375	25,113	
Environmental protection rate	1,279	1,279	1,320	1,362	1,408	1,456	1,505	1,556	1,608	1,665	1,724	
District library rate	777	1,313	1,494	1,457	1,491	1,519	1,656	1,689	1,759	1,876	2,008	
Service charges	16,033	17,339	19,249	20,685	21,050	22,111	23,918	25,820	28,209	30,859	33,866	
Capital contributions												
Financial contributions	3,038	5,550	6,296	6,478	6,679	11,471	11,867	12,412	15,500	15,967	16,619	
Subsidies	18,906	8,188	8,875	11,893	9,649	11,194	11,734	11,826	11,974	11,763	12,355	
Vested assets	2,040	2,240	2,315	2,398	2,477	2,559	2,645	2,737	2,839	2,944	3,054	
Other income												
Fees and charges	5,907	5,422	5,877	6,364	6,927	7,570	8,200	8,859	9,602	10,188	10,901	
Penalty income	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
Other income	2,736	3,363	3,886	4,156	4,276	4,310	4,821	5,236	5,548	5,683	5,806	
Total operating revenue	80,443	75,229	80,986	88,221	89,715	98,510	102,853	107,321	116,610	122,314	129,903	
Other funding sources												
Loans	30,000	10,000	39,000	18,000	10,000	15,000	27,500	2,500	13,000	2,000	-	
Cash reserves and surpluses	24,099	12,053	13,229	13,173	18,242	12,964	15,872	11,748	9,532	14,421	2,980	
Total other funding sources	54,099	22,053	52,229	31,173	28,242	27,964	43,372	14,248	22,532	16,421	2,980	
Total sources of funds	134,542	97,282	133,215	119,394	117,956	126,473	146,225	121,569	139,141	138,735	132,882	
Less operating expenditure												
Operating costs	43,412	44,548	46,082	48,059	49,959	52,476	52,901	54,284	57,309	59,233	61,426	
Interest	10,171	10,000	10,300	10,300	10,700	10,300	10,500	9,700	9,200	8,300	6,900	
Depreciation	16,009	16,438	17,388	17,705	17,939	18,274	18,692	19,138	19,530	19,876	20,275	
Total operating expenditure	69,592	70,986	73,770	76,065	78,598	81,049	82,093	83,122	86,039	87,409	88,601	
Other expenditure												
Capital expenditure	34,950	20,296	20,945	25,329	29,358	32,424	39,132	23,446	33,102	36,326	26,281	
Debt repayment	30,000	6,000	38,500	18,000	10,000	13,000	25,000	15,000	20,000	15,000	18,000	
Total other expenditure	64,950	26,296	59,445	43,329	39,358	45,424	64,132	38,446	53,102	51,326	44,281	
Total expenditure	134,542	97,282	133,215	119,394	117,956	126,473	146,225	121,569	139,141	138,735	132,882	
Operating surplus/(deficit)	10,851	4,243	7,215	12,156	11,117	17,460	20,760	24,198	30,571	34,905	41,301	

Reconciliation of summary funding impact statement to prospective statement of comprehensive income

For the years ended 30 June	Annual Plan \$'000	Forecast \$'000									
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Operating funding per funding impact statement	63,523	63,888	68,100	72,626	76,143	79,593	82,967	85,585	92,548	97,362	103,849
Add Subsidies and grants for capital expenditure	11,842	3,551	4,118	4,188	4,415	4,886	5,374	5,409	5,722	6,041	6,381
Financial contributions	3,038	5,550	6,296	6,478	6,679	11,471	11,867	12,412	15,500	15,967	16,619
Lump sum contributions	-	-	156	2,531	-	-	-	1,177	-	-	-
Total	78,403	72,989	78,671	85,823	87,237	95,951	100,208	104,583	113,770	119,370	126,849
Total revenue per statement of comprehensive income	80,443	75,229	80,986	88,221	89,715	98,510	102,853	107,321	116,610	122,314	129,903
Less vested assets	2,040	2,240	2,315	2,398	2,477	2,559	2,645	2,737	2,839	2,944	3,054
Total	78,403	72,989	78,671	85,823	87,238	95,951	100,208	104,584	113,771	119,370	126,849
Variance	-	-	-	-	-	-	-	-	-	-	-
Application of operating funding per funding impact statement	53,583	54,550	56,381	58,359	60,659	62,776	63,401	63,984	66,509	67,533	68,326
Total expenditure per statement of comprehensive income	69,592	70,986	73,770	76,065	78,598	81,049	82,093	83,122	86,039	87,409	88,601
Less depreciation and amortisation	16,009	16,438	17,388	17,705	17,939	18,274	18,692	19,138	19,530	19,876	20,275
	53,583	54,550	56,381	58,359	60,659	62,776	63,401	63,984	66,509	67,533	68,326
Variance	-	-	-	-	-	-	-	-	-	-	-
Net variance	-	-	-	-	-	-	-	-	-	-	-

Funding impact statement - Rates

As at 30 June	Detail for	\$										
		2013	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
General Rate												
	Uniform Annual General Charge on all rateable properties	\$180.00	3,609,720									
	Targeted Interest Recovery Rate based on capital value	0.0000977	1,224,000									
	Uniform Rate based on capital value	0.0008391	10,509,795									
			15,343,515	15,222,480	15,371,917	15,746,392	15,802,736	15,365,712	14,919,015	15,636,236	16,160,833	16,602,295
Roading Rate												
	Differential Residential and Rural zoned properties	0.001207	8,440,288									
	Differential Commercial/Industrial zoned properties	0.002415	544,916									
	Fixed amount for each rating unit	\$83.00	1,664,482									
	Fixed amount for each rating unit zoned rural	\$296.00	2,779,736									
			13,429,422	14,730,707	16,320,443	18,274,344	18,762,632	19,368,326	20,475,524	22,125,109	23,375,185	25,112,859
Fixed charge for each rating unit within each Community Board area not since 2008/9												
Community Board areas												
			562,623	520,357	536,390	536,785	553,981	573,139	590,036	609,727	633,280	655,106
	Waihi Beach Community Board	\$38.58	111,651									
	Katikati Community Board	\$29.32	122,066									
	Omokoroa Community Board	\$86.51	94,639									
	Te Puke Community Board	\$36.41	138,098									
	Maketu Community Board	\$169.01	96,169									
Fixed amount for each rating unit in the District												
	Environmental Protection Rate	\$63.77	1,278,582	1,319,593	1,361,811	1,407,647	1,455,895	1,505,350	1,556,010	1,607,877	1,664,570	1,723,674
	District Library Services	\$65.49	1,313,259	1,494,269	1,457,081	1,491,267	1,519,029	1,656,059	1,688,894	1,758,758	1,875,886	2,007,790
Roading Rate												
	Fixed amount for each rating unit		43,860	45,197	46,819	48,279	49,697	-	-	-	-	-
	Katikati Talisman charge - area of benefit is Katikati Ward	\$10.54										
Western Water												
All properties within the Western Water Supply Zone												
	That can be connected to Western Water Supply Zone											
	• Availability charge	\$145.00										
	That are connected to Western Water Supply Zone											
	• Metered connection	\$291.00										
	• Unmetered connection	\$390.00										
	• Multi-metered charge	\$80.00										
	• Metered water charge per m ³	\$0.88										
			919,374	985,459	1,053,780	1,107,259	1,110,365	1,214,583	1,327,100	1,474,460	1,639,633	1,821,625
Central Water												
All properties within the Central Water Supply Zone												
	That can be connected to Central Water Supply Zone											
	• Availability charge	\$140.00										
	That are connected to Central Water Supply Zone											
	• Metered connection	\$280.00										
	• Unmetered connection	\$376.00										
	• Multi-metered charge	\$78.00										
	• Metered water charge per m ³	\$0.88										

Funding impact statement - Rates

As at 30 June	Detail for	\$									
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Eastern Water		2,463,790	2,639,478	2,819,012	2,695,039	2,844,302	2,989,741	3,143,580	3,407,535	3,700,922	4,020,577
All properties within the Eastern Water Supply Zone											
That can be connected to Eastern Water Supply Zone											
• Availability charge	\$196.00										
That are connected to Eastern Water Supply Zone											
• Metered connection	\$394.00										
• Unmetered connection	\$482.00										
• Multi-metered charge	\$81.00										
• Metered water charge per m ³	\$0.96										
Waihi Beach Wastewater		2,899,077	3,202,146	3,524,233	3,471,268	3,774,833	4,090,100	4,430,640	4,822,462	5,256,546	5,732,431
All properties within the Waihi Beach Wastewater area											
That can be connected to Waihi Beach Wastewater scheme											
• Capital and availability charge	\$730.00										
That are connected to Waihi Beach Wastewater scheme											
• Connection charge	\$259.00										
• Total for one connection	\$989.00										
• Multiple pan charge	\$796.00										
• Waihi Beach School	\$7,089.00										
Katikati Wastewater		1,475,207	1,623,872	1,780,284	1,746,287	1,909,980	2,080,338	2,267,496	2,483,026	2,723,172	2,986,352
All properties within the Katikati Wastewater area											
That can be connected to the Katikati Wastewater scheme											
• Availability charge	\$343.00										
That are connected to Katikati Wastewater scheme											
• Connection charge	\$649.00										
• Multiple pan charge	\$437.00										
• School pan charges	\$19,185.00										
• Resort Pacifica - unit connection	\$559.00										
• Resort Pacifica - commercial connection	\$8,381.00										
Omokoroa Wastewater		1,258,711	1,406,933	1,566,833	1,712,935	1,729,585	1,907,714	2,102,537	2,395,144	2,723,903	3,088,928
All properties within the Omokoroa Wastewater area											
That can be connected to the Omokoroa Wastewater scheme											
• Capital charge per dwelling	\$746.00										
That are connected to the Omokoroa Wastewater scheme											
• Connection charge	\$249.00										
• Total for one connection	\$995.00										
• School pan charges	\$6,926.00										
• Multiple pan charge	\$755.00										
• Astelia Place	\$582.00										
• Astelia Place lump sum	\$5,532.00										

Funding impact statement - Rates

As at 30 June	Detail for	\$									
		2013	2013	2014	2015	2016	2017	2018	2019	2020	2021
Te Puke Wastewater		1,672,026	1,838,969	2,016,201	1,977,837	2,150,732	2,329,528	2,524,196	2,747,130	2,995,027	3,265,833
All properties within the Te Puke Wastewater area											
That can be connected to the Te Puke Wastewater scheme											
• Availability charge	\$270.00										
That are connected to the Te Puke Wastewater scheme											
• Connection charge	\$541.00										
• Multiple pan charge	\$268.00										
• School pan charges	\$17,405.00										
Maketu		407,768	414,283	440,421	468,775	517,515	570,011	627,540	659,198	696,499	738,117
All properties within the Maketu Wastewater area											
That can be connected to the Maketu Wastewater scheme											
• Availability charge	\$321.00										
That are connected to the Maketu Wastewater scheme											
• Connection charge	\$641.00										
• Multiple Pan charge	\$424.00										
The following specific properties											
• Maketu Primary	\$4,119.00										
• Maketu Pies	\$4,278.00										
• Bledisloe Caravan Park	\$8,884.00										
• Whakaue Marae	\$5,852.00										
• Fire Station	\$1,087.00										
• Maketu Health and Social Services	\$1,087.00										
• Maketu Surf Life Saving Club	\$1,087.00										
Stormwater network		2,090,663	2,307,045	2,456,649	2,734,310	2,899,339	3,151,791	3,427,173	3,783,218	4,154,764	4,663,476
Fixed amount per rating unit for each rating unit within each stormwater area											
Kauri Point	\$134.00										
Tanners Point	\$134.00										
Te Puna	\$134.00										
Pukehina	\$134.00										
Waihi Beach	\$235.00										
Katikati	\$235.00										
Omokoroa	\$235.00										
Ongare Point	\$134.00										
Tuapiro Point	\$134.00										
Te Puke	\$235.00										
Paengaroa	\$134.00										
Maketu	\$134.00										
Minden	\$65.00										
Waihi Beach coastal protection		128,779	137,891	147,480	158,094	169,633	181,521	194,497	209,052	225,159	242,617
- Rock revetment	\$1,418.00										
- Ward area	\$11.50										
- Dunes northern end	\$668.00										
- Dunes Glen Isla Place	\$667.00										

Funding impact statement - Rates

As at 30 June 2012 - 2022	Detail for	\$										
		2013	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Other charges – a fixed amount for each rating unit (unless otherwise stated) within the defined area of benefit											
	Pukehina development fund		-	-	-	-	-	-	-	-	-	-
	Pukehina development fund charge - area of benefit is Pukehina residential area	\$-										
	Coastcare		15,300	15,791	16,296	16,844	17,422	18,013	18,620	19,240	19,919	20,626
	Pukehina Beach protection - coastal	\$46.00										
	Pukehina Beach protection - inland	\$8.30										
	Swimming Pool		67,253	69,203	71,216	73,355	75,683	77,759	79,961	82,352	85,057	87,825
	Katikati Ward	\$16.20										
	Te Puke Ward	\$-										
	Maketu Ward	\$-										
	Te Puke Pool rate – area of benefit (land value) is rating units within the Te Puke community board area											
	Community Development and grants		17,632	18,197	18,779	19,412	20,077	20,759	21,458	22,173	22,954	23,769
	Katikati Resource Centre - Katikati Ward	\$3.20										
	Katikati Resource Centre - Waihi Beach Ward	\$1.60										
	Te Puna library charge - area of benefit Te Puna area of benefit	\$8.42	10,517									
	Community halls		108,437	429,550	246,284	136,022	126,747	212,414	194,451	187,938	194,565	201,473
	Katikati War Memorial Hall	\$5.00										
	Te Puna War Memorial Hall	\$5.00										
	Te Puna Community Centre	-										
	Paengaroa Hall	\$18.60										
	Pukehina Beach Community Centre	\$4.85										
	Pukehina Hall	-										
	Oropi War Memorial Hall	\$15.00										
	Kaimai Hall	\$1.75										
	Omanawa Hall	\$10.00										
	Te Ranga Hall	\$15.00										
	Te Puke War Memorial and Settlers Hall	\$12.00										
	Omokoroa Settlers Hall	\$1.45										
	Ohauti Hall	\$2.20										
	Waihi Beach Community Centre	-										
	Whakamarama Hall	\$11.20										
	Pyes Pa Hall	\$10.80										

Funding impact statement - Rates

As at 30 June	Detail for	\$										
		2013	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Western Solid Waste			466,661	513,105	562,155	551,140	597,867	646,136	698,503	758,438	824,920	897,558
Waihi Beach Ward	\$66.15											
Katikati Ward	\$66.15											
Eastern Solid Waste			392,757	431,572	472,736	508,596	501,600	540,975	583,643	631,476	684,545	742,315
Te Puke Ward	\$57.30											
Maketu Ward	\$57.30											
Omokoroa Greenwaste			50,900	56,906	63,384	63,138	70,001	77,228	85,134	97,024	110,384	125,218
Town Centre Promotion			223,552	230,723	238,105	185,645	192,008	198,530	205,212	212,052	219,528	227,323
Katikati Town Centre rate - area of benefit is Katikati Ward	\$20.00											
Katikati Promotion charge - area of benefit is Katikati Ward	\$6.00											
Katikati Promotion rate - area of benefit is rating units zoned commercial industrial within the Katikati community board area	\$203.00											
Omokoroa Town Centre Rate - area of benefit is Omokoroa Community Board area	\$-											
Te Puke Focus charge - area of benefit is Te Puke Ward	\$21.50											
Te Puke Focus charge - Maketu - area of benefit is Maketu Ward	\$10.00											
Te Puke Focus rate - area of benefit is rating units zoned commercial industrial within the Te Puke community board area	\$295.00											
Land Drainage												
Land drainage - drains			102,816	106,115	109,508	113,196	117,075	121,051	125,125	129,296	133,856	138,608
Land drainage - pumps			176,635	182,302	188,133	194,466	201,131	207,964	214,963	222,127	229,960	238,125
Gibraltar Water scheme	\$100.00		2,346	2,421	2,499	2,583	2,671	2,762	2,855	2,950	3,054	3,163
Arawa Road water supply	\$173.92											
Targeted rate for properties which have additional lots to approved under section 223 Resource Management Act rate per additional lot												
Waihi Beach	\$1,620.09											
Katikati	\$1,266.67											
Omokoroa	\$1,575.28											
Te Puke	\$1,208.47											
Maketu	\$1,279.57											

Rates examples

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

Five different property types were chosen and typical land and capital values assigned to each type. For example, for 2012/13 the urban residential property type represents a typical house with a land value of \$225,000 and a capital value of \$435,000.

