

| | |
|-----------------------------------|---|
| Total payment to ARLA | \$7,739.50 (Applications received and annual fees for existing licences) |
| Total Gross Revenue to KDC | \$104,505.10 |
| Total Net Revenue to KDC | \$96,765.60 |

Territorial Authority: Kaipara District
Annual Return for Financial Year Ending: 2021

| YEAR END REPORTING | Year Ending 30th June | Applications & Annual Fees Received | New Premises | District Licensing Application and Annual Fees Collected |
|--------------------|--------------------------|---|--------------|---|
| | 2021 | 293 | 6 | \$104,505.10 |

On Licence, Off Licence & Club Licence Applications Received

| Application Type | N° Received in Fee Category Very Low Risk \$368.00 @\$17.25 | N° Received in Fee Category Low Risk \$609.50 @\$34.50 | N° Received in Fee Category Medium Risk \$816.50 @\$51.75 | N° Received in Fee Category High Risk \$1,023.50 @\$86.25 | N° Received in Fee Category Very High Risk \$1,207.50 @\$172.50 |
|------------------------------------|---|--|---|---|---|
| On Licence New | 1 | 2 | 1 | | |
| On Licence Variation | | | | | |
| On Licence Renewal | | | 8 | | |
| Off Licence New | | 1 | 1 | | |
| Off Licence Variation | | | | | |
| Off Licence Renewal | 2 | 3 | 11 | | |
| Club Licence New | | | | | |
| Club Licence Variation | | | | | |
| Club Licence Renewal | 6 | | | | |
| Total Number | 9 | 6 | 21 | | |
| Total Fees Paid to ARLA (GST incl) | \$155.25 | \$207.00 | \$1,086.75 | | |

Annual Fees for Existing Licences Received

| Application Type | N° Received in Fee Category Very Low Risk \$161.00 @\$17.25 | N° Received in Fee Category Low Risk \$391.00 @\$34.50 | N° Received in Fee Category Medium Risk \$632.50 @\$51.75 | N° Received in Fee Category High Risk \$1,035.00 @\$86.25 | N° Received in Fee Category Very High Risk \$1,437.50 @\$172.50 |
|------------------------------------|---|--|---|---|---|
| On Licence | 4 | 7 | 17 | | |
| On Licence | 3 | 6 | 24 | | |
| Club Licence | 16 | 3 | | | |
| Total Number | 23 | 16 | 41 | | |
| Total Fees Paid to ARLA (GST incl) | \$396.75 | \$552.00 | \$2,121.75 | | |

Manager's Licence Applications Received

| Application Type | N° Received |
|---|-------------|
| Manager's Licence New | 45 |
| Manager's Licence Renewal | 67 |
| Total Number | 112 |
| Total Fees Paid to ARLA (GST incl) @\$28.75 | \$3,220.00 |

Special Licence Applications Received

| Application Type | N° Received in Class 1 \$575.00 | N° Received in Class 2 \$207.00 | N° Received in Class 3 \$63.25 | Total |
|-----------------------|---------------------------------------|---------------------------------------|--------------------------------------|-------|
| Special Licence Class | 3 | 19 | 40 | 62 |
| Total Revenue | \$1,725.00 | \$3,933.00 | \$2,530.00 | |

Temporary Authority Applications Received

| Temporary Authority Applications | N° Received |
|----------------------------------|-------------|
| Temporary Authority Applications | 3 |

Permanent Club Charter Payments Received

| Permanent Club Charter Payments | N° Received |
|---------------------------------|-------------|
| Permanent Club Charter Payments | |

Total Fees Payable to ARLA for Year Ending 01-Jun-2021 **\$7,739.50**

Current Licensed Premises

| Customer's Name | Premises | File N° | Licence N° |
|--|---|---------|-----------------|
| The Arapohue Bowling Club Inc | The Arapohue Bowling Club | CL0001 | 03/CL/003/2018 |
| Dargaville Bowling Club Inc | Dargaville Bowling Club Inc | CL0002 | 03/CL/003/2021 |
| Dargaville Rugby and Sports Club Inc | Dargaville Rugby and Sports Club | CL0004 | 003/CL/004/2020 |
| Kaiwaka Sports Association Incorporated | kaiwaka Sports Association | CL0007 | 03/CL/004/2018 |
| Maungaturoto Recreational Society Incorporated | Maungaturoto Country Club | CL0011 | 03/CL/004/2021 |
| Northern Wairoa Boating Club Incorporated | Northern Wairoa Boating Club Incorporated | CL0012 | 03/CL/007/2019 |
| Northern Wairoa Golf Club Inc | Northern Wairoa Golf Club Inc | CL0013 | 03/CL/005/2018 |
| Wikaia Tui Limited | Kaihu Tavern | OF0005 | 03/OFF/009/2020 |
| Waikaira Tui Limited | Kaihu Tavern | ON0024 | 03/ON/011/2020 |

