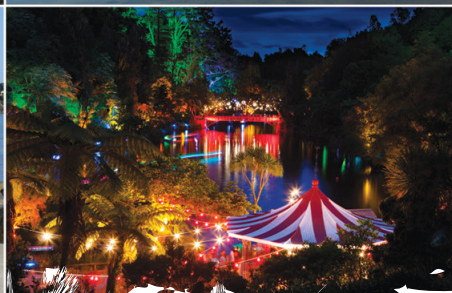


NEW PLYMOUTH. TARANAKI.

# Annual Plan (Budget) 2017 / 2018



Mountain to Sea  
Te Kaunihera-ā-Rohe o Ngāmotu  
**NEW PLYMOUTH  
DISTRICT COUNCIL**  
newplymouthnz.com  
2nd Best Region in the World to Visit  
(Lonely Planet 2017)



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# **Message from the Mayor and Acting Chief Executive**

## **Smart thinking today.... for tomorrow**

How did Taranaki become one of the top two regions in the world to visit, as awarded by the travel guide experts from Lonely Planet? Due to years of sustained investment and a future focus by generations of Taranaki people. This global accolade can be attributed to our stunning Mountain to Sea environment combined with multi-million dollar funding in infrastructure, over many decades.

The Annual Plan you are going to read now reflects the next phase of planning and signals a desire to lay the foundations to build the Lifestyle Capital of New Zealand, underpinned by the BluePrint (30 year plan) with a focus on People, Place and Prosperity. It is essentially our budget and work programme for the next 12 months, balancing the needs of investing in infrastructure – from roads, to water, to wastewater, to public parks, to pools and the arts - with the need to be prudent with ratepayers' money. We are mindful rates will increase by about two per cent above the rate of inflation and we must demonstrate value for money by working smarter.

In developing this plan we have responded to a community eager to see progress, investing in core services to ensure our growing population has access to quality sustainable infrastructure and seeking to provide a platform on which our people can enjoy a high quality standard of living, underpinning economic growth and assisting North Taranaki businesses to prosper, creating wealth and employment opportunities.

Within our plan are new investments in technology developed to increase participation and engagement between the incredible people of New Plymouth District and this Council that serves them.

Please take time to read this plan (or the Fast Facts summary on the next page) and as always, we welcome your feedback.

Our priorities for the next 12 months are varied and they are all integral to maintaining the great lifestyle we have while exploring opportunities to make it even better.

Neil Holdom  
His Worship the Mayor

Alan Bird  
Acting Chief Executive

# Fast Facts

## THE NUMBERS

We have total assets worth

**\$2.5 billion**

and our operating budget is

**\$135 million**

Capital Expenditure

(to pay for land, new buildings, parks and equipment)

**\$48m**

Total Income from Rates 2017/18

**\$85.4m**



This equates to an average household rates increase of

**\$1.46 per week**



## HIGHLIGHTS



Sprucing up Pukekura Park: **\$200,000**

Scoping a route to extend the Coastal Walkway to Waitara: **\$200,000**

Enhancing our parks and open spaces: **\$516,000**



An upgrade to the airport terminal at a cost of between **\$21.7m and \$28.7m**

Resealing roads and pavements: **\$4.1m**

LED streetlights to cut power costs: **\$1.1m**



Leading the Taranaki Economic Development Strategy called Make Way for Taranaki

Growing our economy and attracting visitors through Venture Taranaki: **\$3.3m**



Operating TSB Stadium, TSB Bowl of Brooklands, Yarrow Stadium, TSB Showplace: **\$6.2m**



Running our swimming pools: **\$4.5m**

Upgrading the Wastewater Treatment Plant: **\$4.6m**

Building a new Henwood Road reservoir and planning the Mountain Road reservoir: **\$3.8m**

New stormwater pipes and Junction Road improvements: **\$1.6m**

Investigating Waitara's stormwater: **\$100,000**

Offering free water meter installation for residential homes



Freshening up the Central City **\$310,000**

Community support: **\$2.3m**

Our Perpetual Investment Fund will give us **\$8.1m**





## Council Services

This section provides details of material changes to service information and updates all financial plans on the Council's 16 services for 2017/18 compared to the relevant information included in the Long-Term Plan 2015-2025 (LTP).

Further Council service information that was not updated can be found within the LTP and is not repeated in this section.

Also included in this section is an updated major projects list for 2017/18.

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# Parks and Open Spaces

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
<b>Activity Expenditure</b>			
Premier parks and foreshore <sup>1</sup>	4,527	4,614	4,831
Parks and streetscape <sup>2</sup>	7,598	8,252	7,575
Cemeteries and crematorium <sup>2</sup>	1,387	1,520	1,356
Sports parks, playgrounds, camping grounds and public halls <sup>2,3</sup>	1,662	1,821	1,547
Works for third parties	109	101	95
<b>Total activity expenditure</b>	<b>15,283</b>	<b>16,308</b>	<b>15,404</b>
<b>Activity revenue</b>			
Premier parks and foreshore	(634)	(584)	(589)
Parks and streetscape	(291)	(29)	(31)
Cemeteries and crematorium	(889)	(900)	(914)
Sports parks, playgrounds, camping grounds and public halls <sup>3</sup>	(291)	(292)	(76)
Works for third parties	(103)	(101)	(130)
<b>Total activity revenue</b>	<b>(2,208)</b>	<b>(1,906)</b>	<b>(1,740)</b>
<b>Net cost of operations</b>	<b>13,075</b>	<b>14,402</b>	<b>13,664</b>
<b>Appropriations and reserves</b>			
Capital contributions	312	0	0
Depreciation deferred/unfunded	(297)	(494)	(469)
Transfer to reserves	0	0	0
Transfer from reserves	0	0	0
<b>Total appropriations and reserves</b>	<b>15</b>	<b>(494)</b>	<b>(469)</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>13,090</b>	<b>13,908</b>	<b>13,195</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals <sup>4</sup>	960	2,308	1,625
Service level improvements	1,305	537	596
Growth <sup>5</sup>	126	271	480
Investments and inter-entity loans	0	0	0
Total loan repayments	0	0	0
<b>Total capital expenditure</b>	<b>2,391</b>	<b>3,116</b>	<b>2,701</b>
<b>Capital funding</b>			
Capital contributions	(312)	0	0
Other	0	0	0
<b>Total capital funding</b>	<b>(312)</b>	<b>0</b>	<b>0</b>
<b>Net cost of capital activities</b>	<b>2,079</b>	<b>3,116</b>	<b>2,701</b>
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves <sup>4</sup>	(962)	(2,301)	(1,630)
Transfer from other reserves	(6)	(6)	
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>(968)</b>	<b>(2,307)</b>	<b>(1,630)</b>



# Parks and Open Spaces

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>Funding requirement for capital</b>			
From rates	0	0	0
From borrowing <sup>5</sup>	1,111	809	1,071
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>1,111</b>	<b>809</b>	<b>1,071</b>

<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations <sup>1,2,3</sup>	13,090	13,908	13,195
Rates requirements for capital	0	0	0
Borrowing requirements for capital <sup>5</sup>	1,111	809	1,071
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>14,201</b>	<b>14,717</b>	<b>14,266</b>

## **Annual Plan 2017/18 variances compared to the Council's LTP for 2017/18**

<sup>1</sup> Includes \$200,000 Premier Parks, as per Council resolution 28 February 2017.

<sup>2</sup> 2016/17 efficiency initiatives.

<sup>3</sup> Camping grounds transferred to Operational Property.

<sup>4</sup> Onaero Motor Camp bridge replacement has been deferred to determine requirements.

<sup>5</sup> New Mangapouri Cemetery staff facility building now planned.

## **Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014**

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>Depreciation and amortisation expense</b>			
Depreciation expense	2,531	1,902	2,382
/less deferred/unfunded	(297)	(494)	(469)
<b>Net funding transferred to renewals reserves</b>	<b>2,234</b>	<b>1,408</b>	<b>1,913</b>

# Transportation

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
Activity expenditure <sup>1,2</sup>	21,051	22,400	21,648
Activity revenue	(9,436)	(9,415)	(9,418)
<b>Net cost of operations</b>	<b>11,615</b>	<b>12,985</b>	<b>12,230</b>
<b>Appropriations and reserves</b>			
Capital contributions	4,774	4,682	4,718
Depreciation deferred/unfunded	(5,317)	(5,345)	(5,074)
Transfer to reserves	64	70	0
Transfer from reserves	0	0	0
<b>Total appropriations and reserves</b>	<b>(479)</b>	<b>(593)</b>	<b>(356)</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>11,136</b>	<b>12,392</b>	<b>11,874</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals	8,087	7,996	8,002
Service level improvements <sup>3,4</sup>	1,657	1,793	2,669
Growth <sup>5</sup>	411	630	857
Investments and inter-entity loans	0	0	0
Total loan repayments	0	0	0
<b>Total capital expenditure</b>	<b>10,155</b>	<b>10,419</b>	<b>11,528</b>
<b>Capital funding</b>			
Capital contributions	(4,774)	(4,682)	(4,717)
Other	0	0	0
<b>Total capital funding</b>	<b>(4,774)</b>	<b>(4,682)</b>	<b>(4,717)</b>
<b>Net cost of capital activities</b>	<b>5,381</b>	<b>5,737</b>	<b>6,811</b>
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves	(4,166)	(4,120)	(4,153)
Transfer from other reserves <sup>4</sup>	0	0	(846)
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>(4,166)</b>	<b>(4,120)</b>	<b>(4,999)</b>
<b>Funding requirement for capital</b>			
From rates	<b>106</b>	<b>56</b>	<b>29</b>
From borrowing <sup>3,4,5</sup>	<b>1,109</b>	<b>1,561</b>	<b>1,783</b>
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>1,215</b>	<b>1,617</b>	<b>1,812</b>
<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations <sup>1,2</sup>	11,136	12,392	11,874
Rates requirements for capital	106	56	29
Borrowing requirements for capital	1,109	1,561	1,783
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>12,351</b>	<b>14,009</b>	<b>13,686</b>



# Transportation

## **Annual Plan 2017/18 variances compared to the Council's LTP for 2017/18**

<sup>1</sup> 2016/17 efficiency initiatives.

<sup>2</sup> Includes increased costs to maintain service levels, walkway feasibility study and investigation for a new road in Marfell.

<sup>3</sup> Joint trial of railway pedestrian level crossing gates with KiwiRail by wind wand carpark to improve safety.

<sup>4</sup> Junction Road works reserve funded.

<sup>5</sup> Improve existing road network to complement and link new subdivisions.

## **Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014**

	<b>A/Plan 2016/17 \$'000</b>	<b>LTP 2017/18 \$'000</b>	<b>A/Plan 2017/18 \$'000</b>
<b>Depreciation and amortisation expense</b>			
Depreciation expense	10,854	11,258	10,465
/less deferred/unfunded	(5,317)	(5,345)	(5,074)
<b>Net funding transferred to renewals reserves</b>	<b>5,537</b>	<b>5,913</b>	<b>5,391</b>

# Stormwater Drainage

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
Activity expenditure <sup>1</sup>	2,825	2,679	2,804
Activity revenue	(10)	(14)	(11)
<b>Net cost of operations</b>	<b>2,815</b>	<b>2,665</b>	<b>2,793</b>
<b>Appropriations and reserves</b>			
Capital contributions	0	0	0
Depreciation deferred/unfunded	(1,064)	(1,093)	(1,037)
Transfer to reserves	0	0	0
Transfer from reserves	0	0	0
<b>Total appropriations and reserves</b>	<b>(1,064)</b>	<b>(1,093)</b>	<b>(1,037)</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>1,751</b>	<b>1,572</b>	<b>1,756</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals	108	173	106
Service level improvements	51	124	53
Growth	0	3	50
Investments and inter-entity loans	0	0	0
Total loan repayments	0	0	0
<b>Total capital expenditure</b>	<b>159</b>	<b>300</b>	<b>209</b>
<b>Capital funding</b>			
Capital contributions	0	0	0
Other	0	0	0
<b>Total capital funding</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cost of capital activities</b>	<b>159</b>	<b>300</b>	<b>209</b>
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves	(108)	(173)	(106)
Transfer from other reserves	0	0	
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>(108)</b>	<b>(173)</b>	<b>(106)</b>
<b>Funding requirement for capital</b>			
From rates	0	0	0
From borrowing	51	127	103
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>51</b>	<b>127</b>	<b>103</b>
<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations <sup>1</sup>	1,751	1,572	1,756
Rates requirements for capital	0	0	0
Borrowing requirements for capital	51	127	103
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>1,802</b>	<b>1,699</b>	<b>1,859</b>



# Stormwater Drainage

## **Annual Plan 2017/18 variances compared to the Council's LTP for 2017/18**

<sup>1</sup> Waitara Stormwater Catchment Management Plan and detention dam sump cleaning costs.

### **Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014**

	<b>A/Plan 2016/17 \$'000</b>	<b>LTP 2017/18 \$'000</b>	<b>A/Plan 2017/18 \$'000</b>
<b>Depreciation and amortisation expense</b>			
Depreciation expense	1,705	1,752	1,661
/less deferred/unfunded	(1,064)	(1,093)	(1,037)
<b>Net funding transferred to renewals reserves</b>	<b>641</b>	<b>659</b>	<b>624</b>

# Flood Protection and Control Works

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
Activity expenditure <sup>1</sup>	365	318	255
Activity revenue	0	0	0
<b>Net cost of operations</b>	<b>365</b>	<b>318</b>	<b>255</b>
<b>Appropriations and reserves</b>			
Capital contributions	0	0	0
Depreciation deferred/unfunded	(114)	(117)	(111)
Transfer to reserves	0	0	0
Transfer from reserves	0	0	0
<b>Total appropriations and reserves</b>	<b>(114)</b>	<b>(117)</b>	<b>(111)</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>251</b>	<b>201</b>	<b>144</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals	0	12	0
Service level improvements	0	12	0
Growth	0	0	0
Investments and inter-entity loans	0	0	0
Total loan repayments	0	0	0
<b>Total capital expenditure</b>	<b>0</b>	<b>24</b>	<b>0</b>
<b>Capital funding</b>			
Capital contributions	0	0	0
Other	0	0	0
<b>Total capital funding</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cost of capital activities</b>	<b>0</b>	<b>24</b>	<b>0</b>
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves	0	(12)	0
Transfer from other reserves	0	0	0
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>0</b>	<b>(12)</b>	<b>0</b>
<b>Funding requirement for capital</b>			
From rates	0	0	0
From borrowing	0	12	0
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>0</b>	<b>12</b>	<b>0</b>
<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations <sup>1</sup>	251	201	144
Rates requirements for capital	0	0	0
Borrowing requirements for capital	0	12	0
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>251</b>	<b>213</b>	<b>144</b>



# Flood Protection and Control Works

## **Annual Plan 2017/18 variances compared to the Council's LTP for 2017/18**

<sup>1</sup> Detention dam sump cleaning costs included in Stormwater Drainage.

## **Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014**

	<b>A/Plan 2016/17 \$'000</b>	<b>LTP 2017/18 \$'000</b>	<b>A/Plan 2017/18 \$'000</b>
<b>Depreciation and amortisation expense</b>			
Depreciation expense	122	127	115
/less deferred/unfunded	(114)	(117)	(111)
<b>Net funding transferred to renewals reserves</b>	<b>8</b>	<b>10</b>	<b>3</b>

# Solid Waste and Kerbside Collection

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
<b>Activity Expenditure</b>			
Kerbside collection <sup>1</sup>	3,900	3,902	3,012
Solid waste disposal <sup>2</sup>	3,244	3,238	5,066
<b>Total activity expenditure</b>	<b>7,144</b>	<b>7,140</b>	<b>8,078</b>
<b>Activity revenue</b>			
Kerbside collection	(169)	(303)	(185)
Solid waste disposal <sup>2</sup>	(4,984)	(5,315)	(6,357)
<b>Total activity revenue</b>	<b>(5,153)</b>	<b>(5,618)</b>	<b>(6,542)</b>
<b>Net cost of operations</b>	<b>1,991</b>	<b>1,522</b>	<b>1,536</b>
<b>Appropriations and reserves</b>			
Capital contributions	0	0	0
Depreciation deferred/unfunded	0	0	0
Transfer to reserves	1,751	2,077	1,418
Transfer from reserves	(572)	0	120
<b>Total appropriations and reserves</b>	<b>1,179</b>	<b>2,077</b>	<b>1,538</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>3,170</b>	<b>3,599</b>	<b>3,074</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals <sup>3</sup>	611	0	4,496
Service level improvements <sup>4</sup>	204	0	1,217
Growth	0	0	0
Investments and inter-entity loans	0	0	0
Total loan repayments	60	(6)	56
<b>Total capital expenditure</b>	<b>875</b>	<b>(6)</b>	<b>5,769</b>
<b>Capital funding</b>			
Capital contributions	0	0	0
Other	0	0	0
<b>Total capital funding</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cost of capital activities</b>	<b>875</b>	<b>(6)</b>	<b>5,769</b>
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves	(611)	0	0
Transfer from other reserves <sup>3,4</sup>	0	0	(5,712)
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>(611)</b>	<b>0</b>	<b>(5,712)</b>
<b>Funding requirement for capital</b>			
From rates	60	(6)	57
From borrowing	204	0	0
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>264</b>	<b>(6)</b>	<b>57</b>



# Solid Waste and Kerbside Collection

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations	3,170	3,599	3,074
Rates requirements for capital	60	(6)	57
Borrowing requirements for capital	204	0	0
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>3,434</b>	<b>3,593</b>	<b>3,131</b>

## **Annual Plan 2017/18 variances compared to the Council's LTP for 2017/18**

- <sup>1</sup> Greater than expected uptake of recycling has resulted in reduced costs to dispose of waste at landfill.
- <sup>2</sup> Increased landfill costs and increased gate rate to offset landfill costs (management and Emissions Trading Scheme).
- <sup>3</sup> Central landfill developments costs to be funded from Solid Waste reserve.
- <sup>4</sup> Development of Public Good Area and odour control at landfill to be funded from Solid Waste reserve.

## **Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014**

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>Depreciation and amortisation expense</b>			
Depreciation expense	327	333	284
/less deferred/unfunded	0	0	0
<b>Net funding transferred to renewals reserves</b>	<b>327</b>	<b>333</b>	<b>284</b>

# Water Supply

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
Activity expenditure <sup>1</sup>	11,592	11,760	11,604
Activity revenue <sup>2</sup>	(283)	(283)	(319)
<b>Net cost of operations</b>	<b>11,309</b>	<b>11,477</b>	<b>11,284</b>
<b>Appropriations and reserves</b>			
Capital contributions	0	0	0
Depreciation deferred/unfunded	(1,743)	(1,790)	(1,699)
Transfer to reserves	151	155	247
Transfer from reserves	0	0	(25)
<b>Total appropriations and reserves</b>	<b>(1,592)</b>	<b>(1,635)</b>	<b>(1,477)</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>9,717</b>	<b>9,841</b>	<b>9,807</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals <sup>3</sup>	1,244	1,848	1,927
Service level improvements <sup>4</sup>	37	182	447
Growth <sup>3</sup>	0	3,580	3,899
Investments and inter-entity loans	0	0	0
Total loan repayments	932	1,175	1,010
<b>Total capital expenditure</b>	<b>2,213</b>	<b>6,785</b>	<b>7,283</b>
<b>Capital funding</b>			
Capital contributions	0	0	0
Other	0	0	0
<b>Total capital funding</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cost of capital activities</b>	<b>2,213</b>	<b>6,785</b>	<b>7,283</b>
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves <sup>3</sup>	(1,244)	(1,848)	(1,932)
Transfer from other reserves	0	0	0
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>(1,244)</b>	<b>(1,848)</b>	<b>(1,932)</b>
<b>Funding requirement for capital</b>			
From rates	932	1,176	1,010
From borrowing <sup>3,4</sup>	37	3,761	4,341
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>969</b>	<b>4,937</b>	<b>5,351</b>
<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations <sup>2</sup>	9,717	9,841	9,807
Rates requirements for capital	932	1,176	1,010
Borrowing requirements for capital <sup>3,4</sup>	37	3,761	4,341
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>10,686</b>	<b>14,778</b>	<b>15,158</b>



# Water Supply

## **Annual Plan 2017/18 variances compared to the Council's LTP for 2017/18**

- <sup>1</sup> Lower interest costs (includes water education, leak identification and Inglewood investigations).
- <sup>2</sup> Reclassified water by meter rates.
- <sup>3</sup> The adoption of the Water Master Plan in August 2016 resulted in resetting the priorities and timing of a number of key water projects.
- <sup>4</sup> Fall protection, safety fencing and fire alarms at Water Treatment Plant.

## **Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014**

	<b>A/Plan 2016/17 \$'000</b>	<b>LTP 2017/18 \$'000</b>	<b>A/Plan 2017/18 \$'000</b>
<b>Depreciation and amortisation expense</b>			
Depreciation expense	4,231	4,437	4,064
/less deferred/unfunded	(1,743)	(1,790)	(1,699)
<b>Net funding transferred to renewals reserves</b>	<b>2,488</b>	<b>2,647</b>	<b>2,364</b>

# Wastewater Treatment

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
Activity expenditure <sup>1</sup>	17,374	17,063	16,185
Activity revenue	(1,911)	(2,016)	(2,014)
<b>Net cost of operations</b>	<b>15,463</b>	<b>15,047</b>	<b>14,171</b>
<b>Appropriations and reserves</b>			
Capital contributions	11	11	0
Depreciation deferred/unfunded	(3,723)	(3,823)	(3,629)
Transfer to reserves	103	107	101
Transfer from reserves	(1,040)	0	(25)
<b>Total appropriations and reserves</b>	<b>(4,649)</b>	<b>(3,705)</b>	<b>(3,553)</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>10,814</b>	<b>11,342</b>	<b>10,618</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals <sup>2</sup>	7,113	7,557	7,171
Service level improvements	812	735	771
Growth <sup>2</sup>	2,796	1,866	907
Investments and inter-entity loans	0	0	0
Total loan repayments	2,311	2,479	2,263
<b>Total capital expenditure</b>	<b>13,032</b>	<b>12,637</b>	<b>11,112</b>
<b>Capital funding</b>			
Capital contributions	(11)	(11)	0
Other	0	0	0
<b>Total capital funding</b>	<b>(11)</b>	<b>(11)</b>	<b>0</b>
<b>Net cost of capital activities</b>	<b>13,021</b>	<b>12,626</b>	<b>11,112</b>
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves <sup>2</sup>	(7,113)	(7,557)	(7,177)
Transfer from other reserves	0	0	0
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>(7,113)</b>	<b>(7,557)</b>	<b>(7,177)</b>
<b>Funding requirement for capital</b>			
From rates	2,300	2,468	2,262
From borrowing <sup>2</sup>	3,608	2,601	1,673
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>5,908</b>	<b>5,069</b>	<b>3,935</b>
<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations <sup>1</sup>	10,814	11,342	10,618
Rates requirements for capital	2,300	2,468	2,262
Borrowing requirements for capital <sup>2</sup>	3,608	2,601	1,673
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>16,722</b>	<b>16,411</b>	<b>14,553</b>



# Wastewater Treatment

## **Annual Plan 2017/18 variances compared to the Council's LTP for 2017/18**

<sup>1</sup> Lower energy costs and lower interest costs.

<sup>2</sup> Thermal drier design phase not complete prompting revised timing of expenditure.

## **Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014**

	<b>A/Plan 2016/17 \$'000</b>	<b>LTP 2017/18 \$'000</b>	<b>A/Plan 2017/18 \$'000</b>
<b>Depreciation and amortisation expense</b>			
Depreciation expense	5,930	6,256	5,653
/less deferred/unfunded	(3,723)	(3,823)	(3,629)
<b>Net funding transferred to renewals reserves</b>	<b>2,207</b>	<b>2,433</b>	<b>2,024</b>

# Emergency Management and Business Continuance

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
Activity expenditure <sup>1</sup>	517	494	652
Activity revenue	(1)	(1)	(20)
<b>Net cost of operations</b>	<b>516</b>	<b>493</b>	<b>632</b>
<b>Appropriations and reserves</b>			
Capital contributions	0	0	0
Depreciation deferred/unfunded	0	0	0
Transfer to reserves	0	0	0
Transfer from reserves	0	0	0
<b>Total appropriations and reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>516</b>	<b>493</b>	<b>632</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals	0	0	0
Service level improvements	0	0	0
Growth	0	0	0
Investments and inter-entity loans	0	0	0
Total loan repayments	0	0	0
<b>Total capital expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital funding</b>			
Capital contributions	0	0	0
Other	0	0	0
<b>Total capital funding</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cost of capital activities</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves	0	0	0
Transfer from other reserves	0	0	0
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding requirement for capital</b>			
From rates	0	0	0
From borrowing	0	0	0
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations <sup>1</sup>	516	493	632
Rates requirements for capital	0	0	0
Borrowing requirements for capital	0	0	0
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>516</b>	<b>493</b>	<b>632</b>



# Emergency Management and Business Continuance

## **Annual Plan 2017/18 variances compared to the Council's LTP for 2017/18**

<sup>1</sup> Includes increased cost of Taranaki Emergency Management Office and removal of rural fire contribution.

### **Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014**

	<b>A/Plan 2016/17 \$'000</b>	<b>LTP 2017/18 \$'000</b>	<b>A/Plan 2017/18 \$'000</b>
<b>Depreciation and amortisation expense</b>			
Depreciation expense	0	0	0
/less deferred/unfunded	0	0	0
<b>Net funding transferred to renewals reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Community Partnerships

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
<b>Activity Expenditure</b>			
Community partnerships	574	467	511
Community funding <sup>1,2</sup>	1,887	1,953	2,286
Housing for the elderly	883	1,028	937
<b>Total activity expenditure</b>	<b>3,344</b>	<b>3,448</b>	<b>3,734</b>
<b>Activity revenue</b>			
Community funding	(58)	(58)	(58)
Housing for the elderly	(966)	(1,112)	(966)
<b>Total activity revenue</b>	<b>(1,024)</b>	<b>(1,170)</b>	<b>(1,024)</b>
<b>Net cost of operations</b>	<b>2,320</b>	<b>2,278</b>	<b>2,710</b>
<b>Appropriations and reserves</b>			
Capital contributions	0	0	0
Depreciation deferred/unfunded	0	0	0
Transfer to reserves	0	0	0
Transfer from reserves	(48)	(50)	0
<b>Total appropriations and reserves</b>	<b>(48)</b>	<b>(50)</b>	<b>0</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>2,272</b>	<b>2,228</b>	<b>2,710</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals	92	116	116
Service level improvements	102	0	0
Growth	0	0	0
Investments and inter-entity loans	0	0	0
Total loan repayments	0	0	0
<b>Total capital expenditure</b>	<b>194</b>	<b>116</b>	<b>116</b>
<b>Capital funding</b>			
Capital contributions	0	0	0
Other	0	0	0
<b>Total capital funding</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cost of capital activities</b>	<b>194</b>	<b>116</b>	<b>116</b>
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves	(92)	(116)	(116)
Transfer from other reserves	0	0	
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>(92)</b>	<b>(116)</b>	<b>(116)</b>
<b>Funding requirement for capital</b>			
From rates	0	0	0
From borrowing	102	0	0
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>102</b>	<b>0</b>	<b>0</b>



# Community Partnerships

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations <sup>1,2</sup>	2,272	2,228	2,710
Rates requirements for capital	0	0	0
Borrowing requirements for capital	102	0	0
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>2,374</b>	<b>2,228</b>	<b>2,710</b>

## **Annual Plan 2017/18 variances compared to the Council's LTP for 2017/18**

<sup>1</sup> Marae insurance, YMCA service grant, North Taranaki Sport and Recreation Incorporation grant and Natural Heritage (moved from District Planning).

<sup>2</sup> Additional grant approved at Council meeting 7 June 2017.

