

Explanatory notes

Note 1—Capital expenditure

The proposed capital expenditure for 2005/2006 is:

	2005/06 Estimate \$	2005/06 LTCCP \$
General office	\$82,194	\$73,000
Plant and equipment	\$108,200	\$93,400
Information technology	\$520,000	\$310,000
Land and buildings	\$1,401,600	\$0
Vehicles (net of trade-in)	\$261,500	\$207,500
Total capital expenditure	\$2,373,494	\$683,900

The Council funds its capital expenditure consistent with the *Revenue and Financing Policy*. The Council fully finances all of its operating expenditure. This includes depreciation on all of the Council's assets. The Council's policy is to fund capital expenditure from accumulated cash surpluses arising from the full financing of depreciation. If for any capital project those accumulated operating cash surpluses are insufficient then the considerations outlined in the *Revenue and Financing Policy* will be applied to the project to determine the sources of financing appropriate for that project.

Note 2—Reserves

Reserve funds are utilised to provide a fund for expenditure on specific purposes. In some circumstances the reserves are a legal requirement. The Council holds the following reserve funds:

Makuri River Control Scheme reserve

The Council strikes a targeted rate, as and when required, based on land values in the Makuri Valley River catchment. Any surplus rates are transferred to this reserve. The reserve can only be spent on construction and maintenance of river control works on the Makuri Valley River.

North Taranaki/Waitara River Control Scheme reserve

The Council strikes a targeted rate, as and when required, based on capital values over the New Plymouth district. Any surplus rates are transferred to this reserve. The reserve can only be spent on the construction and maintenance of flood control or river control works required for flood protection in the New Plymouth district.

Contingency/disaster reserve

This reserve was created to meet the Council's share of the replacement cost of infrastructure assets affected by natural disasters. It also covers the Council's commitments under the *National Civil Defence Plan* in the event of emergencies. It is available for any other contingency or emergency response purposes, including oil spill response and flood response.

Bernard Hollard—Hollard Garden Endowment reserve

This reserve was established at the bequest of Mr Bernard Hollard. The reserve is to be used specifically and exclusively for the benefit of the Hollard Gardens.

The Council, in the management of its reserve funds, will apply the following policies:

- the reserve funds will not be matched by specific investments
- transfers to and from reserve funds will be approved by the Council
- interest revenue will be credited to each reserve fund that represents funding from specific sources rather than from the general ratepayer base or from the disposal of assets or investments. The specific reserves that will receive interest revenue are the North Taranaki/Waitara River Control Scheme reserve, the Makuri River Control Scheme reserve and the Bernard Hollard—Hollard Garden Endowment reserve
- movements in reserve funds will be reported to the Council as part of the *Monthly Financial Reports*.

Schedule of charges pursuant to section 36 of the Resource Management Act 1991

Schedule 1—Scale of fixed charges for staff time

The fixed charges are as follows:

Level 1	Senior Management	\$189.00 per hour
Level 2	Managers/Supervisors	\$93.00 per hour
Level 3	Professional Staff	\$66.00 per hour
Level 4	Technical Staff	\$51.00 per hour
Level 5	Support Staff	\$51.00 per hour

Explanation

Staff time is recovered at the fixed charge appropriate to the task which they are undertaking. The fixed charges are calculated as per the IPENZ method with a multiplier of 2.1. All charges exclude GST. Effective from 1 July 2005.

Schedule 2—Fixed charges for the preparation or change of policy statement or plans and the processing of resource consents

Request for preparation or change to a plan/policy statement	\$350.00
For non-notified consents	\$350.00
For notified consents	\$500.00
Renewal, change or review of consent:	
Non-notified	\$350.00
Notified	\$500.00
Extension of a consent lapsed due to non-exercise	\$250.00
Certificate of compliance	\$250.00
Transfer of consent to another party	\$40.00

Explanation

Applicants, in accordance with Council policy, are required, where necessary, to pay all actual and reasonable charges for staff time, consultants, hearing costs, plant and laboratory analyses over and above the fixed application charge. All charges exclude GST. Effective from 1 July 2005.