| | | | |
|---|----------------------------------|--------|-----------------|
| The Ruawai Community Sports Club Incorporated | The Ruawai Community Sports Club | CL0021 | 03/CL/006/2019 |
| Mangawhai Club Incorporated | Mangawhai Club | CL0027 | 03/CL/005/2019 |
| General Distributors Limited | Countdown Dargaville | OF0054 | 03/OFF/006/2019 |
| Tracy Marie Hill | Sharkys Bits and Bites | ON0009 | 03/ON/006/2018 |
| Frog and Kiwi Limited | Frog and Kiwi Limited | ON0086 | 03/ON/005/2018 |

| | | | |
|----------------------------------|----------------------------------|--------|-----------------|
| Mangawhai Golf Club Incorporated | Mangawhai Golf Club Incorporated | CL0009 | 03/CL/006/2018 |
| Mangawhai Tavern Trading Ltd | Mangawhai Tavern | OF0024 | 03/OFF/009/2019 |
| Adams Family Enterprises Limited | Village Liquor | OF0059 | 03/OFF/007/2020 |
| Krishna Sai Limited | Bottle-O Dargaville | OF0065 | 03/OFF/008/2019 |
| Somal & Sons Limited | Kaiwaka Liquor Centre | OF0066 | 03/OFF/012/2019 |
| Mangawhai Tavern Trading Limited | Mangawhai Tavern Trading Limited | ON0022 | 03/ON/005/2019 |
| 198 Molesworth Limited | Oasis Bar and Eatery | ON0087 | 03/ON/008/2018 |

| | | | |
|--|-----------------------------|--------|-----------------------|
| Mamaramui Bowling Club Incorporated | Mamaramui Bowling Club | CL0008 | 03/CL/008/2018 |
| Absolutely Fab Toka Toka Ltd | Absolutely Fab Tokatoka Ltd | OF0018 | 03/OFF/010/2020 |
| Snowmass (NZ) Limited | Mangawhai Four Square | OF0021 | 003/OFF/007/2008 |
| Adams Family Enterprises Limited | Super Liquor Mangawhai | OF0060 | 03/OFF/011/2020 16 |
| Crocker Estate Limited | Brooke Lane Vineyard | OF0069 | 03/OFF/008/2020 |
| Brenda Jackson and Paul Thomas Jackson | Dargaville Central Hotel | ON0001 | 03/ON/007/2018 |
| Absolutely Fab Toka Toka Ltd | Absolutely Fab Tokatoka Ltd | ON0020 | 03/ON/014/2020 |
| Nicola Madeline Deveraux | Te Whai Bay Wines | ON0072 | 03/ON/013/2019 |
| Brewed Intentions Limited | Brewed as Collective | ON0097 | 03/ON/013/2020 |

| | | | |
|---|------------------------|--------|-----------------|
| Go Fish Limited | The Village | OF0068 | 03/OFF/011/2019 |
| Ju Hua He and Lai Har He (in partnership) | New Asian Restaurant | ON0043 | 03/ON/009/2018 |
| Rennico Limited | Sand Bar and Grill | ON0045 | 03/ON/002/2020 |
| J D Boys Venture Limited | The Dune | ON0077 | 03/ON/018/2020 |
| Suphan Thai Limited | Suphan Thai Restaurant | ON0098 | 003/ON/015/2020 |

Current Licensed Premises

| Customer's Name | Premises | File N° | Licence N° |
|--------------------------------------|------------------------------|---------|-----------------|
| The Dargaville Club Inc | The Dargaville Club | CL0003 | 03/CL/001/2020 |
| Radha Kripa Limited | Maungaturoto Four Square | OF0009 | 03/OFF/010/2019 |
| Three Furlongs Bar and Grill Limited | Three Furlongs Bar and Grill | OF0017 | 03/OFF/001/2020 |
| Paparoa Hotel Ltd | Paparoa Hotel | OF0062 | 03/OFF/013/2020 |
| Three Furlongs Bar and Grill Limited | Three Furlongs Bar and Grill | ON0019 | 03/ON/003/2020 |
| Wood Street Limited | Wood Street Free House | ON0025 | 03/ON/001/2020 |
| Daman Enterprises (2007) Ltd | Shiraz Restaurant | ON0026 | 03/ON/019/2020 |
| Paparoa Hotel Limited | Paparoa Hotel Limited | ON0078 | 03/ON/016/2020 |
| B & R PVT Limited | Jo's Home Cookery | ON0093 | 03/ON/006/2019 |

