

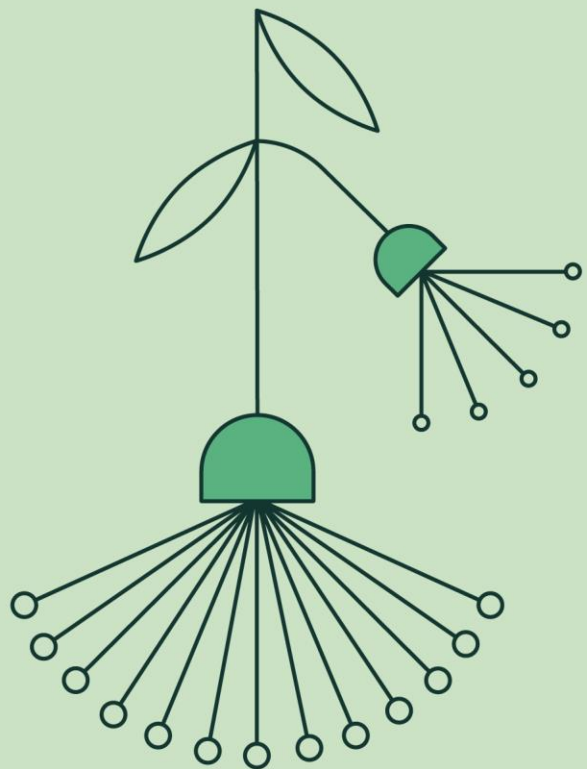
Mā tō tātou takiwā  
**For our District**

## **Annual Plan and Long Term Plan Committee**

Komiti Kaupapa Tiro Whakamua

APLTP23-1

Thursday, 23 February 2023, 1.30pm  
Council Chambers, Barks Corner,  
1484 Cameron Road, Tauranga



# Annual Plan and Long Term Plan Committee

## Membership:

<b>Chairperson</b>	Deputy Mayor John Scrimgeour
<b>Deputy Chairperson</b>	Cr Rodney Joyce
<b>Members</b>	Cr Tracey Coxhead Cr Richard Crawford Cr Grant Dally Mayor James Denyer Cr Murray Grainger Cr Anne Henry Cr Margaret Murray-Benge Cr Allan Sole Cr Don Thwaites Cr Andy Wichers
<b>Quorum</b>	Six (6)
<b>Frequency</b>	As required

## Role:

To manage the process of development of the Annual Plan, Long Term Plan and amendments, including the determination of the nature and extent of community engagement approaches to be deployed.

## Scope:

To undertake on behalf of Council all processes and actions precedent to the final adoption of the Annual Plan, Long Term Plan and any amendments including, but not limited to:

the development of consultation documents and supporting information, community engagement approaches and associated special consultative processes (if required), and

the review of policies and strategies required to be adopted and consulted on under the Local Government Act 2002 including the financial strategy, treasury management strategies and the infrastructure strategy.



In relation to the Annual Plan and Long Term Plan, listen to and receive the presentation of views by people and engage in spoken interaction in relation to any matters Council undertakes to consult under the Local Government Act 2002.

Receive audit reports in relation to the Long Term Plan and any amendments (prior to adopting a Consultation Document).

### Power to act:

To make all decisions necessary to fulfil the role and scope of the Committee subject to the limitations imposed, including the adoption for the purposes of consultation under the Local Government Act 2002 of the Consultation Document and Supporting Information.

Receive audit reports in relation to the Long Term Plan and any amendments (prior to adopting a Consultation Document).

### Power to recommend:

To Council and/or any Committee as it deems appropriate.

### Power to sub-delegate:

The Committee may delegate any of its functions, duties or powers to a subcommittee, working group or other subordinate decision-making body subject to the restrictions on its delegations and provided that any sub-delegation includes a statement of purpose and specification of task.

Notice is hereby given that a Annual Plan and Long Term Plan Committee Meeting will be held in the Council Chambers, Barks Corner, 1484 Cameron Road, Tauranga on:  
Thursday, 23 February 2023 at 1.30pm

## Order Of Business

<b>1</b>	<b>Present .....</b>	<b>5</b>
<b>2</b>	<b>In Attendance.....</b>	<b>5</b>
<b>3</b>	<b>Apologies .....</b>	<b>5</b>
<b>4</b>	<b>Consideration of Late Items.....</b>	<b>5</b>
<b>5</b>	<b>Declarations of Interest .....</b>	<b>5</b>
<b>6</b>	<b>Public Excluded Items .....</b>	<b>5</b>
<b>7</b>	<b>Public Forum.....</b>	<b>5</b>
<b>8</b>	<b>Presentations .....</b>	<b>6</b>
	8.1 Quotable Value Revaluation Presentation.....	6
<b>9</b>	<b>Reports .....</b>	<b>7</b>
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<b>10</b>	<b>Information for Receipt .....</b>	<b>166</b>

**1 PRESENT****2 IN ATTENDANCE****3 APOLOGIES****4 CONSIDERATION OF LATE ITEMS****5 DECLARATIONS OF INTEREST**

Members are reminded of the need to be vigilant and to stand aside from decision making when a conflict arises between their role as an elected representative and any private or other external interest that they may have.

**6 PUBLIC EXCLUDED ITEMS****7 PUBLIC FORUM**

A period of up to 30 minutes is set aside for a public forum. Members of the public may attend to address the Board for up to five minutes on items that fall within the delegations of the Board provided the matters are not subject to legal proceedings, or to a process providing for the hearing of submissions. Speakers may be questioned through the Chairperson by members, but questions must be confined to obtaining information or clarification on matters raised by the speaker. The Chairperson has discretion in regard to time extensions.

Such presentations do not form part of the formal business of the meeting, a brief record will be kept of matters raised during any public forum section of the meeting with matters for action to be referred through the customer contact centre request system, while those requiring further investigation will be referred to the Chief Executive.

## 8 PRESENTATIONS

### 8.1 QUOTABLE VALUE REVALUATION PRESENTATION

**File Number:** A5100388

**Author:** Brenda Cottle, Team Leader Revenue

**Authoriser:** Azoor Ali, Chief Financial Officer

#### EXECUTIVE SUMMARY

Tim Gibson, Nation Revaluation Manager at Quotable Value Limited, will present an overview informing Council of the processes, rules, and possible outcomes of the revaluation currently underway in our district.

#### RECOMMENDATION

That the Team Leader Revenue's report dated 23 February 2023 titled 'Quotable Value Revaluation Presentation' be received.

#### BACKGROUND AND INFORMATION.

1. Section 9 of the Rating Valuations Act 1998 requires Councils to revise valuation rolls at intervals of not more than 3 years by revaluing every rating unit within its district. This is to ensure that the roll represents values current as at the date of revaluation.
2. Quotable Value Limited is Western Bay of Plenty District Council's contracted valuation provider.
3. This process is governed and audited by The Office of The Valuer General and carried out by Quotable Value Limited.
4. The new Valuations are expected to be implemented into Council systems early April, with Valuation notices being sent out to ratepayers mid April. These dates are subject to any change as directed by the Office of the Valuer General.
5. Ratepayers have a period of 20 working days to lodge an objection to the new valuations.
6. New Values will be dated 1 September 2022 and used for rating purposes from 1 July 2023.

## 9 REPORTS

### 9.1 ANNUAL PLAN 2023/24 ISSUES AND OPTIONS

**File Number:** A5051728

**Author:** Rebecca Gallagher, Senior Policy Analyst

**Authoriser:** Rachael Davie, General Manager Strategy and Community

#### EXECUTIVE SUMMARY

1. This report seeks the Committee's direction on the options provided in the attached Issues and Options Papers and the proposed capital programme, to inform the Consultation Document for the draft Annual Plan 2023/24.

#### RECOMMENDATION

1. That the Senior Policy Analyst's report dated February 2023 titled 'Annual Plan 2023/24 Issues and Options' be received.
2. That the report relates to an issue that is considered to be of **medium** significance in terms of Council's Significance and Engagement Policy.
3. That the Committee resolves the following decisions as discussed in **Attachment A** to inform the Consultation Document for the draft Annual Plan 2023/24:
  - a. Dave Hume Pool – Liner and Bulkhead
    - i. [option 1 or 2]
  - b. Dave Hume Pool – Roof Project Funding
    - i. [option 1 or 2]
  - c. Te Puke-Maketu Reserve Management Plan Implementation Projects
    - i. [option 1 or 2]
  - d. Arawa Road Recreation Opportunities
    - i. [option 1 or 2]
  - e. Wilson Park, Waihī Beach
    - i. [option 1 or 2]
  - f. Te Puna Community Centre
    - i. [option 1 or 2]
  - g. Te Puna Library Service
    - i. [option 1 or 2]
  - h. Waihī Beach Library and Community Hub

- i. [option 1 or 2 or 3]
  - i. Water Source, Treatment and Network Wide Improvements for Drinking Water Compliance
    - i. [option 1 or 2]
  - j. Athenree and Wharawhara Water Treatment Plant Fluoridation Funding
    - i. [option 1 or 2]
  - k. Te Puke Wastewater Treatment Plant Upgrade
    - i. [option 1 or 2]
  - l. Structure Plan Review 2023–2024
    - i. [option 1]
  - m. Use of the General Rate Reserve to fund projects
    - i. [option 1, 2, 3 or 4]
4. That the capital and operational programme, as per **Attachment B**, is approved to inform the development of the Annual Plan 2023/24 supporting information.
  5. That the Committee notes that the existing community planning funding of \$30,000 per annum be used to progress a community planning exercise in Te Puke to determine community outcomes to guide the spatial plan and that the Te Puke Community Board will be engaged in this process.
  6. That the Committee direct staff to prepare a Consultation Document and supporting information for the Annual Plan 2023/24 that reflects the matters and issues raised in this meeting.

## BACKGROUND

2. The Annual Plan is Council's updated plan for the coming financial year, setting out the work scheduled to be undertaken over the next financial year (1 July 2023 – 30 June 2024).
3. Preparation and consultation on the Annual Plan must meet the requirements of the Local Government Act 2002, in particular sections 95 and 95A.
4. The draft Annual Plan 2022/23 rates increase is currently calculated to be **7.41%**, higher than the 3.90% signalled for 2023/24 in the Long Term Plan 2021–31.
5. There are a number of matters which require direction for the draft Annual Plan 2023/24. These are outlined in Issues and Options Papers in **Attachment A**.

## FINANCIAL UPDATE

6. The Long Term Plan assumptions were approved in 2021. The current situation is different to what was anticipated through the 2021 Long Term Plan assumptions. Most notable is the changed economic environment, inflation rates and interest rates. The changes in this space have significant impacts on Council's budgets.
7. BERL (Business and Economic Research Ltd) provides research for the Local government sector as a whole on the inflation and cost changes faced specifically by Local Government. This reflects the services and goods Council specifically buys (as opposed to the Consumer Price Index (CPI) basket of goods).
8. The recently released BERL Local Government Cost Index (LGCI) inflation rates are greater than initially expected in the Long Term Plan and last year's Annual Plan. The already observed price inflation for Local Government, particularly in contractor costs, is expected to remain for the medium to long-term.
9. Council applies differing inflation rates for each of Planning & Regulation, Roothing, Community and Water & Environment. For the four activities, this has seen an increase from 11.7% (BERL 2020 assumption) to 18.2% (BERL 2022 assumption).
10. The average increase in inflation for the Long Term Plan for the 2023/24 year was 2.8%, this is considerably lower than actual inflation currently.
11. Interest rates for Council are higher than planned for through the Long Term Plan. They are now expected to be an average of 5%. The interest rate assumption for the Long Term Plan was 3.8%. In last year's Annual Plan 2022/23 the interest rate was expected to be 4.25%.

## DRAFT FINANCIALS

12. Given these pressures the draft financials are materially different to those budgeted for in year three of the Long Term Plan 2021-31.
  - (a) Capital expenditure projects: net increase of \$35m from year 3 of the LTP. Total capital expenditure programme of \$119m.
  - (b) Rates: The draft budget proposes a 7.41% average rates increase (excl. growth). This includes the use of the General Rate Reserve as per recommended option 1 set out in the Issue and Options paper.
13. Draft budgets have been prepared based on the current recommended options in the Issues and Options papers. Changes to the proposed options may impact the final draft budget.
14. A rates increase above 4% is material and breaches the Council's Financial Strategy. Goal Two of the Financial Strategy was "We will continue to manage rates", with the key action:

*Limit the average rates increase across the district to 4% per annum for years 2022/2023 onwards. This includes inflation and excludes growth.*

15. The current environment makes attaining the 4% limit highly unlikely. To reach a 4% limit it would likely have level of service implications or would only temporarily reduce the cost increases leading to a greater increase the following year. A change in levels of service could trigger a Long Term Plan amendment.

### SIGNIFICANCE AND ENGAGEMENT

16. The Local Government Act 2002 requires a formal assessment of the significance of matters and decision in this report against Council's Significance and Engagement Policy. In making this formal assessment there is no intention to assess the importance of this item to individuals, groups, or agencies within the community and it is acknowledged that all reports have a high degree of importance to those affected by Council decisions.
17. The Policy requires Council and its communities to identify the degree of significance attached to particular issues, proposals, assets, decisions, and activities.
18. In terms of the Significance and Engagement Policy this decision is considered to be of **medium** significance because the decision is due to the legislative requirement to consult on an Annual Plan when there are significant or material differences from the Long Term Plan.
19. Following Committee decisions in this meeting, a subsequent report will be presented to the Committee to adopt a Consultation Document to consult on the decisions contained in this report.

### ENGAGEMENT, CONSULTATION AND COMMUNICATION

20. When determining whether consultation is required for an Annual Plan, the Local Government Act 2002 requires an assessment of whether there are any significant or material changes from the Long Term Plan. These terms are defined in legislation. A significant or material change may be a one off or a result of multiple changes which have the cumulative impact of being material or significant.
21. The proposed rates increase and some of the recommended options outlined in the Issues and Options papers would be considered material or significant. This would trigger the need for consultation.
22. Consultation is scalable and can be adjusted to the topic, appropriate audience or degree of significance.
23. The Consultation Document together with the supporting information will be brought to the March 2023 Committee meeting.
24. Concurrent consultation will be undertaken on the Draft Fees and Charges Schedule for 2023/24.



## ISSUES AND OPTIONS ASSESSMENT

25. **Attachment A** consolidates the 13 Issues and Options papers that need to be considered to develop the draft Annual Plan. These contain individual advantages and disadvantage assessments. A decision on the following Issues and Options Paper is required:

- (a) Dave Hume Pool – Liner and Bulkhead
- (b) Dave Hume Pool – Roof Project Funding
- (c) Te Puke-Maketu Reserve Management Plan Implementation Projects
- (d) Arawa Road Recreation Opportunities
- (e) Wilson Park, Waihī Beach
- (f) Te Puna Community Centre
- (g) Te Puna Library Service
- (h) Waihī Beach Library and Community Hub
- (i) Water Source, Treatment and Network Wide Improvements for Drinking Water Compliance
- (j) Athenree and Wharawhara Water Treatment Plant Fluoridation Funding
- (k) Structure Plan Review 2023–2024
- (l) Te Puke Wastewater Treatment Plant Upgrade
- (m) Use of the General Rate Reserve.

## CAPITAL PROGRAMME

26. **Attachment B** sets out the capital and operational programme list for 2023/24.
27. The programme is broken down by activity area and the funding sources outlined in the document.
28. A Consultation Document together with supporting information (which includes the Capital and Operational programme) will be brought back to this Committee for adoption for consultation in March 2023.

## ASSESSMENT OF OPTIONS

### Option A

**THAT the Committee provides decisions on the Issues and Options Papers and capital programme list to inform the Consultation Document for the draft Annual Plan 2023/24**

<b>Assessment of advantages and disadvantages including impact on each of the four well-beings</b> <ul style="list-style-type: none"> <li>• <b>Economic</b></li> <li>• <b>Social</b></li> <li>• <b>Cultural</b></li> <li>• <b>Environmental</b></li> </ul>	<p>The decisions on the Issues and Options papers will be included in the Consultation Document, which will be brought back to this Committee in March to adopt for public consultation.</p> <p>Allows Council to meet its legislative requirements.</p> <p>Public feedback on the material and significant decisions will be sought.</p>
<b>Costs (including present and future costs, direct, indirect and contingent costs).</b>	<p>Costs are currently outlined in the Issues and Options papers.</p>
<b>Option B</b> <b>THAT the Committee does not provides decisions on the Issues and Options Papers and capital programme list, but direct staff to provide further information.</b>	
<b>Assessment of advantages and disadvantages including impact on each of the four well-beings</b> <ul style="list-style-type: none"> <li>• <b>Economic</b></li> <li>• <b>Social</b></li> <li>• <b>Cultural</b></li> <li>• <b>Environmental</b></li> </ul>	<p>The Committee may require further information to come to a decision.</p> <p>Should significant changes or rework be required, this may put at risk Council's ability to meet its legislative requirements and gain effective community input into the decision making process.</p>
<b>Costs (including present and future costs, direct, indirect and contingent costs).</b>	<p>Should significant changes or rework be required, then significant staff time will be involved and with further Committee meetings required.</p>

## TE PUKE COMMUNITY PLAN

29. The Te Puke Community Board wish to see a community plan developed in parallel with the Council led Te Puke spatial plan. The Te Puke Community Board passed a resolution seeking \$50,000 through the Annual Plan 2023/24 to develop this community plan.
30. The current budget for community planning is \$30,000 per annum, and this budget can be used to progress a community planning exercise in Te Puke to determine community outcomes to guide the spatial plan and that the Te Puke Community Board will be engaged in this process.
31. A decision is recommended to direct the existing community planning funding of \$30,000 per annum towards this community planning in Te Puke.

**STATUTORY COMPLIANCE**





32. The recommendations of this report meet the requirements of:

- (a) the Local Government Act 2002

**FUNDING/BUDGET IMPLICATIONS**

<b>Budget Funding Information</b>	<b>Relevant Detail</b>
Annual Plan development costs	All costs associated with the production and consultation on the Annual Plan Consultation Document are included in current budgets.

**ATTACHMENTS**

1. **Consolidated Issues and Options Papers**  
2. **Annual Plan 2023–24 Project List**  

## Annual Plan 2023/2024 – Consolidated Issues and Options Papers

### Annual Plan 2023/24

#### Dave Hume Pool – Liner and Bulkhead

Issue and Options Paper



Internal submission	
	<b>Dave Hume Pool – liner and bulkhead upgrade funding</b>
<b>Activity</b>	Swimming Pools
<b>Issue</b>	
<b>Project No</b>	258204
<b>Related strategies</b>	Recreation and Open Space Strategy

Staff Narrative
<p><u>Purpose</u></p> <p><i>This IOP seeks new funding of \$300,000 to install PVC pool liners (that replace ongoing costly repaints) and \$429,000 to construct a bulkhead partition that separates water space in the main pool for learn to swim throughout the year. Project total \$729,000. This project can be treated independently to the pool roof covering project as required to suit funding constraints. Undertaking the 2 projects together creates efficiency in the construction process and reduces the length of the pool closure.</i></p> <p><i>The pool currently needs repainting and if the liner project doesn't proceed then the painting will need to occur at a budget figure of \$100,000 in 2024/25. This would bring forward the funding currently budgeted in 2027/28.</i></p> <p><u>Background and relationship with the roof covering project</u></p> <p><i>During the specification development for the Pool Roof Covering project, consideration was also given to:</i></p> <ol style="list-style-type: none"> <li><i>1. Items that can be done to reduce operating costs over time.</i></li> <li><i>2. Maintaining agreed levels of service for Learn to Swim (LTS) throughout the year – given the toddlers/learners pool is outside the roof footprint and therefore only available in summer. Providing a year round LTS facility provides a steady income stream.</i></li> <li><i>3. What can be done to extend the life of the pool facility (with its new fabric roof structure) beyond 2040, enabling future funding for a new replacement pool to be deferred.</i></li> </ol> <p><i>Two significant items that would achieve these includes the installation of PVC pool liners and the construction of a main pool bulkhead partition – explained as follows.</i></p>

- (a) PVC liners are used extensively in public aquatics facilities for new concrete pools and to extend the life of older pools as they remove the need to regularly repaint them. It also helps to preserve the water integrity of the concrete pool structure as it ages. The PVC liner has a capital cost of approximately \$300,000 with an estimated life span of 15 to 20 years and therefore more cost effective over time when compared to repainting every 4-5 years @ approximately \$100,000 per paint cycle. \$300,000 compared to \$400-500,000 for the same lifespan. Installing the PVC liner shows an immediate saving in 24/25.
- (b) The construction of a fixed bulkhead across the main pool at the 25m mark, which will ensure that learn to swim space is available all year round by providing a separate learn to swim area at the shallow end. Note, the existing learners pool remains uncovered and will remain for summer use only. For health and safety reasons, a new water treatment plant is needed to heat and treat the 'Learn To Swim' water space separately from the main pool. The new plant also off-loads the main plant system to some extent, helping to extend the life of the old (main pool) plant.

While the PVC liner and bulkhead projects can be undertaken independently it is significantly more difficult to install the bulkhead one a liner has been installed, accordingly it is recommended both components proceed at the same time.

A breakdown of the total project cost estimate as follows:

Elements	Budget
Site Setup	\$20,000
Incidentals	\$6,000
Bulkhead	\$250,000
Natare liner to all pools	\$270,000
Water treatment plant for indoor learners pool	\$65,000
Construction Contingency (10%)	\$61,100
Consultancy and Project Management Fee	\$50,000
Bulkhead and pipework design and specification	\$7,000
<b>Project Total Budget</b>	<b>\$729,100</b>

*Funding for this new project is proposed as 50% RENEWAL (Asset Replacement Reserve account), reflective of repainting costs and the remaining 50% made up of 8.5% FINCO, 24.5% RATES & 17% External. The funding breakdown would be as follows:*

- RENEWAL (50%): \$364,550
- FINCO (8.5%): \$61,973.50
- GENERAL RATE RESERVE (24.5%): \$178,629.50
- EXTERNAL (THE TRUST) (17%): \$123,947

Options	
1	That Council approve the Dave Hume Pool liner and bulkhead construction project funding of \$729,000 made up of 50% RENEWALS, 8.5% FINCO, 24.5% GENERAL RATE RESERVE and 17% EXTERNAL FUNDING.
2	That Council does not approve additional capital for the Dave Hume Pool liner and bulkhead construction project.

<b>Option 1:</b> That Council approve the Dave Hume Pool liner and bulkhead construction project funding of \$729,000 made up of 50% RENEWALS, 8.5% FINCO, 24.5% GENERAL RATE RESERVE and 17% EXTERNAL FUNDING	
<b>Advantages</b> <ul style="list-style-type: none"> <li>• Commits to the upgrade</li> <li>• Aligns construction timing with roof project and reduces length of pool closure</li> <li>• Maintains levels of service for learn to swim activities throughout the year</li> <li>• The pool does not have to be closed for repainting</li> <li>• The liner reduces operational costs for the lifespan of the pool through reduced painting costs</li> <li>• Helps to increase the lifespan of the old pool thereby deferring major capital expenditure currently programmed for 2040</li> </ul>	<b>Disadvantages</b> <ul style="list-style-type: none"> <li>• Additional Council funding required</li> <li>• Further external fund raising required</li> <li>• The Trust will need to raise a further \$124k</li> </ul>
<b>Option 1: Implications for Work Programme/Budgets</b>	
<b>y/e June</b>	<b>2023/24</b>
	<b>\$730</b>
<b>Capital cost e.g. Asset</b>	
Capex funding	
• Rates	
• Fin Contribution	62
• External (Trust fund raising)	124
• Other: <i>Renewals – Depreciation funded, existing budget</i>	364.5
• Other: <i>Loans</i>	178
<b>Opex cost – saving on 1 pool repaint</b>	
Opex funding	
• Rates	-100
• External	
• Other ( <i>specify</i> )	

<b>Option 2: That Council does not approve additional capital for the Dave Hume Pool liner and bulkhead construction project</b>	
<b>Advantages</b> <ul style="list-style-type: none"> <li>No additional funding required</li> </ul>	<b>Disadvantages</b> <ul style="list-style-type: none"> <li>Missed opportunity to reduce long term operational cost</li> <li>Doesn't maintain levels of service as the pool will have to close for repainting on a periodic basis</li> <li>Pool repaint at \$100k required in 2024/25</li> <li>Council reputation negatively affected</li> </ul>
<b>Option 2: Implications for Work Programme/Budgets</b>	
<b>y/e June</b>	<b>2023/24 \$000</b>
<b>Capital cost e.g. Asset</b>	
Capex funding	
<ul style="list-style-type: none"> <li>Rates</li> </ul>	
<ul style="list-style-type: none"> <li>Fin Contribution</li> </ul>	
<ul style="list-style-type: none"> <li>External</li> </ul>	
<ul style="list-style-type: none"> <li>Other (specify)</li> </ul>	
<b>Opex cost – 1 pool repaint</b>	
Opex funding	
<ul style="list-style-type: none"> <li>Rates</li> </ul>	100
<ul style="list-style-type: none"> <li>External</li> </ul>	
<ul style="list-style-type: none"> <li>Other (specify)</li> </ul>	



<b>Recommended Decision</b>
<b>Option 1: That Council approve the Dave Hume Pool liner and bulkhead construction project funding of \$729,000 made up of 50% RENEWALS, 8.5% FINCO, 24.5% GENERAL RATE RESERVE and 17% EXTERNAL FUNDING</b>
<b>Decision</b>
<i>(To be completed in the decision making meeting)</i>
<b>Reason</b>
<i>(To be completed in the decision making meeting)</i>

**Annual Plan 2023/24****Dave Hume Pool – Roof Project Funding**

Issue and Options Paper



Internal submission	
	<b>Dave Hume Pool roof project – funding status and potential additional funding required</b>
<b>Activity</b>	Swimming Pools
<b>Issue</b>	
<b>Project No</b>	258204
<b>Related strategies</b>	Recreation and Open Space Strategy

Staff Narrative
<p><u>Purpose</u></p> <p>The current <u>estimated</u> cost to complete the pool roof project has increased from \$2.0m to \$2.66m. A construction tender price result will be known by early 2023 – in time to accurately inform AP funding decisions.</p> <p>With the anticipated cost increase, this IOP seeks additional Council funding to match the LTP intended two thirds (66%) Council funding share – a further \$418,042 based on the current total estimate. Approval for the principle of funding two thirds ensures there is greater funding certainty and reduced risk profile for external funders.</p> <p><u>Background</u></p> <p>The 2021–2031 LTP includes Council funding of \$1.32m towards the then estimated \$2m overall project cost (66% of \$2m). The total estimated project cost has now increased to \$2.66m (a 33% increase). A construction tender price result will be known by early 2023 – in time to accurately inform AP funding decisions.</p> <p>The Dave Hume Trust has almost raised their one third share of the \$2.66m (\$854,300 out of \$905,658).</p>

A breakdown of the total project cost included as follows:

<b>Elements</b>	<b>Roof Budget</b>
Purchase	\$617,000
Shipping	\$57,000
Site Setup	\$62,000
Foundations	\$76,000
Erection	\$125,000
Floor cover around pool	\$115,000
Services (M&E) HVAC	\$715,000
Design, Management, Margin	\$160,000
Wall sides openings (based on 7 x Sprung roller doors)	\$73,000
Stormwater drainage	\$20,000
Incidentals	\$20,000
Entrance/exit doors	\$26,000
Storage container outside cover	\$14,000
Indoor pool covers	\$17,000
Construction total	\$2,097,000
Construction Contingency (10%)	\$209,700
Consultancy and Project Management Fee	\$310,000
HVAC analysis, specification and oversight	\$30,000
Building consent / compliance certificate	\$10,000
Geotech investigations and report	\$7,000
<b>Roof Project Total Budget estimate</b>	<b>\$2,663,700</b>
<b>Funding</b>	
LTP Funding	\$1,340,000
Dave Hume Trust fund-raising to date	\$854,300
<b>Total funds available</b>	<b>\$2,194,300</b>
Current funding shortfall	\$469,400*

\*Council total funding share of this is \$418,204. Dave Hume Trust to raise the balance of \$51,196 – total = \$469,400.

