

Mā tō tātou takiwā
For our District

Council

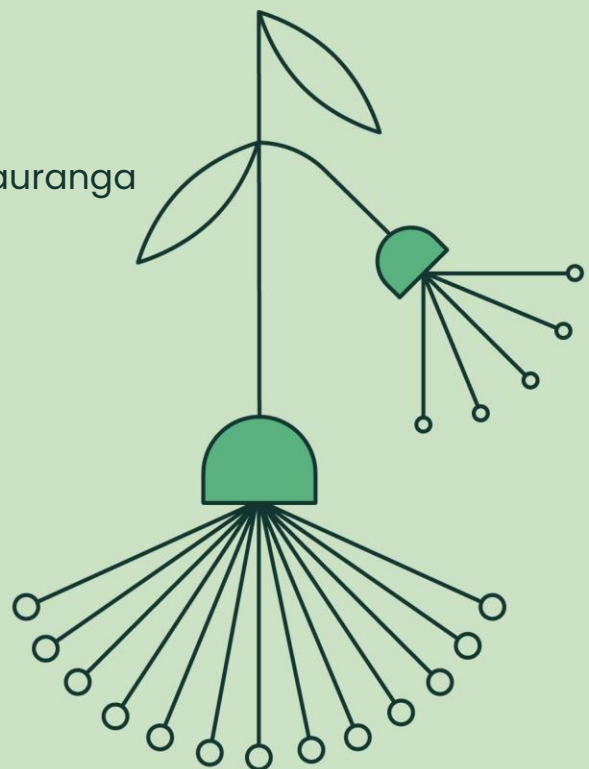
Te Kaunihera

Late Reports

CL24-5

Thursday, 13 June 2024, 1.30pm

Council Chambers, 1484 Cameron Road, Tauranga



Order Of Business

10 **Reports 3**

10.4 Consultation on Draft Financial Contributions 2024/2025.....3

10 REPORTS

10.4 CONSULTATION ON DRAFT FINANCIAL CONTRIBUTIONS 2024/2025

File Number: A6230419

Author: Peter Renouf, Commercial Business Analyst

Authoriser: John Holyoake, Chief Executive Officer

EXECUTIVE SUMMARY

The purpose of this late report is to consider the draft statement of proposal, proposed schedule of draft financial contributions for 2024/2025 and supporting disclosure tables for consultation. Consultation will be undertaken in accordance with section 82 of the Local Government Act 2002 from Monday 17 June to Sunday 14 July 2024.

This report was unable to be included in the agenda as the information included in the attachments was unavailable at the time of publish. However, this report is required to be considered at this Council meeting to enable consultation on the draft Financial Contributions which will inform the Long-Term Plan prior to adoption in September 2024.

RECOMMENDATION

1. That the Commercial Business Analyst's report dated 13 June 2024 titled 'Consultation on draft financial contributions 2024/25' 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 Council adopts the draft statement of proposal (**Attachment 1** of this report) and
That Council adopts the draft financial contributions (**Attachment 2** of this report) and
That Council adopts the supporting disclosure tables (**Attachment 3** of this report)
4. That the Chief Executive Officer to delegated authority to make such minor editorial changes as may be required prior to consultation.

BACKGROUND

1. The Resource Management Act 1991 allows councils to provide in their District Plans for the ability to impose a condition on a resource consent requiring a financial (cash) contribution for the purpose of contributing to infrastructure required to service a particular development and managing the effects of development on the environment.

2. A financial contribution assists with the costs of providing infrastructure for growth. Council's District Plan allows financial contributions to be charged for water, wastewater, stormwater, ecological protection, transportation and recreation and leisure in line with the District Plan formula.
3. The Statement of Proposal (**Attachment 1**) outlines the reasons for the consultation as part of the Long Term Plan 2024–34 on Financial Contributions:

The key material changes proposed for consultation are:

- (a) Katikati Outfall failing earlier than anticipated and high estimated costs for replacement.
- (b) Te Puke Wastewater Treatment Plant material costs being higher than previously estimated in the 2021–2031 Long Term Plan.
- (c) Waihi Beach Treatment Plant upgrade costs being higher than previously estimated.
- (d) A review of rural roading requirements was undertaken resulting in lower proposed financial contributions.
- (e) Updates to Ōmokoroa project costing based on the latest quantity surveyor estimates (some of which will now be updated in the final Long Term Plan). This has been undertaken due to the high inflation particularly for the construction industry relating to structure plans in particular stormwater.
- (f) Review of project funding with an underlying benefits formula applied to most up to date information.
- (g) Updates to externally funded projects (eg Waka Kotahi, Government Infrastructure Acceleration Funding), thereby reducing financial contribution requirements.

A full schedule of Financial Contributions is available in **Attachment 2** and summarised by location below:

Activity and Area	Financial	Draft Financial	% Change to
	Contributions	Contributions	Schedule of
	2023/24 (\$)	2024/ 25 (\$)	Fees and
			Charges
			2023/24
Urban Waihi Beach	41,847	57,266	37%
Urban Katikati	41,225	64,210	56%
Urban Ōmokoroa	68,768	80,601	17%
Urban Te Puke	36,281	46,544	28%
Urban Maketu/ Little Waihi	51,735	46,446	-10%

- 4. Detailed “disclosure tables” which contain the financial information provided in support of the proposed amendments can be found as **Attachment 3**.
- 5. Through the process of undertaking a detailed review of the proposed financial contributions, there will be a requirement in the future to recover a debt component that cannot be passed to developers. These variances occur due to a number of reasons including project cost increases being higher than when the project was originally signalled, growth timing, inflation estimates and the like. The recovery of residual debt will be undertaken as part of a future consultation with the community.

SIGNIFICANCE AND ENGAGEMENT

- 6. 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.
- 7. The Policy requires Council and its communities to identify the degree of significance attached to particular issues, proposals, assets, decisions, and activities.
- 8. In terms of the Significance and Engagement Policy this decision is considered to be of **medium** significance because of the known interest from previous submitters on financial contributions, and the recommendation to undertake further consultation.

ENGAGEMENT, CONSULTATION AND COMMUNICATION

Interested/Affected Parties	Planned consultation		
Development community	Email to developer database and previous submitters on financial contributions for Annual Plan 2024/25 outlining the updated proposed financial contributions and how to provide feedback. This is primarily through the Have Your Say page, or the opportunity to speak in Council Chambers.	Planned	Completed
General Public	Media release, Council website information, Have Your Say site for providing feedback.		

ISSUES AND OPTIONS ASSESSMENT

Option A Adopt the statement of proposal for the draft financial contributions 2024/25 and disclosure tables for consultation.	
Assessment of advantages and disadvantages including impact on each of the four well-beings <ul style="list-style-type: none"> • Economic • Social • Cultural • Environmental 	<u>Advantages</u> <ul style="list-style-type: none"> • Opportunity for people who may be interested or affected by the changes to present their views. • Enables financial contributions to be imposed from 1 October 2024 • Enhanced transparency around projects included in the financial contribution model and attribution of growth to these. <u>Disadvantages</u> <ul style="list-style-type: none"> • Will not take effect until 1 October 2024 as a result of the reliance on clause 46 of Schedule 1AA of the LGA (inserted by the Water Services Acts Repeal Act 2024), rather than 1 June 2024.
Costs (including present and future costs, direct, indirect and contingent costs).	Adopting the updated draft financial contributions 2024/25 will ensure growth pays for growth where possible.
Option B Do not adopt the statement of proposal for the draft financial contributions 2024/25 and disclosure tables for consultation	
Assessment of advantages and disadvantages including impact on each of the four well-beings <ul style="list-style-type: none"> • Economic • Social • Cultural • Environmental 	<u>Advantages</u> <ul style="list-style-type: none"> • No potential advantages <u>Disadvantages</u> <ul style="list-style-type: none"> • Changes in project costs will not be appropriately recovered through financial contributions and will result in funding shortfall that would be required to be funded through rates in the future.

Costs (including present and future costs, direct, indirect and contingent costs).	Risk that financial contributions not appropriately covering the cost of growth-related infrastructure.
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STATUTORY COMPLIANCE

The recommendation to undertake consultation on the draft financial contributions for 2024/2025 satisfies Council's obligations for decision-making and is consistent with the principles of consultation in the Local Government Act 2002.

FUNDING/BUDGET IMPLICATIONS

Budget Funding Information	Relevant Detail
Financial Strategy	Council has confirmed through the Long Term Plan 2024-34 that growth should pay for growth where possible.
Costs arising from consultation	Will be met from existing budgets.

ATTACHMENTS

1. **Statement of Proposal Financial Contributions**  
2. **Schedule of Financial Contributions**  
3. **Disclosure Tables**  



Consultation on draft financial contributions 2024/25

Statement of Proposal

Statement of Proposal

Consultation on financial contributions 2024/25

June 2024

Privacy Act 2020: This form and the details of your submission will be publicly available as part of the decision-making process. The information will be held at the offices of the Western Bay of Plenty District Council at 1484 Cameron Road, Tauranga. Submitters have the right to access and correct their personal information.

Introduction

Western Bay of Plenty District Council is seeking your views on the proposed schedule of draft Financial Contributions for 2024/25.

Our Financial Contributions have been reviewed as part of the preparation of our Long Term Plan 2024-2034 intended to come into effect 1 October 2024 – 30 June 2025. Existing Financial Contributions will remain until the draft Financial Contributions are consulted on and resolved by Council. The delay is done so in reliance on clause 46 of Schedule 1AA of the LGA (inserted by the Water Services Acts Repeal Act 2024)

Consultation starts on Monday 17 June and ends on Sunday 14 July 2024 at 5pm.

Reasons for the proposal

The reasons for consultation are:

1. The Resource Management Act 1991 allows councils to provide in their District Plans for the ability to impose a condition on a resource consent requiring a financial (cash) contribution for the purpose of contributing to infrastructure required to service a particular development and managing the effects of development on the environment.
2. A financial contribution assists with the costs of providing infrastructure for growth. Council's District Plan allows financial contributions to be charged for water, wastewater, stormwater, ecological protection, transportation and recreation and leisure.

Summary of proposed changes

There are a number of changes proposed for consultation. The key ones being:

- (a) Katikati Outfall failing earlier than anticipated and higher estimated costs of replacement.
- (b) Te Puke Wastewater Treatment Plant costs being higher than previously estimated in the 2021-31 Long Term Plan.
- (c) Waihi Beach Treatment Plant upgrade costs being higher than previously estimated.
- (d) A review of rural roading requirements was undertaken resulting in lower proposed financial contributions.

- (e) Updates to Ōmokoroa project costing based on the latest quantity surveyor estimates (some of which will now be updated in the final Long Term Plan). This has been undertaken due to the high inflation particularly for the construction industry relating to structure plans in particular stormwater.
- (f) Review of project funding with an underlying benefits formula applied to most up to date information.
- (g) Updates to externally funded projects (eg Waka Kotahi, Government Infrastructure Acceleration Funding), thereby reducing financial contribution requirements.