The five typical property types identified are:



Urban residential



Commercial/Industrial



Rural dairy farm



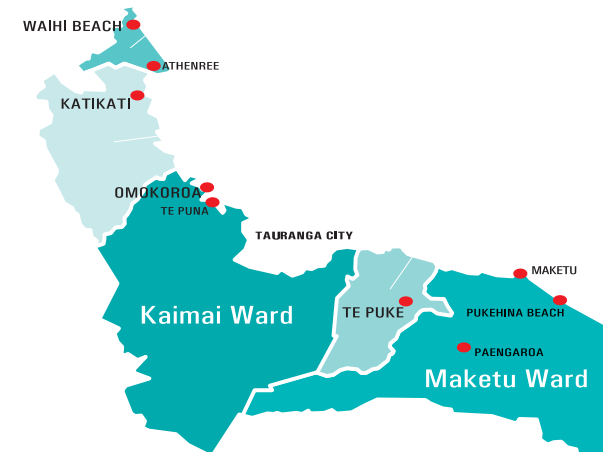
Rural orchard



Lifestyle block

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

The results of these calculations are shown in graphs on pages 311 - 315. Please note that these examples do not include GST or Regional Council rates, we collect these on behalf of the Regional Council which would be included in your actual rates bill.



What rates are used for

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

We use targeted rates to collect funds over areas of benefit. 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.



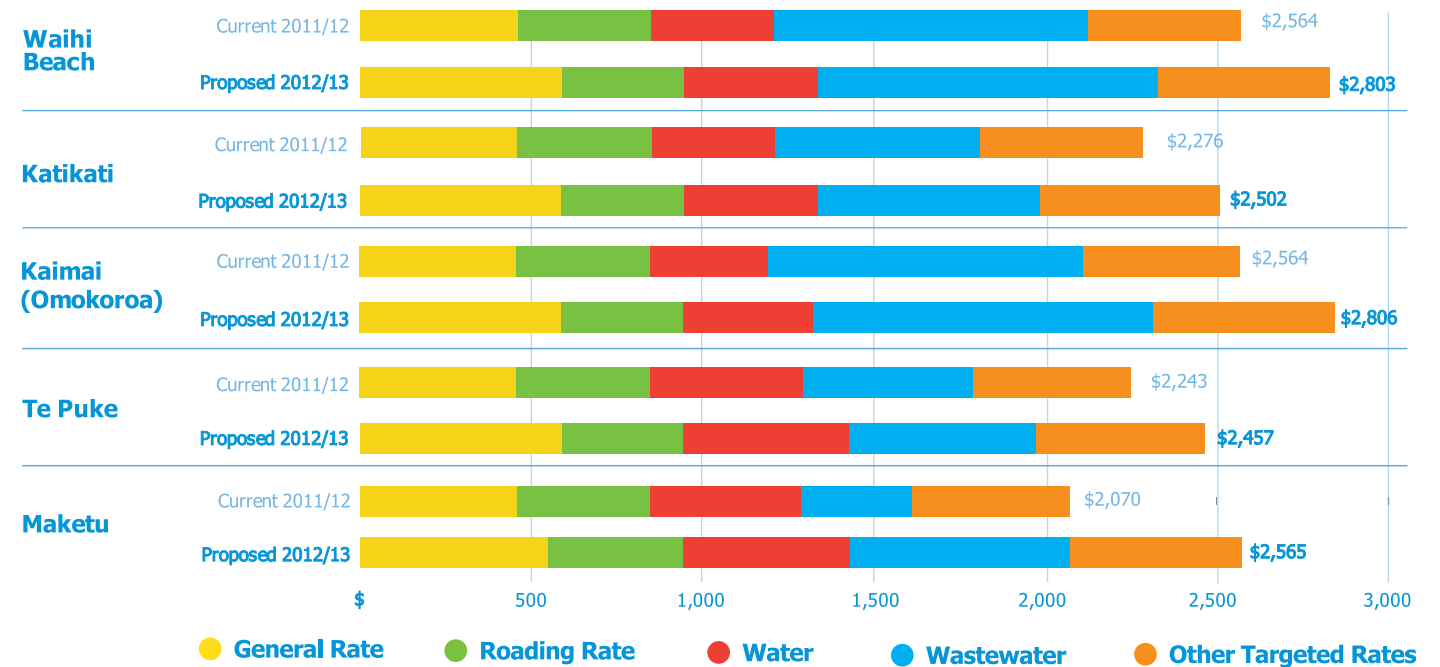
URBAN RESIDENTIAL

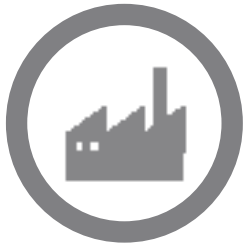
RATE CHANGES FOR 2012/13 (1 JULY 2012 - 30 JUNE 2013)

The average rate increase for the example urban residential properties in Waihi Beach, Katikati, Kaimai (Omokoroa) and Te Puke is 9.6%. The increase for the Maketu example property is 23.9%, due to the wastewater charge increasing from \$341 to \$641 to reflect the scheme becoming operational.

THE EXAMPLE URBAN RESIDENTIAL PROPERTY HAS:

- 2011/12 • Land value \$250,000 • Capital value \$500,000 • Water connection • Wastewater connection
 - 2012/13 • Land value \$225,000 • Capital value \$435,000 • Water connection • Wastewater connection
- (adjusted to reflect property revaluations at 1 July 2011)*





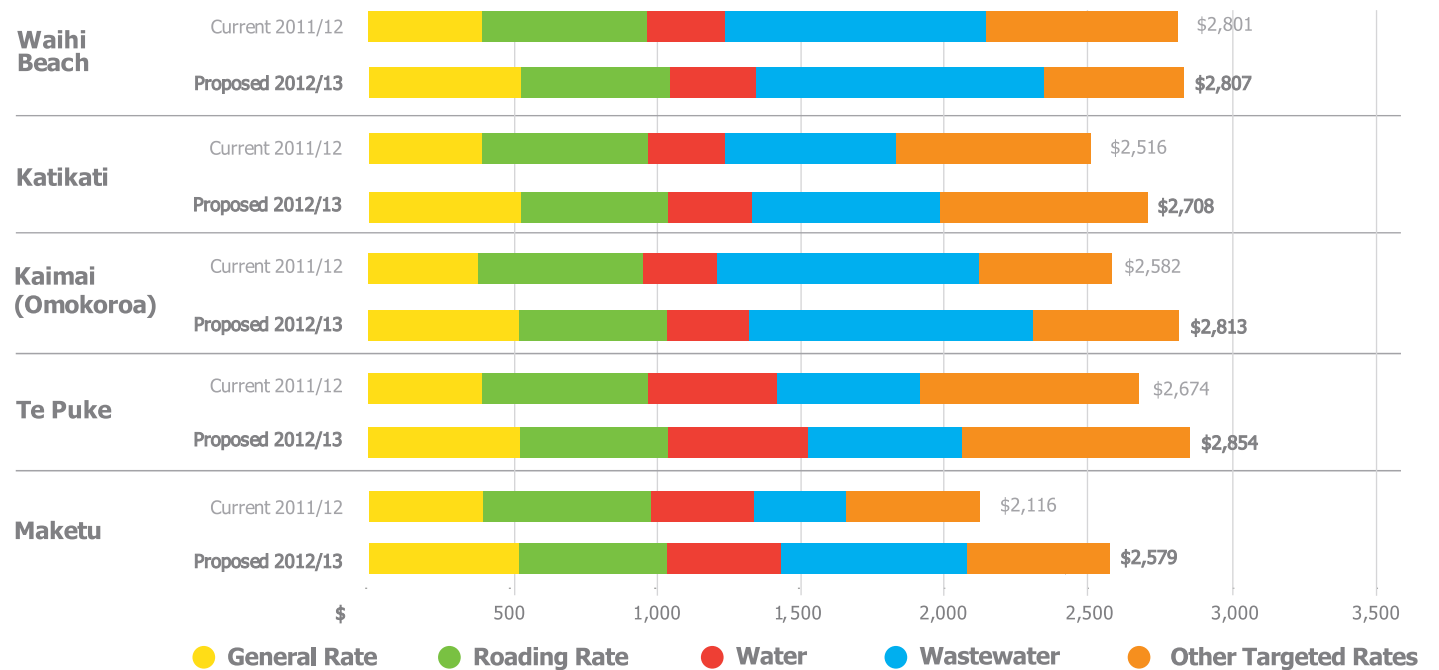
COMMERCIAL/ INDUSTRIAL

RATE CHANGES FOR 2012/13 (1 JULY 2012 - 30 JUNE 2013)

The average rate increase for the example commercial/industrial properties in Waihi Beach is 0.2% due to the removal of the Wilson Road rate, Katikati, Kaimai (Omokoroa) and Te Puke are 7.8%. The increase for the Maketu example property is 21.9%, due to the wastewater charge increasing from \$321 to \$641 to reflect the scheme becoming operational.

THE EXAMPLE COMMERCIAL/INDUSTRIAL PROPERTY HAS:

- 2011/12 • Land value \$200,000 • Capital value \$400,000 • Water connection • Wastewater connection
 - 2012/13 • Land value \$180,000 • Capital value \$370,000 • Water connection • Wastewater connection
- (adjusted to reflect property revaluations at 1 July 2011)*





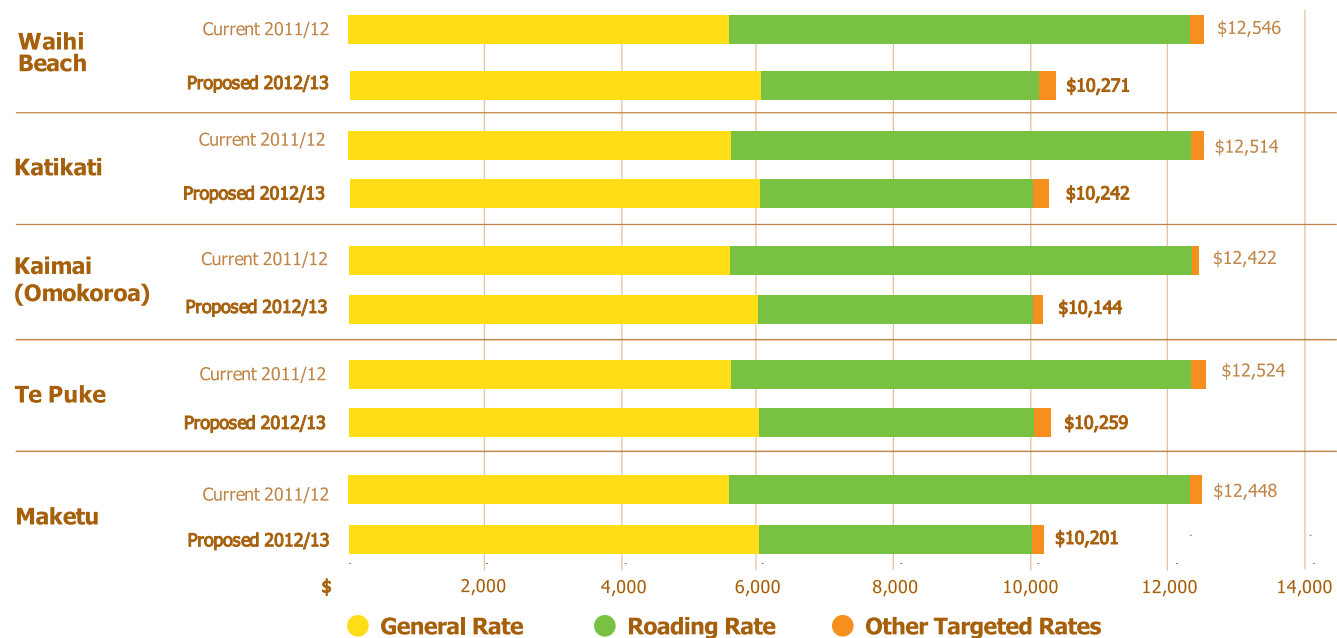
RURAL DAIRY FARM

RATE CHANGES FOR 2012/13 (1 JULY 2012 - 30 JUNE 2013)

The average rate decrease from 2011/12 to 2012/13 for the rural dairy farm examples shown is 15.7%.