Funding for this project is made up from 17% FINCO, 49% RATES & 34% External

Options	
1	That Council approve additional capital funding of \$418,000 being two thirds of the current estimate of the increased costs for the Dave Hume Pool roof covering overall project, the final amount subject to construction tender price outcome
2	That Council does not approve additional capital funding for the Dave Hume Pool roof covering project

<b>Option 1:</b> That Council approve additional capital funding of \$418,000 being two thirds of the current estimate of the increased costs for the Dave Hume Pool roof covering overall project, the final amount subject to construction tender price outcome	
<b>Advantages</b> <ul style="list-style-type: none"> <li>ensures there is greater funding certainty</li> <li>and reduced risk profile for external funders</li> <li>extends the life of the pool and defers the full replacement</li> <li>the covering project proceeds which enables the pool to be used year round</li> </ul>	<b>Disadvantages</b> <ul style="list-style-type: none"> <li>additional funding required</li> </ul>
<b>Option 1: Implications for Work Programme/Budgets</b>	
<b>y/e June</b>	<b>2023/24 \$000</b>
<b>Capital cost</b> e.g. Asset	
Capex funding	
• Rates	
• Fin Contribution (17%)	80
• External (34%)	160
• Other: General Rate Reserve (49%)	230
<b>Opex cost</b> e.g. grants, service delivery, maintenance	
Opex funding	
• Rates	0
• External	0
• Other (specify)	0

<b>Option 2: That Council does not approve additional capital funding for the Dave Hume Pool roof covering project</b>	
<b>Advantages</b> <ul style="list-style-type: none"> <li>No additional funding required</li> </ul>	<b>Disadvantages</b> <ul style="list-style-type: none"> <li>Insufficient funding to commit to the construction tender</li> <li>Council reputation negatively affected</li> <li>Does not meet Councils levels of service for swimming pools</li> <li>Sends wrong signal about Council's intentions to external funding agencies</li> <li>Increased risk that external funding is not available to meet the anticipated shortfall</li> </ul>
<b>Option 2: Implications for Work Programme/Budgets</b>	
<b>y/e June</b>	<b>2023/24 \$000</b>
<b>Capital cost</b> <i>e.g. Asset</i>	
Capex funding	
• Rates	0
• Fin Contribution	0
• External	0
• Other ( <i>specify</i> )	0
<b>Opex cost</b> <i>e.g. grants, service delivery, maintenance</i>	
Opex funding	
• Rates	NA
• External	NA
• Other ( <i>specify</i> )	NA

**Recommended Decision** *(to be completed by staff prior to decision-making meeting)*

That Council approve additional capital funding of \$418,000 being two thirds of the current estimate of the increased costs for the Dave Hume Pool roof covering overall project, the final amount subject to construction tender price outcome.

**Funding**

Financial Contribution	17%	\$80,000
External Grants	34%	\$160,000
General Rate Reserve	4.9%	230,000

**Decision**

*(To be completed in the decision making meeting)*

**Reason**

*(To be completed in the decision making meeting)*

**Annual Plan 2023/24**  
**Te Puke-Maketu Reserve Management Plan**  
**Implementation Projects**

Issue and Options Paper



Internal submission	
	Description
Activity	Recreation and Open Space
Issue	Inclusion of the Te Puke-Maketu Reserve Management Plan implementation projects in the 2023/2024 Annual Plan
Project No	
Related strategies	Recreation and Open Space Strategy Te Puke-Maketu Reserve Management Plan

Staff Narrative
<p><u>Purpose</u></p> <p>To consider the inclusion of Te Puke-Maketu Reserve Management Plan implementation projects in the 2023/2024 Annual Plan. These projects are not currently included in the budget information elected members received for the 22 December 2022 workshop.</p> <p><u>Background</u></p> <p>Reserve Management Plans are a statutory requirement under the Reserves Act 1977. There are management plans in place for 222 reserves across the Western Bay of Plenty District and they are mostly ward based.</p> <p>Council adopted the Te Puke-Maketu Reserve Management Plan on 14 June 2022. This followed an extensive community engagement process to inform development of the plan and identification of projects.</p> <p><a href="https://www.westernbay.govt.nz/council/plans-policies-strategies-bylaws/plans/reserve-management/te-puke-maketu-reserves-management-plan">https://www.westernbay.govt.nz/council/plans-policies-strategies-bylaws/plans/reserve-management/te-puke-maketu-reserves-management-plan</a></p> <p>At the 14 June 2022 meeting, the Policy Committee resolved that the indicative costs for implementation of the concept plans contained within the final Te Puke-Maketu Reserve Management Plan be referred to the 2023/24 Annual Plan for consideration. The three parks that have been prioritised for implementation of the approved concept plans in 2023/2024 are:</p>



Park	Description	2023/24 RMP Budget and funding source	Proposed Action for 2023/24	Proposed Funding for 2023/24
Spencer Avenue, Maketu	Carpark, walkways, lookout area, planting, seats. Some funding already included in the draft budget for planting.	\$335,000 (loan/rates 80% and growth funded 20%)	Design, archaeological authority, lookout design and consent, initial planting. Refer balance of projects to LTP.	\$50,000
Midway Park, Pukehina	BBQ, picnic tables, shade, pump track, half courts, exercise equipment, planting.  Note community funded community garden to be included.	\$330,000 (loan/rates 80% and growth funded 20%)	Implement the plan except the asphalt pump track as there is an existing clay pump track.  Refer Pump track to LTP	\$130,000
Pongakawa Domain	Two stages over two years: 23/24 – reserve development (planting, walkways etc) existing \$23,000 budget in 2023/24  24/25 – carpark  Note: This work is dependent on the Heritage House project being completed by the Trust. The Heritage House project is in the planning consenting stage. Existing \$94,000 budget in 24/25 which can be brought forward if required	\$117,000 100% rates funded	Reserve development and planting using existing \$23,000 budget. No additional annual plan implications	.

Note these projects are capital projects and therefore loan funded (or growth) so have minimal rates impact in the 2023/2024 financial year. They will have an ongoing operational and loan repayment implication in future years and therefore rates impact (maintenance etc) upon completion of the work which will be reflected in the 2024/2034 Long Term Plan.

The Policy Committee also agreed that Council continue to work with the Pongakawa Wetlands Society and partners such as the Bay of Plenty Regional Council to continue development of the Pongakawa Wetlands (as funding permits) AND request for maintenance of the site to be deferred to the Annual Plan 2023/24 budget process for consideration. This has already been included in the maintenance budget for reserves.

Options	
1	<p><b>That the following Te Puke–Maketu Reserve Management Plan projects <u>are included</u> in the 2023/2024 Annual Plan.</b></p> <ul style="list-style-type: none"> <li>• Spencer Ave \$50,000 (80%loan 20% finco)</li> <li>• Midway Park \$130,000 (80%loan 20% finco)</li> </ul> <p>And that the balance of the concept plan implementation be referred to the LTP.</p>
2	<p><b>That the Te Puke–Maketu Reserve Management Plan implementation projects <u>are not included</u> in the 2023/2024 Annual Plan and are deferred to the 2024–2034 Long Term Plan review process.</b></p>

<b>Option 1: That the following Te Puke–Maketu Reserve Management Plan projects are included in the 2023/2024 Annual Plan.</b> <ul style="list-style-type: none"> <li>• Spencer Ave \$50,000 (80%loan 20% finco)</li> <li>• Midway Park \$130,000 (80%loan 20% finco)</li> </ul> <p>And that the balance of the concept plan implementation be referred to the LTP.</p>	
<b>Advantages</b> <ul style="list-style-type: none"> <li>• Reflects adopted direction of Council.</li> <li>• Provides for a stage implementation</li> <li>• Responds to community expectations of priorities for implementation.</li> <li>• These are parks that are mostly undeveloped so this will provide valuable recreation and open space opportunities for local communities.</li> </ul>	<b>Disadvantages</b> <ul style="list-style-type: none"> <li>• Additional budget required.</li> <li>• Staged implementation may not meet community expectations</li> </ul>
<b>Option 1: Implications for Work Programme/Budgets</b>	
<b>y/e June</b>	<b>2023/24 \$180,000</b>
<b>Capital cost e.g. Asset</b>	
Capex funding	
• Rates Loan funded	144
• Fin Contribution	36
• External	
<b>Opex cost e.g. grants, service delivery, maintenance</b>	
Opex funding	Any rates impact (maintenance etc) upon completion of the work which will be reflected in the 2024-2034 Long Term Plan.

• Rates	
• External	
• Other ( <i>specify</i> )	

**Option 2: That the Te Puke–Maketu Reserve Management Plan implementation projects are not included in the 2023/2024 Annual Plan and are deferred to the 2024–2034 Long Term Plan review process.**

**Advantages**

- No additional budget required.
- Funding is considered in the 2024/34 Long Term Plan process

**Disadvantages**

- Projects identified as a priority and timeframes outlined in the Decision Story sent to submitters.
- Need to continue to progress reserve development projects to improve the quality of the reserves network and reflect community aspirations particularly when they have only recently been sought.

**Option 1: Implications for Work Programme/Budgets**

y/e June	2023/24 \$000
<b>Capital cost</b> <i>e.g. Asset</i>	
Capex funding	
• Rates	0
• Fin Contribution	
• External	
• Other	
<b>Opex cost</b> <i>e.g. grants, service delivery, maintenance</i>	

<div>Opex funding</div> <ul style="list-style-type: none"><li>• Rates</li><li>• External</li><li>• Other (<i>specify</i>)</li></ul>	

**Recommended Decision** *(to be completed by staff prior to decision-making meeting)*

**Option 1: That the following Te Puke-Maketu Reserve Management Plan projects are included in the 2023/2024 Annual Plan.**

- Spencer Ave \$50,000 (80%loan 20% finco)
- Midway Park \$130,000 (80%loan 20% finco)

**And that the balance of the concept plan implementation be referred to the LTP.**

**Decision**

*(To be completed in the decision making meeting)*

**Reason**

*(To be completed in the decision making meeting)*

**Annual Plan 2023/24****Arawa Road Recreation Opportunities**

Issue and Options Paper



Internal submission	
	Description
<b>Activity</b>	Recreation and Leisure
<b>Issue</b>	Funding required for implementation of the Arawa Road concept plan.
<b>Project No</b>	
<b>Related strategies</b>	Recreation and Open Space Strategy Te Puke – Maketu Reserve Management Plan

Staff Narrative
<p><u>Purpose</u></p> <p>To include \$55,000 in the 2023/24 Annual Plan to implement the neighbourhood reserve components of the draft concept plan for Arawa Road.</p> <p>The 23 August 2022 Policy Committee resolution (ref. PP22-8.3) follows:</p> <p><i>That a staged approach to development be undertaken, and that the indicative costs for implementation of the concept plan be referred to Council's 2023/24 Annual Plan process and budget processes.</i></p> <p>The timing is necessary to ensure there is not a significant time lag between when the engagement occurred in 2022, and when the implementation takes place so the community can see the outcome of their feedback.</p> <p>The walkway/cycleway connections and proposed linear park will be considered in future budget processes and in conjunction with wider network planning and investment.</p> <p><u>Background</u></p> <p>Through the Te Puke-Maketu Reserve Management Plan engagement in mid 2021, Council received feedback from Arawa Road residents, Pongakawa requesting provision of a reserve for this community of around 75 households. Elected members agreed to review this matter further.</p> <p>A resident survey in February 2022 provided feedback on the community's aspirations for recreation and open space in their neighbourhood. Feasibility work then assessed how these aspirations could be realised through:</p>

- Development of a 5000m<sup>2</sup> 'rural inspired' neighbourhood reserve utilising the unformed road reserve at the end of Arawa Road.
- Re-purpose the Arawa road reserve into a linear park including a mix of mown/grazed areas, historical/cultural information, signage, planting etc.
- Extension of the walking and cycling trail to provide a safe off-road network accessible to this community using formed road and road reserve available.

A draft concept plan incorporating these recreation opportunities was provided for community feedback in October 2022. There are mixed views in the community with some supporting this provision and others not supporting it, along with concerns regarding the management of the existing grazing licence on the road reserve.

A key consideration will be progress of a proposed plan change to subdivide the adjacent area, which includes the provision of a new neighbourhood reserve. If this plan change is approved with the neighbourhood reserve, Council would not provide an additional reserve on the road reserve area.

The community feedback and responses will be reported to a Policy Committee workshop on 13 December 2022, and the February 2023 Policy Committee to respond to issues raised and if agreed, adopt the final concept plan for implementation.

The funding model for the project has been set at 60% rates and 40% Reserves Financial Contributions.

Options	
1	That Council approves a budget of \$55,000 in the 2023/24 Annual Plan for implementation of the neighbourhood reserve elements of the draft concept plan for Arawa Road.
2	That Council does not approve a budget of \$55,000 in the 2023/24 Annual Plan for implementation of the neighbourhood reserve elements of the draft concept plan for Arawa Road.



**Option 1:** That Council approves a budget of \$55,000 in the 2023/24 Annual Plan for implementation of the neighbourhood reserve elements of the draft concept plan for Arawa Road.

#### Advantages

- Gives effect to the community engagement feedback.
- Reduces the risk of a significant time lag between when the community provided feedback in 2022 and when they see the outcome of this feedback in 2023/2024.
- Supports community aspirations and a sense of ownership of reserve development.

#### Disadvantages

- Unbudgeted expenditure for Year 3 of the 2021–2031 Long Term Plan, however two lots of community engagement indicate a community desire for improvements to be made.
- Staged approach means that the walking and cycling elements and linear park along the road reserve will be completed in future budget processes.
- Potential for subdivision to provide a neighbourhood reserve however this will depend on whether the proposed plan change is successful.

#### Option 1: Implications for Work Programme/Budgets

y/e June	2023/24 \$000
<b>Capital cost</b> e.g. Asset	
Capex funding	
• Rates	33
• Fin Contribution	22
• External	
• Other (specify)	
<b>Opex cost</b> e.g. grants, service delivery, maintenance	

<div>Opex funding</div> <ul style="list-style-type: none"><li>• Rates</li><li>• External</li><li>• Other (<i>specify</i>)</li></ul>	

**Option 2:** That Council does not approve a budget of \$55,000 in the 2023/24 Annual Plan for implementation of the neighbourhood reserve elements of the draft concept plan for Arawa Road.

**Advantages**

- No additional budget included in the 2023/24 Annual Plan for Arawa Road.
- Provides time for a decision to be made on a proposed plan change for the adjacent area which may include a neighbourhood reserve.

**Disadvantages**

- Creates a risk of a significant time lag between when the community provided feedback in 2022 and when they see the outcome of this feedback in terms of park improvements.
- Does not support some of the local community aspirations for their neighbourhood as expressed through the draft concept plan.

**Option 2: Implications for Work Programme/Budgets**

y/e June	2023/24 \$000
<b>Capital cost</b> e.g. Asset	
Capex funding	
• Rates	
• Fin Contribution	
• External	
• Other (specify)	
<b>Opex cost</b> e.g. grants, service delivery, maintenance	
Opex funding	
• Rates	NA
• External	

- Other (*specify*)

<b>Recommended Decision</b> <i>(to be completed by staff prior to decision-making meeting)</i>
<b>Option 1:</b> That Council approves a budget of \$55,000 in the 2023/24 Annual Plan for implementation of the neighbourhood reserve elements of the draft concept plan for Arawa Road.
<b>Decision</b>
<i>(To be completed in the decision making meeting)</i>
<b>Reason</b>
<i>(To be completed in the decision making meeting)</i>

**Annual Plan 2023/24****Wilson Park, Waihi Beach**

Issue and Options Paper



Internal submission	
	Description
<b>Activity</b>	Recreation and Leisure
<b>Issue</b>	Funding required for implementation of the Wilson Park concept plan.
<b>Project No</b>	
<b>Related strategies</b>	Recreation and Open Space Strategy Katikati – Waihi Beach Reserve Management Plan Waihi Beach Community Plan

Staff Narrative
<p><u>Purpose</u></p> <p>To include \$415,000 in the 2023/24 Annual Plan to implement the recently adopted concept plan for Wilson Park.</p> <p>The 23 August 2022 Policy Committee resolution (ref PP22-8.2) follows:</p> <p><i>That the non-budgeted indicative costs for implementation of the concept plan be referred to the 2023/24 Annual Plan for consideration.</i></p> <p>The timing is necessary to ensure there is not a significant time lag between when the engagement occurred in 2022, and when the implementation takes place so the community can see the outcome of their feedback.</p> <p><u>Background</u></p> <p>Wilson Park is a 3-hectare recreation reserve near the town centre in Waihi Beach. In 2006, a concept plan for the park was adopted but not implemented as funding was reprioritised to other reserve projects in the area.</p> <p>The Waihi Beach Community Plan identifies the need to enhance Wilson Park as a major events space, and the Waihi Beach Community Board requested funding be brought forward through the 2021-2031 Long Term Plan to progress this.</p> <p>Pre-engagement to seek community ideas and identify future use opportunities for the park took place from in February/March 2022. This then formed the basis of a draft concept plan with further feedback received during June/July 2022.</p> <p>Community feedback generally supports the improvements in the concept plan, including retaining the open space nature of the park, mitigating on-site</p>

stormwater impacts, upgrading the toilets, improving the main entrance and connecting power to the site to enable it to continue as an events space.

The final concept plan was adopted by the Policy Committee on 23 August 2022. Estimated costs for implementation are up to \$460,000 depending on final specifications. The Long Term Plan 2021-31 includes funding of \$25,000 in 2021/22 and \$27,000 in 2022/23 for Wilson Park. \$7,000 has been used to develop the new concept plan and the remaining \$45,000 will go towards the costs of implementing the concept plan.

The funding allocation is 60% Depreciation Reserve and 40% financial contributions.

Options	
1	That Council approves a budget of \$410,000 in the 2023/24 Annual Plan for implementation of the Wilson Park concept plan.
2	That Council does not approve a budget of \$410,000 in the 2023/24 Annual Plan for implementation of the Wilson Park concept plan.

**Option 1:** That Council approves a budget of \$410,000 in the 2023/24 Annual Plan for implementation of the Wilson Park concept plan.

#### Advantages

- Gives effect to the community engagement feedback.
- Reduces the risk of a significant time lag between when the community provided feedback in 2022 and when they see the outcome of this feedback through park improvements in 2023/2024.
- Provides certainty and transparency regarding Council's approach to management of this reserve.
- Supports community aspirations and a sense of ownership of reserve development.
- Reflects and enhances current use of this site by different user groups.

#### Disadvantages

- Unbudgeted expenditure for Year 3 of the 2021–2031 Long Term Plan, however two lots of community engagement indicate a community desire for improvements to be made to the park, along with support from the Waihi Beach Community Board.

#### Option 1: Implications for Work Programme/Budgets

y/e June	2023/24 \$000
<b>Capital cost</b> <i>e.g. Asset</i>	
Capex funding	
• Rates	
• Fin Contribution	164
• External	



• Other: Depreciation Reserve	246
<b>Opex cost</b> <i>e.g. grants, service delivery, maintenance</i>	
Opex funding	
• Rates	
• External	
• Other ( <i>specify</i> )	

<b>Option 2:</b> That Council does not approve a budget of \$410,000 in the 2023/24 Annual Plan for implementation of the Wilson Park concept plan.	
<b>Advantages</b> <ul style="list-style-type: none"> <li>No additional budget included in the 2023/24 Annual Plan for Wilson Park.</li> </ul>	<b>Disadvantages</b> <ul style="list-style-type: none"> <li>Creates a risk of a significant time lag between when the community provided feedback in 2022 and when they see the outcome of this feedback in terms of park improvements. This was an issue when the community provided input into the 2006 concept plan and then funding was reprioritised, so the concept plan wasn't implemented. Note the currently adopted concept plan is significantly different from the 2006 concept plan as it focuses on making the most of what is there rather than including lots of new structures on the park.</li> <li>Does not support the current community aspirations for the park or enhance use of this site by different user groups.</li> </ul>
<b>Option 2: Implications for Work Programme/Budgets</b>	
<b>y/e June</b>	<b>2023/24 \$000</b>
<b>Capital cost e.g. Asset</b>	
Capex funding	
• Rates	
• Fin Contribution	
• External	
• Other (specify)	

<b>Opex cost</b> <i>e.g. grants, service delivery, maintenance</i>	
Opex funding	
• Rates	NA
• External	
• Other (specify)	

<b>Recommended Decision</b> <i>(to be completed by staff prior to decision-making meeting)</i>	
<b>Option 1:</b> That Council approves a budget of \$410,000 in the 2023/24 Annual Plan for implementation of the Wilson Park concept plan.	

<b>Funded By</b>	
Financial Contributions	\$164,000
Depreciation Reserve	\$246.000

<b>Decision</b>	
<i>(To be completed in the decision making meeting)</i>	
<b>Reason</b>	
<i>(To be completed in the decision making meeting)</i>	

**Annual Plan 2023/24****Te Puna Community Centre**

Issue and Options Paper



Internal submission	
	Description
<b>Activity</b>	Community Facilities
<b>Issue</b>	Use of the Te Puna community hall targeted rate in 2023/24.
<b>Project No</b>	
<b>Related strategies</b>	Community Strategy Kaimai Ward Reserve Management Plan Te Puna Community Plan

Staff Narrative
<p><u>Purpose</u></p> <p>To consider options for the use of the Te Puna community hall targeted rate in 2023/2024.</p> <p><u>Background</u></p> <p>Council provided \$25,000 in the 2021-2031 Long Term Plan for a strategic assessment of community facility needs in the Te Puna community. This was in response to submissions requesting the Te Puna Community Centre (TPCC) on Maramatanga Park be upgraded to allow for wider community use. The TPCC is owned and operated by the Te Puna Community Centre Committee.</p> <p>Te Puna is unique in that both the Te Puna Memorial Hall and the TPCC are funded from the community hall targeted rate with 1512 households in this area of benefit currently paying around \$47 each. Due to significant upgrade work required for the TPCC, and the Memorial Hall being relatively new, most of the targeted rate is going towards improvements to the TPCC with approx. \$61,000 collected each year for this purpose and \$9,000 going to the Memorial Hall.</p> <p>Note under the 1995 agreement where the ownership of the TPCC transferred from Council to the Te Puna Community Centre, the TPCC committee has full and sole responsibility for its maintenance and upkeep.</p> <p><u>Strategic assessment outcomes to date</u></p> <p>The strategic assessment has identified that both short term (2023/24 Annual Plan) and longer term (2024-2034 Long Term Plan) decisions are required as:</p>

- The cost of improvements to the TPCC increased from \$650,000 included in the 2021-2031 LTP to a minimum of \$1.36m. The building report recommends the TPCC is demolished due to the extent of issues and the risk of more 'unknowns' as improvement work is carried out. Issues include black mould, water damage, lack of insulation, no moisture barriers, poor condition of bathroom facilities, accessibility issues, hardware issues, current building code not being met in some areas, rewiring needed, roof sagging in one area, new windows required.
- The building has been assessed by Council's inspectors and there is the potential for the building to be red stickered due to mould and unsanitary issues and therefore can no longer be utilised.
- The TPCC committee who own the facility received all the building reports and advised Council on 2 December 2022 that they have decided to demolish the facility due to its defects and significant costs to mediate. A joint media release went out on 8 December advising of this decision.
- Council staff support this decision as the use of the targeted rate for these improvements is not considered a viable investment due to:
  - The risk of further issues being identified and increasing cost of improvement work (the facility was built in 1982).
  - The facility not being actively promoted as a community hall for any group to use, it only benefits three primary user groups with tennis and ju jitsu having exclusive use of their spaces and bridge previously using the upstairs space along with some use by Pirirakau.
  - The building is not fit for purpose to enable a wide range of user groups in the future even if the improvements are made due to issues with accessibility and location of the bathroom facilities.
  - The community are not aware of the need to spend another \$500,000 plus from what was included in the last LTP. As this is funded from a targeted rate, we would have needed to understand if they see value in this total investment.

#### Next steps for the TPCC

Council staff are working with the committee and user groups on the next steps including alternative/temporary premises that will continue to operate as a community centre operated by the TPCC committee and available to the community and existing user groups.

Next steps are:

- Demolish the TPCC in 2023
- Secure Council owned temporary facility and establish on site
- Work with the TPCC on management and operation of the facility

Estimated costs for demolishing the building and clearing the site are \$71,200 and provision of temporary on-site premises approx. \$180,000. A total estimated cost of \$251,000 to be funded from the targeted rate.

The balance of funding available is \$189,000 plus an estimated \$65,000 from the 2023/2024 targeted rate if it was to remain unchanged (\$254,000 total). These costs will continue to be refined as staff continue to investigate options with TPCC for temporary premises, with a focus on trying to do this within our current financial parameters.

The existing land lease with the committee will cease as Council will own the temporary premises.

#### Future provision of community facilities

Two of the three buildings on Maramatanga Park require investment (TPCC + Te Puna Rugby Clubrooms). The old scout hall has been repaired and is being utilised by Pirirakau for a carving facility, however it does lack a toilet. The rugby club are working on their redevelopment plans and are keen to stay in the same location but to also look at other community use of their new or upgraded facility.