The table below shows the proposed financial contributions for 2024/25 that will be consulted on. For comparison purposes the table also shows the financial contributions imposed in 2023/24 (the first column), together with the percentage differences.

Activity and Area	Financial	Draft Financial	% Change to
	Contributions	Contributions	Schedule of
	2023/24 (\$)	2024/ 25 (\$)	Fees and
			Charges
			2023/24
Urban Waihi Beach	41,847	57,266	37%
Urban Katikati	41,225	64,210	56%
Urban Ōmokoroa	68,768	80,601	17%
Urban Te Puke	36,281	46,544	28%
Urban Maketu/ Little Waihi	51,735	46,446	-10%

Also attached (Attachment 2) is a copy of the section of the draft Financial Contributions for 2024/25 showing the proposed updated financial contribution amounts.

The following table sets out the summary disclosure table. Attached to this statement of proposal are the detailed disclosure (Attachment 3).

Statement of Proposal

Consultation on financial contributions 2024/25

June 2024

Privacy Act 2020: This form and the details of your submission will be publicly available as part of the decision-making process. The information will be held at the offices of the Western Bay of Plenty District Council at 1484 Cameron Road, Tauranga. Submitters have the right to access and correct their personal information.

Proposed 2024/25 Financial Contributions - Summary Disclosure Table

Summary disclosures

Activity	Contributing Area	Historic Capital Expenditure* (\$)			Forecast Capital Expenditure** (\$)			Total Capital Expenditure (\$)			Growth Percentage		
		Existing & External***	Growth****	Total	Existing & External***	Growth****	Total	Existing & External***	Growth****	Total	Historic	Forecast	Overall
Water Supply	Western	22,280,455	4,469,526	26,749,980	16,791,700	6,650,734	23,442,435	39,072,155	11,120,260	50,192,415	17%	28%	22%
	Central	11,259,557	6,981,974	18,241,531	12,929,797	27,063,203	39,993,000	24,189,353	34,045,178	58,234,531	38%	68%	58%
	Eastern	21,376,354	8,831,669	30,208,022	45,068,572	12,065,589	57,134,161	66,444,925	20,897,258	87,342,183	29%	21%	24%
Wastewater	Waihi Beach	18,533,889	6,258,300	24,792,188	21,526,622	1,582,600	23,109,222	40,060,511	7,840,899	47,901,410	25%	7%	16%
	Katikati	8,153,530	3,935,536	12,089,066	65,556,075	17,618,439	83,174,513	73,709,605	21,553,975	95,263,580	33%	21%	23%
	Ōmokoroa	14,933,886	23,797,851	38,731,737	1,706,040	13,289,316	14,995,355	16,639,925	37,087,167	53,727,092	61%	89%	69%
	Te Puke	8,895,479	2,063,999	10,959,478	83,525,860	16,614,472	100,140,332	92,421,339	18,678,470	111,099,809	19%	17%	17%
	Maketū/Little Waihi	12,609,889	1,597,147	14,207,037	3,428,977	20,087	3,449,064	16,038,866	1,617,235	17,656,101	11%	1%	9%
Stormwater	Waihi Beach	9,758,049	1,946,145	11,704,194	31,899,172	454,994	32,354,166	41,657,221	2,401,138	44,058,360	17%	1%	5%
	Katikati	481,188	3,938,510	4,419,698	866,886	4,451,071	5,317,957	1,348,073	8,389,581	9,737,655	89%	84%	86%
	Ōmokoroa	4,508,109	11,309,455	15,817,564	2,207,511	26,864,144	29,071,655	6,715,621	38,173,598	44,889,219	71%	92%	85%
	Te Puke	2,134,341	4,496,461	6,630,802	2,770,711	6,960,011	9,730,722	4,905,052	11,456,473	16,361,524	68%	72%	70%
Transportation	Urban Waihi Beach	-	265,178	265,178	0	2,653,556	2,653,556	0	2,918,734	2,918,734	100%	100%	100%
	Urban Katikati	1,564,931	2,206,185	3,771,116	6,807,488	4,930,083	11,737,571	8,372,419	7,136,268	15,508,687	59%	42%	46%
	Urban Ōmokoroa	14,062,915	21,856,318	35,919,233	105,225,938	60,159,107	165,385,045	119,288,852	82,015,425	201,304,278	61%	36%	41%
	Urban Te Puke	4,551,855	441,976	4,993,831	1,686,900	5,567,577	7,254,477	6,238,755	6,009,553	12,248,308	9%	77%	49%
	Rural	68,793,416	11,225,640	80,019,056	239,636,200	6,485,684	246,121,884	308,429,616	17,711,323	326,140,940	14%	3%	5%
	Strategic (District-wide)	72,790	6,239,755	6,312,544	205,793,616	17,680,859	223,474,474	205,866,405	23,920,613	229,787,019	99%	8%	10%
Recreation	Recreation/Open Spaces				105,672,176	46,013,923	151,686,099	105,672,176	46,013,923	151,686,099	0%	30%	30%
Ecological													

* - Existing and external capital expenditure is funded by third party funding and the existing community through rate funding mechanisms.

** - Growth capital expenditure is funded by new community entrants through financial contributions.

*** - Historic capital expenditure is any actual incurred expenditure up to and including the 2022/23 Financial Year, to 30 June 2023.

**** - Forecast capital expenditure is any budgeted expenditure from the 2023/24 Financial year onwards, from 1 July 2023.

What's not in scope?

There are no significant implications for the current Financial Strategy 2024-34 arising from the proposed changes although there may be further consultation required in the future to recover residual debt that cannot be recovered from growth due to changes in costs of projects, inflation variances, and the number of lots anticipated/capacity.

Have your say – you can provide your feedback before 5pm on Sunday 14 July 2024

Please tell us what you think. You can do this by:

- Entering it online at: <https://haveyoursay.westernbay.govt.nz>
- Posting it to: *Financial Contributions 2023/24, Western Bay of Plenty District Council, Private Bag 12803, Tauranga 3143.*
- Emailing it to: haveyoursay@westernbay.govt.nz
- Delivering it to:
 - Western Bay of Plenty Barkes Corner Office, 1484 Cameron Road, Greerton
 - Te Puke Library and Service Centre, 130 Jellicoe Street, Te Puke
 - The Centre – Pātuki Manawa, Katikati Library, Service Centre and Community Hub, 21 Main Road, Katikati
 - Waihi Beach Library and Service Centre, 106 Beach Road, Waihi Beach
 - Ōmokoroa Library and Service Centre, 28 Western Avenue, Ōmokoroa

Feedback forms are available online, at our service centres listed above, or through calling the Council (07 571 8008) to request a hard copy.

Giving effective feedback

Online forms provide the opportunity to express your views on the proposed changes to financial contributions for 2024/34 at haveyoursay.westernbay.govt.nz.

If you would like to speak to your feedback in person, please email haveyoursay@westernbay.govt.nz or phone 07 571 8008 by no later than Sunday 14 July 2024, or make sure you have ticked the box on the feedback form.

What happens next?

Council will acknowledge in writing or by email (if provided) the receipt of your feedback and all feedback will be considered through Council's deliberations process. All submitters who provided email or postal details will receive a decision document.

Statement of Proposal

Consultation on financial contributions 2024/25

June 2024

Privacy Act 2020: This form and the details of your submission will be publicly available as part of the decision-making process. The information will be held at the offices of the Western Bay of Plenty District Council at 1484 Cameron Road, Tauranga. Submitters have the right to access and correct their personal information.

Review timeframes:

- Period for feedback opens: Monday 17th June 2024
- Period for feedback closes: Sunday 14th July 2024 (5pm)



**Western
Bay of Plenty**
District Council



**Proposed schedule of
financial contributions
2024/25**

1 October 2024 - 30 June 2025

Financial contributions

Financial Contributions are established based on the policy and methodology as presented in our District Plan in accordance with the Resource Management Act 1991.

As the process for setting financial contributions is established in our District Plan, submissions through the Long Term Plan public consultation process includes the quantum of the financial contributions as set through the costs and timing of the construction, and any other relevant variables in the District Plan formula. (Section 11 of the District Plan).

		Per additional lot (\$) 2023/24	Per additional lot (\$) 2024/25
Water			
Western		3,974	5,006
Central		4,806	8,446
Eastern		7,999	12,515
Wastewater			
Waihi Beach		19,498	21,702
Katikati		7,515	26,204
Ōmokoroa		14,296	18,588
Te Puke		7,298	13,235
Maketu/Little Waihi		12,644	10,172
Stormwater			
Waihi Beach		4,188	19,346
Katikati		8,593	17,274
Ōmokoroa		10,202	17,587
Te Puke		6,569	8,183
Ecological			
Ecological		501	501
Recreation and Open Spaces			
Recreation and Open Spaces		10,100	7,005
Transportation			
Margaret Place Extension	per lot	18,150	18,150
Access to Access to Ōmokoroa Developments Limited (formerly Fiducia area)	per lot	28,714	28,714
Ōmokoroa Southern Industrial Area	per 100m ²	4,123	4,123
District-wide	per lot	1,441	2,815

	Per additional lot without District-wide transportation		Per additional lot including District-wide transportation	
	2023/24 (\$)	2024/25 (\$)	2023/24 (\$)	2024/25 (\$)
Urban Roding				
Waihi Beach	2,145	891	3,586	3,706
Katikati	9,101	5,405	10,542	8,220
Ōmokoroa	27,422	25,659	28,863	28,474
Te Puke	2,373	3,403	3,814	6,218
Rural Roding				
Katikati - Waihi Beach Ward	19,551	13,939	20,992	16,754
Kaimai Ward	19,551	13,939	20,992	16,754
Maketu – Te Puke Ward	19,551	13,939	20,992	16,754

		2023/24 (\$)	2024/25 (\$)
Rangioru Park (see District Plan – Appendix 7)			
Transportation	per m ²	86.40	88.40
Water Supply	per m ²	27.50	24.38
Wastewater	per m ²	34.88	44.27
Stormwater	per m ²	38.03	44.03
Recreation and open spaces	per m ²	2.42	2.19

		2023/24 (\$)	2024/25 (\$)	Notes
Industrial zone - Ōmokoroa				
The financial contributions are catchment/area or activity specific and should be confirmed with Council				
Transportation (Ōmokoroa Southern Industrial area)	per 100m ² of lot size	4,123	4,123	per 100m ² of lot size
Water Supply (Central)	for 20mm connection or based on connection size	4,806	8,446	for 20mm connection or based on connection size
Wastewater (Ōmokoroa)	per HHE	14,296	18,588	1 HHE is equal to a lot size or grass floor area
Stormwater (Ōmokoroa)	per HHE	10,202	17,587	1 HHE is equal to 300m ² of development land

Notes**Commercial/commercial Transition zones**

Transportation (catchment dependent)	Specific activities only
Water supply (catchment dependent)	Or based on connection size
Wastewater (catchment dependent)	Or 1 HHE is equal to a lot size or gross floor area of 600m ²
Stormwater (catchment dependent)	Or 1 HHE is equal to 300m ² of development land
Recreation and leisure (dwellings/accommodation)	

Post harvest zone

The financial contributions are site specific and should be discussed with Council staff.

