

WBOP District Council – DRAFT AP24 Projects

Relates to an Issues and Options Paper (excluding Structure Plan update IOP)

Cost Centre	Type	Project ID	Project Description	Funding Source	2024 Proposed	LTP 21-31 (inflated 2024 values)	Variance
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Capital Projects

REPRESENTATION

11*01*01	Capital	354701	Representation – Live Streaming Council Meetings	Rate Income Allocated 100%	37,707	36,960	747
11 01 01	Elected Members				37,707	36,960	747

TRANSPORTATION

30*02*02	Capital	283202	Transportation – Rural Rooding	Road Rate Income Alloc 100%	247,919	243,435	4,484
30 02 02	Loc Connections – Rural				247,919	243,435	4,484
30*02*03	Capital	282702	Transportation – Waihi Beach Community Rooding Funding	Road Rate Income Alloc 100%	157,014	154,174	2,840
30 02 03	Community Rooding – Waihi Beach				157,014	154,174	2,840
30*02*04	Capital	282802	Transportation – Katikati Community Rooding Funding.	Road Rate Income Alloc 100%	176,024	172,840	3,184
30 02 04	Community Rooding – Katikati				176,024	172,840	3,184
30*02*05	Capital	282902	Transportation – Omokoroa Community Rooding Funding	Road Rate Income Alloc 100%	104,952	103,054	1,898
30 02 05	Community Rooding – Omokoroa				104,952	103,054	1,898
30*02*06	Capital	283002	Transportation – Te Puke Community Rooding Funding	Road Rate Income Alloc 100%	314,027	308,347	5,680
30 02 06	Community Rooding – Te Puke				314,027	308,347	5,680
30*02*07	Capital	283102	Transportation – Maketu Community Rooding Funding	Road Rate Income Alloc 100%	72,846	71,528	1,318
30 02 07	Community Rooding – Maketu				72,846	71,528	1,318
30*02*08	Capital	302801	Waihi Beach rooding SP	Road Urban Fin Co's 100%	225,500	266,000	(40,500)
30 02 08	Structure Plans – Waihi Beach				225,500	266,000	(40,500)

30*02*10	Capital	354001	Transportation - Omokoroa Ferry Infrastructure (UFTI commil	Road Rate Income Alloc 49% + Road Rate Income	-	-	-
30*02*10	Capital	357701	Transportation - Park and Ride Facilities Omokoroa	Road Urban Fin Co's 100%	13,287	13,034	253
30*02*10	Capital	357702	Transportation - Park and Ride Te Puna	Road Rate Income Alloc 50% + Road Rate Income	-	-	-
30*02*10	Capital	AP24-1	Omokoroa Interchange	Subsidies-Grants 100%	11,792,000	-	11,792,000
30*02*10	Capital	303022	CIP5C - Omokoroa SP - Omokoroa Rd Urbanisation - Prole Rd to Neil Group	Road Strategic Fin Co's 45% + Road Rate Income account 25% + Road Urban Fin Co's 20% + Road Rural Fin Co's 10%	1,156,100	-	1,156,100
30*02*10	Capital	303023	CIP5D - Omokoroa SP - Omokoroa Rd - Neil Group Roundabout	Road Urban Fin Co's 20% + Road Rural Fin Co's 10% + Road Strategic Fin Co's 45% + General Rate Reserve 25%	805,000	-	805,000
30 02 10	Structure Plans - Omokoroa				32,273,553	11,829,925	20,443,627
30*02*12	Capital	303101	Transportation - Te Puke Structure Plan Urban Catchment	Road Urban Fin Co's 100%	513,045	1,268,580	(755,535)
30 02 12	Structure Plans - Te Puke				513,045	1,268,580	(755,535)
30*02*13	Capital	293201	Network Upgrades - JOG	Road Rate Income Alloc 100%	100,000	532,000	(432,000)
30 02 13	Regional Connections				100,000	532,000	(432,000)
30*03*01	Capital	279202	Transportation - Land Purchases	Road Rate Income Alloc 100%	200,000	159,600	40,400
30*03*01	Capital	283423	Transportation - One Network Maintenance Contract Pavement Surfacing (Reseals)	Road Rate Income Alloc 49% + Road Rate Income	2,296,604	2,255,064	41,540
30*03*01	Capital	283426	Transportation - One Network Maintenance Contract Pavement Unsealed Strengthening	Road Rate Income Alloc 49% + Road Rate Income	662,753	650,765	11,988
30*03*01	Capital	283429	Transportation - One Network Maintenance Contract Pavement Rehabilitation	Road Rate Income Alloc 44% + Road Rural Fin Co's 5%	3,472,488	3,409,678	62,810
30*03*01	Capital	283432	Transportation - One Network Maintenance Contract Drainage Improvements	Road Rate Income Alloc 34% + Road Rural Fin Co's 15%	33,399	32,796	603
30*03*01	Capital	283435	Transportation - One Network Maintenance Contract Ancillary Improvements	Road Rate Income Alloc 49% + Road Rate Income	16,116	15,825	291
30*03*01	Capital	283438	Transportation - District Capital Network Improvements	Road Rate Income Alloc 49% + Road Rate Income	809,377	794,737	14,640
30*03*01	Capital	283441	Transportation - One Network Maintenance Contract Pavement Seal Widening	Road Rural Fin Co's 25% + Road Rate Income Alloc 51% + Road Rate Income Alloc 24%	1,649,239	1,619,408	29,831
30*03*01	Capital	342601	Transportation - Road Improvements LED Lighting	Road Rate Income Alloc 85% + Road Rate CurrAcct 15%	-	-	-
30*03*01	Capital	IBIS:8648	Rangiuru Road	Road Rate Income Alloc 100%	-	-	-

30*03*01	Capital	283408	Seal Extension	Loan Funded 2024 \$1.67M Road Rate Income Alloc 84% + Road Rural Fin Co's 16%	448,573	2,158,400	(1,709,827)
30 03 01	Asset Management				9,588,549	11,096,272	(1,507,723)
30*05*03	Capital	210413	Transportation - Minor Capital Roading Improvements	Roading Subs & Grants 51% + Road Rate CurrAcct 19% + Road Rural Fin Co's 30%	3,250,800	3,192,000	58,800
30*05*03	Capital	356201	Opureora Marae Coastal Protection Works	Rate Income Allocated 100%	-	-	-
30 05 03	Road Safety				3,250,800	3,192,000	58,800
30*05*04	Capital	307601	Transportation - Walking and Cycling	Road Rate Income Alloc 100%	1,300,320	1,276,800	23,520
30*05*04	Capital	307604	District Walking - Off-road	Rate Income Allocated 100%	54,180	53,200	980
30 05 04	Cycling and Walking				1,354,500	1,330,000	24,500

WATER SUPPLY

40*01*01	Capital	243619	Water - Western Reticulation Capital Improvements	Service Charges (CurrA) 100%	742,469	667,500	74,969
40*01*01	Capital	243622	Water - Western Katikati Structure Plan	Fin Contributions(Loan) 100%	435,146	263,177	171,969
40*01*01	Capital	243623	Waihi Beach Structure Plan - Water	Fin Contributions(Loan) 60% + Subsidies & Grants 40%	167,613	-	167,613
40*01*01	Capital	243624	Water - Western Bulk Flow Meters	Service Charges (CurrA) 100%	59,398	53,400	5,998
40*01*01	Capital	243625	Water - Western Site Security and Intruder Alarms	Internal Loan Advance 100%	267,289	240,300	26,989
40*01*01	Capital	243641	Water - WB Structure Plan B Funding	Fin Contributions(Loan) 30% + Subsidies & Grants 70%	-	-	-
40*01*01	Capital	287201	WSZ Additional bore at Existing Bore Field Katikati	Fin Contributions(Loan) 100%	-	-	-
40*01*01	Capital	287203	Additional Reservoir Capacity Project	Fin Contributions(Loan) 100%	-	-	-
40*01*01	Capital	337201	Water - Western Reticulation Modelling	Service Charges (CurrA) 100%	5,423	5,340	83
40*01*01	Capital	340801	Western Water - Reservoirs, Pumps & Controls Renewals	Service Charges (CurrA) 100%	176,064	-	176,064
40*01*01	Capital	345201	Western Supply Zone - Additional Water Source	Fin Contributions(Loan) 100%	-	-	-
40*01*01	Capital	AP24-5	Athenree & Wharawhara Fluoridation	Service Charges 100%	115,280	-	115,280
40 01 01	Western Water				1,968,682	1,229,717	738,965
40*01*02	Capital	243210	Water - Omokoroa Stage 2 Water Reticulation	Utilities Current Acct 100%	-	-	-
40*01*02	Capital	243307	Water - Omokoroa SP	Fin Contributions(Loan) 100%	992,890	-	992,890
40*01*02	Capital	243310	Water - Central Reticulation Improvements	Service Charges (CurrA) 100%	270,704	181,560	89,144
40*01*02	Capital	243320	Water - Central Additional Bore	Fin Contributions(Loan) 100%	200,000	752,940	(552,940)
40*01*02	Capital	243335	Water - Central Additional Reservoir	Fin Contributions(Loan) 100%	2,177,945	-	2,177,945
40*01*02	Capital	243338	Water - Central source and storage improvements	Service Charges (CurrA) 100%	331,438	297,972	33,466