It makes sense to work together with all park user groups and the community to come up with options for the future provision of facilities on this park, and consider wider community needs such as Pirirakau's plans for a cultural hub and the future provision of library services (see separate issues and options paper).

Council will work with Pirirakau, key user groups and the Te Puna community plan for the future provision of community facilities on Maramatanga Park, for consideration in the 2024-2034 Long Term Plan. This will be part of the place-based community led pre-engagement for the LTP in March/April 2023. The outcome of this will influence the future of the community hall targeted rate for Te Puna, so it is appropriate that a longer-term solution be considered in the next LTP.

Options	
1	<p><b>That temporary premises are put in place and the targeted rate is retained until the future community facilities work is complete and implemented.</b></p> <p>Council is working with existing TPCC users to relocate to other facilities and/or look at options for temporary premises on site.</p> <p>Any temporary premises funded from the targeted rate would be made available to the wider community through a bookings process and still be managed by the Te Puna Community Centre Committee. Council will own the temporary facility.</p>

	<p>That the long-term future of community/club facilities on Maramatanga Park and associated capital and operational funding requirements be determined through the 2024-2034 Long Term Plan.</p> <p>That Council retains the TPCC targeted rate in 2023/24 based on Year 3 of the 2021-2031 LTP (\$65,000 including inflation adjustment).</p>
2	<p><b>Remove the TPCC portion of the community hall targeted rate from Council's Long Term Plan and financial policies.</b></p> <p>Recognises that the current building will be demolished.</p> <p>Will need to be included as a major topic in the Annual Plan Consultation Document.</p>



**Option 1: That temporary premises are put in place and the targeted rate is retained until the future community facilities work is complete and implemented.**

Council is working with existing TPCC users to relocate to other facilities and/or look at options for temporary premises on site.

Any temporary premises funded from the targeted rate would be made available to the wider community through a bookings process and still be managed by the Te Puna Community Centre Committee. Council will own the temporary facility.

That the long-term future of community/club facilities on Maramatanga Park and associated capital and operational funding requirements be determined through the 2024–2034 Long Term Plan.

That Council retains the TPCC targeted rate in 2023/24 based on Year 3 of the 2021–2031 LTP (\$65,000 including inflation adjustment).

**Advantages**

- Continues provision of a community centre on Maramatanga Park of a temporary nature for the existing user groups (tennis, bridge, and Ju Jitsu) as well as providing the opportunity for new user groups to utilise the facility.
- Provides the ability to take a comprehensive approach to provision of community facilities on Maramatanga Park considering a range of user groups and options for shared facility provision.
- Retains the potential for a targeted rate to be used in the future if this aligns with the purpose of the rate and the feedback from the community.

**Disadvantages**

- Options for future replacement (including do nothing) not known until outcomes of the comprehensive approach and prioritisation of this in the 2024–2034 LTP.

Option 1: Implications for Work Programme/Budgets	
y/e June	2023/24 \$000
<b>Capital cost</b> e.g. Asset	
Capex funding	
• Rates	
• Fin Contribution	
• External	
<b>Opex cost</b> e.g. grants, service delivery, maintenance	
Opex funding	
• Rates (Te Puna community hall targeted rate)	Continue funding the TPCC from the targeted rate (2021-2031 LTP for Year 3 - \$65,000)
• External	
• Other (specify)	

**Option 2: Remove the TPCC portion of the community hall targeted rate from Council's Long Term Plan and financial policies.**

Recognises that the current building will be demolished.

Will need to be included as a major topic in the Annual Plan Consultation Document.

**Advantages**

- Removes targeted rate as TPCC is due to be demolished.

**Disadvantages**

- Staff are working towards provision of temporary premises that would operate as a community centre until a future decision is made. The targeted rate would still be needed to fund this temporary facility.
- Leaves the option open to consider continuing a targeted rate for a replacement facility, if this is an outcome of the community engagement process.
- Better to undertake a level of service and financial policy change like this through an LTP process where a more comprehensive approach is taken.

**Option 1: Implications for Work Programme/Budgets**

y/e June	2023/24 \$000
<b>Capital cost</b> <i>e.g. Asset</i>	
Capex funding	
• Rates	
• Fin Contribution	
• External	
<b>Opex cost</b> <i>e.g. grants, service delivery, maintenance</i>	

Opex funding	
• Rates (Te Puna community hall targeted rate)	<i>(64) Remove TPCC portion only</i>
• External	
• Other (specify)	

**Recommended Decision** *(to be completed by staff prior to decision-making meeting)*

**Option 1: That temporary premises are put in place and the targeted rate is retained until the future community facilities work is complete and implemented.**

**Decision**

*(To be completed in the decision making meeting)*

**Reason**

*(To be completed in the decision making meeting)*

**Annual Plan 2023/24****Te Puna Library Service**

Issue and Options Paper



Internal submission	
	Description
Activity	Libraries and Service Centres
Issue	Use of the Te Puna library targeted rate in 2023/24.
Project No	
Related strategies	Community Strategy Te Puna Community Plan

Staff Narrative
<p><u>Purpose</u></p> <p>To consider options for the use of the Te Puna library targeted rate in 2023/2024.</p> <p><u>Background</u></p> <p>Council collects a targeted rate to assist in the provision of library services to the Te Puna community. This service is fully delivered by the Te Puna Community Library Incorporated Society (the committee).</p> <p>The library rate is \$7.53 (+gst) per household (1551 properties) and equates to around \$11,000 in revenue per year. This is in addition to the Te Puna community paying rates for delivery of the Council provided library network. This arrangement seems to have been in place since the early 2000's.</p> <p>The Te Puna library service operated from the Te Puna School and was in the same building as the school library.</p> <p>Issues are:</p> <ul style="list-style-type: none"> <li>- Limited reporting over the years on the uptake of this library service, so we don't have a good understanding of community benefit or if the community support the ongoing delivery of this service.</li> <li>- The building the library operates from is condemned and there is no alternative premises available at the school or that the committee are aware of within the local community.</li> <li>- The committee recently decided to wind the service up and their constitution requires that if they do this, all the assets shall be given to a charity with similar aims. Along with cash reserves, there are around 3000 books purchased since 2015 in storage, with 200 of these being recent purchases that the libraries team have expressed interest in.</li> </ul>

Current situation

The committee held a community meeting on 8 February 2023 to advise of their decision and the reasons behind it. Options were discussed in terms of:

- what happens to the approx. \$18k of cash reserves and the 3000 books,
- what happens next in terms of the potential future provision of library services to the Te Puna area.

The committee have since had positive meetings with the Te Puna Community Hall Committee and are working towards the assets being gifted to them to assist with the operation of their archive room.

This meets the committee's constitutional requirements and ensures the funds still benefit the Te Puna community.

Implications on the targeted rate

It is recommended that the targeted rate be reduced to \$0 in 2023/24 to recognise that no services are currently being provided and until a decision is made on future provision of library services to the Te Puna community.

This topic will be included in Council's LTP pre-engagement in April/May 2023, where a broader discussion on Te Puna community facilities will be held.

Future library service considerations could include:

- The form and function of a library service that serves the current and future needs of the Te Puna community if there is a desire to continue with this approach.
- Wider provision of library mobile services to rural/smaller communities.

Options	
1	<p><b>To reduce the Te Puna library targeted rate to \$0 in 2023/24.</b></p> <p>Determine long term future of the Te Puna library service through the 2024-2034 Long Term Plan process. This will also determine the approach to the library targeted rate from 2024/2025 onwards.</p>
2	<p><b>Remove the Te Puna library targeted rate from Council's Long Term Plan and financial policies.</b></p> <p>Will need to be included as a major topic in the Annual Plan Consultation Document.</p>

**Option 1: To reduce the Te Puna library targeted rate to \$0 in 2023/24.**

Determine long term future of the Te Puna library service through the 2024-2034 Long Term Plan process. This will also determine the approach to the library targeted rate from 2024/2025 onwards.

**Advantages**

- Provides the ability to understand if the Te Puna community support the future provision of library services in Te Puna, funded by the targeted rate.
- Recognises that the library service is not currently being provided.
- Alignment with the review of other community facilities in Te Puna.

**Disadvantages**

- None identified.

**Option 1: Implications for Work Programme/Budgets**

y/e June	2023/24 \$000
<b>Capital cost</b> e.g. Asset	
Capex funding	
• Rates	
• Fin Contribution	
• External	
<b>Opex cost</b> e.g. grants, service delivery, maintenance	
Opex funding	
• Rates (Te Puna Library targeted rate)	(11) Reduce targeted rate to \$0 in 23/24.



<ul style="list-style-type: none"><li>• External</li><li>• Other (<i>specify</i>)</li></ul>	

**Option 2: Remove the Te Puna library targeted rate from Council's financial policies.**

Will need to be included as a major topic in the Annual Plan Consultation Document.

**Advantages**

- Removes targeted rate as library service no longer provided.

**Disadvantages**

- Community aspirations and sentiment regarding the future of the library and use of the targeted rate for this is not well known.
- Better to undertake a level of service and financial policy change like this through an LTP process where a more comprehensive approach is taken.

**Option 2: Implications for Work Programme/Budgets**

y/e June	2023/24 \$000
<b>Capital cost</b> <i>e.g. Asset</i>	
Capex funding	
• Rates	
• Fin Contribution	
• External	
•	
<b>Opex cost</b> <i>e.g. grants, service delivery, maintenance</i>	
Opex funding	

<ul style="list-style-type: none"><li>• Rates (Te Puna Library targeted rate)</li><li>• External</li><li>• Other (<i>specify</i>)</li></ul>	(11) <i>Remove targeted rate completely</i>

<b>Recommended Decision</b> <i>(to be completed by staff prior to decision-making meeting)</i>
<b>Option 1: To reduce the Te Puna library targeted rate to \$0 in 2023/24.</b>
Determine long term future of the Te Puna library service through the 2024-2034 Long Term Plan process. This will also determine the approach to the library targeted rate from 2024/2025 onwards.

<b>Decision</b>
<i>(To be completed in the decision making meeting)</i>
<b>Reason</b>
<i>(To be completed in the decision making meeting)</i>

**Annual Plan 2023/24****Waihi Beach Library and Community Hub Project**

Issue and Options Paper



Internal submission	
	Description
Activity	
Issue	Waihi Beach Library and Community Hub
Project No	332101
Related strategies	

Staff Narrative
<p><u>Purpose</u></p> <p>In accordance with Council resolution below, Council needs to consider the project budget and if the project should be bought forward for design across 2023 calendar year with construction starting early 2024.</p> <p>RESOLUTION C22-5.22</p> <p>"Moved: Cr A Henry</p> <p>Seconded: Cr J Denyer</p> <ol style="list-style-type: none"> <li>1. That the report relates to an issue that is considered to be low significance in terms of Council's Significance and Engagement Policy.</li> <li>2. That Council adopt the Beach Road site (adjacent to the Community Centre) as the site for the New Waihi Beach Library, Service Centre and Hub.</li> <li>3. That Council notes that the concept design includes utilisation for the existing library space as part of the Community Hub.</li> <li>4. That Council approves that the planned expenditure of \$205,600 in the 2023-2024 financial year be bought forward to the 2022-2023 financial year to proceed with the full design.</li> <li>5. That Council refers the new Waihi Beach Library, Service Centre and Hub Project to the Annual Plan/Long Term Plan Committee for a review of the construction timing and the budget. CARRIED"</li> </ol> <p><u>Background</u></p>

Following on from resolution C22-5.22 Council to consider the following options:

Option 1

Status quo, project continues as planned and as amended by the Council resolution C22-5.22 accordingly the design process will commence early 2023 and continue through to the 2023/24 year. To complete the design, engineering and prepare for building consent a further \$250,000 is required in the 2023/24 year. Council will then need address the timing, budget and funding model through the LTP. Funding from the General Rate Reserve.

Questions have been raised over the design, building size and estimated cost. This option includes a full review of those items but not a review of the location. Applications for external funding are part of this option.

Option 2

The planned expenditure for the construction of the Waihi Beach Library and Community hub is bought forward to commence in the 2023/2024 financial year.

Option 3

Defer the detailed design of the planned building and review the project in the draft LTP. This will enable the council to review the level of service – the building size – to confirm whether or not it is suitable. This deferral means that the design process wouldn't commence until post July 2024 with design and construction taking approx. 2 years. The deferral means that council can consider the cost as part of the LTP. It does risk price increases over that period. The design expenditure would not occur in 22/23 or 23/24.

In making this decision council need to take into consideration following factors:

- The project was identified in the 2021-2023 Long Term Plan (LTP) and had an approved budget of \$2,980,100, largely in the 2024/25 year.
- The QS report attached identifies the proposed building located at the Beach Road site has an estimated cost to completion \$6,862,000. Note that the building alone is costed at a unit rate of \$4900 sqm totalling \$2.165m with the balance of the estimate including other items. Significant items are escalation \$606k (14.4% over 3 years) , contingency \$856k.
- The cost increase is supported by the information in 9.3 of the Performance and Monitoring Agenda dated 4 August 2022 titled 'Site Options for Waihi Beach Library, Service Centre and Hub' and the escalating construction costs we are seeing in the market – capacity

pressures, supply chain disruption and rapid and excessive price increases.

- Current building cost inflation is currently 10.4% (January 2023) and the cost of the build will be affected by subsequent building cost inflation.
- The current funding allocation is – 60% Loan Funded, 40% Recreation and Leisure Financial Contribution
- The Katikati Library and hub had a different funding model which included external funding and town centre funding. Its ratio was 17% Recreation and Leisure financial contributions and 83% other mainly rate funded.
- The potential for external funding for this project has not been explored and it is possible that some external grants could be received.
- Provisionally Council could seek between \$0.5 and \$1.0m from external funders. This would occur during the design process. External funding has not been allowed in this paper.
- In line with the Katikati facility the funding model Would shift to 17% finco and 83% rates/other.
- Increasing the loan from 60% of the approved budget to 83% of the revised budget at a 4.25% interest rate increases rates by approx. \$192K pa to a total repayment of \$311k in year 4 with the full year funding effective from 2027. ( The existing budget has loan repayments of \$117k pa in 2027) Project funded over 25 years.
- The increase in budget does not meet the financial threshold in the Significance and Engagement Policy to automatically be considered significant, however other elements of the Policy should be considered.
- The project location and concept design strong support from the local community and local school. The support was based on the concept and the original budget. It has not been tested with the updated budget. Tangata whenua have supported the location and will be involved in the detailed design process.
- There is a part of the community opposed to Council spending on projects such as this.
- The plan is to continue to utilise existing space in the Community Centre to maximise the investment through not having to build additional hub space.
- The space is multi-use, the current design has provided space which allows groups to come in and use the facilities i.e. Waihi Beach Primary School.
- Part of final design process will be investigating demand from other agencies for space and the operational demands of including them.
- The project as designed will lead to an increased demand from staff to service the community and to open for increased hours to enable full use of the building.

This is the same increase that occurred in Katikati once the new facility was open, and 1 FTE has been allowed once the facility is opened.

Options	
1	<p><b>1.1</b> That Council agree to proceed in accordance with Resolution C22-5.22 with the design, through to building consent, of the Waihi Beach Library and Community Hub Project with a further \$250,000 (General Rate Reserve) allowed for complete the Design and Engineering costs in 2023/24.</p> <p><b>1.2</b> That a review of the design, building size and external funding be undertaken as part of the process</p> <p><b>1.3</b> That the budget and construction timing of the project be considered as part of the 2025/34 LTP.</p>
2	<p>That Council proceeds with the design and construction of the Waihi Beach Library and Community Hub Project commencing in the 2023/24.</p> <ul style="list-style-type: none"> <li>• That the budget be increased from \$2,500,000 to \$6,862,000.</li> <li>• That the funding ratios be amended to 17% financial contributions and 83% rates/other</li> <li>• That Council seek external funding to support the project</li> <li>• The project be funded over 25 years</li> <li>• That Council note that the implications of the increased costs and changed funding mix will result in an annual cost increase of loan and servicing costs with an interest rate of 4.25% as set out below: <ul style="list-style-type: none"> <li>○ 2023/24 – Increases from \$8,327 to \$9,455 pa</li> <li>○ 2024/25 – Increases from \$18,185 to \$52,760 pa</li> <li>○ 2023/26 – Increases from \$106,540 to \$232,019 pa</li> <li>○ 2027 onwards – Increases from \$117,502 to \$311,368 pa</li> </ul> </li> </ul>
3.	<ul style="list-style-type: none"> <li>• That the detailed design of the planned building is deferred until 24/25 and</li> <li>• That the project scope, cost and funding is reviewed through the draft LTP and</li> <li>• That resolution C22-5.22 be rescinded</li> </ul>



**1.1** That Council agree to proceed in accordance with Resolution C22-5.22 with the design, through to building consent, of the Waihi Beach Library and Community Hub Project with a further \$250,000 (General Rate Reserve) allowed for complete the Design and Engineering costs in 2023/24.

**1.2** That a review of the design, building size and external funding be undertaken as part of the process

**1.3** That the budget and construction timing of the project be considered as part of the 2025/34 LTP.

#### Advantages

- The financial implications of the increased budget can be addressed within the LTP
- The design and engineering costs can be completed in sufficient time to allow a detailed estimate for consideration in the LTP
- The design is committed through this decision

#### Disadvantages

- The construction is delayed by at least 12 months as procurement of construction cannot commence until the LTP is adopted including funding this project.
- Community expectations for early delivery will not be met
- The design is committed through this decision

#### Option 1: Implications for Work Programme/Budgets

y/e June	2022/23 \$000	2023/24 \$000	2024/25 \$000	2025/26 \$000
<b>Capital cost</b> <i>e.g. Asset</i>				
Capex funding				
• Rates				
• Fin Contribution 17%	\$36	\$42.5		
• External				
• Other ( <i>General Rate Reserve</i> ) 83%	\$175	\$207.5		
<b>Opex cost</b> <i>e.g. grants, service delivery, maintenance</i>				
Opex funding				

• Rates				
• External				
• Other (specify) <i>Loan repayment</i>		8	18	106

**OPTION 2**

That Council proceeds with the design and construction of the Waihi Beach Library and Community Hub Project commencing in the 2023/24.

- That the budget be increased from \$2,500,000 to \$6,862,000.
- That the funding ratios be amended to 17% financial contributions and 83% rates/other
- That Council seek external funding to support the project
- The project be funded over 25 years
- That Council note that the implications of the increased costs and changed funding mix will result in an annual cost increase of loan and servicing costs with an interest rate of 4.25% as set out below:
  - 2023/24 – Increases from \$8,327 to \$9,455 pa
  - 2024/25 – Increases from \$18,185 to \$52,760 pa
  - 2023/26 – Increases from \$106,540 to \$232,019 pa
  - 2027 onwards – Increases from \$117,502 to \$311,368 pa

**Advantages**

- An opportunity to deliver a purpose-built facility in an earlier timeline than indicated in the LTP
- Community expectations demonstrated through the engagement process will be met.

**Disadvantages**

- The annual financing cost will be committed without considering the balance of the LTP project.
- The financial costs are different from the current LTP budgets and may require consultation.
- 

**Option 2: Implications for Work Programme/Budgets**

y/e June	2022/23 \$000	2023/24 \$000	2024/25 \$000	2025/26 \$000	2026/27 \$000
<b>Capital cost e.g. Asset</b>					

Capex funding					
• Rates					
• Fin Contribution 17%	\$36	\$325	\$705	\$100	
• External – to be sought					
• Other ( <i>Capital Loan</i> ) 83%	\$175	\$1,589	\$3,440	\$491	
<b>Opex cost</b> <i>e.g. grants, service delivery, maintenance</i>					
Opex funding					80
• Rates					
• External					
• Other ( <i>specify</i> ) <i>Loan repayment</i>		9.4	52.8	232	311

<ul style="list-style-type: none"><li>• <b>OPTION 3.</b> That the detailed design of the planned building is deferred until 24/25 and</li><li>• That the project scope, cost and funding is reviewed through the draft LTP and</li><li>• That resolution C22-5.22 be rescinded</li></ul>					
<b>Advantages</b> <ul style="list-style-type: none"><li>• The Council has further time to review the design and scope of the project.</li><li>• The Council can re-consult with the community based on the revised estimated cost.</li><li>• If the scope is reduced the estimated cost may reduce.</li><li>• No change to the timing indicated in the current LTP.</li></ul>			<b>Disadvantages</b> <ul style="list-style-type: none"><li>• Community expectations demonstrated through the engagement process will not be met.</li><li>• The project may increase in cost due to price inflation through the delay.</li><li>• The review may confirm the scope and no change to the project</li></ul>		
<b>Option 2: Implications for Work Programme/Budgets</b>					
<b>y/e June</b>	<b>2022/23 \$000</b>	<b>2023/24 \$000</b>	<b>2024/25 \$000</b>	<b>2025/26 \$000</b>	<b>2026/27 \$000</b>
<b>Capital cost</b> <i>e.g. Asset</i>					
Capex funding					
• Rates					
• Fin Contribution 17%		-36			
• External – to be sought					
• Other ( <i>Capital Loan</i> ) 83%		-175			
<b>Opex cost</b> <i>e.g. grants, service delivery, maintenance</i>					
Opex funding					
• Rates					
• External					
• Other ( <i>specify</i> ) <i>Loan repayment</i>					

**Recommended Decision :****OPTION 1**

**1.1** That Council agree to proceed in accordance with Resolution C22-5.22 with the design, through to building consent, of the Waihi Beach Library and Community Hub Project with a further \$250,000, (General Rate Reserve) allowed for complete the Design and Engineering costs in 2023/24.

**1.2** That a review of the design, building size and external funding be undertaken as part of the process.

**1.3** That the budget and construction timing of the project be considered as part of the 2025/34 LTP.

**Decision**

*(To be completed in the decision making meeting)*

**Reason**

*(To be completed in the decision making meeting)*

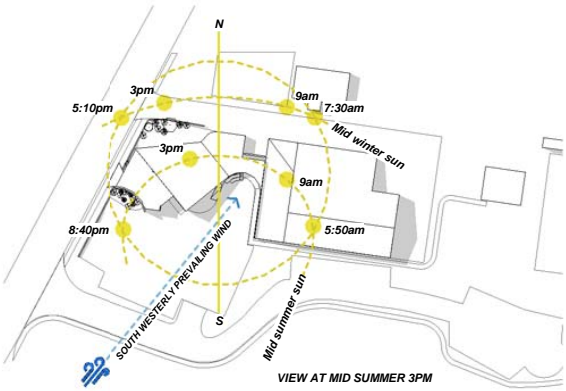
Attachment 1 - Drawings

SITE INFORMATION

LEGAL DESCRIPTION  
Street Address: 106 Beach Road, Waihi Beach  
Legal Description: Lot 1 DPS 65226  
Zoning: Rural / Reserve

CLIMATIC AND ENVIRONMENTAL  
Wind Region: A  
Wind Zone: Very High  
Exposure/Corrosion Zone: D  
Earthquake Zone: Zone 1  
Rain Intensity: 110 - 120  
Climate Zone: 2

SITE HAZARDS  
Isolated areas are subject to Flood Hazard



ENVIRONMENTAL DIAGRAM  
Scale: 1 : 1000



SITE LOCATION PLAN  
Scale: 1 : 250

REVISIONS  
A Feedback Amendments

05.07.22



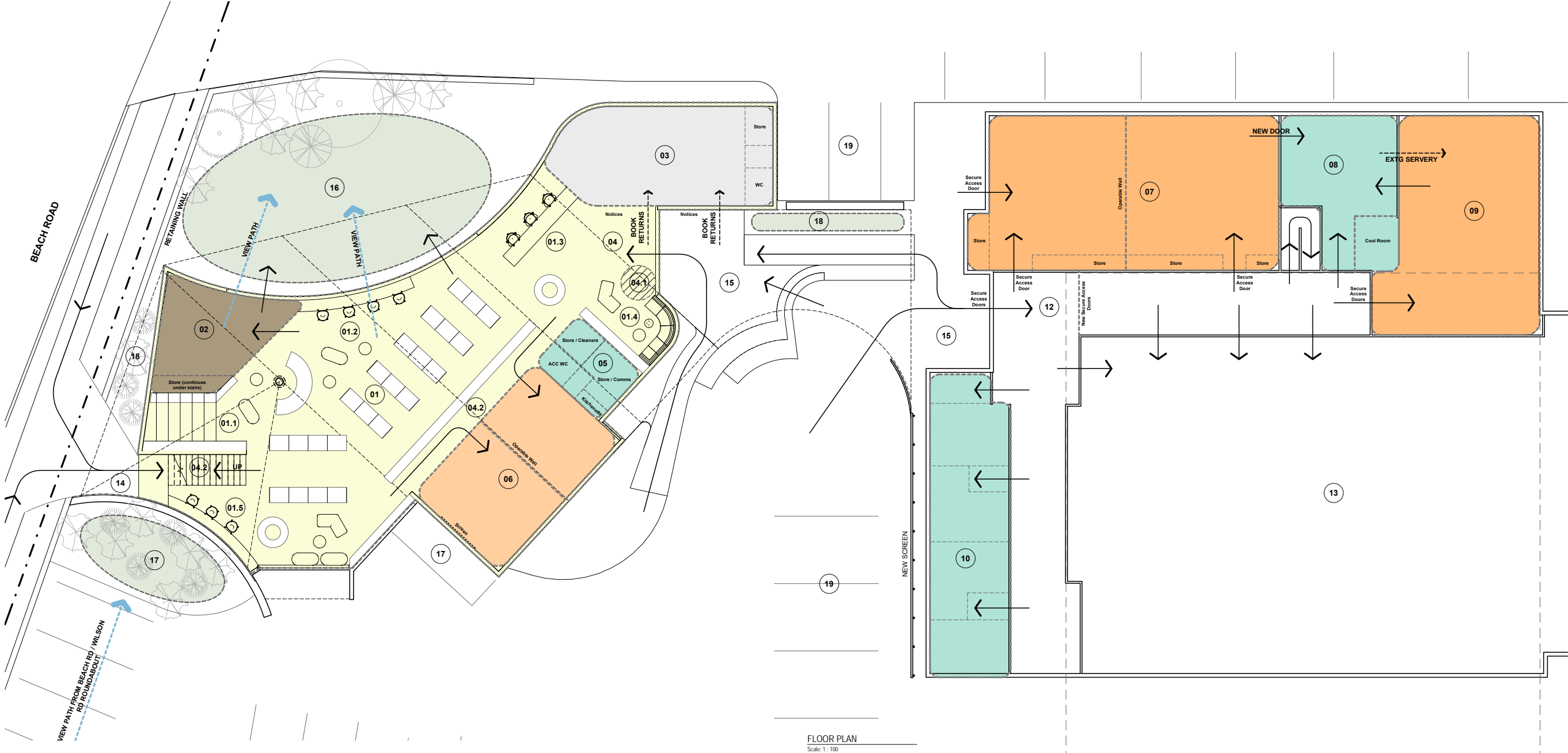
WAIHI BEACH LIBRARY & COMMUNITY HUB OPTIONS STUDY - BEACH RD

SITE LOCATION PLAN

PROJECT NO. J3524  
SCALE (AT A1) As Indicated

SK-200 A

21/07/2022 9:57:55 am



ROOM SCHEDULE

01	Library:	227m <sup>2</sup>	07	Hub with Operable wall	125m <sup>2</sup>
01.1	- Childrens Library with reading steps		08	Existing Kitchen (with new access to room 07)	42m <sup>2</sup>
01.2	- Computer Stations		09	Large flexible meeting room	88m <sup>2</sup>
01.3	- Library Service		10	Existing Toilets Shared with Community Hall (Male Toilets & Change Room / Female Toilets & Change Room / Accessible Unisex Toilet	64m <sup>2</sup>
01.4	- Waiting / magazines		11	Existing Mezzanine Meeting Rooms x 2	60m <sup>2</sup>
01.5	- Computer / work Stations		TOTAL COMMUNITY HUB FLOOR AREA		379m <sup>2</sup>
02	Programme Room (with storage)	31m <sup>2</sup>	EXISTING SPACES EXCLUDED FROM COMMUNITY HUB SCOPE		
03	Library Office (kitchenette / toilet / store / 3 x workstations / 1 x hotdesk / work table / book sorting table / book return cupboards / lockers)	60m <sup>2</sup>	12	Foyer	
04	Main Entrance Foyer	19m <sup>2</sup>	13	Community Hall	
04.1	Self Checkout		EXTERNAL		
04.2	Circulation	25m <sup>2</sup>	14	Street Entrance	
05	Service Zone (1 x Accessible Toilet / Comms / Cleaners / Storage / Kitchenette)	20m <sup>2</sup>	15	Combined Covered Entry	
06	Medium flexible meeting room with operable wall	58m <sup>2</sup>	16	Landscaped Courtyard	
TOTAL NEW LIBRARY BUILDING FLOOR AREA		440m <sup>2</sup>	17	Garden	
			18	Carparking	

REVISIONS

A	Feedback Amendments	05.07.22
B	Elevations to QS	13.07.22



WAIHI BEACH LIBRARY & COMMUNITY HUB OPTIONS STUDY - BEACH RD

FLOOR PLAN

PROJECT NO. J3524  
SCALE (AT A1) 1:100

SK-201 B





21/07/2022 9:58:04 am

REVISIONS  
A Feedback Amendments 05.07.22



WAIHI BEACH LIBRARY &  
COMMUNITY HUB OPTIONS  
STUDY - BEACH RD

VIEWS

PROJECT NO. J3524  
SCALE (AT A1)

SK-202 A



**Attachment 2 – QS Report**

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BEACH ROAD BULK AND LOCATION JULY 2022

**WAIHI BEACH LIBRARY**

## WAIHI BEACH LIBRARY

### BEACH ROAD BULK AND LOCATION JULY 2022



#### PROJECT DETAILS

##### Basis of Estimate

This estimate has been prepared utilising a combination of measured bulk quantities, elemental rates and analysis from similar projects and priced at rates which in our opinion are current in the market.