Te Puke industrial and Te Puke West industrial

There is a separate financial contribution model for the Te Puke industrial area. To be confirmed with Council on application.

Katikati industrial

There is a separate financial contribution model for the Katikati industrial area. To be confirmed with Council on application

Proposed schedule of financial contributions 2024-2025

3

Notes**FINCO reductions for Papakāinga and Community Housing**

- All applications for developments of two or more dwellings, where Financial Contributions apply, Financial Contributions will be charged for one Household Equivalent (HHE). This is the base charge.
- Community Housing Providers will receive a 100% reduction in Financial Contributions for additional dwellings (over and above the base charge of one HHE), for applications up to a maximum of 10 dwellings.
- Papakāinga will receive a 100% reduction in Financial Contributions for additional dwellings (over and above the base charge of one HHE), for applications up to a maximum of 10 dwellings.

The following criteria apply:

- Kainga Ora are excluded from any waiver / reduction.
- Organisations that are not registered Community Housing Providers (CHPs) will need to provide alternative evidence that the housing they are developing will be held as assisted rental or assisted ownership in the longer term.
- For development of community housing, a 10-year restrictive covenant specifying the use of the housing for community housing will be lodged against the title. This will be managed through the resource consent or building consent process
- Additional dwellings (i.e. applications for more than 10 dwellings) will have the Financial Contributions for the additional dwellings assessed in accordance with the District Plan.
- Papakāinga is defined as homes and associated community facilities developed to support those homes on whenua Māori, where homes will be owned and occupied by the owners of the whenua, and whānau who whakapapa to the land have the opportunity to live according to Te Ao Māori.
- Community Housing is defined as housing provided and/or operated by a not-for-profit group, as long term social, assisted rental or assisted ownership housing.



**Western
Bay of Plenty**
District Council

Te Kaunihera a rohe mai i Ngā Kuri-
a-Whārei ki Otamarakau ki te
Uru

westernbay.govt.nz



Disclosure Tables for Financial Contributions 2024/25

June 2024



**Western
Bay of Plenty**
District Council

Summary disclosures

Activity	Contributing Area	Historic Capital Expenditure* (\$)			Forecast Capital Expenditure** (\$)			Total Capital Expenditure (\$)			Growth Percentage		
		Existing & External***	Growth****	Total	Existing & External***	Growth****	Total	Existing & External***	Growth****	Total	Historic	Forecast	Overall
Water Supply	Western	22,280,455	4,469,526	26,749,980	16,791,700	6,650,734	23,442,435	39,072,155	11,120,260	50,192,415	17%	28%	22%
	Central	11,259,557	6,981,974	18,241,531	12,929,797	27,063,203	39,993,000	24,189,353	34,045,178	58,234,531	38%	68%	58%
	Eastern	21,376,354	8,831,669	30,208,022	45,068,572	12,065,589	57,134,161	66,444,925	20,897,258	87,342,183	29%	21%	24%
Wastewater	Waihī Beach	18,533,889	6,258,300	24,792,188	21,526,622	1,582,600	23,109,222	40,060,511	7,840,899	47,901,410	25%	7%	16%
	Katikati	8,153,530	3,935,536	12,089,066	65,556,075	17,618,439	83,174,513	73,709,605	21,553,975	95,263,580	33%	21%	23%
	Ōmokoroa	14,933,886	23,797,851	38,731,737	1,706,040	13,289,316	14,995,355	16,639,925	37,087,167	53,727,092	61%	89%	69%
	Te Puke	8,895,479	2,063,999	10,959,478	83,525,860	16,614,472	100,140,332	92,421,339	18,678,470	111,099,809	19%	17%	17%
	Maketū/Little Waihī	12,609,889	1,597,147	14,207,037	3,428,977	20,087	3,449,064	16,038,866	1,617,235	17,656,101	11%	1%	9%
Stormwater	Waihī Beach	9,758,049	1,946,145	11,704,194	31,899,172	454,994	32,354,166	41,657,221	2,401,138	44,058,360	17%	1%	5%
	Katikati	481,188	3,938,510	4,419,698	866,886	4,451,071	5,317,957	1,348,073	8,389,581	9,737,655	89%	84%	86%
	Ōmokoroa	4,508,109	11,309,455	15,817,564	2,207,511	26,864,144	29,071,655	6,715,621	38,173,598	44,889,219	71%	92%	85%
	Te Puke	2,134,341	4,496,461	6,630,802	2,770,711	6,960,011	9,730,722	4,905,052	11,456,473	16,361,524	68%	72%	70%
Transportation	Urban Waihī Beach	-	265,178	265,178	0	2,653,556	2,653,556	0	2,918,734	2,918,734	100%	100%	100%
	Urban Katikati	1,564,931	2,206,185	3,771,116	6,807,488	4,930,083	11,737,571	8,372,419	7,136,268	15,508,687	59%	42%	46%
	Urban Ōmokoroa	14,062,915	21,856,318	35,919,233	105,225,938	60,159,107	165,385,045	119,288,852	82,015,425	201,304,278	61%	36%	41%
	Urban Te Puke	4,551,855	441,976	4,993,831	1,686,900	5,567,577	7,254,477	6,238,755	6,009,553	12,248,308	9%	77%	49%
	Rural	68,793,416	11,225,640	80,019,056	239,636,200	6,485,684	246,121,884	308,429,616	17,711,323	326,140,940	14%	3%	5%
	Strategic (District-wide)	72,790	6,239,755	6,312,544	205,793,616	17,680,859	223,474,474	205,866,405	23,920,613	229,787,019	99%	8%	10%
Recreation	Recreation/Open Spaces				105,672,176	46,013,923	151,686,099	105,672,176	46,013,923	151,686,099	0%	30%	30%
Ecological													

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** - Growth capital expenditure is funded by new community entrants through financial contributions.

*** - Historic capital expenditure is any actual incurred expenditure up to and including the 2022/23 Financial Year, to 30 June 2023.

**** - Forecast capital expenditure is any budgeted expenditure from the 2023/24 Financial year onwards, from 1 July 2023.

Detailed disclosures

Western Water Supply

	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
Project Name	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
Western Reticulation Improvements	4,519,431	608,970	5,128,402	9,309,243	2,208,703	11,517,946	13,828,674	2,817,673	16,646,347	12%	19%	17%	25.3%
Western Supply Zone – Additional Water Source	-	-	-	-	2,126,150	2,126,150	-	2,126,150	2,126,150	-	100%	100%	19.1%
Katikati Structure Plan	169,576	388,730	558,306	-	961,448	961,448	169,576	1,350,178	1,519,754	70%	100%	89%	12.1%
Waihi Beach Structure Plan ('06)	770	620,932	621,702	-	-	-	770	620,932	621,702	100%	-	100%	5.6%
Reservoir upgrade Lockington/Additional Reservoir Capacity	7,425	-	7,425	-	587,500	587,500	7,425	587,500	594,925	0%	100%	99%	5.3%
Wharawhara Ancillary Works	514,049	487,523	1,001,572	-	-	-	514,049	487,523	1,001,572	49%	-	49%	4.4%
Bulk supply main to Katikati	455,740	455,740	911,479	-	-	-	455,740	455,740	911,479	50%	-	50%	4.1%
WTPs UV Treatment All Plants	-	-	-	3,446,286	360,714	3,807,000	3,446,286	360,714	3,807,000	-	9%	9%	3.2%
SH2 South reticulation renewals	260,911	260,911	521,821	-	-	-	260,911	260,911	521,821	50%	-	50%	2.3%
Watermain – Wharawhara Road to SH2	249,004	249,004	498,008	-	-	-	249,004	249,004	498,008	50%	-	50%	2.2%
Reservoir Upgrades (Lockington Rd)	-	199,855	199,855	-	-	-	-	199,855	199,855	100%	-	100%	1.8%
Wharawhara borefield development	284,827	140,288	425,115	-	-	-	284,827	140,288	425,115	33%	-	33%	1.3%
Katikati Structure Plans ('05)	46,258	138,773	185,031	-	-	-	46,258	138,773	185,031	75%	-	75%	1.2%
Tahawai bore headworks and treatment	263,450	129,759	393,209	-	-	-	263,450	129,759	393,209	33%	-	33%	1.2%
Katikati Structure Plans Watermains – Marshall/Tetley	-	116,298	116,298	-	-	-	-	116,298	116,298	100%	-	100%	1.0%
Waihi Beach Structure Plan – Water	-	-	-	129,863	194,794	324,657	129,863	194,794	324,657	-	60%	60%	1.8%
Park Road Upgrade (Katikati) Stg 1	-	103,005	103,005	-	-	-	-	103,005	103,005	100%	-	100%	0.9%
Reticulation replacement – Athenree Line	281,346	70,336	351,682	-	-	-	281,346	70,336	351,682	20%	-	20%	0.6%
WSZ Reservoirs, Pumps and Controls renewals	777,315	62,336	839,651	160,137	15,927	176,064	937,452	78,263	1,015,715	7%	9%	8%	0.7%
Other (40 projects up to \$92k total growth capex)	14,450,354	437,066	14,887,420	3,746,172	195,499	3,941,671	18,196,526	632,564	18,829,090	3%	5%	3%	5.7%
Grand Total	22,280,455	4,469,526	26,749,980	16,791,700	6,650,734	23,442,435	39,072,155	11,120,260	50,192,415	17%	28%	22%	100.0%

* – Existing and external capital expenditure is funded by third parties and the existing community through rate funding mechanisms