40*01*02	Capital	243340	Water - Central site security and electrical intruder alarms	Service Charges (CurrA) 100%	279,399	154,860	124,539
40*01*02	Capital	319001	District Wide Water Metering CSZ	Utilities Current Acct 100%	59,398	53,400	5,998
40*01*02	Capital	340601	Water - Central Modelling	Service Charges (CurrA) 100%	21,693	21,360	333
40*01*02	Capital	AP24-4	Drinking Water Compliance	Fin Contributions(Loan) 100%	1,006,080	-	1,006,080
40 01 02	Central Water				5,339,547	1,462,092	3,877,455
40*01*03	Capital	243002	Water - Eastern Reticulation Improvements	Service Charges (CurrA) 50% + Fin Contributions(Loan) 50%	1,440,950	1,019,406	421,544
40*01*03	Capital	243028	NO: 1/2 Road Reticulation Improvements	Internal Loan Advance 100%	-	-	-
40*01*03	Capital	243029	Water - Eastern Treatment Plant Renewals and Improvements	Service Charges (CurrA) 100%	158,754	32,040	126,714
40*01*03	Capital	243031	ESZ - Reservoir Imps	Services Charges (UAC) 100%	296,988	267,000	29,988
40*01*03	Capital	243034	Water - Muttons Treatment Plant - Renewal	Internal Loan Advance 100%	593,975	534,000	59,975
40*01*03	Capital	287112	Water - Eastern Alternative Supply	Fin Contributions(Loan) 80% + Internal Loan Advance 20%	1,023,490	1,174,800	(151,310)
40*01*03	Capital	287113	ESZ Bulk Flow Meters	Service Charges (CurrA) 100%	89,096	80,100	8,996
40*01*03	Capital	287118	Water - Eastern Structure Plan Implementation	Fin Contributions(Loan) 100%	214,475	181,560	32,915
40*01*03	Capital	287119	Water Eastern - Te Puke Structure Plan Fund B	Fin Contributions(Loan) 100%	-	-	-
40*01*03	Capital	340701	Water - Eastern Reticulation Modelling	Service Charges (CurrA) 100%	-	-	-
40*01*03	Capital	350026	Water - Eastern Supply to Rangioru Business Park	Subsidies & Grants 100%	200,000	4,806,000	(4,606,000)
40*01*03	Capital	350027	Water - Eastern Rangioru Business Park new pipeline	Subsidies & Grants 100%	237,590	213,600	23,990
40 01 03 8901	Eastern Water				4,255,318	8,308,506	(4,053,188)

COMMUNITIES

42*01*01	Capital	355302	Communities - CCTV management	Rate Income Allocated 100%	53,867	52,800	1,067
42 01 01	Community Development & Grants				53,867	52,800	1,067
42*03*02	Capital	332101	Waihi Beach Library Building	General Rate Reserve 83% + Financial Cont'n Rsrve 17%	524,000	211,200	312,800
42 03 02	Service Centre & Library - Waihi Beach				524,000	211,200	312,800
42*03*04	Capital	248801	Libraries - Hastie Bequest	Hastie Special Reserve 100%	12,928	12,672	256
42*03*04	Capital	332301	Te Puke Library Building	Financial Cont'n Rsrve 18% + Internal Loan Advance 62% + Current Account 20%	-	-	-
42 03 04	Service Centre & Library - Te Puke				12,928	12,672	256
42*03*07	Capital	282103	Libraries - Book Purchases Renewals	Asset R'mnt of Lib Bks 100%	367,942	360,653	7,290

42*03*07	Capital	282105	Libraries - Book Purchases New	Financial Cont'n Rsrve 100%	57,191	56,058	1,133
42*03*07	Capital	318501	Radio Frequency Identification Technology for the District Libraries	Rate Income Allocated 100%	43,094	42,240	854
42 03 07	District Library Services				468,227	458,950	9,276
42*04*01	Capital	280001	Property - Pensioner Housing Capital	Rental Income 100%	104,800	79,200	25,600
42*04*01	Capital	AP24-2	Elder Housing external funding	Subsidies-Grants 100%	4,600,000	-	4,600,000
42 04 01	Pensioner Housing				4,704,800	79,200	4,625,600
42*04*02	Capital	264315	Cemetery/Urupa Land Purchase & Development - West	General Rate Reserve 100%	110,669	211,200	(100,531)
42*04*02	Capital	264316	Katikati Cemetery Beams	Internal Loan Advance 100%	-	15,840	(15,840)
42*04*02	Capital	264402	Reserves - Cemetery Te Puke Burial Beams	Internal Loan Advance 100%	-	-	-
42*04*02	Capital	299502	Oropi Cemetery Beams & Roadway	Internal Loan Advance 100%	-	-	-
42*04*02	Capital	299602	Maketu Cemetery Extension	Internal Loan Advance 100%	-	10,560	(10,560)
42 04 02	Cemeteries				110,669	237,600	(126,931)

RESERVES & FACILITIES

44*01*02	Capital	164906	Waihi Beach Dam Carpark and Toilet	Rate Income Allocated 30% + Fin Contributions(Loan) 20% + Subsidies & Grants	-	-	-
44*01*02	Capital	212910	Reserves - Katikati Moor Park Capital Development	Rate Income Allocated 100%	-	-	-
44*01*02	Capital	212914	Reserves - Katikati Moore Park New Sports Field 2020	Fin Contributions(Loan) 100%	-	274,454	(274,454)
44*01*02	Capital	217805	Omokora Sports Ground (Western Avenue) Capital Development	Financial Cont'n Rsrve 40% + General Rate Reserve 60%	134,668	132,000	2,668
44*01*02	Capital	217808	Reserves - Cooney Reserve Toilet	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	-	-	-
44*01*02	Capital	218504	Te Puna Quarry Park Car Park	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	-	-	-
44*01*02	Capital	219304	Reserves - Katikati Park Road Whakarunuhau and signage	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	26,934	-	26,934
44*01*02	Capital	342001	Reserves - Assets Erosion Protection funding	EP Rate Allocated 100%	215,469	211,200	4,269
44*01*02	Capital	237109	Reserves - Waihi Beach Island View Funding	Fin Contributions(Loan) 40% + Rate Income Allocated 60%	-	-	-
44*01*02	Capital	244005	Paengaroa - new sports field	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	-	-	-
44*01*02	Capital	244006	Reserves - Paengaroa Cycle Trail Facilities	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	-	-	-
44*01*02	Capital	244912	Reserves - District Wide Acquisition funding	Financial Cont'n Rsrve 100%	524,000	2,323,200	(1,799,200)

44*01*02	Capital	245601	Reserves - Maketu Spencer Ave funding for general development	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	10,773	10,560	213
44*01*02	Capital	245602	Spencer Ave - Concept Plan	Rate Income Allocated 100%	-	-	-
44*01*02	Capital	245809	Reserves - Waihi Beach Broadlands Block Path and Boardwa	Rate Income Allocated 100%	-	-	-
44*01*02	Capital	246810	Midway Park & Pukehina Parade - Sportsfield Medium 2nd stage	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	70,027	68,640	1,387
44*01*02	Capital	260105	The Landing - Jetty	Depreciation Reserve	183,148	179,520	3,628
44*01*02	Capital	260109	Reserves - Katikati Haiku Park - Develop Leased Area	Rate Income Allocated 100%	-	-	-
44*01*02	Capital	357601	Reserves - Otaiapia Kaituna River	General Rate Reserve 40% + Financial Cont'n Rsrve 60%	104,800	61,248	43,552
44*01*02	Capital	260307	Kauri Point - Walkway development	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	26,934	26,400	534
44*01*02	Capital	218406	Reserves - Omokoroa Domain concept plan implementation	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	91,520	89,707	1,813
44*01*02	Capital	260315	Kauri Point - Atea development	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	131,759	129,149	2,610
44*01*02	Capital	354401	Reserves - Wairoa Road Rowing club Reserve	General Rate Reserve 60% + Financial Cont'n Rsrve 40%	65,179	63,888	1,291
44*01*02	Capital	212912	Moore Park Katikati - Toilet	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	63,101	370,022	(306,921)
44*01*02	Capital	312501	Reserves - District Signage Capital	Rate Income Allocated 100%	53,867	52,800	1,067
44*01*02	Capital	260401	Reserves - Kaimai Ward Anson Bush Reserve Facilities	Asset R'mnt of DistRes 100%	-	-	-
44*01*02	Capital	260409	Minden Te Puna Neighbourhood Park	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	-	-	-
44*01*02	Capital	353701	Reserves - Dog Parks - Capital Development	Rate Income Allocated 20% + User Fees 80%	53,280	31,680	21,600
44*01*02	Capital	260507	Maketu Ward Misc Old Coach Rd/Pokopoko Str	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	-	-	-
44*01*02	Capital	260523	Otamarakau / Rogers Rd - boat ramp & formalise boat acce	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	-	-	-
44*01*02	Capital	260524	Otamarakau / Rogers Rd - car parks	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	-	-	-
44*01*02	Capital	260613	Te Puke Misc - Village Heights Res	Financial Cont'n Rsrve 100%	-	26,400	(26,400)
44*01*02	Capital	260702	Reserves - Athenree Foreshore Reserve Landscape and Mino	Financial Cont'n Rsrve 100%	-	-	-
44*01*02	Capital	260720	Reserves - Waihi Beach miscellaneous landscaping	Financial Cont'n Rsrve 100%	-	-	-
44*01*02	Capital	260721	Reserves - Waihi Beach miscellaneous seating bollards	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	-	-	-
44*01*02	Capital	260724	Reserves - Waihi Beach Beach Road Reserve	Financial Cont'n Rsrve 100%	-	-	-
44*01*02	Capital	260730	Tohoro View and Brown Dr Reserve - Walkway development	Financial Cont'n Rsrve 100%	22,624	22,176	448
44*01*02	Capital	265803	Reserves - Katikati Ward misc walkway extension	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	-	-	-