## **Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014**

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>Depreciation and amortisation expense</b>			
Depreciation expense	200	311	186
/less deferred/unfunded	0	0	0
<b>Net funding transferred to renewals reserves</b>	<b>200</b>	<b>311</b>	<b>186</b>

# Govett-Brewster Art Gallery

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
Activity expenditure <sup>1</sup>	4,018	3,940	4,491
Activity revenue	(696)	(727)	(792)
<b>Net cost of operations</b>	<b>3,322</b>	<b>3,213</b>	<b>3,699</b>
<b>Appropriations and reserves</b>			
Capital contributions	0	0	10
Depreciation deferred/unfunded	0	0	0
Transfer to reserves	3	3	0
Transfer from reserves	(7)	0	0
<b>Total appropriations and reserves</b>	<b>(4)</b>	<b>3</b>	<b>10</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>3,318</b>	<b>3,216</b>	<b>3,709</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals	185	81	81
Service level improvements	0	0	0
Growth	0	0	0
Investments and inter-entity loans	0	0	0
Total loan repayments	0	0	0
<b>Total capital expenditure</b>	<b>185</b>	<b>81</b>	<b>81</b>
<b>Capital funding</b>			
Capital contributions	0	0	(10)
Other	0	0	0
<b>Total capital funding</b>	<b>0</b>	<b>0</b>	<b>(10)</b>
<b>Net cost of capital activities</b>	<b>185</b>	<b>81</b>	<b>71</b>
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves	(185)	(81)	(81)
Transfer from other reserves	0	0	
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>(185)</b>	<b>(81)</b>	<b>(81)</b>
<b>Funding requirement for capital</b>			
From rates	0	0	(10)
From borrowing	0	0	0
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>0</b>	<b>0</b>	<b>(10)</b>
<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations <sup>1</sup>	3,318	3,216	3,709
Rates requirements for capital	0	0	(10)
Borrowing requirements for capital	0	0	0
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>3,318</b>	<b>3,216</b>	<b>3,699</b>



# Govett-Brewster Art Gallery

## **Annual Plan 2017/18 variances compared to the Council's LTP for 2017/18**

<sup>1</sup> Higher occupancy charges and higher costs driven by staff needed due to success of visitor numbers.

### **Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014**

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>Depreciation and amortisation expense</b>			
Depreciation expense	151	156	43
/less deferred/unfunded	0	0	0
<b>Net funding transferred to renewals reserves</b>	<b>151</b>	<b>156</b>	<b>43</b>

# Puke Ariki and District Libraries

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
Activity expenditure <sup>1</sup>	11,221	12,063	11,646
Activity revenue	(839)	(775)	(841)
<b>Net cost of operations</b>	<b>10,382</b>	<b>11,288</b>	<b>10,805</b>
<b>Appropriations and reserves</b>			
Capital contributions	75	0	0
Depreciation deferred/unfunded	(351)	(393)	(373)
Transfer to reserves	4	4	0
Transfer from reserves	(8)	0	0
<b>Total appropriations and reserves</b>	<b>(280)</b>	<b>(389)</b>	<b>(373)</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>10,102</b>	<b>10,899</b>	<b>10,432</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals	1,420	1,347	1,344
Service level improvements	326	337	332
Growth	0	0	0
Investments and inter-entity loans	0	0	0
Total loan repayments	0	0	0
<b>Total capital expenditure</b>	<b>1,746</b>	<b>1,684</b>	<b>1,676</b>
<b>Capital funding</b>			
Capital contributions	(75)	0	0
Other	0	0	0
<b>Total capital funding</b>	<b>(75)</b>	<b>0</b>	<b>0</b>
<b>Net cost of capital activities</b>	<b>1,671</b>	<b>1,684</b>	<b>1,676</b>
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves	(1,184)	(1,181)	(1,181)
Transfer from other reserves	0	0	
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>(1,184)</b>	<b>(1,181)</b>	<b>(1,181)</b>
<b>Funding requirement for capital</b>			
From rates	487	503	495
From borrowing	0	0	0
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>487</b>	<b>503</b>	<b>495</b>
<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations <sup>1</sup>	10,102	10,899	10,432
Rates requirements for capital	487	503	495
Borrowing requirements for capital	0	0	0
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>10,589</b>	<b>11,402</b>	<b>10,927</b>



# Puke Ariki and District Libraries

## **Annual Plan 2017/18 variances compared to the Council's LTP for 2017/18**

<sup>1</sup> Key variations flow through from 2016/17 efficiency initiatives.

### **Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014**

	<b>A/Plan 2016/17 \$'000</b>	<b>LTP 2017/18 \$'000</b>	<b>A/Plan 2017/18 \$'000</b>
<b>Depreciation and amortisation expense</b>			
Depreciation expense	1,893	2,017	811
/less deferred/unfunded	(351)	(393)	(373)
<b>Net funding transferred to renewals reserves</b>	<b>1,542</b>	<b>1,624</b>	<b>438</b>

# Venues and Events

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
<b>Activity Expenditure</b>			
Pools	4,699	4,658	4,496
Programmes and events <sup>1</sup>	1,408	1,489	1,751
Event venues <sup>2</sup>	5,133	3,761	6,157
<b>Total activity expenditure</b>	<b>11,240</b>	<b>9,908</b>	<b>12,404</b>
<b>Activity revenue</b>			
Pools	(1,548)	(1,591)	(1,583)
Programmes and events	(431)	(434)	(404)
Event venues <sup>2</sup>	(1,814)	(894)	(2,363)
<b>Total activity revenue</b>	<b>(3,793)</b>	<b>(2,919)</b>	<b>(4,350)</b>
<b>Net cost of operations</b>	<b>7,447</b>	<b>6,989</b>	<b>8,054</b>
<b>Appropriations and reserves</b>			
Capital contributions	0	0	0
Depreciation deferred/unfunded	(265)	(270)	(257)
Transfer to reserves	122	134	0
Transfer from reserves	0	0	0
<b>Total appropriations and reserves</b>	<b>(143)</b>	<b>(136)</b>	<b>(257)</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>7,304</b>	<b>6,853</b>	<b>7,797</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals	1,338	1,509	1,538
Service level improvements <sup>3</sup>	209	30	114
Growth	0	0	0
Investments and inter-entity loans	0	0	0
Total loan repayments	0	0	0
<b>Total capital expenditure</b>	<b>1,547</b>	<b>1,539</b>	<b>1,652</b>
<b>Capital funding</b>			
Capital contributions	0	0	0
Other	0	0	0
<b>Total capital funding</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cost of capital activities</b>	<b>1,547</b>	<b>1,539</b>	<b>1,652</b>
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves	(1,357)	(1,540)	(1,592)
Transfer from other reserves	0	0	0
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>(1,357)</b>	<b>(1,540)</b>	<b>(1,592)</b>
<b>Funding requirement for capital</b>			
From rates	11	(1)	0
From borrowing <sup>3</sup>	179	0	60
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>190</b>	<b>(1)</b>	<b>60</b>

# Venues and Events

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations <sup>1,2</sup>	7,304	6,853	7,797
Rates requirements for capital	11	(1)	0
Borrowing requirements for capital <sup>3</sup>	179	0	60
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>7,494</b>	<b>6,852</b>	<b>7,857</b>

## **Annual Plan 2017/18 variances compared to the Council's LTP for 2017/18**

<sup>1</sup> Additional lighting for Festival of Lights and Central City Vibrancy Fund approved by Council resolution 28 February 2017.

<sup>2</sup> Higher income offset with personnel costs re more events (cricket, league, football, All Blacks test) and allocation of overheads. Includes TSB Showplace coming in-house, continuation of additional funds for attracting major events.

<sup>3</sup> Yarrow Stadium hospitality fit-out.

## **Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014**

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>Depreciation and amortisation expense</b>			
Depreciation expense	1,304	1,340	91
/less deferred/unfunded	(265)	(270)	(257)
<b>Net funding transferred to renewals reserves</b>	<b>1,039</b>	<b>1,070</b>	<b>(166)</b>

# Regulatory Services

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
<b>Activity Expenditure</b>			
Animal control	1,140	1,120	1,150
Buildings consents	3,208	3,385	3,423
Environmental strategy and policy	1,383	1,447	1,256
Resource consents <sup>1</sup>	2,773	2,556	2,997
Environmental health <sup>1</sup>	1,363	1,120	1,336
Parking	2,304	2,238	2,352
<b>Total activity expenditure</b>	<b>12,171</b>	<b>11,866</b>	<b>12,514</b>
<b>Activity revenue</b>			
Animal control	(839)	(839)	(858)
Buildings consents <sup>2</sup>	(2,526)	(2,594)	(2,867)
Environmental strategy and policy	(17)	0	0
Resource consents	(2,088)	(2,113)	(2,181)
Environmental health	(617)	(658)	(587)
Parking	(3,225)	(3,745)	(3,535)
<b>Total activity revenue</b>	<b>(9,312)</b>	<b>(9,949)</b>	<b>(10,028)</b>
<b>Net cost of operations</b>	<b>2,859</b>	<b>1,917</b>	<b>2,486</b>
<b>Appropriations and reserves</b>			
Capital contributions	0	0	0
Depreciation deferred/unfunded	(49)	(53)	(50)
Transfer to reserves	887	911	924
Transfer from reserves	0	0	0
<b>Total appropriations and reserves</b>	<b>838</b>	<b>858</b>	<b>874</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>3,697</b>	<b>2,775</b>	<b>3,360</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals	52	16	16
Service level improvements	41	0	0
Growth	0	0	0
Investments and inter-entity loans	0	0	0
Total loan repayments	0	0	0
<b>Total capital expenditure</b>	<b>93</b>	<b>16</b>	<b>16</b>
<b>Capital funding</b>			
Capital contributions	0	0	0
Other	0	0	0
<b>Total capital funding</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cost of capital activities</b>	<b>93</b>	<b>16</b>	<b>16</b>



# Regulatory Services

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves	(52)	(16)	(16)
Transfer from other reserves	0	0	
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>(52)</b>	<b>(16)</b>	<b>(16)</b>
<b>Funding requirement for capital</b>			
From rates	0	0	0
From borrowing	41	0	0
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>41</b>	<b>0</b>	<b>0</b>
<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations <sup>1,2</sup>	3,697	2,775	3,360
Rates requirements for capital	0	0	0
Borrowing requirements for capital	41	0	0
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>3,738</b>	<b>2,775</b>	<b>3,360</b>

## **Annual Plan 2017/18 variances compared to the Council's LTP for 2017/18**

<sup>1</sup> Investment in Digital Council initiatives.

<sup>2</sup> Increased building activity.

## **Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014**

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>Depreciation and amortisation expense</b>			
Depreciation expense	286	293	184
/less deferred/unfunded	(49)	(53)	(50)
<b>Net funding transferred to renewals reserves</b>	<b>237</b>	<b>240</b>	<b>133</b>

# Economic Development

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
Activity expenditure <sup>1</sup>	2,928	2,901	3,265
Activity revenue	0	0	0
<b>Net cost of operations</b>	<b>2,928</b>	<b>2,901</b>	<b>3,265</b>
<b>Appropriations and reserves</b>			
Capital contributions	0	0	0
Depreciation deferred/unfunded	0	0	0
Transfer to reserves	0	0	0
Transfer from reserves	0	0	0
<b>Total appropriations and reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>2,928</b>	<b>2,901</b>	<b>3,265</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals	0	0	0
Service level improvements	0	0	0
Growth	0	0	0
Investments and inter-entity loans	0	0	0
Total loan repayments	0	0	0
<b>Total capital expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital funding</b>			
Capital contributions	0	0	0
Other	0	0	0
<b>Total capital funding</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cost of capital activities</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves	0	0	0
Transfer from other reserves	0	0	
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding requirement for capital</b>			
From rates	0	0	0
From borrowing	0	0	0
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations <sup>1</sup>	2,928	2,901	3,265
Rates requirements for capital	0	0	0
Borrowing requirements for capital	0	0	0
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>2,928</b>	<b>2,901</b>	<b>3,265</b>



# Economic Development

## **Annual Plan 2017/18 variances compared to the Council's LTP for 2017/18**

<sup>1</sup> Leveraging Lonely Planet accolades.

### **Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014**

	<b>A/Plan 2016/17 \$'000</b>	<b>LTP 2017/18 \$'000</b>	<b>A/Plan 2017/18 \$'000</b>
<b>Depreciation and amortisation expense</b>			
Depreciation expense	0	0	0
/less deferred/unfunded	0	0	0
<b>Net funding transferred to renewals reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Civic and Democracy Services

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
Activity expenditure	5,908	6,041	6,045
Activity revenue	(143)	(4)	(8)
<b>Net cost of operations</b>	<b>5,765</b>	<b>6,037</b>	<b>6,037</b>
<b>Appropriations and reserves</b>			
Capital contributions	0	0	0
Depreciation deferred/unfunded	0	0	0
Transfer to reserves	0	51	49
Transfer from reserves	(98)	0	0
<b>Total appropriations and reserves</b>	<b>(98)</b>	<b>51</b>	<b>49</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>5,667</b>	<b>6,088</b>	<b>6,086</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals	0	0	0
Service level improvements	0	0	0
Growth	0	0	0
Investments and inter-entity loans	0	0	0
Total loan repayments	0	0	0
<b>Total capital expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital funding</b>			
Capital contributions	0	0	0
Other	0	0	0
<b>Total capital funding</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cost of capital activities</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves	0	0	0
Transfer from other reserves	0	0	
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding requirement for capital</b>			
From rates	0	0	0
From borrowing	0	0	0
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations	5,667	6,088	6,086
Rates requirements for capital	0	0	0
Borrowing requirements for capital	0	0	0
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>5,667</b>	<b>6,088</b>	<b>6,086</b>



# Civic and Democracy Services

## **Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014**

	<b>A/Plan 2016/17 \$'000</b>	<b>LTP 2017/18 \$'000</b>	<b>A/Plan 2017/18 \$'000</b>
<b>Depreciation and amortisation expense</b>			
Depreciation expense	416	0	0
/less deferred/unfunded	0	0	0
<b>Net funding transferred to renewals reserves</b>	<b>416</b>	<b>0</b>	<b>0</b>

# Management of Investments and Funding

## Financial Plan

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>OPERATIONS</b>			
<b>Activity Expenditure</b>			
Investment management <sup>1</sup>	1,466	3,129	1,284
Afforestation	1,393	504	323
Operational property <sup>2</sup>	1,735	1,695	3,229
<b>Total activity expenditure</b>	<b>4,594</b>	<b>5,328</b>	<b>4,836</b>
<b>Activity revenue</b>			
Investment management <sup>3</sup>	(10,875)	(11,805)	(11,435)
Afforestation <sup>4</sup>	(1,541)	(522)	0
Operational property <sup>2</sup>	(2,634)	(2,684)	(3,967)
<b>Total activity revenue</b>	<b>(15,050)</b>	<b>(15,011)</b>	<b>(15,402)</b>
<b>Net cost of operations</b>	<b>(10,456)</b>	<b>(9,683)</b>	<b>(10,566)</b>
<b>Appropriations and reserves</b>			
Capital contributions	0	0	0
Depreciation deferred/unfunded	0	0	0
Transfer to reserves	2,768	3,120	2,962
Transfer from reserves	(1,024)	(1,292)	0
<b>Total appropriations and reserves</b>	<b>1,744</b>	<b>1,828</b>	<b>2,962</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>(8,712)</b>	<b>(7,855)</b>	<b>(7,604)</b>
<b>CAPITAL EXPENDITURE</b>			
Renewals	229	0	0
Service level improvements	280	0	0
Growth	0	0	0
Investments and inter-entity loans	0	0	0
Total loan repayments	610	792	682
<b>Total capital expenditure</b>	<b>1,119</b>	<b>792</b>	<b>682</b>
<b>Capital funding</b>			
Capital contributions	0	0	0
Other	0	0	0
<b>Total capital funding</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net cost of capital activities</b>	<b>1,119</b>	<b>792</b>	<b>682</b>
<b>Appropriations and reserves</b>			
Transfer to reserves	0	0	0
Transfer from renewal reserves	(229)	0	0
Transfer from other reserves	0	0	0
Carry-forwards	0	0	0
<b>Total appropriations and reserves</b>	<b>(229)</b>	<b>0</b>	<b>0</b>
<b>Funding requirement for capital</b>			
From rates	610	792	682
From borrowing	280	0	0
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>890</b>	<b>792</b>	<b>682</b>

# Management of Investments and Funding

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>RATES AND FUNDING REQUIREMENT</b>			
Rates requirements for operations <sup>1,2,3</sup>	(8,712)	(7,855)	(7,604)
Rates requirements for capital	610	792	682
Borrowing requirements for capital	280	0	0
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>(7,822)</b>	<b>(7,063)</b>	<b>(6,922)</b>

## Annual Plan 2017/18 variances compared to the Council's LTP for 2017/18

<sup>1</sup> Lower interest costs from lower debt.

<sup>2</sup> Includes Yarrow Stadium construction expenditure offset with recovery in revenue.

<sup>3</sup> Higher interest income and higher release payment from the Perpetual Investment Fund.

<sup>4</sup> Harvested in the prior year.

## Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>Depreciation and amortisation expense</b>			
Depreciation expense	28	29	28
/less deferred/unfunded	0	0	0
<b>Net funding transferred to renewals reserves</b>	<b>28</b>	<b>29</b>	<b>28</b>



# Major Projects 2017/18

The following major projects listed below are planned for 2017/18.

## ***Transportation***

- Mangorei Road improvements and LED streetlights.

## ***Solid Waste and Kerbside Collection***

- Community re-use and recycling centre, Colson Road Landfill gas management and the development of the Central Landfill.

## ***Water Supply***

- New reservoir at Henwood Road.

## ***Wastewater Treatment***

- New Plymouth Wastewater Treatment Plant upgrade and thermal drier renewal.

## ***Puke Ariki and District Libraries***

- Long-term Galleries refreshment.





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# Financial Overview

The Prospective Financial Plan and Prospective Financial Statements present the financial budgets of the Council only for 2017/18 together with the comparative Long-Term Plan 2015-2025 (LTP) budget and adopted LTP budget for 2017/18. In particular, the following information is presented:

- A summary of the practices and assumptions used in preparing the financial information.
- The sources of income and where it is planned to be spent.
- The effect of the planned income and expenditure on the overall net worth of the Council.
- What the Council owns and owes.
- The prospective cash payments and receipts.
- Additional supporting information.

The Prospective Financial Statements are provided for the Council only. As required by PBE FRS 42 paragraph 63, the reasons group prospective statements are not provided include:

- Non-availability of subsidiaries and joint venture Prospective Financial Statements for the plan period.
- Joint Ventures proceeding through consultation processes with their partners based on their respective Statement of Intent and are unable to be incorporated until completion of those processes.

The Council's view is that the Prospective Financial Statements included in this plan are primarily targeted at those dealing directly with or impacted by the Council, particularly ratepayers (services and rates, and financial sustainability) and financiers (power to rate, lending requirements, and financial sustainability).

The Prospective Financial Statements are based upon best-estimate assumptions and information available to the Council as at April 2017. While every care has been taken in the preparation of these prospective financial statements, the actual results are likely to differ. These differences may be material.

The Prospective Financial Statements comply with the requirements of PBE FRS 42 issued by the New Zealand Accounting Standards Board of the External Reporting Board.

This information has been prepared for the Council's budgeting and financial planning purposes. It may therefore not be appropriate to be used for any other purpose.

This plan, including the Prospective Financial Plan and Prospective Financial Statements, was prepared in May 2017. The Council reserves the right to update this plan in the future.

Also included in this section is the rating system, funding impact statements and proposed schedule of fees and charges.

# Financial Assumptions

The **financial assumptions** set out a summary of those issues that have significant input to, or impact on, the Prospective Financial Plan and the Prospective Financial Statements; significant contingencies/commitments not included in this plan but which could impact on this plan; and likely risks that could arise. The financial assumptions are described under three headings:

1. Key assumptions – these are the major issues and assumptions applied in preparing this plan.
2. Significant contingencies/commitments – these are major issues that may happen in the future but because of the level of uncertainty have not been applied in preparing this plan.
3. Risks – these are major risks and responses that the Council has considered in preparing this plan.

Key Assumptions		
Issue	Assumption and detail	Level of uncertainty
Timing of expenditure and revenues	<p><i>Assumption:</i> Expenditure occurs, and revenues are earned, in the year budgeted.</p> <p><i>Detail:</i> No allowance for carry-forwards other than where indicated has been incorporated in the budget figures.</p>	Medium
Increasing community demand for Council services (projected growth change factors)	<p><i>Assumption</i> Unless otherwise stated in the Council Services section, service levels are generally assumed to remain the same.</p> <p><i>Detail:</i> Any changes in service levels are shown in the individual group activity sections as operating programmes and new capital programmes.</p>	Low
Inflation	<p><i>Assumption:</i> The cost of provision of the Council's services will increase by approximately two per cent during 2017/18. This is in line with estimates from Business Economic Research Limited (BERL).</p>	Low
Revaluation of infrastructural assets	<p><i>Assumption:</i> The cost of new and replacement assets will rise in line with inflation.</p> <p><i>Detail:</i> The revaluation of infrastructure assets (required every three years and last revalued in 2016) will result in increased carrying values for these assets, and in turn the need to make increased budgetary provision for replacement by way of general funding through funded depreciation. When revaluing its assets the Council will revalue according to an "optimised replacement cost". This means that the Council will revalue at the cost required to replace the asset using the most efficient technology that can deliver the same level of service as the existing asset. This will be the most cost-effective option for the given level of service.</p>	Low
Vesting of new assets	<p><i>Assumption:</i> Infrastructural assets arising from development and vested with the Council will have an average additive impact to the Council's asset base.</p> <p><i>Detail:</i> Vested assets are forecasted to be approximately \$3m per annum. This assumption is a conservative long run average.</p>	Low

# Financial Assumptions

Key Assumptions		
Issue	Assumption and detail	Level of uncertainty
Depreciation expense, funding and renewals (sources of funds for future replacement of significant assets)	<p><i>Assumption:</i> The Council will ensure that there is sufficient funding to meet planned renewal requirements.</p> <p><i>Detail:</i> The Council will maintain net positive funded renewal provisions as required by the Treasury Management Policy by acknowledging depreciation expense as an operating cost, funding for renewal of infrastructure assets calculated on a moving 10-year basis using the Long Range Average Renewals Approach and not fully funding depreciation on specific assets in certain instances. See the Treasury Management Policy for more detail.</p>	Low
Exchange rate risk (including impact on the Council's investments in foreign currency)	<p><i>Assumption:</i> The Council maintains its spend and income in New Zealand dollars. This applies to both operating and capital. Balance sheet values of assets are recorded in New Zealand dollars. The Perpetual Investment Fund (PIF) includes investments held in foreign countries which are translated to New Zealand dollars.</p> <p><i>Detail:</i> Transactions in foreign currency carry the risk that exchange rate movements may make these more expensive than anticipated. The Council adopts a conservative position and seeks currency hedges when purchasing or receipting in non-New Zealand dollars. Infrastructural assets comprise approximately 80 per cent of our assets and renewal costs may also be impacted by exchange rates on materials sourced offshore. The PIF value will fluctuate over time and may decrease in value. The aim of the PIF is to be widely diversified in respect to both types of investment and countries where the investment is to minimise the risk of decreases in its value. Where appropriate the PIF hedges its foreign currency exposure in line with its policy.</p>	Low
External funding support (government subsidies and funding support, including NZTA financial assistance rates) and other external parties funding support	<p><i>Assumption:</i> External funding from New Zealand Transport Agency (NZTA) for the maintenance and renewal of roads and associated assets is likely to be lower than previous funding levels. Other government funding will remain at levels similar to those currently received. Other external parties funding support will remain at levels similar to those currently received.</p> <p><i>Detail:</i> Other government funding, e.g. community grants, will remain at levels similar to those currently received. In light of the current economic situation we have taken a conservative view of funding support from external parties for both operational activities and projects. External revenue for the maintenance and renewal of roads and associated assets will remain at similar levels to those as approved by NZTA in 2014. The revised NZTA financial assistance rates from 2016/17 onwards is 51 per cent.</p>	Medium

# Financial Assumptions

Key Assumptions		
Issue	Assumption and detail	Level of uncertainty
Development and financial contributions	<p><i>Assumption:</i> Funding anticipated from development contributions has been conservatively budgeted at \$908,000 per annum and financial contributions at \$103,500 per annum in the prospective financial statements. The net capital funding requirement has been covered by borrowing.</p> <p><i>Detail:</i> Residential development growth is forecast at 350 new dwellings each year– we have assumed 350 HUE’s per annum on average. Non-residential growth is forecast to be 40 new developments per year with an assumed nine HUE per development which equals 360 HUE per annum on average. The timing of development contribution receipts is outside the Council’s control. The Council records capital expenditure as being fully funded by borrowings and applies development contributions when received. The Council initially funds capital expenditure from borrowing and offsets this with development and financial contributions when received.</p>	Medium
Investment revenues and values	<p><i>Assumption:</i> The Perpetual Investment Fund (PIF) is expected to earn 3.3 per cent in real terms (after inflation) and after fees and costs.</p> <p><i>Detail:</i> The Council has significant external investments in the Council’s PIF. The PIF is managed by a Full Outsourced Agent, (FOA), Mercers New Zealand Limited. The FOA is reviewed and monitored by the New Plymouth PIF Guardians Limited (NPG). Annual releases from the PIF contribute significantly to reducing the annual rates requirement.</p> <p>This assumption is based on advice from NPG and is a long-term view of returns so the 10 year return may differ from the average.</p>	Medium
Borrowing and interest rate risk	<p><i>Assumption:</i> Lenders will continue to provide funds to meet the Council’s requirements for loan funding (redemption and new).</p> <p><i>Detail:</i> Interest on cash investments has been estimated at three per cent and on borrowing at 5.25 per cent.</p>	Low
Asset sales	<p><i>Assumption:</i> Other than for some surplus properties and operating assets, no major asset sales are proposed, but the Council will keep this option under continual review.</p> <p><i>Detail:</i> Other than for some surplus property assets and operating assets, no other major or surplus asset sales have been allowed for in the plan.</p>	Low

# Financial Assumptions

Key Assumptions		
Issue	Assumption and detail	Level of uncertainty
Capital structure	<p><i>Assumption:</i> The Council's capital structure will not change materially over the life of the plan.</p> <p><i>Detail:</i> The only planned change is for an increase in public debt commensurate with the acquisition of assets. There is no intention on the part of the Council to realise investments to repay public debt. Debt is progressively repaid over a 20 to 30-year timeframe.</p>	Low
Council policies	<p><i>Assumption:</i> The Council's policies in the LTP 2015-2025 will remain applicable over the next 10 years, particularly over the ensuing three years.</p> <p><i>Detail:</i> The Council's policies may change at any time during the next 10 years. The Council regularly reviews its policies. Many however require a special consultative process before any changes can be adopted.</p>	Low
Infrastructure asset service lives	<p><i>Assumption:</i> Asset lives are achieved.</p> <p><i>Detail:</i> Refer to the Statement of Accounting Policies for detailed asset lives.</p>	Low
Business continuity and contingency planning	<p><i>Assumption:</i> The Council has in place adequate emergency response and business continuity plans to ensure, as far as practical, business continuity.</p> <p><i>Detail:</i> Council has in place emergency response and risk cover in accordance with prudent and responsible local government business management practices. The Council has a risk management framework to manage risk across the organisation.</p>	Low

# Financial Assumptions

Significance contingencies/commitments		
Issue	Comment and assumption	Level of uncertainty
Emissions Trading Scheme	<p>The Emissions Trading Scheme (ETS) was passed into law by Parliament on 26 September 2008 and amended by the Government in late 2009. The ETS creates obligations to limit greenhouse gas emissions for a wide range of activities in New Zealand including some activities undertaken by local government.</p> <p>Forestry. The Council does not propose to carry out any deforestation initiatives or activities during the life of this plan. The Council does not consider it has a contingent liability under this part of the ETS.</p> <p>Solid Waste Disposal. The Council, as operator of the Colson Road landfill, is required to surrender New Zealand and compliant European carbon Units (Units) for estimated emissions under the ETS while the landfill continues to operate. The Council has purchased enough units to meet its obligations under current law for the next two years.</p> <p>Other Costs. The ETS is likely to have financial implications for future Council budgets as suppliers costs will include any charges made on them under the ETS. A contingency figure has not been included in the Council's forecasts as it is assumed they are incorporated in the inflation forecasts earlier.</p>	Low
New Plymouth Airport loans	<p>The Council raised and on-lent loan finance during 2008/09 of \$3.4m (runway refurbishment) and lent a further \$500,000 to the Airport during 2015/16 for the establishment of a secondary temporary terminal for Jetstar that began operating in February 2016. The Annual Plan 2017/18 includes \$12.3m to be on-lent to the Airport for the development of a new terminal building. All loan financing will be repaid from operating cashflows from the New Plymouth Airport.</p>	Low
Local Authority Protection Programme (LAPP)	<p>The LAPP Fund provides the Council (and other councils as fund members) cover for three natural disaster events at \$120m, \$90m and \$50m. Under the current model (which is under review) the LAPP Fund and its reinsurers will cover 40 per cent of each event with Central Government covering the rest, minus the Council deductible.</p>	Low

# Financial Assumptions

Significance contingencies/commitments		
Issue	Comment and assumption	Level of uncertainty
Local Government Funding Agency (LGFA)	<p>New Plymouth District Council is a guarantor of the New Zealand Local Government Funding Agency Limited (NZLGFA). The NZLGFA was incorporated in December 2011 with the purpose of providing debt funding to local authorities in New Zealand. NZLGFA has a local currency rating from Fitch Ratings and Standard and Poor's of AA+ and a foreign currency rating of AA.</p> <p>New Plymouth District Council is one of 30 local authority shareholders and 10 local authority guarantors of the NZLGFA (in that regard the Council has uncalled capital of \$100,000). When aggregated with the uncalled capital of other shareholders, \$20m is available in the event that an imminent default is identified. Also, together with the other shareholders and guarantors, New Plymouth District Council is a guarantor of all of NZLGFA's borrowings. At 30 June 2016, NZLGFA had borrowings totalling \$6,220m (2015: \$5,359m).</p> <p>Financial reporting standards require New Plymouth District Council to recognise the guarantee liability at fair value. However, the Council has been unable to determine a sufficiently reliable fair value for the guarantee, and therefore has not recognised a liability. The Council considers the risk of NZLGFA defaulting on repayment of interest or capital to be very low on the basis that:</p> <ul style="list-style-type: none"> <li>• We are not aware of any local authority debt default events in New Zealand; and</li> <li>• Local government legislation would enable local authorities to levy a rate to recover sufficient funds to meet any debt obligations if further funds were required.</li> </ul>	Low
Weathertightness	<p>The Council is subject to two claims relating to weathertightness of buildings lodged under the Weathertight Home Resolution Service (and subject to the Financial Assistance Package Scheme with the Department of Building and Housing). The potential quantum of the Council's share of these claims is estimated at \$400,000.</p> <p>The Council also acknowledges that it may be liable for claims in the future relating to weathertightness buildings not yet identified. Information surrounding these potential claims is subject to extreme uncertainty and therefore no estimate has been made for any potential future claims.</p>	
Other	<p>The Council is not aware of any other additional contingencies or commitments not already covered by the prospective financial statements and/or asset management plans.</p>	





# Financial Assumptions

## Risks

The following are the key risks underlying the forecast financial statements.