##### Documents

The following documents have been used in the preparation of this Estimate:

Jigsaw Architects Waihi Beach Library and Community Options Study - Beach Road - SK-201 rev B, SK-202 rev -, SK-203 rev B and SK-204 rev B

Jigsaw Architects Waihi Beach Library and Community Options Study - Wilson Road - SK-101 rev A, SK-102 rev -, SK-103 rev A and SK-104 rev A

##### Items Specifically Included

Shallow Foundations with 1.5m Undercut  
 Level Rise of 2.0m for Wilson Road Option  
 Level Rise of 0.80m for Beach Road Option  
 Design Development  
 Escalation  
 Design Fees  
 Consents and Insurances  
 FF&E

Contingency

##### Items Specifically Excluded

Deep Foundations  
 Services Infrastructure  
 WBOPDC Internal Costs  
 Migration and Decanting  
 Artwork  
 Greenstar Rating  
 Removal of hazardous waste  
 Unforeseen Ground Conditions  
 Finance Costs  
 Legal Costs  
 Land Costs  
 G.S.T.

##### Potential Risk Items

##### CURRENT MARKET CONCERNS

The construction industry within New Zealand is severely constrained and is facing significant challenges.

Much of this stems from the impact of COVID-19 global pandemic, and the subsequent rebound of economies worldwide as consumer demand surges. The levels of government stimulus packages have been unprecedented, as countries seek to buy their way out of economic recession.

Currently challenges facing New Zealand extend to:

- Rapid and excessive price increases

## WAIHI BEACH LIBRARY

### BEACH ROAD BULK AND LOCATION JULY 2022



#### PROJECT DETAILS

- Capacity pressures and Contractor/Subcontractor's appetite generally
- Supply chain disruption (skilled labour and material supply)
- On-going threat of COVID-19 disruption and market volatility
- Strong and enduring market resilience... for the moment
- Unsustainable conditions giving rise to business risks

WAIHI BEACH LIBRARY

BEACH ROAD BULK AND LOCATION JULY 2022



LOCATION SUMMARY

GFA: Gross Floor Area  
Rates Current At April 2022

Ref	Location	GFA m²	GFA NZD/m²	Total Cost NZD
A	BEACH ROAD			
A1	Main Library			6,566,000
A2	Community Hall Upgrade			297,000
	A - BEACH ROAD			6,863,000
ESTIMATED TOTAL COST				6,863,000

## WAIHI BEACH LIBRARY

### BEACH ROAD BULK AND LOCATION JULY 2022



#### LOCATION ELEMENTS/MAIN HEADING ITEM

##### A BEACH ROAD

A1 Main Library

Rates Current At April 2022

Ref	Description	Unit	Qty	Rate NZD	Total Cost NZD
<b>SP</b>	<b>Site Preparation</b>				
27	Strip site ready for construction including removal of vegetation	m <sup>2</sup>	860	20.0	17,200
25	Allowance for minor site retaining	Item			24,000
18	Bulk fill to raise levels	m <sup>3</sup>	450	85.0	38,250
28	Site ground risk	Item			175,000
	<b>SP - Site Preparation</b>				<b>254,450</b>
<b>GFA</b>	<b>GFA Rate</b>				
1	Beach Road Library	m <sup>2</sup>	442	4,900.0	2,165,800
42	Community Hall Toilet Upgrade	m <sup>2</sup>	63	2,100.0	132,300
	<b>GFA - GFA Rate</b>				<b>2,298,100</b>
<b>DG</b>	<b>Drainage</b>				
22	Allowance for drainage	Item			30,000
	<b>DG - Drainage</b>				<b>30,000</b>
<b>XW</b>	<b>External Works</b>				
3	Car park and vehicle access	m <sup>2</sup>	450	175.0	78,750
30	EV for ground improvements for car parking	m <sup>3</sup>	675	170.0	114,750
8	Building frontage paving/concrete	m <sup>2</sup>	124	550.0	68,200
16	Allowance for landscaping	Item			50,000
	<b>XW - External Works</b>				<b>311,700</b>
<b>SU</b>	<b>Sundries</b>				
19	Allowance for sundries	Item			145,000
	<b>SU - Sundries</b>				<b>145,000</b>
<b>PG</b>	<b>Preliminaries</b>				
20	Preliminary and General	Item			365,000
	<b>PG - Preliminaries</b>				<b>365,000</b>
<b>MG</b>	<b>Margins</b>				
21	Main Contractor's Margin	Item			238,000
	<b>MG - Margins</b>				<b>238,000</b>
<b>DD</b>	<b>Design Development</b>				
14	Design development / bulk and location risk @ 7.5%	Item			296,000
	<b>DD - Design Development</b>				<b>296,000</b>
<b>ES</b>	<b>Escalation</b>				
9	Escalation for Three Years @ 14.3%	Item			606,000
	<b>ES - Escalation</b>				<b>606,000</b>
<b>DF</b>	<b>Design Fees</b>				
10	Design and Management Fees @ 15%	Item			726,000
	<b>DF - Design Fees</b>				<b>726,000</b>

BEACH ROAD BULK AND LOCATION JULY 2022

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## WAIHI BEACH LIBRARY

### BEACH ROAD BULK AND LOCATION JULY 2022



#### LOCATION ELEMENTS/MAIN HEADING ITEM

##### A BEACH ROAD

A1 Main Library (continued)

Rates Current At April 2022

Ref	Description	Unit	Qty	Rate NZD	Total Cost NZD
<b>CI</b>	<b>Consents &amp; Insurances</b>				
11	Planning, Consents, Levies and Insurances @ 2.5%	Item			140,000
29	WBOPDC Internal costs	Item			Excl.
	<b>CI - Consents &amp; Insurances</b>				<b>140,000</b>
<b>FE</b>	<b>F.F. &amp; E.</b>				
12	FF&E, AV and ICT	Item			250,000
24	Allowance for cultural narrative	Item			50,000
	<b>FE - F.F. &amp; E.</b>				<b>300,000</b>
<b>CN</b>	<b>Contingencies</b>				
13	Project Contingency @ 15%	Item			856,000
15	Rounding	Item			(250)
	<b>CN - Contingencies</b>				<b>855,750</b>
<b>MAIN LIBRARY</b>					<b>6,566,000</b>

## WAIHI BEACH LIBRARY

### BEACH ROAD BULK AND LOCATION JULY 2022



#### LOCATION ELEMENTS/MAIN HEADING ITEM

##### A BEACH ROAD

A2 Community Hall Upgrade

Rates Current At April 2022

Ref	Description	Unit	Qty	Rate NZD	Total Cost NZD
<b>GFA</b>	<b>GFA Rate</b>				
41	Community Hall Upgrade	m <sup>2</sup>	263	540.0	142,020
	<b>GFA - GFA Rate</b>				<b>142,020</b>
<b>SU</b>	<b>Sundries</b>				
19	Allowance for sundries	Item			7,000
	<b>SU - Sundries</b>				<b>7,000</b>
<b>PG</b>	<b>Preliminaries</b>				
20	Preliminary and General	Item			18,000
	<b>PG - Preliminaries</b>				<b>18,000</b>
<b>MG</b>	<b>Margins</b>				
21	Main Contractor's Margin	Item			12,000
	<b>MG - Margins</b>				<b>12,000</b>
<b>DD</b>	<b>Design Development</b>				
14	Design development / bulk and location risk @ 7.5%	Item			13,000
	<b>DD - Design Development</b>				<b>13,000</b>
<b>ES</b>	<b>Escalation</b>				
9	Escalation for Three Years @ 14.3%	Item			27,000
	<b>ES - Escalation</b>				<b>27,000</b>
<b>DF</b>	<b>Design Fees</b>				
10	Design and Management Fees @ 15%	Item			33,000
	<b>DF - Design Fees</b>				<b>33,000</b>
<b>CI</b>	<b>Consents &amp; Insurances</b>				
11	Planning, Consents, Levies and Insurances @ 2.5%	Item			6,000
29	WBOPDC Internal costs	Item			Excl.
	<b>CI - Consents &amp; Insurances</b>				<b>6,000</b>
<b>CN</b>	<b>Contingencies</b>				
13	Project Contingency @ 15%	Item			39,000
15	Rounding	Item			(20)
	<b>CN - Contingencies</b>				<b>38,980</b>
<b>COMMUNITY HALL UPGRADE</b>					<b>297,000</b>

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**Annual Plan 2023/24****Water Source, Treatment and Network Wide Improvements for Drinking Water Compliance**

Issue and Options Paper



Internal submission	
	<b>Water Source, Treatment and Network Wide Improvements for Drinking Water Compliance</b>
<b>Activity</b>	Water Supply
<b>Issue</b>	To meet new drinking water standards and compliance criteria
<b>Project No</b>	WSZ 340801*, CSZ 243338*, ESZ 243031* WSZ 243002*, CSZ 243310*, ESZ 243002*
<b>Related strategies</b>	Water Safety Plans, Source water Risk Management Plans

Staff Narrative
<p><u>Purpose:</u></p> <p>Drinking Water Standards set the Maximum Acceptable Values (MAVs) for a range of contaminants which can affect the safety and quality of drinking water, based on guideline values set by the World Health Organisation.</p> <p>The standards come into effect on November 14<sup>th</sup> 2022 and suppliers are expected to comply with the new reporting requirements by 1<sup>st</sup> January 2023.</p> <p>Council needs to make a series of improvements required across the drinking water network, to meet the new Standards. These will be implemented to ensure compliance as soon as practically possible.</p> <p>Without addressing these improvements, Council will not be able to meet the Drinking Water Standards.</p> <p><u>Background</u></p> <p>The Water Services Act 2021 ensures water suppliers provide safe drinking water to consumers by:</p> <ul style="list-style-type: none"> <li>providing a regulatory framework including a duty on drinking water suppliers to:             <ol style="list-style-type: none"> <li>Have a drinking water safety plan: and</li> </ol> </li> </ul>

ii) *Comply with legislative requirements, such as drinking water standards.*

- Providing a source water risk management framework; and
- Providing mechanisms that enable the regulation of drinking water.

The Act also establishes a framework to provide transparency about the performance of water networks and operators.

As the new water services regulator for Aotearoa, New Zealand, Taumata Arowai are responsible for developing regulatory instruments, (such as Rules, Standards and Acceptable Solutions) that assist the administration of the Water Services Act 2021 and ensure safe drinking water.

The new Drinking Water Quality Assurance Rules 2022 set out several different categories of drinking water supply and details the rules applicable to each category. Under these rules, Council is required to determine the class of source water for each of the source waters that are used.

The prudent 'pathway' for Council is to demonstrate 'Class 1' based on the 'Source Water Protozoa Log Treatment Requirements'.

To achieve the criteria for Class 1 in the short term, Council will need to make improvements in a number of areas, which include;

- Raising and modifications to bore-heads to achieve new sanitary bore-head status.
- Network wide installations for dual analysis sites.
- Backflow prevention improvements at bore-heads, network and processes.
- Additional contact storage tanks
- Review sampling and water testing procedures
- Development of risk management, sampling, back-flow and storage planning documents
- Review operational plans and codes of practice.

To achieve the required criteria for Class 4, in the medium or longer term, Council would need to further fund the installation of UV (Ultra-Violet) reactors for treatment.

Please note the costs are indicative and further funding may be requested pending cost confirmation. At this early stage staff do not know the full impact on Operator's time, or whether more staff will be required to carry out all of the functions associated with the new water standards compliance monitoring and reporting.

For clarity the total cost of meeting the new standards is shown over this year, 23/24 the AP year and 24/25. The funding has been allocated on a 80% existing user basis water supply rates and user charges funded and 20% financial contributions to reflect that the improvement will also service the growth areas.

The attached 2022 Drinking Water Compliance Strategy has been provided to Taumata Arowai showing the steps that Council is taking to comply with the standards.

If Council doesn't take the appropriate steps to comply and does not budget for the upgrade costs then enforcement action can be taken against Council.

Options	
1	That Council provide \$ 960,000 funding for the Water Source, treatment and network wide improvements required to achieve compliance of the new drinking water standards. And that Council notes that a further \$700,000 is required in 2024/25
2	That Council does not provide funding of the Water Source, treatment and network wide improvements required to achieve compliance of the new drinking water standards.

**Option 1:** That Council provide \$ 960,000 funding for the Water Source, treatment and network wide improvements required to achieve compliance of the new drinking water standards.

And that Council notes that a further \$700,000 is required in 2024/25.

**Advantages**

- Council will be able to demonstrate compliance with the Drinking Water Standards and meet it's obligations under the Water Services Act 2021.

**Disadvantages**

- Council is required to fund \$ 960,000 for the water source, treatment and network wide improvements.

**Option 1: Implications for Work Programme/Budgets**

y/e June	2022/23	2023/24	2024/25
<b>Capital cost</b> <i>e.g. Asset</i>			
Capex funding			
• Rates			
• Fin Contribution	29.6	181	138
• External			
• Other: Loan funded	118.4	724	552
<b>Opex cost</b> <i>e.g. grants, service delivery, maintenance</i>			
Opex funding			
• Rates	51	55	220
• External			
• Other ( <i>specify</i> )			

<b>Option 2:</b> <i>That Council does not provide funding of the Water Source, treatment and network wide improvements required to achieve compliance of the new drinking water standards.</i>	
<b>Advantages</b> <ul style="list-style-type: none"> <li>Council is not required to fund \$ 960,000 for the Water Source, treatment and network wide improvements.</li> </ul>	<b>Disadvantages</b> <ul style="list-style-type: none"> <li>Council will not be able to demonstrate compliance with the Drinking Water Standards or meet obligations under the Water Services Act 2021.</li> <li>Council maybe subject to enforcement action from Taumata Arowai</li> <li>Possible loss of public confidence in the quality of the water supply</li> </ul>
<b>Option 2: Implications for Work Programme/Budgets</b>	
<b>y/e June</b>	<b>2023/24 \$000</b>
<b>Capital cost</b> <i>e.g. Asset</i>	
Capex funding	
• Rates	<i>Nil</i>
• Fin Contribution	<i>Nil</i>
• External	<i>Nil</i>
• Other ( <i>specify</i> )	<i>Nil</i>
<b>Opex cost</b> <i>e.g. grants, service delivery, maintenance</i>	
Opex funding	
• Rates	<i>NA</i>
• External	
• Other ( <i>specify</i> )	

**Recommended Decision** *(to be completed by staff prior to decision-making meeting)*

That Council provide \$ 960,000 funding for the Water Source, treatment and network wide improvements required to achieve compliance of the new drinking water standards.

And that Council notes that a further \$700,000 is required in 2024/25

**Decision**

*(To be completed in the decision making meeting)*

**Reason**

*(To be completed in the decision making meeting)*

Attachment 1 – 2022 Drinking Water Compliance Strategy

WBoPDC Drinking Water Standards Compliance Strategy 2022  
Indicative Implementation Programme and Indicative Budget

Ser		High Level Estimate	2022/2023 Spend	2023/2024 Spend	2024/2025 Spend
1	<b>Establish Sanitary Bore Heads (X8)</b>				
1.1	Raise bore heads	\$ 560,000.00	\$ 70,000.00	\$ 280,000.00	\$ 210,000.00
1.2	Install BF - WTPs	\$ 108,000.00	\$ 28,000.00	\$ 80,000.00	
1.3	Install BF - Network and storage	\$ 150,000.00	\$ 25,000.00	\$ 80,000.00	\$ 45,000.00
1.4	Zone modifications	\$ 40,000.00		\$ 40,000.00	
1.5	SWRMPs	\$ 25,000.00	\$ 25,000.00		
1.6	Additional storage tank Pongakawa	\$ 150,000.00		\$ 75,000.00	\$ 75,000.00
1.7	Establish Bore Head inspection process	\$ 5,000.00		\$ 5,000.00	
2	<b>Network Wide Treatment</b>				
2.1.1	Review sampling locations	\$ -			
2.1.2	Develop Network wide sampling plan	\$ 15,000.00	\$ 15,000.00		
2.1.3	Establish Requirements for events based monitoring	\$ 5,000.00	\$ 5,000.00		
2.2	<b>Chlorine disinfection</b>				
2.2.1	Review Cl' disinfection contact times	\$ 5,000.00	\$ 5,000.00		
2.2.2	Review Turbidity Monitoring Requirements	\$ 5,000.00	\$ 5,000.00		
2.3	<b>Treatment Chlorine disinfection and Continuous Monitoring (Contact times)</b>				
2.3.1	Review monitoring, contact time and turbidity requirements (Res' and Tanks)	\$ 10,000.00		\$ 10,000.00	
3	<b>Network Wide Distribution and Storage</b>				
3.1	<b>General</b>				
3.1.1	Confirm analysers are meeting pH, temp and FAC requirements	\$ 5,000.00	\$ 5,000.00		
3.1.2	Dual analysers throughout network	\$ 720,000.00		\$ 360,000.00	\$ 360,000.00
3.2	<b>Backflow Prevention</b>				
3.2.1	Program Periodic (5 yearly) surveys	\$ 2,000.00	\$ 2,000.00		
3.2.2	Establish backflow requirements process	\$ 2,000.00	\$ 2,000.00		
3.2.3	Schedule annual testing and maint checks at point of supply B/F devices.	\$ 2,000.00	\$ 2,000.00		
3.2.4	Establish a register of the location of point of supply devices	\$ 2,000.00	\$ 2,000.00		
3.2.5	Establish a protocol re; access to water network through standpipes.	\$ 2,000.00	\$ 2,000.00		
4	<b>Distribution - New and repaired Watermains</b>				
4.1	Develop Risk assessment Procedure and Template				
4.2	Review Hygiene C.O.P. - ensure contractors have and practice highest level of hygiene procedures				
4.3	Review Hygiene C.O.P. - ensure procedures for unplanned and emergency repairs is best practice.				
4.4	<b>Facilities Operations, Maintenance and Disinfection</b>				
5.1	Prepare Water Storage Plans	\$ 6,000.00	\$ 6,000.00		
5.2	Establish Auditable security and contamination inspection procedure	\$ 10,000.00		\$ 10,000.00	
5.3	Review Hygiene Code to ensure auditable procedures for storage facilities				
5.4	Establish auditable procedures for Divers and equipment				
5.5	Review WBoPDC and TCC Joint Hygiene Cop.	\$ 20,000.00		\$ 20,000.00	
6	<b>FAC Continuous Monitoring Rules - Distribution</b>				
6.1	Review Reservoir and Tank locations and end reticulation sites.				
7	<b>SCADA Improvements to support Compliance</b>				

Total for year	\$ 199,000.00	\$ 960,000.00	\$ 690,000.00
Expense Total (Ops)	\$ 51,000.00	\$ 55,000.00	\$ -
Capital Total	\$ 148,000.00	\$ 905,000.00	\$ 690,000.00
80% Rates	\$ 118,400.00	\$ 724,000.00	\$ 552,000.00
20% Finco	\$ 29,600.00	\$ 181,000.00	\$ 138,000.00

**Annual Plan 2023/24****Athenree & Wharawhara Water Treatment Plant Fluoridation Funding**

Issue and Options Paper



Internal submission	
	Description
Activity	Water Supply
Issue	Fluoridation of Athenree & Wharawhara Water Treatment Plants
Project No	N/A
Related strategies	Ministry of Health Directive

Staff Narrative
<p><u>Purpose</u></p> <p><i>Council needs to confirm the timing of installing fluoridation systems and whether it should proceed in 2023/24 or be deferred to 2024/25 pending subsidy decisions and 3 Waters Reform.</i></p> <p><u>Background</u></p> <p><i>Council has been instructed by the Ministry of Health (MoH) to fluoridate Athenree and Wharawhara drinking water supplies by 31 July 2025. This direction is in accordance with the Ministry's powers under the Health Act S116J.</i></p> <p><i>MoH requested Council provide an estimate of costs required to fluoridate these two plants by 30 November 2022. Council undertook a concept design review and lodged a funding application to MoH. A decision on whether MoH will assist with funding the fluoridation installation should be received by 10 February 2023. A further request from MoH has been received to provide cost estimates for the remaining six water treatment plants (Muttons, Pongakawa, Ohourere, Youngson, Tahawai &amp; Waihi Beach). The deadline to submit these costs is 2 February 2023 and Council may be required to fluoridate these supplies. The timeframe for this decision is not known however if required they would occur over a 2-3 year period.</i></p>



*The MoH subsidy application has been made for the total cost of the fluoridation installation. If subsidy is approved it could be for all or part of the costs. This IOP is based on either a full subsidy or no subsidy.*

*Council can determine the timing of the installation but has to meet the July 2025 implementation date. The decision on subsidy is due in February 2023 and that decision may change the recommendation.*

Options	
1	<p>That Council proceeds with fluoridating Athenree and Wharawhara water treatment plants in 2024/25 and that the contract prepared and let in 2023/24 at an estimated cost of \$110,000 funded from the Water Supply activity.</p> <p>NOTE: that if MoH subsidy is received then the work will be brought forward.</p>
2	<p>That Council proceeds with fluoridating Athenree and Wharawhara water treatment plants in 2023/24 funded from the Water Supply activity at an estimated cost of \$1.863m.</p> <p>NOTE: that if MoH subsidy is received it will reduce the rate cost.</p>

**Option 1:** That Council proceeds with fluoridating Athenree and Wharawhara water treatment plants in 2024/25 and that the contract prepared and let in 2023/24 at an estimated cost of \$110,000 funded from the Water Supply activity.

NOTE: that if MoH subsidy is received then the work will be brought forward.

**Advantages**

- Entity B will fund the installation costs if delayed to 2024/25
- The design and contract can be prepared for tendering in the first quarter of 2024 with construction to occur post July 2024.

**Disadvantages**

- Oral health benefits will begin later
- Costs are likely to be higher than in 2023/24 due to inflation
- Other areas across New Zealand may be competing for scarce resources at the same time.

**Option 2: Implications for Work Programme/Budgets**

y/e June	2023/24	2024/25	2025/26
<b>Capital cost</b> e.g. Asset	\$110	\$1,753	
Capex funding			
• Rates	\$110	\$1,753	
• Fin Contribution			
• External			
• Other (specify)			
<b>Opex cost</b> e.g. grants, service delivery, maintenance			\$110
Opex funding			
• Rates			
• External			
• Other (water meter revenue)			\$110

**Option 2:** That Council proceeds with fluoridating Athenree and Wharawhara water treatment plants in 2023/24 funded from the Water Supply activity at an estimated cost of \$1.863m.

NOTE: that if MoH subsidy is received it will reduce the rate cost.

**Advantages**

- 

**Disadvantages**

- Funding required in Annual Plan

**Option 1: Implications for Work Programme/Budgets**

y/e June	2023/24	2024/25
<b>Capital cost</b> e.g. Asset	\$1,863	
Capex funding		
• Rates	\$1,863	
• Fin Contribution		
• External		
• Other		
<b>Opex cost</b> e.g. grants, service delivery, maintenance		\$110
Opex funding		
• Rates		
• External		
• Other (water by meter)		\$110

**Recommended Decision** *(to be completed by staff prior to decision-making meeting)*

That Council proceeds with fluoridating Athenree and Wharawhara water treatment plants in 2024/25 and that the contract prepared and let in 2023/24 at an estimated cost of \$110,000 funded from the Water Supply activity.