44*01*02	Capital	265808	Reserves - Katikati Ward misc walkway extension	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	-	-	-
44*01*02	Capital	265810	McMillan Rd picnic area development	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	-	-	-
44*01*02	Capital	265839	Woodlands Rd Res - Car park and Capital Development	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	-	-	-
44*01*02	Capital	294507	Reserves - Omokoroa Sports Ground	Fin Contributions(Loan) 100%	-	-	-
44*01*02	Capital	294602	Omokoroa Kaylene Place walkway / cycleway	Financial Cont'n Rsrve 100%	-	-	-
44*01*02	Capital	294701	Reserves - Omokoroa Pond 02 SHA Gully reserve	Financial Cont'n Rsrve 100%	-	-	-
44*01*02	Capital	295101	Reserves Te Puke - Jubilee Park Skatepark	Financial Cont'n Rsrve 20% + Rate Income Allocated 30% + Subsidies & Grants 50%	-	-	-
44*01*02	Capital	295308	Reserves - Katikati Park Rd Capital Development	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	-	-	-
44*01*02	Capital	225403	Reserves - District Wide Reserves Minor Works	Rate Income Allocated 100%	43,094	42,240	854
44*01*02	Capital	320801	Reserves - Asset Replacement Projects funding	Asset R'mnt of Dis'tRes 100%	915,742	897,600	18,142
44*01*02	Capital	321701	Adela Stewart Drive Reserve Hardcourts	Financial Cont'n Rsrve 40% + Asset R'mnt of Off Bldg 60%	-	-	-
44*01*02	Capital	321802	Reserves - Waihi Beach Community Centre Toilet	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	-	-	-
44*01*02	Capital	322102	Reserves - Waihi Beach Pohutukawa Reserve	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	-	-	-
44*01*02	Capital	322301	Waikaraka Drive LP and Stopped Road	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	54,945	53,856	1,089
44*01*02	Capital	322701	Pongakawa Domain upgrade access and hardcourt	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	-	-	-
44*01*02	Capital	322705	Pongakawa - future cricket pavillion	Subsidies & Grants 100%	1	1	
44*01*02	Capital	322706	Pongakawa - sports field	Subsidies & Grants 100%	1	1	
44*01*02	Capital	244113	Reserves - Maramatanga Park concept plan implementation	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	43,094	42,240	854
44*01*02	Capital	260316	Kauri Point - North Beach development	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	38,784	38,016	768
44*01*02	Capital	330801	Reserves - Matakana Island Panepane Point Development	Special Reserves 100%	107,734	105,600	2,134
44*01*02	Capital	260320	Kauri Point - South Lookout palisades entranceway	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	37,707	36,960	747
44*01*02	Capital	260319	Kauri Point - Lookout interpretation maps & panels	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	37,492	36,749	743
44*01*02	Capital	345301	Reserves - Cycleways & Walkways funding	Fin Contributions(Loan) 75% + Rate Income Allocated 25%	269,336	264,000	5,336
44*01*02	Capital	345401	Placeholder: Omokoroa Active Reserves	Fin Contributions(Loan) 100%	524,000	4,224,000	(3,700,000)
44*01*02	Capital	345601	Reserves - Waihi Beach Skatepark Upgrade	Subsidies & Grants 75% + Rate Income Allocated 25%	-	-	-

44*01*02	Capital	260317	Kauri Point - Northern Lookout fences for Pa	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	33,736	33,068	668
44*01*02	Capital	354201	Reserves - Conway Road Reserve Concept Plan Implementation	Loan fund 60% + Financial Cont'n Rsrve 40%	299,502	293,568	5,934
44*01*02	Capital	330701	Reserves - Tauranga Harbour Explanade funding	Rate Income Allocated 100%	26,934	26,400	534
44*01*02	Capital	331201	Reserves - Tauranga Harbour Margins project funding	Rate Income Allocated 100%	26,934	26,400	534
44*01*02	Capital	354501	Reserves - Lynley Park Subdivision	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	53,975	52,906	1,069
44*01*02	Capital	354601	Reserves - Precious Family Reserve Concept Plan implementation	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	110,966	108,768	2,198
44*01*02	Capital	356001	Reserves - Maketu School Hardcourts	Rate Income Allocated 100%	-	-	-
44*01*02	Capital	357501	Reserves - Bell Road Kaituna River access	Financial Cont'n Rsrve 40% + Rate Income Allocated 60%	32,159	31,522	637
44*01*02	Capital	322710	Pongakawa - reserve development	Rate Income Allocated 100%	23,594	23,126	467
44*01*02	Capital	260306	Kauri Point - Car Park	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	21,547	21,120	427
44*01*02	Capital	260415	Pahoia Domain Carpark extension	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	21,547	21,120	427
44*01*02	Capital	260318	Kauri Point - Interpretation Design Guide	Rate Income Allocated 100%	12,928	12,672	256
44*01*02	Capital	166008	Centennial Park sports fields renovation and drainage	General Rate Reserve 100%	490,674	686,400	(195,726)
44*01*02	Capital	354301	Reserves - Waitekohekohe Reserve concept plan implementation	Loan advance 50.4% + Financial Cont'n Rsrve 33.6% + Subsidies & Grants 16%	220,856	216,480	4,376
44*01*02	Capital	260314	Kauri Point - Owarau Pa planting, restoration etc	Rate Income Allocated 60% + Financial Cont'n Rsrve 40%	116,482	114,175	2,308
44*01*02	Capital	322101	Wilson Park	Depreciation Reserve Funded 2024 for Rate Income Alloc Asset Replacement Reserve 60% + Financial Cont'n Rsrve 40%	429,680	-	429,680
44 01 02	District Reserves				5,771,527	11,482,032	(5,710,505)
44*01*04	Capital	326107	Pools - Te Puke Interim Upgrade	Rate Income Allocated 100%	-	-	-
44*01*04	Capital	326106	Pools - Te Puke new indoor swimming pool facility	General Rate Reserve 49% + Financial Cont'n Rsrve 17% + Subsidies & Grants 34%	268,288	1,056,000	(787,712)
44*01*04	Capital	258204	Pools - Katikati Dave Hume Pool Covering	Financial Cont'n Rsrve 17% + Subsidies & Grants 34% + General Rate Reserve 49%	1,201,532	-	1,201,532
44*01*04	Capital	AP24-7	Dave Hume Pool Liner and Bulkhead	Pools 50% Financial Cont'n Rsrve 8.5% Loan 24.5% Subsidies & Grants 17%	729,100	-	729,100
44 01 04	Swimming Pools				2,198,920	1,056,000	1,142,920
44*02*01	Capital	281507	Reserves - Coastal & Marine Projects funding	Current Account 100%	53,867	52,800	1,067

44*02*01	Capital	295201	Northern Harbour Boat Ramp – construction	Financial Cont'n Rsrve 100%	-	221,760	(221,760)
44*02*01	Capital	295203	Reserves – Omokoroa Domain funding	Financial Cont'n Rsrve 100%	538,672	528,000	10,672
44*02*01	Capital	321101	Reserves – Coastal Marine Asset Replacement Project funding	Asset R'mnt of Off Bldg 100%	675,750	1,689,600	(1,013,850)
44*02*01	Capital	358901	Coastal & Marine – Panepane Wharf Replacement	Asset R'mnt of Dis'tRes 100%	1,048,000	1,689,600	(641,600)
44 02 01	Harbour Structures				2,316,290	4,181,760	(1,865,470)
44*03*02	Capital	289808	Reserves – TECT All Terrain Park Public Infrastructure	Financial Cont'n Rsrve 50% + TCC 50%	107,734	105,600	2,134
44*03*02	Capital	289815	Reserves – TECT All Terrain Park Roading	Financial Cont'n Rsrve 50% + TCC 50%	161,602	158,400	3,202
44*03*02	Capital	289823	Reserves – TECT All Terrain Park Subhub & Park Signage	Financial Cont'n Rsrve 50% + TCC 50%	21,547	21,120	427
44*03*02	Capital	289824	TECT All Terrain Park – Forest Replantings	Rental Income 100%	125,985	226,213	(100,228)
44*03*02	Capital	289828	TECT All Terrain Park – Event Space	Financial Cont'n Rsrve 25% + TCC 37.5% + TCC 37.5%	-	-	-
44*03*02	Capital	289840	Reserves – TECT All Terrain Park Asset Development	Asset R'mnt of Off Bldg 100%	77,875	76,332	1,543
44*03*02	Capital	289855	Reserves – TECT All Terrain Park Hood Rd Extension	Current Account 100%	-	-	-
44*03*02	Capital	289856	Reserves – TECT All Terrain Park Security Cameras	Current Account 100%	-	-	-
44*03*02	Capital	289857	Reserves – TECT All Terrain Park Events Space Electricity Netw	Current Account 100%	-	-	-
44*03*02	Capital	289858	Reserves – TECT All Terrain Park Motorsport Entrance Relocati	Current Account 100%	-	-	-
44*03*02	Capital	289860	Reserves – TECT All Terrain Park Events Space Fence	Current Account 100%	-	-	-
44*03*02	Capital	289861	Reserves – TECT All Terrain Park Ngawaro Road Crossing	TCC 50% + Financial Cont'n Rsrve 50%	-	-	-
44*03*02	Capital	289862	Reserves – TECT All Terrain Park Te Matai Road Network Exten	TCC 50% + Financial Cont'n Rsrve 50%	-	-	-
44*03*02	Capital	289863	Reserves – TECT All Terrain Park Te Matai Sealed Driver Trainin	Current Account 75% + TCC 25%	-	-	-
44*03*02	Capital	289864	Reserves – TECT All Terrain Park Inclusive Adventure Playgrou	Financial Cont'n Rsrve 10% + Subsidies & Grants 90%	-	950,400	(950,400)
44*03*02	Capital	289865	Reserves – TECT All Terrain Park Motorsport Shared Training/Administration Build	TCC 75% + Rate Income Allocated 25%	10,480	211,200	(200,720)
44*03*02	Capital	345701	Placeholder: Sub-regional Coastal Park – Council contributio	Subsidies & Grants 100%	-	-	-
44 03 02	TECT All Terrain Park				505,223	1,749,265	(1,244,042)