Schedule 3—Fixed charges for the use of plant

Tandem trailer	\$25.00 per day
Single axle trailer	\$20.00 per day
Mac boat and motor	\$200.00 per day
Aluminium boat (with motor)	\$50.00 per day
Motorbike	\$20.00 per day
Quad bike	\$40.00 per day
Timms kill traps	\$20.00 refundable bond
Airchek air sampling pump	\$10.00 per day
Automatic water quality samplers	\$50.00 per day
Suspended particulate sampler	\$30.00 per hour
Deposition gauge	\$30.00 per month
Drager air sampler	\$30.00 per sample
Electric fishing equipment	\$100.00 per day
Electrical submersible pump	\$50.00 per day
Gastec air sampler	\$30.00 per sample
Hydrological gauging equipment	\$20.00 gauging
Groundwater probe	\$100.00 per day
In stream temperature monitor	\$150.00 per year
Stack air sampling kits	\$160.00 per day
Time lapse video	\$350.00 per month
Portable wind logger	\$350.00 per month
Global positioning system	\$20.00 per day
Vandorn sampler	\$20.00 per day
Survey equipment	\$50 per day
Sound system	\$120 per day
Pneumatic groundwater pump	\$120 per day
Multigas monitor	\$60 per deployment
Passive absorption disks	\$170 per sample
Materials supplied where applicable, e.g., chemicals	Cost + 20%

Explanation

All charges exclude GST. Effective from 1 July 2005.

Schedule of charges pursuant to section 36 of the Resource Management Act 1991

Schedule 4—Fixed charges for laboratory analyses

Test			
pH	\$11	Cyanide (total)	\$61
Alkalinity	\$15	Phenol (total)	\$61
Acidity	\$15	Methanol	\$37
Conductivity	\$11	Biochemical oxygen demand—clean water	\$37
Salinity	\$11	Biochemical oxygen demand—wastewater	\$73
Turbidity	\$11	Biochemical oxygen demand—filtered BOD—clean water	\$48
Absorbance—filtered	\$11	Biochemical oxygen demand—filtered BOD—wastewater	\$84
Hardness	\$15	Chemical oxygen demand—filtered	\$48
Boron	\$25	Chemical oxygen demand—total	\$37
Chloride	\$19	Dissolved oxygen—Winkler	\$17
Sulphate	\$25	Metals—direct soluble/acid soluble (includes cations)	\$15
Sulphide	\$19	Metals—total	\$37
Fluoride	\$19	Mercury—total	\$61
Silica	\$19	Arsenic—total	\$61
Chlorine (colorimetry)	\$25	Silver (total recoverable)	\$37
Chlorine (kit)	\$15	Vanadium (gallic acid)	\$37
Formaldehyde (colorimetry)	\$25		
Formaldehyde (kit)	\$15	Bacteriological Analysis	
Total solids	\$30	Water/Wastewater (Membrane filtration)	
Nitrogen—Ammonia	\$19	Faecal coliforms or E.coli	\$25
Nitrogen—Nitrite	\$19	Faecal coliforms and E.coli	\$31
Nitrogen—Nitrate	\$25	Water/Wastewater—Enterococci	\$31
Nitrogen—Urea	\$25	Water/Wastewater/sediment (Most probable number)	
Nitrogen—Total	\$35	Faecal coliforms	\$73
Phosphorus—total	\$25	Enterococci	\$73
Phosphorus—reactive dissolved	\$19	Shellfish (Most probable number)	\$86
Settleable solids	\$11		
Suspended solids	\$25	Soil Analyses	
Total grease	\$67	Sample preparation	\$5
Floatable grease	\$73		
Oil and grease, or hydrocarbons	\$67	Explanation	
Hydrocarbons and oil and grease	\$73	Method references available on request. Charges exclude GST. Effective from 1 July 2005.	
Chlorophyll	\$37		

Schedule of charges pursuant to section 36 of the Resource Management Act 1991

Schedule 5—Tailored compliance monitoring programmes 2005/06

Sewerage discharges

Stratford Mountain House Ltd	Mt Taranaki	\$659
Dawson Falls Ltd	Mt Taranaki	\$659
Department of Conservation	Mt Taranaki	\$950
New Plymouth District Council	Inglewood	\$5,579
Stratford District Council	Ponds/Landfill	\$7,159
South Taranaki District Council	Hawera	\$16,952
	Kaponga	\$3,556
	Manaia	\$2,700
	Patea	\$2,659
	Waverley	\$2,134
	Eltham ponds/landfill	\$10,620
	Opunake	\$6,659

Marine discharges

Methanex (NZ) Ltd	Waitara	\$12,909
New Plymouth District Council	Carrousel Plant	\$15,002
Waitara Outfall Management Board	Waitara Outfall	\$13,992
New Plymouth District Council	Waitara Treatment Plant	\$5,837
	Urenui/Onaero Beach camps	\$1,410
Wai-iti Beach Partnership	Wai-iti Beach Camp	\$646
South Taranaki District Council	Wai-inu Township	\$977
	Opunake Township	\$10,331#