NOTE: that if MoH subsidy is received then the work will be brought forward.

**Decision**

*(To be completed in the decision making meeting)*

**Reason**

*(To be completed in the decision making meeting)*

**Annual Plan 2023/24****Te Puke Wastewater Treatment Plant Upgrade**

Issue and Options Paper



Internal submission	
	<b>Te Puke Wastewater Treatment Plant Upgrade – Additional funding required</b>
<b>Activity</b>	Wastewater
<b>Issue</b>	Implications from progressing concept design to preliminary design and cost escalations. Cost share and impact to Council, Developers and Quayside
<b>Project No</b>	225632 – Te Puke Wastewater Treatment Plant Upgrade; 225635 – Rangioru Business Park share of the Contribution towards the Cost of the Treatment Plant Upgrade
<b>Related strategies</b>	

Staff Narrative
<p><u>Purpose</u></p> <p>To approve an increase in the budget for the upgrading of the Te Puke Waste water treatment plant and amend the timing from a 2 stage upgrade to a single construction project.</p> <p>The original budget was developed some years ago based on the concept of a 2 stage upgrade with the timing between the stages dependant on development, flows and consent conditions. It was developed at the concept level and we have now progressed to preliminary design which has shown that to meet consent requirements and earthquake resilience standards that a new treatment plant is the best option.</p> <p>The new discharge consent requires and upgrade to the treatment to be in place by mid 2025. Additional capacity is required to service Rangioru Business park flows from late 2025. The design caters for 106 L/sec treatment flows to match the consent. We will require peak wet weather flow buffering to ensure the quality of the treatment. With a single new plant the existing plant can provide around 2,000 cubic mt buffering storage.</p> <p>The existing treatment plant was constructed in the 1987 and is now 35 years old. The concrete structure has an expected life of 80 years and is essentially halfway through its life. The current plant cannot meet the consent standards without upgrading. It does not meet current earthquake design standards.</p>

The option of a new plant has been tested against the concept of an upgrade to the existing plant and a new parallel plant in order to use the existing asset. The parallel plant is required now as the treated flow of the existing plant has to be blended with the new plant to meet consent standards.

The new plant has been estimated at the preliminary design stage by Quantity Surveyors at between \$58.5 and \$61.9m.

The upgrade of the existing plant and parallel new plant is estimated at \$55.6m.

Given the small difference between the estimates and the increased resilience of the new plant the recommended direction is to proceed with a totally new plant in a single stage.

#### Timeframes

In order to meet the consent requirements and the connection of the RBP the design has to proceed in January. Based on this recommendation we will be progressing the single stage new plant option at a preliminary design estimate of \$61.8m. An ECI (Early Contractor Involvement) procurement is being utilised which has contractor input in the design process to improve efficiency of construction.

#### Background and Context

The key drivers for the upgrade of the Te Puke Wastewater Treatment Plant are:

- Meeting the upgraded conditions of the new Resource Consent by May 2025
- Allow for growth of Te Puke comprising new developments up to 13,021 people, and growth due to intensification up to 16,500 people as per plan change 92.
- Allow for treating flows from Rangiora Business Park

Not only has the Te Puke Wastewater Treatment Plant to be upgraded, but an alternative options study is also underway to find alternative means for disposal of the final effluent, so that it is not discharged directly to the Waiari Stream. This work is still under progress and is not included in this IOP as it's a future separate decision making process.

Description	Option 1: New WWTP	Option 2: Upgrade Existing and Build New WWTP
	\$,000.00	\$,000.00
Expected Estimate – preliminary design	61,886	55,607

The increases in the cost estimates are due to a combination of several factors, e.g.:

- 1 Te Puke population growth forecast increased to 13,021 (from the Master Plan figure of 10,710).

- 2 Plan Change 92 further increases the growth to 16,236. Note that the design team must allow for these flows in the capacity of the Inlet Works to be constructed now, even if PC92 is not finally approved.
- 3 The costs for Ground Improvement were not included in the Master Plan. Preliminary design concluded that significant ground improvement is required for the structures.
- 4 The Preliminary Design firmed up several items that was not clear at the Master Plan stage, e.g. it was concluded that the existing aeration system is inadequate, adding to the latest Cost Estimates.
- 5 Inflation and post-Covid 19 cost increases. The budget was only increased by 3.3% in 2022/23 where all other construction projects increased by 10% and a further 10% in 2023/24.

#### Cost Share:

*We split the costs relative to the flows arriving at the Plant (see table below) and then considered the different components of the Plant to allocate the costs accordingly. The cost share includes a credit to existing users for the current plant, land and infrastructure.*

**Table: Flows generated from sources**

Description	Average dry Weather Flows	
	$m^3/d$	%
Te Puke Current Population	1729	36%
Te Puke Growth to 13,021	641	13%
Te Puke Growth to 16,236	585	12%
Rangiorua Business Park Stage 1	769	16%
Rangiorua Business Park Stage 2	1802	22%

*The peak wet weather flow is mainly generated from the existing pipe network as new systems are sealed to reduce storm and ground water inflows.*

#### Budget Implications

The below table sets out the current LTP budget and Options 1 and 2. It shows the proportion allocated to RBP with the balance funded by existing users and Te Puke growth. As plan change 92 hasn't been approved that share will be held by Council in the interim until it can be allocated. If Plan Change 92 zoning isn't approved then that share will need to be reallocated.

The treatment plant size and cost doesn't because of the Plan change 92 population, it just alters the peak wet weather flow storage requirements.

The additional cost to existing users will be incurred in all scenarios, it is funded through the UTR and via the Waste water loan balance.

## WESTERN BAY OF PLENTY DISTRICT COUNCIL LTP 2022-2031 PROJECT LIST

Project Number	Project Name	Values \$000's									
		2022 Year	2023 Year	2024 Year	2025 Year	2026 Year	2027 Year	2028 Year	2029 Year	2030 Year	TOTAL
WESTERN BAY OF PLENTY DISTRICT COUNCIL LTP 2022-2031 PROJECT LIST											
225632	TePuke Wastewater Treatment Plant Upgrade	1,400	4,699	5,073	-	-	-	1,082	5,562	5,711	23,527
	Rangiruu Business Park Share of the Contribution										
225635	Towards the Cost of the Treatment Plant Upgrade	-	1,033	1,068	-	-	-	2,043	10,506	10,787	25,437
		1,400	5,732	6,141	-	-	-	3,125	16,068	16,498	48,964
2023/24 Annual Plan - IOP Option 1											
225632	TePuke Wastewater Treatment Plant Upgrade	489	1,402	7,950	17,490	5,698	-	-	-	-	33,029
	Rangiruu Business Park Share of the Contribution										
225635	Towards the Cost of the Treatment Plant Upgrade	-	1,244	7,050	15,510	5,053	-	-	-	-	28,857
		489	2,646	15,000	33,000	10,751	-	-	-	-	61,886
2023/24 Annual Plan - IOP Option 2											
225632	TePuke Wastewater Treatment Plant Upgrade	489	1,281	7,172	14,345	3,557	-	-	-	-	26,844
	Rangiruu Business Park Share of the Contribution										
225635	Towards the Cost of the Treatment Plant Upgrade	-	1,399	7,828	15,655	3,881	-	-	-	-	28,763
		489	2,680	15,000	30,000	7,438	-	-	-	-	55,607

Of note is that the individual TePuke Wastewater Activity Planning Model for the LTP 2022-31 indicated a Net Debt Surplus (Current Account and Loans Balance) for the 2025 year of \$12M and included the current LTP 2022-31 project option for years 2022-2024

Options	
1	Option 1: That Council approves the design and construction to replace the existing Te Puke Waste Water Treatment Plant and constructs a totally new Wastewater Treatment Plant. That Council approves an additional budget for FY2024 of \$8.86 million.
2	Option 2: That Council approves the design and construction to upgrade the existing Te Puke Wastewater Treatment Plant and build a parallel new Wastewater Treatment Plant. That Council approves an additional budget for FY2024 of \$8.86M



**Option 1:** That Council approves the design and construction to replace the existing Te Puke Waste Water Treatment Plant and constructs a totally new Wastewater Treatment Plant.

That Council approves an additional budget for FY2024 of \$8.86 million.

#### Advantages

- Budget certainty.
- Quayside funding remains essentially the same as option 2 but for a completely new plant.
- New Plant is designed to the latest codes reducing risks for major disruptions during earthquake events up to the design standards.
- New Plant with full remaining useful life expectancy.
- Single Plant operationally simpler for staff to manage.
- No re-work to be undertaken and the Detailed Design can progress based on the Preliminary Design.

#### Disadvantages

- Additional upfront cost, however on a lifecycle analysis a single new plant is a better option.

#### Option 1: Implications for Work Programme/Budgets

y/e June	2023/24 \$000's
<b>Capital cost e.g. Asset</b>	
Capex funding	
• Rates	
• Fin Contribution	7,950
• External	
• Other (specify) Loan	7,050

<b>Opex cost</b> <i>e.g. grants, service delivery, maintenance</i>	
Opex funding	
• Rates	
• External	
• Other ( <i>specify</i> ) <i>Loan Repayment</i>	134

**Option 2:** That Council approves the design and construction to upgrade the existing Te Puke Wastewater Treatment Plant and build a parallel new Wastewater Treatment Plant.

That Council approves an additional budget for FY2024 of \$8.86M

**Advantages**

- Savings for existing ratepayers and developers compared to Option 1 due to accepting more risks, but re-using the existing structures.

**Disadvantages**

- Quayside to secure more funding to meet the shortfall from their contribution.
- The remaining useful life of the existing Plant reduced as some components are already more than 40years old.
- The Existing Plant has not been designed to the latest codes and present risks for major disruptions during earthquake events.
- The Te Puke Wastewater Treatment Plant is operationally more complex to operate.
- Potential delays to the Detailed Design due to re-design work required.

**Option 2: Implications for Work Programme/Budgets**

y/e June	2023/24 \$000's
<b>Capital cost</b> <i>e.g. Asset</i>	
Capex funding	
• Rates	
• Fin Contribution	7,828
• External	

• Other (specify)Loan	7,172
<b>Opex cost</b> e.g. grants, service delivery, maintenance	
Opex funding	
• Rates	
• External	
• Other (specify)Loan Repayment	126

<b>Recommended Decision</b> <i>(to be completed by staff prior to decision-making meeting)</i>
<b>Option 1: That Council approves the design and construction to replace the existing Te Puke Waste Water Treatment Plant and constructs a totally new Wastewater Treatment Plant. That Council approves an additional budget for FY2024 of \$8.86 million.</b>
<b>Decision</b>
<i>(To be completed in the decision making meeting)</i>
<b>Reason</b>
<i>(To be completed in the decision making meeting)</i>

**Annual Plan 2023/24****Structure Plan Review 2023–2024**

Issue and Options Paper



Internal submission	
	<b>Structure Plan Due to Growth</b>
<b>Activity</b>	Structure Plan Review 2023–2024
<b>Issue</b>	Update Structure Plan on annual basis to reflect the project timing, costs, and changes to funding sources.
<b>Project No</b>	As per the attached schedules and maps.
<b>Related strategies</b>	RMA – Framework for managing effects of growth through sound infrastructure planning.

Staff Narrative
<p><u>Purpose</u></p> <p>A review of the 2021–2031 Structure Plan for District wide growth-related infrastructure projects has been undertaken to reflect the timing and cost changes.</p> <p>The attached maps and schedules outline the locations of the projects, refinement of project estimates, their funding sources, and indicative timings for undertaking the investigation, design and construction work.</p> <p><b>The key points are:</b></p> <ol style="list-style-type: none"> <li>1. For 2023/24 Annual Plan a 10% construction cost increase has been applied to the 2023/24 Structure Plans. This increase is in line with the construction industry index projections for next year. The industry is experiencing significant cost pressures through material supply shortages, material import costs and labour shortages.</li> <li>2. The Ōmokoroa Transportation Structure Plan has been adjusted by removing some of the projects on Omokoroa Road due to the \$45.2M funding grants from Kainga Ora through the Infrastructure Acceleration Funds (IAF) and Waka Kotahi. The projects removed from the Structure Plan have been substituted by the Interim SH2/Ōmokoroa Roundabout, new Francis Road roundabout and the 4-Laning between Francis Road and Prole Road. The funding for the projects removed in the Ōmokoroa</li> </ol>

Structure Plan have been set as “zero’ thereby, reducing approximately \$9.0M from District Rates, Finco, Rural and Strategic fundings.

3. In the Structure Plan Schedule, a new project (0-01 – 0-05-1) has been added to include the IAF funded projects. The IAF funded projects is expected to consume the full \$38.4M of IAF allocation and Waka Kotahi funding of \$6.8M.
4. A new item in the Ōmokoroa Utilities Schedules (N1) for estimated cost of \$1.5M has been added to allow for a new stormwater pond on the north/eastern end of Prole Road. This pond will be required to treat stormwater from the receiving catchment areas, west of Heartwood Avenue and south of Prole Road. Funding for this project will be from the Ōmokoroa Stormwater Finco.
5. An updated item in the Ōmokoroa Utilities Schedules (21-3) for estimated cost of \$0.55M has been added to allow for a new stormwater pond on west end of Kaylene Place. This pond will be required to treat stormwater from the receiving catchment areas bounded by Tui Glen and Kaylene Place and is required by the stormwater consent. Funding for this project will be from the Ōmokoroa Stormwater Finco.

The only practicable option is:

*That the revised structure plan schedules and maps be adopted.*

This is because the planned works have been updated with current cost predictions, project additions, project deliverables, funding sources and timelines.

The status quo is not a reasonable option because it does not reflect Council decisions during the past year, works already committed, Structure Plan direction and up to date information required by stakeholders.

The advantages are an updated and relevant Structure Plan with current cost estimates and timelines. Current and relevant Structure Plan availability for Stakeholders.

The disadvantages would be the inability to deliver outdated Structure Plan requirements, confusion over planned and committed actual works, inability to meet cost expectations.

*Please see the 2024-year summary table below attached maps and schedules.*

Structure Plan Project Changes Summary 2024 Annual Plan Budget					
		2023 Annual Plan 2024 Year \$000's	2024 Annual Plan 2024 Year \$000's	2024 Incr / (Decrease) \$000's	Additional Information
Waihi Beach	Roading	305	226	(80)	Project Timing Change
	Water	133	146	13	
	Water	-	-	0	
	Wastewater	30	-	(30)	Project Timing Change
Katikati	Roading	2,820	2,920	100	Project timing Changes - Wills, Tetley and Marshall Roads
	Water	271	298	27	
	Wastewater	100	203	103	Project Timing Change
	Stormwater	-	-	0	
TePuke	Roading	1,302	1,141	(161)	Project Timing Change
	Water	187	205	18	
	Wastewater	186	303	117	Design Changes re-estimated costs
	Stormwater	-	200	200	Project Timing Change - Pond 4
Ōmokoroa	Roading	15,491	31,896	16,405	SH2 Roaundabout to Prole Rd, Ōmokoroa Road, Prole and Hamurana Rooding
	Water	-	993	993	Ōmokoroa Road and Prole Road projects
	Wastewater	2,494	2,839	345	Ōmokoroa and Prole Rooding projects
	Stormwater	1,000	7,130	6,130	Prole Rooding and wetlands, Kaylene Place and Industrial Road ponds
		<b>24,318</b>	<b>48,498</b>	<b>24,179</b>	<b>TOTAL</b>

**Recommended Decision**

**That the revised 2023/24 structure plan schedules and maps be adopted.**

**Decision****Reason**





## 1.1

**AP Structure Plan Rooding 2021-2031 -  
Revised for AP 2023 -2024**

**Waihi Beach Urban Rooding**

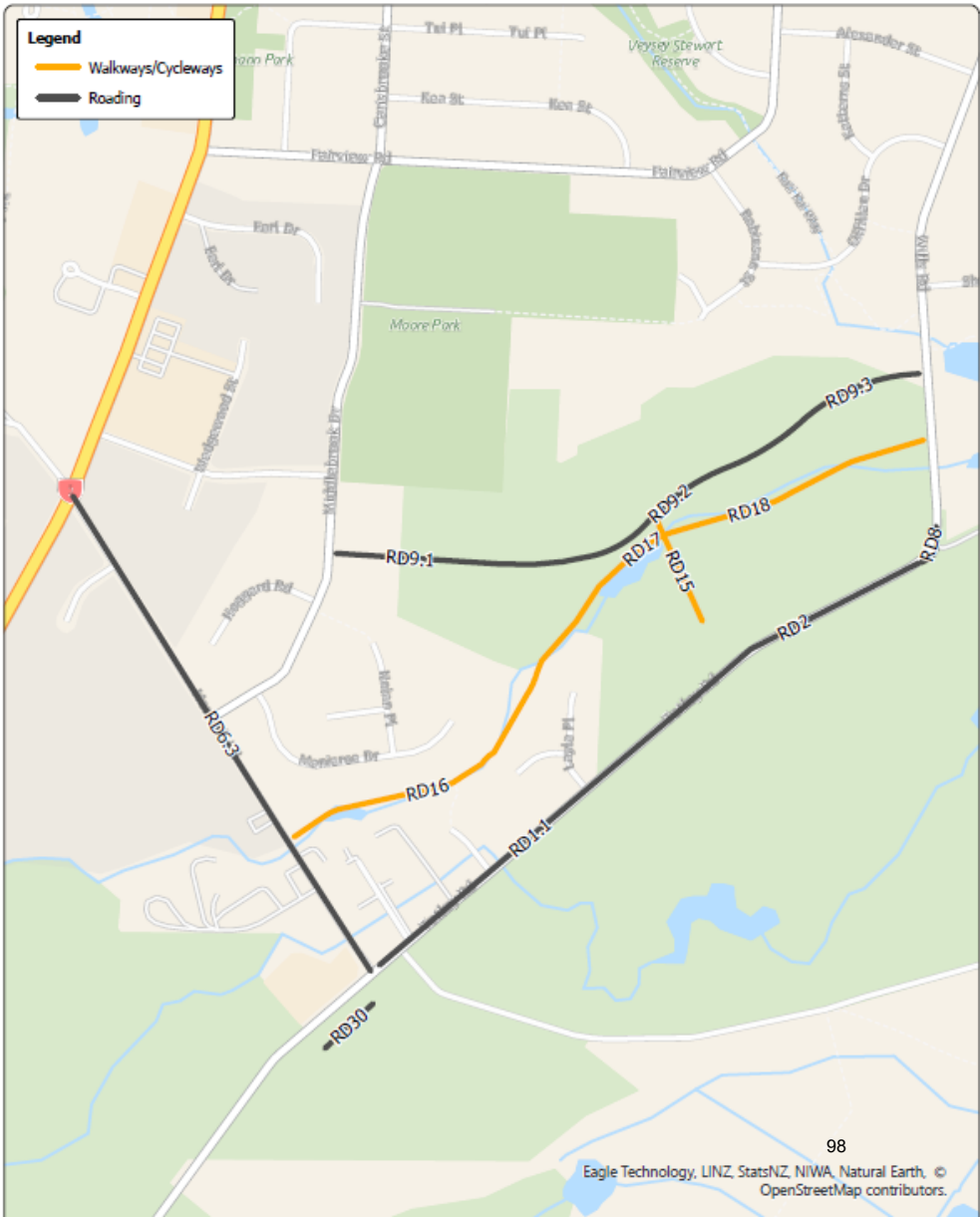
Project Number	Project Description	Revised Cost 2023	Funding Source(%)		2023	2024	2025	2026	2027	2028	2029	2030	2031
		Total (\$)	Developer Funded	Catchment Allocation									
RD 17	Reserves Walkway adjacent to Three Mile Creek from Citrus Ave to Seaforth Road.	\$ 665,500	0%	100%	\$ 50,000	\$ 225,500	\$ 390,000						
RD 21	Town Centre Link (Wilson to Edinburgh Walkway)	\$ 522,720	0%	100%			\$ 522,720						
RD 13R	New Link road off Citrus Ave linking to RD 8 R1	\$ 2,673,713	71%	29%				\$ 100,000	\$ 1,464,033	\$ 1,109,680			
RD22	Waihi Beach ROAD Upgrade	\$ -	76%	24%									
RD8R2	Centre Link Road Culdesac	\$ 798,019	73%	27%			\$ 798,019						
RD8R1	Centre Link Road	\$ 2,310,422	88%	12%				\$ 100,000	\$ 2,210,422				
RD 6	Farm Road Widening	\$ 62,726		100%									\$ 62,726
RD 7	Farm Road Extension	\$ 331,056	87%	13%									\$ 331,056
		<b>\$ 7,364,157</b>			<b>\$ 50,000</b>	<b>\$ 225,500</b>	<b>\$ 1,710,739</b>	<b>\$ 200,000</b>	<b>\$ 3,674,455</b>	<b>\$ 1,109,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 393,782</b>



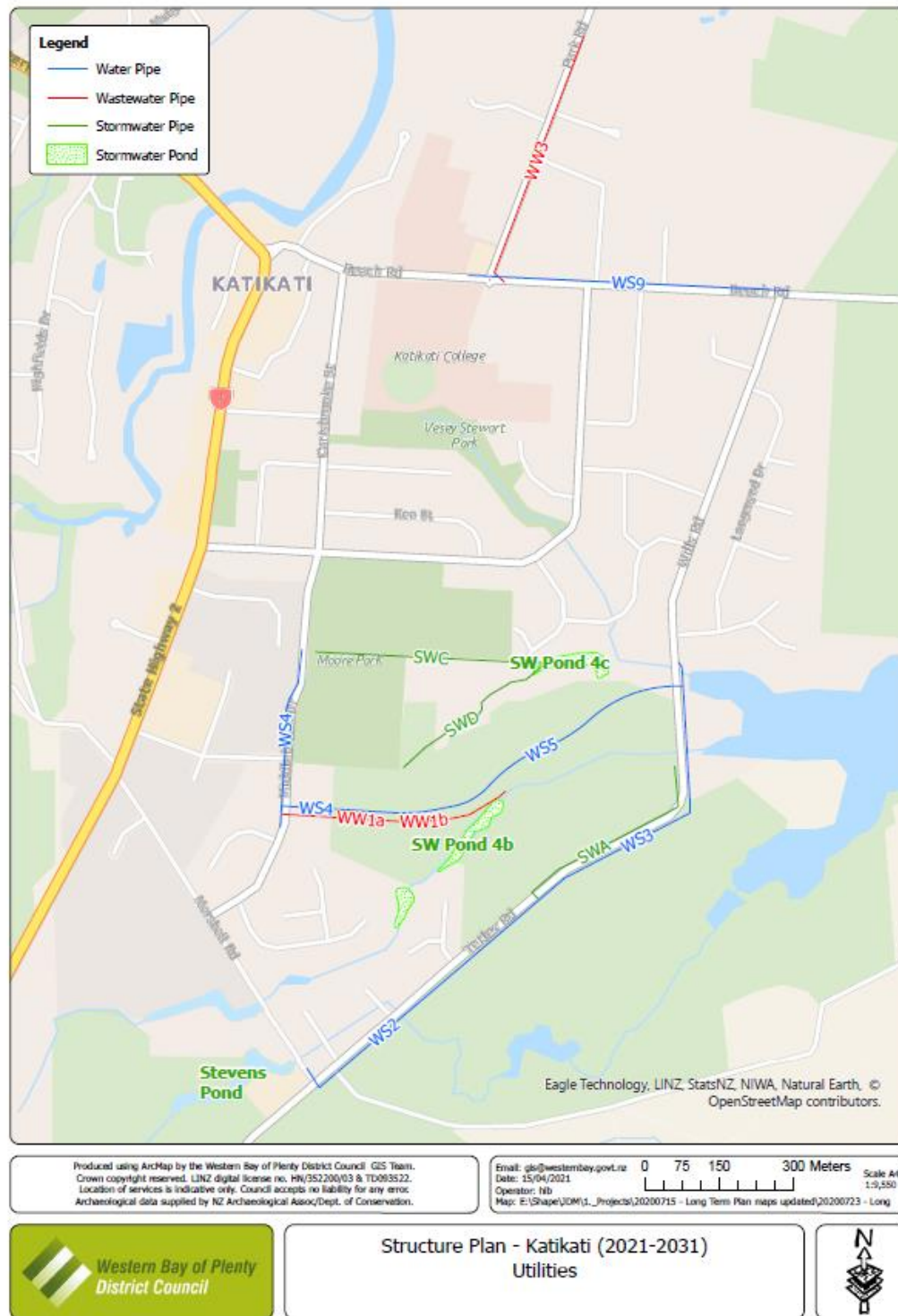
**Waihi Beach Urban -  
Utilities Structure Plan**

**For 2023-2024 AP**

Project Numbe	Project	Revised Construction Cost \$2023	Funding Source(%)			2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
		Total (\$)	Develop er	Rates	Financial Contributi											
	<b>WATER SUPPLY (WS)</b>															
WS4	Parallels RD 17 Walkway	\$ 145,750	40%		60%				\$ 145,750							
WS5	Extends from walkway to Citrus	\$ 29,150	40%		60%							\$ 29,150				
WS6	Parallels RD 6 - The Crescent	\$ 115,500	70%		30%											\$ 115,500
	<b>Total Water Supply</b>	<b>\$ 290,400</b>			<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,500</b>
	<b>WASTEWATER (WW)</b>															
Ww3 -1	New reticulation West of Citrus Avenue	\$ 169,125			100%						\$ 30,000	\$ 139,125				
Ww3 -2	New reticulation West of Citrus Avenue	\$ 45,100			100%					\$ 11,000	\$ 34,100					
Ww5	New Pump Station in RD 13	\$ 473,550			100%						\$ 80,000	\$ 393,550				
	<b>Total Wasterwater</b>	<b>\$ 687,775</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 144,100</b>	<b>\$ 532,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>STORMWATER (SW)</b>															
	No expenditure															
	<b>Total Stormwater</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total WS, WW, SW</b>	<b>\$ 978,175</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,750</b>	<b>\$ 11,000</b>	<b>\$ 144,100</b>	<b>\$ 561,825</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,500</b>