- **Interest rates, credit exposure and renewability of external borrowings.** The Council manages these risks in accordance with the Liability Management Policy and maintains an annually reviewed rating from Standard and Poors. The level of uncertainty is considered to be low.
- **Exchange rate risk.** The Council adopts a conservative position and seeks currency hedges when purchasing or receipting in currencies other than the New Zealand dollar. Where appropriate the PIF hedges its foreign currency exposure in line with its policy.
- **Business continuance and contingency planning.** An unforeseen event may cause major service level disruption and/or impact on the Council's budget and/or borrowing. The Council has certain strategies in place to manage these risks (insurance cover, self-insurance and renewal reserves, landfill aftercare reserves, credit lines, etc). In addition, the Council is a member of the Local Authorities Protection Plan (LAPP). The level of uncertainty is considered to be medium.
- **Plant, property and equipment (PPE) assets do not achieve their economic lives.** The Council has, and continues to develop, appropriate asset management plans together with regular inspection and other management practices to manage these risks. The level of uncertainty is considered to be low.
- **Investment income and values.** The Council manages these risks in accordance with the Investment Policy. The PIF and the 'release rule' are governed under contract with New Plymouth PIF Guardians Ltd. The Council will respond appropriately at the time. The level of uncertainty is considered to be medium.
- **External funding support.** This particularly impacts on roads activities (NZTA support) and events activities. The Council endeavours to meet obligations associated with funding conditions and liaises with external funders. The level of uncertainty is considered to be medium.
- **Additional import of responsibilities from central government.** This may occur through changing legislation or service delivery. The level of uncertainty is considered to be medium.
- **Population factors.** These may impact the significant activities through growth, lifestyles and population movement. The level of uncertainty is considered to be low.

**Technology risks/opportunities.** These have the potential to influence the useful life of assets. However, as most of the value of the Council's PPE assets is in infrastructural assets, the level of uncertainty is considered to be low.



# Statement of Accounting Policies

## **General Information**

New Plymouth District Council (the Council) is a territorial local authority governed by the Local Government Act 2002 (LGA) and is domiciled and operates in New Zealand. The relevant legislation governing the Council's operations includes the LGA and the Local Government (Rating) Act 2002 (LG(RA)).

The primary objective of the Council is to provide goods or services for the community, for social benefit rather than financial return.

The Council, its subsidiaries and joint ventures (together the Group) are designated as public benefit entities (PBEs) for financial reporting purposes.

The Council's subsidiaries are established and domiciled in New Zealand, except for Tasmanian Land Company Limited and Group which are incorporated and domiciled in Australia.

For the purposes of the plan, the Prospective Financial Plan and the Prospective Financial Statements (financial statements) cover all the activities of the Council as a separate legal entity. A consolidation, including the Council's beneficial interest in its Council-controlled organisations, joint ventures and associated entities, is not provided for the purposes of this plan.

The financial statements of the Council and Group are for the year ended 30 June 2017. The financial statements were authorised for issue by the Council on the date the plan was adopted.

## **Basis of Preparation**

The financial statements of the Council and Group have been prepared in accordance with the requirements of the LGA, LG(RA) and New Zealand Generally Accepted Accounting Practice (NZ GAAP).

The financial statements have been prepared in accordance with Tier 1 PBE accounting standards and comply with PBE standards.

The financial statements have been prepared on the going concern basis and the accounting policies have been applied consistently throughout the period within the plan.

The financial statements have been prepared on a historical cost basis modified by revaluation of certain assets and liabilities. The financial statements are presented in New Zealand dollars which is the functional currency of the Council and the presentation currency for the Group.

All items in the financial statements are stated exclusive of GST, except for debtors and other receivables and creditors and other payables, which are presented on a GST-inclusive basis. GST not recoverable as input tax is recognised as part of the related asset or expense. The net amount of GST recoverable from, or payable to, the Inland Revenue Department (IRD) is included as part of receivables or payables in the statement of financial position. The net GST paid to, or received from the IRD, including the GST relating to investing and financing activities, is classified as an operating cash flow in the statement of cash flows. Commitments and contingencies are disclosed exclusive of GST

## **Basis of Consolidation**

The consolidated financial statements are prepared by adding together like items of assets, liabilities, equity, revenue and expenses on a line-by-line basis. All significant intra-group balances, transactions, revenues and expenses are eliminated on consolidation.



# Statement of Accounting Policies

## **Subsidiaries**

The Council consolidates in the Group financial statements all entities where the Council has the capacity to control their financing and operating policies so as to obtain benefits from the activities of the subsidiary. This power exists where the Council controls the majority voting power on the governing body or where such policies have been irreversibly predetermined by the Council or where the determination of such policies is unable to materially affect the level of potential ownership benefits that arise from the activities of the subsidiary.

The Council's investment in the following subsidiaries is carried at cost in the parent entity financial statements:

- New Plymouth PIF Guardians Limited (NPG) - 100% owned and incorporated in New Zealand.
- Venture Taranaki Trust – 100% owned.

The Council's investment in the following subsidiary has been classified as a financial asset at fair value through surplus or deficit:

- Tasmanian Land Company Limited (TLC) – 100% owned and incorporated in Australia.

NPG, Venture Taranaki Trust and TLC are Council-controlled organisations as defined in the LGA.

## **Joint venture**

A joint venture is a binding arrangement whereby two or more parties are committed to undertake an economic activity that is subject to joint control. For jointly controlled operations, the Council and Group recognises in its financial statements the assets it controls, the liabilities and expenses it incurs and the share of revenue it earns from the joint venture. The Council recognises in its parent entity financial statements its share of the assets, liabilities, revenue and expenditure of the airport joint venture and the four forestry joint ventures based on the proportionate method for accounting for joint ventures.

## **Significant Accounting Policies**

### **a) Revenue**

#### *Rates revenue*

- Rating revenue is recognised when assessments are issued or penalties incurred.
- Water billing revenue is recognised on an accrual basis. Unbilled sales, as a result of unread meters at year end, are accrued on an average usage basis.
- Rates remissions are recognised as a reduction of rates revenue when the Council has received an application that satisfies its rates remission policy.
- Rates collected on behalf of Taranaki Regional Council (TRC) are not recognised in the financial statements as the Council is acting as an agent for the TRC.

#### *Subsidies and grants*

New Zealand Transport Agency roading subsidies are recognised as revenue when conditions pertaining to eligible expenditure have been fulfilled. Other grants are recognised as revenue when they become receivable, unless there is an obligation in substance to return the funds if conditions are not met. If there is such an obligation, the grant is initially recorded as revenue in advance, and recognised as revenue when the conditions of the grant are satisfied.



# Statement of Accounting Policies

## *Other revenue*

Other revenue is measured at the fair value of the consideration received or receivable, and is recognized at the time of invoicing, performance of a service or receipt of an application for a service or license. Levies are recognized when assessments or infringements are issued.

## **b) Tax**

Income tax is recognised in surplus or deficit except to the extent that it relates to items recognised directly in other comprehensive revenue and expense, in which case the income tax is recognised in other comprehensive revenue and expense.

Current tax is the amount of tax payable based on the taxable profit for the current year plus any adjustments to tax payable in respect of prior years. Current tax is calculated using rates that have been enacted or substantively enacted by balance date.

Deferred tax is calculated using the balance sheet liability method, providing for temporary differences between the carrying amount of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes. The amount of deferred tax provided is based on the expected manner of realisation or settlement of the carrying amount of assets and liabilities, using tax rates enacted or substantively enacted at the end of the reporting period.

## **c) Trade and other Receivables**

### *Fair value*

Debtors and other receivables are non-interest bearing and receipt is normally on 30-day terms. Therefore, the carrying amount of debtors and other receivables approximates their fair value.

### *Impairment*

The Council does not provide for any impairment on rates receivable as it has various powers under the LG(R)A to recover any outstanding debts. These powers allow the Council to commence legal proceedings to recover any rates that remain unpaid four months after the due date for payment. Ratepayers can apply for payment plan options in special circumstances.

Provision has been made in respect of all other receivables where there is objective evidence that the Council will not be able to collect the amounts as per the original terms of the receivables.

## **d) Financial Instruments**

For financial reporting purposes, the Council and Group designates its financial instruments into the following categories:

### Financial assets

#### *Loans and receivables:*

- Cash and cash equivalents.
- Trade and other receivables.
- Term deposits.
- New Plymouth Airport Joint Venture loan.
- Mortgages/other loans.

#### *Financial assets at fair value through surplus or deficit designated upon initial recognition:*

- Derivative financial assets.
- Bonds, shares and other investments (PIF).

#### *Assets held to maturity:*

- Bonds.



# Statement of Accounting Policies

## *Available for sale:*

- Local authority stock.
- NZ LGFA.

## Financial liabilities

*Financial liabilities at fair value through surplus or deficit designated upon initial recognition.*

- Derivative financial liabilities.

*Financial liabilities at amortised cost*

- Trade and other payables.
- Revenue in advance.
- Public debt and other loans.

## Perpetual Investment Fund (PIF)

The PIF is recorded at fair value and has been independently valued by Mercers New Zealand Limited. Gains or losses on remeasurement are recognised in the surplus or deficit.

## Derivative Financial Instruments

The Council uses interest rate swaps to mitigate its risk associated with interest rate fluctuations. Such derivative financial instruments are initially recognised at fair value on the date on which the contract is entered into and subsequently re-measured to fair value. Derivatives are carried as assets when their fair value is positive and as liabilities when their fair value is negative. Derivatives that are settled within 12 months are treated as current.

Swaps are entered into with the objective of reducing the risk of rising interest rates. Any gains or losses arising from the changes in fair value of derivatives are recognised in the surplus or deficit.

The net difference paid or received on interest rate swaps is recognised as part of the total finance revenue or finance costs over the period of the contract. The Council does not hold or issue derivative financial instruments for trading purposes.

The fair values of interest rate swaps are measured against the prevailing market conditions at balance date. Council's interest rate swaps have been independently valued using Hedgebook software, designed to capture, value and report interest rate swaps. Hedgebook uses daily rate feeds of floating rate references such as BKBM and BBSW from industry benchmark sources.

## Trade and other payables

Trade and other payables are non-interest bearing and are normally settled on 30 day terms. Therefore, the carrying value of trade and other payables approximates their fair value. All amounts in trade and other payables are assessed as exchange as these balances arose from transactions carried out on normal business terms.

## Public debt and other loans

All loans and borrowings are initially recognised at cost, being the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method.

## **e) Non-current Assets Held for Sale**

Properties no longer required in the Council's operations and therefore intended for sale, have been valued at the lower of carrying amount and fair value less selling costs. These are tested for impairment on an annual basis and any write-downs are recognised in the surplus or deficit. Properties intended for sale are not depreciated or amortised.

# Statement of Accounting Policies

## f) **Property, Plant and Equipment (PPE)**

All property, plant and equipment except for operational motor vehicles, furniture, fittings and equipment and work-in-progress are re-valued at fair value by reference to their depreciated replacement cost or market value on an asset class basis at least every three years. The carrying values of revalued assets are assessed annually to ensure they do not differ materially from the assets' fair values. The net revaluation results are shown in other comprehensive revenue and expense and are accumulated to an asset revaluation reserve in equity for that class of asset. If a revaluation results in a decrease, and the revaluation reserve is insufficient, the decrease would be recognised in the surplus or deficit in the Statement of Comprehensive Revenue and Expense. Any subsequent increase on revaluation that reverses a previous decrease in value recognised in the surplus or deficit will be recognised first in the surplus or deficit up to the previously expensed, and then recognised in other comprehensive revenue and expense. Any accumulated depreciation at the date of the revaluation is eliminated against the gross carrying value of the asset so that the gross carrying amount after revaluation equals the revalued amount. Any subsequent increase on revaluation that reverses a previous decrease in value recognised in the surplus or deficit will be recognised first in the surplus or deficit up to the amount previously expensed, and then recognised in other comprehensive revenue and expenses.

### Operational assets

Operational assets include land, buildings (including any improvements), vehicles, furniture, fittings and equipment and library books.

- Land was revalued as at 30 June 2016 by Ian Baker (FNZIV, FPINZ) Registered Valuer from Telfer Young Limited.
- Buildings (including improvements) encompasses a range of areas. All were revalued as at 30 June 2016 as follows:

Asset	Valuer details
Council owned buildings	Ian Baker (FNZIV, FPINZ) Registered Valuer from Telfer Young Limited
Parks structures	Nick Moon (HNC (UK) Plant Engineering and NZCE Power and Plant) from Calibre Consulting
Aquatic Centre/Pools	Marvin Clough (MPINZ, APPI) from BECA
New Plymouth Airport building	Ian Baker (FNZIV, FPINZ) Registered Valuer from Telfer Young Limited

- Vehicles and furniture, fittings and equipment are recognised at cost less accumulated depreciation and any accumulated impairment losses, except for Airport plant and equipment which was revalued 30 June 2016 by Ian Baker (FNZIV, FPINZ) Registered Valuer from Telfer Young Limited.
- The Puke Ariki book collection was revalued as at 30 June 2014 by Dr Robin Watt (MA (Hons) PH.D) from R J Watt and Associates.

Operational assets are depreciated on a straight-line basis, except for land which is not depreciated, and Puke Ariki heritage book collection as the Council's policy is to maintain in its current state. The useful lives of depreciated asset classes are as follows:

Asset class	Estimated useful lives
Buildings/improvements	20 to 100 years
Vehicles	3 to 20 years
Furniture, fittings and equipment	3 to 10 years
Puke Ariki book collection (general in-use)	2 to 15 years

# Statement of Accounting Policies

## Restricted assets

Restricted assets includes parks and reserves land which can only be disposed of after following a rigorous legal and public consultation process.

- Parks and reserve assets were revalued as at 30 June 2016 by Ian Baker (FNZIV, FPINZ) Registered Valuer from Telfer Young Limited.
- The Puke Ariki museum collection was revalued as at 30 June 2014 by Dr Robin Watt (MA (Hons) PH.D) from R J Watt and Associates.
- The Govett-Brewster Art Gallery/Len Lye Centre collection was revalued as at 30 June 2014 by Brian Wood from R J Watt and Associates.

Restricted assets are not depreciated. Parks and reserves is land which is not depreciated. The museum and art gallery collections are heritage assets and are not depreciated as it is Council policy to maintain the collections in their current state.

## Infrastructural assets

Infrastructural assets are the fixed utility systems and includes all items that are required for the network to function. For example roads, water or wastewater systems. All infrastructure assets (except for work in progress) were revalued as at 30 June 2016. Valuations on each asset class were undertaken as follows:

Asset	Valuer details
Roading	In-house and peer reviewed by Robert Berghuis (APINZ) from BECA
Water, Wastewater, Stormwater, including Laboratory	Roger Khoo (MPINZ, AAPI) from BECA
Solid Waste	Marvin Clough (MPINZ, APPI) from BECA
Flood protection	Roger Khoo (MPINZ, AAPI) from BECA
New Plymouth Airport Runway/ Services	Ian Baker (FNZIV, FPINZ) Registered Valuer from Telfer Young Limited

A number of estimates and assumptions must be made when valuing infrastructural assets. In this instance they include:

- Roads include derived values for land not held on title (road reserve). The average value of the road reserve is the current average land value calculated for each government roll number. The following factors have been applied:
 

Unformed roads	80% of average value
Formed roads (urban)	70% of average value
Formed roads (rural)	50% of average value
- Remaining useful lives have been determined with reference to the NZ Infrastructural Asset Valuation and Depreciation Guidelines published by the National Asset Management Steering Group and have been adjusted to local conditions based on past experience.
- All assets are valued and depreciated on a straight-line basis.
- Only existing utilities have been included
- Assets are assumed to have zero residual value at the end of their effective useful lives
- Information on the surface area, specific surface type and surfacing date was used as defined in the RAMM treatment length table at the time of valuation.

Work in progress is recognised at cost less impairment losses and is not depreciated.

# Statement of Accounting Policies

Infrastructural assets are depreciated on a straight-line basis. The useful lives are as follows:

Asset class	Estimated useful lives
Roading	5 to 100 years
Laboratory	8 to 30 years
Solid Waste	35 to 100 years
Stormwater	50 to 140 years
Flood Protection	50 to 200 years
Water	10 to 120 years
Wastewater	10 to 140 years
New Plymouth Airport Runway/Services	5 to 100 years

Additions and subsequent costs are recognised when it is probably that the future economic benefits or service potential associated with the item will flow to the Council and the cost of the item can be measured reliably. Where an asset is acquired at no cost, or for a nominal cost, it is recognised at fair value as at the date of acquisition. Gains and losses on disposals are reported net in the surplus or deficit. When revalued assets are sold, the amounts included in asset revaluation reserves in respect of those assets, are transferred to retained earnings

## **Budget Figures**

The LTP 2017/18 figures are those approved by the Council on the adoption of the LTP 2015-2025. The Annual Plan 2017/18 figures are those approved by the Council on adoption of this plan. The plan figures have been prepared in accordance with NZ GAAP, using accounting policies that are, or will be, consistent with those adopted by the Council for the preparation of the financial statements.

## **Critical Accounting Estimates and Assumptions**

In preparing these financial statements the Council and Group have made estimates and assumptions concerning infrastructure assets. These estimates and assumptions may differ from the subsequent actual results. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations or future events that are believed to be reasonable under the circumstances. The estimates and assumptions for infrastructure assets are outlined in the property, plant and equipment note above.



# Prospective Financial Plan

	A/Plan 2016/17 (\$m)	LTP 2017/18 (\$m)	A/Plan 2017/18 (\$m)
<b>OPERATIONS</b>			
Activity expenditure			
Parks and Open Spaces	15.28	16.31	15.40
Transportation	21.05	22.40	21.65
Stormwater Drainage	2.83	2.68	2.80
Flood Protection and Control Works	0.37	0.32	0.25
Solid Waste and Kerbside Collection	7.14	7.14	8.08
Water Supply	11.85	11.76	11.60
Wastewater Treatment	17.37	17.06	16.19
Emergency Management and Business Continuance	0.52	0.49	0.65
Community Partnerships	3.34	3.45	3.73
Govett-Brewster Art Gallery	4.02	3.94	4.49
Puke Ariki and District Libraries	11.22	12.06	11.65
Venues and Events	11.24	9.91	12.40
Regulatory Services	12.17	11.87	12.51
Economic Development	2.93	2.90	3.26
Civic and Democracy Services	5.91	6.04	6.05
Management of Investments and Funding	4.59	5.32	4.84
<b>Total activity expenditure</b>	<b>131.83</b>	<b>133.65</b>	<b>135.55</b>
<b>Activity revenue</b>			
Parks and Open Spaces	(2.21)	(1.91)	(1.74)
Transportation	(9.44)	(9.42)	(9.42)
Stormwater Drainage	(0.01)	(0.01)	(0.01)
Flood Protection and Control Works	0.00	0.00	0.00
Solid Waste and Kerbside Collection	(5.15)	(5.62)	(6.54)
Water Supply <sup>1</sup>	(0.28)	(0.28)	(0.32)
Wastewater Treatment	(1.91)	(2.02)	(2.01)
Emergency Management and Business Continuance	0.00	0.00	(0.02)
Community Partnerships	(1.02)	(1.17)	(1.02)
Govett-Brewster Art Gallery	(0.70)	(0.73)	(0.79)
Puke Ariki and District Libraries	(0.84)	(0.78)	(0.84)
Venues and Events	(3.79)	(2.92)	(4.35)
Regulatory Services	(9.31)	(9.95)	(10.03)
Economic Development	0.00	0.00	0.00
Civic and Democracy Services	(0.14)	0.00	(0.01)
Management of Investments and Funding	15.51	15.01	15.40
<b>Total activity revenue</b>	<b>(50.31)</b>	<b>(49.82)</b>	<b>(52.50)</b>
<b>Net cost of operations</b>	<b>81.52</b>	<b>83.83</b>	<b>83.05</b>

<sup>1</sup> Water by meter reclassified from fees and charges to rates in line with annual reporting GAAP.

# Prospective Financial Plan

	A/Plan 2016/17 (\$m)	LTP 2017/18 (\$m)	A/Plan 2017/18 (\$m)
<b>Appropriations and reserves</b>			
Capital contributions	5.17	4.69	4.73
Depreciation deferred/unfunded	(12.51)	(13.38)	(13.01)
Transfer to reserves	6.04	6.63	5.80
Transfer from reserves	(3.16)	(1.34)	(0.22)
<b>Total appropriations and reserves</b>	<b>(4.46)</b>	<b>(3.40)</b>	<b>(2.70)</b>
<b>RATES REQUIREMENT FOR OPERATIONS</b>	<b>77.06</b>	<b>80.43</b>	<b>80.35</b>
<b>CAPITAL EXPENDITURE</b>			
<b>Renewals</b>			
Parks and Open Spaces	0.96	2.31	1.63
Transportation	8.09	8.00	8.00
Stormwater Drainage	0.11	0.17	0.11
Flood Protection and Control Works	0.00	0.01	0.00
Solid Waste and Kerbside Collection	0.61	0.00	4.50
Water Supply	1.24	1.85	1.91
Wastewater Treatment	7.11	7.56	7.17
Emergency Management and Business Continuance	0.00	0.00	0.00
Community Partnerships	0.09	0.12	0.12
Govett-Brewster Art Gallery	0.18	0.08	0.08
Puke Ariki and District Libraries	1.42	1.35	1.34
Venues and Events	1.34	1.51	1.54
Regulatory Services	0.05	0.02	0.02
Economic Development	0.00	0.00	0.00
Civic and Democracy Services	0.00	0.00	0.00
Management of Investments and Funding	0.23	0.00	0.00
Internal services	2.66	3.12	1.99
<b>Total renewals</b>	<b>24.09</b>	<b>26.10</b>	<b>28.41</b>
<b>Service level improvements</b>			
Parks and Open Spaces	1.31	0.54	0.60
Transportation	1.66	1.79	2.67
Stormwater Drainage	0.05	0.12	0.05
Flood Protection and Control Works	0.00	0.01	0.00
Solid Waste and Kerbside Collection	0.20	0.00	1.22
Water Supply	0.04	0.18	0.45
Wastewater Treatment	0.81	0.73	0.77
Emergency Management and Business Continuance	0.00	0.00	0.00
Community Partnerships	0.10	0.00	0.00
Govett-Brewster Art Gallery	0.00	0.00	0.00
Puke Ariki and District Libraries	0.33	0.34	0.33
Venues and Events	0.21	0.03	0.11
Regulatory Services	0.04	0.00	0.00

# Prospective Financial Plan

	A/Plan 2016/17 (\$m)	LTP 2017/18 (\$m)	A/Plan 2017/18 (\$m)
Economic Development	0.00	0.00	0.00
Civic and Democracy Services	0.00	0.00	0.00
Management of Investments and Funding	0.28	0.00	0.00
Internal services	1.24	1.15	2.78
<b>Total service level improvements</b>	<b>6.27</b>	<b>4.89</b>	<b>8.99</b>
<b>Growth</b>			
Parks and Open Spaces	0.13	0.27	0.48
Transportation	0.41	0.63	0.86
Stormwater Drainage	0.00	0.00	0.05
Flood Protection and Control Works	0.00	0.00	0.00
Solid Waste and Kerbside Collection	0.00	0.00	0.00
Water Supply	0.00	3.58	3.90
Wastewater Treatment	2.80	1.87	0.91
Emergency Management and Business Continuance	0.00	0.00	0.00
Community Development	0.00	0.00	0.00
Govett-Brewster Art Gallery	0.00	0.00	0.00
Puke Ariki and District Libraries	0.00	0.00	0.00
Venues and Events	0.00	0.00	0.00
Regulatory Services	0.00	0.00	0.00
Economic Development	0.00	0.00	0.00
Civic and Democracy Services	0.00	0.00	0.00
Management of Investments and Funding	0.00	0.00	0.00
Internal services	0.00	0.00	0.00
<b>Total growth</b>	<b>3.34</b>	<b>6.35</b>	<b>6.20</b>
Total investments and inter-entity loans	0.21	0.60	0.00
Total loan repayments	3.94	4.46	4.42
<b>Total capital expenditure</b>	<b>37.85</b>	<b>42.40</b>	<b>48.02</b>
<b>Capital funding</b>			
Capital contributions	(5.27)	(4.69)	(4.73)
Other	(0.46)	(1.07)	(0.24)
<b>Total capital funding</b>	<b>(5.73)</b>	<b>(5.76)</b>	<b>(4.97)</b>
<b>Net cost of capital activities</b>	<b>32.12</b>	<b>36.64</b>	<b>43.05</b>
<b>Appropriation and reserves</b>			
Transfer to reserves	0.00	0.00	0.00
Transfer from renewal reserves	(19.55)	(21.60)	(19.75)
Transfer from other reserves	(0.01)	(0.01)	(6.55)
Carry-forwards	0.00	0.00	0.00
<b>Total appropriations and reserves</b>	<b>(19.56)</b>	<b>(21.61)</b>	<b>(26.30)</b>
<b>Funding requirement for capital</b>			
From rates	4.45	5.03	5.05
From borrowing	7.90	9.96	12.16
<b>FUNDING REQUIREMENT FOR CAPITAL</b>	<b>12.35</b>	<b>14.99</b>	<b>17.21</b>



# Prospective Financial Plan

	<b>A/Plan 2016/17 (\$m)</b>	<b>LTP 2017/18 (\$m)</b>	<b>A/Plan 2017/18 (\$m)</b>
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>			
Rates requirement for operations	77.06	80.43	80.35
Rates requirement for capital	4.45	5.03	5.05
Borrowing requirement for capital	7.90	9.96	12.66
<b>TOTAL RATES AND FUNDING REQUIREMENT</b>	<b>89.41</b>	<b>95.42</b>	<b>97.11</b>

# Prospective Financial Statements

## Prospective Statement of Comprehensive Revenue and Expense

	A/Plan 2016/17 (\$m)	LTP 2017/18 (\$m)	A/Plan 2017/18 (\$m)
<b>Revenue</b>			
Revenue from exchange transactions:			
- Fees and charges <sup>1</sup>	27.80	26.84	28.66
- Dividends	7.69	7.57	8.10
- Interest income	1.37	2.02	1.83
- Interest income - internal reserves interest	0.46	0.50	0.44
- Gain/(loss) on PIF investments	4.61	4.70	5.40
- Other revenue	(0.38)	(0.47)	(0.06)
Revenue from non-exchange transactions:			
- Rates <sup>1</sup>	81.75	84.85	85.44
less rate charges for internal activities	(1.03)	(1.05)	(0.99)
- Development and financial contributions	0.97	0.99	1.02
- Fines and levies	1.65	2.93	2.85
Transfer revenue:			
- Operational subsidies and grants	5.38	5.36	5.66
- Capital subsidies and grants	5.27	4.69	4.73
<b>Revenue and rates per prospective financial plan</b>	<b>135.54</b>	<b>138.93</b>	<b>143.08</b>
<b>Vested assets</b>	<b>3.00</b>	<b>3.17</b>	<b>3.17</b>
<b>Total operating revenue</b>	<b>138.54</b>	<b>142.1</b>	<b>146.25</b>
<b>Operating expenditure</b>			
Depreciation	32.57	33.94	31.48
Employee benefits	36.36	37.00	38.26
Other operating expenses	51.85	49.94	55.44
- less rate charges for internal activities	(1.03)	(1.05)	(0.99)
Grants and other transfer payments	4.28	4.16	4.54
Interest expense	6.56	8.48	6.91
Taxation expense	0.12	0.13	0.00
<b>Expenditure per prospective financial plan</b>	<b>130.71</b>	<b>132.60</b>	<b>135.64</b>
<b>Other comprehensive revenue and expense</b>			
Gains on infrastructure assets revaluation	0.00	0.00	0.00
<b>Total other comprehensive revenue and expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>7.83</b>	<b>9.50</b>	<b>10.61</b>

<sup>1</sup> Water by meter reclassified from fees and charges to rates in line with annual reporting GAAP.

