

# 4.

## Ngā Ahumoni Financials



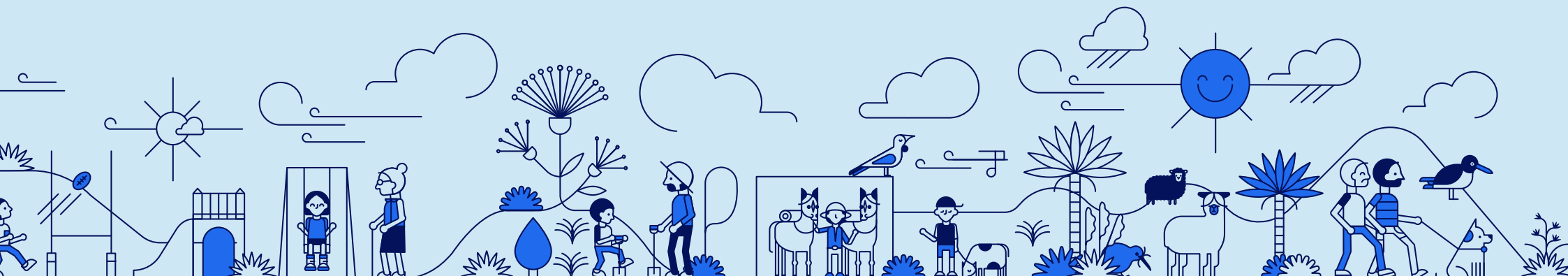
**This chapter includes our Funding Impact Statement (including rates examples), prospective statements of financial position, changes in equity, reserve funds and structure plan maps and schedules for growth related projects.**



# 4.

## Ngā Ahumoni Financials

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## Section 4 Financials

Whakataua tahua me ētahi atu taopitopito

# Funding Impact Statements and other rating information

This statement shows the rate charges for 2024/25 as well as the basis for the charges.



# What rates are used for

There are three main types of rates:

## General rate

This consists of:

- A rate in the dollar charged on capital value
- A Uniform Annual General Charge (UAGC), which is a flat amount levied on each rating unit.

The General Rate is used to fund our day-to-day operations and activities that are considered to be mainly for public benefit.

## Targeted rate

Council uses targeted rates to collect funds over areas that benefit from a particular service. This rating tool is chosen where services are specific to a particular community or area within the District and it is not considered fair to charge all ratepayers. For example, charges for water, wastewater and town centre promotion.

## Roading rate

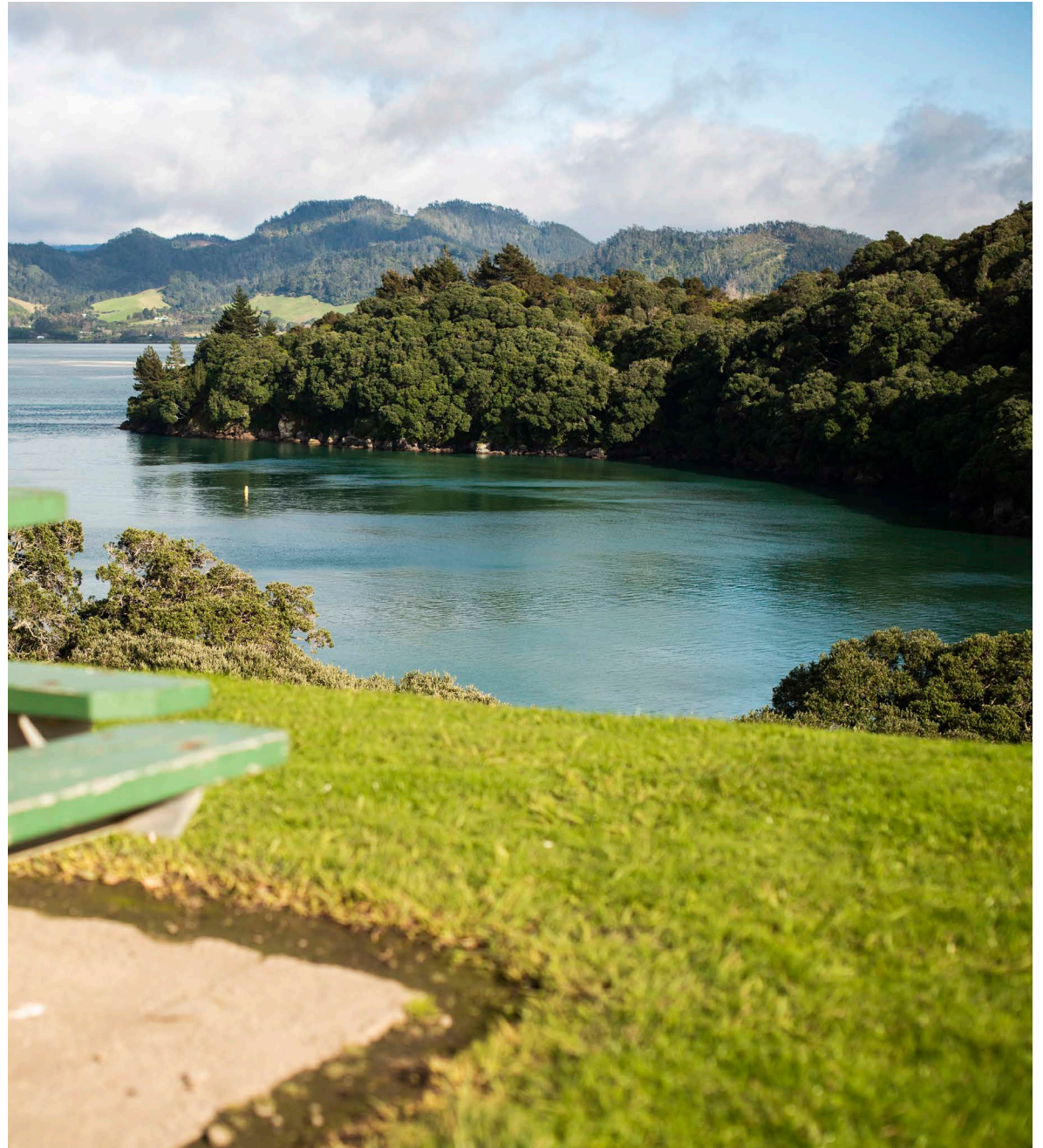
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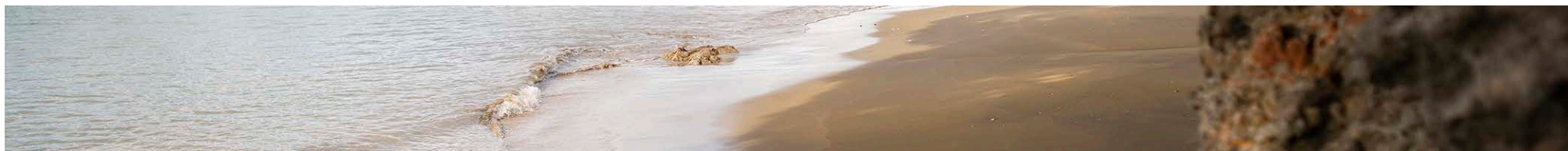
- A rate in the dollar charged on land value
- The rural works charge, which is a fixed amount on every rural zoned property in the District.