REGULATORY

50*05*02	Capital	336203	Asset Management –Automated Asbuilt Workflow	Rate Income Allocated 100%	-	-	-
50 05 02	Regulatory Development Engineering				-	-	-

WASTEWATER

60*01*01	Capital	168603	Waihi Beach Wastewater Treatment	Service Charges (CurrA) 100%	190,535	187,968	2,567
60*01*01	Capital	168604	Waihi Beach WWTP Fixed Generator	Service Charges (CurrA) 100%	-	-	-
60*01*01	Capital	168605	WB WWTP Mechanical Separator for Wetlands	Service Charges (CurrA) 100%	-	-	-
60*01*01	Capital	226001	Wastewater – Waihi Beach Treatment Pump Station Renewal	Service Charges (CurrA) 100%	84,442	83,304	1,138

60*01*01	Capital	226025	Waihi Beach Treatment Plant Upgrade	Service Charges (CurrA) 80% + Fin Contributions(Loan) 20%	2,096,000	305,448	1,790,552
60*01*01	Capital	226031	Waihi Beach WWTP screw press	Internal Loan Advance 100%	-	587,400	(587,400)
60*01*01	Capital	226032	Wastewater - Waihi Beach Network infrastructure renewals/	Service Charges (CurrA) 100%	-	-	-
60*01*01	Capital	248701	Wastewater SCADA	#N/A	-	-	-
60*01*01	Capital	317001	Waihi Beach SP Utilities WW	Fin Contributions(Loan) 100%	-	32,040	(32,040)
60*01*01	Capital	340501	Wastewater - District Wide Reticulation Modelling	Service Charges (CurrA) 100%	42,266	10,680	31,586
60*01*01	Capital	348702	Wastewater SCADA	Services Charges (UAC) 100%	54,129	53,400	729
60*01*01	Capital	353101	Wastewater - Waihi Beach WWTP Renewal of Resource Consent	Service Charges (CurrA) 100%	108,258	106,800	1,458
60*01*01	Capital	353201	Wastewater - Waihi Beach SAS Lagoon Repairs	Internal Loan Advance 100%	866,067	-	866,067
60 01 01	Waihi Beach Wastewater				3,441,697	1,367,040	2,074,657
60*01*02	Capital	225723	Wastewater - Katikati Pump Station	Service Charges (CurrA) 100%	28,147	27,768	379
60*01*02	Capital	225724	Wastewater - Katikati Treatment Plant	Service Charges (CurrA) 100%	419,200	175,152	244,048
60*01*02	Capital	225743	Wastewater - Katikati Infrastructure Improvements	Service Charges (CurrA) 100%	-	-	-
60*01*02	Capital	225744	Katikati WWTP Upgrades	Service Charges (CurrA) 100%	216,517	213,600	2,917
60*01*02	Capital	225745	Wastewater - Katikati Treatment Plant fixed generator	Internal Loan Advance 100%	-	-	-
60*01*02	Capital	225746	Wastewater - Katikati Grit/stone interceptor chamber prior to	Internal Loan Advance 100%	-	373,800	(373,800)
60*01*02	Capital	316701	Katikati SP Utilities WW	Fin Contributions(Loan) 100%	202,780	106,800	95,980
60*01*02	Capital	342101	Katikati Wastewater Network Upgrades	Fin Contributions(Loan) 100%	-	-	-
60 01 02	Katikati Wastewater				866,644	897,120	(30,476)
60*01*03	Capital	229815	Wastewater - Omokoroa Pumpstation Renewals	Service Charges (CurrA) 100%	50,273	-	50,273
60*01*03	Capital	317301	Omokoroa Structure Plan - Wastewater	Internal Loan Advance 100%	2,975,049	-	2,975,049
60*01*03	Capital	319803	Wastewater - Te Puna scheme renewals	Service Charges (CurrA) 100%	-	-	-
60*01*03	Capital	336601	Wastewater - Omokoroa Manhole Repair	Service Charges (CurrA) 100%	-	-	-
60*01*03	Capital	343901	Wastewater - Omokoroa reduce infiltration	Special Reserves 100%	16,239	16,020	219
60 01 03	Omokoroa Wastewater				3,041,560	16,020	3,025,540
60*01*04	Capital	220105	Te Puke WWTP Inlet Grit Trap	Service Charges (CurrA) 100%	-	-	-
60*01*04	Capital	225615	Wastewater - Te Puke Wastewater Pump Station Renewals and Access	Service Charges (CurrA) 100%	32,478	32,040	438

60*01*04	Capital	225632	Te Puke Wastewater Treatment Plant Upgrade	Fin Contributions(Loan) 20% + Service Charges (CurrA) 80%	7,950,000	5,073,000	2,877,000
60*01*04	Capital	225635	Rangiuru Business Park share of the contribution towards the cost of the treatment plant upgrade.	Subsidies & Grants 100%	7,050,000	1,068,000	5,982,000
60*01*04	Capital	295703	Wastewater - Te Puke Structure Plan	Fin Contributions(Loan) 100%	317,780	182,019	135,761
60*01*04	Capital	323603	Wastewater - Te Puke Infiltration Rehabilitation	Service Charges (CurrA) 100%	-	-	-
60*01*04	Capital	344001	Te Puke Wastewater Treatment Plant Rock Filter	Service Charges (CurrA) 100%	-	-	-
60*01*04	Capital	344101	Te Puke Wastewater Treatment Plant - wetlands decommiss	Service Charges (CurrA) 100%	-	-	-
60*01*04	Capital	353501	Wastewater - Te Puke Infrastructure Rehabilitation	Service Charges (CurrA) 100%	-	-	-
60*01*04	Capital	353502	Wastewater - Te Puke Network Upgrades	Internal Loan Advance 100%	990,564	977,220	13,344
60 01 04	Te Puke Wastewater				16,340,822	7,332,279	9,008,542
60*01*05	Capital	295803	Wastewater - Maketu Treatment Plant renewals	Service Charges (CurrA) 100%	-	-	-
60*01*05	Capital	295804	Wastewater - Maketu Fixed Generator	Internal Loan Advance 100%	-	-	-
60*01*05	Capital	335003	Wastewater - Maketu Pump Stations	Service Charges (CurrA) 100%	-	-	-
60*01*05	Capital	335005	Wastewater - Maketu Weigh Scales	Service Charges (CurrA) 100%	-	-	-
60*01*05	Capital	344301	Maketu Wastewater Pump Station Renewals	Service Charges (CurrA) 100%	-	-	-
60 01 05	Maketu Wastewater				-	-	-
60*01*06	Capital	353601	Wastewater - Ongare WW Scheme Renewals	Service Charges (CurrA) 100%	-	-	-
60 01 06	Ongare Wastewater				-	-	-
60*02*04	Capital	344401	Solid Waste - Omokoroa Green Waste Facility / Recycling Ce	Subsidies & Grants 100%	-	-	-
60 02 04	Omokoroa Solid Waste				-	-	-

STORMWATER

61*01*01	Capital	226332	Waihi Beach Pump Station Renewals	Service Charges (CurrA) 100%	59,542	58,740	802
61*01*01	Capital	226353	Waihi Beach 2 Mile Creek West Bank	Internal Loan Advance 100%	1,190,528	2,136,000	(945,472)
61*01*01	Capital	226355	Waihi Beach 1 Mile Creek Improved Flow Path	Internal Loan Advance 100%	-	-	-
61*01*01	Capital	226356	Waihi Beach Diversion of Maranui Flood Water	Internal Loan Advance 100%	-	-	-
61*01*01	Capital	226357	Waihi Beach Upper Catchment Attenuation/Darley Drain	Internal Loan Advance 100%	-	-	-
61*01*01	Capital	226358	Waihi Beach 2 Mile Creek Upper Catchment Attenuation	Internal Loan Advance 100%	866,067	854,400	11,667
61*01*01	Capital	226360	Waihi Beach Edinburgh Street Pipe Upgrade	Internal Loan Advance 100%	-	405,840	(405,840)
61*01*01	Capital	226361	Stormwater - Waihi Beach Pio Shores	Internal Loan Advance 100%	-	-	-
61*01*01	Capital	226362	Waihi Beach Pipe Upgrade	Internal Loan Advance 100%	-	-	-
61*01*01	Capital	226363	Waihi Beach Otto Road New Pumping System	Internal Loan Advance 100%	-	-	-
61*01*01	Capital	226364	Waihi Beach Earth Dam	Internal Loan Advance 100%	-	-	-
61*01*01	Capital	226365	Stormwater - Waihi Beach Improvements various	Service Charges (CurrA) 100%	43,303	42,720	583