## Prospective Statement of Changes in Net Assets/Equity

Equity at start of period	2,308.23	2,315.33	2,334.24
Total comprehensive revenue and expense	7.83	9.50	10.61
<b>EQUITY AT END OF PERIOD</b>	<b>2,316.05</b>	<b>2,324.83</b>	<b>2,344.85</b>

Note. The equity at start of period for 2017/18 has been adjusted to reflect the actual opening position at 1 July 2016.

# Prospective Financial Statements

## Prospective Statement of Financial Position

	A/Plan 2016/17 (\$m)	LTP 2017/18 (\$m)	A/Plan 2017/18 (\$m)
<b>Current assets</b>			
Cash and cash equivalents	3.52	7.67	0.94
Trade and other receivables	17.14	18.56	18.83
Inventory	0.10	0.10	0.09
Other financial assets	40.57	36.99	37.20
Properties intended for sale	0.49	2.14	1.41
<b>Total current assets</b>	<b>61.82</b>	<b>65.46</b>	<b>58.47</b>
<b>Non-current assets</b>			
Other financial assets	276.30	65.25	15.34
Investments in Council-controlled organisations	0.00	174.33	291.18
Intangible assets	2.04	2.01	3.04
Biological assets	1.97	1.97	2.36
Derivative financial assets	1.32	1.32	0.08
Deferred tax	0.00	0.00	0.00
Property, plant and equipment	2,160.00	2,168.44	2,145.20
<b>Total non-current assets</b>	<b>2,441.63</b>	<b>2,413.32</b>	<b>2,457.20</b>
<b>TOTAL ASSETS</b>	<b>2,503.45</b>	<b>2,478.78</b>	<b>2,515.67</b>
<b>Current liabilities</b>			
Trade and other payables	21.16	21.65	18.18
Other current liabilities	0.00	0.00	0.00
Public debt and other loans	39.31	38.88	39.36
Derivative financial liabilities	0.05	0.05	0.00
<b>Total current liabilities</b>	<b>60.52</b>	<b>60.58</b>	<b>57.54</b>
<b>Non-current liabilities</b>			
Employee entitlements	0.95	0.95	0.77
Deferred taxation liability	0.00	0.00	(0.20)
Derivative financial liabilities	1.06	1.06	8.58
Provision for aftercare	1.62	1.62	1.53
Public debt (net)	83.24	89.74	94.03
Other non-current liabilities	0.00	0.00	0.00
<b>Total non-current liabilities</b>	<b>86.87</b>	<b>93.37</b>	<b>104.71</b>
<b>TOTAL LIABILITIES</b>	<b>147.39</b>	<b>153.95</b>	<b>162.25</b>
<b>Public equity</b>			
Special funds/reserves	73.03	67.97	80.96
Asset revaluation reserves	777.33	782.03	763.34
Retained earnings	1,505.70	1,474.83	1,509.12
<b>Total public equity</b>	<b>2,356.06</b>	<b>2,324.83</b>	<b>2,353.42</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,503.45</b>	<b>2,478.78</b>	<b>2,515.67</b>

Note. The Prospective Statement of Financial Position for A/Plan 2017/18 has been adjusted to reflect the actual opening position at 1 July 2016.

# Prospective Financial Statements

## Prospective Cash Flow Statement

	A/Plan 2016/17 (\$m)	LTP 2017/18 (\$m)	A/Plan 2017/18 (\$m)
<b>Cash flows from operating activities</b>			
Cash provided from:			
- Rates	80.72	81.60	84.45
- Dividend income	7.69	7.57	8.10
- Interest income	1.37	2.02	1.83
- Other income	48.38	52.39	43.30
	<b>138.16</b>	<b>143.58</b>	<b>137.68</b>
Cash applied to:			
- Interest expense	6.93	8.50	6.91
- Other operating costs	99.35	99.31	98.24
- Taxation expense	0.12	0.12	0.00
	<b>106.40</b>	<b>107.93</b>	<b>105.15</b>
<b>Net cash flows from operating activities</b>	<b>31.77</b>	<b>35.65</b>	<b>32.53</b>
<b>Cash flows from investing activities</b>			
Cash provided from sales of assets/investments	0.00	1.07	0.25
Cash applied to purchases of assets/investments	33.70	37.34	43.58
<b>Net cashflows from investing activities</b>	<b>(33.70)</b>	<b>(36.27)</b>	<b>(43.33)</b>
<b>Financing activities</b>			
Cash provided from loans	7.90	9.96	12.66
Cash applied to loans repaid (net)	3.94	4.46	4.42
<b>Net cash flows from financing activities</b>	<b>3.96</b>	<b>5.50</b>	<b>8.24</b>
Overall Increase/(decrease) in cash held	2.02	4.88	(2.56)
Add opening balance	1.50	2.79	3.50
<b>TOTAL CASH HELD</b>	<b>3.52</b>	<b>7.67</b>	<b>0.94</b>

Note. The opening balance for A/Plan 2017/18 has been adjusted to reflect the actual opening position at 1 July 2016.

# Statement of Reserve Funds

The Council maintains reserve funds as a sub-part of its equity. Schedule 10 Clause 16 requires certain information to be included pertaining to these reserve funds. The following presents a summary of reserve funds over the period of this plan and is followed by a breakdown into the various reserve fund types giving a brief explanation of the types of funds under each category and a table giving the opening balances, movements and closing balances.

## Summary of Reserve Funds

The following is a summary of the Council's expected reserve funds over the life of this plan.

	A/Plan 2016/17 (\$m)	LTP 2017/18 (\$m)	A/Plan 2017/18 (\$m)
Opening balances	71.14	66.95	84.85
Deposits to reserves	24.06	23.85	22.01
Withdrawals from reserves	(22.16)	(22.83)	(25.90)
<b>Closing balances</b>	<b>73.03</b>	<b>67.97</b>	<b>80.96</b>

Note. Opening balances for A/Plan 2017/18 have been adjusted to reflect the actual opening position at 1 July 2016 and impacts of carry-forwards to 2016/17.

- 1. Operating reserve funds.** These are set aside to fund short-term operational matters, such as some loan repayments, or to hold short-term surpluses arising from Water Supply and Wastewater Treatment operations and some internal services. They are either applied in that year or the next financial year.

Opening balances	7.30	7.08	7.66
Deposits to reserves	0.42	0.44	0.17
Withdrawals from reserves	(0.09)	(0.02)	0.05
<b>Closing balances</b>	<b>7.63</b>	<b>7.50</b>	<b>7.88</b>

- 2. Smoothing reserve funds.** These fund significant costs incurred generally every three years. An annual charge is made to operations so as to level out the impacts of these costs on rates. These include asset revaluations, LTP audit fee, Council elections and orthophotography. These funds are applied to infrastructural services, some internal services and Civic and Democracy Services.

Opening balances	1.35	0.83	2.11
Deposits to reserves	0.55	0.39	0.32
Withdrawals from reserves	(0.74)	(0.18)	(0.12)
<b>Closing balances</b>	<b>1.16</b>	<b>1.04</b>	<b>2.31</b>

- 3. Restricted reserves, trust and bequest funds.** These are funds subject to specific conditions accepted as binding by the Council, such as bequests or operations in trust under specific Acts, and which may not be revised by the Council without reference to the courts or third party. Transfers from these reserves may be made only for certain specified purposes or when certain specified conditions are met. These include the Waitara Harbour Trust, heritage funds, proceeds from sale of Junction Road leases, Ngamotu Masonic Lodge Bursary Fund, and certain bequest funds: Monica Brewster, Molly Morpeth Canaday, J T Gibson. These funds are applied to infrastructural asset activities, Puke Ariki and Govett-Brewster Art Gallery.

Opening balances	12.02	13.28	32.77
Deposits to reserves	1.24	1.47	1.17
Withdrawals from reserves	(0.01)	(0.01)	(6.56)
<b>Closing balances</b>	<b>13.25</b>	<b>14.74</b>	<b>27.39</b>



# Statement of Reserve Funds

- 4. Development funds.** These include from Development and Financial Contributions levied by the Council for capital works and are intended to contribute to the growth related capital expenditure in the infrastructural asset activities of Roads, Water Supply, Wastewater Management, Stormwater Drainage, Flood Protection and Control Works and Parks, and cultural services of Recreation and Events, Puke Ariki and Govett-Brewster Art Gallery. Other development funds include solid waste applied to Solid Waste activities and the Len Lye Centre capital grants applied to the capital construction cost under Govett-Brewster Art Gallery.

	A/Plan 2016/17 (\$m)	LTP 2017/18 (\$m)	A/Plan 2017/18 (\$m)
Opening balances	13.86	12.62	2.28
Deposits to reserves	2.97	0.39	1.87
Withdrawals from reserves	(0.56)	0.00	0.47
<b>Closing balances</b>	<b>16.27</b>	<b>13.01</b>	<b>4.62</b>

- 5. Renewal and disaster funds.** The Council sets aside funding to meet the renewal of its infrastructural and operating assets to ensure the continued ability of the Council to provide services. In addition the Council maintains a disaster fund as a part of its insurance strategies. The renewal funds are applied to all activities throughout the Council.

Opening balances	36.61	33.14	40.02
Deposits to reserves	18.88	21.15	18.48
Withdrawals from reserves	(20.76)	(22.62)	(19.74)
<b>Closing balances</b>	<b>34.72</b>	<b>31.67</b>	<b>38.76</b>

# Reconciliation Summary

## Reconciliation of prospective financial plan, summary funding impact statement and prospective financial statements

PBE FRS 42: Prospective Financial Statements (specifically paragraph 40) requires reconciliation or narrative explaining differences in presentation of prospective financial information. Earlier in this section, the Council presented its prospective financial plan and prospective financial statements. Later in this section, the Council presents its summary funding impact statement. The following reconciliation explains the differences in accounting treatment of the operating sections of each of the prospective financial statements.

	A/Plan 2016/17 (\$m)	LTP 2017/18 (\$m)	A/Plan 2017/18 (\$m)
<b>REVENUE</b>			
<b>Prospective financial plan</b>			
Total activity revenue	50.70	50.45	52.97
Rates requirement for operations	76.81	79.80	80.35
Rates requirement for capital	4.45	5.03	5.05
/less rates charged to internal activities	(1.03)	(1.05)	(0.99)
<b>Total revenue</b>	<b>130.93</b>	<b>134.23</b>	<b>137.33</b>
<b>Summary funding impact statement</b>			
<b>Sources of operating funding</b>			
Total operating funding (A)	124.73	128.64	131.47
<b>Add sources of capital funding:</b>			
Subsidies and grants for capital expenditure	5.26	4.68	4.63
Development and financial contributions	0.94	0.91	1.02
Lump sum contributions	0.00	0.00	0.21
<b>Total operating revenue</b>	<b>130.93</b>	<b>134.23</b>	<b>137.33</b>
<b>Statement of comprehensive revenue and expense</b>			
Total revenue	138.54	142.10	145.90
less gain/(loss) on PIF investments	(4.61)	(4.70)	(5.40)
less vested assets	(3.00)	(3.17)	(3.17)
<b>Revenue and rates per prospective financial plan</b>	<b>130.93</b>	<b>134.23</b>	<b>137.33</b>
<b>EXPENDITURE</b>			
Prospective financial plan	131.74	133.65	136.55
Less rates charged to internal activities	(1.03)	(1.05)	(0.99)
<b>Total activity expenditure</b>	<b>130.71</b>	<b>132.60</b>	<b>135.56</b>
<b>Summary funding impact statement</b>			
<b>Applications of operating funding</b>			
Total applications of operating funding (B)	98.15	98.62	106.24
Net increase/(decrease) in cash	0.00	0.00	(2.18)
Add depreciation expense	32.56	33.98	31.49
<b>Total expenditure</b>	<b>130.71</b>	<b>132.60</b>	<b>135.56</b>
<b>Statement of comprehensive revenue and expense</b>			
<b>Operating expenditure</b>			
Expenditure per prospective financial plan	130.71	132.60	135.56
<b>Total operating expenditure</b>	<b>130.71</b>	<b>132.60</b>	<b>135.56</b>

# Funding Impact Statement

Groups of activities are funded from many sources in accordance with the Council's policies. This can be represented by:

	General Rates	Targeted Rates	Fees and Charges and Other Revenue	Interest and Dividends	Borrowing	Grants and Subsidies	Reserve Funds and Accounts (incl Asset Sales)
Parks	√		√		√	√	√
Roads	√	√	√		√	√	√
Stormwater Drainage	√		√		√		√
Flood Protection and Control Works	√				√		√
Solid Waste and Refuse Collection		√	√		√		√
Water Supply		√	√		√		√
Wastewater Treatment		√	√		√		√
Emergency Management and Business Continuance	√		√				
Community Development	√		√		√	√	√
Govett-Brewster Art Gallery	√		√		√	√	√
Puke Ariki and District Libraries	√		√		√	√	√
Recreation and Events	√		√		√	√	√
Regulatory Services	√	√	√		√		√
Economic Development	√						
Civic and Democracy Services	√		√				√
Management of Investments and Funding			√	√ *	√		√

\* Management of Investments and Funding generates a surplus which is used as an offset against general rates.

The following information is required under Schedule 10, clauses 5 and 15 of the Local Government Act 2002 and more specifically sets out the information in the format required by the Local Government (Financial Reporting and Prudence) Regulations 2014. As the information presented is for the purposes of, and in accordance with the regulations, it is incomplete compared to the financial statements earlier in this section and not prepared in compliance with general accepted accounting practice.

# Funding Impact Statement

## New Plymouth District Council: Funding Impact Statement for 1 July 2017 to 30 June 2018 (Whole of the Council)

	A/Plan 2016/17 \$'000	LTP 2017/18 \$'000	A/Plan 2017/18 \$'000
<b>Sources of operating funding</b>			
General rates, uniform annual charges, rates penalties	50,162	56,244	53,994
Targeted rates	30,585	28,188	30,543
Subsidies and grants for operating purposes	5,378	5,360	5,655
Fees and charges	21,902	22,537	26,660
Interest and dividends from investments	9,522	10,090	9,924
Local authorities fuel tax, fines, infringement fees and other receipts	7,180	6,218	3,807
<b>Total operating funding (A)</b>	<b>124,729</b>	<b>128,637</b>	<b>130,583</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	(90,218)	(89,666)	(98,175)
Finance costs	(6,935)	(8,975)	(7,169)
Other operating funding applications	0	25	0
<b>Total applications of operating funding (B)</b>	<b>(97,153)</b>	<b>(98,616)</b>	<b>(105,344)</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>27,576</b>	<b>30,021</b>	<b>25,242</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	5,261	4,682	4,729
Development and financial contributions	967	911	1,024
Increase (decrease) in debt	3,946	5,496	11,816
Gross proceeds from sale of assets	0	471	211
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>10,174</b>	<b>11,560</b>	<b>17,780</b>
<b>Applications of capital funding</b>			
Capital expenditure:			
• to meet additional demand	(3,333)	(6,350)	(6,171)
• to improve the level of service	(6,419)	(4,900)	(7,922)
• to replace existing assets	(23,834)	(26,079)	(29,488)
Increase (decrease) in reserves	(4,164)	(4,252)	560
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>(37,750)</b>	<b>(41,581)</b>	<b>(43,021)</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(27,576)</b>	<b>(30,021)</b>	<b>(25,242)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Other information to be provided Clause 5(4) Local Government (Financial Reporting and Prudence) Regulations 2014

	Budget 2016/17 (\$m)	Budget 2017/18 (\$m)	Budget 2018/19 (\$m)
<b>Depreciation and amortisation expense</b>			
Depreciation expense	32,753	32,567	31,484
less deferred/unfunded	(13,123)	(12,513)	(13,005)
<b>Net funding transferred to renewals reserves</b>	<b>19,630</b>	<b>20,054</b>	<b>18,479</b>

# Rating System and Information

## Rating policies, system and indicative rates

This section complies with the requirements under Schedule 10 clauses 15(3)-(5) and 15A of the Local Government Act 2002. It should be read in conjunction with the Council's Revenue and Financing Policy (see LTP 2015-2025 Section 7). Figures quoted are exclusive of GST unless otherwise stated.

### Definition of Separately Used or Inhabited Part of a Rating Unit (SUIP)

A SUIP is defined as a separately used or inhabited part of a rating unit and includes any part of a rating unit that is used or occupied by any person, other than the ratepayer, having a right to use or inhabit that part by virtue of a tenancy, lease, licence, or other agreement, or any part or parts of a rating unit that are used or occupied by the ratepayer for more than one single use. Separately used or inhabited parts include:

- A residential, small holding, or farmland property that contains two or more separately occupiable units, flats or houses each of which is separately inhabited or is capable of separate habitation i.e. has independent kitchen facilities.
- A commercial premise that contains separate shops, kiosks, other retail or wholesale outlets, or offices, each of which is operated as a separate business or is capable of operation as a separate business.

### 1. General rates

The Council will set a general rate based on the land value of rateable land in the district together with a uniform annual general charge applied to all separately used or inhabited parts (SUIPs) of a rating unit.

#### Differential land value categories

The Council differentiates the general rate based on land use (Schedule 2 Local Government (Rating) Act 2002). The differential categories and percentages of total general rate requirement that apply to each group are:

	2016/17	2017/18
<b>Group 1: Commercial/industrial.</b> All rating units that are used primarily for any commercial or industrial purpose.	27.20%	27.20%
<b>Group 2: Residential.</b> All rating units with a land area of one hectare or less, not being rating units in Group 1, used for residential and related purposes.	54.00%	54.00%
<b>Group 3: Small holdings.</b> All rating units, not being rating units included in Groups 1 or 2, having a land area of more than one hectare but no greater than four hectares.	3.00%	3.00%
<b>Group 4: Farmland.</b> All rating units, not being rating units included in Group 1, 2 or 3, having a land area in excess of four hectares.	15.80%	15.80%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>

Differential Category	Rate cents/\$	Differential factor
Commercial/Industrial	1.4575	4.06
Residential	0.3586	1.00
Small holdings	0.2018	0.56
Farmland	0.2331	0.65

# Rating System and Information

## Application of differential calculation

The differential percentages are applied to the total general rate required. The UAGC component is then deducted and the balance is allocated based on individual land values within each category. Refer to the example below:

Residential calculation	(\$)
Total general rates	54,947,014
Residential differential 54.0%	29,671,387
less UAGC 28,976 @ \$322.22	(9,446,202)
<b>Residential requirement from land value calculation</b>	<b>20,225,186</b>

## 2. Uniform annual general charge

The Council will set a uniform annual general charge (UAGC) which is a fixed amount assessed on every separately used or inhabited part of a rating unit. It is calculated according to the judgement of the Council on what is the proper balance between the fixed and variable parts of the general rate, and on any consequential impacts on individuals and groups of ratepayer. The amount per SUIP is \$322.22 for 2017/18.

Both the general rate and the uniform annual general charge will be used to fund, or assist with funding, all Council activities other than those funded by way of targeted rates for roading, water supply, sewage treatment and disposal, refuse collection and kerbside recycling, and swimming pool compliance and voluntary targeted rate for the New Plymouth Home Energy Scheme.

## 3. Targeted roading rate

The Council will set a targeted rate to partially fund the roading activity on all rateable land in the district of a fixed amount per SUIP. The amount per SUIP is \$100.00 for 2017/18.

## 4. Targeted service charge rates

The Council will charge the following targeted rates:

- Water supply (non metered and metered).
- Sewage treatment and disposal.
- Refuse collection and disposal.
- Swimming pool compliance.
- Voluntary targeted rate - New Plymouth Home Energy Scheme.

Unless otherwise noted, only those properties that actually receive the service are liable for these charges, irrespective of differential category.

## 5. Water supply (non metered and metered)

The Council has three mechanisms of payment for water supply. These are:

a) *Annual water charge* is made up of two rates:

- i) Network fixed charge targeted rate being a targeted amount per separately used or inhabited part of a rating unit which is connected to an urban water supply but not metered. The amount per SUIP is \$10.00 for 2017/18.
- ii) Consumption charge targeted rate (standardised per unmetered household) being a fixed amount per separately used or inhabited part of a rating unit which is connected to an urban water supply but not metered. The amount per SUIP is \$250.82 for 2017/18.



# Rating System and Information

b) *On demand supplies of water by meter* is made up of two rates:

- i) A supply charge targeted rate per connection of \$10.00 for 2017/18 (except bypass meters) for each rating unit which is metered and connected to an urban or rural water supply.
- ii) A rate per cubic metre of water supplied to each connection which is metered and connected to an urban or rural water supply. A scale of charges is applied as follows for supplies excluding Waitara industrial supply:
  - Standard rate for consumption up to or equal to 50,000m<sup>3</sup> per annum \$1.11 (per cubic metre) for 2017/18.
  - Rate for consumption in excess of 50,000m<sup>3</sup> per annum (industrial) \$1.13 (per cubic metre) for 2017/18.
  - Waitara industrial - untreated supply \$0.82 (per cubic metre) for 2017/18.

c) *Restricted flow targeted rate*

A restricted flow targeted rate is determined by the (user-nominated) volume of water able to be supplied within a fixed time period to a separately used or inhabited part of a rating unit for properties that are not metered and are connected to a rural water supply. For 2017/18, the amount per unit is \$177.35.

For properties that are not connected to an urban or rural water supply, a targeted rate is not assessed.

## 6. Sewage treatment and disposal

*All rating units other than commercial and industrial*

The Council will set a targeted rate for sewage treatment and disposal as a fixed amount per separately used or inhabited part of a rating unit in respect of rating units (other than commercial and industrial rating units) connected either directly or through a private drain to a public sewerage drain.

The amount per SUIP is \$434.78 for 2017/18.

*Commercial and industrial (including schools)*

The Council will set a targeted rate per water closet or urinal as per the scale shown at the end of this section for commercial and industrial properties (including schools).

*Ōākura sewerage scheme*

For rating units in the area to which the Ōākura sewerage scheme is available where an agreement to connect was obtained but the rating unit has not yet connected, a targeted rate per separately used or inhabited part of a rating unit will be set as a fixed amount (which is half the full amount). The amount per SUIP for 2017/18 is \$217.39. Once connected the full amount will apply in the next financial year.

All rating units in the district which are neither connected to the sewerage system or are not serviceable are not liable for these rates.

## 7. Refuse collection and disposal including kerbside recycling

The Council will set a targeted rate for refuse collection and disposal (including kerbside recycling) as a fixed amount per separately used or inhabited part of a rating unit used as a household unit situated in defined areas<sup>1</sup> of the district in which the Council is prepared to provide the service for which the charge is assessed. The amount per SUIP is \$112.98 for 2017/18.

<sup>1</sup> Defined areas shown on page 76

# Rating System and Information

## 8. Swimming pool compliance (registration and audit inspection pursuant to the Fencing of Swimming Pools Act 1987)

The Council will set a targeted rate for swimming pool compliance as a fixed amount per separately used or inhabited part of a rating unit which have a swimming pool/spa pool on the rating unit. The amount per SUIP is \$40.63 for 2017/18.

## 9. Voluntary Targeted Rate - New Plymouth Home Energy Scheme

New Plymouth Home Energy Scheme rate is a targeted rate set on properties that have benefited from the installation of clean heat or insulation funded (partially/fully) by New Plymouth District Council in respect of the property. The rate is calculated at 11.1 per cent of the service amount (the cost of the installation and finance charges) until the service amount and the costs of servicing the service amount are recovered and is charged on a SUIP basis.

### Due dates and penalties

The Council's rates (excluding metered water rates) for the 2017/18 year (1 July 2017 to 30 June 2018) will become due and payable by four equal instalments on the following dates:

Instalment 1: 1 August 2017

Instalment 2: 1 November 2017

Instalment 3: 1 February 2018

Instalment 4: 1 May 2018

The Council will charge a penalty of 10 per cent on any part of each respective instalment that remains unpaid after the due dates listed above. The date that the penalty will be applied is:

Instalment 1 (penalty date): 30 August 2017

Instalment 2 (penalty date): 29 November 2017

Instalment 3 (penalty date): 28 February 2018

Instalment 4 (penalty date): 30 May 2018

In addition, the Council will charge a penalty of 10 per cent on any portion of rates that were assessed or levied in any previous financial years prior to 1 July 2017 and which remain unpaid on 3 July 2017. The penalty will be applied on 30 September 2017 and a further additional penalty of 10 per cent on any portion of rates that were assessed or levied in any previous financial years and which remain unpaid on 30 March 2018.

### Rating base information

	2016/17*	2017/18
Projected number of rating units	34,650	34,974
Projected total capital value of rating units (\$m)	16,892	19,709
Projected total land value of rating units (\$m)	8,627	10,436

\* These are the actual rates strike figures.

### Lump sum contributions

The Council may accept lump sum contributions in respect of any targeted rate.



# Rating System and Information

## Examples of the impact of the rating proposals (GST inclusive)

The following examples show the impact of the rating proposals on low, medium and high valued properties for each differential. They are required to be provided under clause 15(5) of Schedule 10 of the Local Government Act 2002 and are indicative only. (Plus, approximate average case for each group based on average land value and pans for commercial/industrial.) The examples exclude the swimming pool compliance targeted rate and the voluntary New Plymouth Home Energy Scheme targeted rate. More information about these rates can be found on the previous page.

### Residential

\* Average land value percentage increase for residential category 27.4%, individual properties will vary.