The Roothing Rate is used to fund the building and maintenance of the roading network within the District.

## Area of benefit for halls (map)

To view the area of benefit see here - [www.westernbay.govt.nz/community-halls-area-of-benefit](http://www.westernbay.govt.nz/community-halls-area-of-benefit)





## Funding Impact Statement - Rates

### Rate Funding Mechanisms 2024/25

Further details on the rate funding mechanisms can be found in Council Revenue and Financing Policy. All our funding will also be used during each future year covered by the Long Term Plan 2024-2033.

### General Rates

#### General Rate

General rates are set under section 13 of the Local Government (Rating) Act 2002 on a differential basis on the capital value of all rateable rating units for the District.

General Rates consist of a rate in the dollar charged on capital value and a Uniform Annual General Charge (UAGC) which is a flat amount assessed on each rateable rating unit.

Our policy is to have the same system for charging General Rates across the whole District.

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2025/25 Annual Plan Revenue \$ (GST excl.)
All zoned areas	Zone	Capital value	28,483,356	0.000845906	30,783,043
<b>Total general rates</b>			<b>28,483,356</b>		<b>30,783,043</b>



## Funding Impact Statement - Rates

### Uniform Annual General Charge (UAGC)

A uniform annual general charge set under section 15 (1) of the Local Government (Rating) Act for all rateable land within the District. The size of the UAGC is set each year by Council and is used as a levelling tool in the collection of General Rates. The combined revenue sought from both the UAGC and targeted rates set on a uniform basis, is to be assessed close to but not exceeding 30% of the total rates revenue. If the Uniform Annual General Charge (UAGC) were set at zero the effect would be to increase the amount of General Rates assessed on capital value which would increase the share assessed on properties with higher capital values and decrease the share assessed on lower capital values. In setting the level of the UAGC, we consider the following;

- The impact of a high UAGC on those with low incomes and relatively low property values.
- The impact of a low UAGC on the relative share of rates levied on large rural properties.
- Fairness and equity and the social consequences of an unfair distribution of rates.

### Environmental Protection Targeted Rate

This is a uniform targeted rate set under section 16 (3) (a) of the Local Government (Rating) Act 2002. It was set as a fixed charge per rating unit for the District. It part funds the following activities: wastewater, environmental protection, recreation and leisure. It is now included as part of the UAGC.

### Library Services Rate

The library services rate is a differential targeted rate set under section 16 of the Local Government (Rating) Act 2002. It was set as a fixed charge per rating unit for the District. It part funds the library activity. It is now included as part of the UAGC.

### Heritage Museum

This is a targeted rate set in respect of all rating units in the district, as an amount per rating unit. It is now included as part of the UAGC.

### Roading Rate District Wide

This is a targeted rate set in respect of all rating units in the district, as an amount per rating unit. It is now included as part of the UAGC.

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
UAGC	-	Fixed amount per rating unit	5,048,584	560.00	11,337,343
Environmental Protection Rate	All rateable land within the district	Fixed amount per rating unit	1,601,622	0.00	0
Library Services	All rateable land within the district	Fixed amount per rating unit	3,107,803	0.00	0
Heritage Museum	All rateable land within the district	Fixed amount per rating unit	73,243	0.00	0
Roading rate	All rateable land within the district	Fixed amount per rating unit	2,149,205	0.00	0
<b>Total UAGC</b>			<b>11,980,456</b>	<b>560.00</b>	<b>11,337,343</b>





## Funding Impact Statement - Rates

### Roading Targeted Rates

The roading rates are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002. The different categories of land are based on the use to which the land is put and where the land is situated. The roading targeted rates part fund the transportation activity. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Residential and Rural zoned	Zoning	Land value	12,202,824	0.000739289	14,480,365
Commercial/Industrial or Post-harvest zoned properties	Zoning	Land value	702,512	0.002957145	1,653,130
Rural zoned	Zoning	Fixed amount per rating unit	3,541,311	429.60	3,833,702
<b>Total roading targeted rates</b>			<b>16,446,646</b>		<b>19,967,197</b>

### Community Board Targeted Rates

The community board rates are targeted rates set under section 16 of the Local Government (Rating) Act 2002. The community board rate part funds community board activity. The different categories of land are based on where the land is situated (location). The rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Waihi Beach	Location	Fixed charge per rating unit	87,602	29.50	81,591
Katikati	Location	Fixed charge per rating unit	107,124	23.41	95,811
Omokoroa	Location	Fixed charge per rating unit	95,094	34.80	73,269
Te Puke	Location	Fixed charge per rating unit	128,090	31.57	115,228
Maketu	Location	Fixed charge per rating unit	72,513	184.64	80,760
<b>Total Community Board targeted rates</b>			<b>490,423</b>		<b>446,659</b>

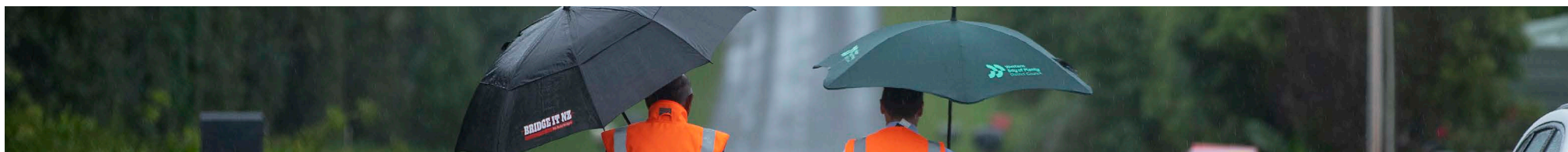


## Funding Impact Statement - Rates

### Community Halls Targeted Rates

Community Hall rates are targeted rates set under section 16 of the Local Government (Rating) Act 2002. Community Hall targeted rates part fund Community Halls in defined areas of benefit. To view the area of benefit see here - [www.westernbay.govt.nz/community-halls-area-of-benefit](http://www.westernbay.govt.nz/community-halls-area-of-benefit). The targeted rates are on all rating units in defined areas of benefit. The categories of land are based on the location of land. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Katikati War Memorial Hall	Location of land and provision or availability of service	Fixed charge per rating unit	82,163	24.09	98,762
Te Puna War Memorial Hall	Location of land and provision or availability of service	Fixed charge per rating unit	9,510	12.44	16,086
Te Puna Community Centre	Location of land and provision or availability of service	Fixed charge per rating unit	64,988	45.03	58,250
Paengaroa Hall	Location of land and provision or availability of service	Fixed charge per rating unit	12,888	55.93	34,990
Pukehina Beach Community Centre	Location of land and provision or availability of service	Fixed charge per rating unit	61,657	62.60	50,066
Ohauti Hall	Location of land and provision or availability of service	Fixed charge per rating unit	13,595	56.74	13,421
Oropi War Memorial Hall	Location of land and provision or availability of service	Fixed charge per rating unit	26,201	57.29	31,810
Kaimai Hall	Location of land and provision or availability of service	Fixed charge per rating unit	9,298	27.93	10,274
Ōmokoroa Settlers Hall	Location of land and provision or availability of service	Fixed charge per rating unit	32,152	20.53	49,959
Omanawa Hall	Location of land and provision or availability of service	Fixed charge per rating unit	9,731	31.87	11,610
Te Ranga Hall	Location of land and provision or availability of service	Fixed charge per rating unit	6,579	37.93	8,673
Pyes Pa Hall	Location of land and provision or availability of service	Fixed charge per rating unit	22,096	57.53	24,712
Te Puke War Memorial Hall	Location of land and provision or availability of service	Fixed charge per rating unit	149,491	51.01	204,989
Waihi Beach Community Centre	Location of land and provision or availability of service	Fixed charge per rating unit	48,746	19.36	53,556
Whakamarama Hall	Location of land and provision or availability of service	Fixed charge per rating unit	13,963	41.17	18,081
<b>Total Community Halls targeted rates</b>			<b>563,058</b>		<b>685,239</b>