THE EXAMPLE RURAL DAIRY FARM PROPERTY HAS:

- 2011/12 • Land value \$4,960,000 • Capital value \$9,600,000 • No Council water connection • No Council wastewater connection
 - 2012/13 • Land value \$3,005,000 • Capital value \$6,220,000 • No Council water connection • No Council wastewater connection
- (adjusted to reflect property revaluations at 1 July 2011)*





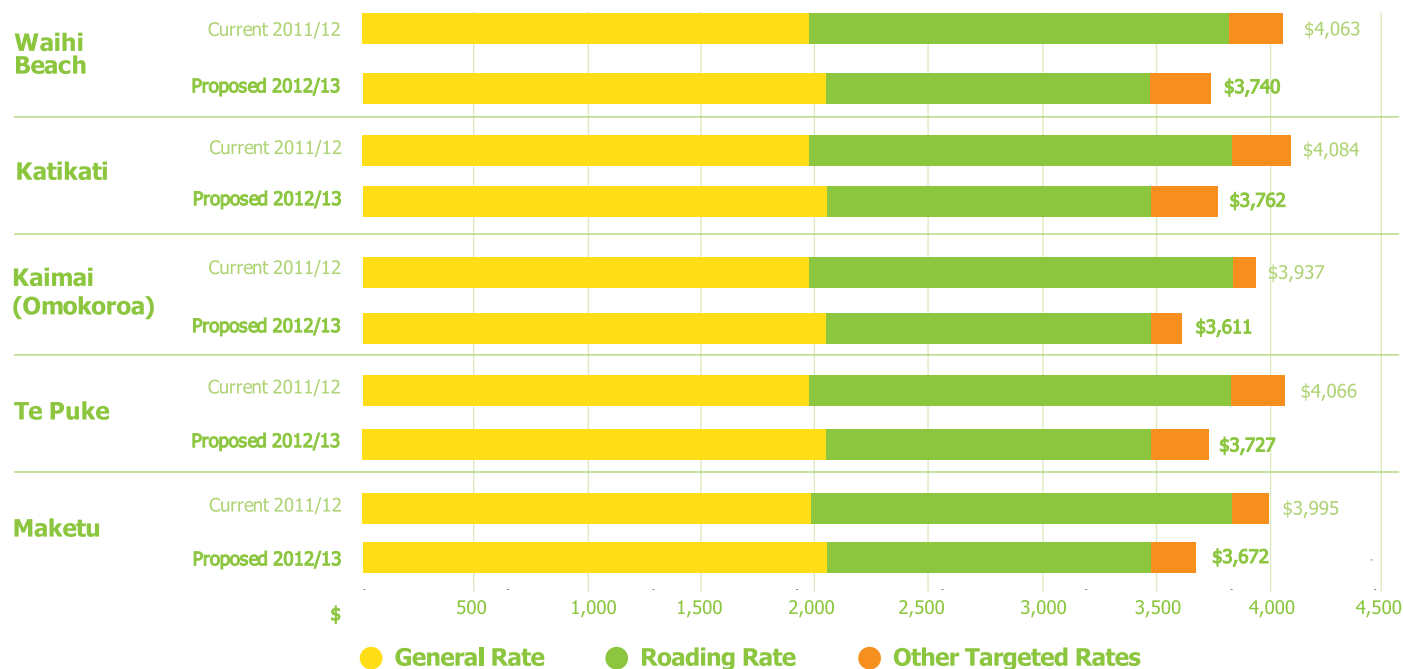
RURAL ORCHARD

RATE CHANGES FOR 2012/13 (1 JULY 2012 - 30 JUNE 2013)

The average rate decrease from 2011/12 to 2012/13 for the rural orchard examples shown is 8.1%.

THE EXAMPLE RURAL ORCHARD PROPERTY HAS:

- 2011/12 • Land value \$1,200,000 • Capital value \$3,200,000 • No Council water connection • No Council wastewater connection
- 2012/13 • Land value \$875,000 • Capital value \$1,990,000 • No Council water connection • No Council wastewater connection
(adjusted to reflect property revaluations at 1 July 2011)





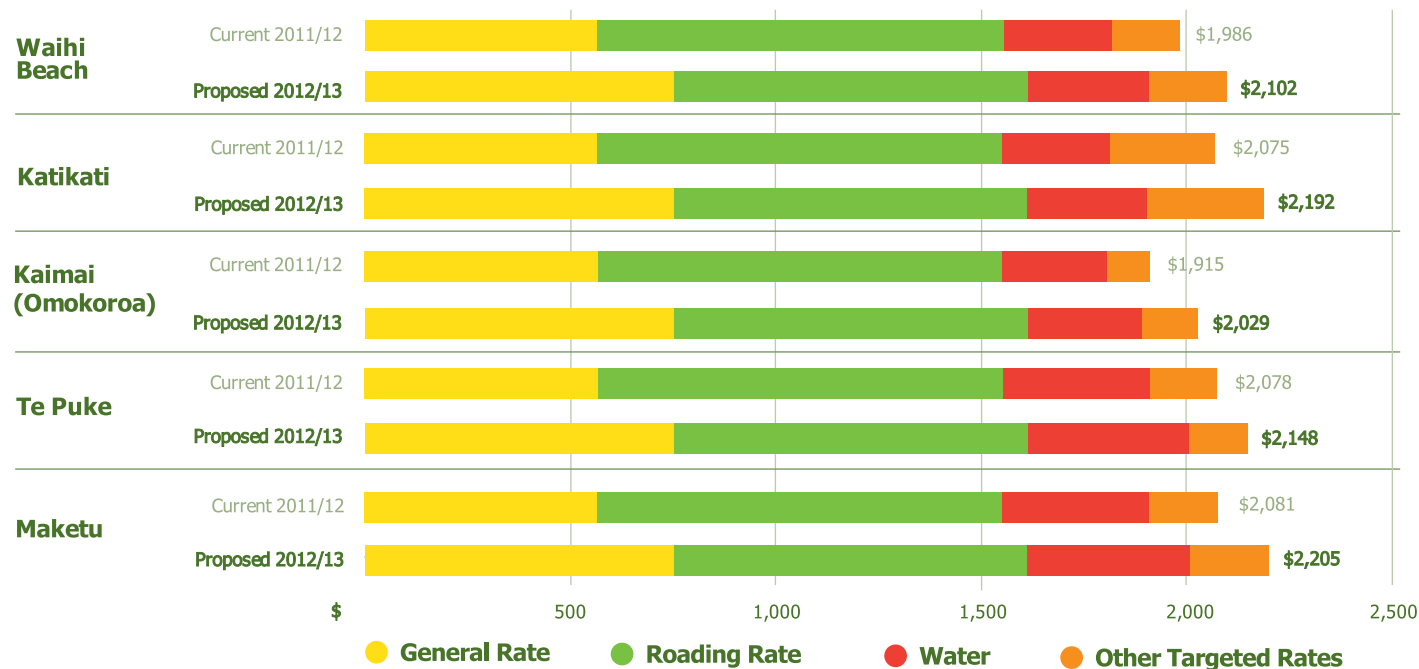
LIFESTYLE BLOCK

RATE CHANGES FOR 2012/13 (1 JULY 2012 - 30 JUNE 2013)

The average rate increase from 2011/12 to 2012/13 for the lifestyle block examples shown is 5.4%.

THE EXAMPLE LIFESTYLE BLOCK PROPERTY HAS:

- 2011/12 • Land value \$500,000 • Capital value \$700,000 • Water connection • No Council wastewater connection
 - 2012/13 • Land value \$405,000 • Capital value \$610,000 • Water connection • No Council wastewater connection
- (adjusted to reflect property revaluations at 1 July 2011)*



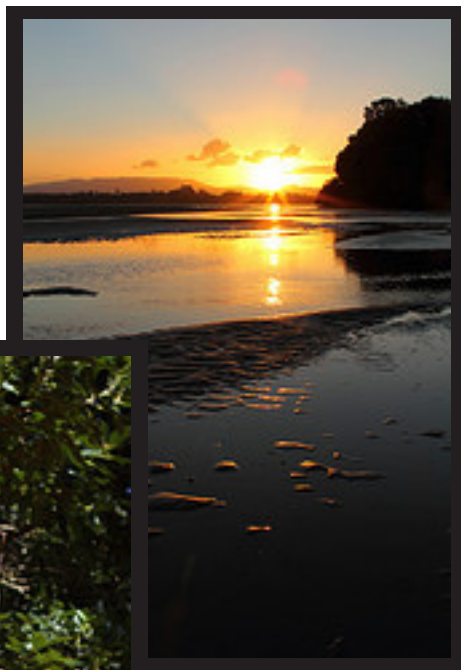
PROSPECTIVE FINANCIAL STATEMENTS

Cautionary note

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

Assumptions underlying prospective financial information

The financial information contained within these policies and statements is prospective information in terms of FRS 42: Prospective Financial Information. The purpose for which it has been prepared is to enable the public to participate in the decision-making processes as to the services to be provided by Western Bay of Plenty District Council over the financial years from 2012/13 to 2021/22 and to provide a broad accountability mechanism of the Council to the community. Refer to page 24 for details of underlying assumptions.



Prospective statement of financial position

As at 30 June	Forecast	Forecast									
	\$'000	\$'000									
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Current assets											
Cash and cash equivalents	1,601	7,873	8,459	9,486	6,347	7,753	6,854	10,309	16,109	17,158	29,540
Trade and other receivables	8,670	7,831	8,440	9,207	9,359	10,294	10,751	11,220	12,206	12,806	13,609
Total current assets	10,271	15,704	16,900	18,693	15,706	18,047	17,605	21,529	28,314	29,965	43,149
Non-current assets											
Property, plant and equipment	1,210,949	1,255,966	1,302,343	1,355,287	1,412,732	1,475,331	1,544,625	1,601,524	1,672,662	1,750,035	1,819,911
Intangible assets	692	3,177	2,994	2,747	2,602	2,384	2,261	2,059	1,948	1,755	1,651
Investments	5,628	4,825	6,001	6,908	7,760	8,776	9,643	10,615	11,703	12,920	14,283
Investments in council-controlled organisations	186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186	2,186
Total non-current assets	1,217,456	1,266,154	1,313,525	1,367,128	1,425,281	1,488,677	1,558,715	1,616,384	1,688,498	1,766,896	1,838,031
Total assets	1,227,727	1,281,858	1,330,424	1,385,821	1,440,987	1,506,724	1,576,319	1,637,913	1,716,812	1,796,861	1,881,180
Current liabilities											
Trade and other payables	9,645	13,102	13,542	14,017	14,570	15,078	15,228	15,369	15,975	16,221	16,411
Employee accruals	989	1,483	1,483	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485
Other current liabilities	4,177	6,656	6,656	6,656	6,656	6,656	6,656	6,656	6,656	6,656	6,656
Provisions	1,175	60	60	60	60	60	60	60	60	60	60
Borrowings	30,000	38,500	18,000	10,000	13,000	25,000	15,000	20,000	15,000	18,000	5,000
Total current liabilities	45,986	59,801	39,741	32,218	35,770	48,279	38,429	43,569	39,176	42,422	29,612
Non-current liabilities											
Borrowings	121,517	117,017	138,017	146,017	143,017	133,017	145,517	128,017	126,017	110,017	105,017
Employee benefit liabilities	149	150	150	150	150	150	150	150	150	150	150
Provisions	1,936	387	379	371	363	355	347	339	331	323	315
Other non-current liabilities	1,318	1,009	1,017	1,023	1,031	1,039	1,047	1,055	1,063	1,071	1,079
Total non-current liabilities	124,920	118,563	139,563	147,561	144,561	134,561	147,061	129,561	127,561	111,561	106,561
Total liabilities	170,907	178,364	179,304	179,779	180,332	182,840	185,490	173,131	166,737	153,983	136,173
Net assets	1,056,820	1,103,494	1,151,120	1,206,042	1,260,656	1,323,884	1,390,829	1,464,783	1,550,076	1,642,878	1,745,006
Represented by											
Retained earnings	723,491	725,428	729,647	738,799	746,767	760,500	776,669	797,150	821,246	851,360	888,251
Restricted reserves	385	385	385	385	385	385	385	385	385	385	385
Council-created reserves	13,099	15,190	18,186	21,191	24,339	28,067	32,658	36,375	42,850	47,641	52,052
Asset revaluation reserve	319,846	362,490	402,901	445,667	489,164	534,932	581,117	630,872	685,595	743,492	804,319
Total public equity	1,056,820	1,103,494	1,151,120	1,206,042	1,260,656	1,323,884	1,390,829	1,464,783	1,550,076	1,642,878	1,745,006

Prospective statement of comprehensive income 2012-2022

For the years ended 30 June	Forecast	Forecast									
	\$'000	\$'000									
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Revenue											
Revenue from activities	25,729	14,670	15,879	19,426	17,763	19,978	21,213	22,014	23,020	23,440	24,780
Rate income	29,668	30,678	32,188	34,063	36,398	36,833	37,341	38,267	40,703	42,430	44,542
Separate rates	17,733	19,791	21,906	23,343	23,773	24,912	26,890	28,862	31,350	34,149	37,317
Vested assets	2,040	2,240	2,315	2,398	2,477	2,559	2,645	2,737	2,839	2,944	3,054
Financial contributions	3,038	5,550	6,296	6,478	6,679	11,471	11,867	12,412	15,500	15,967	16,619
Financial income	721	902	961	1,027	1,100	1,183	1,276	1,379	1,496	1,625	1,771
Other revenue	1,514	1,399	1,442	1,486	1,525	1,573	1,622	1,649	1,701	1,759	1,819
Total income	80,443	75,229	80,986	88,221	89,715	98,510	102,853	107,321	116,610	122,314	129,903
Expenditure											
Other expenses	31,195	32,358	33,590	35,240	36,917	39,084	39,194	40,250	42,915	44,445	46,233
Personnel costs	12,217	12,191	12,492	12,820	13,041	13,391	13,707	14,035	14,394	14,787	15,193
Depreciation and amortisation expense	16,009	16,438	17,388	17,705	17,939	18,274	18,692	19,138	19,530	19,876	20,275
Finance costs	10,171	10,000	10,300	10,300	10,700	10,300	10,500	9,700	9,200	8,300	6,900
Total operating expenditure	69,592	70,986	73,770	76,065	78,598	81,049	82,093	83,122	86,039	87,409	88,601
Net surplus/(deficit)	10,851	4,243	7,215	12,156	11,117	17,460	20,760	24,198	30,571	34,905	41,301
Other comprehensive income											
Gains/(losses) on asset revaluation	24,761	42,644	40,411	42,766	43,497	45,768	46,185	49,755	54,722	57,897	60,827
Other assets at fair value through other comprehensive income	-	-	-	-	-	-	-	-	-	-	-
Total other comprehensive income for the year	24,761	42,644	40,411	42,766	43,497	45,768	46,185	49,755	54,722	57,897	60,827
Total comprehensive income for the year	35,612	46,887	47,626	54,922	54,614	63,229	66,945	73,954	85,293	92,802	102,128