<b>Residential land value (LV) \$127,400* (2016/17: \$100,000) GST inclusive</b>	<b>2016/17 (\$)</b>	<b>2017/18 (\$)</b>
General rate	482.43	525.38
Uniform annual general charge	370.55	370.55
<b>Targeted rates</b>		
Uniform annual roading charge	115.00	115.00
Uniform annual sewage charge	500.00	500.00
Uniform annual water charge:		
- Network fixed charge	145.52	11.50
- Standardised consumption charge	138.00	288.44
Uniform annual refuse charge	135.00	129.93
	<b>1,886.49</b>	<b>1,940.80</b>
<b>Residential LV\$191,100* approximate average (2016/17: 150,000) GST inclusive</b>	<b>2016/17 (\$)</b>	<b>2017/18 (\$)</b>
General rate	723.64	788.08
Uniform annual general charge	370.55	370.55
<b>Targeted rates</b>		
Uniform annual roading charge	115.00	115.00
Uniform annual sewage charge	500.00	500.00
Uniform annual water charge:		
- Network fixed charge	145.52	11.50
- Standardised consumption charge	138.00	288.44
Uniform annual refuse charge	135.00	129.93
	<b>2,127.71</b>	<b>2,203.50</b>
<b>Residential LV \$382,200* (2016/17: 300,000) GST inclusive</b>	<b>2016/17 (\$)</b>	<b>2017/18 (\$)</b>
General rate	1,447.28	1,576.15
Uniform annual general charge	370.55	370.55
<b>Targeted rates</b>		
Uniform annual roading charge	115.00	115.00
Uniform annual sewage charge	500.00	500.00
Uniform annual water charge:		
- Network fixed charge	145.52	11.50
- Standardised consumption charge	138.00	288.44
Uniform annual refuse charge	135.00	129.93
	<b>2,851.34</b>	<b>2,991.57</b>

# Rating System and Information

## Commercial/industrial

\* Average land value percentage increase for Commercial/Industrial category 25.5%, individual properties will vary.

<b>Commercial/industrial LV \$125,500* (2016/17: 100,000) GST inclusive</b>	<b>2016/17 (\$)</b>	<b>2017/18 (\$)</b>
General rate	1,942.01	2,103.54
Uniform annual general charge	370.55	370.55
<b>Targeted rates</b>		
Uniform annual roading charge	115.00	115.00
Uniform annual sewage charge	500.00	500.00
Uniform annual water charge:		
- Network fixed charge	145.52	11.50
- Standardised consumption charge	138.00	288.44
	<b>3,211.08</b>	<b>3,389.03</b>

<b>Commercial/industrial LV \$502,000* approximate average (2016/17: 400,000) GST inclusive</b>	<b>2016/17 (\$)</b>	<b>2017/18 (\$)</b>
General rate	7,768.02	8,414.15
Uniform annual general charge	370.55	370.55
<b>Targeted rates</b>		
Uniform annual roading charge	115.00	115.00
Uniform annual sewage charge (5)	1,550.03	1,550.03
Uniform annual water charge:		
- Network fixed charge	145.52	11.50
- Standardised consumption charge	138.00	288.44
	<b>10,087.12</b>	<b>10,749.67</b>

<b>Commercial/industrial LV \$1,255,000* (2016/17: 1,000,000) GST inclusive</b>	<b>2016/17 (\$)</b>	<b>2017/18 (\$)</b>
General rate	19,420.05	21,035.37
Uniform annual general charge	370.55	370.55
<b>Targeted rates</b>		
Uniform annual roading charge	115.00	115.00
Uniform annual sewage charge (10)	2,750.00	2,750.00
Uniform annual water charge:		
- Network fixed charge	145.52	11.50
- Standardised consumption charge	138.00	288.44
	<b>22,939.12</b>	<b>24,570.86</b>

## Small holdings

\* Average land value percentage increase for Small Holdings category 18.8%, individual properties will vary.

<b>Small holdings LV \$118,800* (2016/17: 100,000) GST inclusive</b>	<b>2016/17 (\$)</b>	<b>2017/18 (\$)</b>
General rate	240.01	275.70
Uniform annual general charge	370.55	370.55
<b>Targeted rates</b>		
Uniform annual roading charge	115.00	115.00
	<b>725.56</b>	<b>761.25</b>

# Rating System and Information

<b>Small holdings LV \$356,400* approximate average (2016/17: 300,000) GST inclusive</b>	<b>2016/17 (\$)</b>	<b>2017/18 (\$)</b>
General rate	720.02	827.10
Uniform annual general charge	370.55	370.55
Targeted rates		
Uniform annual roading charge	115.00	115.00
	<b>1,205.57</b>	<b>1,312.65</b>

<b>Small holdings LV \$594,000* (2016/17: 500,000) GST inclusive</b>	<b>2016/17 (\$)</b>	<b>2017/18 (\$)</b>
General rate	1,200.03	1,378.50
Uniform annual general charge	370.55	370.55
Targeted rates		
Uniform annual roading charge	115.00	115.00
	<b>1,685.58</b>	<b>1,864.05</b>

## Farmlands

*\*Average land value percentage increase for Farmland category 8.0%, individual properties will vary.*

<b>Farmlands LV \$108,000* (2016/17: 100,000) GST inclusive</b>	<b>2016/17 (\$)</b>	<b>2017/18 (\$)</b>
General rate	263.58	289.51
Uniform annual general charge	370.55	370.55
Targeted rates		
Uniform annual roading charge	115.00	115.00
	<b>749.13</b>	<b>775.06</b>

<b>Farmlands LV \$972,000* approximate average (2016/17: 900,000) GST inclusive</b>	<b>2016/17 (\$)</b>	<b>2017/18 (\$)</b>
General rate	2,372.22	2,605.59
Uniform annual general charge	370.55	370.55
Targeted rates		
Uniform annual roading charge	115.00	115.00
	<b>2,857.77</b>	<b>3,091.14</b>

<b>Farmlands LV \$2,160,000* (2016/17: 2,000,000) GST inclusive</b>	<b>2016/17 (\$)</b>	<b>2017/18 (\$)</b>
General rate	5,271.60	5,790.20
Uniform annual general charge	370.55	370.55
Targeted rates		
Uniform annual roading charge	115.00	115.00
	<b>5,757.15</b>	<b>6,275.75</b>

# Rating System and Information

## Total Rates

	A/Plan 2016/17 (\$)	A/Plan 2017/18 (\$)
Uniform annual general charge (UAGC)	11,680,797	11,813,874
General rate	39,383,738	43,133,140
<b>Sub total (general rates)</b>	<b>51,064,535</b>	<b>54,947,014</b>
Uniform annual roading charge (UARC)	3,626,000	3,630,600
Uniform annual sewage charge (UADC)	13,125,572	12,881,608
Uniform annual water charge (UAWC)	6,839,422	6,944,328
Water by meter charges	3,827,287	3,872,415
Uniform annual refuse charge (UARC)	3,228,108	3,089,270
Swimming pool compliance charge (UAPC)	39,076	39,818
<b>Sub total (targeted rates/charges)</b>	<b>30,685,465</b>	<b>30,490,739</b>
<b>Total</b>	<b>81,750,000</b>	<b>85,437,753</b>

The figures above do not include GST. GST will be added at applicable rates.

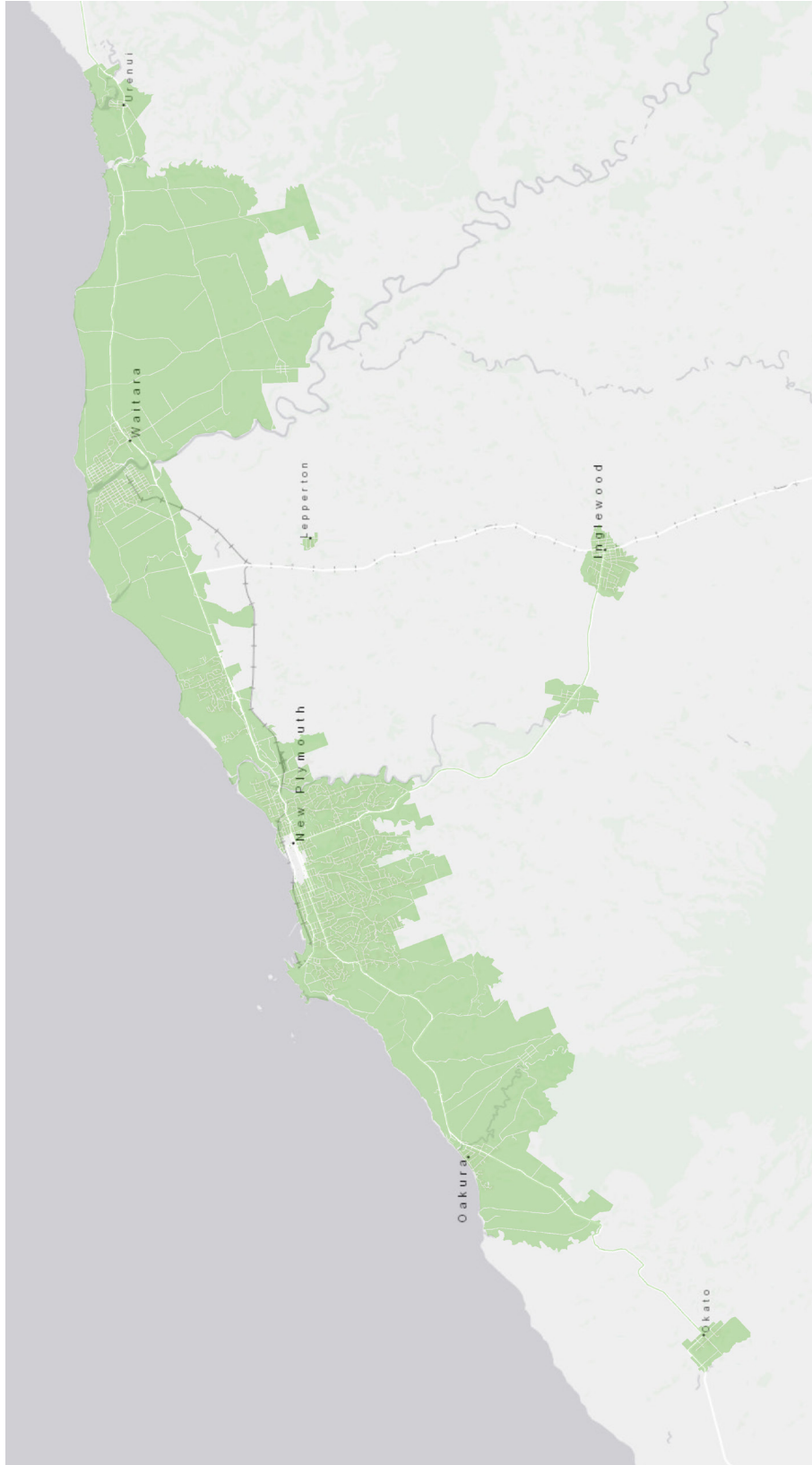
# Rating System and Information

<b>Rates and Charges</b>	<b>2016/17</b>	<b>2017/18</b>
The figures below do not include GST. GST will be added at applicable rates	<b>(\$)</b>	<b>(\$)</b>
<b>General rates</b>		
Uniform annual general charge	322.22	322.22
<b>Differential rates (cents per \$ of rateable value)</b>		
- Group 1 (Commercial/Industrial)	1.6887c	1.4575c
- Group 2 (Residential)	0.4195c	0.3586c
- Group 3 (Small Holdings)	0.2087c	0.2018c
- Group 4 (Farmland)	0.2292c	0.2331c
<b>Targeted rates/charges</b>		
Uniform annual roading charge	100.00	100.00
Uniform annual refuse charge per serviced household	117.39	112.98
Uniform annual sewage charge - all rating units other than commercial/industrial	434.78	434.78
Uniform annual sewage charge - commercial/industrial (including schools) (scale of charges per water closet or urinal):		
- One to two	434.78	434.78
- Three	360.87	360.87
- Four	313.04	313.04
- Five	269.57	269.57
- Six to 10	239.13	239.13
- 11 to 15	221.74	221.74
- 16 to 20	213.04	213.04
- 21 or more	208.70	208.70
Ōākura part charge	217.39	217.39
Uniform annual water charge:		
- Network fixed charge	126.54	10.00
- Consumption variable charge	120.00	250.82
Swimming pool compliance charge	39.87	40.63
New Plymouth Home Energy Scheme - funding assistance depending on each funding arrangement		
<b>Water charges</b>		
- On demand supplies by water by meter (WBM):		
: Supply charge (for all metered customers)	126.54	10.00
: Standard rate for consumption up to 50,000m <sup>3</sup> (per cubic metre)	1.08	1.11
: Industrial rate for consumption in excess of 50,000m <sup>3</sup> per annum (per cubic metre)	1.10	1.13
- Waitara industrial - untreated supply (per cubic metre)	0.82	0.82
- Restricted flow connections (per water unit as defined by Water Supply Bylaw (Part 15))	177.35	177.35

\* large users are charged the standard WBM rate to 50,000m<sup>3</sup> and the industrial rate for amounts in excess of 50,000m<sup>3</sup>

# Rating System and Information

## Refuse Collection Area





# Schedule of Fees and Charges

The Revenue and Financing Policy sets out the basis for determining fees and charges. It emphasises that the fee or charge should reflect the market rate, but take into account the Council's other policies and Community Outcomes. Further guidances is provided by the Council's Fees and Charges Policy.

This section covers the Council's review of fees and charges and shows charges from 1 July 2017 to 30 June 2018, with the exception of Animal Control where the fees are shown from 1 July 2017 to 30 June 2019. The Fees and Charges Policy sets out the procedure for an annual review. The Council will consult on proposed fees and charges as one annual consultation process unless it is impractical to do so.

In some cases charges are set by statute and cannot be changed and may be listed in this document for completeness. Other fees and charges are delegated to officers and have been included for consultation.

The Council charges for services where a distinct benefit to groups or individuals can be identified, e.g. the benefit to an individual for a resource consent for a subdivision, or the benefit to a sports club for exclusive use of a sports ground. In some cases, the Council charges only a portion of the costs, because there is also a community benefit component. This ensures that charges are fair and reasonable, and that ratepayers do not subsidise those services that have a distinct private benefit.

Where practical, the Council endeavours to recover some of the cost of responding to negative actions caused by identified groups or individuals such as excessively loud music or dangerous dogs.

The charges for Council-owned subsidised housing are not included in the schedule of fees and charges. The charges for these properties are set according to location and type of housing.

All charges are quoted inclusive of GST.

This section contains a schedule of fees and charges for the following activities:

- Customer Services.
- Govett-Brewster Art Gallery (includes Len Lye Centre).
- Puke Ariki.
- Parks: sport parks and parks, Halls and Cemeteries and Crematorium.
- Recreation and Events: event venues (TSB Showplace, TSB Bowl of Brooklands, TSB Stadium and Yarrow Stadium) and Todd Energy Aquatic Centre and swimming pools.
- Regulatory Services: subdivision consents and associated processes, land use consents and associated processes, building consents and associated processes and enforcement (animal control, district planning, environmental health and parking).
- Property.
- Roads.
- Water and Wastes: trade waste, water, sewer, stormwater, solid waste and refuse collection and laboratory.

# Fees and Charges

## Customer Services

The Council regards the Civic Centre as a facility primarily for Council-related business. Functions of a private nature, such as weddings, birthdays, etc will not normally be permitted. The facilities are only available for hire as meeting rooms or for a special function and are not available for hire on a recurring basis. A hireage agreement applies for all applications. Hirers should be aware that hire involves making security arrangements. A Council officer must be present at all times.

	2016/17	2017/18
<b>Room hire - Civic Centre</b> (plus after hours charge of \$45.00 per hour staff supervision and \$35.00 per hour cleaning costs)		
Council Chamber (half day)	\$170.00	\$170.00
Council Chamber (full day)	\$305.00	\$305.00
Council Chamber (evening)	\$230.00	\$230.00
Meeting room (half day)	\$95.00	\$95.00
Meeting room (full day)	\$150.00	\$150.00
Meeting room (evening)	\$115.00	\$115.00
Council Chamber and meeting room (half day)	\$265.00	\$265.00
Council Chamber and meeting room (full day)	\$440.00	\$440.00
Council Chamber and meeting room (evening)	\$330.00	\$330.00
Council Chamber and foyer (half day)	\$220.00	\$220.00
Council Chamber and foyer (full day)	\$375.00	\$375.00
Council Chamber and foyer (evening)	\$285.00	\$285.00
Meeting room and foyer (half day)	\$140.00	\$140.00
Meeting room and foyer (full day)	\$220.00	\$220.00
Meeting room and foyer (evening)	\$170.00	\$170.00
Piano	\$250.00	\$250.00
<b>Room hire - Inglewood and Waitara Library and Service Centres</b>		
Meeting room (half day)	\$25.00	\$25.00
Meeting room (full day)	\$45.00	\$45.00
Meeting room (half day) with kitchen usage	\$30.00	\$30.00
Meeting room (full day) with kitchen usage	\$50.00	\$50.00
<b>Emergency call out</b>		
All venues (two hour minimum)	\$45.00 per hour	\$45.00 per hour
<b>Property Information charges and Local Government Official Information and Meetings Act 1987 requests</b>		
Standard research fee (one-off information)	\$30.00	\$30.00
Research charges - photocopying additional	\$120.00 per hour	\$120.00 per hour
Additional photocopying	\$0.50 per copy	\$0.50 per copy



# Fees and Charges

## Customer Services

	2016/17	2017/18
<b>Land Information Memorandum (LIM) charges</b>		
Residential/Rural:		
• Standard	\$280.00	\$280.00
• Urgent	\$400.00	\$400.00
• Cancellation fee or actual research fee (whichever is greater)	\$60.00	\$60.00
Industrial/Commercial (includes motels, rest homes and factory farming):		
• Standard (includes up to 2.5 hours technical processing time)	\$380.00 base fee	\$380.00 base fee
• Urgent (includes up to 2.5 hours technical processing time)	\$530.00 base fee	\$530.00 base fee
• LIM charge exceeding base fee per hour cost	\$120.00 per hour	\$120.00 per hour
• Cancellation fee or actual research fee (whichever is greater)	\$60.00	\$60.00
<b>Map print outs</b>		
Standard A4	\$6.00	\$6.00
Standard A3	\$12.00	\$12.00
Non standard	Price on application	Price on application
<b>Home Heating Scheme</b>		
Voluntary targeted rate	\$200.00	\$200.00

# Fees and Charges

## Govett-Brewster Art Gallery

	2016/17	2017/18
<b>MUSEUM SERVICES</b>		
Touring exhibition fees	Varies according to number of venues and exhibitions	Varies according to number of venues and exhibitions
Director talk (starting from)	\$200 per hour	\$200 per hour
Curator talk (starting from)	\$180 per hour	\$180 per hour
Museum tour (starting from)	\$150 per hour	\$150 per hour
Technical staff costs per staff member	\$60.00 per hour	\$60.00 per hour
<b>Public programmes</b>		
Monica Brewster Evening - entrance fee (full price)	\$15.00	\$15.00
Monica Brewster Evening - entrance fee (Friends of the Gallery)	\$10.00	\$10.00
9-12 year old programmes (per child per term)	\$55.00	\$55.00
School holiday programmes (per child per session)	\$5.00	Donation
Infants programmes (per adult)	\$5.00	\$5.00
Daytime film programme - weekdays	\$12.00	\$12.00
Evening and weekend film programmes	\$15.00	\$15.00
<b>Image reproductions (not including delivery) - for private use or study</b>		
Film scan	Price per scan	Price per scan
A5 colour digital prints (pigment)	\$26.00	\$26.00
A4 colour digital prints (pigment)	\$45.00	\$45.00
A3 colour digital prints (pigment)	\$85.00	\$85.00
Digital image on CD (screen resolution only)	\$27.00	\$27.00
Additional images	\$20.00 per image	\$20.00 per image
Digital image via email (screen resolution only)	\$20.00 per image	\$20.00 per image
<b>Image reproductions (not including delivery) - for commercial use</b>		
Books, periodicals, internet	\$65.00 per image	\$65.00 per image
Orders of three to five images	\$50.00 per image	\$50.00 per image
Orders of six or more images	\$45.00 per image	\$45.00 per image
Greeting cards, postcards, tea towels, calendars etc	\$155.00	\$155.00
Book covers	\$315.00	\$315.00
Public display/decoration	\$90.00	\$90.00
Advertising/publicity	\$315.00	\$315.00
Television programmes, commercial films (NZ)	\$315.00	\$315.00
Television programmes, commercial films (World)	\$625.00	\$625.00
Television commercials	\$625.00	\$625.00
Filming time	\$115.00 per hour	\$115.00 per hour

# Fees and Charges

## Govett-Brewster Art Gallery

	2016/17	2017/18
<b>VENUE HIRE</b>		
Rebates will apply for community organisations (40% for charitable trusts and 20% for non-profit organisations). Charges for staff, security, cleaning, equipment hire and catering are additional costs and will be charged accordingly. Charges stated below are for room only.		
<b>Govett-Brewster Art Gallery (subject to availability)</b>		
Galleries - half day	\$600.00	\$600.00
Galleries - full day	\$1,200.00	\$1,200.00
Galleries - evening	\$1,500.00	\$1,500.00
<b>Len Lye Centre (subject to availability)</b>		
Todd Energy Foyer - evenings only	\$300.00	\$600.00
Len Lye Gallery - half day	\$600.00	\$600.00
Len Lye Gallery - full day	\$1,200.00	\$1,200.00
Len Lye Gallery - evening	\$1,500.00	\$1,500.00
Cinema - half day	\$500.00	\$500.00
Cinema - full day	\$1,000.00	\$1,000.00
Cinema - evening	\$750.00	\$750.00
Grand piano	\$200.00	\$200.00
Education studios (1 and 2 individual):		
• Half day	\$100.00	\$200.00
• Full day	\$200.00	\$400.00
• Evening	\$200.00	\$400.00
Education studios (1 and 2 combined):		
• Half day	\$200.00	\$400.00
• Full day	\$300.00	\$600.00
• Evening	\$300.00	\$600.00
Entire facility	Price on application	Price on application
Special event with Director	Price on application	Price on application
Special tour with Director	Price on application	Price on application
Venue hire booking bond	\$300.00	\$300.00

# Fees and Charges

## Puke Ariki

	2016/17	2017/18
<b>Exhibitions</b>		
Exhibition admission	Free to Puke Ariki members, children and young persons aged 16 years and under .Other charges may be set by the Manager Puke Ariki	Free to Puke Ariki members, children and young persons aged 16 years and under . Other charges may be set by the Manager Puke Ariki
<b>Education programmes (non-Taranaki schools)</b>		
Puke Ariki education programmes, including <i>Walk in the Footsteps</i> and marae visits	\$5.00 per student	\$5.00 per student
<b>Guided tours</b>		
Guided tour fees of museum galleries	Price on application	Price on application
New Plymouth Guided Historical Walk hosted by North Wing volunteers	\$10.00 per person (including printed booklet)	\$25.00 per person (including printed booklet)
Specialist tour or talk with curator	Price on application	Price on application
Specialist tour or talk with manager	Price on application	Price on application
<b>Rental charges and reservations</b>		
CDs	\$3.00	\$3.00
Best seller collection	\$6.00 per week	\$6.00 per week
New DVDs	\$5.00 per week	\$5.00 per week
All other DVDs	\$2.00 per week	\$2.00 per week
Reservations	\$1.50	\$1.50
<b>Overdue charges (plus debt collection fees)</b>		
Adult - books and magazines (excludes best sellers)	\$0.50 per day	\$0.50 per day
Adult - best sellers and DVDs	\$1.50	\$1.50
Adult - CDs and best seller magazines	\$1.00 per day	\$1.00 per day
Adult - maximum charge	\$16.00 per item	\$16.00 per item
Young people - books and magazines (excludes best sellers )	\$0.30 per day	\$0.30 per day
Young people - CDs/DVDs	\$1.00 per day	\$1.00 per day
Young people - maximum charge	\$10.00 per item	\$10.00 per item
Lost book charges	Charges based on replacement value	Charges based on replacement value
<b>Interloans</b>		
All items loaned from other institutions	\$5.00 to \$21.00 per item	Actual and reasonable (includes courier and other associated costs)
<del>Industrial standards-</del>	<del>\$29.00 to \$67.00 per item</del>	Incorporated into all items (in above row)
Urgent document supply charge	Actual and reasonable (includes courier and other associated costs)	Actual and reasonable (includes courier and other associated costs)

# Fees and Charges

## Puke Ariki

	2016/17	2017/18
<b>Library cards</b>		
Replacement library cards	\$5.00	\$5.00
Visitor membership cards	\$20.00 per 3 months	\$20.00 per 3 months
Library bags	\$5.00	\$7.00
<b>Withdrawn books</b>		
Fiction	\$0.50	\$1.00
Non fiction	\$2.00	\$2.00
<b>Photocopying (per page - self service)</b>		
A4 black and white	\$0.20	\$0.20
A3 black and white	\$0.50	\$0.50
A4 colour	\$1.00	\$1.00
A3 colour	\$2.00	\$2.00
<b>Information/research</b>		
First 15 minutes free then per 15 minutes	\$20.00	\$20.00
Plus database charges if applicable	As incurred	As incurred
<b>Heritage collection</b>		
Digital image - standard 300-500ppi A4 tif	\$26.00 per image (first five images), \$13.00 per image for every image after that (bulk discount applies to images requested within a single order)	\$26.00 per image (first five images), \$13.00 per image for every image after that (bulk discount applies to images requested within a single order)
Manuscript and contract photography	Price on application	Price on application
<b>i-SITE</b>		
<b>New Plymouth Visitor Centre bookings, commission and service fees</b>		
Toll calls within New Zealand	\$2.00 per call	\$2.00 per call
Faxes within New Zealand (first page)	\$2.00	\$2.00
Faxes within New Zealand (additional pages)	\$1.00 per page	\$1.00 per page
Faxes worldwide (first page)	\$5.00	\$5.00
Faxes worldwide (additional pages)	\$2.00 per page	\$2.00 per page
Received faxes	\$1.00 per page	\$1.00 per page
Commission for bookings of local tourism attractions and accommodation (per booking) exclusive of other third party commissions	10% of charge	10% of charge
Intercity coach bookings	\$4.00	\$4.10
Naked bus bookings	\$4.00	\$4.10
Ticket fee for event tickets	\$1.00	No longer applicable
Department of Conservation fee for online bookings	\$5.00	\$5.10

# Fees and Charges

## Puke Ariki

	2016/17	2017/18
<b>Advertising</b>		
One year	\$400.00	\$406.00
One-off fee for promoting events on the advertising screens	Negotiable based on number of advertisements and duration	Negotiable based on number of advertisements and duration
<b>FUNCTIONS - VENUE HIRE</b> (charges for security, cleaning and equipment hire are additional costs and will be charged accordingly)		
<b>Puke Ariki foyer</b>		
This is hireage of the foyer and is only available outside of opening hours. The venue is unique to the region and is hired for premium events. Consequently it is charged on a rate comparable with event venues such as TSB Showplace.		
Includes access to galleries:		
• 6pm to 8pm	\$800.00	\$810.00
• 6pm to midnight	\$1,600.00	\$1,600.00
No access to galleries:		
• 6pm to 8pm	\$700.00	\$710.00
• 6pm to midnight	\$1,500.00	\$1,500.00
<b>Noel and Melva Yarrow Education Room</b>		
Hire is only available during Puke Ariki opening hours. Cleaning costs are additional if food is supplied.		
Full day	\$159.00	\$161.00
Half day	\$85.00	\$86.00
Per hour		\$22.00
<b>Functions - costs</b>		
Function costs include function services provided by Puke Ariki - security, front of house staff and cleaning. These costs will be on-charged to the hirer.		
Additional resource charges	Price on application	Price on application