KATIKATI TRANSPORTATION STRUCTURE PLAN - REVISED																	
LTP SCHEDULE 2021-2031																	
AP 2023-2024 - Revised 7/11/2022																	
Project Number	Project Description	Updated Cost 2023	Funding Source(%)			Funding Amount											
		Total (\$)	Developer Funded	Catchment Allocation	Rates Allocation	2024 Current Account Funded from 30*03*01	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Katikati Urban area																
(RD - Road or walkway project)																	
RD 16	New Walkway: From Marshall Rd to connect with Walkway RD 17 at South corner of High	\$ 184,385		50%	50%												
RD 6.3	Marshall Road (Stage 2): From Existing urbanisation to Tetley Rd	\$ 1,700,000		75%	25%			\$ 32,432	\$ 32,432								
RD 8	Wills Rd - Tetley Rd intersection corner	\$ 122,634		25%	75%	\$ 64,771	\$ 535,229	\$ 600,000	\$ 500,000								
RD 3.1	New Road (stage 1): Wills Rd to Carrisbrook extn	\$ 1,100,000	25%	25%	50%		\$ 100,000	\$ 1,000,000									
RD 1.1	Tetley Rd mid section, from north from Marshall Rd	\$ 732,782		100%				\$ 732,782									
RD 2	Tetley Rd northern section, from RD 1.1 to Wills Rd	\$ 1,008,765		100%				\$ 508,765	\$ 500,000								
RD 3.2	New Road (stage 2): Wills Rd to Carrisbrook extn	\$ 2,081,864	77%	11.5%	11.5%									\$ 200,000	\$ 431,204	\$ 1,330,660	
RD 3.3	New Road ( Stage 3) Wills Rd to Carrisbrook extn	\$ 3,043,755	77%	11.5%	11.5%									\$ 200,000	\$ 100,000	\$ 2,743,755	
RD 15	New Walkway: SE corner of Moore Park to RD 19	\$ 125,840		100%	0%												\$ 125,840
RD 17	New Walkway: From Walkway RD 16 along south boundary of High Density Housing Zone, to Walkway RD 15 at SE Corner of	\$ 113,256		50%	50%			\$ 113,256									
RD 18	New Walkway: From Walkway RD 15 at SE corner of Moore Park to Wills Rd and extension to new road	\$ 151,008		50%	50%												\$ 151,008
RD 30	Traffic Demand Management and Calming, NZTA requirement per	\$ 471,900		50%	50%										\$ 50,000	\$ 421,900	
		\$ 10,836,849				\$ 844,895	\$ 64,771	\$ 635,229	\$ 3,169,389	\$ 1,092,432	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 1,013,104	\$ 4,411,263

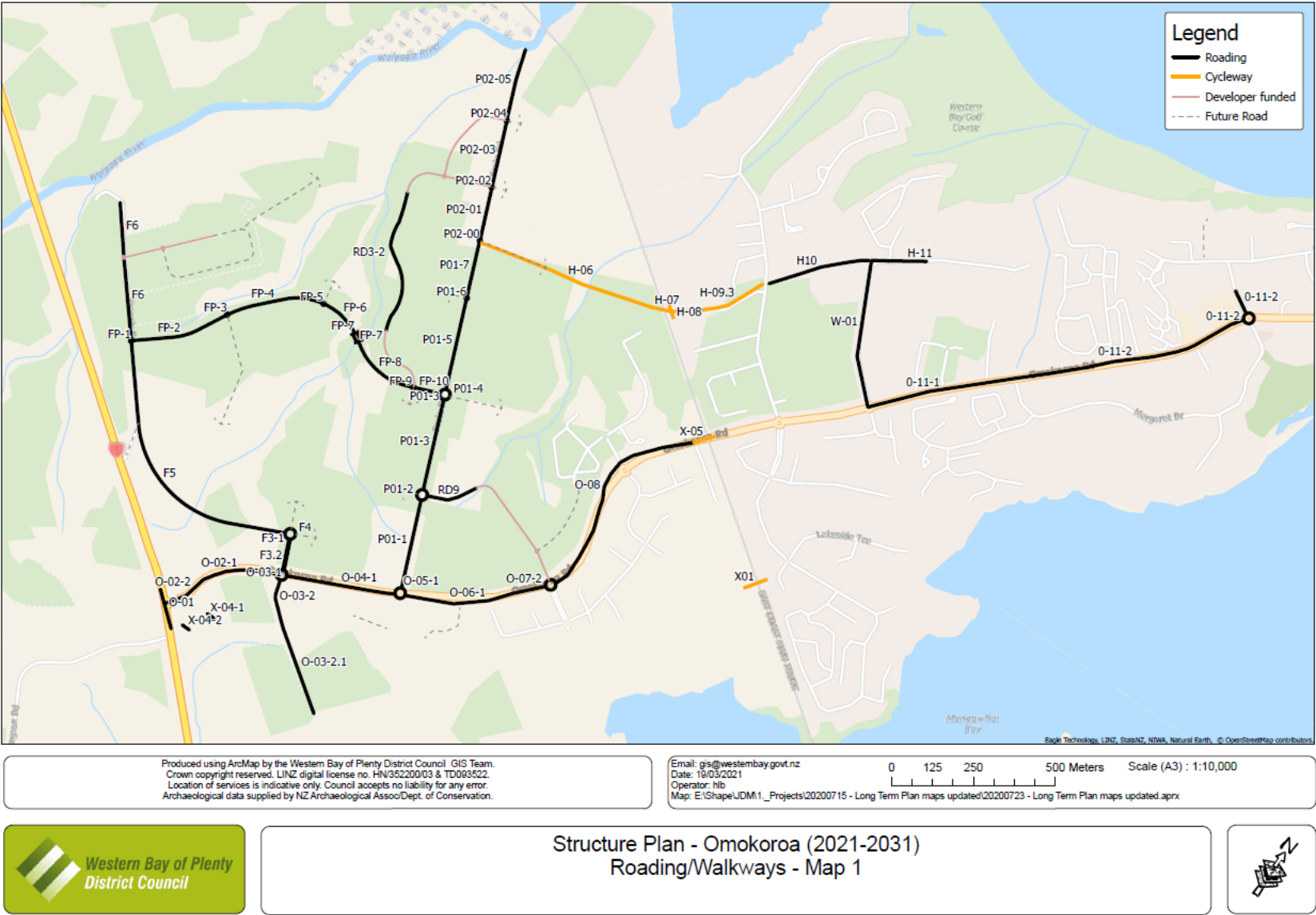




### Katikati Urban - Utilities Structure Plan For 2023-2024 AP

Project Number	Project Description	Revised construction Cost 2023 Year	Funding Source(%)	2023	2024	2025	2026	2027	2028	2029	2030	2031
		<b>Total (\$)</b>	<b>Financial Contributions</b>									
	<b>WATER SUPPLY</b>											
WS2	(200mm dia) Tetley Rd mid section Along RD1	\$ 289,321	100%	\$ -								
WS3	(200mm dia) Tetley Rd northern section and Wills Road	\$ 298,168	100%		\$ 298,168							
WS4	(200mm dia) Along RD 11 Middlebrook Drive	\$ 145,055	100%	\$ 145,055								
WS5	(200mm dia) Along RD 9	\$ 350,549	100%			\$ 350,549						
WS 9	Beach Road 200 dia, 650m	\$ 261,905	100%			\$ 261,905						
WS 10	New Bore: Included in AMP	\$ -										
	<b>Water Supply (WS)</b>	<b>\$ 1,344,998</b>		<b>\$ 145,055</b>	<b>\$ 298,168</b>	<b>\$ 612,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>WASTEWATER</b>											
WW 1a	150mm dia - Moore Park Sth	\$ 102,780	100%		\$ 102,780							
WW3	Park Rd; rising main and pump station.	\$ 1,028,500	100%		\$ 100,000	\$ 928,500						
WW 1b	150mm dia - Moore Park Sth	\$ 130,811	100%								\$ 30,000	\$ 100,811
	<b>Total Wasterwater (WW)</b>	<b>\$ 1,262,091</b>		<b>\$ -</b>	<b>\$ 202,780</b>	<b>\$ 928,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 100,811</b>
	<b>STORMWATER</b>											
SWA	New Pipe 450mm diameter	\$ 534,372	100%							\$ 40,000	\$ 494,372	
Pond 4b	New Pond 4b	\$ 1,310,585	100%			\$ 297,457	\$ 1,013,128					
SWC	New Pipe 450mm diameter	\$ 458,033	100%			\$ 40,000	\$ 418,033					
SWD	New Pipe 450mm diameter	\$ 376,605	100%			\$ 35,000	\$ 341,605					
Pond 4c	New Pond 4c	\$ 1,123,428	100%			\$ 60,000	\$ 1,063,428					
	Stevens Pond- Refer to AMP	\$ -										
	<b>Total Stormwater (SW)</b>	<b>\$ 3,803,024</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 432,457</b>	<b>\$ 2,836,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 494,372</b>	<b>\$ -</b>
	<b>Total WS, WW, SW</b>	<b>\$ 6,410,112</b>		<b>\$ 145,055</b>	<b>\$ 500,948</b>	<b>\$ 1,973,410</b>	<b>\$ 2,836,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 524,372</b>	<b>\$ 100,811</b>





LTP 2021-2031 - Revised 07/11/2022 for 2023-24 AP Omokoroa Structure Plan - Transportation (Stages 1 and 2																						
Project Identifier on SP Map		Project Estimate	Funding Sources % age										LTP Funding Spread (2020-2031+)									
		Revised Budget (2023+) for Fiasco Calc	% Road Specific	% Catchment Fiasco	% Rural	% Strategic	% District Rate	NZTA	CIP	KO	2023 Revised Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2032+	
CROWN INFRASTRUCTURE PARTNERSHIP (CIP) PROJECTS																						
O-11-1	Omokoroa Road Urbanisation - Western to Margaret Drive	\$3,288,800	0	20.00%	3.00%	7.00%	2.00%	68.0%	0.0%		\$0											
O-11-2	Omokoroa Road Urbanisation - Margaret Drive to Tralee St	\$5,234,420	0	22.62%	3.39%	7.92%	2.26%	31.3%	32.5%		\$500,000	\$1,503,103										
O-03-2.1	Omokoroa Southern Industrial Road	\$3,208,060	0	53.48%	0.00%	0.00%	0.00%		40.5%		\$1,240,000	\$848,659	\$1,000,000									
O-03-2	Omokoroa/Southern Industrial Road RTB	\$422,040	0	20.00%	10.00%	45.00%	25.00%				\$1,000	\$370,402	\$0									
W-01	Western Ave Urbanisation - Omokoroa to Gane Place	\$2,220,000	0	32.43%	0.00%	0.00%	0.00%		67.6%		\$1,736,239	\$0	\$0									
H-11	Hamurana Road Urbanisation from Gane Pl to NE end of Western Av Urbanisation	\$880,000	0	100.00%	0.00%	0.00%	0.00%				\$880,000	\$0										
X-05	Omokoroa Rd - Rail Pedestrian/Cycleway Bridge	\$1,127,421	0	100.00%	0.00%	0.00%	0.00%				\$500,000	\$274,209	\$0									
O-05-1	Omokoroa Road/Prole Road Intersection Roundabout	\$1,805,000	0	100.00%	0.00%	0.00%	0.00%				\$100,000	\$1,705,000	\$0									
O-06-1	Omokoroa Road urbanisation - Prole Road to Nail Group Intersection	\$2,370,000	0	20.00%	10.00%	45.00%	25.00%				\$0	\$1,100,000	\$1,870,000									
O-07-2	Omokoroa Road/Nail Group Roundabout	\$1,805,000	0	20.00%	10.00%	45.00%	25.00%				\$1,000,000	\$805,000										

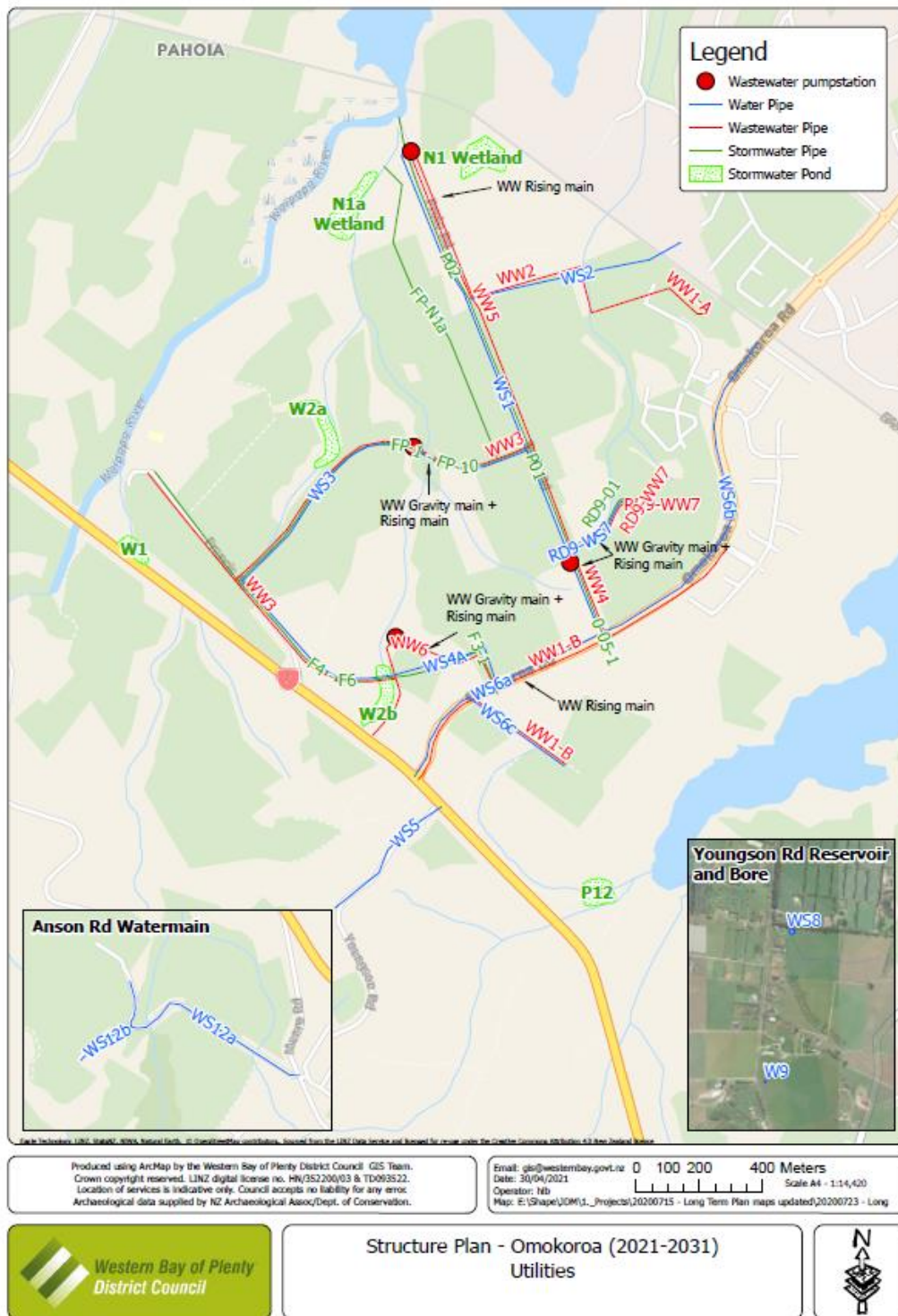
LTP 2021-2031 - Revised  
07/11/2022 for 2023-24 AP  
Omokoroa Structure Plan -  
Transportation (Stages 1 and 2)

Project Identifier on SP Map		Project Estimate Revised Budget (2023+) for Finco Cals	Funding Sources 2 age										LTP Funding Spread (2020-2031+)									
			2 Road Specific	2 Catchment Finco	2 Rural	2 Strategic	2 District Rate	NZTA	CIP	KO	2023 Revised Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2032+	
CROWN INFRASTRUCTURE PARTNERSHIP (CIP) PROJECTS																						
O-08	Omokoroa Road - Neil Group Intersection to Railway line urbanisation	\$4,087,735	0	23.17%	6.38%	15.11%	5.81%			48.3%		\$855,000	\$1,842,550									
P-01	Prole Road Urbanisation inclusive of a new pedestrian/Cycle underpass opposite MOE site	\$16,436,205	0	54.53%	0.00%	0.00%	0.00%			45.5%		\$3,000,000	\$8,689,420	\$3,117,365	\$0							
P-02	Prole Road Urbanisation (including Heartwood Avenue Enabling Work for Prole Road)	\$9,558,343	0	100.00%	0.00%	0.00%	0.00%					\$2,000,000	\$1,000,000	\$6,528,201								
		\$ 53,103,690										\$11,872,239	\$18,138,343	\$12,516,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$53,103,690																				
STAGE TWO PEDESTRIAN AND CYCLEWAY PROJECTS																						
H-10	Hamurana Road - Western to Kaitake Pedestrian/Cycleway	\$253,338	0	100	0	0	0															
H-07	Hamurana Road Cycleway Bridge	\$303,760	0	100	0	0	0					\$651,200	\$252,560									
H-08	Hamurana Road Cycleway - Southern ramp	\$325,000	0	100	0	0	0					\$72,000	\$253,000									
H-09.3	Hamurana Road Cycleway - Northern ramp	\$855,817	0	100	0	0	0					\$396,017	\$459,800									
X-01	Pedestrian Bridge	\$1,012,000	0	100	0	0	0								\$180,000	\$700,000	\$132,000					
H-06	Hamurana Road Pedestrian/Cycleway	\$1,113,200		100	0	0	0						\$800,000	\$313,200								
Om Stage 2 Walkways/Cycleways	Walkways/Cycleways included in Stage 2	\$1,940,640	0	100	0	0	0					\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$140,640		

LTP 2021-2031 - Revised  
07/11/2022 for 2023-24 AP  
Omokoroa Structure Plan -  
Transportation (Stages 1 and 2)

Project Identifier on SP Map	Project Estimate	Feeding Sources % age										LTP Feeding Spread (2020-2031+)									
		Revised Budget (2023+) for Fincos Cals	% Road Specific	% Catchmen t Fincos	% Rural	%Strategi c	% District Rate	NZTA	CIP	KO	2023 Revised Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2032+
CROWN INFRASTRUCTURE PARTNERSHIP (CIP) PROJECTS																					
TOTAL PEDESTRIAN		\$ 6,404,355																			
		\$6,404,355																			
REMAINING STAGE TWO URBANISATION PROJECTS																					
X-04-1	Park & Ride Facility at SH2 end	\$1,210,000	0	95	0	0	5												\$210,000	\$1,000,000	
X-04-2	Park & Ride Facility at SH2 end	\$2,420,000	0	95	0	0	5												\$200,000	\$2,220,000	
O-01	Omokoroa Road/SH2 Intersection upgrade	\$363,000	0	100	0	0	0									\$363,000					
O-02-1	Omokoroa Road - SH2 to Francis Road urbanization.	\$0	0	0	0	0	0	0													
O-02-2	Omokoroa Road full urbanisation to 4 lanes - SH2 to Francis Road	\$0		20	10	45	25														
O-03-1	Omokoroa Rd/Francis Rd roundabout	\$0		20	10	45	25														
O-04-1	Omokoroa Road Full Urbanisation - Francis to Prole Road	\$0	0	20	20	45	15														
F3.1	Francis Road - Omokoroa Rd to first intersection- 2 lanes	\$694,100	0	20	10	45	25								\$100,000	\$594,100					
F3.2	Francis Road to first intersection - Full urbanisation with 4 lanes	\$682,000	0	20	10	45	25								\$100,000	\$582,000					
F4	Francis Road/First intersection roundabout	\$330,000	0	100	0	0	0								\$100,000	\$630,000					

LTP 2021-2031 - Revised 07/11/2022 for 2023-24 AP Omokoroa Structure Plan - Transportation (Stages 1 and 2																						
Project Identifier on SP Map		Project Estimate	Funding Sources % age																			
		Revised Budget (2023+) for Fiacio Cals											LTP Funding Spread (2020-2031+)									
			% Road Specific	% Catchment Fiacio	% Rural	% Strategic	% District Rate	NZTA	CIP	KO	2023 Revised Budget	2024	2025	2026	2027	2028	2029	2030	2031	2032	2032+	
CROWN INFRASTRUCTURE PARTNERSHIP (CIP) PROJECTS																						
F4	Francis Road/First intersection roundabout	\$390,000	0	100	0	0	0	0								\$100,000	\$80,000					
F5	Francis Road Urbanisation - First roundabout to Prole/Francis link road	\$23,020,231	0	100	0	0	0	0											\$200,000	\$4,000,000	\$8,000,000	\$10,820,231
F6	Francis Road North Urbanisation - Prole Rd/Francis link intersection to end of Francis Road.	\$5,290,120	0	100	0	0	0	0											\$100,000	\$1,434,000	\$3,756,120	
0.01-0.05-1	SH2 / Omokoroa Road dual lane roundabout, Francis / Omokoroa Rd roundabout and 4 lanes to Prole Road (funded by KO IAF, w/ BOPDC)	\$46,800,000								100%	\$1,500,000	\$11,792,000	\$21,384,000	\$12,124,000								
TOTAL REMAINING STAGE TWO URBANISATION PROJECTS		\$ 81,469,451									\$ 1,500,000	\$11,792,000	\$21,384,000	\$12,124,000	\$300,000	\$2,429,100	\$ -	\$ 300,000	\$ 5,844,000	\$ 14,376,120	\$ 10,820,231	



**Omokoroa Utilities Urban Struc  
LTP SCHEDULE 2021-2031 (St**

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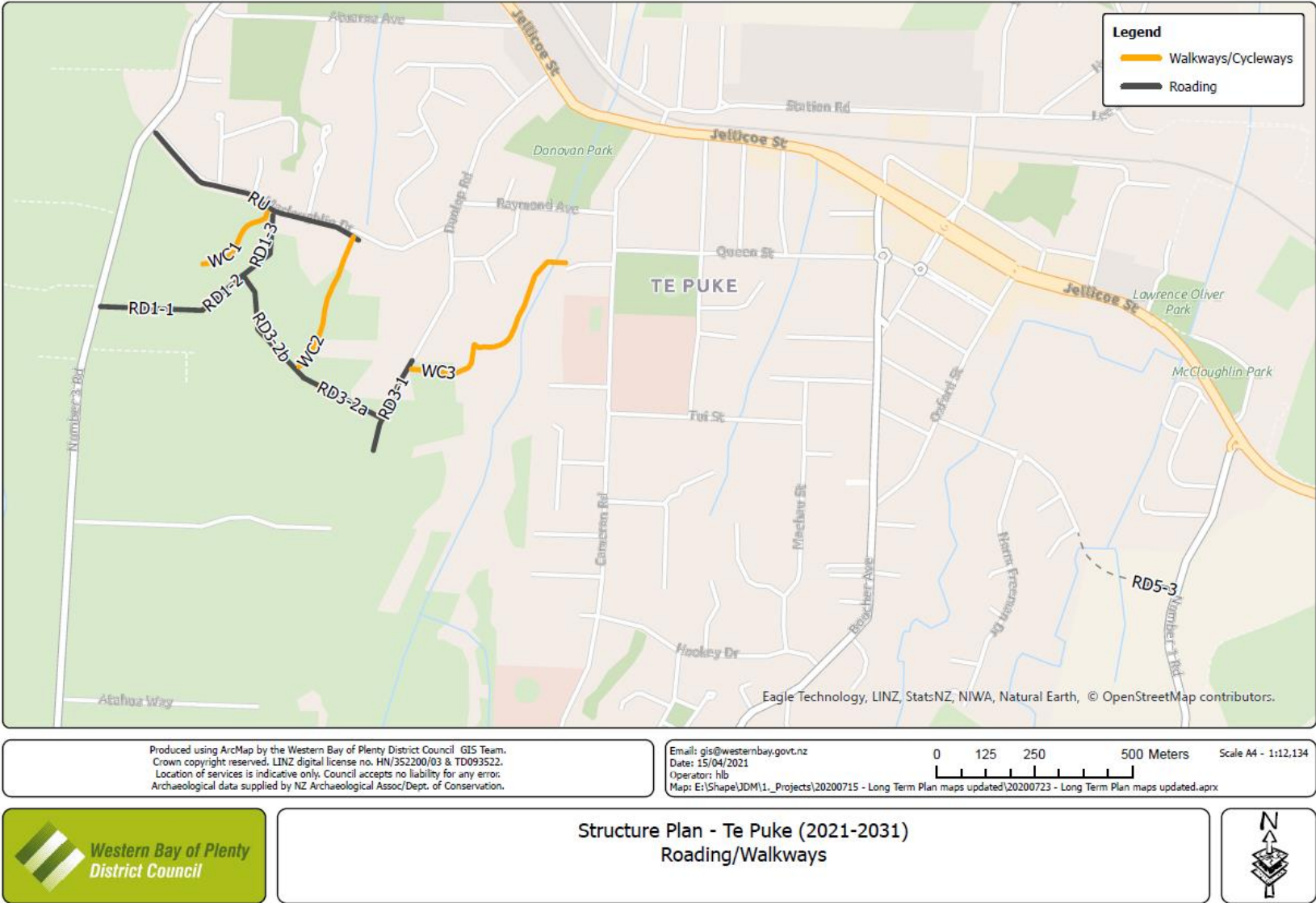
Project Number	Project Description	Updated Project Cost Total (\$)	Funding Source(%age) Contributions	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>New Water supply (WS)</b>												
<b>Central Water Supply</b>												
WS1	Prole reticulation stage 2 - From Omokoroa Road to the end of Prole Road. This includes the trunk fire main and a rider main.	\$ 1,072,665	100%	\$ 487,575	\$ 585,090							
WS2	New Watermain on Hamurana Stage 2 - railway to Prole Road	\$ 392,040	100%	\$ 392,040								
WS5	200mm watermain to SH2 from old highway	\$ 693,000	100%					\$ 693,000				
WS6a	200 mm main from SH2 to Prole Rd	\$ 376,200	100%			\$ 376,200						
WS6b	200 mm main from Prole Rd to Railway	\$ 564,300	100%	\$ 256,500	\$ 307,800							
WS6c	200mm watermain and 150mm rider main from Omokoroa Rd to the end of Industrial road. Includes fire hydrants and all connections.	\$ 352,000	100%	\$ 252,000	\$ 100,000							
WS12a	l'Anson Rd - (from Munro Rd to mid point)- New watermain proposed due to new Lifestyle developments.	\$ 121,000	100%	\$ 24,247								
WS12b	l'Anson Rd - New watermain (from mid point to end) proposed due to new Lifestyle developments.	\$ 121,000	100%	\$ 24,247								
<b>New Source and Storage for Growth</b>												
WS7	Ohourere bore/ WTP2	\$ -	100%									
WS8	New 4,000 m3 reservoir	\$ -	100%									
WS9	Youngson Road new bore	\$ -	100%									
WS10	New 2,250 m3 Reservoir to supplement central area growth	\$ -	100%									
WS11	Additional Bore required for Central to supplement growth	\$ -	100%									
<b>Total Central Water Supply (WS)</b>		<b>\$ 3,692,205</b>		<b>\$ 1,436,608</b>	<b>\$ 992,890</b>	<b>\$ 376,200</b>	<b>\$ -</b>	<b>\$ 693,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Project Number	Project Description	Updated Project Cost	Funding Source(%age Contribution)	2023	2024	2025	2026	2027	2028	2029	2030	2031
		Total (\$)										
<b>New Wastewater</b>												
<b>Structure Plan Stage 2 including Stage 3 Area</b>												
Ww1-A	Rising Main - Hamurana Rd to Pump Station	\$ 1,210,000	100%	\$ 1,210,000								
Ww1-B	Rising Main on Omokoroa Rd (from SH2 to Neil Group, picks up Southern Industrial Road)	\$ 2,338,787	100%	\$ 1,000,000	\$ 1,338,787							
Ww2	Rising Main on Hamurana Road from Prole Rd to Pump Station and joining onto Ww1A	\$ 1,471,134	100%	\$ 971,134	\$ 500,000							
Ww3	Gravity and rising main on previous Hamurana Road (now included in new Francis/Prole Road Link Rd)	\$ 2,252,887	100%							\$ 200,000	\$ 1,004,808	\$ 1,048,079
Ww4	Rising main and pump station on upper end of Prole Road	\$ 550,000	100%	\$ 550,000								
Ww5	Gravity and rising main on Prole Rd ( from Omokoroa Rd upper end to the lower end of Prole Rd)	\$ 3,814,624	100%	\$ 1,500,000	\$ 1,000,000	\$ 1,314,624						
Ww6	Francis Road Pump Station and rising main	\$ 1,298,000	100%							\$ 100,000	\$ 1,080,000	\$ 118,000
<b>Total Wastewater (WW)</b>		<b>\$ 12,935,432</b>		<b>\$ 5,231,134</b>	<b>\$ 2,838,787</b>	<b>\$ 1,314,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 2,084,808</b>	<b>\$ 1,166,079</b>
<b>New Stormwater</b>												
<b>Stage 2 Structure Plan</b>												
P01	New Pond	\$ -										
P02	New Pond	\$ -										
P03	New Pond	\$ -										
P04	New Pond	\$ -										
P05	New Pond	\$ -										
P06	New Pond	\$ -										
P07	New Pond	\$ -										
P08	New Pond	\$ -										
P09	New Pond	\$ -										
P010	New Pond	\$ -										
P011	New Pond	\$ -										
P12	New Pond - For Southern Industrial Road	\$ 1,870,000	100%		\$ 1,400,000	470,000	0					
P13	New Pond	\$ -										
P14	New Pond	\$ -										
P15	New Pond	\$ -										
P16	New Pond	\$ -										
P17	New Pond	\$ -										
P21-3	New Pond - West end of Kaylene Place	\$ 550,000	100%		\$ 550,000							
<b>Total Stage 2 Stormwater reticulation and ponds</b>		<b>\$ 2,420,000</b>		<b>\$ -</b>	<b>\$ 1,950,000</b>	<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