Prospective statement of cash flows 2012 - 2022

As at 30 June	Forecast	Forecast									
	\$'000	\$'000									
2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Cash flow from operating activities											
Cash will be provided from:											
Rates and services charges	47,269	51,308	53,484	56,639	60,020	60,810	63,774	66,660	71,067	75,977	81,057
Other income	1,790	2,024	2,120	2,192	2,231	2,291	2,389	2,448	2,599	2,682	2,757
Financial contributions	3,038	5,550	6,296	6,478	6,679	11,471	11,867	12,412	15,500	15,967	16,619
Sundry income	631	435	449	463	479	495	512	529	547	566	586
User fees	5,907	5,422	5,877	6,364	6,927	7,570	8,200	8,859	9,602	10,188	10,901
Subsidies and grants	18,916	8,188	8,875	11,893	9,649	11,194	11,734	11,826	11,974	11,763	12,355
Interest income - external	260	408	408	408	408	408	408	408	408	408	408
Regional Council rates	2,671	2,735	2,823	2,913	3,012	3,117	3,223	3,330	3,440	3,563	3,688
Total operating cash provided	80,482	76,070	80,331	87,350	89,405	97,358	102,107	106,472	115,137	121,115	128,372
Cash was applied to:											
Suppliers and employees	43,839	41,091	45,641	47,584	49,406	51,967	52,751	54,144	56,702	58,987	61,235
Interest on public debt	10,171	10,000	10,300	10,300	10,700	10,300	10,500	9,700	9,200	8,300	6,900
Regional Council rates	2,671	2,735	2,823	2,913	3,012	3,117	3,223	3,330	3,440	3,563	3,688
Total operating cash applied	56,681	53,826	58,764	60,797	63,118	65,385	66,474	67,174	69,342	70,850	71,824
Net cashflows from operating activities	23,801	22,244	21,567	26,553	26,286	31,973	35,633	39,298	45,795	50,265	56,548
Cash flow from investing activities											
Cash will be provided from:											
Proceeds from sale of property, plant and equipment	85	485	88	91	94	97	100	103	107	111	115
Total investing cash provided	85	485	88	91	94	97	100	103	107	111	115
Cash will be spent on:											
Purchase of property, plant and equipment	35,036	20,296	20,945	25,329	29,358	32,424	39,132	23,446	33,102	36,326	26,281
Purchase of Borrower Notes	-	160	624	288	160	240	-	-	-	-	-
Total investing cash applied	35,036	20,456	21,569	25,617	29,518	32,664	39,132	23,446	33,102	36,326	26,281
Net cashflows from investing activities	(34,951)	(19,971)	(21,481)	(25,527)	(29,425)	(32,567)	(39,032)	(23,343)	(32,995)	(36,215)	(26,167)
Cash flow from financing activities											
Cash will be provided from:											
Loans raised	30,000	10,000	39,000	18,000	10,000	15,000	27,500	2,500	13,000	2,000	-
Total financing cash provided	30,000	10,000	39,000	18,000	10,000	15,000	27,500	2,500	13,000	2,000	-
Cash will be spent on:											
Repayment of public debt	30,000	6,000	38,500	18,000	10,000	13,000	25,000	15,000	20,000	15,000	18,000
Total financing cash applied	30,000	6,000	38,500	18,000	10,000	13,000	25,000	15,000	20,000	15,000	18,000
Net cashflows from financing activities	-	4,000	500	-	-	2,000	2,500	(12,500)	(7,000)	(13,000)	(18,000)
Net increase/(decrease) in cash held	(11,150)	6,272	586	1,026	(3,138)	1,406	(900)	3,455	5,799	1,050	12,382
Plus opening cash balance	12,752	1,601	7,873	8,459	9,486	6,347	7,753	6,854	10,309	16,109	17,158
Closing cash position	1,601	7,873	8,459	9,486	6,347	7,753	6,854	10,309	16,109	17,158	29,540

Prospective statement of changes in equity

For years ended 30 June	Forecast	Forecast									
	\$'000	\$'000									
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Accumulated funds at the start of the year	712,639	723,277	725,428	729,647	738,799	746,767	760,500	776,669	797,150	821,246	851,360
Net surplus for the year	10,851	2,151	4,219	9,152	7,968	13,732	16,170	20,481	24,095	30,115	36,891
Accumulated funds at the end of the year	723,490	725,428	729,647	738,799	746,767	760,500	776,669	797,150	821,246	851,360	888,251
Asset revaluation reserves at the start of the year	295,085	319,846	362,490	402,901	445,667	489,164	534,932	581,117	630,872	685,595	743,492
Revaluation of infrastructural assets	24,761	42,644	40,411	42,766	43,497	45,768	46,185	49,755	54,722	57,897	60,827
Asset revaluation reserves at the end of the year	319,846	362,490	402,901	445,667	489,164	534,932	581,117	630,872	685,595	743,492	804,319
Council reserves at the start of the year	13,484	13,484	15,575	18,571	21,576	24,724	28,452	33,043	36,760	43,235	48,026
Movements during the year	-	2,092	2,996	3,004	3,149	3,728	4,591	3,717	6,475	4,791	4,411
Council reserves at the end of the year	13,484	15,575	18,571	21,576	24,724	28,452	33,043	36,760	43,235	48,026	52,437
Equity at the end of the year	1,056,820	1,103,494	1,151,120	1,206,042	1,260,656	1,323,884	1,390,829	1,464,783	1,550,076	1,642,878	1,745,006

Reconciliation between summary financial forecasts and prospective statement of comprehensive income

For the years ended 30 June		\$'000									
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Total operating revenue											
Activity summary financial forecast statements											
Representation	606	568	587	591	611	634	654	678	705	731	
Planning for the future	65	100	137	110	116	87	129	173	143	150	
Communities	2,623	2,904	2,743	2,682	2,757	3,022	3,076	3,208	3,352	3,539	
Recreation and leisure	2,684	2,891	3,345	3,284	5,785	5,790	4,276	5,637	5,014	5,159	
Regulatory services	2,990	3,207	3,443	3,695	4,050	4,379	4,707	5,078	5,246	5,495	
Transportation	24,067	26,071	27,926	30,357	32,492	33,869	35,694	38,481	40,444	42,960	
Water supply	8,690	9,553	10,325	10,814	11,805	12,680	13,650	15,241	16,602	18,095	
Stormwater	3,298	3,651	3,859	4,178	4,989	5,330	5,743	6,570	7,066	7,719	
Natural environment	158	176	182	193	279	296	314	358	377	399	
Wastewater	8,892	10,217	13,522	11,193	12,912	13,888	16,084	17,247	18,900	20,773	
Solid waste	1,105	1,204	1,287	1,320	1,378	1,484	1,599	1,734	1,899	2,067	
Economic	513	530	578	532	543	595	598	601	604	619	
Support services	4,987	5,557	5,698	5,710	5,276	5,080	5,466	5,514	5,289	5,018	
Total operating revenue	60,678	66,630	73,631	74,658	82,993	87,132	91,990	100,519	105,640	112,726	
Total operating revenue per prospective statement of comprehensive income	75,229	80,986	88,221	89,715	98,510	102,853	107,321	116,610	122,314	129,903	
Variance	(14,551)	(14,355)	(14,589)	(15,056)	(15,517)	(15,721)	(15,330)	(16,091)	(16,674)	(17,177)	
General rate allocated to activities	(13,719)	(13,474)	(13,652)	(14,082)	(14,503)	(14,645)	(14,192)	(14,880)	(15,378)	(15,793)	
Environmental protection rate allocated to activities	(832)	(882)	(937)	(974)	(1,013)	(1,076)	(1,138)	(1,211)	(1,296)	(1,384)	
Total allocations	(14,551)	(14,355)	(14,589)	(15,056)	(15,517)	(15,721)	(15,330)	(16,091)	(16,674)	(17,177)	
Total operating expenditure											
Activity summary financial forecast statements											
Representation	2,529	2,518	2,417	2,408	2,714	2,536	2,607	2,892	2,753	2,839	
Planning for the future	2,283	2,141	2,488	2,239	2,259	2,640	2,391	2,510	2,697	2,696	
Communities	4,505	4,673	4,875	4,870	4,884	5,168	5,154	5,308	5,487	5,698	
Recreation and leisure	5,024	5,110	5,282	5,761	6,057	6,001	6,275	6,719	6,940	7,071	
Regulatory services	4,479	4,640	4,777	4,871	4,984	4,832	4,890	5,017	5,195	5,328	
Transportation	21,068	22,079	22,926	23,708	24,530	25,542	26,804	27,886	29,200	30,445	
Water supply	9,517	9,830	10,267	10,459	10,916	11,299	11,608	12,012	12,631	13,144	
Stormwater	3,811	3,943	4,087	4,350	4,623	4,810	4,950	5,544	5,386	5,692	
Natural environment	317	335	353	364	432	451	469	506	527	548	
Wastewater	11,346	12,112	12,547	13,710	14,302	14,255	14,800	15,167	15,642	16,064	
Solid waste	1,564	1,618	1,650	1,767	1,903	1,982	2,048	2,124	2,223	2,317	
Economic	1,050	1,087	1,122	1,095	1,132	1,173	1,208	1,248	1,296	1,354	
Support services	3,496	3,686	3,273	2,996	2,314	1,404	-81	-893	-2,569	-4,595	
Total operating expenditure	70,986	73,770	76,065	78,598	81,049	82,093	83,122	86,039	87,409	88,601	
Total operating expenditure per prospective statement of comprehensive income	70,986	73,770	76,065	78,598	81,049	82,093	83,122	86,039	87,409	88,601	
Variance	-	-	-	-	-	-	-	-	-	-	
Net surplus per prospective statement of comprehensive income	4,243	7,216	12,156	11,117	17,461	20,760	24,199	30,571	34,905	41,302	
Other comprehensive income											
Gains/(losses) on asset revaluation	42,644	40,411	42,766	43,497	45,768	46,185	49,755	54,722	57,897	60,827	
Total other comprehensive income	42,644	40,411	42,766	43,497	45,768	46,185	49,755	54,722	57,897	60,827	
Total comprehensive income for the year	46,887	47,627	54,922	54,614	63,229	66,945	73,954	85,293	92,802	102,129	

Reconciliation of summary funding impact statement to prospective statement of comprehensive income

For the years end 30 June	\$'000										
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Operating funding per funding impact statement	63,523	64,590	68,922	74,041	76,342	79,857	85,059	87,096	94,739	99,319	105,120
Subsidies and grants for capital expenditure	11,842	3,551	4,118	4,188	4,415	4,886	5,374	5,409	5,722	6,041	6,381
Financial contributions	3,038	5,517	6,333	6,520	6,744	11,415	11,933	12,509	15,469	16,020	16,662
Lump sum contributions	-	-	156	2,531	-	-	-	1,177	-	-	-
Total	78,403	73,659	79,529	87,281	87,501	96,158	102,366	106,191	115,930	121,380	128,163
Total revenue per prospective statement of comprehensive income	80,443	75,899	81,844	89,678	89,978	98,717	105,011	108,928	118,769	124,324	131,216
Vested assets	2,040	2,240	2,315	2,398	2,477	2,559	2,645	2,737	2,839	2,944	3,054
Total	78,403	73,659	79,529	87,281	87,501	96,158	102,366	106,191	115,930	121,380	128,163
Variance	-	-	-	-	-	-	-	-	-	-	-
Application of operating funding per funding impact statement	53,583	55,202	57,484	59,593	61,388	63,649	64,963	65,683	68,192	69,710	70,790
Total expenditure per prospective statement of comprehensive income	69,592	71,591	75,044	78,115	80,783	83,976	86,334	88,241	92,325	95,159	97,709
Less depreciation and amortisation	16,009	16,390	17,560	18,522	19,395	20,327	21,372	22,558	24,134	25,449	26,919
	53,583	55,202	57,484	59,593	61,388	63,648	64,962	65,683	68,191	69,710	70,790
Variance	-	-	-	-	-	-	-	-	-	-	-
Net variance	-	-	-	-	-	-	-	-	-	-	-

RESERVE FUNDS

Reserve name	Purpose	Interest bearing	Opening balance 1 July 2012	Expected deposits to fund to 30 June 2022	Expected withdrawals from fund to 30 June 2022	Closing balance 30 June 2022
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.	Yes	41,045	34,407	(52,000)	23,452
I'Anson Park Trust	The accumulated interest is available for both operational and capital expenditure undertaken in the Te Puna area.	Yes	4,018	3,368	-	7,386
Hastie Bequest	The principle settlement amount of \$100,000 is maintained and the interest can be used for Te Puke area library purchases.	Yes	197,513	191,739	(116,387)	272,865
CE Miller Estate	The interest on the capital of \$9,763 is available for the beautification of Katikati.	Yes	12,721	12,611	-	25,332
Total Restricted Reserves			255,297	242,125	(168,387)	329,035
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		Yes	138,742	6,471,742	(6,111,378)	499,106
Asset Replacement - office buildings		Yes	1,365,057	10,443,331	(5,365,089)	6,443,299
Asset Replacement - vehicles		Yes	228,694	2,640,066	(2,868,760)	-
Asset Replacement - civil defence		Yes	152,771	256,660	(23,222)	386,209
Asset Replacement - telemetry		Yes	61,261	-	-	61,261
Asset Replacement - swimming pool		Yes	36,904	183,281	-	220,185
Asset Replacement - library books		Yes	737,410	2,124,019	-	2,861,429
Asset Replacement - Cemetery		Yes	28,553	128,966	-	157,519
Total Asset Replacement Reserves			2,749,393	22,248,065	(14,368,449)	10,629,009

Reserve name	Purpose	Interest bearing	Opening balance 1 July 2012	Expected deposits to fund to 30 June 2022	Expected withdrawals from fund to 30 June 2022	Closing balance 30 June 2022
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 charge 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					
Katikati Community Board		Yes	123,856	89,619	-	213,475
Maketu Community Board		Yes	237,912	212,652	-	450,564
Omokoroa Community Board		Yes	198,387	176,206	-	374,593
Te Puke Community Board		Yes	180,572	138,474	-	319,046
Waihi Beach Community Board		Yes	198,434	159,173	-	357,607
Total Community Board Reserves			939,160	776,124	-	1,715,284
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	Yes	11,719	7,892	-	19,611
Waihi Beach Town Centre Development	For town centre development scheduled to begin in 2011/2012	Yes	172,702	-	-	172,702
Katikati Town Centre Development	For town centre development scheduled to begin in as and when opportunities arise	Yes	(513,644)	513,644	-	-
Omokoroa Town Centre Development	For town centre development scheduled to begin in as and when opportunities arise	Yes	10,947	-	-	10,947
Te Puke Town Centre Development	The development of Te Puke's town centre is currently underway and completion is planned for 2012/2013	Yes	(49,567)	49,567	-	-
Pukehina Development	Pukehina ratepayers are paying an annual rate of \$20 as a contribution towards a future sewerage scheme for the area	Yes	266,033	216,162	-	482,195
Total Other Community Reserves			(101,810)	787,265	-	685,455

RESERVE FUNDS

Reserve name	Purpose	Interest bearing	Opening balance 1 July 2012	Expected deposits to fund to 30 June 2022	Expected withdrawals from fund to 30 June 2022	Closing balance 30 June 2022
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.	No	521,662	-	-	521,662
Ecological financial contributions - operational	As above	No	296,337	-	14,125	310,462
Parks and Community financial contributions	To provide for teaching and public education/awareness raising purposes.	No	(1,016,300)	28,917,225	(15,037,012)	12,863,913
Parking space financial contributions	Provided from financial contributions from developers in the urban areas where they cannot provide public car parks themselves.	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.	No	330,300	-	-	330,300
Total Financial Contribution Reserves			182,105	28,917,225	(15,022,887)	14,076,442
General Reserves	Established reserves for specific purposes					
Community Discretionary	For any under spent expenditure at year end.	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	No	594,453	11,104,405	(4,374,601)	7,324,257
Environmental Protection Rate	For the accumulation of any net surplus arising from the Environmental Protection Rate account. Deficits are not permitted in this reserve.	No	1,144,301	4,477,659	(1,270,465)	4,351,495
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.	No	124,998	-	-	124,998
Total General Reserves			1,878,138	15,582,064	(5,645,066)	11,815,136

Reserve name	Purpose	Interest bearing	Opening balance 1 July 2012	Expected deposits to fund to 30 June 2022	Expected withdrawals from fund to 30 June 2022	Closing balance 30 June 2022
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. Assumes New Zealand Transport Agency (NZTA) would provide 93% of the funds for roading replacement and the Government would provide 50% on the failure of any other infrastructural assets. 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.	Yes	5,829,725	5,778,431	-	11,608,156
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.	No	258,803	-	-	258,803
Corporate Property and Assets	For any surplus arising from the corporate property/land purchase account .	No	1,462,764	60,722	(233,991)	1,289,495
Civil Defence Contingency	We expect this balance to be maintained at \$20,000 being our costs for a specific civil defence emergency.	No	30,185	-	-	30,185
Total Special Reserves			7,581,476	5,839,153	(233,991)	13,186,638
Total All Council Created Reserves			13,483,759	74,392,021	(35,438,780)	52,437,000