Landfills

New Plymouth District Council	Colson Road	\$19,750
	Waitara	\$791
	Inglewood	\$6,637
	Okoki/Tongaporutu	\$555
	Okato	\$1,888
	Marfell/Oakura	\$1,150
Stratford District Council	Pukengahu/Huiroa	\$370
South Taranaki District Council	Central landfill, Eltham	\$7,205 (\$18,444#)

Opunake	\$2,572
Patea/Waverley	\$2,718

Hawera	\$4,981
Manaia	\$3,609
Kaponga	\$397
Otakeho	\$397

Cleanfills

Bishop BJ and LB	Oakura	\$1,676
Riddick EE	New Plymouth	\$797
Bailey J & C	New Plymouth	\$920
Harris G	New Plymouth	\$879
Inframax Construction	New Plymouth	\$409
AA Contracting	New Plymouth	\$838
Cudby	Hawera	\$1,889
Grant Allen		\$797
Works Infrastructure		\$838
Bell Block Holdings/A J Cowley		\$1,258
Purvis		\$390
River Island Shingle		\$580
Westwill		\$690
Taranaki Trucking		\$475
Farfield Farms		\$838

Dairy processing

NZMP (Whareroa)	Whareroa	\$59,542
NZMP (Kapuni)	Kapuni	\$25,769

Municipal abstraction/water treatment plants

New Plymouth District Council	Various	\$5,339
Stratford District Council	Various	\$1,780
South Taranaki District Council	Various	\$9,057
Oaonui Water Supply Ltd	Various	\$1,567

Schedule of charges pursuant to section 36 of the Resource Management Act 1991

Joint monitoring programmes

Hongihongi and Herekawe catchments (New Plymouth)

Bulk Storage Terminals Ltd	\$984
Caltex Oil New Zealand Ltd	\$1,215
Methanex Motunui Ltd	\$1,764
Methanex Waitara Valley Ltd	\$1,007
Mobil Oil NZ Ltd	\$984
New Zealand Oil Services	\$984
Shell Todd Oil Services Ltd	\$4,864
Liquigas	\$869
Fonterra	\$869

Kahouri catchment (Stratford)

Contact Energy	\$352
Egmont Tanneries Ltd	\$1,556
Firth Industries Ltd	\$627
Stratford Power Ltd	\$167
Taranaki Abattoirs Company Ltd	\$3,850
Taranaki Galvanizers Ltd	\$1,256
Transpower NZ Ltd	\$554
Ballance Agrinutrients Ltd	\$523

Lower Waiwhakaiho catchment (New Plymouth)

Allied Concrete Ltd	\$1,191
Firth Industries Ltd	\$1,426
Hooker Brothers Ltd	\$1,711
New Plymouth District Council	\$6,048
Tranz Rail Ltd	\$2,672
PCL Industries Ltd	\$2,328
Ravensdown Fertiliser Co-operative Ltd	\$6,920
Taranaki Sawmills Ltd	\$2,552
Technix Group	\$1,915
Works Infrastructure Ltd	\$1,818

Lower Waiwhakaiho airshed (New Plymouth)

Clelands Timber	\$263
Fitzroy Engineering	\$2,609
PCL Industries Ltd	\$1,156
Ravensdown	\$2,036
Katere Surface Coatings	\$969
Works Infrastructure	\$4,172 (\$5,363#)
Taranaki Drum and Pallet Recycling	\$339

Mangati catchment (Bell Block)

ABB Transformers Ltd	\$2,759
Clark & Rogers Ltd	\$3,759
Corrocoat	\$423
Mainland Products	\$1,785
MCK Metals Pacific Ltd	\$5,133
New Plymouth District Council	\$2,854
Olex Cables Ltd	\$2,471
Paraite Partnership Ltd	\$2,373
Tasman Oil Tools Ltd	\$2,978
Tegel Foods Ltd	\$8,923
MI New Zealand Ltd	\$1,465
Natural Gas Corporation	\$1,239
Schlumberger Seaco Ltd	\$2,001
Greymouth Petroleum Ltd	\$3,098

Waitaha catchment (Bell Block)

Weatherford Ltd	\$1,797
Onyx Group Ltd	\$1,545
C & O Concrete Products Ltd	\$467
Dynea Ltd	\$5,294
New Plymouth District Council	\$1,515
Parker Drilling International of NZ Ltd	\$416
Taranaki Sawmills Ltd	\$1,772
Taranaki Nuchem	\$530
TBS	\$2,873