61*01*01	Capital	226413	Katikati Upgrades Highfield Dr	Service Charges (CurrA) 100%	9,476	-	9,476
61*01*01	Capital	226420	Katikati upgrades Belmont Rise, Grosvenor Place	Service Charges (CurrA) 100%	-	-	-
61*01*01	Capital	226421	Katikati upgrades Francis Drive	Service Charges (CurrA) 100%	-	-	-
61*01*01	Capital	226515	Omokoroa Upgrades Hamurana Rd, Owen Pl	Service Charges (CurrA) 100%	-	-	-
61*01*01	Capital	226523	Stormwater - Omokoroa Vivian Dr upgrade	Service Charges (CurrA) 100%	-	598,080	(598,080)
61*01*01	Capital	226524	Omokoroa Stormwater Renewals	Service Charges (CurrA) 100%	-	-	-
61*01*01	Capital	226525	Omokoroa Stormwater Upgrades	Service Charges (CurrA) 100%	48,716	48,060	656
61*01*01	Capital	226602	Stormwater - Te Puke Area 3 Structure Plan	Fin Contributions(Loan) 100%	209,600	-	209,600
61*01*01	Capital	226620	Te Puke SP Area 3 Phase 2 Stormwater	Fin Contributions(Loan) 100%	703,680	694,200	9,480
61*01*01	Capital	226636	Te Puke Upgrades Princess St, Saunders Pl	Fin Contributions(Loan) 50% + Service Charges (CurrA) 50%	-	-	-
61*01*01	Capital	226638	Te Puke Upgrades Seddon ST, Raymond, Dunlop, Bishoprick	Fin Contributions(Loan) 25% + Service Charges (CurrA) 75%	-	373,800	(373,800)
61*01*01	Capital	226642	Te Puke Upgrades Williams Dr	Fin Contributions(Loan) 50% + Service Charges (CurrA) 50%	-	-	-
61*01*01	Capital	226648	Te Puke Open Drain Safety Improvements	Service Charges (CurrA) 100%	-	-	-
61*01*01	Capital	226651	Te Puke Upgrades Oxford Street/ Boucher Avenue	Service Charges (CurrA) 100%	88,772	87,576	1,196
61*01*01	Capital	226652	Te Puke Stormwater - King Street Outfall	Service Charges (CurrA) 100%	-	-	-
61*01*01	Capital	226655	Te Puke upgrades Galway Place	Service Charges (CurrA) 100%	-	-	-
61*01*01	Capital	226657	Stormwater - Te Puke Upgrades Tynan St	Service Charges (CurrA) 100%	-	-	-
61*01*01	Capital	226658	Stormwater - Te Puke Upgrades Jellicoe St/ Dunlop Rd	Services Charges (UAC) 100%	-	-	-
61*01*01	Capital	316601	Katikati SP Utilities Stormwater	Fin Contributions(Loan) 100%	-	-	-
61*01*01	Capital	317201	Omokoroa Structure Plan - Stormwater	Fin Contributions(Loan) 100%	7,471,791	1,068,000	6,403,791
61*01*01	Capital	317203	Omokoroa Structure Plan - Stormwater Kayelene Place	Service Charges (CurrA) 100%	-	-	-
61*01*01	Capital	319601	Stormwater - Comprehensive Stormwater Consents	Internal Loan Advance 100%	270,646	267,000	3,646
61*01*01	Capital	331501	Waihi Beach Otawhiwi Marae stormwater drain	Service Charges (CurrA) 100%	481,750	475,260	6,490
61*01*01	Capital	331601	Stormwater - Te Puke Ohineangaanga Stream	Service Charges (CurrA) 100%	400,556	395,160	5,396
61*01*01	Capital	340001	Stormwater - Small Communities Infrastructure Remediation	Service Charges (CurrA) 100%	18,404	18,156	248
61*01*01	Capital	340101	Stormwater - District Wide Modelling	Service Charges (CurrA) 100%	164,117	106,800	57,317
61*01*01	Capital	340201	Asset Management - Waihi Land Drainage District	Service Charges (CurrA) 100%	-	-	-
61*01*01	Capital	344601	Waihi Beach Stormwater - Athenree improvements	Services Charges (UAC) 100%	-	-	-
61*01*01	Capital	344701	Stormwater - Katikati Stevens Stormwater Pond	Service Charges (CurrA) 100%	-	-	-
61*01*01	Capital	344801	Omokoroa Upgrades Myrtle Drive, Gerald Place.	Service Charges (CurrA) 100%	352,704	-	352,704
61*01*01	Capital	344901	PLACEHOLDER: Omokoroa Stormwater- Harbour View Road Uj	Service Charges (CurrA) 100%	-	-	-
61*01*01	Capital	345001	Omokoroa Stormwater - Upgrade for Omokoroa Road, Tory V	Service Charges (CurrA) 50% + Fin Contributions(Loan) 50%	-	373,800	(373,800)
61*01*01	Capital	345101	Omokoroa Stormwater - Upgrade Precious Reserve Pond	Service Charges (CurrA) 100%	-	-	-
61*01*01	Capital	353001	Stormwater - Omokoroa Comprehensive Consent Renewal	Service Charges (CurrA) 100%	113,446	106,800	6,646
61 01 01	Stormwater Network - Growth Communities				12,493,099	8,110,392	4,382,707

61*02*01	Capital	265413	Maketu Upper Catchment Attenuation	Service Charges (CurrA) 100%	-	-	-
61*02*01	Capital	301808	Upgrade Pukehina Beach Rd Stage 4	Internal Loan Advance 100%	-	-	-
61*02*01	Capital	301829	Upgrades Pukehina Beach Rd stg 2, stg 3	Service Charges (CurrA) 100%	-	427,200	(427,200)
61*02*01	Capital	301830	Upgrades Pukehina Beach Rd stg 5, stg 6	Service Charges (CurrA) 92% + Internal Loan Advance 8%	-	-	-
61*02*01	Capital	301831	Upgrades Pukehina Beach Rd stg 7, stg 8	Service Charges (CurrA) 90% + Internal Loan Advance 10%	-	-	-
61*02*01	Capital	301832	Upgrades Pukehina Beach Rd stg 9	Service Charges (CurrA) 96% + Internal Loan Advance 4%	-	-	-
61*02*01	Capital	332614	Small Communities Stormwater Infrastructure rehabilitation	Service Charges (CurrA) 100%	-	-	-
61*02*01	Capital	332616	Tanners Pt Upgrades Tanners Pt Road East Stg 2	Service Charges (CurrA) 100%	-	-	-
61*02*01	Capital	332617	Tanners Pt Upgrades Tanners Pr Road North	Service Charges (CurrA) 100%	-	-	-
61*02*01	Capital	332621	Kauri Point Upgrades	Service Charges (CurrA) 100%	-	363,120	(363,120)
61*02*01	Capital	332627	Stormwater - Kauri Point upgrades Stanley St	Service Charges (CurrA) 100%	-	-	-
61*02*01	Capital	332635	Paengaroa Upgrades Halls Rd stg 1 & 2	Internal Loan Advance 100%	-	-	-
61*02*01	Capital	332636	Paengaroa Restoration (Black Road Outlet)	Service Charges (CurrA) 100%	-	-	-
61*02*01	Capital	352801	Stormwater - Ongare Point Improvements	Service Charges (CurrA) 100%	-	-	-
61 01 02	Waihi Beach Coastal Protection				-	790,320	(790,320)
61*03*01	Capital	332401	Minden Stormwater Investigation	Contributions (Advance) 100%	54,129	-	54,129
61 03 01	Minden				54,129	-	54,129

ECONOMIC

70*01*03	Capital	302201	District Town Centre Development	Rate Income Allocated 100%	237,016	232,320	4,696
70*01*03	Capital	313505	Property - Waihi Beach Town Centre development	Community Res funding 100%	-	-	-
70*01*03	Capital	326804	Property - Katikati Town Centre Development Ward Funded	General Service Charge 100%	104,933	102,854	2,079
70*01*03	Capital	326805	Property - Town Centre Katikati	Community Res funding 100%	224,272	528,000	(303,728)
70 01 03	Town Centre Promotion				566,221	863,174	(296,953)

SUPPORT SERVICES

80*03*01	Capital	157103	Information Technology - Ozone application development and support	Asset R'mnt of Computer 100%	21,180	21,180	(0)
80*03*01	Capital	157302	Information Technology - Application software development	Asset R'mnt of Computer 100%	51,458	120,726	(69,268)
80*03*01	Capital	157503	Information Technology - Digital Services and Applications	Asset R'mnt of Computer 100%	130,785	63,540	67,245
80*03*01	Capital	212302	Information Technology - Infrastructure Development and Renewals	Asset R'mnt of Computer 100%	746,564	725,415	21,149
80*03*01	Capital	341501	Information Technology - Broadband and Digital Enablement Plan (DEP) Initiatives	Rate Income Allocated 100%	108,987	105,900	3,087

80*03*01	Capital	353301	IT Migration of Ozone to Datascape	Asset R'mnt of Computer 100%	484,301	529,500	(45,199)
80 03 01	Information Technology				1,543,275	1,566,261	(22,986)
80*03*02	Capital	225501	GIS - Aerial photography resupply	Asset R'mnt of Computer 100%	37,489	37,489	()
80 03 02	GIS Operations				37,489	37,489	(0)
80*04*07	Capital	259803	Property - Office Furniture & Fittings capital and renewals	Asset R'mnt of Off Bldg 100%	73,071	73,071	()
80*04*07	Capital	259903	Property - Office Alterations	Asset R'mnt of Off Bldg 100%	205,831	105,900	99,931
80*04*07	Capital	259905	Office Refurbishment	Asset R'mnt of Off Bldg 100%	105,900	105,900	()
80*04*07	Capital	259908	Property - Service Centre Alterations	Asset R'mnt of Off Bldg 100%	92,624	79,425	13,199
80*04*07	Capital	345802	Property - Omokoroa Library and Service Centre	Special Reserves 100%	-	-	-
80*04*07	Capital	352701	PLACEHOLDER - Redevelopment of Barks Corner site	Internal Loan Advance 95% + Special Reserves 5%	-	-	-
80 04 07	Corporate Property (Non-rate)				477,426	364,296	113,130
80*04*08	Capital	338301	Property - Strategic Opportunities	Current Account 100%	158,850	158,850	()
80*04*08	Capital	338302	Property - Katikati Development	Current Account 100%	529,500	529,500	()
80 04 08	Strategic Property				688,350	688,350	(0)
80*05*15	Capital	315701	Property - Vehicle Purchases	Asset R'mnt of Vehicles 100%	607,866	607,866	()
80 05 15	Infrastructure Services - Strategic Prop Mngmt				607,866	607,866	(0)
Total Capital Projects					\$ 119,725,000	\$ 83,121,436	\$ 36,603,564