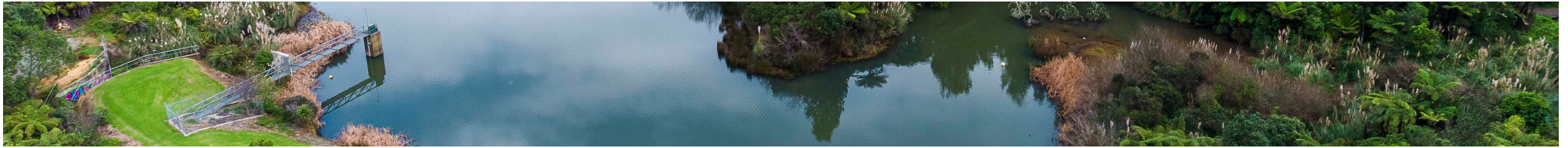
## Funding Impact Statement - Rates

### Promotion Targeted Rates

Promotion rates are targeted rates set under section 16 of the Local Government (Rating) Act 2002. Promotion targeted rates part fund town centre promotion in defined areas of benefit. The categories of land are based on the location of land and zoning. The targeted rates are on all rating units in defined areas of benefit. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Waihi Beach Community board area	Location - community board area	Fixed amount per rating unit	43,230	18.17	50,250
Waihi Beach Commercial/industrial zoned area	Location of land and land use	Fixed amount per rating unit	14,535	321.04	16,750
Katikati Town Centre	Location of land	Fixed amount per rating unit	107,790	23.00	95,140
Katikati promotion	Location of land	Fixed amount per rating unit	39,997	16.77	68,750
Katikati Commercial/industrial zoned area	Location of land and land use	Fixed amount per rating unit	49,876	465.38	56,250
Ōmokoroa Town Centre	Location of land	Fixed amount per rating unit	-	-	-
Te Puke promotion	Location of land - Te Puke	Fixed amount per rating unit	55,097	17.25	62,937
Te Puke promotion	Location of land - Maketu	Fixed amount per rating unit	19,952	8.63	23,693
Te Puke Commercial/industrial zoned area	Location of land and land use	Fixed amount per rating unit	41,871	256.93	48,371
<b>Total promotion targeted rates</b>			<b>314,582</b>		<b>355,141</b>





## Funding Impact Statement - Rates

### Development Fund Targeted Rates

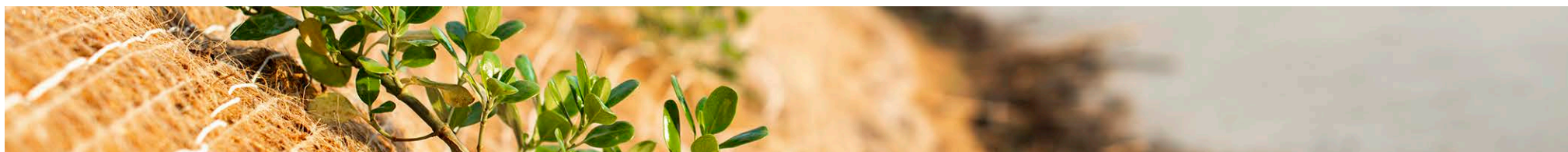
Development fund rates are targeted rates set under section 16 of the Local Government (Rating) Act 2002. Targeted rates part fund Pukehina development in defined areas of benefit. The different categories of land are based on land use and services provided by Council. The targeted rates are on all rating units in defined areas of benefit. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Residential	Land use	Fixed amount per rating unit	-	-	-
<b>Total Pukehina Development Fund targeted rates</b>					

### Community Development and Grants Targeted Rates

Community Development and Grants rates are targeted rates set under section 16 of the Local Government (Rating) Act 2002, which part fund the communities activity. The different categories of land are based on location of land. The targeted rates are on all rating units in defined areas of benefit. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2025/25 Annual Plan Revenue \$ (GST excl.)
Katikati resource centre - Katikati	Location - community board area	Fixed amount per rating unit	26,132	8.05	33,000
Katikati resource centre - Waihi Beach	Location - community board area	Fixed amount per rating unit	8,598	3.98	11,000
<b>Total community development and grants targeted rates</b>			<b>34,730</b>		<b>44,000</b>



## Funding Impact Statement - Rates

### Waihi Beach Coastal Protection Targeted Rates

The Waihi Beach Coastal Protection rates are targeted rates set under section 16 and 17 of the Local Government (Rating) Act 2002. The Waihi Beach Coastal Protection targeted rates part fund coastal protection in Waihi Beach. The different categories of land are based on the provision services by Council. The targeted rates are on all rating units in the Waihi Beach area or defined areas of benefit. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Rock revetment area of benefit - Operational	Location of land and provision or availability of service	Per rating unit	6,980	221.79	7,136
Rock revetment area of benefit - Capital	Location of land and provision or availability of service	Per rating unit	20,236	1,510.64	19,704
Rock revetment area of benefit capital lump sum (optional)*	Location of land and provision or availability of service	Per rating unit	-	13,381.86	-
- Ward area	Location of land and provision or availability of service	Per rating unit	45,395	17.03	47,108
- Dunes northern end area of benefit	Location of land and provision or availability of service	Per rating unit	15,429	788.74	15,775
- Dunes Glen Isla Place area of benefit	Location of land and provision or availability of service	Per rating unit	4,146	812.41	4,239
<b>Total Waihi Beach Coastal Protection targeted rates</b>			<b>92,186</b>		<b>93,962</b>

\*Lump sum contributions are invited in respect of Waihi Beach Rock revetment within the defined areas of benefit in lieu of future payments of the Rock Revetment area of benefit - capital rate above. Offer letters are sent out each year inviting rate payers to make a lump sum contribution.



## Funding Impact Statement - Rates

### Pukehina Beach Protection Targeted Rates

Pukehina Beach Protection rate is a targeted rate set under section 16 of the Local Government (Rating) Act 2002 and part funds Pukehina beach protection in defined areas of benefit. The different categories of land are based on location of land. The targeted rates are on all rating units in defined areas of benefit. The different categories of land and rates are outlined in the table below.