FEES AND CHARGES 2012/2013

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All figures include GST

		Fees and Charges 2012/13 \$	Notes
General			
Property files			
Property file request - electronic file documentation on (DVD) or downloadable file (when available), picked up from Service Centre		35.00	<i>A property file request is not a Land Information Memorandum (LIM) and as such is not covered by any statutory requirement.</i>
Property file request - electronic file documentation on (DVD or downloadable file (when available), couriered to specified address		40.00	
Print charges			
Black and white	A4	0.20	
	A3	0.40	
	A2	1.50	
	A1	2.50	
Colour	A4	2.00	
	A3	3.50	
GIS service fee and print charges			
Map creation, map data manipulation and printing - a quote will be supplied For further information please refer to Western Bay of Plenty District Council's Geospatial Data Policy Statement		125.00 per hour	Minimum charge \$80.00 plus GST
Map prints	A3	10.00	
	A2	30.00	
	A1	40.00	
	A0	50.00	
Official information requests			
Staff time - first hour		No charge	
Staff time - after first hour	per hour	76.00	
Work undertaken by external contractors and consultants will be 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 and Charges 2012/13 \$	Notes
Publications and subscriptions			
Asset Management Plans (AMP)			
Transportation AMP		123.00	
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	
	Disc	30.00	
	Updates	No cost	
Treasury Policy		15.00	
Annual Reports		20.00	
Civil Defence Plan - to non-distribution list agencies		25.00	
Subscriptions (for circulation of copies of all notified resource consent applications)	fee per annum	260.00	
Properties - copies of leases/licences		10.00	
Management Plans (per plan)		20.00	
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	
	multiple disc sets	5.00	

All figures include GST		Fees and Charges 2012/13 \$	Notes
Internet kiosk	per hour	6.00	
	30 minutes	3.00	
	10 minutes	1.00	
	printing per page	0.25	
Libraries - overdue charges			
Adult items	per day	0.30	To a maximum of \$10.00 per item
Junior items	per day	0.10	To a maximum of \$5.00 per item
DVD, video, Top Shelf	per day	1.00	
Administration fee		5.00	
Lost or unreturned items Replacement cost, administration fee, debt collection recovery			
Unpaid charges of \$50.00 and over Amount owed, debt collection recovery			
Discount policy			
In addition to the regular 'free to borrow' collections, our libraries offer access to some 'pay to borrow' collections. These include a best seller collection named 'Top Shelf', audio books, digital compact discs and music compact discs			
Our pay collections are promoted using eye catching display units for storage, in-house topical displays and offering customers loyalty cards. Our loyalty card system rewards customers by offering one free pay item following the rental of four 'Top Shelf' items			
Regulatory Services - General			
Fees payable for any inspection as a result of non-compliance with a Notice, Order or Requisition		158.00	
Fees payable by the person who lodges a complaint with Council that after investigation is found to be unjustified		158.00	
Land Information Memoranda (LIM)			
Standard 10 day service (includes aerial map where available)		260.00	*The statutory target date is 10 working days. Council does not accept liability for any losses arising from a failure to meet the 4 day service, however a 100% money back guarantee applies if the 4 day target is not met
4 day service*		390.00	
LIMs involving multiple titles		Price on application	

Animal Control Services

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

Registration fees 2012/2013

All figures include GST

Class of dog	Discounted fee (if paid on or before 1 August 2012)	Discounted fee Dangerous Dog (if paid on or before 1 August 2012)	Penalty fee (if paid after 1 August 2012)	Penalty fee Dangerous Dog (if paid after 1 August 2012)
All dogs unless otherwise categorised	77.00	115.50	115.00	173.25
Stock working dog (kept solely or principally for the purpose of herding or driving stock)				
Spayed or neutered dog				
Any dog(s) kept by: New Zealand Police Customs Department Ministry of Defence Ministry of Agriculture Ministry of Fisheries Department of Conservation (for carrying out the function of the Police or Department of State)	67.00	100.50	100.00	150.75
Security dog (kept by a security guard as defined in the Private Investigators and Security Guards Act 1974 – as a bona fide security dog)				
Search and Rescue dog				
Disability assist dog	No charge			
Dogs domiciled on Matakana Island	40.00	60.00	60.00	90.00
Dog adopted from a Western Bay of Plenty District Council pound (including free registration to the end of the current year, i.e. expires 30 June 2013) and microchip	90.00		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 and Charges 2012/13 \$	Notes
Dog pound fees		
First impounding (registered dogs)	80.00	Dogs are only released upon payment of all fees owing. Owners of unregistered dogs will incur an infringement fine and be required to register at a penalty rate.
Second impounding (for same dog within 24 months)	160.00	
Third and subsequent impounding (for same dog within within 24 months)	200.00	
Sustenance per day	10.00	
Seizure fee	80.00	
Destruction fee	45.00	
Micro-chipping fee ¹	20.00	¹ Micro-chipping for third and subsequent dogs charged at \$10.00 each. Minimum charge of \$40.00 applies for in-home micro-chipping.
Stock pound fees		
For every sheep, lamb or goat	15.50	Council will reduce the impounding fee 'per head' where stock numbers are greater than five and there is not a corresponding increase in the cost of impounding. This reduction is limited so as not to go below the cost of five animals
For all other animals	79.00	
Other fees		
Replacement tag each	5.00	
Trading items (collars, leads, muzzles) are available and will be priced based on their cost plus a mark-up	Price on application	
Repeated impounding		
Stock, not necessarily the same animal but owned by the same person, impounded on a second or subsequent occasion		
For every sheep, lamb or goat (for same person within 24 months)	32.00	
For all animals (for same person within 24 months)	157.00	
Sustenance		
Actual and Reasonable costs (minimum of \$2.00 per head of stock per day)		
Driving Charges		
Actual and reasonable costs incurred in moving the stock to the pound or where it is delivered to the owner		
Advertising		
Where applicable, a notification fee of \$10.00 plus the actual cost of advertising impounded stock		

All figures include GST

All figures include GST	Fees and Charges 2012/13 \$	Notes
<p>Building 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</p>		
<p>Other fees</p>		
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	380.00	
Application for Exemption from Fencing of Swimming Pools Act (that proceeds to a hearing)	550.00	
Application for Code Compliance Certificate	80.00	
Document Filing Fee (other than Certificate of Acceptance)	100.00	
Inspections (charged per inspection type at the current rate on the inspection date)	158.00	
Title endorsements under s73 Building Act per lot (includes Land Registrar fees)	450.00	Legal fee component may vary and is cost recoverable
Title endorsements under s75 Building Act per lot (includes Land Registrar fees)	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
<p>Compliance schedule and annual building warrant of fitness</p>		
Compliance Schedule base fee	118.00	
plus fee per feature identified in Schedule	27.00	
Amendment of Compliance Schedule	64.00	
Plus fee per feature removed/added	25.00	
Annual Building Warrant of Fitness	55.00	
Building Warrant of Fitness Site Audit	158.00	
Fees, for non-routine inspections or services where fees have not otherwise been fixed, will be charged out at the Officer's hourly charge out rate plus incidental expenses	Price on application	

All figures include GST	Fees and Charges 2012/13 \$	Notes
Compliance schedule and annual building warrant of fitness inspections requiring particular expertise, e.g. lifts, electrical heating, ventilation and air conditioning, fire safety measures or similar non-routine requests for information or services		Actual cost incurred of expert's report
Applications for acceptance as independent qualified person (for Bay of Plenty/Waikato group)	Price on application	
Building consent approval information (provided as required by s217 Building Act 2004) printed and forwarded monthly - email preferred	per month 25.00 per annum 200.00	
Building consent vetting fee Fee to determine if the application is a fully compliant application on lodgement. The charge is at the discretion of Council and only if the service is required	65.00	

Building consent fees and charges

All figures include GST

Value of project/type or work	Application	PIM ⁴ /PIC ⁸	BCAAA levy ²	Plan checking deposit ¹	Council lodgement fee ³	Inspections
\$1 to \$10,000 ⁷	140.00	105.00	25.00	120.00	390.00	Inspection fees payable on issue of building consent based on estimated number of inspections needed for the project. Additional inspections will be invoiced at the same rate on project completion. Each inspection type is charged at \$158.00. On visits where more than one inspection type is undertaken each incurs a fee.
\$10,001 to \$20,000	255.00	210.00	50.00	240.00*(1 hr)	755.00	
\$20,001 to \$100,000	380.00	375.00	75.00	385.00*(2 hrs)	1,215.00	
\$100,001 to \$400,000	550.00	380.00	100.00	600.00*(3 hrs)	1,630.00	
\$400,001 upwards	650.00	390.00	125.00	720.00*(4 hrs)	1,885.00	
National Multiple-Use approvals granted by DBH	The processing content of these consents will be calculated on a time taken basis. Hourly charges as per 1. below					
Solar water heating system ⁵ - existing home	Nil	Nil	Nil	Nil	Nil	First Nil (extras at \$158.00 per inspection)
Sewer connections	110.00	Nil	Nil	60.00	170.00	\$158 per inspection
Solid fuel heater and domestic fireplace (includes Project Information Memorandum (PIM))	55.00	Nil	Nil	30.00	Freestanding 225.00* Inbuilt 375.00*	Freestanding *one inspection includes discounted inspection cost Inbuilt *two inspections includes discounted inspection cost
Compliance with Fencing of Swimming Pool Act ⁹	110.00	Nil	-	60.00	170.00	one inspection
Also charged when consent is issued:						
Building levy (payable to DBH ⁶) \$2.01 GST inclusive for every \$1,000 value project valued at \$20,000 and over Levy for BRANZ (Building Research Authority) \$1.00 GST exempt for every \$1,000 value project valued at \$20,000 and over						

Notes

- ¹ This is a minimum fee. Actual processing time and costs associated with approving the consent over and above the minimum fee, will be directly charged to the applicant, e.g. where consents in \$100,001 - \$400,000 range exceed 3 hours processing, extra time is charged at \$120.00 per hour broken down to the nearest 15 minutes. *() number in brackets indicates hours of processing time already included.
- ² Building Consent Authority Accreditation and Assessment Levy.
- ³ This fee is non-refundable once the consent has been approved if you decide not to complete your project. If you cancel prior to approval a pro-rata charge will be made based on the processing undertaken. Actual processing time exceeding plan checking deposit will be invoiced.
- ⁴ Includes \$20.00 fee for Certificate of Title.
- ⁵ Council sustainability initiative - fees remitted.
- ⁶ Payable to Department of Building and Housing as per s53 Building Act 2004.
- ⁷ Council reserves discretion to set actual and reasonable fee when appropriate.
- ⁸ Where a Project Information Memorandum (PIM) has not been applied for, a Project Information Consideration (PIC) of the consent is still necessary and is charged accordingly.
- ⁹ New discounted fee to promote compliance with Fencing of Swimming Pools Act 1987 (includes spa pools, etc.)

All figures include GST		Fees and Charges 2012/13 \$	Notes
Also add fees for:			
Rural numbers			
Application and placement		45.00	
Replacement rural number plates		15.00	
Assessment required for District Plan, engineering, environmental health and dangerous goods			
Assessments charged at Officer's hourly charge-out rate or actual cost if external report required		60.00	minimum charge
Site inspections required in addition to assessment (per inspection)		158.00	
Hourly charge-out rates			
Manager Health & Building		145.00	
Senior Building Control Officials		135.00	
Building Control Officials		120.00	
Health			
New applications and annual registration			
Premises that prepare food and sell liquor for consumption on the premises i.e. restaurant, cafe, tavern		350.00	
Other premises, i.e. hairdressers, grocers		210.00	
Change of Ownership of Premise		60.00	
Issue of Notice to Rectify/Non Compliance		225.00	
Additional inspections		158.00	
Food Control Plans Voluntary Implementation Programme (VIP)			
New Food Act legislation was introduced in 2010. Fees for these services will be based on actual time involved in providing advisory and inspection services to assist premise owners implement food control plans			
By-law licences			
Amusement devices - licence fees pursuant to Amusement Devices Regulations 1978		11.50	
Mobile shops	per annum	256.00	
	per month	51.00	
Hawkers, stalls (other than charitable or community organisations), mobile refreshment booth, roadside trader	per annum	256.00	
	per month	51.00	

All figures include GST	Fees and Charges 2012/13 \$	Notes
Fireworks permits		
Rural reserves	165.00	
Urban reserves	85.00	
Club, On/Off Licence Food inspection		
Monitoring inspection - annual inspection of On, Off or Club Licence per inspection	158.00	
Liquor licences¹		
Application for On, Off or Club licence, renewal of these licences, Variation of Condition of Licence	793.24	
Application for On Licence for Bring Your Own (BYO) endorsement, or Off Licence or Caterer's endorsement	134.93	
Application for Temporary Authority - On or Off Licences	134.93	
Application for Manager's Certificate/Renewal of Manager's Certificate	134.93	
Application for Special Licence	64.40	
District Plan Compliance Certificate minimum fee ²	200.00	
Class 4 and Board Venues licences - Gambling Act 2003	75.00	

¹ These fees are set by legislation. Should the legislation change the fees will be adjusted accordingly

² 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. These fees do not include any Financial Contributions that may be imposed as a condition of consent.