WBOP District Council – DRAFT AP24 Projects – Operational Projects

Relates to an Issues and Options Paper (excluding Structure Plan update IOP)

Cost Centre	Type	Project ID	Project Description	Funding Source	2024 Proposed	LTP 21-31 (inflated 2024 values)	Variance
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Operational Projects

REPRESENTATION

11*01*01	Operational	236801	Representation Review - Triennially#	Rate Income Allocated 100%	43,094	42,240	854
11*01*01	Operational	250401	Triennial Elections	Rate Income Allocated 100%	-	-	-
11*01*01	Operational	284801	Elected Members induction	Rate Income Allocated 100%	-	-	-
11*01*01	Operational	296101	Recruitment of CEO	Rate Income Allocated 100%	-	-	-
11 01 01	Elected Members				43,094	42,240	854
11*02*01	Operational	315901	Waihi Beach Community Board Grants	CommBoard Rate Income 100%	5,387	5,280	107
11 02 01	Democracy Services				5,387	5,280	107
11*02*02	Operational	316001	Katikati Community Board Grants	CommBoard Rate Income 100%	8,619	8,448	171
11 02 02	Katikati Community Board				8,619	8,448	171
11*02*03	Operational	316101	Omokoroa Community Board Grants	CommBoard Rate Income 100%	9,696	9,504	192
11 02 03	Omokoroa Community Board				9,696	9,504	192
11*02*04	Operational	316201	Te Puke Community Board Grants	CommBoard Rate Income 100%	11,851	11,616	235
11 02 04	Te Puke Community Board				11,851	11,616	235
11*02*05	Operational	316301	Maketu Community Board Grants	CommBoard Rate Income 100%	5,387	5,280	107
11 02 05	Maketu Community Board				5,387	5,280	107

PLANNING FOR THE FUTURE

13*01*01	Operational	151102	Reserve Management Plans – Te Puke/Maketu	Rate Income Allocated 100%	188,640	-	188,640
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13*01*01	Operational	151103	Reserve Management Plans - Katikati/Waihi Beach	Rate Income Allocated 100%	-	-	-
13*01*01	Operational	151105	Reserve Management Plans - Kaimai	Rate Income Allocated 100%	-	-	-
13*01*01	Operational	151107	Policy & Planning - Reserve Concept Plans	Rate Income Allocated 100%	20,960	5,340	15,620
13*01*01	Operational	175602	Policy & Planning - Management of LTP review	Rate Income Allocated 100%	157,200	106,800	50,400
13*01*01	Operational	175910	Policy & Planning - Policy Development and Review	Rate Income Allocated 100%	10,826	10,680	146
13*01*01	Operational	287702	Solid Waste/Joint WMMP Action Plan Review	Rate Income Allocated 100%	10,826	10,680	146
13*01*01	Operational	288702	Strategy Review	Rate Income Allocated 100%	-	-	-
13*01*01	Operational	293002	Policy & Planning - Bylaw Review and Development	Rate Income Allocated 100%	5,413	5,340	73
13*01*01	Operational	296301	Monitoring Reports - Annual Residents Survey	Rate Income Allocated 100%	54,129	53,400	729
13*01*01	Operational	346201	Te Ara Mua Implementation	Rate Income Allocated 100%	21,652	21,360	292
13*01*01	Operational	353801	Planning - Wellbeing Plan Implementation of agreed actions	Rate Income Allocated 100%	194,865	192,240	2,625
13 01 01	Strategic Planning Management				664,511	405,840	258,671
13*02*01	Operational	252208	Planning - SmartGrowth Implementation coordination share	Rate Income Allocated 100%	214,788	160,200	54,588
13*02*01	Operational	294208	Resource Management - Omokoroa Structure Plan Stage 3	Rate Income Allocated 100%	-	-	-
13*02*01	Operational	346401	Natural Hazards Collaborative Planning	Rate Income Allocated 100%	-	-	-
13*02*01	Operational	354101	Resource Management - District Plan Review	General Rate Reserve 100%	422,773	830,631	(407,857)
13*02*01	Operational	354901	Eastern Centre (Te Kainga) Business Case Development	Rate Income Allocated 100%	104,800	-	104,800
13 02 01	Strategic Planning Management				742,361	990,831	(248,470)

TRANSPORTATION

30*02*14	Operational	324009	Transportation - Modelling	Road Rate Income Alloc 100%	113,886	106,400	7,486
30*02*14	Operational	324013	Transportation - Service Relocations	Road Rate Income Alloc 49% + Subsidies & Grants 51%	153,747	143,640	10,107
30 02 14	Strategic Roading				267,633	250,040	17,593
30*03*01	Operational	355201	Transportation - Te Puke Bypass	General Rate Reserve 49% + Roading Subs & Grants 51%	227,773	-	227,773
30*03*01	Operational	342601	Transportation - Road Improvements LED Lighting	Road Rate Income Alloc	16,667	-	16,667
30 03 01	Asset Management				244,439	-	244,439
30*05*03	Operational	152301	Transportation - Road Safety Operation	Road Rate Income Alloc 100%	78,825	74,480	4,345
30 05 03	Road Safety				78,825	74,480	4,345

WATER SUPPLY

40*01*01	Operational	243636	Water - Western Water Demand Management	Service Charges 100%	62,519	58,740	3,779
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40*01*01	Operational	243640	Western Water Consents and Compliance Renewals	Service Charges 100%	125,039	117,480	7,559
40*01*01	Operational	310601	Water – Western Asset Validation	Service Charges 100%	11,368	10,680	688
40 01 01	Western Water				198,926	186,900	12,026
40*01*02	Operational	243333	Water – Central Water Demand Management	Service Charges 100%	28,418	26,700	1,718
40*01*02	Operational	243341	Central Water Consents and Compliance Renewals	Service Charges 100%	107,988	101,460	6,528
40*01*02	Operational	310701	Water – Central Asset Validation	Service Charges 100%	22,734	21,360	1,374
40 01 02	Central Water				159,140	149,520	9,620
40*01*03	Operational	243033	Eastern Water Consents and Compliance Renewals	Service Charges 100%	113,671	106,800	6,871
40*01*03	Operational	287117	Water – Eastern Demand Management	Service Charges 100%	56,836	53,400	3,436
40*01*03	Operational	310801	Water – Eastern Asset Validation	Service Charges 100%	11,368	10,680	688
40 01 03 8901	Eastern Water				181,875	170,880	10,995

COMMUNITIES

42*01*01	Operational	148805	Community – Grant Katikati Open Air Art Grant (Murals)	Rate Income Allocated 100%	8,942	8,765	177
42*01*01	Operational	148809	Community Matching Fund – Te Puke / Maketu	Rate Income Allocated 100%	36,630	35,904	726
42*01*01	Operational	148810	Community Matching Fund – Katikati / Waihi Beach	Rate Income Allocated 100%	36,630	35,904	726
42*01*01	Operational	148811	Community Matching Fund – Kaimai	Rate Income Allocated 100%	36,630	35,904	726
42*01*01	Operational	148812	Community – Grants Accumulated Ecological Fund	Rate Income Allocated 100%	20,960	-	20,960
42*01*01	Operational	148813	Community – Grant The Incubator Creative Hub	Rate Income Allocated 100%	21,547	21,120	427
42*01*01	Operational	148815	Community Plan Funding	Rate Income Allocated 100%	32,320	31,680	640
42*01*01	Operational	148818	Communities – Age Friendly Communities	Road Rate Income Alloc 100%	21,547	21,120	427
42*01*01	Operational	148901	Community Services Contract – Tauranga Citizens Advice Bureau	Rate Income Allocated 100%	24,779	24,288	491
42*01*01	Operational	149102	Community Services Contract – Sports Bay of Plenty	Rate Income Allocated 100%	110,212	65,789	44,423
42*01*01	Operational	149104	Sport Bay of Plenty Additional Services	Road Rate Income Alloc 100%	-	42,240	(42,240)
42*01*01	Operational	299901	Community Development – Crime Prevention Projects	Rate Income Allocated 100%	16,807	16,474	333
42*01*01	Operational	303901	Community Services Contract – Katikati Community Centre	Service Charge (UAC) 100%	43,417	31,997	11,420
42*01*01	Operational	303902	Communities – Katikati Community Centre Project Closed	Service Charges 100%	-	10,560	(10,560)
42*01*01	Operational	315602	Bay of Plenty Local Authority Shared Services	Rate Income Allocated 100%	43,094	42,240	854
42*01*01	Operational	326701	Community – Grants Tauranga Art Gallery	Rate Income Allocated 100%	43,094	42,240	854
42*01*01	Operational	336101	Community Services Contract – Museum Operations	Rate Income Allocated 100%	153,875	150,826	3,049
42*01*01	Operational	340901	Community Development – Tauranga Western Bay Safer Communities	Rate Income Allocated 100%	32,967	32,314	653
42*01*01	Operational	341001	Policy & Planning – Regional Healthy Housing Programme	Rate Income Allocated 100%	64,641	63,360	1,281
42*01*01	Operational	341002	Policy & Planning – Housing Action Plan Implementation	Rate Income Allocated 100%	21,547	21,120	427
42*01*01	Operational	342702	Communities – Film Bay of Plenty	Rate Income Allocated 100%	19,608	19,219	388