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Coastal	Location	Fixed amount per rating unit	12,240	64.18	14,844
Inland	Location	Fixed amount per rating unit	3,060	11.44	3,711
<b>Total Pukehina beach protection targeted rates</b>			<b>15,300</b>		<b>18,555</b>



## Funding Impact Statement - Rates

### Western Water Targeted Rates

The western water rates are targeted rates set under section 16 and a volumetric water rate set under section 19 of the Local Government (Rating) Act 2002. The western water targeted rate part funds the western water activity, this area approximates the Katikati/Waihi Beach ward. The different categories of land are based on the provision or availability of water supply services provided by Council on all rating units in the western water zone. Where a rating unit has the ability to but is not connected to the water supply an availability rate is charged. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Metered connection (standard 20mm)	Location of land and provision or availability of service	Per connection	2,767,542	435.62	2,753,884
Metered connection (additional to standard 20mm)	Location of land and provision or availability of service	Per connection	26,704	108.91	27,937
Metered connection (25mm)	Location of land and provision or availability of service	Per connection	4,744	243.95	4,667
Metered connection (40mm)	Location of land and provision or availability of service	Per connection	3,466	1,306.86	3,409
Metered connection (50mm)	Location of land and provision or availability of service	Per connection	22,238	2,287.01	21,876
Metered connection (100mm)	Location of land and provision or availability of service	Per connection	18,484	10,454.91	18,182
Metered connection (150mm)	Location of land and provision or availability of service	Per connection	-	24,068.07	-
Unmetered connection	Location of land and provision or availability of service	Per connection	2,005	567.18	1,973
Availability charge	Location of land and availability of service	Per rating unit	53,183	217.81	50,441
Consumption charge	Location of land and provision or availability of service	A fixed amount per cubic metre of water consumption	-	1.43	-
Woodland Road water supply extension	Location of land in defined area of benefit and provision or availability of service	Per rating unit	1,055	606.48	1,055
Woodland Road water supply extension - lump sum	Location of land in defined area of benefit and provision or availability of service	Per rating unit	-	2,583.29	-
<b>Total western water targeted rates</b>			<b>2,899,420</b>		<b>2,883,424</b>





## Funding Impact Statement - Rates

### Central Water Targeted Rates

The central water rates are targeted rates set under section 16 and a volumetric water rate set under section 19 of the Local Government (Rating) Act 2002. The central water targeted rate part funds the western water activity. The area serviced is approximated by the Kaimai Ward area. The different categories of land are based on the provision or availability of water supply services provided by Council on all rating units in the central water zone. Where a rating unit has the ability to, but is not connected to the water supply an availability rate is charged. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Metered connection (standard 20mm)	Location of land and provision or availability of service	Per connection	1,684,323	435.62	1,693,241
Metered connection (additional to standard 20mm)	Location of land and provision or availability of service	Per connection	21,323	108.91	22,160
Metered connection (25mm)	Location of land and provision or availability of service	Per connection	6,038	243.95	5,727
Metered connection (40mm)	Location of land and provision or availability of service	Per connection	-	1,306.86	-
Metered connection (50mm)	Location of land and provision or availability of service	Per connection	16,173	2,287.01	15,910
Metered connection (100mm)	Location of land and provision or availability of service	Per connection	-	10,454.91	-
Metered connection (150mm)	Location of land and provision or availability of service	Per connection	-	24,068.07	-
Unmetered connection	Location of land and provision or availability of service	Per connection	1,003	567.18	986
Availability charge	Location of land and availability of service	Per rating unit	43,690	217.81	34,966
Consumption charge	Location of land and provision or availability of service	A fixed amount per cubic metre of water consumption	-	1.43	-
<b>Total central water targeted rates</b>			<b>1,772,550</b>		<b>1,772,990</b>



## Funding Impact Statement - Rates

### Eastern Water Targeted Rates

The eastern water rates are targeted rates set under section 16 and a volumetric water rate set under section 19 of the Local Government (Rating) Act 2002. The eastern water targeted rate part funds the western water activity. The area serviced is approximated by the Maketu/Te Puke Ward area. The different categories of land are based on the provision or availability of water supply services provided by Council on all rating units in the eastern water zone. Where a rating unit has the ability to, but is not connected to the water supply an availability rate is charged. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Metered connection (standard 20mm)	Location of land and provision or availability of service	Per connection	2,061,698	435.62	2,067,118
Metered connection (additional to standard 20mm)	Location of land and provision or availability of service	Per connection	22,618	108.91	21,402
Metered connection (25mm)	Location of land and provision or availability of service	Per connection	7,979	243.95	7,849
Metered connection (40mm)	Location of land and provision or availability of service	Per connection	5,776	1,306.86	5,682
Metered connection (50mm)	Location of land and provision or availability of service	Per connection	30,325	2,287.01	29,831
Metered connection (100mm)	Location of land and provision or availability of service	Per connection	18,484	10,454.91	18,182
Metered connection (150mm)	Location of land and provision or availability of service	Per connection	21,275	24,068.07	20,929
Unmetered connection	Location of land and provision or availability of service	Per connection	3,008	567.18	2,959
Availability charge	Location of land and availability of service	Per rating unit	46,124	217.81	43,681
Consumption charge	Location of land and provision or availability of service	A fixed amount per cubic metre of water consumption	-	1.43	-
Black Road water supply extension	Location of land in defined area of benefit and provision or availability of service	Per rating unit	2,929	587.96	1,023
Black Road water supply extension - lump sum	Location of land in defined area of benefit and provision or availability of service	Per rating unit	-	2,515.92	-
Gibraltar water scheme	Location of land in defined area of benefit and provision or availability of service	Per rating unit	2,929	121.96	3,075
<b>Total eastern water targeted rates</b>			<b>2,223,145</b>		<b>2,221,731</b>



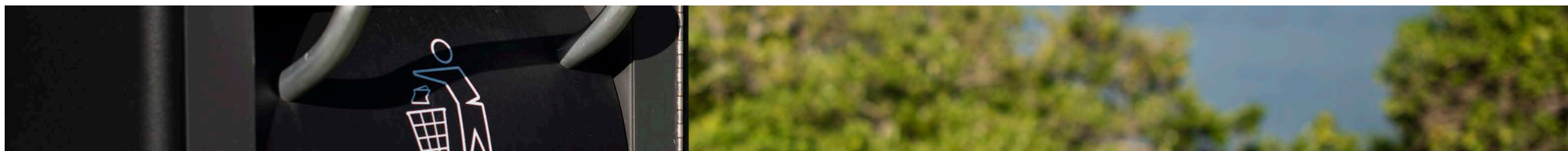


## Funding Impact Statement - Rates

### Waihi Beach Wastewater Targeted Rates

The Waihi Beach wastewater rates are targeted rates set under section 16 of the Local Government (Rating) Act 2002. The Waihi Beach wastewater targeted rate part funds the Waihi Beach wastewater activity. The different categories of land are based on the provision or availability of wastewater services provided by Council. The targeted rates are on all rating units in the Waihi Beach wastewater area or in defined areas of benefit. Where a rating unit has the ability to, but is not connected to the wastewater system an availability rate is charged. A rating unit used primarily as a residence is deemed to only have one toilet. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Availability charge	Location of land and provision or availability of service	Per rating unit	68,049	607.53	73,221
Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	2,775,325	1,215.07	3,002,802
Multiple pan charge	Location of land and provision or availability of service	Per water closet or urinal after the first	331,055	1,032.81	365,524
Waihi Beach School	Location of land and provision or availability of service	Per rating unit	8,363	10,167.95	8,842
<b>Total Waihi Beach wastewater targeted rates</b>			<b>3,182,792</b>		<b>3,450,389</b>