** – Growth capital expenditure is funded by new community entrants through financial contributions

Detailed disclosures

Central Water Supply

	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			
Project Name	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	Portion of Overall Growth Capex
CSZ Construct Additional Reservoir	-	493,520	493,520	-	8,953,145	8,953,145	-	9,446,665	9,446,665	100%	100%	100%	27.7%
Ōmokoroa supply 300mm main to SH2/ CWS Ōmokoroa SP	202,211	1,162,125	1,364,336	-	7,522,676	7,522,676	202,211	8,684,801	8,887,012	85%	100%	98%	25.5%
Reticulation improvements	5,390,245	545,352	5,935,597	8,356,647	3,806,358	12,163,005	13,746,891	4,351,710	18,098,601	9%	31%	24%	12.8%
New reservoir/ CSZ Additional Bore/ Add. Storage 1,000m3	2,066	2,350,641	2,352,708	180,264	5,068,896	5,249,160	182,331	7,419,537	7,601,868	100%	97%	98%	21.8%
Central Supply Zone Water Treatment Plant improvements	202,301	-	202,301	1,699,172	828,807	2,527,979	1,901,473	828,807	2,730,280	0%	33%	30%	2.4%
New Bore at Ohourere	-	566,006	566,006	-	-	-	-	566,006	566,006	100%	-	100%	1.7%
Central Source and storage improvements	139,195	24,539	163,734	997,605	486,602	1,484,207	1,136,800	511,141	1,647,941	15%	33%	31%	1.5%
Development of Ōmokoroa Bore Field	995,795	468,423	1,464,218	-	-	-	995,795	468,423	1,464,218	32%	-	32%	1.4%
Ōmokoroa Structure Plan – Hamurana Road Extension	-	251,514	251,514	-	-	-	-	251,514	251,514	100%	-	100%	0.7%
Old Highway Upgrade	-	247,000	247,000	-	-	-	-	247,000	247,000	100%	-	100%	0.7%
Te Puna Road Between Loop and Paparoa Road	-	241,375	241,375	-	-	-	-	241,375	241,375	100%	-	100%	0.7%
Central – WTPs UV Treatment All Plants	-	-	-	733,780	296,720	1,030,500	733,780	296,720	1,030,500	-	29%	29%	0.9%
Ōmokoroa Structure Plan – Margaret Pl extn	-	200,000	200,000	-	-	-	-	200,000	200,000	100%	-	100%	0.6%
Reticulation u/g SH2 pumpstation	-	168,365	168,365	-	-	-	-	168,365	168,365	100%	-	100%	0.5%
Ōmokoroa Reservoir to Old Highway Upgrade	259,144	111,062	370,205	-	-	-	259,144	111,062	370,205	30%	-	30%	0.3%
Ōmokoroa Stage 2 Water Reticul /Ōmokoroa Stg 2 Reticulation	1,579,436	-	1,579,436	-	100,000	100,000	1,579,436	100,000	1,679,436	0%	100%	6%	0.3%
Ohourere Bore	665,036	110,385	775,421	-	-	-	665,036	110,385	775,421	14%	-	14%	0.3%
Standby pumps,CSZ3 well at Youngson Rd	24,167	18,232	42,399	-	-	-	24,167	18,232	42,399	43%	-	43%	0.1%
Reticulation controls	57,483	14,371	71,854	-	-	-	57,483	14,371	71,854	20%	-	20%	0.0%
Other (14 projects up to \$4k total growth capex)	1,742,478	9,065	1,751,543	962,328	-	962,328	2,704,806	9,065	2,713,871	1%	0%	0%	0.0%
Grand Total	11,259,557	6,981,974	18,241,531	12,929,797	27,063,203	39,993,000	24,189,353	34,045,178	58,234,531	38%	68%	58%	100.0%

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Detailed disclosures

Eastern Water Supply

	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			
Project Name	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	Portion of Overall Growth Capex
Reticulation Improvements	8,459,171	2,356,685	10,815,855	13,903,941	8,105,716	22,009,656	22,363,111	10,462,400	32,825,512	22%	37%	32%	50.1%
Eastern Alternative Supply	1,390,351	1,366,943	2,757,293	2,287,181	1,372,309	3,659,490	3,677,532	2,739,251	6,416,783	50%	38%	43%	13.1%
ESZ – Reservoir Imps	526,206	-	526,206	9,237,972	1,494,752	10,732,724	9,764,179	1,494,752	11,258,930	0%	14%	13%	7.2%
Pongakawa bore	-	1,038,835	1,038,835	-	-	-	-	1,038,835	1,038,835	100%	-	100%	5.0%
Pongakawa WTP Construction	-	892,933	892,933	-	-	-	-	892,933	892,933	100%	-	100%	4.3%
Te Puke Infrastructure Areas 3 & 4	35,713	324,201	359,914	-	542,849	542,849	35,713	867,050	902,763	90%	100%	96%	4.1%
Pongakawa bore & WTP stage 2	-	685,020	685,020	-	-	-	-	685,020	685,020	100%	-	100%	3.3%
Wilson Road to Pukehina Community	-	548,711	548,711	-	-	-	-	548,711	548,711	100%	-	100%	2.6%
Water Eastern – Te Puke Structure Plan Fund B	-	433,727	433,727	-	-	-	-	433,727	433,727	100%	-	100%	2.1%
Pongakawa bore & treatment plant	-	288,702	288,702	-	-	-	-	288,702	288,702	100%	-	100%	1.4%
Eastern Treatment Plant Renewals and Improvements	1,210,592	-	1,210,592	1,450,439	234,689	1,685,128	2,661,031	234,689	2,895,720	0%	14%	8%	1.1%
Water – Muttons Treatment Plant – Renewal	-	-	-	1,006,944	162,929	1,169,873	1,006,944	162,929	1,169,873	-	14%	14%	0.8%
Pongakawa WTP stage 2 Bore	289,461	130,047	419,508	-	-	-	289,461	130,047	419,508	31%	-	31%	0.6%
Eastern – WTPs UV Treatment All Plants	-	-	-	823,915	127,835	951,750	823,915	127,835	951,750	-	13%	13%	0.6%
Second Pongakawa production well	230,739	103,666	334,405	-	-	-	230,739	103,666	334,405	31%	-	31%	0.5%
Muttons Supply – Bores	1,376,085	152,423	1,528,508	-	-	-	1,376,085	152,423	1,528,508	10%	-	10%	0.7%
Eastern Water Projects/ NO: 1/2 Road Reticulation Improvements	336,207	62,501	398,708	-	-	-	336,207	62,501	398,708	16%	-	16%	0.3%
Second reservoir for Muttons site	176,865	58,955	235,820	-	-	-	176,865	58,955	235,820	25%	-	25%	0.3%
ESZ Water Modelling Calibration	28,981	-	28,981	151,489	24,512	176,000	180,470	24,512	204,981	0%	14%	12%	0.1%
Other (34 projects up to \$44k total growth capex)	7,315,983	388,320	7,704,303	16,206,691	-	16,206,691	23,522,674	388,320	23,910,994	5%	0%	2%	1.9%
Grand Total	21,376,354	8,831,669	30,208,022	45,068,572	12,065,589	57,134,161	66,444,925	20,897,258	87,342,183	29%	21%	24%	100.0%

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Detailed disclosures

Waihi Beach Wastewater

Project Name	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
Reticulation	8,413,116	3,547,788	11,960,904	-	-	-	8,413,116	3,547,788	11,960,904	30%	-	30%	45.2%
Pump Stations	2,231,837	941,159	3,172,996	-	-	-	2,231,837	941,159	3,172,996	30%	-	30%	12.0%
Treatment plant upgrade Aeration,UV, SAS Lagoon	339,146	177,348	516,494	13,993,332	660,885	14,654,217	14,332,478	838,233	15,170,711	34%	5%	6%	10.7%
Waihi Beach Structure Plans	-	-	-	-	785,225	785,225	-	785,225	785,225	-	100%	100%	10.0%
Settling Ponds/Lagoons/Wetlands	1,589,944	670,475	2,260,419	-	-	-	1,589,944	670,475	2,260,419	30%	-	30%	8.6%
Plant & Equipment	492,872	207,843	700,715	-	-	-	492,872	207,843	700,715	30%	-	30%	2.7%
Buildings/Access Road/Fences	480,393	202,581	682,974	-	-	-	480,393	202,581	682,974	30%	-	30%	2.6%
Resource Consents	418,607	176,526	595,133	-	-	-	418,607	176,526	595,133	30%	-	30%	2.3%
Hanlen Ave pump station	368,946	92,237	461,183	-	-	-	368,946	92,237	461,183	20%	-	20%	1.2%
Wastewater Treatment Plant Pump Station Renewal	-	-	-	1,773,860	83,777	1,857,637	1,773,860	83,777	1,857,637	-	5%	5%	1.1%
Land	135,978	57,341	193,319	-	-	-	135,978	57,341	193,319	30%	-	30%	0.7%
Treatment plant settling tank	160,307	43,484	203,791	-	-	-	160,307	43,484	203,791	21%	-	21%	0.6%
Remedial Work/ WB wastewater capital	126,664	39,144	165,808	-	-	-	126,664	39,144	165,808	24%	-	24%	0.5%
Wastewater Treatment Plant screw press	-	-	-	590,272	27,878	618,150	590,272	27,878	618,150	-	5%	5%	0.4%
Reticulation to Anzac Bay	138,718	24,480	163,198	-	-	-	138,718	24,480	163,198	15%	-	15%	0.3%
Wastewater Treatment Plant Mechanical Separator	-	-	-	780,474	21,026	801,500	780,474	21,026	801,500	-	3%	3%	0.3%
Emerton Road Works/ Renewals (new lining TP)	75,841	20,927	96,768	-	-	-	75,841	20,927	96,768	22%	-	22%	0.3%
Pump station renewals	819,676	9,315	828,991	80,634	3,808	84,442	900,310	13,123	913,433	1%	5%	1%	0.2%
Other (29 projects up to \$25k total growth capex)	2,741,843	47,652	2,789,495	4,308,050	-	4,308,050	7,049,893	47,652	7,097,545	2%	0%	1%	0.6%
Grand Total	18,533,889	6,258,300	24,792,188	21,526,622	1,582,600	23,109,222	40,060,511	7,840,899	47,901,410	25%	7%	16%	100.0%

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Detailed disclosures

Katikati Wastewater

Project Name	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
Katikati Ocean Outfall or Alternative Discharge	-	-	-	54,496,925	13,565,575	68,062,500	54,496,925	13,565,575	68,062,500	-	20%	20%	62.9%
Structure Plan Upgrades	-	7,025	7,025	-	1,900,868	1,900,868	-	1,907,893	1,907,893	100%	100%	100%	8.9%
Katikati Wastewater Treatment Plant Upgrades	1,062,881	-	1,062,881	4,853,014	1,329,753	6,182,767	5,915,894	1,329,753	7,245,647	0%	22%	18%	6.2%
Additional Capex Resort Pacifica Pipeline	-	1,298,445	1,298,445	-	-	-	-	1,298,445	1,298,445	100%	-	100%	6.0%
Wastewater Treatment Plant	1,178,132	958,303	2,136,435	-	-	-	1,178,132	958,303	2,136,435	45%	-	45%	4.4%
Katikati Wastewater Network Upgrades	-	-	-	2,246,941	467,445	2,714,386	2,246,941	467,445	2,714,386	-	17%	17%	2.2%
Park Road East ex 2007 SP	-	434,991	434,991	-	-	-	-	434,991	434,991	100%	-	100%	2.0%
Pump Station Renewals	663,630	58,382	722,012	1,294,858	354,799	1,649,657	1,958,489	413,180	2,371,669	8%	22%	17%	1.9%
Upgrades Park Road, Resort Pacifica Pipeline	7,680	310,935	318,615	-	-	-	7,680	310,935	318,615	98%	-	98%	1.4%
Renewal of Resource consent	164,590	300,164	464,754	-	-	-	164,590	300,164	464,754	65%	-	65%	1.4%
Katikati Pump Station Additional Storage	226,743	133,686	360,429	-	-	-	226,743	133,686	360,429	37%	-	37%	0.6%
Binnie St Upgrades	376,596	125,532	502,128	-	-	-	376,596	125,532	502,128	25%	-	25%	0.6%
Structure Plans ('06-'07)	172,790	101,456	274,246	-	-	-	172,790	101,456	274,246	37%	-	37%	0.5%
Park Rd mid PS	-	79,502	79,502	-	-	-	-	79,502	79,502	100%	-	100%	0.4%
Ancillary works 03/04	54,793	36,529	91,322	-	-	-	54,793	36,529	91,322	40%	-	40%	0.2%
Storage Capacity,Kohai/Park/Leveley	60,899	29,995	90,894	-	-	-	60,899	29,995	90,894	33%	-	33%	0.1%
Pump Station renewals,Kohai/Park/Leveley	31,463	15,496	46,959	-	-	-	31,463	15,496	46,959	33%	-	33%	0.1%
Telemetry upgrade	29,911	14,733	44,644	-	-	-	29,911	14,733	44,644	33%	-	33%	0.1%
Marshall and Tetley Road ex 2005	4,842	14,525	19,367	-	-	-	4,842	14,525	19,367	75%	-	75%	0.1%
Other (24 projects up to \$10k total growth capex)	4,118,580	15,838	4,134,418	2,664,337	-	2,664,337	6,782,917	15,838	6,798,755	0%	0%	0%	0.1%
Grand Total	8,153,530	3,935,536	12,089,066	65,556,075	17,618,439	83,174,513	73,709,605	21,553,975	95,263,580	33%	21%	23%	100.0%