All figures include GST

	Fees and Charges 2012/13 \$	Notes
Resource Consents		
Hourly charge-out rates (for resource consents and all Council activities)		
Consents Manager	145.00	
Senior Consents Planner	135.00	
Senior Land Development Engineer, professional engineers	140.00	
Consents Planner	120.00	
Regulatory Services Team Leader	85.00	
Consents Officers, Technicians, Field Officers	75.00	
Compliance Team Leader	85.00	
Senior Managers (engineering, property, reserves)	155.00	
Group Manager	195.00	
Secretarial Administration fee	per hour 60.00	
Vehicles	\$0.75 per km	
Legal Property Officer, Property Officer	75.00	
Land subdivision (non-notified) (includes planning and engineering and deposits)		
Subdivision consents (including re-approvals)	minimum fee ¹ 1,330.00	
Subdivisions greater than six additional lots	minimum fee ¹ 1,590.00	
Protection lot subdivision/Subdivisions utilising transferable rights	minimum fee ¹ 1,700.00	
Boundary adjustment/relocations/amalgamations	minimum fee ¹ 870.00	
Cross lease plans - first stage cross lease	minimum fee ¹ 820.00	
Second and subsequent stage cross lease	minimum fee ¹ 620.00	
Amended cross lease (including s223 and 224 Resource Management Act fees)	minimum fee ¹ 460.00	
Conversion of cross lease to freehold	minimum fee ¹ 460.00	
Rights of way (s348 Local Government Act)	minimum fee ¹ 670.00	
Certificates under s226	minimum fee ¹ 360.00	
Lapsing of consent: extension of time (s125)	minimum fee ¹ 560.00	
Change or cancellation of consent conditions (s127)	minimum fee ¹ 880.00	
s223 Certificate - payable at 223 stage Resource Management Act	minimum fee ¹ 230.00	
s224 Certificate - payable at 224 stage Resource Management Act	minimum fee ¹ 330.00	
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	
Two to four lots	per lot 51.75	
Five to ten lots	per lot 23.00	
Eleven or more lots	per lot 11.50	
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 and Charges 2012/13 \$	Notes
Engineering document approval Administration fee plus land subdivision and development administration fees		300.00	
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 140.00 0.75c km	
Engineering plan approval fee Assessment by Council of the engineering plans and specifications and checks on construction work		per hour 300.00	Minimum fee ¹ of 1.75% of the estimated value of works at current market rates or \$300.00 whichever is the higher
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 Roding and/or Reserves approval prior to undertaking work outside their property and this may also require the payment of a Performance Bond. Uncompleted works bonds are not required for Western Bay of Plenty District Council's utility connections. Only Council's approved utility contractors are permitted to work on utility assets. However, the property owner undertaking the works will require Roding and/or Reserves approval prior to undertaking work outside their property and this may also require the payment of a Performance Bond.		307.00	
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		307.00	
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%.
Notified resource consent applications, designations, heritage orders and plan changes Public notification		minimum fee ^{1,6} 2,100.00	
Limited notification		minimum fee ^{1,6} 1,600.00	

All figures include GST		Fees and Charges 2012/13 \$	Notes
Non-notified resource consent applications except subdivisions (includes planning and engineering fees and deposits)			
Signs ⁴	minimum fee ¹	560.00	
Non-compliance with performance standards ⁴			
Quick consent		300.00	
Standard consent	minimum fee ¹	830.00	
Frost fans ⁴	minimum fee ¹	880.00	
Additional dwellings/minor dwellings (non-complying) ⁴	minimum fee ¹	880.00	
Temporary Additional dwellings	minimum fee ¹	560.00	
Buildings in coastal protection zones - primary risk zone ^{3,4}	minimum fee ¹	1,930.00	
Buildings in coastal protection zones - secondary risk ⁴	minimum fee ¹	900.00	
Landscape applications and other applications subject to fees waiver under plan ²	minimum fee ¹	511.00	No fee ²
All other non-notified land use consents ⁴	minimum fee ¹	1,340.00	
Change or cancellation of consent conditions (s127) Resource Management Act	minimum fee ¹	880.00	
Lapsing of consent/extension of time (s125) Resource Management Act	minimum fee ¹	560.00	
Consents that proceed to hearing ⁶			Actual and reasonable cost
Stability/floodable areas			
Quick consent (flooding only)	minimum fee ¹	300.00	
Standard consent	minimum fee ¹	780.00	

<p>Planning Advice</p> <p>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 ph 0800 926 732.</p>	Free advice
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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 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.

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 \$780.00 (GST inclusive) will be payable.

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

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

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

All figures include GST

		Fees and Charges 2012/13 \$	Notes
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	
Monitoring and compliance			
Site visits required to monitor conditions of resource consent	per site visit	160.00	
Noise: return of property seized under an excessive noise direction or abatement notice		256.00	
Hydrant flow testing			
Hydrant ¹		56.00	
Hydrants		77.00	
Hydrant modelling for new connection purposes		153.00	
Miscellaneous			
Outline plan waiver		290.00	
Outline plan approval	minimum fee ¹	560.00	
Miscellaneous certificates (including consent notices) and authenticated copies of Council resolutions	minimum fee ¹	290.00	
Overseas Investment Commission certificate	minimum fee ¹	200.00	
Certificate of Compliance (except subdivisions) and Certificate of Existing Use Rights - Resource Management Act	minimum fee ¹	440.00	
Peer reviews			Actual cost
Designations/notice of requirement	minimum fee ¹	770.00	

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 and Charges 2012/13 \$	Notes
Engineering Services		
Properties		
Right of way easements subject to negotiation and valuation	307.00	
Exchange of land subject to negotiation and valuation	41.00	plus disbursements
Licence to occupy legal unformed road to enable the carrying out of trade or business or for any other purpose	128.00	
Lease	276.00	
Variation of lease	128.00	
Renewal of lease	128.00	
Transfer of lease or subletting of lease	128.00	
Purchase of land	41.00	plus disbursements
Partial/full release Memorandum of Encumbrance	128.00	
Esplanade strip agreement	92.00	
Sundry applications	41.00	
Site inspections		
Subdivision, reserves	51.00	
Historic Places Trust		
Authority to modify archaeological site, plus Department of Conservation (DOC) charges (approximately \$50.00 per hour)	77.00	per application
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 2012/13	
	\$	
	new unit	old unit
Single unit per week	107.00	105.00
Double unit per week	153.00	150.00

All figures include GST

	Fees and Charges 2012/13 \$	Notes
Cemeteries		
Adult plot purchase	1172.00	
Children's row plot	432.00	
Ashes plot purchase	318.00	
Ashes wall purchase	318.00	
Katikati Remembrance wall purchase	125.00	
Burial of ashes in existing plot	120.00	
Burial fee		
Adult	412.00	
Child	412.00	
Ashes	120.00	
Extra depth	120.00	
Re-opening fee (breaking of concrete)	120.00	
Disinterment and reinterment	Actual cost	

Reserves

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 eg. mowing, turf renovation around users.

Bonds

Bonds may be required to ensure any potential damage or excessive wear and tear can be corrected. 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 and Charges 2012/13 \$	Notes
Centennial Park Ablution block (booked users only) Cold showers Hot showers	Nil Nil	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. 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.
Centennial Park Changing Rooms Casual use Seasonal use Training lights Storage	\$52.00 By agreement By agreement By agreement	

All figures include GST		Fees and Charges 2012/13 \$	Notes
Miscellaneous - Reserve use charges			
Western Bay Harness Club	per day	107.00	
Katikati Agricultural and Pastoral show (A&P)		256.00	
Circus	per day	107.00	
TECT All Terrain Park Arrival Centre			
User group bookings			
No hire bond required			
\$50.00 key bond is required			
Hire fee: \$30.00 per half day, \$50.00 per day			
General public bookings			
Hire bond may be required			
\$50.00 key bond is required			
Hire fee as follows: \$50.00 per half day, \$75.00 per whole day			
Please note: a cleaning fee will be invoiced if facility is left in an unacceptable condition.			
Roading			
Vehicle crossing			
Administration (set up the bond) - includes Road Opening Notice		153.00	
Certification inspection (to sign off)		204.00	
Re-inspection fee (if failed)		256.00	
Road services			
Request for speed zone review		1,533.00	
Fencing permits		102.00	
Stock crossing (first application only)		102.00	
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	
Vehicle crossings		-	Required but at no cost
Major works		123.00	
Project work (work to exceed 28 days)		256.00	

All figures include GST		Fees and Charges 2012/13 \$	Notes
Other			
Applications for road closures and road use (including sporting, recreational or other events on the road)		123.00	
High productivity Motor Vehicle Permits		73.18	
Assessment of Structures & Pavements	per hour	150.00	
Road stopping applications - processing fee		613.00	
Application to discharge stormwater to road		123.00	
Decorative streetlighting (see District Plan rule 12.4.4.6)			calculable
Overweight permits		123.00	
Overweight permits requiring bridge analysis		256.00 plus 143.00	per bridge
Approval of a construction zone		256.00	
Community information boards			
Business advertising signage			
Supply and install signage		358.00	
Annual licence fee		102.00	
As-built data - engineering records			
Receiving accurate/completed electronic as-built records for transfer to Council's geographic information system (GIS)	per subdivision	61.00	
Correction of inaccurate or incomplete as-built records	per hour	133.00	
Conversion to electronic format			
Electronic conversion from paper as-built records	per hour	133.00	
Transfer of electronic as-built records to Council's GIS system		133.00	
Where Council cannot process as-built records within 10 days, release of a section 224 Certificate will be subject to Group Manager Engineering Services discretion.			
Utilities			
Charges for services rendered to the public in excess of 10 minutes (15 minutes at discretion)	10 minutes	20.00	
Services rendered for re-inspection of previously non-compliant works, plus internal fees	10 minutes	20.00	
Water connection			
Administration fee		102.00	
The physical connection to the water network will be undertaken by Council's Network Maintenance Contractor. The applicant will be invoiced actual and reasonable costs.			

All figures include GST

	Fees and Charges 2012/13 \$	Notes
Stormwater connection		
Administration fee	102.00	
Inspection fee	133.00	
Sewerage connection		
Administration fee	102.00	
Inspection fee	133.00	
Obtain quotes from any registered drainlayer. If the stormwater or wastewater connection is undertaken by Council's Network Maintenance Contractor, at a cost to the applicant, no inspection fee will be charged		
Tradewaste by-law charges		
Initial application fee	143.00	
Connection fee (where applicable)	365.00	
Disconnection fee	365.00	
Re-inspection fee	286.00	
Compliance monitoring (lab testing)	Actual cost	
Temporary discharge application fee	143.00	
Special rates for loan charges	Actual cost	
Annual tradewaste charges		
Annual management fee for discharge to cover the wastewater authority's costs including:		
1. Administration		
2. General compliance monitoring		
3. General inspection of trade waste premises		

Categories		\$			\$
A	Permitted (not required)		B2	Medium Risk	572.00
B	Conditional		B3	High Risk	1,145.00
B1	Low Risk	286.00	C	Prohibited (not consentable)	

Trade waste reticulation and treatment charges

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

All figures include GST		Fees and Charges 2012/13 \$	Notes
Greenwaste centre charges			
Car		7.00	
Station wagon		7.00	
Small trailer ^{2,3}		25.00	
Utility		25.00	
Tandem trailer ⁴		47.00	
Per m ³ above standard load	per m ³	25.00	
Notes			
1. Loaded combinations of vehicles pay both charges (eg. car and trailer combination)			
2. Small trailer is no larger than 2.4m by 1.2m; with sides no higher than 300mm			
3. Small trailer based on 1m ³ of greenwaste. Loads in excess of 1m ³ will be charged additional fee based on volume			
4. Tandem trailer based on 2m ³ of greenwaste. Loads in excess of 2m ³ will be charged on volume basis			
Recycling fees (at recycling centres only)			
FREE - there is no charge for recycling the following items:			
Newspapers			
Cardboard			
Aluminium cans			
Metal cans			
Glass bottles (white/green/brown)			
Plastic milk containers			
Plastic soft drink and juice bottles			
NOT ACCEPTED - the following items are not accepted:			
Mixed waste			
Organic waste			
Plastics other than milk, soft drink and juice bottles			
Contaminated recyclables			
Other recyclables			
Other recyclable materials may be accepted during the year and a fee may be charged. Any such fee will be advertised at the site.			
Tents/Equipment for solid waste/recycling			
Event Recycling Tents/Equipment (2 sets)			
Bond	per event/per set	250.00	
User charge	per event/per set	50.00	

INDICATIVE FINANCIAL CONTRIBUTIONS - FOR INFORMATION ONLY

Financial Contributions are included in the fees and charges for information only and become effective on 1 July 2012. Financial Contributions are established based on the policy and methodology as presented in our District Plan in accordance with the Resource Management Act 1991. They may change in response to the capital works identified to be carried out as part of the Long Term Plan.

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

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

Summary

		Per additional lot
Water		\$
Western		4,103
Central		5,404
Eastern		6,751
Wastewater		\$
Waihi Beach		12,151
Katikati		6,608
Omokoroa		12,926
Te Puke		7,742
Maketu		11,698
Stormwater		\$
Waihi Beach		4,362
Katikati		4,846
Omokoroa		4,375
Te Puke		8,397
Transportation		\$
District-Wide	1,078	
Omokoroa - road specific		
Hamurana Extension Catchment	1,279	Per 100m ²
Hamurana Extension Catchment - Stage 2	1,429	Per 100m ²
Goldstone Block	184	Per 100m ²

Financial contributions are exclusive of GST

Transportation		\$	
Margaret Place Extension		18,150	Per lot
Access to Omokoroa Developments Limited (formerly Fiducia area)		28,714	Per lot
Omokoroa Southern Industrial Area per 100m ²		1,404	Per 100m ²

	Per additional lot without District-wide transportation	Per additional lot including District-wide transportation
	\$	\$
Urban		
Waihi Beach	6,039	7,117
Katikati	8,198	9,276
Omokoroa	8,415	9,493
Te Puke	4,616	5,694
Rural	\$	\$
Waihi Beach/Katikati Wards	7,606	8,684
Kaimai Ward	7,606	8,684
Te Puke/Maketu Wards	7,606	8,684
Ecological		\$
Ecological		501
Recreation and Leisure		

5.01% of section's sale price - capped at section price of \$255,000

Katikati financial contributions infrastructure schedule

Financial contributions are exclusive of GST

Project number	Project	Project cost (\$)	Proposed year of construction	Funding source (%)		
				Developer	Rates	Financial contributions
Water supply						
WS1	(200mm diameter) Marshall Road	39,600	2023			100%
WS2	(200mm diameter) Tetley Road mid section along RD1	83,600	2023			100%
WS3	(200mm diameter) Tetley Road northern section along RD2	184,800	2024			100%
WS4	(200mm diameter) along RD 11	231,000	2013			100%
WS5	(200mm diameter) along RD 9	176,000	2026			100%
WS6	(200mm diameter) Tetley Road southern section along RD3	312,400	2025			100%
WS8	(200mm diameter) along RD 19	104,000	2030			100%
	Offsite: Additional bore	1,000,000	2021			100%
Katikati total water supply		2,131,400				
Wastewater						
SS1	(150mm diameter) Moore Park South	140,540	2023			100%
SS2	(200mm diameter) Marshall Road	118,440	2023			100%
Katikati total wastewater		258,980				100%
Stormwater						
SWA	New pipe 375mm diameter	244,230	2026			100%
SWB	New pipe 375mm diameter	217,650	2018			100%
Pond 4a	New pond 4a	328,475	2009			100%
SWC	New pipe 375mm diameter	185,920	2026			100%
SWD	New pipe 375mm diameter	225,850	2026			100%
Pond 4b	New pond 4b	747,500	2023			100%
Pond 4c	New pond 4c	640,755	2026			100%
Katikati total stormwater		2,590,380				