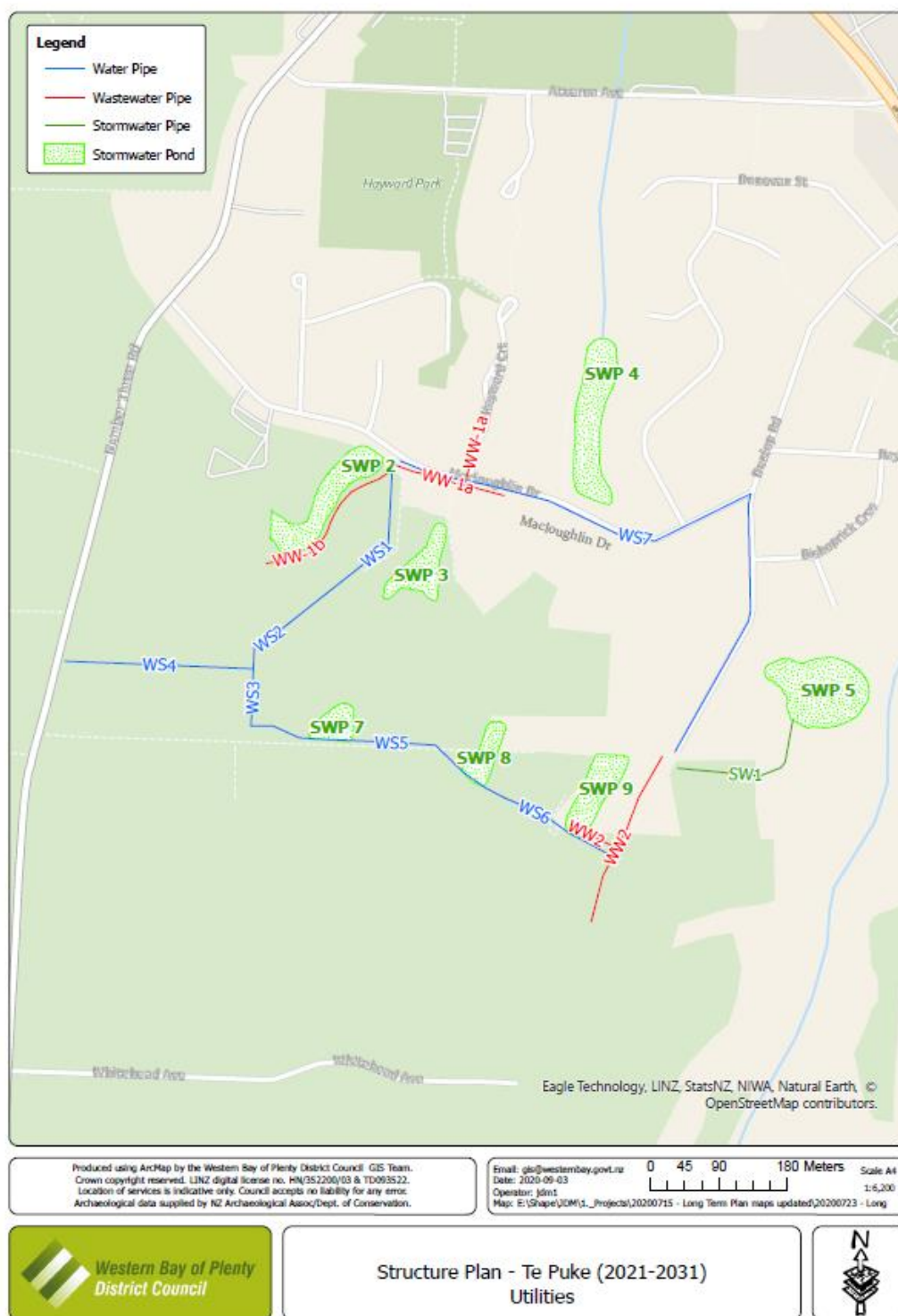
Project Number	Project Description	Updated Project Cost Total (\$)	Funding Source(%age) Contributions	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Stage 3 Area Structure Plan Ponds</b>												
N1	New Pond - N1 Wetland (P01)	\$ 1,500,000	100%	\$ 500,000	\$ 1,000,000							
N1a	New Pond - N1a Wetland	\$ 3,850,000	100%	\$ 462,482	\$ 2,387,518	\$ 1,000,000						
W1	W1 Wetland	\$ 616,000	100%									\$ 616,000
W2a	W2a Pond	\$ 1,798,500	100%									\$ 1,798,500
W2b	W2b Wetland	\$ 770,000	100%									\$ 770,000
<b>Total Stage 3 - New Stormwater ponds</b>		<b>\$ 8,534,500</b>	<b>\$ 4</b>	<b>\$ 962,482</b>	<b>\$ 3,387,518</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,184,500</b>
<b>Prole Road Stormwater reticulation</b>												
<b>Prole Road Stormwater</b>												
O-05-1	Omokoroa/Prole Road Roundabout SW	\$ 60,117	100%	\$ 60,117								
O-03-1	Omokoroa/Francis Road Roundabout SW	\$ 154,403	100%						\$ 154,403			
P01-1	Prole Road: Omokoroa Rd To School Link (Ch61 - Ch288)	\$ 192,012	100%	\$ 96,006	\$ 96,006							
P01-2	Prole Road/School Link Roundabout	\$ 68,927	100%	\$ 34,464	\$ 34,464							
P01-3	Prole Road: School Link To Francis Link (Ch355 - Ch575)	\$ 137,334	100%	\$ 68,667	\$ 68,667							
P01-4	Prole Road/Francis Link Roundabout	\$ 96,414	100%	\$ 48,207	\$ 48,207							
P01-5	Prole Road: Francis Link To Road 3 (Ch622 - Ch906)	\$ 634,743	100%	\$ 317,371	\$ 317,371							
P01-6	Prole Road/Rd3 South Roundabout	\$ 130,301	100%	\$ 65,150	\$ 65,150							
P01-7	Prole Road: Road 3 (South) To Hamarana Road (Ch945 - Ch1101)	\$ 371,421	100%	\$ 185,710	\$ 185,710							
P02-00	Future Hamarana Intersection (Estimated)	\$ 66,000	100%	\$ 33,000	\$ 33,000							
P02-01	Prole Road: Hamarana Road To Road 3 (North) (Ch1101 - Ch1254)	\$ 401,544	100%	\$ 200,772	\$ 200,772							
P02-02	Prole Road/Rd3 North Roundabout	\$ 123,973	100%	\$ 61,987	\$ 61,987							
P02-03	Prole Road: Road 3 (North) To Road 10 (Ch1292 - Ch1458)	\$ 401,544	100%	\$ 200,772	\$ 200,772							
P01-04	Prole Road/Rd10 Roundabout	\$ 59,897	100%	\$ 29,948	\$ 29,948							
P01-05	River Access Stormwater up to new wetland pond	\$ 550,000	100%	\$ 100,000	\$ 450,000							
<b>Total Prole Road SW</b>		<b>\$ 3,448,627</b>		<b>\$ 1,502,171</b>	<b>\$ 1,792,054</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,403</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Number	Project Description	Updated Project Cost	Funding Source[%age Contribution]	2023	2024	2025	2026	2027	2028	2029	2030	2031
		Total (\$)										
<b>Francis Road SW</b>												
F6	Francis Road North (Ch0 - Ch401)	\$ 920,466	100%								\$ 920,466	
F5	Francis Road South (Ch401 - Ch1249)	\$ 1,859,295	100%								\$ 1,859,295	
F4	Francis Road/Omokoroa Link Roundabout	\$ 96,414	100%					\$ 96,414				
F3-1	Francis Road To Omokoroa Road (Ch 60 - Ch120)	\$ 137,726	100%					\$ 137,726				
<b>Total Francis Road SW</b>		<b>\$ 3,013,900</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 234,139</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,779,761</b>	<b>\$ -</b>
<b>Total WS, WW, SW</b>		<b>\$ 34,044,665</b>		<b>\$ 9,132,394</b>	<b>\$ 10,961,249</b>	<b>\$ 3,160,824</b>	<b>\$ -</b>	<b>\$ 927,139</b>	<b>\$ 154,403</b>	<b>\$ 300,000</b>	<b>\$ 4,864,569</b>	<b>\$ 4,350,579</b>



**STRUCTURE PLAN 2021-31 - Updated 07/11/2022 - Revised for AP 2023-2024****TE PUKE ROADING AND TRANSPORTATION**

Project Number	Project Description	Updated Cost 2023	Funding Source(%age)		2023	2024	2025	2026	2027	2028	2029	2030	2031
			Developer Funded	Catchment Allocation									
RD 3-1	Collector Road C	\$ 1,699,907	74%	26%									
WC 1	Walkway along area	\$ 292,549	0%	100%									
WC 3	Walkway towards school	\$ 909,533	0%	100%		\$ 292,549							
RD 5-3	New Collector Road Intersection No 1 Road	\$ 735,680	74%	26%			\$ 909,533						
RD 1-1	Collector Road	\$ 1,477,555	74%	26%	\$ -		\$ 735,680						
RD 1-2	Collector Road	\$ 752,717	74%	26%	\$ -	\$ 1,477,555							
RD 1-3	Collector Road C	\$ 1,031,501	74%	26%	\$ -	\$ 752,717							
WC 2	Walkway along gully	\$ 464,262	0%	100%		\$ 1,031,501							
RU	Urbanisation Maclaughlan	\$ 1,536,797	74%	26%							\$ 464,262		
RD 3-2a	Collector Road C	\$ 892,109	74%	26%	0	0	\$ 1,536,797						
RD 3-2b	Collector Road C	\$ 2,090,880	74%	26%			0	\$ 892,109	\$ -				
										\$ 2,090,880			
<b>Total</b>		<b>\$ 11,883,490</b>			<b>\$ -</b>	<b>\$ 3,554,322</b>	<b>\$ 3,182,010</b>	<b>\$ 892,109</b>	<b>\$ -</b>	<b>\$ 2,090,880</b>	<b>\$ -</b>	<b>\$ 464,262</b>	<b>\$ -</b>



**Te Puke Urban - Utilities Structure Plan  
For 2023-2034 AP**

Project Number	Project Description	Updated Estimate 2023	Funding Source(%)			2023	2024	2025	2026	2027	2028	2029	2030	2031
		Total (\$)	Developer	Financial Contribution	Rates									
AREA 3 - WATER SUPPLY (WS)														
Area 3 Eastern Water Supply														
WS1	Along RD1-3	\$ 85,910		100%		\$ 5,000	\$ 80,910							
WS2	Along RD1-2	\$ 79,860		100%		\$ 5,000	\$ 74,860							
WS 3	Connector	\$ 33,880		100%			\$ 33,880							
WS 4	Along RD 1-1	\$ 114,950		100%			\$ 5,000	\$ 109,950						
WS 5	Along Boundary and RD 3-2	\$ 157,300		100%			\$ 10,000	\$ 147,300						
WS 6	Along RD 3-2 from RD 3-1 to first shelter belt	\$ 72,600		100%									\$ 72,600	
WS 7	Upgrading of existing main from 100mm to 200mm PE from Mc Loughlin Drive to and along Dunlop Road to service the new subdivision off Dunlop Road. The total cost of this is proposal is \$390,500 but proposed to be shared between Asset renewal (37%) and Structure plan (63%).	\$ 270,617		63%	37%	\$ 15,499								
Total Area 3 Eastern Water Supply		\$ 815,117				\$ 25,499	\$ 204,650	\$257,250	\$ -	\$ -	\$ -	\$ -	\$ 72,600	\$ -
AREA 3 - WASTEWATER (WW)														
Area 3 - New Wastewater														
Ww-1a SP Area 3 Phase 1	New Reticulation on RU (MacLoughlin Drive urbanisation) and to connect to Hayward Court. Rate includes for 120m of road works. Use of pump system will cover the rest of the area along SS-1b.	\$ 89,104		100%			\$ 89,104							
Ww-1b SP Area 3 Phase 1	New Reticulation adjacent to RD 1-3 and parallel to the stormwater main along Sw Pond 2. Includes for a pump system to cover the rest of the area.	\$ 194,120		100%			\$ 194,120							
Ww-2 SP Area 3 Phase 3	New Wastewater reticulation adjacent RD 3-1 (Southern end of Dunlop Road)	\$ 178,432		100%										
Off site of Area 3	Upgrade pipe to downstream system to prevent surcharging and enable connection. Pipe starts at the junction between Millsom Plc & Hayward Crescent through to Atuaroa Ave.	\$ 216,396		100%			\$ 20,000	\$ 196,396						
Total Area 3 New Wastewater		\$ 678,053	\$ -	\$ 4	\$ -	\$ -	\$ 303,225	\$ 196,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Te Puke Urban - Utilities Structure Plan  
For 2023-2034 AP**

Project Number	Project Description	Updated Estimate 2023 Total (\$)	Funding Source(%)		2023	2024	2025	2026	2027	2028	2029	2030	2031
			Developer	Financial Contribution									
AREA 3 - STORMWATER (SW)													
Area 3 - Stormwater													
SW 1	Stormwater main from Dunlop Road (RD3) to SW Pond 5	\$ 322,465	0%	100%									
SWP 2	Pond 2 extension by developer	\$ -	100%	0%									
SWP 3	Pond 3 by Developer	\$ -	100%	0%									
SWP 4	Pond 4 by Finco	\$ 1,118,040	0%	100%	\$ 600,000	\$ 200,000	\$ 318,040						
SWP 5	Pond 5 by Finco	\$ 1,464,100	0%	100%	\$ 314,665								
SWP 6	Pond 6 by Developer	\$ -	100%	0%									
SWP 7	Pond 7 by Developer	\$ -	100%	0%									
SWP 8	Pond 8 by Finco	\$ 512,435		100%							\$ 40,000	\$ 472,435	
SWP 9	Pond 9 by Finco	\$ 805,255		100%			\$ 60,000	\$ 745,255					
Total Area 3 Stormwater		\$ 4,222,295			\$ 914,665	\$ 200,000	\$ 378,040	\$ 745,255	\$ -	\$ -	\$ 40,000	\$ 472,435	\$ -

## Annual Plan 2023/24 Use of General Rate Reserve

Issue and Options Paper



Internal submission	
	<b>Use of General Rate Reserve to fund projects for one year</b>
<b>Activity</b>	
<b>Issue</b>	To reduce the impact of the average General Rate increase
<b>Project No</b>	
<b>Related strategies</b>	Financial Strategy

Staff Narrative
<p>As discussed in the main report, the current economic environment, with increased inflation and interest rates, has had significant impacts on Council's budgets. The draft budget contains an average rates increase of 7.41%.</p> <p>An option used to deliver this has been the use of the General Rate Reserve.</p> <p>The purpose of this reserve is for the accumulation of any net surplus arising from accounts that are general rate funded during the year. As at 30 June 2022 the balance of the General Rate Reserve was \$5,183,699.</p> <p>For every \$870,000 of the General Rate Reserve used for rates funded projects, the total average rate requirement decreases by 1%.</p> <p>We have identified one off projects which are general rate funded in the Annual Plan 2023/24. Funding these projects from the General Rate Reserve has reduced the impact on the forecast average rate increase by 1.7%.</p> <p>Using the General Rate Reserve in this way means that there is no financial impact on the following years of the Long Term Plan, as they are for one off projects and not subsidising rates more generally.</p> <p>The projects identified for Option 1 are:</p>

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Project	Project type	Description	Annual Plan 23-24 \$	% Impact on rates
332101	Capital	Waihi Beach Library Building Full AP 23/24 project cost \$524,000	434,920	0.50%
166008	Capital	Centennial Park sports fields renovation and drainage	490,674	0.56%
326106	Capital	Te Puke new indoor swimming pool facility Full AP 23/24 project cost \$268,288	131,461	0.15%
354301	Capital	Reserves – Waitekohekohe Reserve concept plan implementation Full AP 23/24 project cost \$220,856	111,311	0.13%
258204	Capital	Pools – Katikati Dave Hume Pool covering Full AP 23/24 project cost \$1,146,500	280,892	0.32%
		<b>Total</b>	1,449,258	1.66%

Council could utilise more of the General Rate Reserve to offset the overall average rates increase over and above the projects listed above. However, there are risks associated with using the General Rate Reserve. Using the General Rate Reserve for projects that are not one off has the potential to simply delay future increases leading to a funding gap that would need be addressed in future years.

Options 2 and 3 projects that could be funded to reduce the rates increase through this Annual Plan, noting the implications for future years. This would deliver average rates increases of 6.94% and 6.33% respectively (assuming all other recommended options in the preceding Issues and Options Papers are selected).

Projects identified for Option 2 are projects identified above for Option 1 plus additional projects as follows:

Project	Project type	Description	Annual Plan 23-24 \$	% Impact on rates
354101	Capital	Resource Management – District Plan Review Full AP 23/24 project cost \$422,773	211,387	0.24%
355101	Capital	Solid Waste Community Re-use Facility	104,800	0.12%
355201	Capital	Transportation – Te Puke Bypass Full AP 23/24 project cost \$227,773	111,609	0.13%
264315	Capital	Cemetery/Urupa Land Purchase & Development West	110,669	0.13%
		<b>Total</b>	538,464	0.62%

Projects identified for Option 3 are projects identified above for Option 1 and 2 plus additional projects as follows:

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Project	Project type	Description	Annual Plan 23-24 \$	% Impact on rates
354101	Operational	Resource Management – District Plan Review Note: Fund other 50% of full project cost	211,387	0.24%
303017	Capital	CIP3B – Omokoroa Structure Plan – Sthn Industrial Road – RTB Full AP 23/24 project cost \$370,402	92,601	0.11%
217805	Capital	Omokoroa Sports Ground (Western Avenue) Capital Development Full AP 23/24 project cost \$134,668	80,800	0.09%
357601	Capital	Reserves – Otaiparia Kaituna River Full AP 23/24 project cost \$344,380	41,920	0.05%
354401	Capital	Reserves – Wairoa Road Rowing club Reserve Full AP 23/24 project cost \$65,179	39,108	0.05%
		<b>Total</b>	465,815	0.54%

Consideration should also be given to any future need that may arise, where we may need to rely on the use of the General Rates Reserve.

Options	
1	<p>That the Committee approves the one off use of the General Rate Reserve for \$1,449,258, to fund the following projects, to :</p> <ul style="list-style-type: none"> <li>• Waihi Beach Library Building: \$434,920</li> <li>• Centennial Park sports fields renovation and drainage: \$490,674</li> <li>• Te Puke new indoor swimming pool facility: \$131,461</li> <li>• Reserves – Waitekohekohe Reserve concept plan implementation: \$111,311</li> <li>• Pools – Katikati Dave Hume Pool covering: \$280,892</li> </ul>
2	<p>That the Committee approves the one off use of the General Rate Reserve of \$1,987,722, to fund the following projects:</p> <ul style="list-style-type: none"> <li>• Waihi Beach Library Building: \$434,920</li> <li>• Centennial Park sports fields renovation and drainage: \$490,674</li> <li>• Te Puke new indoor swimming pool facility: \$131,461</li> <li>• Reserves – Waitekohekohe Reserve concept plan implementation: \$111,311</li> <li>• Pools – Katikati Dave Hume Pool covering: \$280,892</li> <li>• Resource Management – District Plan Review: \$211,387</li> <li>• Solid Waste Community Re-use Facility: \$104,800</li> <li>• Transportation – Te Puke Bypass: \$111,609</li> </ul>

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	<ul style="list-style-type: none"> <li>Cemetery/Urupa Land Purchase &amp; Development West: \$110,669</li> </ul>
3	<p>That the Committee approves the one off use of the General Rate Reserve of \$2,453,537, to fund the following projects:</p> <ul style="list-style-type: none"> <li>Waihi Beach Library Building: \$434,920</li> <li>Centennial Park sports fields renovation and drainage: \$490,674</li> <li>Te Puke new indoor swimming pool facility: \$131,461</li> <li>Reserves – Waitekohekohe Reserve concept plan implementation: \$111,311</li> <li>Pools – Katikati Dave Hume Pool covering: \$280,892</li> <li>Solid Waste Community Re-use Facility: \$104,800</li> <li>Transportation – Te Puke Bypass: \$111,609</li> <li>Cemetery/Urupa Land Purchase &amp; Development West: \$110,669</li> <li>Resource Management – District Plan Review: \$422,744</li> <li>CIP3B – Omokoroa Structure Plan – Sthn Industrial Road – RTB: \$92,601</li> <li>Omokoroa Sports Ground (Western Avenue) Capital Development: \$80,800</li> <li>Reserves – Otaiparia Kaituna River: \$41,920</li> <li>Reserves – Wairoa Road Rowing club Reserve: \$39,108</li> </ul>
4	<p>That the Committee does not approve the use of the General Rate Reserve to fund the above projects to reduce the average rates increase.</p>

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**Option 1:** That Council approves the one off use of the General Rate Reserve for \$1,449,258 to fund the following projects:

- Waihi Beach Library Building: \$434,920
- Centennial Park sports fields renovation and drainage: \$490,674
- Te Puke new indoor swimming pool facility: \$131,461
- Reserves – Waitekohekohe Reserve concept plan implementation: \$111,311
- Pools – Katikati Dave Hume Pool covering: \$280,892

**Advantages**

- Reduction of the General Rate average increase by 1.66%, to a 7.41% increase.
- Using funds that have been collected as rates in the past therefore reducing the impact on the ratepayer.
- No financial impact for future years

**Disadvantages**

- The balance of the General Rate Reserve will decrease which may be required in future years.

**Option 1: Implications for Work Programme/Budgets**

y/e June	2023/24
<b>Capital cost</b> e.g. Asset	
Capex funding	
• Rates	
• Fin Contribution	
• External	
• Other (specify)	

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<b>Opex cost</b> <i>e.g. grants, service delivery, maintenance</i>	
Opex funding	
• Rates	
• External	
• Other ( <i>specify</i> )	Transfer of \$1,449,258 from the General Rate Reserve

That the Committee approves the one off use of the General Rate Reserve of \$1,987,722, to fund the following projects:

- Waihi Beach Library Building: \$434,920
- Centennial Park sports fields renovation and drainage: \$490,674
- Te Puke new indoor swimming pool facility: \$131,461
- Reserves – Waitekohekohe Reserve concept plan implementation: \$111,311
- Pools – Katikati Dave Hume Pool covering: \$280,892
- Resource Management – District Plan Review: \$211,387
- Solid Waste Community Re-use Facility: \$104,800
- Transportation – Te Puke Bypass: \$111,609
- Cemetery/Urupa Land Purchase & Development West: \$110,669

#### Advantages

- Reduction of the General Rate average increase to a 6.94% increase.
- Using funds that have been collected as rates in the past therefore reducing the impact on the ratepayer.

#### Disadvantages

- The balance of the General Rate Reserve will decrease significantly, which will limit its potential use in future years.
- There will be financial impact in future years as it defers increases that will need to be addressed at some point.

#### Option 2: Implications for Work Programme/Budgets

y/e June	2023/24 N/A
<b>Capital cost</b> e.g. Asset	
Capex funding	
• Rates	

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• Fin Contribution	
• External	
• Other ( <i>specify</i> )	
<b>Opex cost</b> <i>e.g. grants, service delivery, maintenance</i>	
Opex funding	
• Rates	
• External	Transfer of \$1,987,722 from the General Rate Reserve

**Option 3:** That the Committee approves the one off use of the General Rate Reserve of \$2,453,537, to fund the following projects:

- Waihi Beach Library Building: \$434,920
- Centennial Park sports fields renovation and drainage: \$490,674
- Te Puke new indoor swimming pool facility: \$131,461
- Reserves – Waitekohekohe Reserve concept plan implementation: \$111,311
- Pools – Katikati Dave Hume Pool covering: \$280,892
- Solid Waste Community Re-use Facility: \$104,800
- Transportation – Te Puke Bypass: \$111,609
- Cemetery/Urupa Land Purchase & Development West: \$110,669
- Resource Management – District Plan Review: \$422,744
- CIP3B – Omokoroa Structure Plan – Sthn Industrial Road – RTB: \$92,601
- Omokoroa Sports Ground (Western Avenue) Capital Development: \$80,800
- Reserves – Otaiparia Kaituna River: \$41,920
- Reserves – Wairoa Road Rowing club Reserve: \$39,108

**Advantages**

- Reduction of the General Rate average increase to a 6.33% increase.
- Using funds that have been collected as rates in the past therefore reducing the impact on the ratepayer.