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Detailed disclosures

Ōmokoroa Wastewater

Project Name	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
Ōmokoroa Pipeline and wastewater system upgrades	10,293,986	20,263,021	30,557,007	-	-	-	10,293,986	20,263,021	30,557,007	66%	-	66%	54.6%
Ōmokoroa Structure Plan – Wastewater	6,226	3,359,830	3,366,056	352,400	13,289,316	13,641,716	358,626	16,649,146	17,007,772	100%	97%	98%	44.9%
Ōmokoroa Main Pump Station Automatic Screen	27,385	175,000	202,385	-	-	-	27,385	175,000	202,385	86%	-	86%	0.5%
Wastewater – Ōmokoroa Pumpstation Renewals	323,168	-	323,168	656,555	-	656,555	979,723	-	979,723	-	-	0%	0.0%
Wastewater – Te Puna scheme renewals	41,945	-	41,945	38,636	-	38,636	80,581	-	80,581	-	-	0%	0.0%
Wastewater – Ōmokoroa reduce infiltration	53,495	-	53,495	658,449	-	658,449	711,944	-	711,944	-	-	0%	0.0%
Ōmokoroa extension to freedom camping area	83,408	-	83,408	-	-	-	83,408	-	83,408	-	-	0%	0.0%
Te Puna – Waitui – Wastewater CIP Waitui Reserve Rising Main	84,228	-	84,228	-	-	-	84,228	-	84,228	-	-	0%	0.0%
Te Puna – 3 Marae reticulation	444,870	-	444,870	-	-	-	444,870	-	444,870	-	-	0%	0.0%
Te Puna West wastewater system	2,471,278	-	2,471,278	-	-	-	2,471,278	-	2,471,278	-	-	0%	0.0%
Other (9 projects up to \$0k total growth capex)	1,103,897	-	1,103,897	-	-	-	1,103,897	-	1,103,897	-	-	0%	0.0%
Grand Total	14,933,886	23,797,851	38,731,737	1,706,040	13,289,316	14,995,355	16,639,925	37,087,167	53,727,092	61%	89%	69%	100.0%

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** – Growth capital expenditure is funded by new community entrants through financial contributions

Detailed disclosures

Te Puke Wastewater

Project Name	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
Wastewater Treatment plant upgrade	993,397	353,409	1,346,806	38,782,068	13,852,592	52,634,659	39,775,464	14,206,001	53,981,465	26%	26%	26%	76.1%
Structure Plan	147,530	162,211	309,741	1,043,391	1,868,312	2,911,703	1,190,921	2,030,523	3,221,444	52%	64%	63%	10.9%
Additional plant	2,176,546	827,087	3,003,633	-	-	-	2,176,546	827,087	3,003,633	28%	-	28%	4.4%
Network Upgrades	126,334	-	126,334	2,148,014	415,045	2,563,059	2,274,348	415,045	2,689,393	-	16%	15%	2.2%
Treatment Plant Step Screen	104,810	157,649	262,459	-	-	-	104,810	157,649	262,459	60%	-	60%	0.8%
Belt press replacement	256,017	109,722	365,739	-	-	-	256,017	109,722	365,739	30%	-	30%	0.6%
Infrastructure Rehabilitation	-	-	-	289,814	95,686	385,500	289,814	95,686	385,500	-	25%	25%	0.5%
Treatment Plant renewal of resource consent	451,165	79,631	530,796	-	-	-	451,165	79,631	530,796	15%	-	15%	0.4%
Pump Station Renewals	874,117	71,385	945,502	1,185,738	353,672	1,539,410	2,059,855	425,057	2,484,912	8%	23%	17%	2.3%
Centennial Park - Telemetry Unit	31,988	67,346	99,334	-	-	-	31,988	67,346	99,334	68%	-	68%	0.4%
Pump Stations	80,225	40,009	120,234	-	-	-	80,225	40,009	120,234	33%	-	33%	0.2%
Wastewater Treatment Plant	114,457	34,921	149,378	-	-	-	114,457	34,921	149,378	23%	-	23%	0.2%
Treatment Plant - UV under capacity	127,689	31,922	159,611	-	-	-	127,689	31,922	159,611	20%	-	20%	0.2%
Sludge Disposal - Physical Works	255,960	31,712	287,672	-	-	-	255,960	31,712	287,672	11%	-	11%	0.2%
Reticulation Network	33,698	26,313	60,011	-	-	-	33,698	26,313	60,011	44%	-	44%	0.1%
Treatment Plant renewal Blower	50,742	24,992	75,734	-	-	-	50,742	24,992	75,734	33%	-	33%	0.1%
Te Puke Treatment Plant Upgrade	949,672	17,550	967,222	-	-	-	949,672	17,550	967,222	2%	-	2%	0.1%
Pump Stations Telemetry upgrades	31,156	14,668	45,824	-	-	-	31,156	14,668	45,824	32%	-	32%	0.1%
Te Puke Infiltration Rehabilitation	-	-	-	88,335	29,165	117,500	88,335	29,165	117,500	-	25%	25%	0.2%
Other (24 projects up to \$11k total growth capex)	2,089,978	13,470	2,103,448	39,988,500	-	39,988,500	42,078,478	13,470	42,091,948	1%	-	0%	0.1%
Grand Total	8,895,479	2,063,999	10,959,478	83,525,860	16,614,472	100,140,332	92,421,339	18,678,470	111,099,809	19%	17%	17%	100%

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Detailed disclosures

Maketū/Little Waihi Wastewater

Project Name	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
Wastewater Scheme – Treatment Plant Spartan	3,915,628	742,274	4,657,902	-	-	-	3,915,628	742,274	4,657,902	16%	-	16%	45.9%
Wastewater Scheme – Reticulation – Loveridge	3,292,716	624,190	3,916,906	-	-	-	3,292,716	624,190	3,916,906	16%	-	16%	38.6%
Wastewater Scheme – Electrical upgrades	665,580	126,172	791,752	-	-	-	665,580	126,172	791,752	16%	-	16%	7.8%
Wastewater Scheme – Tender Documentation/Reviews	408,067	77,356	485,423	-	-	-	408,067	77,356	485,423	16%	-	16%	4.8%
Treatment Plant	93,380	24,355	117,735	75,963	20,087	96,050	169,343	44,442	213,785	21%	21%	21%	2.7%
Wastewater Scheme – Land Purchase	14,594	2,767	17,361	-	-	-	14,594	2,767	17,361	16%	-	16%	0.2%
Grinder pumps	2,541,440	-	2,541,440	-	-	-	2,541,440	-	2,541,440	-	-	0%	0.0%
Maketū Wastewater Pump Station	75,805	-	75,805	3,353,014	-	3,353,014	3,428,819	-	3,428,819	-	-	0%	0.0%
Weigh scales/Maketū WWTP Improvements	301,102	-	301,102	-	-	-	301,102	-	301,102	-	-	0%	0.0%
Maketū Wastewater – weigh scales	14,588	-	14,588	-	-	-	14,588	-	14,588	-	-	0%	0.0%
Maketū Wastewater Pump Station	72,350	-	72,350	-	-	-	72,350	-	72,350	-	-	0%	0.0%
Maketū/Pukehina Little Waihi Wastewater	1,085,216	-	1,085,216	-	-	-	1,085,216	-	1,085,216	-	-	0%	0.0%
Maketū Wastewater Treatment Plant inline disk filter	92,221	-	92,221	-	-	-	92,221	-	92,221	-	-	0%	0.0%
Wastewater – Maketū Weigh Scales	-	-	-	-	-	-	-	-	-	-	-	0%	0.0%
Reticulation	37,025	-	37,025	-	-	-	37,025	-	37,025	-	-	0%	0.0%
Other (4 projects up to \$0k total growth capex)	178	33	211	-	-	-	178	33	211	16%	-	16%	0.0%
Grand Total	12,609,889	1,597,147	14,207,037	3,428,977	20,087	3,449,064	16,038,866	1,617,235	17,656,101	11%	1%	9%	100.0%

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Detailed disclosures

Waihi Beach Stormwater

Project Name	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
Structure Plan ('05-'07)	781,036	467,573	1,248,609	-	-	-	781,036	467,573	1,248,609	37%	-	37%	19.5%
Structure Plan ('03)	311,755	258,976	570,731	-	-	-	311,755	258,976	570,731	45%	-	45%	10.8%
Upgrades The Loop Seaforth Rd Seaview Rd	454,835	252,776	707,611	-	-	-	454,835	252,776	707,611	36%	-	36%	10.5%
Structure Plan ('04-'06)	124,246	209,316	333,562	-	-	-	124,246	209,316	333,562	63%	-	63%	8.7%
Upgrades Park Ave, Dillon St, Hillview Rd	52,288	181,478	233,766	-	-	-	52,288	181,478	233,766	78%	-	78%	7.6%
Upgrades Adela Stewart Dr Roretana Dr	18,553	152,576	171,129	-	-	-	18,553	152,576	171,129	89%	-	89%	6.4%
2 Mile Creek Upper Catchment Attenuation	-	-	-	3,731,732	150,678	3,882,409	3,731,732	150,678	3,882,409	-	4%	4%	6.3%
Stormwater - Waihi Beach Pio Shores	1,538,338	-	1,538,338	2,953,236	119,244	3,072,480	4,491,574	119,244	4,610,818	0%	4%	3%	5.0%
Structure Plan ('04)	118,382	118,382	236,764	-	-	-	118,382	118,382	236,764	50%	-	50%	4.9%
Upgrades Shaw Rd Seaforth Rd	269,014	108,305	377,319	-	-	-	269,014	108,305	377,319	29%	-	29%	4.5%
Diversion of Maranui Flood Water	-	-	-	1,946,914	78,611	2,025,525	1,946,914	78,611	2,025,525	-	4%	4%	3.3%
Earth Dam	-	-	-	1,804,538	72,862	1,877,400	1,804,538	72,862	1,877,400	-	4%	4%	3.0%
Bowentown Pumping	440,745	51,219	491,964	-	-	-	440,745	51,219	491,964	10%	-	10%	2.1%
Pump Station Renewals	300,951	42,404	343,355	1,051,753	-	1,051,753	1,352,704	42,404	1,395,108	12%	0%	3%	1.8%
Upgrades Koutunui Rd	14,986	34,966	49,952	-	-	-	14,986	34,966	49,952	70%	-	70%	1.5%
Otto Road New Pumping System	-	-	-	697,469	28,162	725,631	697,469	28,162	725,631	-	4%	4%	1.2%
Structure Plan ('03)	117,371	21,923	139,293	-	-	-	117,371	21,923	139,293	16%	-	16%	0.9%
Snell Crescent	76,210	15,609	91,819	-	-	-	76,210	15,609	91,819	17%	-	17%	0.7%
Stormwater Open Drain Safety Improvements	270,045	9,518	279,563	-	-	-	270,045	9,518	279,563	3%	0%	3%	0.4%
Other (22 projects up to \$11k total growth capex)	4,869,296	21,123	4,890,419	19,713,531	5,437	19,718,967	24,582,827	26,559	24,609,386	0%	0%	0%	1.1%
Grand Total	9,758,049	1,946,145	11,704,194	31,899,172	454,994	32,354,166	41,657,221	2,401,138	44,058,360	17%	1%	5%	100.0%