## Funding Impact Statement - Rates

### Katikati Wastewater Targeted Rates

The Katikati wastewater rates are targeted rates set under section 16 of the Local Government (Rating) Act 2002. The Katikati wastewater targeted rate part funds the Katikati wastewater activity. The different categories of land are based on the provision or availability of wastewater services provided by Council. The targeted rates are on all rating units in the Katikati wastewater area or in defined areas of benefit. Where a rating unit has the ability to, but is not connected to the wastewater system an availability rate is charged. A rating unit used primarily as a residence is deemed to only have one toilet. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Availability charge	Location of land and provision or availability of service	Per rating unit	65,403	607.53	64,583
Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	2,384,643	1,215.07	2,577,000
Multiple pan charge	Location of land and provision or availability of service	Per water closet or urinal after the first	319,928	1,032.81	386,180
Katikati College	Location of land and provision or availability of service	Per rating unit	23,799	33,318.20	28,972
Katikati Primary	Location of land and provision or availability of service	Per rating unit	15,238	20,971.40	18,236
<b>Total Katikati wastewater targeted rates</b>			<b>2,809,011</b>		<b>3,074,971</b>



## Funding Impact Statement - Rates

### Te Puna West Wastewater Targeted Rates

The Te Puna West wastewater rates are targeted rates set under section 16 of the Local Government (Rating) Act 2002. The Te Puna West Wastewater targeted rate part funds the Te Puna wastewater activity and part funds the Te Puna West Wastewater wastewater activity. The different categories of land are based on the provision or availability of wastewater services provided by Council. The targeted rates are on all properties in the Te Puna West wastewater area or in defined areas of benefit. Where a rating unit has the ability to, but is not connected to the wastewater system an availability rate is charged. A rating unit used primarily as a residence is deemed to only have one toilet. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Availability charge	Location of land and provision or availability of service	Per rating unit	5,934	607.53	5,811
Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	130,557	1,215.07	141,582
Multiple pan charge	Location of land and provision or availability of service	Per water closet or urinal after the first	35,598	1,032.81	37,720
Te Puna West	Location in defined area of benefit and provision or availability of service (either A or B is required to be paid).	B. Per rating unit	-	1,074.85	29,909
Te Puna West lump sum		A. Optional per rating unit (one-off capital repayment)	-	8,651.78	-
<b>Total Te Puna West wastewater targeted rates</b>			<b>172,089</b>		<b>215,022</b>



## Funding Impact Statement - Rates

### Ōmokoroa Wastewater Targeted Rates

The Ōmokoroa wastewater rates are targeted rates set under section 16 of the Local Government (Rating) Act 2002. The Ōmokoroa wastewater targeted rate part funds the Ōmokoroa wastewater activity. The different categories of land are based on the provision or availability of wastewater services provided by Council. The targeted rates are on all rating units in the Ōmokoroa wastewater area or in defined areas of benefit. Where a rating unit has the ability to, but is not connected to the wastewater system an availability rate is charged. A rating unit used primarily as a residence is deemed to only have one toilet. The different categories of land and rates are outlined in the table below.

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Availability charge	Location of land and provision or availability of service	Per rating unit	107,315	607.53	102,488
Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	2,078,032	1,215.07	2,303,345
Multiple pan charge	Location of land and provision or availability of service	Per water closet or urinal after the first	233,483	1,032.81	258,651
Ōmokoroa Point School	Location of land and provision or availability of service	Per rating unit	6,939	7,013.16	12,197
Astelia Place	Location of land in Astelia Place and availability of service	Per rating unit	1,211	696.34	1,817
<b>Total Ōmokoroa wastewater targeted rates</b>			<b>2,426,980</b>		<b>2,678,498</b>



## Funding Impact Statement - Rates

### Ongare Point Wastewater Targeted Rates

The Ongare Point wastewater rates are targeted rates set under section 16 of the Local Government (Rating) Act 2002. The Ongare Point wastewater targeted rate part funds the Ongare Point Wastewater wastewater activity. The different categories of land are based on the provision or availability of wastewater services provided by Council. The targeted rates are on all rating units in the Ongare Point wastewater area or in defined areas of benefit. Where a rating unit has the ability to, but is not connected to the wastewater system an availability rate is charged. A rating unit used primarily as a residence is deemed to only have one toilet. The different categories of land and rates are outlined in the table below.

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Availability charge	Location of land and provision or availability of service	Per rating unit	1,484	607.53	1,585
Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	53,410	1,215.07	57,055
Multiple pan charge	Location of land and provision or availability of service	Per water closet or urinal after the first	808	1,032.81	898
Ongare Point Wastewater Scheme	Location of land in the Ongare Point area of benefit and provision or availability of service	B. Per rating unit	11,616	1,335.79	11,616
Ongare Point Wastewater Scheme lump sum		A. Optional per rating unit (one-off capital repayment)	-	9,350.14	-
<b>Total Ongare wastewater targeted rates</b>			<b>67,317</b>		<b>71,154</b>





## Funding Impact Statement - Rates

### Te Puke Wastewater Targeted Rates

The Te Puke wastewater rates are targeted rates set under section 16 of the Local Government (Rating) Act 2002 and part funds the Te Puke wastewater activity. The different categories of land are based on the provision or availability of wastewater services provided by Council. The targeted rates are on all rating units in the Te Puke wastewater area or in defined areas of benefit. Where a rating unit has the ability to, but is not connected to the wastewater system an availability rate is charged. A rating unit used primarily as a residence is deemed to only have one toilet. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Availability charge	Location of land and provision or availability of service	Per rating unit	44,014	607.53	57,055
Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	2,822,800	1,215.07	3,036,612
Multiple pan charge	Location of land and provision or availability of service	Per water closet or urinal after the first	627,738	1,032.81	711,290
Te Puke High School	Location of land and provision or availability of service	Per rating unit	12,984	33,318.20	28,972
Te Puke Intermediate School	Location of land and provision or availability of service	Per rating unit	14,045	17,884.70	15,552
Te Puke Primary School	Location of land and provision or availability of service	Per rating unit	13,199	14,026.33	12,197
Fairhaven Primary School	Location of land and provision or availability of service	Per rating unit	11,858	18,656.38	16,223
Te Timatanga Hou Kohanga Reo	Location of land and provision or availability of service	Per rating unit	242	907.85	789
<b>Total Te Puke wastewater targeted rates</b>			<b>3,546,881</b>		<b>3,878,690</b>