| | | | |
|---------------------------------------|-----------------------------|--------|-----------------|
| Millars Vineyard Limited | Millars Vineyard | OF0044 | 03/OFF/002/2001 |
| Mark Alan Willy and Kay Frances Smith | Blah, Blah, Blah Restaurant | ON0027 | 03/ON/004/2020 |

| | | | |
|---|---|--------|-------------------|
| Hakaru and District Memorial RSA Incorporated | Hakaru and District Memorial RSA Incorporated | CL0018 | 03/CL/005/2020 |
| Maungaturoto Memorial RSA | Maungaturoto Memorial RSA | CL0026 | 03/CL/001/2021 |
| Goblin Trading Limited | Paparoa Store | OF0012 | 03/OFF/002/201201 |
| Nicola Madeline Deveraux | Te Whai Bay Wines | OF0053 | 03/OFF/014/2020 |
| Pederson Grocer Limited | Pederson Grocer Limited | OF0076 | 03/OFF/001/2021 |
| Wendy Elizabeth Klink | The Cowshed | ON0068 | 03/ON/006/2020 |

| | | | |
|---|--|--------|-----------------|
| Northern Wairoa RSA Inc | Northern Wairoa RSA Inc | CL0014 | 03/CL/002/2019 |
| The Ruawai Bowling Club Incorporated | The Ruawai Bowling Club Incorporated | CL0020 | 03/CL/001/2019 |
| The Southern (Te Kopuru) Rugby Football Club | The Southern (Te Kopuru) Rugby Football Club | CL0022 | 03/CL/003/2019 |
| Kaihu Valley Rugby Football Club Incorporated | Kaihu Valley Rugby Football Club | CL0030 | 03/CL/002/2021 |
| Robin Philip Dickens | Maungaturoto Historic Hotel | OF0071 | 03/OFF/002/2020 |
| Smugglers Cove Wines Limited | Smugglers Cove | OF0073 | 03/OFF/005/2021 |
| HR Townshend Limited | Molesworth 4 Square Limited | OF0094 | 03/OFF/004/2021 |
| Paula Linnea van den Berg | Ruawai Steak/Pizza Bar | ON0092 | 03/ON/001/2019 |
| Northern Wairoa Hotel 2019 Ltd | Northern Wairoa Hotel Limited | ON0095 | 03/ON/005/2020 |

| | | | |
|--------------------------------|---|--------|-----------------|
| Lal's Enterprises Limited | Dargaville Four Square | OF0002 | 03/OFF/005/2019 |
| WKR & M Draper Ltd | Kaiwaka Cheese Shop | OF0013 | 03/OFF/007/2021 |
| Gibson Holdings (2009) Limited | Empire Liquor Centre Wines and Spirits | OF0032 | 03/OFF/005/2020 |
| Bennetts of Mangawhai Limited | Bennetts of Mangawhai | OF0046 | 03/OFF/003/2019 |
| Independent Brands Limited | Independent Brands | OF0051 | 03/OFF/006/2021 |
| D and J Limited | Spice Lounge | ON0059 | 03/ON/009/2020 |
| Tara Iti Golf Club Limited | The Member Cottages at Tara Iti Golf Club | ON0073 | 03/ON/008/2020 |
| VtV Partners | Eutopia Café | ON0099 | 03/ON/002/2021 |

Current Licensed Premises

| Customer's Name | Premises | File N° | Licence N° |
|----------------------------------|---|---------|-----------------|
| Paparoa Golf Club Incorporated | Paparoa Golf Club | CL0029 | 03/CL/003/2020 |
| Nolas Wines and Spirits Limited | Nolas Wines and Spirits Limited | OF0010 | 03/OFF/008/2021 |
| Maungaturoto Off Licence Limited | Maungaturoto Liquor Centre (Thirsty Liquor) | OF0042 | 03/OFF/005/2020 |
| Bennetts of Mangawhai Limited | Café Cadenet | ON0061 | 03/ON/007/2020 |

| | | | |
|-----------------------|-----------------------------|--------|-----------------|
| Amiri Limited | Ruawai Four Square | OF0070 | 03/OFF/006/2020 |
| The Gift Loft Limited | The Gift Loft Limited | OF0078 | 03/OFF/009/2021 |
| Robin Philip Dickens | Maungaturoto Historic Hotel | ON0089 | 03/ON/004/2019 |

| | |
|-------------------------------|-----------|
| Total Current Premises | 76 |
|-------------------------------|-----------|