42*01*01	Operational	345501	Community Development - Welcoming Communities Contract	Rate Income Allocated	100%	43,094	42,240	854
42*01*01	Operational	345502	Community Development - Migrant Support Grant	Rate Income Allocated	100%	16,483	16,157	327
42*01*01	Operational	347901	Community Development - Social Sector networks	Rate Income Allocated	100%	64,641	63,360	1,281
42*01*01	Operational	355001	Communities - Event expenses	Rate Income Allocated	100%	129,281	126,720	2,561
42 01 01	Community Development & Grants					1,042,742	1,001,540	41,202
42*01*02	Operational	149001	Community Services contract - Creative Bay of Plenty	Rate Income Allocated	100%	112,087	109,866	2,221
42*01*02	Operational	300301	Cultural Development - Cultural Initiatives	Rate Income Allocated	100%	31,440	15,840	15,600
42*01*02	Operational	323201	Communities - Papakainga Development	Rate Income Allocated	100%	104,800	58,080	46,720
42*01*02	Operational	331001	Cultural Development - Supporting Iwi and Hapu Management Plan Implementation	Rate Income Allocated	100%	80,801	79,200	1,601
42*01*02	Operational	334801	Cultural Development - Marae Sustainability funding	Rate Income Allocated	100%	62,880	52,800	10,080
42 01 02	Cultural Development Support					392,008	315,786	76,221
42*02*01	Operational	156302	Lifeline Facilities study	Rate Income Allocated	100%	10,773	10,560	213
42 02 01	Emergency Management					10,773	10,560	213
42*03*07	Operational	175202	Libraries - Te Puna Community Library	Zero rate for 2024		-	11,616	(11,616)
42*03*07	Operational	330902	Libraries - Aotearoa Peoples Network Kaharoa (APNK) Operational costs	Rate Income Allocated	100%	25,856	25,344	512
42 03 07	District Library Services					25,856	36,960	(11,104)
42*04*02	Operational	264405	Reserves - Cemetery Te Puke Natual Burials Planning	Rate Income Allocated	100%	10,773	10,560	213
42 04 02	Cemeteries					10,773	10,560	213
42*04*03	Operational	280801	Property - Halls Katikati	General Service Charges	100%	47,972	47,022	950
42*04*03	Operational	280803	Property - Halls Ohauti	General Service Charges	100%	14,095	13,816	279
42*04*03	Operational	280804	Property - Halls Omanawa	General Service Charges	100%	10,351	10,146	205
42*04*03	Operational	280805	Property - Halls Omokoroa	General Service Charges	100%	30,541	29,935	605
42*04*03	Operational	280806	Property - Hall Oropi	General Service Charges	100%	28,545	27,980	566
42*04*03	Operational	280809	Property - Halls Paengaroa	General Service Charges	100%	13,801	13,527	273
42*04*03	Operational	280810	Property - Halls Pyes Pa	General Service Charges	100%	24,886	24,393	493
42*04*03	Operational	280811	Property - Halls Te Puke	General Service Charges	100%	52,973	51,924	1,049
42*04*03	Operational	280812	Property - Halls Te Puna Community Centre	General Service Charges	100%	66,787	65,464	1,323
42*04*03	Operational	280813	Property - Halls Te Puna	General Service Charges	100%	9,774	9,580	194
42*04*03	Operational	280815	Property - Halls Waihi Beach	General Service Charges	100%	50,501	49,500	1,001
42*04*03	Operational	280816	Property - Halls Kaimai	General Service Charges	100%	9,450	9,263	187
42*04*03	Operational	280819	Property - Halls Pukehina Beach	General Service Charges	100%	5,742	5,628	114

42*04*03	Operational	280820	Property - Halls Te Ranga	General Service Charges 100%	7,003	6,864	139
42*04*03	Operational	280822	Property - Halls Whakamarama	General Service Charges 100%	15,039	14,741	298
42*04*03	Operational	280830	Property - Halls Te Puke (Loan)	Current Account 100%	70,938	69,532	1,405
42*04*03	Operational	280832	Property - Halls Katikati (Loan)	General Service Charges 100%	36,300	35,581	719
42*04*03	Operational	280833	Pukehina Hall Loan	Internal Loan Advance 100%	-	-	-
42*04*03	Operational	280834	Property - Halls Te Puna Community Centre Strategic Assess Rate Income Allocated	100%	-	-	-
42 04 03	Community Halls				494,696	484,895	9,801

RESERVES & FACILITIES

44*01*01	Operational	213404	Reserves - Asset Management Plan	Rate Income Allocated 100%	53,867	52,800	1,067
44 01 01	Reserves & Facilities Management				53,867	52,800	1,067
44*01*02	Operational	352301	Reserves - District CCTV Implementation	Rate Income Allocated 100%	53,867	52,800	1,067
44*01*02	Operational	166009	Te Puke Gymsport Contribution	Rate Income Allocated 100%	-	-	-
44*01*02	Operational	249201	Reserves - Community Facilities Grant	Financial Contributions 100%	59,254	58,080	1,174
44*01*02	Operational	260522	Otamarakau / Rogers Rd - planting & weed spraying	Rate Income Allocated 100%	-	-	-
44*01*02	Operational	265840	Stormwater - Katikati Highfields Pond	Rate Income Allocated 100%	-	-	-
44*01*02	Operational	164501	Reserves - Te Puke Sports Field Service Delivery Contract	Rate Income Allocated 100%	16,160	15,840	320
44*01*02	Operational	354302	Reserves - Thompsons Track development feasibility study	Rate Income Allocated 100%	16,160	15,840	320
44*01*02	Operational	318901	Reserves - Sub Regional Council Contribution to Sports and Exhibition Centre funding	Financial Contributions 100%	35,886	35,175	711
44*01*02	Operational	353702	Reserves - Dog Parks Maintenance	Rate Income Allocated 20% + Service Charges 80%	16,160	15,840	320
44*01*02	Operational	312502	Reserves - District Signage Operating	Rate Income Allocated 100%	10,773	10,560	213
44*01*02	Operational	336701	Reserves - Matakana Island Service Delivery Contract funding	Rate Income Allocated 100%	5,387	5,280	107
44*01*02	Operational	AP24-3	Arawa Road concept plan	Rate Income Allocated 60% Financial Contribution 40%	57,640	-	57,640
44*01*02	Operational	311702	Reserves - Ecological Financial Contributions Enhancement Plantings	Financial Cont'n Rsrve 100%	970	1,901	(931)
44*01*02	Operational	311701	Reserves - Ecological Financial Contributions Fencing	Financial Cont'n Rsrve 100%	539	1,056	(517)
44 01 02	District Reserves				272,796	212,372	60,424
44*01*04	Operational	326105	Reserves - Pools Te Puke repairs and maintenance	Rate Income Allocated 100%	21,547	21,120	427
44*01*04	Operational	163503	Te Puke Aquatic Centre Service Delivery Contract	General Service Charges 100%	118,508	116,160	2,348
44*01*04	Operational	165401	Reserves - Pools Katikati Service Delivery Contract	General Service Charges 100%	333,977	327,360	6,617

44*01*04	Operational	326104	Reserves - pools Te Puke Painting	Service Charges 100%	-	-	-
44*01*04	Operational	326108	Pools - Te Puke New Indoor Pool Facility	Rate Income Allocated 80% + User Charges 20%	-	-	-
44 01 04	Swimming Pools				474,031	464,640	9,391
44*02*01	Operational	322004	Reserves - Planning Tauranga Harbour Recreation Strategy	Rate Income Allocated 100%	5,387	5,280	107
44 02 01	Harbour Structures				5,387	5,280	107
44*03*02	Operational	289835	Reserves - TECT All Terrain Park Plans and Assessments	Rate Income Allocated 50% + TCC 50%	21,547	21,120	427
44 03 02	TECT All Terrain Park				21,547	21,120	427

REGULATORY

50*04*02	Operational	358701	Compliance - Resource Consent Monitoring	Fees 100%	107,148	106,151	997
50 04 02	Resource Consents Monitoring				107,148	106,151	997
50*04*04	Operational	358601	Compliance - Seasonal Bylaw compliance & monitoring	Rate Income Allocated 100%	75,322	74,621	701
50 04 04	Public Enquiries/compliance				75,322	74,621	701
50*05*02	Operational	336201	Development Code Project Administration	General Rate Reserve 100%	-	-	-
50*05*02	Operational	336202	Asset Management -Automated Asbuilt Workflow	Rate Income Allocated 100%	-	-	-
50 05 02	Regulatory Development Engineering				-	-	-