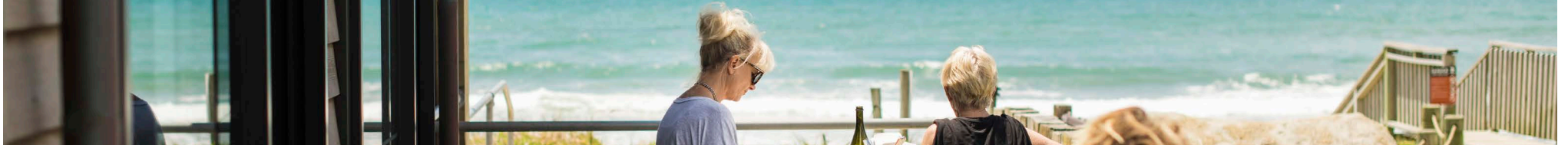


## Funding Impact Statement - Rates

### Maketu/Little Waihi Wastewater Targeted Rates

The Maketu / Little Waihi wastewater rates are targeted rates set under section 16 of the Local Government (Rating) Act 2002. The Maketu / Little Waihi wastewater targeted rate part funds the Maketu / Little Waihi Wastewater wastewater activity. The different categories of land are based on the provision or availability of wastewater services provided by Council. The targeted rates are on all rating units in the Maketu / Little Waihi wastewater area or in defined areas of benefit. Where a rating unit has the ability to, but is not connected to the wastewater system an availability rate is charged. A rating unit used primarily as a residence is deemed to only have one toilet. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Availability charge	Location of land and provision or availability of service	Per rating unit	23,402	607.53	24,523
Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	452,004	1,215.07	482,857
Multiple pan charge	Location of land and provision or availability of service	Per water closet or urinal after the first	89,677	1,032.81	99,688
Maketu School	Location of land and provision or availability of service	Per rating unit	3,066	2,451.20	2,131
<b>Total Maketu / Little Waihi Wastewater targeted rates</b>			<b>568,149</b>		<b>609,199</b>

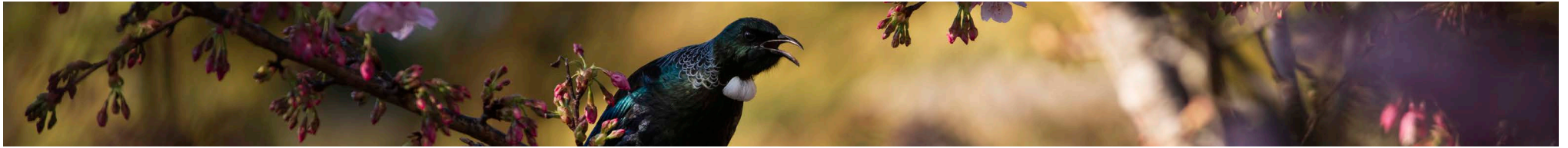


## Funding Impact Statement - Rates

### Land Drainage Wastewater Targeted Rates

Land Drainage rates are targeted rates set under section 16 of the Local Government (Rating) Act 2002. Land Drainage targeted rates part fund land drainage in Little Waihi defined areas of benefit. The categories of land liable for each rate are based on the provision of services by Council and the location of the land. The targeted rates are on all rating units in defined areas of benefit. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Waihi Land Drainage - drains class A	Location of land and provision or availability of service	Per hectare of each rating unit	239,685	68.17	249,272
Waihi Land Drainage - drains class B	Location of land and provision or availability of service	Per hectare of each rating unit	3,728	42.46	3,877
Waihi Pumping Drainage - pumps class A	Location of land and provision or availability of service	Per hectare of each rating unit	456,170	289.43	474,417
Waihi Pumping Drainage - pumps class B	Location of land and provision or availability of service	Per hectare of each rating unit	11,392	212.89	11,848
Waihi Pumping Drainage - pumps class C	Location of land and provision or availability of service	Per hectare of each rating unit	14,250	149.50	14,820
<b>Total Land Drainage targeted rates</b>			<b>725,225</b>		<b>754,234</b>

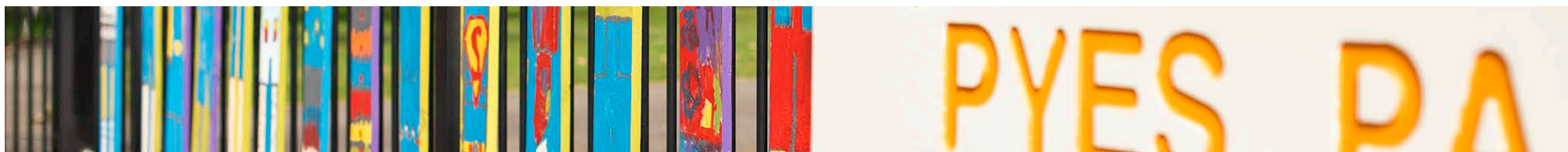


## Funding Impact Statement - Rates

### Stormwater Targeted Rates

Stormwater rates are targeted rates set under section 16 of the Local Government (Rating) Act 2002. The Stormwater targeted rate part funds stormwater in defined areas of benefit. The different categories of land are based on the provision services provided by Council. The targeted rates are on all rating units in defined areas of benefit. The different categories of land and rates are outlined in the table below:

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Waihi Beach	Location of land	Fixed amount per rating unit	1,330,333	734.69	2,032,138
Kauri Point	Location of land	Fixed amount per rating unit	14,977	219.26	15,634
Ongare Point	Location of land	Fixed amount per rating unit	10,959	219.26	11,439
Tanners Point	Location of land	Fixed amount per rating unit	20,273	219.26	21,163
Tuapiro Point	Location of land	Fixed amount per rating unit	4,566	219.26	4,766
Katikati	Location of land	Fixed amount per rating unit	945,916	734.69	1,437,446
Ōmokoroa	Location of land	Fixed amount per rating unit	1,004,479	734.69	1,547,970
Te Puna	Location of land	Fixed amount per rating unit	25,022	219.26	26,311
Te Puke	Location of land	Fixed amount per rating unit	1,291,564	734.69	1,998,050
Paengaroa	Location of land	Fixed amount per rating unit	54,793	219.26	57,388
Pukehina	Location of land	Fixed amount per rating unit	117,256	219.26	122,593
Maketu	Location of land	Fixed amount per rating unit	80,180	219.26	83,698
<b>Total Stormwater targeted rates</b>			<b>4,900,317</b>		<b>7,358,596</b>



## Funding Impact Statement - Rates

### Ōmokoroa Greenwaste Targeted Rates

The Ōmokoroa greenwaste rate is a targeted rate set under section 16 of the Local Government (Rating) Act 2002. The Ōmokoroa greenwaste targeted rate part funds greenwaste facilities. The targeted rate is on all properties in the Ōmokoroa community board defined area of benefit.

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Ōmokoroa Greenwaste targeted rate	Location	Fixed amount per rating unit	136,709	87.83	185,885
<b>Total Ōmokoroa greenwaste targeted rate</b>			<b>136,709</b>		<b>185,885</b>

### Solid Waste Targeted Rates

The solid waste rates are a targeted rate set under section 16 (3) (b) of the Local Government (Rating) Act 2002. The solid waste rate part funds the solid waste activity (refuse that is non recyclable).

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Western	Location - Katikati/Waihi Beach ward	Fixed amount per rating unit	758,853	120.23	825,431
Eastern	Location - Maketu/Te Puke ward	Fixed amount per rating unit	620,541	87.07	556,559
<b>Total solid waste targeted rates</b>			<b>1,379,394</b>		<b>1,381,990</b>



## Funding Impact Statement - Rates

### Kerbside Collection Targeted Rates

The Kerbside collection rates are a targeted rate set under section 16 (3) (b) of the Local Government (Rating) Act 2002. This rate only applies to rating units provided with the service. The kerbside collection rate part funds the solid waste activity.