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Detailed disclosures

Katikati Stormwater

Project Name	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
Structure Plan Utilities Stormwater	-	-	-	-	4,282,041	4,282,041	-	4,282,041	4,282,041	-	100%	100%	51.0%
Structure Plan ('05-'07)	44,299	2,546,772	2,591,071	-	-	-	44,299	2,546,772	2,591,071	98%	-	98%	30.4%
Stormwater - Katikati (03/04)	97,200	394,256	491,456	-	-	-	97,200	394,256	491,456	80%	-	80%	4.7%
SP Marshall Rd Tetley Rd Extension	5,425	361,287	366,712	-	-	-	5,425	361,287	366,712	99%	-	99%	4.3%
Structure Plan ('09-'10)	-	283,789	283,789	-	-	-	-	283,789	283,789	100%	-	100%	3.4%
Upgrades Belmont Rise, Grosvenor Place	-	-	-	427,662	117,182	544,844	427,662	117,182	544,844	-	22%	22%	1.4%
Levely Lane East Riverlea Drive Katikati	77,985	84,484	162,469	-	-	-	77,985	84,484	162,469	52%	-	52%	1.0%
Upgrades Park Rd (North)	79,758	70,521	150,279	-	-	-	79,758	70,521	150,279	47%	-	47%	0.8%
Upgrades Belmont Rise Grosvener Pl	73,461	67,810	141,271	-	-	-	73,461	67,810	141,271	48%	-	48%	0.8%
Upgrades Francis Drive	-	-	-	189,224	51,848	241,072	189,224	51,848	241,072	-	22%	22%	0.6%
Upgrade Francis Dr	45,155	45,155	90,310	-	-	-	45,155	45,155	90,310	50%	-	50%	0.5%
Stevens Stormwater Pond	-	39,233	39,233	-	-	-	-	39,233	39,233	100%	-	100%	0.5%
Upgrades Tui Place	30,424	24,892	55,316	-	-	-	30,424	24,892	55,316	45%	-	45%	0.3%
Stormwater Upgrades Fairview Place	11,948	3,371	15,319	-	-	-	11,948	3,371	15,319	22%	-	22%	0.0%
Upgrades Kea St - KK	3,023	2,473	5,496	-	-	-	3,023	2,473	5,496	45%	-	45%	0.0%
Other (3 projects up to \$14k total growth capex)	12,510	14,467	26,977	250,000	-	250,000	262,510	14,467	276,977	54%	0%	5%	0.2%
Grand Total	481,188	3,938,510	4,419,698	866,886	4,451,071	5,317,957	1,348,073	8,389,581	9,737,655	89%	84%	86%	100.0%

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Detailed disclosures

Ōmokoroa Stormwater

Project Name	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
Ōmokoroa Structure Plans Stormwater	614,470	4,002,244	4,616,714	-	25,095,301	25,095,301	614,470	29,097,546	29,712,015	87%	100%	98%	76.2%
Structure Plans ('05-'07)	15,404	2,123,438	2,138,842	-	-	-	15,404	2,123,438	2,138,842	99%	-	99%	5.6%
Ōmokoroa Land Purchase	-	1,992,840	1,992,840	-	-	-	-	1,992,840	1,992,840	100%	-	100%	5.2%
Structure Plans ('08-'12)	22,086	1,240,133	1,262,219	-	-	-	22,086	1,240,133	1,262,219	98%	-	98%	3.2%
Structure Plans Pond	10,670	1,212,922	1,223,592	-	-	-	10,670	1,212,922	1,223,592	99%	-	99%	3.2%
Harbour View Road Upgrade	-	-	-	316,180	321,170	637,350	316,180	321,170	637,350	-	50%	50%	0.8%
Ōmokoroa Upgrades Hamurana Rd, Owen Pl	-	-	-	304,696	309,504	614,200	304,696	309,504	614,200	-	50%	50%	0.8%
Ōmokoroa Stormwater Renewals	76,901	37,876	114,777	259,681	263,779	523,460	336,582	301,656	638,237	33%	50%	47%	0.8%
Ōmokoroa Stormwater Upgrades	-	-	-	254,436	258,451	512,888	254,436	258,451	512,888	-	50%	50%	0.7%
Structure Plans Ōmokoroa Road Stormwater	394,630	256,978	651,608	-	-	-	394,630	256,978	651,608	39%	-	39%	0.7%
Upgrade for Ōmokoroa Road, Tory Way, Tralee Street	-	-	-	210,748	214,074	424,821	210,748	214,074	424,821	-	50%	50%	0.6%
Upgrades, Ōmokoroa Road(OM7)	737,565	119,038	856,603	-	-	-	737,565	119,038	856,603	14%	-	14%	0.3%
Structure Plans ('04-'05)	305,768	106,043	411,811	-	-	-	305,768	106,043	411,811	26%	-	26%	0.3%
Upgrade Precious Reserve Pond	-	-	-	67,034	68,091	135,125	67,034	68,091	135,125	-	50%	50%	0.2%
Upgrades Harbour View Rd OM4 & OM9	101,431	61,266	162,697	-	-	-	101,431	61,266	162,697	38%	-	38%	0.2%
Pond - Lynley Park	- 48,150	48,150	-	-	-	-	- 48,150	48,150	-	-	-	0%	0.1%
Upgrades Kaylene Place	1,067,454	41,037	1,108,491	-	-	-	1,067,454	41,037	1,108,491	4%	-	4%	0.1%
Stormwater - Ōmokoroa Vivian Dr upgrade	-	-	-	328,587	333,772	662,360	328,587	333,772	662,360	-	50%	50%	0.9%
Other (13 projects up to \$19k total growth capex)	1,209,881	67,489	1,277,370	466,150	-	466,150	1,676,031	67,489	1,743,520	5%	0%	4%	0.2%
Grand Total	4,508,109	11,309,455	15,817,564	2,207,512	26,864,144	29,071,655	6,715,621	38,173,598	44,889,219	71%	92%	85%	100.0%

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Detailed disclosures

Te Puke Stormwater

Project Name	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
Area 3 Structure Plan	7,834	2,360,196	2,368,030	-	4,688,124	4,688,124	7,834	7,048,320	7,056,154	100%	100%	100%	61.5%
Structure Plan upgrades for Growth	-	-	-	-	1,818,680	1,818,680	-	1,818,680	1,818,680	-	100%	100%	15.9%
Structure Plan Upgrades ('05-07)	54,193	635,455	689,648	-	-	-	54,193	635,455	689,648	92%	-	92%	5.5%
Structure Plan Upgrades ('06-07)	126,795	509,853	636,648	-	-	-	126,795	509,853	636,648	80%	-	80%	4.5%
Structure Plan Upgrades ('04-07)	23,010	282,905	305,915	-	-	-	23,010	282,905	305,915	92%	-	92%	2.5%
Upgrades Oxford Street/ Boucher Avenue	-	-	-	791,084	261,188	1,052,272	791,084	261,188	1,052,272	-	25%	25%	2.3%
Upgrades Dunlop Rd, Jellicoe St, Cameron Rd	516,251	173,509	689,759	-	-	-	516,251	173,509	689,759	25%	-	25%	1.5%
Upgrades Dunlop rd Jellicoe st Queen St West	224,529	141,022	365,551	-	-	-	224,529	141,022	365,551	39%	-	39%	1.2%
Upgrades Boucher Ave Chaytor St Oxford St	61,316	97,974	159,290	-	-	-	61,316	97,974	159,290	62%	-	62%	0.9%
Upgrades Seddon S, Raymond, Dunlop, Bishoprick	-	-	-	305,444	91,106	396,550	305,444	91,106	396,550	-	23%	23%	0.8%
Structure Plan Upgrades ('03)	332,970	70,236	403,206	-	-	-	332,970	70,236	403,206	17%	-	17%	0.6%
Upgrades Boucher Ave	80,588	61,296	141,884	-	-	-	80,588	61,296	141,884	43%	-	43%	0.5%
Upgrades Williams Dr	-	-	-	202,846	60,504	263,350	202,846	60,504	263,350	-	23%	23%	0.5%
Upgrade Dunlop Road Stage2	73,291	59,816	133,107	-	-	-	73,291	59,816	133,107	45%	-	45%	0.5%
Upgrades Tynan St	39,637	41,155	80,792	-	-	-	39,637	41,155	80,792	51%	-	51%	0.4%
Upgrades Princess St, Saunders Pl	-	-	-	135,480	40,410	175,890	135,480	40,410	175,890	-	23%	23%	0.4%
Upgrades Queen St Queen St west	65,895	36,637	102,532	-	-	-	65,895	36,637	102,532	36%	-	36%	0.3%
Open Drain Safety Improvements	62,687	4,000	66,687	-	-	-	62,687	4,000	66,687	6%	-	6%	0.0%
Upgrades Tui St	2,750	2,750	5,500	-	-	-	2,750	2,750	5,500	50%	-	50%	0.0%
Other (16 projects up to \$15k total growth capex)	462,595	19,658	482,253	1,335,856	-	1,335,856	1,798,451	19,658	1,818,109	4%	0%	1%	0.2%
Grand Total	2,134,341	4,496,461	6,630,802	2,770,711	6,960,011	9,730,722	4,905,052	11,456,473	16,361,524	68%	72%	70%	100.0%