Katikati financial contributions infrastructure schedule

Financial contributions are exclusive of GST

Project number	Project	Project Cost (\$)	Proposed Year of construction	Funding source (%)				
				Developer funded	Catchment allocation	Rates allocation	Rural allocation	Strategic allocation
	Transportation							
RD 1.1	Tetley Road mid section, from north from Marshall Road 385m	1,193,500	2023		50%	50%		
RD 1.2	Tetley Road mid section - intersection Marshall Road	400,000	2023		50%	50%		
RD 2	Tetley Road northern section, from RD5 to Wills Road	1,643,000	2026		50%	50%		
RD 3	Tetley Road southern section: from Marshall Road intersection south for 784m	2,744,000	2031		50%	50%		
RD 5	New road: access leg from Tetley Road	510,000	2023	77%	23%			
RD 6.0	Marshall Road: from SH 2 to Tetley Road: land purchase	58,400	2010		100%			
RD 6.1	Marshall Road (stage 1): from SH 2 to intersection RD 2.1	52,000	2010		100%			
RD 6.2	Marshall Road (stage 1): from SH 2 to intersection R-RD 2.1	754,540	2011		100%			
RD 6.3	Marshall Road (stage 2): from intersection R-RD 2-1 to Tetley Road	573,500	2023		50%	50%		
RD 7	Wills Road widening: from Shrewsbury Place to Tetley Road	992,000	2028		90%	10%		
RD 8	Wills Road - Tetley Road intersection corner	75,000	2027		100%			
RD 9.1	New road (stage 1): Wills Road to Carrisbrook extension	954,800	2023		50%	50%		
RD 9.2	New road (stage 2): Wills Road to Carrisbrook extension	1,020,000	2026	77%	11.5%	11.5%		
RD 9.3	New road (stage 3): Wills Road to Carrisbrook extension	2,193,000	2029	77%	11.5%	11.5%		
A	Land from Moore Park reserves for RD 11.1 and RD 12.1	205,000	2008		100%			
RD 11.1	Carrisbrook Street extension north: land only included in A		2008					
RD 11.2	Carrisbrook Street extension north: design	35,000	2011		25%	75%		
RD 11.3	Carrisbrook Street extension north: construct	1,302,000	2013		25%	75%		
RD 12.1	New road: Carrisbrook Street extension south, land only, Included in A		2008					
RD 12.2 & RD 12.3	New road: Carrisbrook Street extension south, design and construct	434,000	2013		25%	75%		
RD 13	Middlebrook Road	301,600	2008	75%	25%			
RD 14.1	New Road: Sheffield Street extension land: Wedgewood Street to Carrisbrook Street extension: land	207,955	2009		100%			
RD 14.2 & RD 14.3	New Road: Sheffield Street Extension: Wedgewood Street to Carrisbrook Street extension, design and construct	542,500	2012		100%			
RD 15	New walkway: south east corner of Moore Park to RD 19	78,000	2036		100%			
RD 16	New walkway: from Marshall Road to connect with walkway RD 17 at south corner of high density housing zone	107,800	2023		50%	50%		
RD 17	New walkway: from walkway RD 16 along south boundary of high density housing zone, to walkway RD 15 at south east corner of Moore Park	66,000	2026		50%	50%		
RD 18	New walkway: from walkway RD 15 at south east corner of Moore Park to Wills Road and extension to new road RD 19 cul de sac	88,000	2029		100%			
RD 19	New Road parallel to Tetley Road	2,210,000	2030	77%	23%			
RD 28	New cul-de-sac off Tetley Road	302,400	2035	100%				
RD 30	Traffic demand management and calming, NZTA requirement per consent order	300,000	2023		50%	50%		
RD 31	New roundabout contribution (Wharawhara Road/SH2/Katikati)	620,000	2022	100%				
	Katikati total transportation	19,963,995						

Katikati financial contributions infrastructure schedule - industrial proposal

Financial contributions are exclusive of GST

Project number	Project	Project cost (\$)	Proposed year of construction	Funding source (%)				
				Developer (road specific)	Catchment allocation	Rates allocation	Rural allocation	Strategic allocation
Water supply - industrial proposal								
NWS 1	150 diameter	210,000			100%			
NWS 2	150 diameter	210,000			100%			
NWS 3	150 diameter	157,500			100%			
NWS 4	150 diameter	94,500			100%			
NWS 5	150 diameter	497,000			100%			
	Connections	100,000			100%			
	Internal rider main	94,500			100%			
Katikati industrial proposal total water supply		1,363,500						
Wastewater (Sanitary Sewer) - industrial proposal								
NSS1	200 diameter UPVC	276,000			100%			
NSS2	200 diameter UPVC	128,800			100%			
	Pump stations	200,000			100%			
	Connections	100,000			100%			
Katikati industrial proposal total wastewater (Sanitary Sewer)		704,800						
Stormwater - industrial proposal								
NSW 1-1	450 diameter	102,670	2015		100%			
NSW 1-2	450 diameter	197,330	2023		100%			
NSW 2	450 diameter	140,000			100%			
NSW 3	450 diameter	90,000			100%			
NSW 4	450 diameter	60,000			100%			
NSW 5	450 diameter	110,000			100%			
NSW 6	450 diameter	150,000			100%			
NSW 7	450 diameter	350,000			100%			
	Connections	100,000			100%			
	Pond 1	268,400			100%			
	Pond Stevens	888,999			100%			
	Pond Bolega	760,558			100%			
Katikati industrial proposal total stormwater		3,217,957						
Services - industrial proposal								
	Power/Telecom	600,000.00			100%			
Katikati industrial proposal total services		600,000.00						

Katikati financial contributions infrastructure schedule - industrial proposal

Financial contributions are exclusive of GST

Project number	Project	Project cost (\$)	Proposed year of construction	Funding source (%)				
				Developer funded	Catchment allocation	Rates allocation	Rural allocation	Strategic allocation
	Transportation - industrial proposal							
R-RD 2.1, 2.2, 2.3	New road from Marshall Road to central roundabout	2,464,000			100%			
R-RD 3 - 1	Interim carriageway constructed prior to full roundabout	576,000			100%			
R-RD 3	Central roundabout	730,000			100%			
R-RD 4	New Road from central roundabout to proposed Wharawhara Road roundabout	185,900			100%			
R-RD 5	New Road from central roundabout to Tetley Road	792,000			100%			
R-RD 6	Roundabout Intersection R-RD 5 with Tetley Road	500,000			100%			
	Total Katikati industrial proposal transportation	5,247,900						

Omokoroa financial contributions infrastructure schedule

Financial contributions are exclusive of GST

Project number	Project	Project cost (\$)	Proposed year of construction	Funding source (%)		
				Developer	Rates	Financial contributions
Water supply						
WS1	Prole reticulation stage 2	432,000	2032			100%
WS2	Hamurana stage 2	288,000	2037			100%
WS3	Hamurana stage 4	331,200	2034			100%
WS4	Francis Road stage 3	388,800	2032			100%
WS5	300mm main to SH2	620,000	2023			100%
WS6	300 mm main SH2-Railway	620,000	2023			100%
WS7	Ohourere bore/ WTP2	850,000	2024			100%
WS8	New 1,000 m ³ reservoir	780,000	2025			100%
WS9	Youngson Road bore	850,000	2026			100%
WS10	New 2,250 m ³ reservoir	1,800,000	2027			100%
WS11	Additional bore	850,000	2028			100%
Omokoroa total water supply		7,810,000				
Wastewater (structure plan stage 2)						
WW1	Stage 1	4,120,162	2023			100%
WW2	Stage 2	1,157,917	2037			100%
WW3	Stage 3	1,773,229	2027			100%
WW4	Stage 4	3,435,359	2028			100%
Omokoroa total wastewater		10,486,667				
Stormwater (structure plan stage 1 & 2)						
P01	New Pond	626,200	2037			100%
P02	New Pond	1,161,200	2037			100%
P03	New Pond	285,700	2034			100%
P04	New Pond	375,600	2027			100%
P05	New Pond	670,700	2028			100%
P06	New Pond	59,500	2029			100%
P07	New Pond	231,000	2034			100%
P08	New Pond	366,000	2034			100%
P09	New Pond	185,300	2037			100%
P10	New Pond	167,800	2037			100%
P11	New Pond	235,000	2037			100%
P12	New Pond	425,900	2028			100%
P13	New Pond	191,100	2023			100%
P14	New Pond	134,300	2023			100%
P15	New Pond	124,700	2023			100%
P16	New Pond	196,000	2023			100%
P17	New Pond	165,800	2023			100%
Omokoroa total stormwater		5,601,800.00				

Omokoroa financial contributions infrastructure schedule

Financial contributions are exclusive of GST

Project number	Project	Project cost (\$)	Proposed year of construction	Funding source (%)				
				Road specific	Catchment	Rural	Strategic	District rate
	Transportation							
F-01 -01	Omokoroa Road to Shell Station	6,580,000	2032	100%				
F-01-02	Shell Station to Hamurana Road	1,216,000	2032	100%				
F-02	Hamurana Road to end	1,480,000	2037	100%				
G-01	From roundabout to future Goldstone residential development	800,600	2022	81%	19%			
H-01	Francis Road intersection	1,040,000	2037	72%	28%			
H-02	Francis Road to gully crossing	6,075,000	2034		100%			
H-03	Gully crossing	1,800,000	2037		100%			
H-04	Gully crossing to Prole Road	1,760,000	2032	79%	21%			
H-05	Prole Road intersection	668,400	2037	67%	33%			
H-06	Prole Road to railway line	2,525,600	2037	73%	27%			
H-07	Railway bridge	2,210,000	2042		100%			
H-08	Ramp to railway bridge (north east side)	550,000	2032		100%			
H-09	Railway ramp to Kaylene Place	1,576,464	2025	83%	17%			
H-10-1	Kaylene Place to Western Avenue preload gully	608,000	2025		100%			
H-10-2	Kaylene Place to Western Avenue construction	2,678,696	2027	90%	10%			
H-11	Gane Place intersection to north east end of Western Avenue section	360,000	2042		100%			
H12	End of Western Avenue section to unnamed road	1,231,510	2022	82%	18%			
H-13-1	Gully crossing part unnamed road to Anderley Avenue	528,000	2027		100%			
H-13-2	Rest of unnamed Road to Anderley Avenue	1,168,575	2028		100%			
H-14	Anderley Avenue section	820,000	2025	73%	27%			
H-15-1	Anderley Avenue to Victoria Keys preload	280,000	2025		100%			
H-15-2	Anderley Avenue to Victoria Keys construction	634,821	2026	74%	26%			
H-16	Victoria Keys to end of existing seal south west of Tralee	858,319	2008	15%	85%			
K-01	Omokoroa Road to Hamurana Road	902,710	2027		100%			
K-02	Hamurana Road intersection	540,000	2027		100%			
K-03	Hamurana Road to Links View Drive	302,100	2027		100%			
O-01	SH2 intersection	7,500,000	2025		4%			
O-02-1	SH2 to Francis Road 2 lanes (NZTA)	1,774,000	TBC					
O-02-2	SH2 to Francis Road 4 laning	800,000	2034		20%	20%	45%	15%
O-03-1	Francis Road intersection	1,468,500	2032		100%			
O-03-2	Industrial entrance intersection: interim	600,000	2011		100%			
O-04-1	Francis Road to Prole Road 2 laning	1,157,500	2027		20%	20%	45%	15%
O-04-2	Francis Road to Prole Road 4 laning	848,000	2027		20%	20	45%	15%
O-05-1	Prole Road intersection - construct right turn bay	980,000	2025		100%			
O-05-2	Prole Road intersection - reconstruct with roundabout	840,000	2032		100%			
O-06-1	Prole Road to commercial area roundabout - 2 laning	1,574,200	2027		100%			
O-06-2	Prole Road to commercial area roundabout - 4 laning	1,020,000	2037		20%	20%	45%	15%

Omokoroa financial contributions infrastructure schedule

Financial contributions are exclusive of GST

Project number	Project	Project cost (\$)	Proposed year of construction	Funding source (%)				
				Road specific	Catchment	Rural	Strategic	District rate
	Transportation							
O-07-1	Commercial area intersection design	300,000	2017		100%			
O-07-2	Commercial area intersection construction	1,529,500	2018		100%			
O-08	Commercial area roundabout to Railway line	2,963,200	2025		20%	20%	45%	15%
O-10	Railway line to Lynley Park boundary	2,025,654	2008		20%	20%	45%	15%
O-11-1	Lynley Park to Margaret Drive	1,998,340	2018		20%	20%	45%	15%
O-11-2	Margaret Drive to Tralee Street	2,590,000	2021		20%	20%	45%	15%
P-01	Omokoroa Road to Hamurana Road	4,558,000	2032	79%	21%			
P-02	Hamurana Road to end	2,015,000	2032	100%				
U-01	Mid block connection Margaret Place extension to Omokoroa Road, plus Link Road walkway	2,200,000	2011		100%			
U-02-1	Access to Link Road by selected properties	600,000		100%				
U-02-2	From Margaret Place to mid block connection (U01)	3,700,000	2011	57%	43%			
U-03	From Link Road to Lynley Park	112,000	2009		100%			
U-04	Access to Margaret Drive by selected properties	290,400	2010	100%				
U-05	Hamurana Rd towards Omokoroa Rd for 280m	1,414,000	2024	100%				
W-01	Omokoroa Road to Hamurana Road and to Gane Place	1,302,000	2027	73%	27%			
W-02	Hamurana Road intersection	620,000	2027		100%			
X-01	Lynley Park Railway lane to stage 2 area	400,000	2027		100%			
X-02	Western Ave/Omokoroa Rd intersection	400,000	2027		100%			
X-03-1	Stage 1 - See walkway schedule for detail	2,816,000	2025		100%			
X-03-2	Stage 2 - See walkway schedule for detail	4,400,000	2037		100%			
X-04-1	Omokoroa Road land purchase	1,000,000	2018		95%			5%
X-04-2	Omokoroa Road construction	2,000,000	2025		95%			5%
X-05	Omokoroa Road Railbridge	750,000	2032		100%			
X-06	Stage 1 - esplanade	56,250	2025		100%			
X-07	Stage 1 - various locations	100,000	2025		100%			
	Omokoroa total transportation	97,897,339						
	Transportation - southern industrial zone							
	Land costs	506,400	2011	100%				
	Construction	1,520,000	2020	100%				
	Omokoroa total transportation - southern industrial zone	2,026,400						

Omokoroa financial contributions infrastructure schedule

Financial contributions are exclusive of GST

Project number	Project	Project cost (\$)	Proposed year of construction	Funding source (%)				
				Developer funder	Catchment allocation	Rates allocation	Rural allocation	Strategic allocation
X03-1	Stage 1							
	1 - walkway	376,000	2025	See transport schedule for funding splits				
	2 - walkway	264,000	2025					
	3 - walkway	304,000	2025					
	4 - walkway	144,000	2025					
	5 - walkway	784,000	2025					
	6 - walkway	344,000	2025					
	7 - walkway	432,000	2025					
	8 - walkway	144,000	2025					
	9 - walkway	24,000	2025					
	Omokoroa - Stage 1 total	2,816,000						
X03-2	Stage 2							
	1 - pedestrian bridge	See Project X-01	2037	See transport schedule for funding splits				
	2 - walkway	40,000	2037					
	3 - walkway	120,000	2037					
	4 - walkway	144,000	2037					
	5 - walkway	88,000	2037					
	6 - walkway	32,000	2037					
	7 - walkway	48,000	2037					
	8 - walkway	64,000	2037					
	10 - walkway	72,000	2037					
	11 - walkway	80,000	2037					
	12 - walkway	288,000	2037					
	13 - walkway	96,000	2037					
	14 - walkway	392,000	2037					
	15 - boardwalk	228,000	2037					
	16 - boardwalk	316,000	2037					
	17 - boardwalk	208,000	2037					
	18 - walkway	96,000	2037					
	19 - boardwalk	440,000	2037					
	20 - walkway	32,000	2037					
	22 - boardwalk	976,000	2037					
	23 - walkway	560,000	2037					
	24 - walkway	80,000	2037					
	Omokoroa - Stage 2 total	4,400,000						