Categories	Matters	Factor of liability	2023/24 Annual Plan Revenue \$ (GST excl.)	2024/25 General Rate in the dollar of capital value (GST incl.)	2024/25 Annual Plan Revenue \$ (GST excl.)
Partial Service	Service provision	Fixed amount per service (bins)	606,956	120.00	701,139
Full service	Service provision	Fixed amount per service (bins)	1,769,328	180.00	1,927,070
<b>Total Kerbside targeted rates</b>			<b>2,376,284</b>		<b>2,628,209</b>



# What it means for your property

We're managing our finances, with planned increases in rates, so we can deliver in the future

The Financial Strategy in Chapter Two page 54 sets out rates increases for each of the 10 years of the LTP. Year One of the LTP 2024-2034 sees a planned step-change for rates.

## Sample property rates for 2024/25

The following table is taken from sample rates calculated as the average of sample properties that sit at the 25th, 50th and 75th percentiles when ranked by Capital Value.

The average annual charges provided are inclusive of GST.

Commercial/Industrial		Residential		Rural	
<b>Median</b>	<b>41.9%</b>	<b>Median</b>	<b>13.7%</b>	<b>Median</b>	<b>10.6%</b>
Capital value:	\$1,230,000	Capital value:	\$953,333	Capital value:	\$1,446,667
Average annual charge:	\$6,474	Average annual charge:	\$4,503	Average annual charge:	\$2,950
<b>Higher quartile</b>	<b>51.0%</b>	<b>Higher quartile</b>	<b>13.6%</b>	<b>Higher quartile</b>	<b>9.8%</b>
Capital value:	\$2,363,333	Capital value:	\$1,196,667	Capital value:	\$2,003,333
Average annual charge:	\$9,802	Average annual charge:	\$4,778	Average annual charge:	\$3,618
<b>Lower quartile</b>	<b>43.4%</b>	<b>Lower quartile</b>	<b>13.0%</b>	<b>Lower quartile</b>	<b>9.5%</b>
Capital value:	\$876,667	Capital value:	\$817,500	Capital value:	\$1,110,000
Average annual charge:	\$5,580	Average annual charge:	\$4,248	Average annual charge:	\$2,808
<b>Average median rates segmentation</b>		<b>Average median rates segmentation</b>		<b>Average median rates segmentation</b>	
General:	26.2%	General:	30.7%	General:	60.1%
Roading:	40.1%	Roading:	9.5%	Roading:	33.3%
Water:	7.0%	Water:	9.7%	Water:	3.0%
Wastewater:	15.0%	Wastewater:	27.2%	Wastewater:	0.0%
Stormwater:	5.1%	Stormwater:	8.1%	Stormwater:	3.7%
Other targeted:	6.6%	Other targeted:	14.7%	Other targeted:	0.0%
An extra <b>\$37</b> per week per ave. median property		An extra <b>\$10</b> per week per ave. median property		An extra <b>\$5</b> per week per ave. median property	



Rural Orchards		Post Harvest		Lifestyle		Forestry	
<b>Median</b>	<b>10.8%</b>	<b>Median</b>	<b>24.1%</b>	<b>Median</b>	<b>10.8%</b>	<b>Median</b>	<b>11.1%</b>
Capital value:	\$3,360,000	Capital value:	\$4,010,000	Capital value:	\$1,362,333	Capital value:	\$1,775,000
Average annual charge:	\$5,409	Average annual charge:	\$6,238	Average annual charge:	\$3,113	Average annual charge:	\$3,586
<b>Higher quartile</b>	<b>10.6%</b>	<b>Higher quartile</b>	<b>30.7%</b>	<b>Higher quartile</b>	<b>11.1%</b>	<b>Higher quartile</b>	<b>12.2%</b>
Capital value:	\$4,976,667	Capital value:	\$12,840,000	Capital value:	\$1,965,000	Capital value:	\$3,072,500
Average annual charge:	\$7,559	Average annual charge:	\$16,451	Average annual charge:	\$4,012	Average annual charge:	\$5,769
<b>Lower quartile</b>	<b>10.6%</b>	<b>Lower quartile</b>	<b>31.3%</b>	<b>Lower quartile</b>	<b>7.5%</b>	<b>Lower quartile</b>	<b>10.3%</b>
Capital value:	\$2,390,000	Capital value:	\$886,667	Capital value:	\$1,160,000	Capital value:	\$1,040,333
Average annual charge:	\$4,472	Average annual charge:	\$3,013	Average annual charge:	\$2,627	Average annual charge:	\$2,738
<b>Average median rates segmentation</b>		<b>Average median rates segmentation</b>		<b>Average median rates segmentation</b>		<b>Average median rates segmentation</b>	
General:	61.1%	General:	58.0%	General:	55.9%	General:	55.1%
Roading:	29.5%	Roading:	35.2%	Roading:	33.8%	Roading:	41.7%
Water:	5.1%	Water:	3.0%	Water:	4.1%	Water:	0.9%
Wastewater:	0.0%	Wastewater:	0.0%	Wastewater:	0.0%	Wastewater:	0.0%
Stormwater:	4.4%	Stormwater:	3.8%	Stormwater:	6.3%	Stormwater:	2.4%
Other targeted:	0.0%	Other targeted:	0.0%	Other targeted:	0.0%	Other targeted:	0.0%
An extra <b>\$10</b> per week per ave. median property		An extra <b>\$23</b> per week per ave. median property		An extra <b>\$6</b> per week per ave. median property		An extra <b>\$7</b> per week per ave. median property	



## Section 4 Financials

### Whakataunga Tahua Torohū

# Prospective Financial Statements

#### Cautionary Note

The information in the prospective financial statements is uncertain and its preparation requires the exercise of judgement. Actual financial results achieved are likely to vary from the information presented and the variations may be material. Events and circumstances may not occur as expected and may or may not have been predicted or the Council may subsequently take actions that differ from the proposed course of action on which the prospective financial statements are based.

#### Assumptions underlying prospective financial information

The financial information contained within these policies and statements is prospective information and has been prepared in compliance with PBE FRS 42: Prospective Financial Information. The purpose for which it has been prepared is to enable the public to participate in the decision-making processes as to the services to be provided by Western Bay of Plenty District Council over the financial years from 2024/25 to 2033/34 and to provide a broad accountability mechanism of the Council to the community. Refer to the Strategic Assumptions section in Informing our Planning from page 30 for details of underlying assumptions, proposed course of action on which the prospective financial statements are based.