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Detailed disclosures

Transportation Urban Waihi Beach

Project Name	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
RD 13R – New Link road off Citrus Ave linking to R	-	-	-	-	891,221	891,221	-	891,221	891,221	-	100%	100%	30.5%
RD 21 – Town Centre Link (Wilson to Edinburgh Walk	-	-	-	-	569,765	569,765	-	569,765	569,765	-	100%	100%	19.5%
RD 17 – Reserves Walkway adjacent to Three Mile Cr	-	-	-	-	434,460	434,460	-	434,460	434,460	-	100%	100%	14.9%
RD8R1 – Centre Link Road	-	-	-	-	315,754	315,754	-	315,754	315,754	-	100%	100%	10.8%
RD8R2 – Centre Link Road Culdesac	-	-	-	-	240,028	240,028	-	240,028	240,028	-	100%	100%	8.2%
RD19 Link Road parallel to airstrip	-	163,800	163,800	-	-	-	-	163,800	163,800	100%	-	100%	5.6%
RD20 Cycleway	-	101,378	101,378	-	-	-	-	101,378	101,378	100%	-	100%	3.5%
RD 6 – Farm Road Widening	-	-	-	-	76,087	76,087	-	76,087	76,087	-	100%	100%	2.6%
Waihi Beach roading Structure Plan	-	-	-	-	74,038	74,038	-	74,038	74,038	-	100%	100%	2.5%
RD 7 – Farm Road Extension	-	-	-	-	52,204	52,204	-	52,204	52,204	-	100%	100%	1.8%
RD22 – Waihi Beach Road Upgrade	-	-	-	-	-	-	-	-	-	-	-	0%	0.0%
Grand Total	-	265,178	265,178	-	2,653,556	2,653,556	-	2,918,734	2,918,734	100%	100%	100%	100.0%

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** – Growth capital expenditure is funded by new community entrants through financial contributions

Detailed disclosures

Transportation Urban Katikati

Project Name	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
Katikati Roding Structure Plan	1,275,251	1,491,010	2,766,261	-	1,561,885	1,561,885	1,275,251	3,052,895	4,328,146	54%	100%	71%	42.8%
RD 2 – Tetley Rd northern section	-	-	-	-	1,008,765	1,008,765	-	1,008,765	1,008,765	-	100%	100%	14.1%
Marshall Road (Stage 2): To Tetley Rd	150,000	450,000	600,000	-	-	-	150,000	450,000	600,000	75%	-	75%	6.3%
RD 9.3 – (Stage 3) Wills Rd to Carrisbrook extn	-	-	-	3,323,944	431,925	3,755,869	3,323,944	431,925	3,755,869	-	12%	12%	6.1%
RD 6.3 – Marshall Road (Stage 2)	-	-	-	283,539	850,616	1,134,154	283,539	850,616	1,134,154	-	75%	75%	11.9%
RD 9.2 – (Stage 2): Wills Rd to Carrisbrook extn	-	-	-	2,261,412	293,856	2,555,268	2,261,412	293,856	2,555,268	-	12%	12%	4.1%
RD 30 – Traffic Demand Management and Calming	-	-	-	285,607	285,607	571,215	285,607	285,607	571,215	-	50%	50%	4.0%
Park Road Improvements	-	175,495	175,495	-	-	-	-	175,495	175,495	100%	-	100%	2.5%
RD 15 – Walkway: SE corner of Moore Park to RD 19	-	-	-	-	155,790	155,790	-	155,790	155,790	-	100%	100%	2.2%
RD 9.1 – (Stage 1): Wills Rd to Carrisbrook extn	75,000	25,000	100,000	467,021	155,674	622,694	542,021	180,674	722,694	25%	25%	25%	2.5%
RD 18 – Walkway: From RD 15 to Wills Rd	-	-	-	93,474	93,474	186,948	93,474	93,474	186,948	-	50%	50%	1.3%
Walkway: From Marshall Rd to RD 17	64,680	64,680	129,360	-	-	-	64,680	64,680	129,360	50%	-	50%	0.9%
RD 16 – Walkway: From Marshall Rd RD 17	-	-	-	92,493	92,493	184,985	92,493	92,493	184,985	-	50%	50%	1.3%
Grand Total	1,564,931	2,206,185	3,771,116	6,807,488	4,930,083	11,737,571	8,372,419	7,136,268	15,508,687	59%	42%	46%	100.0%

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Detailed disclosures

Transportation Urban Ōmokoroa

Project Name	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
Francis link road to Prole Road bridge over gully	-	-	-	-	16,988,400	16,988,400	-	16,988,400	16,988,400	-	100%	100%	20.7%
CIPIA -Prole Rd Urbanisation	-	-	-	2,400,000	10,289,420	12,689,420	2,400,000	10,289,420	12,689,420	-	81%	81%	12.5%
Park and Ride Facilities Ōmokoroa	-	-	-	9,024,516	5,256,771	14,281,287	9,024,516	5,256,771	14,281,287	-	37%	37%	6.4%
CIPIB - Prole Rd - Hamurana to end	-	-	-	-	5,000,000	5,000,000	-	5,000,000	5,000,000	-	100%	100%	6.1%
CIP5B - Ōmokoroa Rd - Prole Rd Intersection Rounda	-	-	-	-	4,225,000	4,225,000	-	4,225,000	4,225,000	-	100%	100%	5.2%
H-07 Hamurana Road Railway Bridge	-	651,200	651,200	-	3,000,000	3,000,000	-	3,651,200	3,651,200	100%	100%	100%	4.5%
Ōmokoroa Roding Structure Plan - Catchment Cycle	-	-	-	-	3,630,875	3,630,875	-	3,630,875	3,630,875	-	100%	100%	4.4%
O-08 Ōmokoroa Road Commercial area roundabout to R	7,107,340	3,201,603	10,308,944	-	-	-	7,107,340	3,201,603	10,308,944	31%	-	31%	3.9%
X-01 Pedestrian Bridge Lynley Park Railway line to	-	-	-	-	3,139,200	3,139,200	-	3,139,200	3,139,200	-	100%	100%	3.8%
CIP3A - Sthn Industrial Rd - Design	-	-	-	2,217,109	2,602,693	4,819,801	2,217,109	2,602,693	4,819,801	-	54%	54%	3.2%
Prole Road Hamurana Road to end	-	2,029,748	2,029,748	-	-	-	-	2,029,748	2,029,748	100%	-	100%	2.5%
Prole Road Ōmokoroa Road to Hamurana Road	-	1,849,703	1,849,703	-	-	-	-	1,849,703	1,849,703	100%	-	100%	2.3%
Ōmokoroa Roding Structure Plan	-	-	-	-	1,765,360	1,765,360	-	1,765,360	1,765,360	-	100%	100%	2.2%
X-03-1 Walkways & Cycleways stage 1	-	1,512,498	1,512,498	-	-	-	-	1,512,498	1,512,498	100%	-	100%	1.8%
U-02-2 Margaret Place Extension Spine Rd Margaret	1,592,586	1,201,424	2,794,010	-	-	-	1,592,586	1,201,424	2,794,010	43%	-	43%	1.5%
Hamurana Rd Cycleway - Southern Ramp	-	-	-	-	1,200,000	1,200,000	-	1,200,000	1,200,000	-	100%	100%	1.5%
Hamurana Rd Cycleway - Northern ramp	-	-	-	-	1,200,000	1,200,000	-	1,200,000	1,200,000	-	100%	100%	1.5%
Western gully link road contribution	-	-	-	-	1,140,000	1,140,000	-	1,140,000	1,140,000	-	100%	100%	1.4%
X-05 Pedestrian Bridge Ōmokoroa Road Railbridge	-	904,356	904,356	-	-	-	-	904,356	904,356	100%	-	100%	1.1%
H-11 Hamurana Road Gane Place intersection to NE e	-	880,000	880,000	-	-	-	-	880,000	880,000	100%	-	100%	1.1%
O-11-1 Ōmokoroa Road Lynley Park to New Road B (Fi	974,697	802,770	1,777,467	-	-	-	974,697	802,770	1,777,467	45%	-	45%	1.0%

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Detailed disclosures

Transportation Urban Ōmokoroa (continued)

Project Name	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
O-03-2 Ōmokoroa Road Industrial entrance intersect	237,970	802,607	1,040,577	-	-	-	237,970	802,607	1,040,577	77%	-	77%	1.0%
O-11-2 Ōmokoroa Road New Road B to Tralee Street	616,525	758,746	1,375,272	-	-	-	616,525	758,746	1,375,272	55%	-	55%	0.9%
W-01 Western Ave Ōmokoroa Road to Hamurana Road an	-	720,040	720,040	-	-	-	-	720,040	720,040	100%	-	100%	0.9%
H-16 Hamurana Road Victoria Keys to End of existin	-	714,404	714,404	-	-	-	-	714,404	714,404	100%	-	100%	0.9%
W-02 Western Ave Hamurana Road intersection	-	639,583	639,583	-	-	-	-	639,583	639,583	100%	-	100%	0.8%
H-13-2 Hamurana Road Gully Crossing	-	635,980	635,980	-	-	-	-	635,980	635,980	100%	-	100%	0.8%
X-03-2 Walkways & Cycleways stage 2	-	632,605	632,605	-	-	-	-	632,605	632,605	100%	-	100%	0.8%
K-01 Kaylene Place LTP 2018-28 Actuals	-	612,441	612,441	-	-	-	-	612,441	612,441	100%	-	100%	0.7%
H-10-1 Hamurana Road Kaylene Place to Western Ave	-	535,997	535,997	-	-	-	-	535,997	535,997	100%	-	100%	0.7%
H-09 Hamurana Road Cycleway - Northern ramp	-	518,512	518,512	-	-	-	-	518,512	518,512	100%	-	100%	0.6%
CIP4B - Ōmokoroa Rd Urbanisation - Margaret Drive	-	-	-	1,055,924	447,179	1,503,103	1,055,924	447,179	1,503,103	-	30%	30%	0.5%
O-10 Ōmokoroa Road Railway Line to Lynley Park bou	1,730,783	432,696	2,163,479	-	-	-	1,730,783	432,696	2,163,479	20%	-	20%	0.5%
H-14 Hamurana Road Anderley Ave	-	328,909	328,909	-	-	-	-	328,909	328,909	100%	-	100%	0.4%
H-06 Hamurana Road Prole Road to Railway Line	-	311,720	311,720	-	-	-	-	311,720	311,720	100%	-	100%	0.4%
H12 Hamurana Road end of Western Avenue section to	-	306,510	306,510	-	-	-	-	306,510	306,510	100%	-	100%	0.4%
CIP5A - Ōmokoroa Rd - Rail Pedestrian Cycle Bridge	-	-	-	-	274,209	274,209	-	274,209	274,209	-	100%	100%	0.3%
Ōmokoroa Stage 3 Walkways/Cycleways	-	200,000	200,000	-	-	-	-	200,000	200,000	100%	-	100%	0.2%
O-07-2 Ōmokoroa Road Commercial area Intersection	720,000	180,000	900,000	-	-	-	720,000	180,000	900,000	20%	-	20%	0.2%
U-03 Walkway Link link road from Link Road to Park	-	112,000	112,000	-	-	-	-	112,000	112,000	100%	-	100%	0.1%
Other (28 projects up to \$154k total growth capex	1,083,014	380,264	1,463,278	90,528,390	-	90,528,390	91,611,404	380,264	91,991,668	26%	-	0%	0.5%
Grand Total	14,062,915	21,856,318	35,919,233	105,225,938	60,159,107	165,385,045	119,288,853	82,015,425	201,304,278	61%	36%	41%	100.0%