WASTE MANAGEMENT

60*01*01	Operational	310902	Wastewater - Waihi Beach Asset Validation	Service Charges 100%	59,542	58,740	802
60*01*01	Operational	319502	Waihi Beach Infiltration Investigation and Remedial Work	Service Charges 100%	75,781	96,120	(20,339)
60*01*01	Operational	336301	Waihi Beach WWTP M- QMRA review	Service Charges 100%	-	-	-
60 01 01	Waihi Beach Wastewater				135,323	154,860	(19,537)
60*01*02	Operational	311002	Wastewater - Katikati Asset Validation	Service Charges 100%	7,411	7,312	100
60*01*02	Operational	323402	Katikati Infiltration Investigation	Service Charges 100%	54,129	53,400	729
60 01 02	Katikati Wastewater				61,541	60,712	829
60*01*03	Operational	323502	Omokoroa Infiltration Investigation	Service Charges 100%	-	-	-
60*01*03	Operational	338601	Wastewater - Omokoroa Asset Validation	Service Charges 100%	10,826	10,680	146

60 01 03	Omokoroa Wastewater				10,826	10,680	146
60*01*04	Operational	225634	Wastewater - Te Puke to Rangiuru Business Park	Contributions 100%	-	-	-
60*01*04	Operational	311102	Wastewater - Te Puke Asset Validation	Service Charges 100%	10,826	10,680	146
60*01*04	Operational	323602	Wastewater - Te Puke Infiltration investigations	Service Charges 100%	-	-	-
60*01*04	Operational	225615	Wastewater - Te Puke Wastewater Pump Station Renewals and Access		1,000	32,040	(31,040)
60 01 04	Te Puke Wastewater				11,826	42,720	(30,894)
60*01*05	Operational	335006	Wastewater - Maketu asset assessment	Service Charges 100%	-	-	-
60 01 05	Maketu Wastewater				-	-	-
60*02*01	Operational	318601	District Solidwaste Waste Minimisation Funding Pool	Subsidies & Grants 100%	140,736	138,840	1,896
60*02*01	Operational	319902	Wastewater - Tradewaste Bylaw Implementation	EP Rate Allocated 100%	54,129	53,400	729
60 02 01	District Solid Waste				194,865	192,240	2,625
60*02*05	Operational	348501	Kerbside Collection	User Charges 59% + Service Charges 41%	2,581,248	2,546,475	34,773
60*02*05	Operational	348502	Kerbside Waste- Commercial Services	User Charges 44% + Service Charges 56%	41,920	52,012	(10,092)
60*02*05	Operational	348503	Solid Waste - Rural Recycling Drop Off Points	Service Charges 100%	52,400	106,800	(54,400)
60*02*05	Operational	348505	Solid Waste - Kerbside rubbish monthly charge	User Charges 100%	-	348,911	(348,911)
60*02*05	Operational	355101	Solid Waste - Community Re-use Facility	General Rate Reserve 10%	104,800	213,600	(108,800)
60 02 05	Kerbside Waste				2,780,368	3,267,798	(487,430)
STORMWATER							
61*01*01	Operational	311302	Stormwater - Asset Validation	Service Charges 100%	54,129	53,400	729
61*01*01	Operational	352901	Stormwater - Catchment Management Plans review and up	Service Charges 100%	-	-	-
61 01 01	Stormwater Network - Growth Communities				54,129	53,400	729
61*02*01	Operational	332630	Stormwater - Small Communities Annual Contribution to Waihi Drainage Society	Service Charges 100%	5,413	5,340	73
61 01 02	Waihi Beach Coastal Protection				5,413	5,340	73

Natural Environment

64*01*01	Operational	151501	Environment - Grant Fencing Subsidies	Financial Cont'n Rsrve 80% + EP Rate Allocated 20%	-	-	-
64*01*01	Operational	306902	Compliance - Environmental Monitoring Protection Lots	EP Rate Allocated 50% + Financial Cont'n Rsrve 50%	54,129	80,100	(25,971)
64*01*01	Operational	357901	Environmental Programmes - Multi-agency	Financial Cont'n Rsrve 50% + EP Rate Allocated 50%	194,865	288,360	(93,495)
64 01 01	Environment Protection Grants				248,994	368,460	(119,466)
64*01*05	Operational	252302	Environmental Services Contract - Ecological Education	Financial Cont'n Rsrve 100%	55,847	110,190	(54,343)
64*01*05	Operational	252306	Environment - Maketu Ongatara Wetland Society Education Programme	Financial Cont'n Rsrve 50% + EP Rate Allocated 50%	36,680	37,380	(700)
64*01*05	Operational	306403	Environment Support - Tahataharoa Longer Term Wetland Restoration	EP Rate Allocated 100%	32,478	32,040	438
64*01*05	Operational	306405	Natural Environment - Omokoroa Gullies Development	Financial Cont'n Rsrve 100%	55,544	106,800	(51,256)
64*01*05	Operational	311810	Grant - Tauranga Moana Biosecurity Capital	EP Rate Allocated 100%	10,826	10,680	146
64*01*05	Operational	311812	Environment - Envirohub	Financial Cont'n Rsrve 50% + EP Rate Allocated 50%	43,303	64,080	(20,777)
64*01*05	Operational	352201	Environment - Community Matching fund Ecological	Financial Cont'n Rsrve 50% + EP Rate Allocated 50%	43,303	64,080	(20,777)
64*01*05	Operational	356402	Environment - Kaituna River Action Plan Implementation	Financial Cont'n Rsrve 100%	54,129	106,800	(52,671)
64 01 05	Natural Environment Support				332,111	532,050	(199,939)
64*01*06	Operational	162401	Reserves - Esplanade Strips Compensation funding	Financial Cont'n Rsrve 100%	10,826	21,360	(10,534)
64*01*06	Operational	244602	Reserves - Community Contract Coastcare	EP Rate Allocated 50% + Financial Cont'n Rsrve 50%	53,438	48,060	5,378
64*01*06	Operational	302302	Reserves - Pukehina Beach Protection funding	Service Charge (UAC) 100%	16,239	16,020	219
64 01 06	Coastcare				80,502	85,440	(4,938)

ECONOMIC

70*01*01	Operational	298901	Economic Services Contract - Tourism BOP	Rate Income Allocated 100%	249,944	244,992	4,952
70*01*01	Operational	299001	Economic Services Contract - Priority One	Rate Income Allocated 100%	196,077	192,192	3,885
70*01*01	Operational	299101	Economic development - community capacity building	Rate Income Allocated 100%	21,547	21,120	427
70 01 01	Economic Support				467,567	458,304	9,263
70*01*03	Operational	299301	Te Puke Promotion - Te Puke Economic Development Group	General Service Charges 100%	79,441	77,867	1,574
70*01*03	Operational	299302	Town Centre Promotion - Te Puke EPIC	General Service Charges 100%	36,412	35,691	721
70*01*03	Operational	299303	Economic - EPIC Te Puke additional support	Road Rate Income Alloc 100%	10,773	10,560	213
70*01*03	Operational	299401	Town Centre Promotion - Katch Katikati	General Service Charges 100%	122,817	120,384	2,433

70*01*03	Operational	336501	Town Centre Promotion – Waihi Beach	General Service Charges 100%	56,022	54,912	1,110
70*01*03	Operational	357101	Economic – Waihi Beach Events and Promotions	Service Charges 100%	10,773	10,560	213
70 01 03	Town Centre Promotion				316,239	309,974	6,265

SUPPORT SERVICES

80*02*02	Operational	349901	Asset Management – System Enhancements	Rate Income Allocated 100%	21,180	21,180	(0)
80 02 02	Finance				21,180	21,180	(0)

80*03*01	Operational	157103	Information Technology – Ozone application development and support	Rate Income Allocated 100%	21,180	21,180	(0)
80*03*01	Operational	157302	Information Technology – Application software development	Rate Income Allocated 100%	120,726	120,726	(0)
80*03*01	Operational	157503	Information Technology – Digital Services and Applications	Rate Income Allocated 100%	269,371	63,540	205,831
80*03*01	Operational	314602	IT – Work Programme contract resources	Rate Income Allocated 100%	-	-	-
80*03*01	Operational	327901	Information Technology – Business Process Reviews digitisation and automation of business processes	Rate Income Allocated 100%	108,987	105,900	3,087
80*03*01	Operational	353301	IT Migration of Ozone to Datascape	Rate Income Allocated 100%	484,301	635,400	18,525
80*03*01	Operational	353401	Future Ready Organisation Initiatives	Rate Income Allocated 100%	653,925	635,400	18,525
80 03 01	Information Technology				1,658,490	1,582,146	245,968

80*05*02	Operational	312301	Business & Process Improvement – Finance & Technology Services Group	Rate Income Allocated 100%	21,180	21,180	(0)
80 05 02	Corporate & Planning Services – Mngt				21,180	21,180	(0)

80*05*03	Operational	312202	Business & Process Improvement – Infrastructure Services Group	General Rate Reserve 100%	21,180	42,360	(21,180)
80 05 03	Infrastructure Services – Group Manager				21,180	42,360	(21,180)

80*05*06	Operational	312102	Business & Process Improvement – People & Customer Services	General Rate Reserve 100%	21,180	42,360	(21,180)
80*05*06	Operational	339101	Customer Services – Customer Experience Initiative	Rate Income Allocated 100%	-	21,180	(21,180)
80 05 06	Customer & Community Services – Management				21,180	63,540	(42,360)

80*05*19	Operational	333301	Business Improvement – Initiatives	Rate Income Allocated 100%	15,885	15,885	(0)
80*05*19	Operational	354801	Corporate – Sustainability Initiative	Rate Income Allocated 100%	26,475	26,475	(0)
80 05 19	Financial Services – Corporate Development				42,360	42,360	(0)

80*05*20	Operational	312402	Business & Process Improvement – Policy & Planning Group	General Rate Reserve 100%	21,180	42,360	(21,180)
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80 05 20	Strategy & Community - Management	21,180	42,360	(21,180)
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Total Operational Projects		12,115,144	12,465,247 -	180,479
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