# Fees and Charges Parks and Open Spaces

	2016/17	2017/18
<b>SPORTS PARKS AND PARKS</b>		
<b>Sports parks</b>		
Rugby union, rugby league, hockey, cricket, association football senior (per field)	\$540.00	\$548.00
Association football (junior field)	\$390.00	\$396.00
Cricket (junior field)	\$250.00	\$254.00
Touch rugby (per field)	\$280.00	\$284.00
Softball (per diamond)	\$280.00	\$284.00
Tennis or netball (per court)	\$200.00	\$203.00
Athletics (Inglewood)	\$540.00	\$548.00
Athletics (junior field)	\$135.00	\$137.00
Amenities fees (per season)	\$315.00	\$320.00
Amenities fees (per game/event)	\$75.00	\$76.00
<b>Pukekura Park</b>		
Cricket use	Negotiated fee	Negotiated fee
Winter use (plus cost of staff, if required, per game)	\$220.00	\$223.00
Amenities fee (per game)	\$75.00	\$76.00
Line marking, if required	At cost	At cost
Guided tours of Pukekura Park	By commercial arrangement	By commercial arrangement
<b>Commercial use</b>		
Application fee (non refundable)	\$135.00	\$137.00
Commercial agreements	First year of operation or term of one year or less \$3,000 per annum (flat paid monthly via direct credit)	First year of operation or term of one year or less \$3,045 per annum (flat paid monthly via direct credit)
All other commercial use agreements:		
• Non powered sites	4% of gross annual turnover	4% of gross annual turnover
• Powered sites	4.5% of gross annual turnover	4.5% of gross annual turnover
<b>Markets</b>		
Site rental - non power (up to two days per week)	\$35.00 per week	\$35.50 per week
Site rental - power (up to two days per week)	\$40.00 per week	\$40.50 per week
<b>Events</b>		
The Council reserves the right to charge a bond and seek actual costs for power and services if the event is likely to involve significant use of power.		
Commercial events	Case by case according to scale of activity	Case by case according to scale of activity
Standard events (based on one hour of staff time plus venue hire \$55.00)	\$126.00	\$127.90
Community events	No charge	No charge

# Fees and Charges

## Parks and Open Spaces

	2016/17	2017/18
<b>Miscellaneous</b>		
Club cricket wicket preparation (plus cost of materials)	\$393.75	\$400.00
Privileged access	\$70.00	\$71.00
Annual concessional lease rental fee (or the current rental, whichever is higher) - cost of lease preparation to be met by lessee	\$1.00	\$1.00
<b>HALLS</b>		
<b>Urban halls - Class A (Bell Block Hall, Inglewood Town Hall and Star Gymnasium)</b>		
Casual user	\$52.50 per hour	\$52.50 per hour
Regular user (Category 1)	\$24.75 per hour	\$24.75 per hour
Regular user (Category 2)	\$12.50 per hour	\$12.50 per hour
<b>Urban halls - Class B (Merrilands Domain Hall, Fred Tucker Community Centre Hall and Lounge, Bellringer Pavilion)</b>		
Casual user	\$46.75 per hour	\$46.75 per hour
Regular user (Category 1)	\$22.50 per hour	\$22.50 per hour
Regular user (Category 2)	\$11.50 per hour	\$11.50 per hour
<b>Urban halls - Class C (Onuku Taipari Hall, Ferndale Hall, Ōākura Hall, Hempton Hall)</b>		
Casual user	\$46.25 per hour	\$46.25 per hour
Regular user (Category 1)	\$19.50 per hour	\$19.50 per hour
Regular user (Category 2)	\$10.50 per hour	\$10.50 per hour
<b>Urban halls - Class D (Fred Tucker Community Centre Meeting Room)</b>		
Casual user	\$39.00 per hour	\$39.00 per hour
Regular user (Category 1)	\$16.75 per hour	\$16.75 per hour
Regular user (Category 2)	\$8.50 per hour	\$8.50 per hour
<b>Urban halls - Class E (Waitara War Memorial Hall Theatre)</b>		
Casual user	\$34.25 per hour	\$34.25 per hour
Regular user (Category 1)	\$13.50 per hour	\$13.50 per hour
Regular user (Category 2)	\$7.50 per hour	\$7.50 per hour
<b>Urban halls - Class F (Fred Tucker Community Centre Lounge, Bell Block Hall Supper Room, Inglewood Town Hall Supper Room and Hempton Hall Supper Room)</b>		
Casual user	\$30.75 per hour	\$30.75 per hour
Regular user (Category 1)	\$14.00 per hour	\$14.00 per hour
Regular user (Category 2)	\$8.00 per hour	\$8.00 per hour

**Note**

*Casual user. Hall users that book a hall for a one-off event, one that does not occur on a regular (weekly, monthly or annual) basis.*

*Regular user (Category 1). Hall users that have a regular (weekly, monthly or annual) booking for Council-owned halls and have a membership that contains less than 60 per cent children (under 14 years of age) and/or superannuitants.*

*Regular user (Category 2). Hall users that have a regular (weekly, monthly or annual) booking for Council-owned halls and have a membership that contains 60 per cent or more children (under 14 years of age) and/or superannuitants.*



# Fees and Charges Parks and Open Spaces

	2016/17	2017/18
<b>CEMETERIES AND CREMATORIUM</b>		
<b>Burial plot purchase</b>		
Adult	\$3,430.00	\$3,482.00
Child (under 14)	\$1,720.00	\$1,746.00
Returned Serviceperson (in cemeteries where Returned Services sections are provided)	No charge	No charge
<b>Cremation plot purchase</b>		
Plot	\$1,125.00	\$1,142.00
Returned Serviceperson (in cemeteries where Returned Services sections are provided)	No charge	No charge
<b>Interment fees (includes a contribution to the maintenance of cemeteries)</b>		
Adult/Returned Serviceperson	\$1,845.00	\$1,873.00
Stillborn	\$462.00	\$469.00
Child (under 14)	\$920.00	\$934.00
Disinterment fee	\$3,622.50	\$3,677.00
Public holiday/weekend surcharge	\$661.50	\$671.00
<b>Ash interment fees (includes a contribution to the maintenance of cemeteries)</b>		
Ashes	\$462.00	\$469.00
Returned Serviceperson	\$462.00	\$469.00
Disinterment	\$462.00	\$469.00
<b>Cremation fees</b>		
Adult	\$750.00	\$761.00
Stillborn	\$175.00	\$178.00
Child (under 14)	\$350.00	\$355.00
Medical certificate	No charge	No charge
Garden of Remembrance fee for non-Taranaki Crematorium cremations	\$462.00	\$469.00
<b>Chapel public usage</b>		
Committal only	\$42.00	\$42.00
Full service	\$275.10	\$279.00
<b>Other fees</b>		
Transfer/disposal of plot	\$99.75	\$100.00
Record extract fees	First 15 minutes free, then \$30.00 per 15 minutes thereafter	First 15 minutes free, then \$30.50 per 15 minutes thereafter

# Fees and Charges

## Venues and Events

	2016/17	2017/18
<b>EVENT VENUES</b>		
<b>The rates quoted in this section relate to base hire rates only. Any additional costs incurred as part of venue hire requirements will be charged as and when they occur.</b>		
<b>TSB Showplace</b>		
A 40 per cent rebate will apply to the fixed rate for 'not for profit' community group bookings that meet the criteria of being a registered charitable trust or incorporated society.		
<b>TSB Theatre</b>		
Performance day - first/single performance (includes eight hours of technical manager and six hours of duty manager)	\$3,056.70	\$3,102.60
Second performance - same day (includes six hours of technical manager and four hours of duty manager)	\$1,485.80	\$1,508.10
Rehearsal and pack in/out days (staff, energy and cleaning additional)	\$667.00	\$677.00
<b>Theatre Royal</b>		
Full rental (includes four hours of technical manager and six hours of duty manager)	\$1,670.95	\$1,696.00
Second performance - same day (includes two hours of technical manager and four hours of duty manager)	\$1,082.73	\$1,099.00
Rehearsal and pack in/out days (staff, energy and cleaning additional)	\$638.25	\$647.80
<b>Alexandra Room</b>		
Full day (staff additional)	\$618.70	\$628.00
Lounges - booking requirements vary	Prices are quoted per individual booking requirements	Prices are quoted per individual booking requirements
<b>TSB Bowl of Brooklands</b>		
Full day - concert/public event hire	By negotiation (varies due to event)	By negotiation (varies due to event)
Rehearsal and pack in/out days	By negotiation (varies due to event)	By negotiation (varies due to event)
Function on stage	\$950.00	\$964.00
Stage only - per hour hire (minimum two hours - conditions apply)	\$115.00 includes toilets	\$117.00 includes toilets
<b>TSB Stadium</b>		
<b>Expos/trade shows/sales</b>		
Commercial:		
• Entire stadium - per event day (12 hours)	\$2,882.50 plus event on costs	\$2,925.00 plus event on costs
• Entire stadium - per pack in/out day (12 hours)	\$1,445.00 plus event on costs (hourly rate can be negotiated if required)	\$1,466.00 plus event on costs (hourly rate can be negotiated if required)
Non profit:		
• Entire stadium - per event day (12 hours)	\$1,935.00 plus event on costs	\$1,964.00 plus event on costs
• Entire stadium - per pack in/out day (12 hours)	\$970.00 plus event on costs (hourly rate can be negotiated if required)	\$984.00 plus event on costs (hourly rate can be negotiated if required)

# Fees and Charges

## Venues and Events

	2016/17	2017/18
<b>Sport/community use</b>		
Fees have been structured to reflect weekday, evening and weekend demand by district community sport and user groups. Fees have been calculated at a higher rate for evenings and weekends to reflect demand and any extra costs in staff after hours and technical call out rates.		
International, national, regional sport:		
• Entire stadium - per event day (12 hours)	\$1,442.50 plus event on costs	\$1,464.00 plus event on costs
• Entire stadium - weekdays (8am to 6pm)	\$132.00 per hour plus event on costs	\$134.00 per hour plus event on costs
• Entire stadium - evenings (6pm to midnight, weekends and public holidays)	\$142.25 per hour plus event on costs	\$144.00 per hour plus event on costs
District/community sport and user groups:		
• Entire stadium - per event day (12 hours)	\$975.00	\$990.00
• Entire stadium - weekdays (8am to 6pm)	\$91.25 per hour	\$92.60 per hour
• Entire stadium - evenings (6pm to midnight) weekends and public holidays	\$96.50 per hour	\$97.90 per hour
• Per court - weekdays (8am to 6pm)	\$37.50 per hour	\$38.10 per hour
• Per court - evenings (6pm to midnight), weekends and public holidays	\$43.50 per hour	\$44.20 per hour
Schools:		
• Entire stadium - per event day (12 hours)	\$520.00	\$528.00
• Entire stadium - weekdays (8am to 6pm)	\$50.00 per hour	\$50.80 per hour
• Entire stadium - evenings (6pm to midnight), weekends and public holidays	\$55.00 per hour	\$55.80 per hour
• Per court - weekdays (8am to 6pm)	\$22.50 per hour	\$22.80 per hour
• Per court - evenings (6pm to midnight), weekends and public holidays	\$30.00 per hour	\$30.50 per hour
<b>Concerts and entertainment showcases</b>		
Entire stadium - per event day (12 hours)	No set fees - by negotiation with hirers	No set fees - by negotiation with hirers
Entire stadium - per pack in/out day (12 hours)	No set fees - by negotiation with hirers	No set fees - by negotiation with hirers
<b>Conferences/dinners</b>		
Entire stadium - per event day (12 hours)	\$1,875.00 plus event on costs	\$1,903.00 plus event on costs
Entire stadium - per pack in/out day (12 hours)	\$937.50 plus event on costs	\$952.00 plus event on costs
<i>Note. Event on costs include functional services provided by the stadium: energy use, security, front of house staff, ushers, ticket sellers, cleaning, waste disposal, duty manager and maintenance crew, chairs, tables and partitions and any other equipment and resource requested by hirers not normally supplied by the TSB Stadium.</i>		

# Fees and Charges

## Venues and Events

	2016/17	2017/18
<b>Yarrow Stadium</b>		
All prices include electricity and cleaning. All pricing is exclusive of food and beverages, staffing, security, technical requirements Stadium management may determine that specific functions require security.		
<b>Legends Lounge</b>		
Expos/trade shows/sales/meetings:		
• Full day (12 hours)	\$1,125.00	\$1,142.00
• Half day (6 hours)	\$670.00	\$680.00
• Per hour	\$123.00	\$125.00
Weddings/dinners	Hire fee will be determined in consultation with the Yarrow Stadium caterers, on a case by case basis	Hire fee will be determined in consultation with the Yarrow Stadium caterers, on a case by case basis
<b>Southern Room - Presidents Room</b>		
Business day (8am to 5pm)	\$150.00	\$152.00
Per hour rate outside these hours	\$25.00	\$25.00
<b>Concourse</b>		
Expos/trade shows/sales/meetings:		
• Full day (12 hours)	\$950.00	\$964.00
• Half day (6 hours)	\$550.00	\$558.00
• Per hour	\$95.00	\$96.00
Weddings/dinners	Hire fee will be determined in consultation with the Yarrow Stadium caterers, on a case by case basis	Hire fee will be determined in consultation with the Yarrow Stadium caterers, on a case by case basis
<b>Media Room</b>		
Business day (8am to 5pm)	\$150.00	\$152.00
Per hour rate outside the hours 8am to 5pm	\$25.00	\$25.00
<b>TODD ENERGY AQUATIC CENTRE AND SWIMMING POOLS</b>		
All children under eight must be accompanied by a parent/caregiver actively supervising the child.		
<b>Todd Energy Aquatic Centre - entry fees</b>		
Adult	\$5.50	\$5.50
Adult - happy hour	\$4.50	\$4.50
Child/senior - happy hour	\$2.50	\$2.50
Child (at school)	\$3.50	\$3.50
Senior citizen (over 60)	\$3.50	\$3.50
SuperGold card holder	\$2.80	\$2.80
Spectator	\$1.50	\$1.50
Caregiver (this includes a parent/caregiver of a child under eight plus the child or a parent/caregiver of a disabled person plus the disabled person)	\$3.50	\$3.50

# Fees and Charges

## Venues and Events

	2016/17	2017/18
Preschooler	Free with paying adult	Free with paying adult
Fitness Centre entry (gym) - casual	\$15.00	\$15.00
Sauna and steam room	\$4.00 plus entry	\$4.00 plus entry
Hydroslide all day pass (unlimited rides)	\$4.00 plus entry	\$4.00 plus entry
Group booking 10 people or more:		
• Child swim only	\$3.20	\$3.20
• Child swim and hydroslide	\$6.00	\$6.00
• Adult swim only	\$5.00	\$5.00
• Adult swim and hydroslide	\$8.00	\$8.00
School group booking 10 people or more:		
• Child structured activities, learn to swim etc	\$2.50	\$2.50
• Child fun swim	\$3.20	\$3.20
Pool staff hire - normal operating hours	\$25.00 plus entry	\$25.00 plus entry
Pool staff hire - after operating hours	\$40.00 plus entry	\$40.00 plus entry
Locker per two hours	\$2.00	\$2.00
Tog/towel/rash top hire (plus security deposit of car keys or watch)	\$5.00	\$5.00
<b>Todd Energy Aquatic Centre - concession cards</b>		
Adult - swim x 50	\$220.00	\$220.00
Adult - swim x 25	\$115.00	\$115.00
Adult - swim x 11	\$55.00	\$55.00
SuperGold card holder - swim x 11	\$27.50	\$27.50
Child/senior - swim x 50	\$140.00	\$140.00
Child/senior - swim x 25	\$75.00	\$75.00
Child/senior - swim x 11	\$35.00	\$35.00
Adult - swim/sauna x 50	\$300.00	\$300.00
Adult - swim/sauna x 11	\$85.00	\$85.00
Adult - gym/swim/sauna/steam x 50	\$357.00	\$357.00
Adult - gym/swim/sauna/steam x 25	\$205.00	\$205.00
Adult - gym/swim/sauna/steam x 11	\$100.00	\$100.00
Student (high school student aged 14 or above) - gym/swim/sauna/steam x 50	\$297.00	\$297.00
Student (high school student aged 14 or above) - gym/swim/sauna/steam x 25	\$167.00	\$167.00
Student (high school student aged 14 or above) - gym/swim/sauna/steam x 11	\$83.00	\$83.00
Senior citizen - swim/sauna x 11	\$75.00	\$75.00
50s forward - gym/aqua x 11	\$55.00	\$55.00
Child/senior - aquarobics x 11	\$60.00	\$60.00
Adult - aquarobics x 11	\$75.00	\$75.00
Adult - happy hour x 11	\$45.00	\$45.00

# Fees and Charges

## Venues and Events

	2016/17	2017/18
<b>Todd Energy Aquatic Centre - gym/swim membership</b>		
12 months	\$595.00	\$595.00
Six months	\$365.00	\$365.00
One month	\$90.00	\$90.00
Direct debit	\$55.00 per month	\$55.00 per month
Fitness consultation	\$50.00	\$50.00
Fitness professional tuition - one hour	\$50.00	\$50.00
Aqua Programme	\$20.00	\$20.00
<b>Todd Energy Aquatic Centre - learn to swim lessons (includes entry)</b>		
Adult x 10	\$110.00	\$110.00
Child x 10	\$100.00	\$100.00
Water baby x 10	\$100.00	\$100.00
Toddler x 10	\$100.00	\$100.00
One on one lesson (half hour)	\$35.00	\$35.00
<b>Todd Energy Aquatic Centre - Aquarobics and 50s Forward programmes (includes entry)</b>		
Senior citizen	\$6.00	\$6.00
Adult	\$7.50	\$7.50
Child	\$6.00	\$6.00
50s forward	\$5.50	\$5.50
Pre and post natal class	\$7.00	\$7.00
<b>Todd Energy Aquatic Centre - childminding</b>		
One child	\$4.00 per hour	\$4.00 per hour
Two children	\$5.00 per hour	\$5.00 per hour
Additional child	\$2.00 per hour	\$2.00 per hour
<b>Todd Energy Aquatic Centre - additional charges</b>		
Barclay Room hire (peak)	\$20.00 per hour	\$20.00 per hour
Barclay Room hire (off peak)	\$15.00 per hour	\$15.00 per hour
Lane hire:		
• 50m lane	\$20.00 per hour	\$20.00 per hour
• 25m lane	\$15.00 per hour	\$15.00 per hour
BBQ hire	\$20.00 per hour	\$20.00 per hour
<b>Inglewood/Waitara/Okato pools - entry fees</b>		
Adult	\$3.00	\$3.00
SuperGold card holder	\$2.00	\$2.00
Child	\$2.00	\$2.00
Adult with child up to age eight	\$2.00	\$2.00
Spectator	\$1.00	\$1.00



## Fees and Charges Venues and Events

	2016/17	2017/18
School group booking 10 people or more:		
• Child - structured activities, learn to swim etc	Free	Free
• Child - fun swim	\$1.40	\$1.40
Pool staff hire - normal operating hours	\$25.00 per hour	\$25.00 per hour
Pool staff hire - after operating hours	\$40.00 per hour	\$40.00 per hour
<b>Inglewood/Waitara/Okato pools - concession cards</b>		
Adult - swim x 11	\$30.00	\$30.00
Child - swim x 11	\$20.00	\$20.00
SuperGold card holder - swim x 11	\$20.00	\$20.00
Adult season pass	\$115.00	\$115.00
Child season pass	\$60.00	\$60.00



# Fees and Charges

## Regulatory Services

### SUBDIVISION CONSENTS AND ASSOCIATED PROCESSES

#### Charge out rates

There are two resource consent processing group charge out rates:

1. The administration charge out rate applies to front of house carrying out application/documentation acceptance and support services functions including record keeping and other incidental administrative tasks.
2. The technical charge out rate applies to all inputs by environmental planners (including team leaders and managers), technical officers and monitoring officers. The hourly charge out rates include the use of vehicles, phone calls, internet charges, use of equipment, stationery, incidental business support and incidental photocopying.

#### Other charges

1. External inputs. These are Council technical inputs external to the Resource Consents Team staff and contractors. These include policy advisors, development engineers, roading engineers, secretariat and Councillor hearing related costs.
2. Specialist inputs. These are inputs of skills and expertise external to the Council needed to address application issues such as legal, archaeological, iwi consultation, hazard assessment, traffic engineering, arboreal, landscape assessment, specialised resource management advice and the use of hearings commissioners. Contractors fulfilling the roles normally handled by the Resource Consents Team are not specialist inputs.

#### Fee types

There are three fee types:

1. Fixed fee. This fee covers all costs for a process, product or aspect of an application. The amount is fixed – no additional costs will be charged by the Council in regard to the application up to the stage the document or consent is issued.
2. Set base fee. This is an all inclusive fee covering the administration and technical processing work by the Resource Consents Team which covers receiving, processing and issuing the document or consent. Additional charges will apply for external and specialist inputs if required.
3. Base fee. The base fee is non-refundable except in accordance with the refund criteria. This fee is set at a level intended to cover a straight-forward application with no external inputs or other case specific costs. This fee will cover the receipt and issue of the application and initial monitoring together with up to a specified number of hours of resource consents processing group technical inputs that typically remain after these costs are deducted.

Applications requiring external or specialist inputs will reduce the number of processing hours from that stated.

In some instances the base fee will be exceeded.

Matters that could cause the base fee to be exceeded include external or specialist inputs, pre hearing or other meetings, significant mail outs or photocopying, amendments or additional information or application complexity. Invoices will be sent out where fees paid are exceeded.

#### Payment of fees

- Application fees are to be paid at the time of lodgement unless alternative payment arrangements have been formally approved.
- A reduced application fee may be considered by the Manager Consents where unusual circumstances or the characteristics of the application would make it inappropriate to charge the normal fee.
- Additional fees will be required to be paid before the continuation of processing where an application belongs within a higher fee category.
- Where an application falls within more than one fee category, the higher fee category will apply.
- Initial monitoring fees (if applicable) are due for payment at the time of consent issue. These normally will be deducted from the application fee.



# Fees and Charges

## Regulatory Services

- Processing costs exceeding the fee paid will be invoiced. Invoicing may be periodic or at the completion of processing.
- Non-payment of fees or invoiced additional processing costs will result in processing or consent issue being suspended unless alternative payment arrangements have been formally agreed.

### Refunds

Where applications are withdrawn a refund will be considered. Refunds will exclude all charges incurred up to the date of withdrawal of application.

	2016/17	2017/18
<b>Consent processing - non-notified</b>		
Cross lease amendment	\$480.00 base fee (includes up to 2.5 hours technical processing)	\$480.00 base fee (includes up to 2.5 hours technical processing)
Other non-notified subdivision consents:		
<i>Controlled.</i> A controlled subdivision consent refers to those resource consents for subdivision that are a controlled activity under the District Plan	\$1,222.00 base fee (includes up to 5.5 hours technical processing)	\$1,222.00 base fee (includes up to 5.5 hours technical processing)
<i>Discretionary/non-complying.</i> A discretionary/non-complying consent refers to those resource consents for subdivision that are a discretionary or non-complying activity under the District Plan. This will include all discretionary subdivision triggered by overlay rules and all discretionary/non-complying subdivision under that category of "subdivision of land" parameter within each environment area	\$1,712.00 base fee (includes up to 8 hours technical processing)	\$1,712.00 base fee (includes up to 8 hours technical processing)
<b>Consent processing - limited notification</b>		
Limited notification subdivision consents	\$6,178.00 base fee (includes up to 30 hours technical processing)	\$6,178.00 base fee (includes up to 30 hours technical processing)
<b>Consent processing - public notification</b>		
Publicly notified subdivision consents	\$8,245.00 base fee (includes up to 35 hours technical processing)	\$8,245.00 base fee (includes up to 35 hours technical processing)
Other consent related processes		
Extension of time (s125 Resource Management Act 1991 (RMA))	50% of applicable current application fee (base fee principles apply)	50% of applicable current application fee (base fee principles apply)
Change or cancellation of conditions (s127 RMA)	50% of applicable current application fee (base fee principles apply)	50% of applicable current application fee (base fee principles apply)
Review of conditions (s128 RMA)	50% of applicable current application fee (base fee principles apply)	50% of applicable current application fee (base fee principles apply)
Approval (s226 RMA)	\$700 set base	\$700 set base
Building line restriction cancellation (s327A Local Government Act 1974 (LGA 1974))	\$700.00 set base	\$700.00 set base
Right-of-way (s348 LGA 1974) approval	\$718.00 set base	\$718.00 set base

# Fees and Charges

## Regulatory Services

	2016/17	2017/18
<b>Post approval processes</b>		
Cancellation/variation of a consent notice (s221 RMA), cancellation/variation of amalgamation condition (s240 RMA), cancellation/variation of resource consent (s138 RMA)	\$1,325.00 base fee (includes up to 6.5 hours technical processing)	\$1,325.00 base fee (includes up to 6.5 hours technical processing)
Plan approval s223 RMA certificates:		
• Up to eight lots	\$271.00 fixed fee	\$271.00 fixed fee
• Greater than eight lots	\$402.00 fixed fee	\$402.00 fixed fee
Records system fee - payable with request for s223 RMA approval:		
• Subdivision with two to eight lots (per lot)	\$27.00 fixed fee per lot	\$27.00 fixed fee per lot
• Subdivision with greater than 20 lots (per lot)	\$24.00 fixed fee per lot	\$24.00 fixed fee per lot
Completion of conditions certificate (s224(c) RMA):		
• No engineering conditions	\$237.00 fixed fee	\$237.00 fixed fee
• Engineering plan - right-of-way for up to six lots	\$315.00 base fee (includes up to 1.5 hours technical processing)	\$315.00 base fee (includes up to 1.5 hours technical processing)
• Engineering conditions included, servicing allotments, but not vesting infrastructure	\$403.00 base fee (includes up to 2 hours technical processing)	\$403.00 base fee (includes up to 2 hours technical processing)
• Engineering conditions where land/work vesting in Council on deposit of plan and inspections have been carried out under NZS4404:2004 S.1.5.5	\$1,389.00 base fee (includes up to 7 hours technical processing)	\$1,389.00 base fee (includes up to 7 hours technical processing)
All other certificates (s221, S222, S224(f), s230, s232, s238, s240, s241, s243 RMA; s5 1(a) Unit Titles Act 1972; s348 LGA 1974)	\$268.00 fixed fee	\$268.00 fixed fee
Cancellation/variation of all other certificates (s234, s240, s241, s243 RMA)	\$268.00 fixed fee	\$268.00 fixed fee
Engineering plan approval	\$563.00 base fee (includes up to 2.5 hours technical processing)	\$563.00 base fee (includes up to 2.5 hours technical processing)
Complex where land/work vesting in Council	\$1,072.00 base fee (includes up to 5 hours technical processing)	\$1,072.00 base fee (includes up to 5 hours technical processing)
Inspection of engineering infrastructure works and monitoring associated with subdivision consent	At cost	At cost
Objection to conditions (s357 RMA) - administration fee	\$510.00 base fee	\$510.00 base fee
Bond:		
• Preparation through to release or cancellation	\$488.00 fixed fee	\$488.00 fixed fee
• Legal/engineering inputs	At cost	At cost

# Fees and Charges Regulatory Services

	2016/17	2017/18
<b>Charges for advice or information</b>		
Requests for advice or information (excludes requests under Official Information and Meetings Act where Council policy applies). Charges will normally apply after the first half hour of work on any topic	At cost	At cost
<b>Charges for other inputs</b>		
Development enquiries or meetings and related work	At cost	At cost
External inputs - these are Council inputs external to the Resource Consents Team	At cost	At cost
Use of specialist or external resources for facilitation, mediation, hearings, consultation, legal advice or referral, specialised or expert advice, or peer review for consents or monitoring processes	Actual cost plus 10%	Actual cost plus 10%
<b>Processing group hourly rates</b>		
Development Engineer	\$197.00 per hour	\$197.00 per hour
Administrative fee - includes front of house and support services	\$133.00 per hour	\$133.00 per hour
Technical charge - includes environmental planners, technical officers and monitoring officers	\$176.00 per hour	\$176.00 per hour
<b>Development Contributions (refer to the Policy on Development Contributions in the Long-Term Plan 2015-2025)</b>		
Development contributions are collected to ensure that infrastructure and community facilities support the needs of the growing community and that the costs of new development are shared by developers rather than being funded entirely by ratepayers.		
Development contributions are required if a development:		
<ol style="list-style-type: none"> <li>Increases demand on stormwater, wastewater, water or road assets, or increases the demand for community facilities; and</li> <li>Is a new residential, commercial, retail or industrial development.</li> </ol>		
Development contributions are payable before issuing a s224(c) (RMA) certificate.		



# Fees and Charges

## Regulatory Services

### LAND USE CONSENTS AND ASSOCIATED PROCESSES

#### Charge out rates

There are two resource consent processing group charge out rates:

1. The administration charge out rate applies to front of house carrying out application/documentation acceptance and support services functions including record keeping and other incidental administrative tasks.
2. The technical charge out rate applies to all inputs by environmental planners (including team leaders and managers), technical officers and monitoring officers. The hourly charge out rates include the use of vehicles, phone calls, internet charges, use of equipment, stationery, incidental business support and incidental photocopying.