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Detailed disclosures

Transportation Urban Te Puke

Project Name	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
Collector Road C - RD 1-3/RD 3-1/RD 3-2a/RD 3-2b	1,968,331	441,976	2,410,307	-	1,488,615	1,488,615	1,968,331	1,930,591	3,898,922	18%	100%	50%	32.1%
Te Puke Structure Plan Urban Catchment	-	-	-	-	1,140,610	1,140,610	-	1,140,610	1,140,610	-	100%	100%	19.0%
WC 3 Walkway towards school	-	-	-	-	909,533	909,533	-	909,533	909,533	-	100%	100%	15.1%
TP Quarry Road	-	-	-	1,686,900	562,300	2,249,200	1,686,900	562,300	2,249,200	-	25%	25%	9.4%
WC2 Walkway along gully	-	-	-	-	552,008	552,008	-	552,008	552,008	-	100%	100%	9.2%
RU Urbanisation Maclaughlan	-	-	-	-	446,297	446,297	-	446,297	446,297	-	100%	100%	7.4%
RD3-2a Collector Road C	-	-	-	-	254,085	254,085	-	254,085	254,085	-	100%	100%	4.2%
RD 5-3 New Collector Road Intersection No 1 Road	-	-	-	-	214,129	214,129	-	214,129	214,129	-	100%	100%	3.6%
RD 1-1/RD 1-2 Collecctor Road	753,024	-	753,024	-	-	-	753,024	-	753,024	-	-	0%	0.0%
New Collector Road 3-1 (Part 1)	840,000	-	840,000	-	-	-	840,000	-	840,000	-	-	0%	0.0%
New Collector Road 3-5	714,000	-	714,000	-	-	-	714,000	-	714,000	-	-	0%	0.0%
Grand Total	4,551,855	441,976	4,993,831	1,686,900	5,567,577	7,254,477	6,238,755	6,009,553	12,248,308	9%	77%	49%	100.0%

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Detailed disclosures

Transportation Rural

Project Name	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
Seal Extension	9,799,115	2,119,121	11,918,236	16,587,693	3,159,560	19,747,253	26,386,808	5,278,681	31,665,489	18%	16%	17%	29.8%
Minor Capital Roding Improvements	7,282,349	3,121,007	10,403,356	44,949,514	414,086	45,363,600	52,231,863	3,535,093	55,766,956	30%	1%	6%	20.0%
Minor Improvements	5,731,981	2,456,563	8,188,544	-	-	-	5,731,981	2,456,563	8,188,544	30%	-	30%	13.9%
One Network Maintenance Pavement Rehabilitation	12,497,409	657,758	13,155,167	151,637,773	1,672,503	153,310,276	164,135,182	2,330,261	166,465,443	5%	1%	1%	13.2%
One Network Maintenance Pavement Seal Widening	1,009,805	336,602	1,346,406	23,561,065	1,239,534	24,800,599	24,570,870	1,576,136	26,147,005	25%	5%	6%	8.9%
Ōmokoroa Structure Plan (Stragic Portion)	-	1,041,508	1,041,508	-	-	-	-	1,041,508	1,041,508	100%	-	100%	5.9%
Placeholder pre-2013	11,248,950	629,513	11,878,463	-	-	-	11,248,950	629,513	11,878,463	5%	-	5%	3.6%
CIP5D - RTB to Railway Line	8,146,157	251,943	8,398,100	-	-	-	8,146,157	251,943	8,398,100	3%	-	3%	1.4%
CIP4A - Westrn Ave to Margaret Drive	6,275,771	194,096	6,469,867	-	-	-	6,275,771	194,096	6,469,867	3%	-	3%	1.1%
CIP4B - Margaret Drive to Tralee St	4,885,825	151,108	5,036,933	-	-	-	4,885,825	151,108	5,036,933	3%	-	3%	0.9%
CIP5D - RTB to Railway Line	810,000	90,000	900,000	-	-	-	810,000	90,000	900,000	10%	-	10%	0.5%
Drainage Renewals / Improvements	412,871	72,860	485,731	-	-	-	412,871	72,860	485,731	15%	-	15%	0.4%
One Network Maintenance Drainage Improvements	331,283	58,462	389,745	-	-	-	331,283	58,462	389,745	15%	-	15%	0.3%
CIP3B - Sthn Industrial Rd - RTB	346,500	38,500	385,000	-	-	-	346,500	38,500	385,000	10%	-	10%	0.2%
Te Puna/SH 2 intersection	15,400	6,600	22,000	-	-	-	15,400	6,600	22,000	30%	-	30%	0.0%
Rural Community Roding	-	-	-	2,900,156	-	2,900,156	2,900,156	-	2,900,156	-	-	0%	0.0%
Grand Total	68,793,416	11,225,640	80,019,056	239,636,200	6,485,684	246,121,884	308,429,616	17,711,323	326,140,940	14%	3%	5%	100.0%

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Detailed disclosures

Transportation Strategic (District wide)

	Historic Capital Expenditure (\$)			Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage			Portion of Overall Growth Capex
Project Name	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Historic	Forecast	Overall	
One Network Maintenance Pavement Rehabilitation	-	-	-	140,764,896	12,545,380	153,310,276	140,764,896	12,545,380	153,310,276	-	8%	8%	52.4%
Ōmokoroa Road – Stragetic only	-	4,639,854	4,639,854	-	-	-	-	4,639,854	4,639,854	100%	-	100%	19.4%
Minor Capital Roding Improvements	-	-	-	42,257,554	3,106,046	45,363,600	42,257,554	3,106,046	45,363,600	-	7%	7%	13.0%
One Network Maintenance Pavement Seal Widening	-	-	-	22,771,166	2,029,433	24,800,599	22,771,166	2,029,433	24,800,599	-	8%	8%	8.5%
CIP5E – Ōmokoroa SP – Ōmokoroa Rd Urbanisation	-	715,420	715,420	-	-	-	-	715,420	715,420	100%	-	100%	3.0%
CIP4B – Ōmokoroa SP – Ōmokoroa Rd Urbanisation	-	610,825	610,825	-	-	-	-	610,825	610,825	100%	-	100%	2.6%
CIP4A – Ōmokoroa SP – Ōmokoroa Rd Urbanisation	-	221,994	221,994	-	-	-	-	221,994	221,994	100%	-	100%	0.9%
Te Puna/SH 2 intersection	72,790	31,196	103,985	-	-	-	72,790	31,196	103,985	30%	-	30%	0.1%
Public Transport Infrastructure	-	14,500	14,500	-	-	-	-	14,500	14,500	100%	-	100%	0.1%
CIP3B – Ōmokoroa SP – Sthn Industrial Rd – RTB	-	5,966	5,966	-	-	-	-	5,966	5,966	100%	-	100%	0.0%
Grand Total	72,790	6,239,755	6,312,544	205,793,616	17,680,859	223,474,474	205,866,405	23,920,613	229,787,019	99%	8%	10%	100.0%

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Detailed disclosures

Recreation and Open Spaces

	Forecast Capital Expenditure (\$)			Total Capital Expenditure (\$)			Growth Percentage		
Project Name	Existing & External*	Growth**	Total	Existing & External*	Growth**	Total	Forecast	Overall	Portion of Overall Growth Capex
Reserves - District Wide Acquisition funding	-	15,609,361	15,609,361	-	15,609,361	15,609,361	100%	100%	33.9%
Omokoroa Active Reserves	-	6,697,591	6,697,591	-	6,697,591	6,697,591	100%	100%	14.6%
Reserves - Omokoroa Domain funding	-	6,249,558	6,249,558	-	6,249,558	6,249,558	100%	100%	13.6%
Pools - Te Puke new indoor swimming pool facility	14,603,961	2,991,512	17,595,472	14,603,961	2,991,512	17,595,472	17%	17%	6.5%
Reserves - Cycleways & Walkways funding	1,153,108	2,690,584	3,843,692	1,153,108	2,690,584	3,843,692	70%	70%	5.8%
Te Puke Library Building	13,230,319	1,766,685	14,997,004	13,230,319	1,766,685	14,997,004	12%	12%	3.8%
Pools - Katikati Dave Hume Pool Covering	1,863,918	1,077,408	2,941,326	1,863,918	1,077,408	2,941,326	37%	37%	2.3%
Waihi Beach Library Building	5,131,283	907,680	6,038,963	5,131,283	907,680	6,038,963	15%	15%	2.0%
Omokoroa - Harbour Ridge Reserve	-	717,550	717,550	-	717,550	717,550	100%	100%	1.6%
Reserves - Te Puke - MacLoughlin Drive	-	710,800	710,800	-	710,800	710,800	100%	100%	1.5%
Reserves - TECT All Terrain Park Public Infrastruc	649,593	649,593	1,299,186	649,593	649,593	1,299,186	50%	50%	1.4%
Sub-regional Coastal Park - Council contribution	-	593,156	593,156	-	593,156	593,156	100%	100%	1.3%
Reserves - Lynley Park Subdivision	-	541,183	541,183	-	541,183	541,183	100%	100%	1.2%
Reserves - TECT All Terrain Park Rooding	485,781	485,781	971,563	485,781	485,781	971,563	50%	50%	1.1%
Paengaroa - new sports field	-	341,208	341,208	-	341,208	341,208	100%	100%	0.7%
Reserves - Conway Road Reserve Concept Plan Implem	457,280	304,853	762,133	457,280	304,853	762,133	40%	40%	0.7%
Libraries - Book Purchases Renewals	4,359,178	269,437	4,628,615	4,359,178	269,437	4,628,615	6%	6%	0.6%
Reserves - Waitekohekohe Reserve concept plan impl	370,613	247,075	617,688	370,613	247,075	617,688	40%	40%	0.5%
Reserves - TECT All Terrain Park Inclusive Adventu	2,121,117	235,680	2,356,797	2,121,117	235,680	2,356,797	10%	10%	0.5%
Other (121 projects up to \$15059k total growth capex	61,246,026	2,927,227	64,173,254	61,246,026	2,927,227	64,173,254	5%	5%	6.4%
Grand Total	105,672,176	46,013,923	151,686,099	105,672,176	46,013,923	151,686,099	30%	30%	100.0%

* - Existing and external capital expenditure is funded by third parties and the existing community through rate funding mechanisms

** - Growth capital expenditure is funded by new community entrants through financial contributions



**Western
Bay of Plenty**
District Council

Te Kaunihera a rohe mai i
Ngā Kuri-a-Whārei ki
Otamarakau ki te Uru

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