**Disadvantages**

- The balance of the General Rate Reserve will decrease significantly, which will limit its potential use in future years.
- There will be financial impact in future years as it defers increases that will need to be addressed at some point.

**Option 3: Implications for Work Programme/Budgets**

y/e June	2023/24
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<b>Capital cost</b> <i>e.g. Asset</i>	
Capex funding	
• Rates	
• Fin Contribution	
• External	
• Other ( <i>specify</i> )	
<b>Opex cost</b> <i>e.g. grants, service delivery, maintenance</i>	
Opex funding	
• Rates	
• External	Transfer of \$2,453,537 from the General Rate Reserve

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<b>Option 4:</b> That Council does not approve the use of the General Rate Reserve to fund the above projects to reduce the average rates increase.	
<b>Advantages</b> <ul style="list-style-type: none"> <li>The General Rate Reserve can be repurposed elsewhere in future years.</li> <li>The General Rate Reserve does not decrease in value.</li> </ul>	<b>Disadvantages</b> <ul style="list-style-type: none"> <li>Not utilising the opportunity to reduce the overall general rate increase.</li> <li>Does not reduce the financial impact of the current economic environment for our ratepayers/community.</li> <li>Average rates increase would be 9.07.</li> </ul>
<b>Option 4: Implications for Work Programme/Budgets - NONE</b>	
<b>Recommended Decision</b> <i>(to be completed by staff prior to decision-making meeting)</i>	
<p>That the Committee approves the one off use of the General Rate Reserve for \$1,449,258, to fund the following projects, to :</p> <ul style="list-style-type: none"> <li>Waihi Beach Library Building: \$434,920</li> <li>Centennial Park sports fields renovation and drainage: \$490,674</li> <li>Te Puke new indoor swimming pool facility: \$131,461</li> <li>Reserves – Waitekohekohe Reserve concept plan implementation: \$111,311</li> <li>Pools – Katikati Dave Hume Pool covering: \$280,892</li> </ul>	
<b>Decision</b>	
<i>(To be completed in the decision making meeting)</i>	
<b>Reason</b>	
<i>(To be completed in the decision making meeting)</i>	

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**WBOP District Council – DRAFT AP24 Projects**

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

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

<b>REPRESENTATION</b>							
11*01*01	Capital	354701	Representation – Live Streaming Council Meetings	Rate Income Allocated 100%	37,707	36,960	747
<b>11 01 01</b>	<b>Elected Members</b>				<b>37,707</b>	<b>36,960</b>	<b>747</b>
<b>TRANSPORTATION</b>							
30*02*02	Capital	283202	Transportation – Rural Rooding	Road Rate Income Alloc 100%	247,919	243,435	4,484
<b>30 02 02</b>	<b>Loc Connections – Rural</b>				<b>247,919</b>	<b>243,435</b>	<b>4,484</b>
30*02*03	Capital	282702	Transportation – Waihi Beach Community Rooding Funding	Road Rate Income Alloc 100%	157,014	154,174	2,840
<b>30 02 03</b>	<b>Community Rooding – Waihi Beach</b>				<b>157,014</b>	<b>154,174</b>	<b>2,840</b>
30*02*04	Capital	282802	Transporation – Katikati Community Rooding Funding	Road Rate Income Alloc 100%	176,024	172,840	3,184
<b>30 02 04</b>	<b>Community Rooding – Katikati</b>				<b>176,024</b>	<b>172,840</b>	<b>3,184</b>
30*02*05	Capital	282902	Transportation – Omokoroa Community Rooding Funding	Road Rate Income Alloc 100%	104,952	103,054	1,898
<b>30 02 05</b>	<b>Community Rooding – Omokoroa</b>				<b>104,952</b>	<b>103,054</b>	<b>1,898</b>
30*02*06	Capital	283002	Transportation – Te Puke Community Rooding Funding	Road Rate Income Alloc 100%	314,027	308,347	5,680
<b>30 02 06</b>	<b>Community Rooding – Te Puke</b>				<b>314,027</b>	<b>308,347</b>	<b>5,680</b>
30*02*07	Capital	283102	Transportation – Maketu Community Rooding Funding	Road Rate Income Alloc 100%	72,846	71,528	1,318
<b>30 02 07</b>	<b>Community Rooding – Maketu</b>				<b>72,846</b>	<b>71,528</b>	<b>1,318</b>
30*02*08	Capital	302801	Waihi Beach rooding SP	Road Urban Fin Co's 100%	225,500	266,000	(40,500)
<b>30 02 08</b>	<b>Structure Plans – Waihi Beach</b>				<b>225,500</b>	<b>266,000</b>	<b>(40,500)</b>

30*02*09	Capital	302901	Transportation - Katikati Structure Plan	Road Urban Fin Co's 100%	2,075,095	72,120	2,002,975
30*02*09	Capital	302902	Transportation - Katikati Structure Plan funding	Roading Current Account Funded 2024 100% Road Rate Income Alloc 100% from 2025	844,895	72,120	772,775
<b>30 02 09</b>	<b>Structure Plans - Katikati</b>				<b>2,919,990</b>	<b>144,240</b>	<b>2,775,750</b>
30*02*10	Capital	303001	Omokoroa Roading Structure Plan - Catchment	Road Urban Fin Co's 100%	1,945,360	1,105,040	840,320
30*02*10	Capital	303003	Omokoroa Roading Structure Plan - Rural	Road Rural Fin Co's 100%	-	-	-
30*02*10	Capital	303004	Omokoroa Roading Structure Plan - Strategic	Road Strategic Fin Co's 100%	-	-	-
30*02*10	Capital	303005	Omokoroa Roading Structure Plan - Rates	Road Rate Income Alloc 100%	-	-	-
30*02*10	Capital	303009	Omokoroa Roading Structure Plan - Catchment Cycle and Walkways	Road Urban Fin Co's 100%	220,000	234,080	(14,080)
30*02*10	Capital	303010	Omokoroa Roading Structure Plan - Southern Industrial Area	Road Urban Fin Co's 100%	-	-	-
30*02*10	Capital	303012	CIP1A - Omokoroa SP - Prole Rd Urbanisation	Road Urban Fin Co's 40.36% + Roading Subs & Grants 59.64%	8,689,420	4,189,532	4,499,888
30*02*10	Capital	303013	CIP1B - Omokoroa SP - Prole Rd - Hamurana to end	Road Urban Fin Co's 100%	1,000,000	2,191,840	(1,191,840)
30*02*10	Capital	303014	CIP2A - Western Ave Urbanisation - Omokoroa to north of Gc	Road Urban Fin Co's 31.82% + Roading Subs & Grants 68.18%	-	425,600	(425,600)
30*02*10	Capital	303015	CIP2B - Hamurana Rd Urbanisation Gane Pl to NE Western Av	Road Urban Fin Co's 100%	-	-	-
30*02*10	Capital	303016	CIP3A - Omokoroa SP - Sthn Industrial Rd	Roading Subs & Grants 46.43% + Road Urban Fin Co's 53.57%	848,659	638,400	210,259
30*02*10	Capital	303017	CIP3B - Omokoroa SP - Sthn Industrial Rd - RTB	Road Rural Fin Co's 10% + Road Urban Fin Co's 20% + Genreal Rate reserve 25% + Road Strategic Fin Co's 45%	370,402	372,400	(1,998)
30*02*10	Capital	303018	CIP4A - Omokoroa SP - Omokoroa Rd Urbanisation - Westrn	Roading Subs & Grants 68% + Road Urban Fin Co's 20% + Road Rural Fin Co's 3% + Road Strategic Fin Co's 6.75% + Road Rate Income Alloc 2.25%	-	-	-
30*02*10	Capital	303019	CIP4B - Omokoroa SP - Omokoroa Rd Urbanisation - Margaret Drive to Tralee St	Road Rate Income Alloc 2.25% + Road Rural Fin Co's 3% + Road Strategic Fin Co's 6.75% + Road Urban Fin Co's 20% + Roading Subs & Grants 68%	1,503,103	1,064,000	439,103
30*02*10	Capital	303020	CIP5A - Omokoroa SP - Omokoroa Rd - Rail Pedestrian Cycle Bridge	Road Urban Fin Co's 100%	274,209	532,000	(257,791)
30*02*10	Capital	303021	CIP5B - Omokoroa SP - Omokoroa Rd - Prole Rd Intersection Roundabout	Road Urban Fin Co's 100%	1,705,000	957,600	747,400
30*02*10	Capital	303024	CIP5D - Omokoroa SP - Omokoroa Rd Urbanisation - Neil Group to Railway Line	Road Rate Income Alloc 2.25% + Road Strategic Fin Co's 6.75% + Road Rural Fin Co's 3% + Road Urban Fin Co's 20% + Roading Subs & Grants 68%	1,842,550	-	1,842,550
30*02*10	Capital	353901	Transportation - Public Transport Infrastructure (UFTI commitment)	Road Rate Income Alloc 20% + Roading Subs & Grants 51% + Road Strategic Fin Co's 29%	108,463	106,400	2,063

30*02*10	Capital	354001	Transportation - Omokoroa Ferry Infrastructure (UFTI commi	Road Rate Income Alloc 49%	-	-	-
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% + Rooding Subs & Grants 50%	-	-	-
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% + Rooding current 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
<b>30 02 10</b>	<b>Structure Plans - Omokoroa</b>				<b>32,273,553</b>	<b>11,829,925</b>	<b>20,443,627</b>
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)
<b>30 02 12</b>	<b>Structure Plans - Te Puke</b>				<b>513,045</b>	<b>1,268,580</b>	<b>(755,535)</b>
30*02*13	Capital	293201	Network Upgrades - JOG	Rooding Current Account Funded 2024 100%	100,000	532,000	(432,000)
<b>30 02 13</b>	<b>Regional Connections</b>				<b>100,000</b>	<b>532,000</b>	<b>(432,000)</b>
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)	Rooding Subs & Grants 51% + Road Rate Income Alloc 49%	2,296,604	2,255,064	41,540
30*03*01	Capital	283426	Transportation - One Network Maintenance Contract Pavement Unsealed Strengthening	Rooding Subs & Grants 51% + Road Rate Income Alloc 49%	662,753	650,765	11,988
30*03*01	Capital	283429	Transportation - One Network Maintenance Contract Pavement Rehabilitation	Rooding Subs & Grants 51% + 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	Rooding Subs & Grants 51% + 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% + Rooding Subs & Grants 51%	16,116	15,825	291
30*03*01	Capital	283438	Transportation - District Capital Network Improvements	Rooding Subs & Grants 51% + Road Rate Income Alloc 49%	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% + Rooding Subs & Grants 51% + Road Rate Income Alloc 24%	1,649,239	1,619,408	29,831
30*03*01	Capital	342601	Transportation - Road Improvements LED Lighting	Rooding Subs & Grants 85% + Road Rate CurrAcct 15%	-	-	-
30*03*01	Capital	IBIS:8648	Rangioru Rooding	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)
<b>30 03 01</b>	<b>Asset Management</b>				<b>9,588,549</b>	<b>11,096,272</b>	<b>(1,507,723)</b>
30*05*03	Capital	210413	Transportation - Minor Capital Rooding Improvements	Rooding 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%	-	-	-
<b>30 05 03</b>	<b>Road Safety</b>				<b>3,250,800</b>	<b>3,192,000</b>	<b>58,800</b>
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
<b>30 05 04</b>	<b>Cycling and Walking</b>				<b>1,354,500</b>	<b>1,330,000</b>	<b>24,500</b>
<b>WATER SUPPLY</b>							
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
<b>40 01 01</b>	<b>Western Water</b>				<b>1,968,682</b>	<b>1,229,717</b>	<b>738,965</b>
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
<b>40 01 02</b>	<b>Central Water</b>				<b>5,339,547</b>	<b>1,462,092</b>	<b>3,877,455</b>
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 Rangiorua Business Park	Subsidies & Grants 100%	200,000	4,806,000	(4,606,000)
40*01*03	Capital	350027	Water – Eastern Rangiorua Business Park new pipeline	Subsidies & Grants 100%	237,590	213,600	23,990
<b>40 01 03 8901</b>	<b>Eastern Water</b>				<b>4,255,318</b>	<b>8,308,506</b>	<b>(4,053,188)</b>
<b>COMMUNITIES</b>							
42*01*01	Capital	355302	Communities – CCTV management	Rate Income Allocated 100%	53,867	52,800	1,067
<b>42 01 01</b>	<b>Community Development &amp; Grants</b>				<b>53,867</b>	<b>52,800</b>	<b>1,067</b>
42*03*02	Capital	332101	Waihi Beach Library Building	General Rate Reserve 83% + Financial Cont'n Rsrve 17%	524,000	211,200	312,800
<b>42 03 02</b>	<b>Service Centre &amp; Library – Waihi Beach</b>				<b>524,000</b>	<b>211,200</b>	<b>312,800</b>
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%	-	-	-
<b>42 03 04</b>	<b>Service Centre &amp; Library – Te Puke</b>				<b>12,928</b>	<b>12,672</b>	<b>256</b>
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
<b>42 03 07</b>	<b>District Library Services</b>				<b>468,227</b>	<b>458,950</b>	<b>9,276</b>
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
<b>42 04 01</b>	<b>Pensioner Housing</b>				<b>4,704,800</b>	<b>79,200</b>	<b>4,625,600</b>
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)
<b>42 04 02</b>	<b>Cemeteries</b>				<b>110,669</b>	<b>237,600</b>	<b>(126,931)</b>

**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 Boardwalk	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 – Otaipara 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 Dis'tres 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 access	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 Mains	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
<b>44 01 02</b>	<b>District Reserves</b>				<b>5,771,527</b>	<b>11,482,032</b>	<b>(5,710,505)</b>
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
<b>44 01 04</b>	<b>Swimming Pools</b>				<b>2,198,920</b>	<b>1,056,000</b>	<b>1,142,920</b>
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)
<b>44 02 01</b>	<b>Harbour Structures</b>				<b>2,316,290</b>	<b>4,181,760</b>	<b>(1,865,470)</b>
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%	-	-	-
<b>44 03 02</b>	<b>TECT All Terrain Park</b>				<b>505,223</b>	<b>1,749,265</b>	<b>(1,244,042)</b>
<b>REGULATORY</b>							
50*05*02	Capital	336203	Asset Management – Automated Asbuilt Workflow	Rate Income Allocated 100%	-	-	-
<b>50 05 02</b>	<b>Regulatory Development Engineering</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>WASTEWATER</b>							
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
<b>60 01 01</b>	<b>Waihi Beach Wastewater</b>				<b>3,441,697</b>	<b>1,367,040</b>	<b>2,074,657</b>
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 t	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%	-	-	-
<b>60 01 02</b>	<b>Katikati Wastewater</b>				<b>866,644</b>	<b>897,120</b>	<b>(30,476)</b>
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
<b>60 01 03</b>	<b>Omokoroa Wastewater</b>				<b>3,041,560</b>	<b>16,020</b>	<b>3,025,540</b>
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	Rangiorua 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
<b>60 01 04</b>	<b>Te Puke Wastewater</b>				<b>16,340,822</b>	<b>7,332,279</b>	<b>9,008,542</b>
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%	-	-	-
<b>60 01 05</b>	<b>Maketu Wastewater</b>				<b>-</b>	<b>-</b>	<b>-</b>
60*01*06	Capital	353601	Wastewater – Ongare WW Scheme Renewals	Service Charges (CurrA) 100%	-	-	-
<b>60 01 06</b>	<b>Ongare Wastewater</b>				<b>-</b>	<b>-</b>	<b>-</b>
60*02*04	Capital	344401	Solid Waste – Omokoroa Green Waste Facility / Recycling Ce	Subsidies & Grants 100%	-	-	-
<b>60 02 04</b>	<b>Omokoroa Solid Waste</b>				<b>-</b>	<b>-</b>	<b>-</b>

**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 Otawhiwhi 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 – Omokoroa Stormwater 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 U	Service Charges (Curra) 100%	-	-	-
61*01*01	Capital	345001	Omokoroa Stormwater – Upgrade for Omokoroa Road, Toryl	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
<b>61 01 01</b>	<b>Stormwater Network – Growth Communities</b>				<b>12,493,099</b>	<b>8,110,392</b>	<b>4,382,707</b>

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%	-	-	-
<b>61 01 02</b>	<b>Waihi Beach Coastal Protection</b>				-	<b>790,320</b>	<b>(790,320)</b>
61*03*01	Capital	332401	Minden Stormwater Investigation	Contributions (Advance) 100%	54,129	-	54,129
<b>61 03 01</b>	<b>Minden</b>				<b>54,129</b>	<b>-</b>	<b>54,129</b>

**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)
<b>70 01 03</b>	<b>Town Centre Promotion</b>				<b>566,221</b>	<b>863,174</b>	<b>(296,953)</b>

**SUPPORT SERVICES**

80*03*01	Capital	157103	Information Technology - Ozone application development and support	Asset R'mnt of Computer 100%	21,180	21,180	()
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)
<b>80 03 01</b>	<b>Information Technology</b>				<b>1,543,275</b>	<b>1,566,261</b>	<b>(22,986)</b>
80*03*02	Capital	225501	GIS - Aerial photography resupply	Asset R'mnt of Computer 100%	37,489	37,489	()
<b>80 03 02</b>	<b>GIS Operations</b>				<b>37,489</b>	<b>37,489</b>	<b>(0)</b>
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%	-	-	-
<b>80 04 07</b>	<b>Corporate Property (Non-rate)</b>				<b>477,426</b>	<b>364,296</b>	<b>113,130</b>
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	()
<b>80 04 08</b>	<b>Strategic Property</b>				<b>688,350</b>	<b>688,350</b>	<b>(0)</b>
80*05*15	Capital	315701	Property - Vehicle Purchases	Asset R'mnt of Vehicles 100%	607,866	607,866	()
<b>80 05 15</b>	<b>Infrastructure Services - Strategic Prop Mngmt</b>				<b>607,866</b>	<b>607,866</b>	<b>(0)</b>
<b>Total Capital Projects</b>					<b>\$ 119,725,000</b>	<b>\$ 83,121,436</b>	<b>\$ 36,603,564</b>

**WBOP District Council – DRAFT AP24 Projects – Operational Projects**

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

<i>Cost Centre</i>	<i>Type</i>	<i>Project ID</i>	<i>Project Description</i>	<i>Funding Source</i>	<i>2024 Proposed</i>	<i>LTP 21–31 (inflated 2024 values)</i>	<i>Variance</i>
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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%	-	-	-
<b>11 01 01</b>	<b>Elected Members</b>				<b>43,094</b>	<b>42,240</b>	<b>854</b>
11*02*01	Operational	315901	Waihi Beach Community Board Grants	CommBoard Rate Income 100%	5,387	5,280	107
<b>11 02 01</b>	<b>Democracy Services</b>				<b>5,387</b>	<b>5,280</b>	<b>107</b>
11*02*02	Operational	316001	Katikati Community Board Grants	CommBoard Rate Income 100%	8,619	8,448	171
<b>11 02 02</b>	<b>Katikati Community Board</b>				<b>8,619</b>	<b>8,448</b>	<b>171</b>
11*02*03	Operational	316101	Omokoroa Community Board Grants	CommBoard Rate Income 100%	9,696	9,504	192
<b>11 02 03</b>	<b>Omokoroa Community Board</b>				<b>9,696</b>	<b>9,504</b>	<b>192</b>
11*02*04	Operational	316201	Te Puke Community Board Grants	CommBoard Rate Income 100%	11,851	11,616	235
<b>11 02 04</b>	<b>Te Puke Community Board</b>				<b>11,851</b>	<b>11,616</b>	<b>235</b>
11*02*05	Operational	316301	Maketu Community Board Grants	CommBoard Rate Income 100%	5,387	5,280	107
<b>11 02 05</b>	<b>Maketu Community Board</b>				<b>5,387</b>	<b>5,280</b>	<b>107</b>

**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 – Wensong 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

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
<b>40 01 01</b>	<b>Western Water</b>				<b>198,926</b>	<b>186,900</b>	<b>12,026</b>
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
<b>40 01 02</b>	<b>Central Water</b>				<b>159,140</b>	<b>149,520</b>	<b>9,620</b>
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
<b>40 01 03 8901</b>	<b>Eastern Water</b>				<b>181,875</b>	<b>170,880</b>	<b>10,995</b>

## 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
<b>42 01 01</b>	<b>Community Development &amp; Grants</b>				<b>1,042,742</b>	<b>1,001,540</b>	<b>41,202</b>
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
<b>42 01 02</b>	<b>Cultural Development Support</b>				<b>392,008</b>	<b>315,786</b>	<b>76,221</b>
42*02*01	Operational	156302	Lifeline Facilities study	Rate Income Allocated 100%	10,773	10,560	213
<b>42 02 01</b>	<b>Emergency Management</b>				<b>10,773</b>	<b>10,560</b>	<b>213</b>
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
<b>42 03 07</b>	<b>District Library Services</b>				<b>25,856</b>	<b>36,960</b>	<b>(11,104)</b>
42*04*02	Operational	264405	Reserves - Cemetery Te Puke Natual Burials Planning	Rate Income Allocated 100%	10,773	10,560	213
<b>42 04 02</b>	<b>Cemeteries</b>				<b>10,773</b>	<b>10,560</b>	<b>213</b>
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 Orapi	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%	-	-	-
<b>42 04 03</b>	<b>Community Halls</b>				<b>494,696</b>	<b>484,895</b>	<b>9,801</b>

**RESERVES & FACILITIES**

44*01*01	Operational	213404	Reserves - Asset Management Plan	Rate Income Allocated 100%	53,867	52,800	1,067
<b>44 01 01</b>	<b>Reserves &amp; Facilities Management</b>				<b>53,867</b>	<b>52,800</b>	<b>1,067</b>
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)
<b>44 01 02</b>	<b>District Reserves</b>				<b>272,796</b>	<b>212,372</b>	<b>60,424</b>
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%	-	-	-
<b>44 01 04</b>	<b>Swimming Pools</b>				<b>474,031</b>	<b>464,640</b>	<b>9,391</b>
44*02*01	Operational	322004	Reserves - Planning Tauranga Harbour Recreation Strategy	Rate Income Allocated 100%	5,387	5,280	107
<b>44 02 01</b>	<b>Harbour Structures</b>				<b>5,387</b>	<b>5,280</b>	<b>107</b>
44*03*02	Operational	289835	Reserves - TECT All Terrain Park Plans and Assessments	Rate Income Allocated 50% + TCC 50%	21,547	21,120	427
<b>44 03 02</b>	<b>TECT All Terrain Park</b>				<b>21,547</b>	<b>21,120</b>	<b>427</b>

**REGULATORY**

50*04*02	Operational	358701	Compliance - Resource Consent Monitoring	Fees 100%	107,148	106,151	997
<b>50 04 02</b>	<b>Resource Consents Monitoring</b>				<b>107,148</b>	<b>106,151</b>	<b>997</b>
50*04*04	Operational	358601	Compliance - Seasonal Bylaw compliance & monitoring	Rate Income Allocated 100%	75,322	74,621	701
<b>50 04 04</b>	<b>Public Enquiries/compliance</b>				<b>75,322</b>	<b>74,621</b>	<b>701</b>
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%	-	-	-
<b>50 05 02</b>	<b>Regulatory Development Engineering</b>				<b>-</b>	<b>-</b>	<b>-</b>

**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%	-	-	-
<b>60 01 01</b>	<b>Waihi Beach Wastewater</b>				<b>135,323</b>	<b>154,860</b>	<b>(19,537)</b>
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
<b>60 01 02</b>	<b>Katikati Wastewater</b>				<b>61,541</b>	<b>60,712</b>	<b>829</b>
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
<b>70 01 03</b>	<b>Town Centre Promotion</b>					<b>316,239</b>	<b>309,974</b>	<b>6,265</b>

**SUPPORT SERVICES**

80*02*02	Operational	349901	Asset Management – System Enhancements	Rate Income Allocated	100%	21,180	21,180	()
<b>80 02 02</b>	<b>Finance</b>					<b>21,180</b>	<b>21,180</b>	<b>(0)</b>
80*03*01	Operational	157103	Information Technology – Ozone application development and support	Rate Income Allocated	100%	21,180	21,180	()
80*03*01	Operational	157302	Information Technology – Application software development	Rate Income Allocated	100%	120,726	120,726	()
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
<b>80 03 01</b>	<b>Information Technology</b>					<b>1,658,490</b>	<b>1,582,146</b>	<b>245,968</b>
80*05*02	Operational	312301	Business & Process Improvement – Finance & Technology Services Group	Rate Income Allocated	100%	21,180	21,180	()
<b>80 05 02</b>	<b>Corporate &amp; Planning Services – Mngt</b>					<b>21,180</b>	<b>21,180</b>	<b>(0)</b>
80*05*03	Operational	312202	Business & Process Improvement – Infrastructure Services Group	General Rate Reserve	100%	21,180	42,360	(21,180)
<b>80 05 03</b>	<b>Infrastructure Services – Group Manager</b>					<b>21,180</b>	<b>42,360</b>	<b>(21,180)</b>
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)
<b>80 05 06</b>	<b>Customer &amp; Community Services – Management</b>					<b>21,180</b>	<b>63,540</b>	<b>(42,360)</b>
80*05*19	Operational	333301	Business Improvement – Initiatives	Rate Income Allocated	100%	15,885	15,885	()
80*05*19	Operational	354801	Corporate – Sustainability Initiative	Rate Income Allocated	100%	26,475	26,475	()
<b>80 05 19</b>	<b>Financial Services – Corporate Development</b>					<b>42,360</b>	<b>42,360</b>	<b>(0)</b>
80*05*20	Operational	312402	Business & Process Improvement – Policy & Planning Group	General Rate Reserve	100%	21,180	42,360	(21,180)

80 05 20	Strategy & Community - Management	21,180	42,360	(21,180)
<b>Total Operational Projects</b>		<b>12,115,144</b>	<b>12,465,247 -</b>	<b>180,479</b>

**10      INFORMATION FOR RECEIPT**