Rangiuru Metroplex financial contributions infrastructure schedule

Financial contributions are exclusive of GST

Project number	Project	Project Cost (\$)	Proposed year of construction	Funding source (%)				
				Developer funder	Catchment allocation	Rates allocation	Rural allocation	Strategic allocation
4.00	Water supply (water reticulation)							
4.01	Supply and lay 450mm DI/CLMS gravity trunk	3,915,580			100%			
4.02	Supply and lay 225mm uPVC pumped main	1,964,025			100%			
4.03	Primary water supply bores adjacent to site	1,745,800			100%			
4.04	Secondary water supply bores adjacent to site							
4.05	Temporary pump stage 1	374,100			100%			
4.06	Primary water supply bores adjacent to Rangiuru Road	1,745,800			100%			
4.07	Secondary water supply bores adjacent to Rangiuru Road	1,247,000			100%			
4.08	Treatment plant adjacent to Rangiuru Road	1,870,500			100%			
4.09	Reservoir Rangiuru Road 5,500m ³	2,494,000			30%	70%		
4.10	Supply and lay 375mm uPVC	2,291,363			100%			
4.11	Supply and lay 300mm uPVC	879,135			100%			
4.12	Investigation and preliminary design	58,858			100%			
4.13	Proof testing of supply bore	311,750			100%			
	Rangiuru total water supply	18,897,911						
3.00	Wastewater (sanitary sewer)							
3.01	Sanitary sewer pumping stations	935,250			100%			
3.02	Major pump station	997,600			100%			
3.03	Emergency generator	236,930			100%			
3.04	Emergency storage, major pump station	349,160			100%			
3.05	Emergency storage, minor pump station	280,575			100%			
3.06	Sanitary sewer rising main (400 dia)	2,893,040			100%			
3.07	Kaituna River thrust	473,860			100%			
3.08	Waiari River thrust	211,990			100%			
3.09	Internal trunk main (225 diameter)	63,285			100%			
3.10	Internal trunk main (300 diameter)	151,635			100%			
3.11	Internal rising mains (150 diameter)	107,803			100%			
3.12	Internal rising mains (200 diameter)	75,069			100%			
3.13	Fencing along rising main route	17,957			100%			
3.14	Replace trench spoil with on-site sand	48,010			100%			
3.15	Metal race on Vercoe property	41,750			100%			
3.16	Te Puke sewage treatment plant capacity upgrade	10,599,500			100%			
3.17	Investigation and preliminary design	46,638			100%			
	Rangiuru total wastewater	17,530,052						

Rangioru Metroplex financial contributions infrastructure schedule

Financial contributions are exclusive of GST

Project number	Project	Project cost (\$)	Proposed year of construction	Funding source (%)				
				Developer funder	Catchment allocation	Rates allocation	Rural allocation	Strategic allocation
2.00	Stormwater							
2.01	Stormwater pond 1 (Carrs)	6,230,012			100%			
2.02	Stormwater pond 2 (Diagonal)	450,167			100%			
2.03	Walkways/boardwalks	121,583			100%			
2.04	Stormwater reticulation							
	(a) 900 diameter	189,295			100%			
	(b) 1050 diameter	207,283			100%			
	(c) 1350 diameter	142,033			100%			
	(d) 1500 diameter	371,294			100%			
	(e) 1650 diameter	685,177			100%			
	(f) 1800 diameter	195,467			100%			
2.05	Roading related stormwater							
	Type 3 < 500m	1,172,804			100%			
2.06	Open channel drainage							
2.06.1	Type A (4m base width)	609,534			100%			
2.06.2	Type B1 (9m base width, south of Tauranga Eastern Link)	1,453,503			100%			
2.06.3	Type B2 (9m base width north of Tauranga Eastern Link)	71,827			100%			
2.06.4	Type C (13m base width)	476,978			100%			
2.06.5	Type D (35m base width, north of Tauranga Eastern Link)	406,023			100%			
2.07	Multiple culverts under Tauranga Eastern Link(as advised by Keyside)	2,500,000			100%			
2.08	Culverts under internal roads							
	2 x 2m diameter	264,988			100%			
2.09	Investigation and preliminary design	39,281			100%			
	Rangioru total stormwater	15,587,246						
5.00	Reserves							
	LP reserves and cycleways				100%			
5.01	Landscaping	395,050			100%			
5.02	Walkways/cycleways	66,465			100%			
5.03	Fencing (timber board and batten)	34,043			100%			
5.04	Fencing (post and wire)	129,065			100%			
5.05	Land purchase	1,511,364						
	Rangioru total reserves	2,135,986.30						

Rangiuru Metroplex financial contributions infrastructure schedule

Financial contributions are exclusive of GST

Project number	Project	Project cost (\$)	Proposed year of construction	Funding source (%)				
				Developer funder	Catchment allocation	Rates allocation	Rural allocation	Strategic allocation
1.00	Transportation							
1.01	Eastern arterial interchange	12,205,636			100%			
1.02	SH2/Pah Road intersection upgrade	2,764,599			100%			
1.03	Young Road/Pah Road roundabout	453,908.00			100%			
1.04	Young Road upgrade within site	5,421,333			100%			
1.05	Young Road upgrade outside site	741,965			100%			
1.06	Pah Road upgrade	1,247,000			100%			
1.07	Entrance road	940,238			100%			
1.08	Collector roads	3,017,740			100%			
1.09	Roundabouts	2,244,600			100%			
	Young Road bylaw	12,470			100%			
	Rangiuru total transportation	29,049,489						

Te Puke financial contributions infrastructure schedule

Financial contributions are exclusive of GST

Project number	Project	Project cost (\$)	Proposed year of construction	Funding source (%)		
				Developer	Rates	Financial contributions
Water Supply						
WS1	Along RD3-2	121,644	2015			100%
WS2	100mm diameter pipe along RD 3-6	119,746	2036			100%
WS3	200 diameter pipe along RD 4-1	111,940	2025			100%
WS4	100mm diameter pipe along RD 5-1	120,970	2025			100%
Offsite	Pongakawa Upgrade bore site	34,048	2025			100%
Te Puke total water supply		508,348				
Wastewater						
SS1	Area 3 phase 1,2 new reticulation	126,650	2015			100%
SS2	Area 3 phase 3 new reticulation	183,750	2036			100%
SS3	Area 4 new reticulation	154,280	2025			100%
SS4	Area 5 new reticulation	89,820	2025			100%
Te Puke total wastewater		554,500				
Stormwater						
SW1	Pipe lines to and from south west ponds 1 and 4	1,226,960	2016			100%
SW Pond 1	New pond	359,500	2015			100%
SW Pond 4	New pond	249,000	2015			100%
SW2	Pipe lines to and from south west pond 3	260,580	2023			100%
SW Pond 3	New pond	912,500	2023			100%
SW3	Pipe lines to and from south west pond 2	1,240,540	2036			100%
SW Pond 2	New pond	710,000	2036			100%
600 dia	New 600 diameter pipe Whitehead Avenue	645,750	2035			100%
SW4	Pipe lines to south west pond 4A	160,270	2025			100%
SW Pond 4A	New pond and outlet to stream	229,600	2025			100%
	New pond between Cannell Farm Drive and State Highway	488,000	2015			100%
Te Puke total stormwater		6,482,700				

Te Puke financial contributions infrastructure schedule

Financial contributions are exclusive of GST

Project number	Project	Project cost (\$)	Proposed year of construction	Funding source (%)				
				Developer funder	Catchment allocation	Rates allocation	Rural allocation	Strategic allocation
	Transportation							
3-1-1	New Collector Road 3-1 (part 1)	1,200,000	2015	70%	30%			
3-1-2	New Collector Road 3-1 (part 2)	1,440,000	2025	58%	42%			
3-1-3	New Collector Road 3-1 (part 3)	1,200,000	2035	70%	30%			
3-2	New Collector Road 3-2	1,140,000	2025	69%	31%			
3-3	New Collector Road 3-3	1,860,000	2020	68%	32%			
3-4-1	New Collector Road 3-4 (part 1)	255,000	2025	77%	23%			
3-4-2	New Collector Road 3-4 (part 2)	477,000	2015	58%	42%			
3-5	New Collector Road 3-5	1,038,000	2015	69%	31%			
3-6	New Collector Road 3-6	2,250,000	2036	65%	35%			
4-1	New Collector Road 4-1	1,740,000	2025	72%	28%			
5-1	New Collector Road 5.1 fill	605,000	2016	67%	33%			
5-2	New Collector Road 5 Pavement	930,000	2025	73%	27%			
5-3	New Collector Road intersection No 1 Road	340,000	2035		100%			
WW1	Walkway 1: walkways RD 3.6 to Cameron Road	270,000	2025		100%			
WW2	Walkway 2: walkways Reserve to RD 3.6	225,000	2025		100%			
WW3	Walkway 3: walkway between RD 3-4-1 and RD 3-4-2	72,000	2025		100%			
SH2	No3 Road intersection	2,200,000	2018		50%	20%	15%	15%
SH2	Quarry Road link	1,000,000	2023	70%	10%	10%	10%	
	Te Puke total transportation	18,242,000						

Te Puke West financial contributions infrastructure schedule

Financial contributions are exclusive of GST

Project number	Project	Project cost (\$)	Proposed year of construction	Developer percentage split
	Water Supply			
	No. 3 Road upgrade to 300 diameter	902,585		100%
	Internal truck main 300 diameter	569,337		100%
	Te Puke West total water supply	1,471,922		
	Wastewater			
	Centennial P/S replacement	1,124,024		100%
	Rising main upgrade P/S to Aturoa	99,369		100%
	Gravity upgrade - Aturoa to treatment plant	146,095		100%
	Gravity upgrade - MH 0129 to Centennial P/S	284,799		100%
	Internal pumpstation in stage 1 for full development including rising main	748,000		100%
	Internal pumpstation in stage 2 including rising main	319,940		100%
	Te Puke West total wastewater	2,722,227		
	Stormwater			
	Roading runoff	332,323		100%
	Stormwater mitigation area	136,198		100%
	Stormwater treatment areas (for roads)	63,089		100%
	Upstream catchment pipes	1,349,475		100%
	Raparapahoe widening	1,079,858		100%
	Raparapahoe landscaping	187,620		100%
	Land purchase	1,931,199		100%
	Te Puke West total stormwater	5,079,762		
	Transportation			
	Roundabout at SH2 / entrance Road	2,766,712		100%
	Entrance Road to Link to Te Puke Quarry Road	137,988		100%
	Link to Te Puke Quarry Road	735,936		100%
	Roundabout at SH2 / No. 3 Road	2,831,417		
	Median Island on SH2 between roundabouts	208,993		
	Internal roading	2,594,172		100%
	Bridge over Raparapahoe Stream	1,801,408		100%
	Land purchase (excluding SH2 roading)	1,431,791		100%
	Road stopping Te Puke Quarry Road	31,827		
	New Link Road between Te Puke Quarry Road and No.3 Road	1,060,900		20%
	Te Puke West transportation total stormwater	13,601,142		

Waihi Beach financial contributions infrastructure schedule

Financial contributions are exclusive of GST

Please note for transportation and roading references to "RD" numbers refer to proposed road links/future roads/pedestrian or cycle only links as shown on the relevant structure plan map.

Our Structure Plan maps are available on our website at www.westernbay.govt.nz

Project number	Project	Project cost (\$)	Proposed year of construction	Funding Source (%)		
				Developer (road specific)	Rates	Financial contributions
Water Supply						
WS1	Parallel RD 19	196,480	2017			100%
WS2	Parallels RD 1	100,160	2033			100%
WS4	Parallels RD 17 walkway	97,740	2023			100%
WS5	Parallels RD 14	30,560	2013			100%
WS6	Parallels RD 6	55,500	2030			100%
WS7	Parallels RD 7	86,880	2016			100%
WS8a	Parallels RD3	14,640	2025			100%
WS8b	Parallels RD3	16,280	2025			100%
WS9	Parallels RD2	25,070	2025			100%
WS10	Parallels RD13	44,520	2020			100%
WS11	Parallels RD9 and RD18	23,100	2023			100%
WS12	New treatment plant	-	2038			
WS13	New rising main to reservoir	-	2038			
Waihi Beach total water		690,930				
Wastewater						
WW1	New reticulation North of Parkwood subdivision	236,400	2033			100%
WW2	New reticulation South of Parkwood subdivision	33,150	2025			100%
WW3	New reticulation West of Citrus Avenue	320,910	2023			100%
WW4	New reticulation parallel to Citrus Avenue	68,850	2023			100%
WW5	New Pump Station at Citrus Avenue	347,100	2023			100%
WW6	New Rising Main from Pump Station to treatment plant	822,400	2023			100%
WW7	New reticulation parallel to Edwards Street	21,250	2026			100%
Waihi Beach total wastewater		1,850,060				
Stormwater						
SW1	New reticulation Citrus Avenue to pond	125,250	2023			100%
SW2	New pipe West of Citrus Avenue to pond	157,200	2023			100%
SW3	Upper Pond, South West of Farm Road	830,800	2023			100%
SW4	Lower Pond West of Citrus Avenue	757,100	2023			100%
Waihi Beach total stormwater		1,870,350				

Waihi Beach financial contributions infrastructure schedule

Financial contributions are exclusive of GST

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Our Structure Plan maps are available on our website at www.westernbay.govt.nz

Project Number	Project	Project Cost (\$)	Proposed year of construction	Funding Source (%)				
				Developer funder	Catchment allocation	Rates allocation	Rural allocation	Strategic allocation
Transportation (Waihi Beach)								
RD 1	New Collector Road: North - South from Ocean Beach Drive Extension	1,584,000	2033	76%	24%			
RD 2	New Local Road - Extend West off RD 1	770,500	2025	76%	24%			
RD 3	New Collector Link - Extend East off RD 1 toward Ocean Breeze Drive	351,000	2025	44%	56%			
RD 5	Crescent Avenue - Wilson Road intersection	608,000	2023		100%			
RD 6	Farm Road Widening	90,000	2030		100%			
RD 7	Farm Road Extension	1,544,000	2016	56%	44%			
RD 8	The Crescent sublink extension	150,750	2018		100%			
RD 9	The Crescent sublink to RD 18	200,750	2023		100%			
RD 12	Reserves Walkway Northend Between RD1 and Broadlands Block	326,250	2025		100%			
RD 13	New Link road off Citrus Avenue	1,121,500	2020	66%	34%			
RD 14.1	Citrus Avenue Extension part 1 near Three Mile Creek	285,000	2013	100%	0%			
RD 14.2	Citrus Avenue Extension part 2 widening near Three Mile creek	420,000	2023		100%			
RD 17	Reserves Walkway adjacent to Three Mile Creek: from Citrus Avenue to Seaforth Road	34,400	2023		100%			
RD 18	New Road Extension from RD 9 to RD 13	769,750	2023	61%	39%			
RD 19	New Link road parallel to airstrip	5,325,000	2017	70%	30%			
Waihi Beach total transportation		13,580,900						
Transportation (Athenree)								
A2	Athenree Road upgrade from Koutunui Rd	\$720,000.00	2035		100%			
A3	Athenree Road - Koutunui Road intersection	\$100,000.00	2035		100%			
Athenree total transportation		\$820,000						