Schedule of charges pursuant to section 36 of the Resource Management Act 1991

Petrochemical

Shell Todd Oil Services	McKee/Mangahewa	\$8,382
Greymouth Petroleum	Kaimiro/Ngatoro	\$14,604
Methanex Waitara Valley Ltd	Waitara Valley	\$3,315#
Natural Gas Corporation of NZ Ltd	Kapuni	\$9,310
Ballance Agri-Nutrients Ltd	Kapuni	\$14,545
Shell Todd Oil Services Ltd	Oaonui/Kapuni	\$12,510
Solexin Industries Ltd	Waitara	\$773#
Shell Todd Oil Services	Various land sites	\$5,752#
Swift Energy NZ Ltd	Various land sites	\$6,546 (\$13,914#)
Geary R & S	Manutahi	\$5,066
Swift Energy NZ Ltd	Rimu, TAWN	\$11,579
Greymouth Petroleum	Pipelines	\$3,636
Greymouth Petroleum	Deep Well Injection	\$2,314
Austral Pacific	Kahihi	\$888
Mary Jones Estate		\$2,065
Shell Todd Oil Services	KA-9	\$7,573
Shell Todd Oil Services	Lower Otaraoa Rd	\$5,280
Shell Todd Oil Services	Ngarewa	\$9,396
Shell Todd Oil Services	Deep Well Injection	\$17,292
Shell Todd Oil Services	Pohokura PS	\$66,529
Swift	Deep Well Injection	\$18,428
Westech	Surrey	\$645
Austral Pacific	Cheal	\$714 (\$1,931#)
Greymouth Petroleum	Landfarm	\$6,449 (+ \$118 per soil sample)
BTW	Manutahi	\$2,060 per well
Swift Energy NZ Ltd	Kauri C	\$3,329 (+ \$128 per soil sample)
Perry	Waitara	\$2,614
Natural Gas Corporation of NZ Ltd	Kahihi	\$952
Perry	Uruti	\$9,923
Shell Todd Oil Services	Pipelines	\$19,368
Austral Pacific	Deepwell Injection	\$2,683

Industry

DowAgro Sciences (NZ) Ltd	New Plymouth	\$8,666
Kibby's Metals Ltd	New Plymouth	\$541
MCK Metals Pacific Ltd	Bell Block	\$11,260
Pacific Natural Gut Ltd	Manaia	\$610
Paradise Abalone Ltd	Okato	\$327
Taranaki Aquaculture	Oakura	\$673#
Westgate Transport Ltd	Port Taranaki	\$50,790
Bitumen Supplies Ltd	Port Taranaki	\$2,830
Tranzrail		\$1,337#
Osflo		\$648
Taranaki Aquaculture		\$673

Meat processing

Graeme Lowe Protein	Hawera	\$4,188
Richmond Ltd	Hawera	\$11,089
Riverlands Eltham Ltd	Eltham	\$25,036
Taranaki By-Products Ltd	Okaiawa	\$62,468 (\$103,434#)
Richmond Ltd	Waitotara	\$5,183

Piggeries

D H Lepper		\$2,574
Meadowvale		\$2,743

Energy

Contact Energy Ltd	New Plymouth	\$6,776 (\$20,679#)
NZ Energy	Waiaua	\$5,096
Trustpower-Taranaki Generation	Mangamahoe	\$9,972
Trustpower-Taranaki Generation	Motukawa	\$13,660
Trustpower-Taranaki Generation	Rotorangi	\$15,740
Contact Energy Ltd	Stratford	\$17,465

Air consents/Blasting

Inglewood Blasting and Painting Ltd	Inglewood	\$467
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Schedule of charges pursuant to section 36 of the Resource Management Act 1991

Other

New Plymouth Crematorium	Mangamahoe	\$1,416
New Plymouth District Council (Coastal Works)		
• Waitara		\$1,746
• Urenui		\$1,746
• New Plymouth		\$1,746
• East End		\$1,746
• Bell Block		\$1,746
• Onaero		\$1,746
South Taranaki District Council (Coastal Works)		
• Bailey Road		\$1,787
• Middleton Bay		\$1,787
• Opunake		\$1,787
• Patea		\$1,787