#### Other charges

1. External inputs. These are Council technical inputs external to the Resource Consents Team staff and contractors. These include policy advisors, development engineers, roading engineers, secretariat and Councillor hearing related costs.
2. Specialist inputs. These are inputs of skills and expertise external to the Council needed to address application issues such as legal, archaeological, iwi consultation, hazard assessment, traffic engineering, arboreal, landscape assessment, specialised resource management advice and the use of hearings commissioners. Contractors fulfilling the roles normally handled by the Resource Consents Team are not specialist inputs.

#### Fee types

There are three fee types:

1. Fixed fee. This fee covers all costs for a process, product or aspect of an application. The amount is fixed – no additional costs will be charged by the Council in regard to the application up to the stage the document or consent is issued.
2. Set base fee. This is an all inclusive fee covering the administration and technical processing work by the Resource Consents Team which covers receiving, processing and issuing the document or consent. Additional charges will apply for external and specialist inputs if required.
3. Base fee. The base fee is non-refundable except in accordance with the refund criteria. This fee is set at a level intended to cover a straight-forward application with no external inputs or other case specific costs. This fee will cover the receipt and issue of the application and initial monitoring together with up to a specified number of hours of resource consents processing group technical inputs that typically remain after these costs are deducted.  
Applications requiring external or specialist inputs will reduce the number of processing hours from that stated.  
In some instances the base fee will be exceeded.  
Matters that could cause the base fee to be exceeded include external or specialist inputs, pre hearing or other meetings, significant mail outs or photocopying, amendments or additional information or application complexity. Invoices will be sent out where fees paid are exceeded.

#### Payment of fees

- Application fees are to be paid at the time of lodgement unless alternative payment arrangements have been formally approved.
- A reduced application fee may be considered by the Manager Consents where unusual circumstances or the characteristics of the application would make it inappropriate to charge the normal fee.
- Additional fees will be required to be paid before the continuation of processing where an application belongs within a higher fee category.
- Where an application falls within more than one fee category, the higher fee category will apply.
- Initial monitoring fees (if applicable) are due for payment at the time of consent issue. These normally will be deducted from the application fee.

# Fees and Charges

## Regulatory Services

- Processing costs exceeding the fee paid will be invoiced. Invoicing may be periodic or at the completion of processing.
- Non-payment of fees or invoiced additional processing costs will result in processing or consent issue being suspended unless alternative payment arrangements have been formally agreed.

### Refunds

Where applications are withdrawn a refund will be considered. Refunds will exclude all charges incurred up to the date of withdrawal of application.

	2016/17	2017/18
<b>Airport flight path</b>		
Erection of structures and planting of trees (OL1, 2, 3, 4 New Plymouth District Plan) within the airport designation only	\$1,108.00 set base (Includes up to 5 hours technical processing)	\$1,108.00 set base (Includes up to 5 hours technical processing)
<b>Significant Natural Areas (SNA's)</b>		
Erection of fences or other minor works within the dripline of an SNA which requires some removal of the bush	No set base fee for non-notified applications, additional charges will apply for external and specialist inputs if required	No set base fee for non-notified applications, additional charges will apply for external and specialist inputs if required
Trimming/fencing of the boundary line (application to establish and fence an SNA boundary line)	No set base fee for non-notified applications, additional charges will apply for external and specialist inputs if required	No set base fee for non-notified applications, additional charges will apply for external and specialist inputs if required
Indigenous vegetation disturbance within an SNA (OL60 New Plymouth District Plan)	No set base fee for non-notified applications, additional charges will apply for external and specialist inputs if required	No set base fee for non-notified applications, additional charges will apply for external and specialist inputs if required
<b>Category A Heritage Buildings</b>		
Alterations and additions to heritage buildings and items (OL36 New Plymouth District Plan)	No set base fee for non-notified applications, additional charges will apply for external and specialist inputs if required	No set base fee for non-notified applications, additional charges will apply for external and specialist inputs if required
<b>Notable Trees</b>		
Work to or within the dripline of a notable tree (OL43-49; OS4, 50, 51,61 New Plymouth District Plan)	\$1,108.00 base fee (Includes up to 5 hours technical processing)	\$1,108.00 base fee (Includes up to 5 hours technical processing)
Removal or destruction of a notable tree (OL50, OS62 New Plymouth District Plan)	\$1,080.00 base fee (Includes up to 5 hours technical processing)	\$1,080.00 base fee (Includes up to 5 hours technical processing)
<b>Waahi Tapu Archaeological Sites</b>		
Erection of fences and other structures and earthworks (OL83, 84, 86 New Plymouth District Plan)	\$600 for non-notified applications, additional charges will apply for external and specialist inputs if required	\$600 for non-notified applications, additional charges will apply for external and specialist inputs if required

# Fees and Charges

## Regulatory Services

	2016/17	2017/18
<b>Relocation of buildings</b>		
From within the district (Res19, Rur33, Bus23, OS19 New Plymouth District Plan)	\$1,108.00 base fee (Includes up to 5 hours technical processing)	\$1,108.00 base fee (Includes up to 5 hours technical processing)
From outside the district (Res19, Rur33, Bus23, OS19 New Plymouth District Plan)	\$1,235.00 base fee (Includes up to 5 hours technical processing)	\$1,235.00 base fee (Includes up to 5 hours technical processing)
<b>Temporary events</b>		
Operation of a temporary event in accordance with the controlled temporary event provisions	\$312.00	\$312.00
Temporary event bonds (if required)	\$68.00	\$68.00
<b>Controlled activity</b>		
Single rule or NES regulation not met	\$923.00 base fee (Includes up to 4 hours technical processing)	\$923.00 base fee (Includes up to 4 hours technical processing)
<b>Special controlled activity fee</b>		
Controlled activity under rules Rur16 and/or Rur17	\$718.00 fixed fee	\$718.00 fixed fee
<b>Controlled or restricted discretionary activity</b>		
Up to two rules not met	\$1,207.00 base fee (Includes up to 5.5 hours technical processing)	\$1,207.00 base fee (Includes up to 5.5 hours technical processing)
Three to five rules not met	\$1,726.00 base fee (Includes up to 8.5 hours technical processing)	\$1,726.00 base fee (Includes up to 8.5 hours technical processing)
More than five rules not met	\$3,200.00 base fee (Includes up to 16 hours technical processing)	\$3,200.00 base fee (Includes up to 16 hours technical processing)
<b>Land use consents</b>		
Limited notification	\$6,179.00 base fee (Includes up to 32 hours technical processing)	\$6,179.00 base fee (Includes up to 32 hours technical processing)
Publicly notified	\$9,323.00 base fee (Includes up to 32 hours technical processing)	\$9,323.00 base fee (Includes up to 32 hours technical processing)
<b>Other consent/planning processes</b>		
Extensions of time, change or cancellation of conditions, review of conditions	50% of applicable current fixed/set base/ base fee	50% of applicable current fixed/set base/ base fee
Objections to conditions (s357 RMA) - administration fee	\$523.00 base fee	\$523.00 base fee
<b>Monitoring and compliance</b>		
File keeping, communications, meetings, research, site visit time	\$176.00 per hour at cost	\$176.00 per hour at cost
Specialist inputs	Actual cost plus 10%	Actual cost plus 10%

# Fees and Charges

## Regulatory Services

	2016/17	2017/18
<b>Monitoring programme fee</b> (to be paid at time of application lodgement)		
Controlled activities including those with no application fee	\$82.00 base fee	\$82.00 base fee
Restricted Discretionary and Discretionary activities including those with no application fee and designations	\$171.00 base fee	\$171.00 base fee
<b>Certificates</b>		
Certificate of Compliance	\$1,108.00 base fee (Includes up to 5 hours technical processing)	\$1,108.00 base fee (Includes up to 5 hours technical processing)
Certificate of existing use	\$1,108.00 base fee (Includes up to 5 hours technical processing)	\$1,108.00 base fee (Includes up to 5 hours technical processing)
Sale of liquor - new or reapproval with changes	\$419.00 fixed fee	\$419.00 fixed fee
Sale of liquor - reapproval with no changes	\$210.00 fixed fee	\$210.00 fixed fee
Overseas Investment Certificate	\$525.00 fixed fee	\$525.00 fixed fee
<b>Designations</b>		
Notice of requirements or alterations to designations:		
• Non-notified	\$1,707.00 base fee (Includes up to 8 hours technical processing)	\$1,707.00 base fee (Includes up to 8 hours technical processing)
• Notified	\$7,760.00 base fee (Includes up to 36 hours technical processing)	\$7,760.00 base fee (Includes up to 36 hours technical processing)
• Assessment of Outline Plans	\$1,124.00 base fee (Includes up to 5 hours technical processing)	\$1,124.00 base fee (Includes up to 5 hours technical processing)
<b>Heritage order</b>		
Process review indicates that dependent upon issues, the stance of submitters and process costs can range from \$7,200.00 to greater than \$18,500.00. Actual costs are very difficult to predict. There will usually be additional invoiced costs	\$7,646.00 base fee (Includes up to 30 hours technical processing)	\$7,646.00 base fee (Includes up to 30 hours technical processing)
<b>Plan changes</b>		
Process review indicates that the cost of most plan changes is significant. The deposit (base fee) set is at a minimal level and there will usually be additional invoiced costs	\$19,385.00 base fee (Includes up to 30 hours technical processing)	\$19,385.00 base fee (Includes up to 30 hours technical processing)
<b>Charges for information requests</b>		
Request for information or research (excludes requests under Official Information and Meetings Act where Council policy applies)	At cost	At cost

# Fees and Charges

## Regulatory Services

	2016/17	2017/18
<b>Charges for other inputs</b>		
Development enquiries or meetings and related work	At cost	At cost
External inputs - these are the Council inputs external to the Resource Consents Team	At cost	At cost
Specialist inputs - these are inputs external to the Council such as a facilitator, mediator, commissioner, legal, technical advice on matters such as hazardous substances, noise and landscapes	Actual cost plus 10%	Actual cost plus 10%
Inspection of building to be relocated outside the district	\$250.00	\$250.00
Pre-application fee, including request for bond reconciliation	\$250.00	\$250.00
<b>Processing team hourly rates</b>		
Development engineer	\$197.00 per hour	\$197.00 per hour
Administration - includes front of house and support services	\$133.00 per hour	\$133.00 per hour
Technical - includes environmental planners, technical officers and monitoring officers	\$176.00 per hour	\$176.00 per hour
<b>Development Contributions (refer to the Policy on Development Contributions in the Long-Term Plan 2015-2025)</b>		
Development contributions are collected to ensure that infrastructure and community facilities support the needs of the growing community and that the costs of new development are shared by developers rather than being funded entirely by ratepayers.		
Development contributions are required if a development:		
<ol style="list-style-type: none"> <li>1. Increases demand on stormwater, wastewater, water or road assets, or increases the demand for community facilities; and</li> <li>2. Is a new residential, commercial, retail or industrial development.</li> </ol>		
These are to be paid prior to the commencement of the consented activity or within 180 days of consent being granted whichever comes first.		



# Fees and Charges Regulatory Services

## BUILDING CONSENTS AND ASSOCIATED PROCESSES

### Fee types

There are two fee types:

1. Fixed fee. This fee covers projects where the costs are easily identified before application, or where an average rate is appropriate. The amount is fixed. No additional costs will be charged by the Council in regard to the fee quoted.
2. Base fee. The base fee is based on the anticipated costs for the project and is non-refundable..

In some cases actual costs of a project may exceed the estimated minimum fee, due to external or specialist inputs, amendments, additional information submitted, application complexity, inspection complexity or additional inspections undertaken.

At the end of a project, if the actual costs have significantly exceeded the minimum fee, an invoice for the additional costs will be sent and are required to be paid prior to issue of a code compliance certificate.

### Cancellations

When an application is withdrawn before the consent is issued and fees are outstanding, an invoice for the work completed to date will be sent to the fee payer.

If an application is withdrawn after the consent is issued, a refund will be sent to the payer for monies not used by the activities to date.

### Payment of fees

The total fee and levies applicable will be asked for when you submit your application. We would appreciate that this is paid when applications are lodged, however if the applicant is not responsible for the cost an invoice can be sent to the owner when the consent is ready to be issued and must be paid in full when the consent is picked up.

Extra inspections or re-inspection will be involved at the end of the project and are required to be paid prior to the issue of a code compliance certificate.

- A reduced application fee may be set by the Manager Building (Building Lead) where unusual circumstances or the characteristics of the application would make it inappropriate to charge the normal fixed or base fee.
- Where an application belongs within a higher fee category, additional fees will be required to be paid before the continuation of processing. This will apply when work is undervalued. The estimated value of the finished work will be used.
- Where an application falls within more than one fee category, the higher fee category will apply.
- Non-payment of fees or the invoiced additional processing costs will result in processing or inspection being suspended unless alternative payment arrangements have been formally agreed.

A typical calculation of the fee you are to pay can be done using this formula:

Value of work is \$20,000 or under - base fee for category + Accreditation Levy.

Value of work is over \$20,000 - base fee category + DBH (MBIE) Levy + BRANZ Levy + Accreditation Levy.

	2016/17	2017/18
<b>TABLE 1: Building consent process (building consent and project information memorandum inclusive)</b>		
<b>Note: Unless otherwise specified, for uses that fall into more than one category, the higher cost category applies.</b>		
<b>Dwellings - new and additions</b> (includes attached garages and any external buildings used for habitation. It also includes any component that is part of the building at the time of construction, e.g. decks, pergolas.) Note: An addition is building work that results in an increase in the size of the footprint and/or the building envelope.		
RES1 < \$15,000	\$640.00	\$640.00
RES2 \$15,000 < \$25,000	\$1,050.00	\$1,050.00
RES3 \$25,000 < \$80,000	\$1,395.00	\$1,395.00
RES4 \$80,000 < \$130,000	\$2,320.00	\$2,320.00
RES5 \$130,000 < \$250,000	\$3,110.00	\$3,110.00
RES6 >\$250,000	\$3,970.00	\$3,970.00

# Fees and Charges

## Regulatory Services

	2016/17	2017/18
<b>Community, Commercial and Industrial - new and additions</b> (includes all community, commercial and industrial buildings, plus ancillary/external works \$100,000 or greater.) Note: An addition is building work that results in an increase in the size of the footprint and/or the building envelope.		
COM1 < \$15,000	\$690.00	\$690.00
COM2 \$15,000 < \$25,000	\$970.00	\$970.00
COM3 \$25,000 < \$80,000	\$2,370.00	\$2,370.00
COM4 \$80,000 < \$130,000	\$3,120.00	\$3,120.00
COM5 \$130,000 < \$250,000	\$5,290.00	\$5,290.00
COM6 \$250,000+	\$6,400.00	\$6,400.00
<b>Outbuildings - new and additions</b> (includes non-habitable buildings in all areas, e.g. conservatories, sheds, detached garages, carports, glass/shade houses, barns etc; minor buildings: sheds up to 15m <sup>2</sup> in area, conservatory on existing slab; carports, other conservatories)		
OUT1 Minor buildings 1	\$510.00	\$510.00
OUT2 Minor buildings 2, other works < \$15,000	\$545.00	\$545.00
OUT3 \$15,000 < \$25,000	\$810.00	\$810.00
OUT4 \$25,000+	\$1,175.00	\$1,175.00
Farm shed exemption		\$150.00
<b>Milking sheds</b>		
COW1	\$1,650.00	\$1,650.00
<b>Buildings - alterations</b> (includes plumbing and drainage)		
ALT0 < \$4,000	\$500.00	\$500.00
ALT1 \$4,000 < \$7,000	\$555.00	\$555.00
ALT2 \$7,000 < \$20,000	\$945.00	\$945.00
ALT3 \$20,000+	\$1,075.00	\$1,075.00
<b>Buildings - relocation</b> (Relocation refers to the placement of a building onto a new site. Relocation includes placement on new foundations, reinstatement of the original structure and connection to an existing sewer or on-site wastewater treatment system. It does not include any alterations or additions to the original structure. For any such alterations or additions, the relevant additional fee will apply.)		
MOVE	\$1,090.00	\$1,090.00
<b>Buildings - demolition or removal</b>		
DEMR Residential or rural	\$330.00	\$330.00
DEMO Other	\$400.00	\$400.00
Note: Detached dwelling, no more than three stories high, removed off-site or being demolished does not require a building consent. The appropriate application forms for disconnecting reticulation services need to be completed and submitted.		
<b>Ancillary and external work</b> (Ancillary and external works can be joined to, or separate from, a building, are constructed subsequent to or separate from the building and are non-habitable. Note: where an ancillary or external work is constructed as part of the construction of a building, it is incorporated into that consent and costs are assessed accordingly. Ancillary and external works include minor works such as signs, fences and pergolas; other works such as decks, retaining walls and in-ground swimming pools. Note: For ancillary/external works \$100,000 or greater, refer to the 'Community, Commercial and Industrial - New and Additions' fee category.)		
ANC1 <\$5,000	\$510.00	\$510.00
ANC2 \$5,000 < \$15,000	\$560.00	\$560.00
ANC3 \$15,000 < \$100,000	\$815.00	\$815.00

# Fees and Charges

## Regulatory Services

	2016/17	2017/18
<b>Log fires</b>		
FIR1 Inbuilt or with plumbing	\$430.00	\$430.00
FIR2 Freestanding without plumbing	\$325.00	\$325.00
<b>Solar water heating installation</b>		
SH2 Solar water heater only	\$325.00	\$325.00
<b>Buildings - minor plumbing and drainage</b>		
Minor plumbing and drainage only (value less than \$4,000)	\$310.00	\$310.00
<b>Buildings and structures - temporary (includes marquees, grandstands etc)</b>		
TEMP	\$310.00	\$310.00
<b>Certificate of Acceptance</b>	1.75 x base fee for the relevant building consent	1.75 x base fee for the relevant building consent
<b>TABLE 2: Additional fees and charges</b>		
<b>Levies</b>		
Building research levy:		
• Estimated value of work under \$20,000	Nil	Nil
• Values \$20,000 and over	\$1.00 per \$1,000 building work	\$1.00 per \$1,000 building work
Department of Building and Housing levy:		
• Estimated value of work under \$20,000	Nil	Nil
• Values \$20,000 and over	\$2.01 per \$1,000 building work	\$2.01 per \$1,000 building work
• Accreditation levy	\$1.60 per \$1,000 building work	\$1.60 per \$1,000 building work
Costs for additional staff time (hourly rates for the Processing Team have been rationalised into a single administrative and single technical hourly rate):		
• Development Engineer	\$197.00 per hour	\$197.00 per hour
• Administration	\$140.00 per hour	\$140.00 per hour
• Technical	\$165.00 per hour	\$165.00 per hour
• Building inspection	\$180.00 per inspection	\$180.00 per inspection
Costs for engineering review or other professional services not available in-house	Actual cost plus 10%	Actual cost plus 10%
<b>Other</b>		
Natural Hazards - s71 (Building Act 2004)	\$335.00	\$335.00
Building over boundary - s75 (Building Act 2004)	\$335.00	\$335.00
Application for waiver	\$130.00	\$130.00
Certificate for public use	\$140.00	\$140.00

# Fees and Charges

## Regulatory Services

	2016/17	2017/18
Cancellation of building consent	The Council will determine processing and administration costs and provide a refund for unused monies or invoice for additional costs	The Council will determine processing and administration costs and provide a refund for unused monies or invoice for additional costs
Sale of liquor building certificate	\$270.00	\$270.00
Extension of building consent	\$48.00	\$48.00
<b>Separate Project Information Memorandum (PIM) application</b> (not applied for with building consent)		
Dwellings and relocations	\$240.00 base fee	\$240.00 base fee
Community/commercial/industrial	\$450.00 base fee	\$450.00 base fee
Outbuildings, milking sheds, alterations, demolition, ancillary and external works	\$160.00 base fee	\$160.00 base fee
<b>Compliance Schedule and Building Warrant of Fitness</b>		
New compliance schedule (includes preliminary compliance schedule and building statement of fitness)	\$305.00 plus \$75.00 per fixed fee	\$305.00 plus \$75.00 per fixed fee
New building warrant of fitness	\$64.00	\$64.00
Changes to compliance schedule	\$235.00 plus \$75.00 per feature fixed fee	\$235.00 plus \$75.00 per feature fixed fee
Feature installation only	\$240.00	\$240.00
Building warrant of fitness audit (high, medium and low risk)	At cost	At cost
<b>IQP approval</b>		
Approval	\$395.00	\$395.00
Re-approval	\$395.00	\$395.00
<b>Documents lodged with the Council for record purposes</b>		
A4 sheet	\$1.45	\$1.45
A3 sheet	\$2.90	\$2.90
A2 sheet	\$5.65	\$5.65
A1 sheet	\$12.00	\$12.00
<b>Inspections</b>		
Late cancellation of inspection (less than 24 hours)	\$55.00	\$55.00
Change of use (assessment and record of)	\$145.00 base fee	\$145.00 base fee
<b>Application for exemptions</b>		
Bulk exemption. A bulk exemption may be applied for where an activity is carried out on a regular basis in a consistent manner that meets prescribed standards (e.g. specific types of marquees used for private functions)	\$145.00	\$145.00
One-offs	\$58.00	\$58.00
Unrecorded/unpermitted works registration	\$55.00	\$55.00



## Fees and Charges Regulatory Services

	2016/17	2017/18
<b>Swimming pool compliance</b>		
Exemptions	\$1,950.00	\$1,950.00
Re-inspection	\$95.00	\$95.00
Registration and audit inspection	\$135.00 every 3 years	\$135.00 every 3 years
<b>Compliance action</b>		
Compliance action includes but not limited to inspections.	At cost	At cost
<b>Amusement devices</b>		
Application to operate an amusement device	\$18.00	\$11.50
<b>Development Contributions (refer to the Policy on Development Contributions in the Long-Term Plan 2015-2025)</b>		
Required if a development increases demand on stormwater, water or road assets, or increases demand for community facilities and is a new residential, commercial, retail or industrial development. Development contributions must be paid before the code compliance certificate is issued or within 180 days of granting consent, whichever happens first.		

# Fees and Charges

## Regulatory Services

	2016/17	2017/18	2018/19
<b>ENFORCEMENT</b>			
<b>Animal control</b>			
The Dog Control Act 1996 requires all dogs, on reaching the age of three months, to be registered. Newly registered dogs are required to be microchipped unless defined as a working dog. Any dog reaching the age of three months during the registration year (July-June) will only need to pay the proportion of months remaining in that registration year.			
<b>Dog registration</b>			
Residential dog (any dog kept on a property that has a rating code of one or two) - FULL FEE	\$155.00 per dog	\$155.00 per dog	\$155.00 per dog
Rebates (applies to residential dogs only). The fee will be reduced depending on eligibility for the following rebates (all rebates previously recorded automatically apply):			
<ul style="list-style-type: none"> <li>• Neutered dog rebate (written proof from a vet is required for first application only)</li> </ul>	\$19.50 per dog	\$19.50 per dog	\$19.50 per dog
<ul style="list-style-type: none"> <li>• Responsible dog ownership rebate (applies where the owner and dog have been offence free - where any offences have previously occurred, the responsible ownership rebate will only be reinstated after two offence-free registration years, at the owner's request)</li> </ul>	\$32.00 per dog	\$32.00 per dog	\$32.00 per dog
<ul style="list-style-type: none"> <li>• Pensioner's rebate (dog owners aged 65 years and over are eligible for this rebate upon evidence of age being produced for the first application only)</li> </ul>	\$17.50 per dog	\$17.50 per dog	\$17.50 per dog
Rural area (any dog kept on a property that has a rating code of three or four or other approved rural property):			
<ul style="list-style-type: none"> <li>• Full fee (payable for the first two dogs kept by the same owner)</li> </ul>	\$58.00 per dog	\$58.00 per dog	\$58.00 per dog
<ul style="list-style-type: none"> <li>• Reduced fee (payable for the third and subsequent dogs kept by the same owner)</li> </ul>	\$28.50 per dog	\$28.50 per dog	\$28.50 per dog
Penalty/late fee	Penalty of 50% applicable after 1 August 2016	Penalty of 50% applicable after 1 August 2017	Penalty of 50% applicable after 1 August 2017
<b>Other dog related fees</b>			
Impounding fees:			
<ul style="list-style-type: none"> <li>• First impounding (registered dog)</li> </ul>	\$70.00	\$70.00	\$70.00
<ul style="list-style-type: none"> <li>• Second impounding</li> </ul>	\$150.00	\$150.00	\$150.00
<ul style="list-style-type: none"> <li>• Third impounding</li> </ul>	\$270.00	\$270.00	\$270.00
<ul style="list-style-type: none"> <li>• Unregistered dog</li> </ul>	\$150.00 (plus penalty registration and microchipping)	\$150.00 (plus penalty registration and microchipping)	\$150.00 (plus penalty registration and microchipping)
Sustenance fee (if impounded longer than 48 hours)	\$7.30 a day per dog	\$7.30 a day per dog	\$7.30 a day per dog
Sale of dog from pound (includes cost of desexing dog)	\$170.00	\$170.00	\$170.00
Microchipping of impounded dog	\$49.00	\$49.00	\$49.00

# Fees and Charges

## Regulatory Services

	2016/17	2017/18
<b>Stock control (Impounding Act 1955)</b>		
Fee per impounding per owner	\$160.00 plus \$6.50 per stock unit	\$160.00 plus \$6.50 per stock unit
Poundage fee per impounding per owner - repeat impounding	\$234.00 plus \$9.00 per stock unit	\$234.00 plus \$9.00 per stock unit
Sustenance fee	\$3.70 per stock unit per day	\$3.70 per stock unit per day
Driving/conveyance of stock to pound or other place	Actual costs	Actual costs
<b>District planning</b>		
District Plan copies	\$465.00	\$465.00
Postage fee	\$11.50	\$11.50
District Plan annual update fee	\$94.50	\$94.50
<b>Environmental health (Local Government Act 2002 and Bylaws)</b>		
Mobile shop (not food) licence	\$150.00	\$150.00
Stall licence	\$75.00	\$75.00
Hawkers licence	\$75.00	\$75.00
Itinerant traders licence	\$150.00	\$150.00
Removal of abandoned vehicles	\$190.00	\$190.00
Return of seized skateboards:		
• First seizure	\$30.00	\$30.00
• Second seizure and subsequent seizure	\$50.00	\$50.00
Fire permit	\$83.00	\$83.00
Licence - Prescribed Process (NPDC Bylaw 2010, Part 6: Beauty Therapy, Tattooing and Skin Piercing)	\$75.00	\$75.00
Inspections under NPDC Bylaw 2010, Part 6: Beauty Therapy, Tattooing and Skin Piercing	\$90.00 per hour	\$90.00 per hour
<b>Seized property (Local Government Act 2002 and Resource Management Act 1991, ss323 and 328)</b>		
Return of seized property (including stereos)	\$110.00	\$110.00
<b>Gambling venue consent fees (Gambling Act 2003)</b>		
New gambling venue consent (additional costs may be charged at actual and reasonable rates)	\$700.00	\$700.00
<b>Sale and Supply of Alcohol Act 2012 (fees are set by statute)</b>		
Cost/risk category application fees for premises:		
• Very low	\$368.00	\$368.00
• Low	\$609.50	\$609.50
• Medium	\$816.50	\$816.50
• High	\$1,023.50	\$1,023.50
• Very high	\$1,207.50	\$1,207.50

# Fees and Charges

## Regulatory Services

	2016/17	2017/18
<b>Cost/risk category annual fees for premises:</b>		
• Very low	\$161.00	\$161.00
• Low	\$391.50	\$391.50
• Medium	\$632.50	\$632.50
• High	\$1,035.00	\$1,035.00
• Very high	\$1,437.50	\$1,437.50
<b>Special licences:</b>		
• Low (or Class 3)	\$63.25	\$63.25
• Medium (or Class 2)	\$207.00	\$207.00
• High (or Class 1)	\$575.00	\$575.00
<b>Other applications:</b>		
• Manager's certificate application	\$316.25	\$316.25
• Temporary authority	\$296.70	\$296.70
• Temporary licence	\$296.70	\$296.70
<b>Food</b>		
Food premises have up to three years to transition from the Health Act 1956 to the Food Act 2014. Until they transition, such premises will be subject to the Health Act 1956 charges.		
<b>Food premises (Food Act 2014)</b>		
Registration	\$290.00 fixed fee (includes 2 hours for processing of application)	\$290.00 fixed fee (includes 2 hours for processing of application)
	\$145.00 per hour for every extra hour of processing the application	\$145.00 per hour for every extra hour of processing the application
Renewal of registration	\$145.00 fixed fee (includes 1 hour for processing of application)	\$145.00 fixed fee (includes 1 hour for processing of application)
	\$145.00 per hour for every extra hour of processing the application	\$145.00 per hour for every extra hour of processing the application
Amendment to registration	\$145.00 fixed fee (includes 1 hour for processing of application)	\$145.00 fixed fee (includes 1 hour for processing of application)
	\$145.00 per hour for every extra hour of processing the application	\$145.00 per hour for every extra hour of processing the application