Quarries

AA Contracting Ltd	Egmont Village	\$449
AA Contracting Ltd	Lepperton	\$484
Bell R C	Stratford	\$272
Bourke D M	Normanby	\$359
Burgess & Crowley Ltd	Toko	\$529
Egmont Stone Ltd	Urenui	\$251
Freight & Bulk Transport Holdings Ltd	Okato	\$744
Hurlstone Earthmoving Ltd	Egmont Road	\$638
Hurlstone Earthmoving Ltd	Kaipu Road	\$1,233
Inglewood Metal Ltd	Everett Park	\$2,676
Murray Brothers Ltd	Manaia	\$276
GR & LJ Jones	Brixton	\$711
New Plymouth Quarries Ltd	Waiwhakaiho	\$2,775
Pennington A	Uruti	\$333#
Purvis M	Stratford	\$348
South Rd Quarries	Tokaora	\$647

Sybrandy Contracting	Hawera	\$383
Taranaki Trucking Co Ltd	Wiremu Road	\$471
Taunt L	Bird Road	\$221
Tutira Holdings	Urenui	\$348
Vickers Quarries Ltd	Midhirst (2 sites)	\$1,634
Vickers Quarries Ltd	Toko	\$518
Wallis R A Ltd	Kaponga	\$323
Wallis R A Ltd	Matapu	\$439
Wallis R A Ltd	Okaiawa	\$317
Winstone Aggregates Ltd	Opunake	\$873
Bell Block Land Holdings/ A J Cowley		\$969
Taranaki Trucking Co Ltd	Kaponga	\$426

Irrigation schemes

GD & HM McCallum
A & EN Barkla
KL Gray
Kaihihi Trust
Harvey Partnership
RJ & SB Richards Family Trust
KG & CJ Sole
H & RA & J Sanderson
CT McDonald
Schrider Family Trust
AI & KJ Williams
SJ & ME Barr
DR & AJ Gibson
Sanderson H & RA Trust
AL & LA Campbell
Woollaston Family Trust Partnership
PG & BM Bourke
GA & RJ Dorn
Julian RM & MC Family Trust
Pease David Family Trust
Geary RA & SM Trust

Catchment

Inaha	\$852#
Inaha	\$901#
Kaihihi	\$415#
Kaihihi	\$597#
Kaihihi	\$671#
Kaikura	\$901#
Kapoiaia	\$311#
Kaupokonui	\$901#
Mangaroa	\$719#
Mangaroa	\$901#
Matanehunehu	\$901#
Oeo	\$901#
Otahi	\$719#
Otakeho	\$901#
Ouri	\$901#
Patea	\$493#
Punehu	\$493#
Punehu	\$493#
Taungatara	\$901#
Waihi	\$1,204#
Waikaikai	\$901#

Schedule of charges pursuant to section 36 of the Resource Management Act 1991

Walker & McLean Partnership	Waiokura	\$697#
GW & VS Gibbs	Waiokura	\$697#
Kohi Beach Farm Ltd	Wairoa	\$719#
Dickie Roger Family Trust	Wairoa	\$1,204#
TR Jane	Waitara	\$493#
LD & SE Adamson	Waitoteroa	\$901#
HN & AF Chapman & Hardegger	Waiweranui	\$785#
Aiken Land Company Limited	Whenuakura	\$1,573#
Kohi Meats Limited	Whenuakura	\$901#
BT & SM Bradley	Waverley	\$901#
Hawera Golf Club		\$900#
Westown Golf Club		\$901#
New Plymouth Golf Club		\$901#
WM & MP Schrader		\$901#
JR & DM Baker		\$672#
Sound Belt Farm Trust		\$719#
Cornwall farms		\$493#
Goodin F J & Sons Ltd		\$597#
Mara trust		\$597#
IJ, DL & PF, KM Wards		\$901#
Kohi Investments Ltd		\$901#
NA & KM McColl		\$1,204#
JD & SL Crawford		\$1,022#
J & R Moor Holdings		\$311#

Explanation

The Council's tailored compliance monitoring programmes are presented in various groups based on the nature of the discharge and/or type of industry. The consent holder, in accordance with the Council's policy on cost recovery for compliance monitoring, is required where necessary to pay all actual and reasonable charges for staff time, consultants, plant and laboratory analyses as set out in Schedules 1 through 4. All charges exclude GST. Effective from 1 July 2005.

Note: # Provisional maximum programme. Consent may not be exercised, or programme implemented in part.

Schedule 6—Fixed charges for monitoring

The fixed charge for annual compliance monitoring inspections is \$90.00.

The fixed charge for once only compliance monitoring inspection is \$90.00.

The fixed charge for reinspection arising from annual or once only compliance monitoring inspections is \$102.00

Explanation:

The fixed standard charge for both the annual compliance monitoring inspections and the once only compliance monitoring inspections and reinspections are based on staff time for a Level 4 Technical Staff. All charges exclude GST. Effective from 1 July 2005.