# Fees and Charges

## Regulatory Services

	2016/17	2017/18
Verification	\$580.00 fixed fee (includes 4 hours of verification activities)	\$580.00 fixed fee (includes 4 hours of verification activities)
	\$145.00 per hour for every extra hour of verification activities	\$145.00 per hour for every extra hour of verification activities
Compliance and monitoring:		
• Complaint driven investigation resulting in issue of improvement notice	\$145.00 per hour	\$145.00 per hour
• Application for review of issue of improvement notice	\$145.00 per hour	\$145.00 per hour
• Monitoring for food safety and suitability	\$145.00 per hour	\$145.00 per hour
Premises transitioning to Food Act 2014	Food hygiene registration payment will be transferred to the Food Act registration on a pro-rata basis	Food hygiene registration payment will be transferred to the Food Act registration on a pro-rata basis
<b>Food premises (Health Act 1956)</b>		
Food registration:		
• High risk	\$800.00	\$800.00
• Low risk	\$500.00	\$500.00
Premises not requiring registration	\$500.00	\$500.00
Transfer of licence	\$85.00	\$85.00
Re-inspection fee	\$185.00	\$185.00
<b>Registration - other premises</b>		
Offensive trade	\$150.00	\$150.00
Camping ground	\$300.00	\$300.00
Hairdresser	\$150.00	\$150.00
Mortuary/funeral director	\$150.00	\$150.00
Transfer fee	\$85.00	\$85.00

# Fees and Charges

## Regulatory Services

	2016/17	2017/18
<b>Parking</b>		
On-street metered	\$2.00 per hour	\$2.00 per hour
On-street metered (Gill Street - between Liardet and Gover streets)	\$1.00 per hour	\$1.00 per hour
Off-street metered:		
• Courtenay Street Car Park (under The Warehouse)	\$1.00 per hour	\$1.00 per hour
• Wind Wand, Puke Ariki and Molesworth Street Car Parks	\$1.00 per hour	\$1.00 per hour
• Downtown Car Park, Powderham Street Car Park (by Police Station), Central Car Park (across from TSB Showplace)	\$1.00 per hour	\$1.00 per hour
• Egmont Street Car Park	\$2.00 per hour	\$2.00 per hour
Leased car parks:		
• Downtown Car Park (Monday to Saturday)	\$32.00 per week	\$32.00 per week
• Courtenay Street Car Park (Monday to Saturday)	\$42.00 per week	\$42.00 per week
Leased off-street car parks: Molesworth Street Car Park, Powderham Street Car Park and Central Car Park (across from TSB Showplace) (Monday to Saturday)	\$21.00 per week	\$21.00 per week
Leased off-street car park: Carrington/Vivian streets - The Mill (Monday to Friday)	\$16.00 per week	\$16.00 per week
Parking infringement fees	Set by regulation by central government	Set by regulation by central government
SuperGold Card holders are able to park free of charge in all metered parks up to 11am Mondays to Saturdays with their card or an alternative NPDC laminated card displayed on the dash.		
Note: After 11am payment must be made or vehicle is likely to be infringed for expired time.		
<b>Parking bay reservations</b>		
Half day	\$12.00	\$12.00
Full day	\$24.00	\$24.00
Greater than one day	Price by negotiation	Price by negotiation

# Fees and Charges Property

	2016/17	2017/18
<b>Lease transfer/mortgage consent</b>		
Registered lease:		
Inglewood library	\$160.00	\$160.00
Waitara endowment	\$160.00	\$160.00
Unregistered Deed of Lease:		
Onaero Domain	\$200.00	\$200.00
Urenui Domain	\$200.00	\$200.00
Tongaporutu Recreation Reserve	\$200.00	\$200.00
<b>Bach inspections</b>		
Urenui, Onaero and Tongaporutu	\$250.00	\$250.00
<b>Airspace and subsoil leases</b>		
Administration fee	\$850.00	\$850.00
Documentation costs	At cost	At cost
Annual rental calculated on the following basis:		
1. Establishing a dollar rate per square metre by dividing the land value of the applicant's section by the area of the section.		
2. Calculating the floor area of a structure to be occupied and apply to the dollar rate.		
3. Calculating 6.5 per cent of (2) for the annual ground rental plus GST.		
Amount to be reviewed at three yearly intervals following rateable revaluations.		
<b>Encroachment licences (applies to all private encroachments on Council-owned land - road/reserve/freehold)</b>		
Administration fee (for all encroachment licences)	\$300.00	\$300.00
Documentation costs (for all encroachment licences), including registration of a memorandum of encumbrance, if applicable	At cost	At cost
Residential environment - lawn/landscaping and fences	No annual rental - one-off administration fee	No annual rental - one-off administration fee
Rural lawn and landscaping	No annual rental - one-off administration fee	No annual rental - one-off administration fee
Annual rental for the following:		
<ul style="list-style-type: none"> <li>Residential environment structure, e.g. garage, retaining wall.</li> <li>CBD environment - CBD footpath (tables and chairs).</li> <li>Commercial/industrial structures and lawn and landscaping.</li> <li>Rural structures, e.g. garage, retaining wall.</li> </ul>		
Calculated on the following basis:		
1. Establishing a dollar rate per square metre by dividing the land value of the applicant's section by the area of the section.		
2. Calculating the floor area to be occupied and apply to the dollar rate.		
3. Calculating 6.5 per cent of (2) which is to be charged as the annual rental plus GST.		
Amount to be reviewed at three yearly intervals following rateable revaluations		

# Fees and Charges Property

	2016/17	2017/18
<b>Road stopping (Local Government Act 1974)</b>		
Application for road stopping	\$750.00	\$750.00
Petrochemical pipeline in road reserve	\$850.00	\$850.00
<b>Easements/encumbrances</b>		
Application for easement through Council land	\$850.00	\$850.00
Memorandum of Encumbrance & Deed of Covenant administration fee	\$300.00	\$300.00
Surrender of Easement Instrument application fee	\$300.00	\$300.00
Documentation costs (e.g. legal costs)	At cost	At cost

# Fees and Charges

## Transportation

	2016/17	2017/18
<b>Corridor Access Request System (CAR) application fees</b>		
CAR application for:		
• Excavation >10m <sup>2</sup> or any CAR in carriageway	\$210.00	\$210.00
• Excavation <10m <sup>2</sup> in berm	\$105.00	\$105.00
CAR additional inspection	\$82.00 per hour	\$83.20 per hour
Traffic Management Plan approval	\$75.00	\$75.00
Generic Traffic Management Plan approval	\$290.00	\$294.00
Investigation into road opening that has not been advised	\$328.00	\$333.00
<b>Streetworks and minor services</b>		
Rural rapid number stakes	\$31.50 per stake	\$32.00 per stake
<b>Permit fees</b>		
Overweight permits (set by statute):		
• Permit fee greater than three days notice	\$20.50	\$20.50
• Permit fee less than three days notice	\$31.00	\$31.00
Street encroachments (see property section)		
<b>Vehicle crossings</b>		
Application fee (urban)	\$283.00	\$275.00
Application fee (rural)	\$73.50	\$275.00
Alterations to existing vehicle crossing	\$73.50	\$75.00
<b>Road closures</b>		
Application fee	\$515.00	\$532.00
<b>Street activities</b>		
Street banners (no administration fee for registered charities and non-profit incorporated societies - weekly charge to apply as applicable)	\$87.50 administration fee plus \$12.80 weekly charge as applicable	\$88.80 administration fee plus \$13.00 weekly charge as applicable
Marches, parades (no fee for registered charities and non-profit incorporated societies)	\$111.00	\$112.50
Temporary Obstruction Permit (maintenance works in road reserves)	\$111.00	\$112.50
Commercial Trading in Public Places - application fee First year of operation or term of one year or less \$3,000 per annum pro rata (flat paid monthly via direct credit), all other commercial use agreements four per cent of gross annual turnover	\$275.00	\$279.00
<b>Stock underpasses</b>		
Application fee	\$289.00	\$293.00

# Fees and Charges

## Water and Wastes

	2016/17	2017/18
<b>Trade Waste</b>		
<b>Annual trade waste licence fees</b>		
The compliance monitoring fee component is based on the number of sampling events specified in a discharger's trade waste consent multiplied by the charge specified.		
*Base fee. The base fee is non-refundable. This fee is set at a level intended to cover a straight-forward application with no external inputs or other case specific costs. This fee will cover the receipt and issue of the application, initial inspection and technical inputs for a defined number of hours. In some cases the base fee will be exceeded. Matters that could cause the base fee to be exceeded include external or specialist inputs, amendments or additional information or application complexity.		
AL1 for controlled consents:		
• Administration fee (includes up to two hours officer time)	\$212.00	\$215.40
• Inspection fee (includes up to one hour officer time)	\$152.00	\$154.30
• Total base fee* (administration and inspection)	\$364.00	\$369.50
• Sampling event	\$252.00 per event	\$255.80 per event
AL2 for controlled consents:		
• Administration fee (includes up to three hours officer time)	\$318.00	\$322.80
• Inspection fee (includes up to 1.5 hours officer time)	\$205.00	\$208.10
• Total base fee* (administration and inspection)	\$523.00	\$530.80
• Sampling event	\$252.00 per event	\$255.80 per event
<b>Trade waste consent application fees</b>		
CA1 for temporary discharge consents:		
• Administration fee (includes up to 1.5 hours officer time)	\$159.00	\$161.40
• Inspection fee (includes up to one hour officer time)	\$152.00	\$154.30
• Total base fee* (administration and inspection)	\$311.00	\$315.70
CA2 for controlled consents:		
• Administration fee (includes up to three hours officer time)	\$318.00	\$322.80
• Inspection fee (includes up to 3.5 hours officer time)	\$417.00	\$423.30
• Total base fee* (administration and inspection)	\$735.00	\$746.00
• Renewal fee (includes up to 1.5 hours officer time)	\$159.00	\$161.40

# Fees and Charges

## Water and Wastes

	2016/17	2017/18
<b>CA3 for conditional consents:</b>		
• Administration fee (includes up to five hours officer time)	\$530.00	\$538.00
• Inspection fee (includes up to 5.5 hours officer time)	\$629.00	\$638.40
• Total base fee* (administration and inspection)	\$1,160.00	\$1,177.40
• Renewal fee (includes up to three hours officer time)	\$318.00	\$322.80
Technical charge for officer time above base fee (includes technical officers and monitoring officers)	\$106.00	\$107.60
Manager/external technical charge for officer time	\$141.00	\$143.10
<b>Non compliance reinspection fees</b>		
Administration fee (includes up to three hours officer time)	\$318.00	\$322.80
Inspection fee (includes up to 1.5 hours officer time)	\$205.00	\$208.10
Total base fee* (administration and inspection)	\$523.00	\$530.80
Sampling event	\$252.00 per event	\$255.80 per event
<b>Late fee</b>		
Trade waste fees and charges which are not paid within the time specified in the Trade Waste Bylaw (Part 11) will be subject to a penalty rate fixed at one per cent of the amount invoiced for each month or part month beyond the due date.		
<b>Trade waste charges</b>		
In addition to the base fees the discharger will be charged for the cost of treating their effluent (BOD, SS, volume and toxic pollutants) as per the scale of trade waste charges, the cost of any laboratory expenses incurred in characterising the waste and, if the discharge is made into the wet well at the WWTP, a handling charge is charged.		
Volume	\$1.07 per m <sup>3</sup>	\$1.21 per m <sup>3</sup>
Suspended Solids	\$0.88 per kg	\$0.88 per kg
Biochemical Oxygen Demand (BOD)	\$2.74 per kg	\$2.53 per kg
Copper	\$362.00 per kg	\$277.91 per kg
Nickel	\$664.00 per kg	\$501.62 per kg
Zinc	\$111.00 per kg	\$89.92 per kg
Handling charge per delivery	\$35.70	\$36.20
Septage charge (NP Wastewater Treatment Plant)	\$68.90 per m <sup>3</sup>	\$69.90 per m <sup>3</sup>
<b>Water</b>		
<b>Connections and disconnections</b>		
Water connection (application fee only)	\$242.00	\$245.60
For every additional connection applied for at the same time	\$157.00	\$159.40
For five or more connections applied for at the same time	\$870.00	\$883.10
Installation of a water meter (ordinary water supply only) in addition to the application fee	\$125.00	\$126.90
Installation of water meters for additional water connections (ordinary water supply only) applied at the same time	\$87.00	\$88.30

# Fees and Charges

## Water and Wastes

	2016/17	2017/18
Disconnection (charge per visit, with no charge for initial visit)	\$94.00	\$95.40
Change of restrictor size (rural restricted flow only)	\$94.00	\$95.40
<b>Filling points</b>		
Water filling points supply charge	\$133.00	\$135.00
Water filling points consumption	\$1.58 per m <sup>3</sup>	\$1.60 per m <sup>3</sup>
<b>Sewer</b>		
<b>Connections and disconnections</b>		
Sewer connection (application fee only)	\$242.00	\$245.60
For every additional connection applied for at the same time	\$157.00	\$159.40
For five or more connections applied for at the same time	\$870.00	\$883.10
Disconnection (charge per visit, with no charge for initial visit)	\$94.00	\$95.40
<b>Stormwater</b>		
<b>Connections</b>		
Stormwater connection (application fee only)	\$242.00	\$245.60
An additional connection applied for at the same time	\$157.00	\$159.40
For five or more connections applied for at the same time	\$870.00	\$883.10
<b>Disconnections</b>		
Charged per visit, with no charge for initial visit	\$94.00	\$95.40
<b>Solid Waste and Refuse Collection</b>		
<b>Colson Road Transfer Station</b>		
Private operator		
<b>Colson Road Landfill</b>		
General refuse:		
• General refuse rate	\$111.00 per tonne	\$122.10 per tonne
• Five tonne minimum charge for loose refuse	\$555.00	\$610.50
• Three tonne minimum charge for compactor trucks	\$333.00	\$366.30
Special wastes:		
• All vehicles	\$141.00 per tonne	\$155.10 per tonne
• Minimum charge	\$26.00	\$28.60
• Asbestos bags - large	\$3.30	\$3.30



# Fees and Charges

## Water and Wastes

	2016/17	2017/18
<b>Annual solid waste licence fee</b>		
Waste transport and disposal facilities	\$32.50	\$33.00
<b>Standard rubbish bags</b>		
Wholesale (official NPDC bag)	\$300.00 per 100 bags	\$300.00 per 100 bags
Retail (official NPDC bag)	\$3.30 per bag	\$3.30 per bag
<b>NPDC Transfer Stations Tongaporutu, Waitara, Inglewood and Okato</b>		
General refuse:		
• Minimum charge 60L/15kg bag of general refuse (free if an official prepaid rubbish bag)	\$3.40	\$3.40
• Car boot or small hatchback	\$26.50	\$29.20
• Large hatchback, station wagon or small van	\$40.00	\$44.00
• Large van, ute or trailer up to 1m <sup>3</sup> capacity charge	\$49.00	\$53.90
• Large trailer or small truck	\$66.00 per m <sup>3</sup>	\$72.60 per m <sup>3</sup>
• Truck >1 tonne payload	Not accepted	Not accepted
Whiteware	\$13.50 per item	\$14.90 per item
Approved recyclables	No charge	No charge
Whole tyres (car tyres only - others not accepted) - quarter or de-rimmed tyres are accepted at general refuse rates	\$4.80 per tyre	\$5.30 per tyre
Jack Trash unit (Tongaporutu only)	\$2.00	\$2.00
Green waste:		
• Minimum charge 60L/15kg bag of green waste	\$3.00	\$3.00
• Car boot or small hatchback	\$22.00	\$22.30
• Large hatchback, station wagon or small van	\$27.00	\$27.40
• Vehicle/trailer load up to 1m <sup>3</sup> capacity	\$33.50	\$34.00
• Vehicle/trailer load above 1m <sup>3</sup> capacity	\$38.00 per m <sup>3</sup>	\$38.60 per m <sup>3</sup>
• Truck >1 tonne payload - Inglewood, Okato, Tongaporutu	\$38.00 per m <sup>3</sup>	\$38.60 per m <sup>3</sup>
Official NPDC general refuse (rubbish bag)	Accepted at no charge	Accepted at no charge
Back door refuse collection service	\$76.00	\$77.10
Additional MGB for mixed recyclables	\$62.50	\$63.40
Additional crate for glass recyclables	\$15.00	\$15.20

# Fees and Charges

## Water and Wastes

	2016/17	2017/18
<b>Laboratory</b>		
Laboratory hours are 8.00am to 4.30pm Monday to Friday. Weekend work will only be undertaken following consultation with the Laboratory Team Leader. All weekend test costs will be double the test prices below. Any samples collected that require couriating to an external laboratory will incur a \$50.00 charge per chilly bin (this cost includes chilly bin, ice, paper work and courier ticket). Auto-samplers are available. A charge of \$50.00 covers set-up and programming.		
<b>Water and Wastewater sample tests (I.A.N.Z. registered tests)</b>		
Alkalinity Total (A.P.H.A. 2320, B)	\$21.82	\$22.10
Ammonia as 'N' (A.P.H.A. 4500 - NH <sub>3</sub> , D)	\$44.81	\$45.50
BOD <sub>5</sub> (A.P.H.A. 5210, B)	\$81.91	\$83.10
COD (A.P.H.A. 5220, D)	\$43.90	\$44.60
Conductivity (A.P.H.A. 2510, B)	\$21.55	\$21.90
Cyanide (A.P.H.A. 4500, CN-, F)	\$70.50	\$71.60
Dissolved Oxygen (A.P.H.A. 4500, O, C)	\$43.59	\$44.20
Oil and Grease (A.P.H.A. 5520, D)	\$99.00	\$100.50
Fluoride (A.P.H.A. 4500 - F-, C)	\$65.20	\$66.20
Phenols Total (A.P.H.A. 5530, B, D)	\$75.21	\$76.30
pH (A.P.H.A. 4500, H+, B)	\$21.82	\$22.10
Total Suspended Solids (A.P.H.A. 2540, D)	\$35.98	\$36.50
Temperature (A.P.H.A. 2550m B)	\$12.80	\$13.00
Ion Chromatography (A.P.H.A. 4110, B)	\$121.62	\$123.40
Each additional sample for Ion Chromatography	\$36.59	\$37.10
<b>Metals:</b>		
• Digestion and filtration (A.P.H.A. 3030, E)	\$79.73 per sample	\$80.90 per sample
• Cadmium (A.P.H.A. 3111, B)	\$24.34 per test	\$24.70 per test
• Chromium (A.P.H.A. 3111, B)	\$24.34 per test	\$24.70 per test
• Copper (A.P.H.A. 3111, B)	\$24.34 per test	\$24.70 per test
• Iron (A.P.H.A. 3111, B)	\$24.34 per test	\$24.70 per test
• Manganese (A.P.H.A. 3111, B)	\$24.34 per test	\$24.70 per test
• Nickel (A.P.H.A. 3111, B)	\$24.34 per test	\$24.70 per test
• Lead (A.P.H.A. 3111, B)	\$24.34 per test	\$24.70 per test
• Zinc (A.P.H.A. 3111, B)	\$24.34 per test	\$24.70 per test
Report charge	\$22.26	\$22.60
<b>Environmental sample tests - soils/sludges (non registered tests)</b>		
Soil pH (E.S.R. Soils Division)	\$48.45 per test	\$49.20 per test

# Fees and Charges

## Water and Wastes

	2016/17	2017/18
<b>Water and waste sample tests (non registered tests)</b>		
Formaldehyde (Aquamerck Test)	\$30.85 per test	\$31.30 per test
Chlorine - Free/Total (Titrimetric Determination)	\$16.31 per test	\$16.60 per test
Hardness Total (A.P.H.A. 3111, B (Ca + Mg))	\$78.00 per test	\$79.20 per test
Colour True (A.P.H.A. 2120, B)	\$16.15 per test	\$16.40 per test
Turbidity (A.P.H.A. 2130, B)	\$32.30 per test	\$32.80 per test
Chloride (A.P.H.A. 4500 - Cl-, B)	\$26.24 per test	\$26.60 per test
Total Dissolved Solids (A.P.H.A 2540, C)	\$46.99 per test	\$47.70 per test
Total Solids (A.P.H.A. 2540, B)	\$38.94 per test	\$39.50 per test
Percentage Solids/Moisture (H63/Kern)	\$29.20 per test	\$29.60 per test
UV at 254nm/270nm (A.P.H.A. 5910, B)	\$22.60 per test	\$22.90 per test
<b>Water and wastewater sample tests (non I.A.N.Z. registered tests)</b>		
Total Coliforms (A.P.H.A. 9222, B)	\$42.95 per test	\$43.60 per test
Faecal Coliforms (A.P.H.A. 9222, D)	\$42.95 per test	\$43.60 per test
Enterococci (Slanetz and Bartley)	\$53.70 per test	\$54.50 per test
<b>Metals:</b>		
• Aluminium(A.P.H.A. 3111, D)	\$54.99 per test	\$55.80 per test
• Tin (A.P.H.A. 3111, D)	\$100.50 per test	\$102.00 per test
• Calcium (A.P.H.A. 3111, B)	\$38.41 per test	\$39.00 per test
• Magnesium (A.P.H.A. 3111, B)	\$38.41 per test	\$39.00 per test
• Sodium (A.P.H.A. 3111, B)	\$34.50 per test	\$35.00 per test
• Potassium (A.P.H.A. 3111, B)	\$34.50 per test	\$35.00 per test
• Mercury (A.P.H.A. 3112, B)	\$115.26 per test	\$117.00 per test





## ***Our Council***

# Who we are

## Mayor and Councillors



Mayor  
Neil Holdom



Deputy Mayor  
Richard Jordan  
South-West Ward



Cr Shaun Biesiek  
New Plymouth City Ward



Cr Gordon Brown  
New Plymouth City Ward



Cr Murray Chong  
New Plymouth City Ward



Cr Harry Duynhoven QSD  
New Plymouth City Ward



Cr Richard Handley  
New Plymouth City Ward



Cr Stacey Hitchcock  
New Plymouth City Ward



Cr Colin Johnston  
North Ward



Cr John McLeod  
New Plymouth City Ward



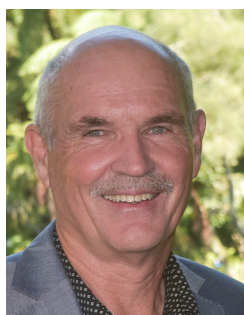
Cr Alan Melody  
New Plymouth City Ward



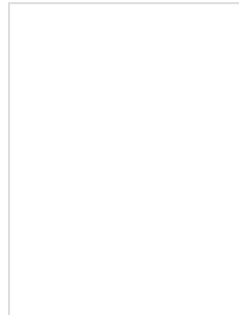
Cr Mike Merrick  
New Plymouth City Ward



Cr Marie Pearce  
South-West Ward



Cr Roy Weaver  
New Plymouth City Ward



Vacancy  
North Ward

## **Community Board Members**

### **Clifton Community Board**

Ken Bedford (Chairperson)  
John McLean  
Warren Petersen  
Pam Street

### **Kaitake Community Board**

Doug Hislop (Chairperson)  
Graham Chard  
Paul Coxhead  
Mike Pillette

### **Inglewood Community Board**

Kevin Rowan (Chairperson)  
Jenny Bunn  
Karen Moratti  
One vacancy

### **Waitara Community Board**

Andrew Larsen (Chairperson)  
Trevor Dodunski  
Jonathan Marshall  
Joe Rauner

## **The Executive Team**

The Council's Executive and staff implement Council decisions and manage the district's day-to-day operations.



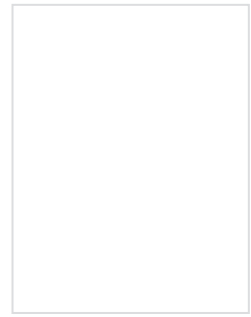
Alan Bird  
Acting Chief Executive



Liam Hodgetts  
Group Manager Strategy



Kelvin Wright  
Chief Operating Officer



Wayne Leach  
Acting Chief Financial Officer



Jacqueline Baker  
External Relations and  
Communications Manager



Gaye Batty  
Business Transformation  
Manager



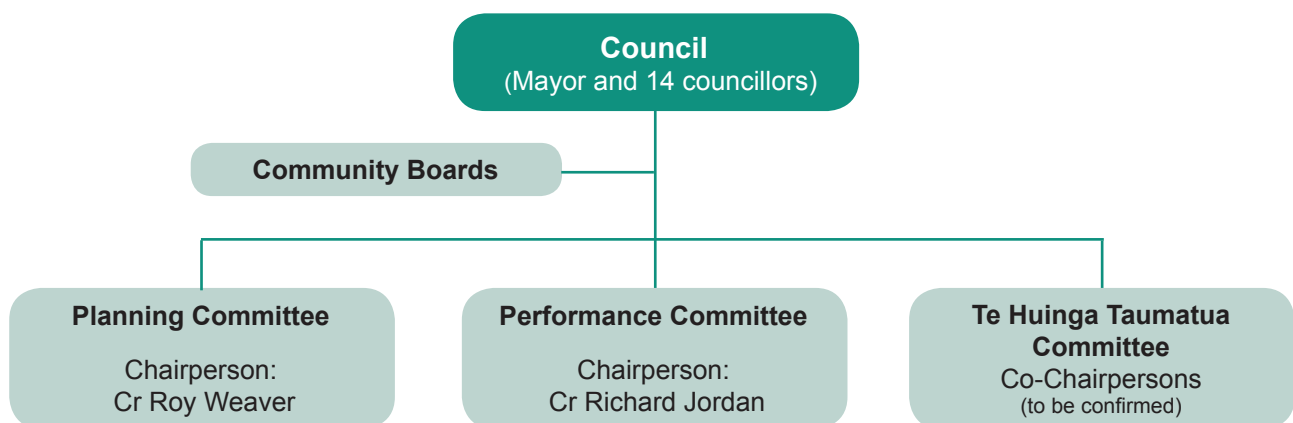
Andrea Smith  
Group Manager  
Organisational Development

# Council Committee Structure

The Council, its committees and community boards meet on a five-weekly cycle as required. The committees have delegated authority from the Council to make final decisions on certain matters and they make recommendations to the Council on all others.

The Council has four community boards representing Clifton, Inglewood, Kaitake and Waitara.

There are also a number of other committees: Audit and Risk; Community Funding Investment; CE Performance Review; Creative Communities Advisory; District Licensing; Len Lye; Yarrow Stadium Joint Committee; Accessibility and Aged Issues Working Party and Police Liaison Working Party.



The purpose of the Planning Committee is:

1. To consider strategies, policies, bylaws and plans to promote the district's community outcomes and priorities.
2. To consider matters not provided for in the Long-Term Plan, Annual Plan or other strategies and plans.
3. To consider cross-committee matters or matters not the function of any other committee.

The purpose of the Performance Committee is:

1. To monitor the Council's performance, progress and financial position against, and to ensure actions are compliant with legislation, strategies, policies and plans.
2. To enable delivery of operational activities in accordance with approved plans and policies where those actions are beyond the delegations to Council staff.

The purpose of the Te Huinga Taumatua Committee is:

1. To identify, report and decide (where delegated authority) on the issues and priorities of cultural, economic, environmental and social importance to Māori of the New Plymouth District.
2. To provide strategic guidance and advice to the Council on matters of importance to Māori.
3. To foster the development of Māori capacity to contribute to Council's decision-making processes.
4. To jointly determine Māori cultural issues and priorities of importance for integration into the Council's Blueprint and long-term planning.
5. To receive submissions on matters of importance to Māori and other relevant reports as appropriate.
6. To attend briefings and/or presentations at the invitation of the Mayor.