# Statement of Financial Position

	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Assets</b>										
<b>Current Assets</b>										
Cash and Cash Equivalents	15,137	15,137	15,137	15,137	15,137	15,137	15,137	15,137	15,137	15,137
Receivables	17,760	17,937	18,117	18,298	18,481	18,666	18,852	19,041	19,231	19,423
Prepayments and Accrued Income	263	263	263	263	263	263	263	263	263	263
<b>Total Current Assets</b>	<b>33,159</b>	<b>33,337</b>	<b>33,516</b>	<b>33,697</b>	<b>33,880</b>	<b>34,065</b>	<b>34,252</b>	<b>34,440</b>	<b>34,630</b>	<b>34,823</b>
<b>Non-Current Assets</b>										
Investment in CCOs and Other Similar Entities	5,560	7,078	8,236	9,380	10,102	10,606	10,606	10,606	10,606	10,606
Other Financial Assets	12,965	12,965	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732
Investment in associates	512	512	512	512	512	512	512	512	512	512
Derivative financial instruments asset	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580
Property, Plant & Equipment	2,070,477	2,263,876	2,381,413	2,518,336	2,671,344	2,760,821	2,858,554	2,977,818	3,015,017	3,136,367
Intangible Assets	5,495	5,485	5,254	5,338	5,106	5,063	4,832	4,941	4,710	4,684
Forestry Assets	8,349	8,432	8,516	8,602	8,688	8,775	8,862	8,951	8,951	8,951
<b>Total Non-Current Assets</b>	<b>2,105,938</b>	<b>2,300,928</b>	<b>2,408,244</b>	<b>2,546,479</b>	<b>2,700,064</b>	<b>2,790,089</b>	<b>2,887,679</b>	<b>3,007,140</b>	<b>3,044,108</b>	<b>3,165,432</b>
<b>Total Assets</b>	<b>2,139,097</b>	<b>2,334,265</b>	<b>2,441,760</b>	<b>2,580,176</b>	<b>2,733,944</b>	<b>2,824,154</b>	<b>2,921,930</b>	<b>3,041,580</b>	<b>3,078,739</b>	<b>3,200,255</b>
<b>Liabilities</b>										
<b>Current Liabilities</b>										
Creditors and Other Payables	24,544	24,696	24,850	25,006	25,163	25,322	25,482	25,644	25,807	25,972
Borrowings	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Employee Entitlements	4,367	4,472	4,570	4,671	4,778	4,883	4,990	5,105	5,218	5,332
Provisions	313	313	313	313	313	313	313	313	313	313
<b>Total Current Liabilities</b>	<b>44,224</b>	<b>44,481</b>	<b>44,733</b>	<b>44,989</b>	<b>45,254</b>	<b>45,518</b>	<b>45,785</b>	<b>46,062</b>	<b>46,338</b>	<b>46,618</b>
<b>Non-Current Liabilities</b>										
Employee Entitlements	20	21	21	22	22	23	23	24	24	25
Borrowings	164,391	226,634	274,130	321,013	350,604	371,279	352,053	322,004	266,064	221,171
Provisions	262	262	262	262	262	262	262	262	262	262
<b>Total Non-Current Liabilities</b>	<b>164,673</b>	<b>226,917</b>	<b>274,413</b>	<b>321,297</b>	<b>350,888</b>	<b>371,564</b>	<b>352,338</b>	<b>322,290</b>	<b>266,350</b>	<b>221,458</b>
<b>Total Liabilities</b>	<b>208,897</b>	<b>271,398</b>	<b>319,147</b>	<b>366,286</b>	<b>396,142</b>	<b>417,082</b>	<b>398,123</b>	<b>368,352</b>	<b>312,688</b>	<b>268,075</b>
<b>Total Net Assets</b>	<b>1,930,200</b>	<b>2,062,867</b>	<b>2,122,613</b>	<b>2,213,890</b>	<b>2,337,802</b>	<b>2,407,072</b>	<b>2,523,807</b>	<b>2,673,228</b>	<b>2,766,051</b>	<b>2,932,180</b>

# Statement of Financial Position

	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Equity</b>										
<b>Accumulated Funds</b>										
Retained Earnings	1,129,481	1,226,632	1,276,679	1,320,427	1,365,498	1,418,975	1,464,579	1,514,187	1,570,375	1,664,831
<b>Retained Earnings</b>	<b>1,129,481</b>	<b>1,226,632</b>	<b>1,276,679</b>	<b>1,320,427</b>	<b>1,365,498</b>	<b>1,418,975</b>	<b>1,464,579</b>	<b>1,514,187</b>	<b>1,570,375</b>	<b>1,664,831</b>
<b>Reserves</b>										
Council Created Reserves	(45,042)	(77,353)	(92,219)	(106,661)	(116,975)	(130,273)	(135,000)	(135,362)	(130,949)	(150,146)
Restricted Reserves	335	352	371	390	411	434	459	485	514	544
Asset Revaluation Reserves	845,426	913,235	937,782	999,733	1,088,867	1,117,936	1,193,768	1,293,917	1,326,111	1,416,951
<b>Reserves</b>	<b>800,719</b>	<b>836,235</b>	<b>845,934</b>	<b>893,463</b>	<b>972,304</b>	<b>988,097</b>	<b>1,059,228</b>	<b>1,159,041</b>	<b>1,195,676</b>	<b>1,267,349</b>
<b>Total Equity</b>	<b>1,930,200</b>	<b>2,062,867</b>	<b>2,122,613</b>	<b>2,213,890</b>	<b>2,337,802</b>	<b>2,407,072</b>	<b>2,523,807</b>	<b>2,673,228</b>	<b>2,766,051</b>	<b>2,932,180</b>



# Statement of Comprehensive Revenue Expenditure

	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Revenue</b>										
Rates	98,304	108,113	118,397	128,097	137,022	147,221	159,093	173,024	185,309	197,792
Metered water charges	6,693	6,815	6,940	7,067	7,197	7,329	7,463	7,600	7,740	7,882
Fees and Charges	9,514	10,486	10,859	11,228	11,604	11,963	12,334	12,708	13,046	13,375
Financial Contributions	13,412	16,635	17,824	19,091	20,439	18,646	19,954	21,354	22,864	24,484
Subsidies and Grants	60,714	71,262	41,061	33,500	36,120	40,439	32,660	28,525	29,238	29,813
Fines	309	342	352	355	358	366	375	384	392	400
Interest income	270	291	297	303	309	315	320	326	332	338
Rental income	1,057	1,432	1,727	1,783	1,827	1,863	1,899	1,940	1,972	1,957
Petrol tax	412	443	453	462	471	480	488	497	506	515
Other revenue	2,860	888	912	921	920	935	954	973	992	1,010
Gain/(Loss) on vested assets	2,313	1,907	1,302	667	-	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>195,856</b>	<b>218,614</b>	<b>200,123</b>	<b>203,475</b>	<b>216,267</b>	<b>229,557</b>	<b>235,541</b>	<b>247,333</b>	<b>262,391</b>	<b>277,565</b>
<b>Expenditure</b>										
Other Expenses	69,536	78,900	81,160	83,383	85,485	88,207	90,075	92,271	94,575	96,783
Personnel costs	34,084	34,629	36,770	38,913	39,712	40,476	41,239	42,038	42,801	43,565
Depreciation	28,835	31,299	34,981	37,265	38,827	41,127	42,215	43,276	45,364	46,003
Amortisation	266	266	271	271	272	272	274	274	275	272
Finance costs	7,605	8,663	11,742	14,316	17,193	19,273	20,837	20,202	18,747	15,654
<b>Total Operating Expenditure</b>	<b>140,326</b>	<b>153,756</b>	<b>164,923</b>	<b>174,149</b>	<b>181,489</b>	<b>189,355</b>	<b>194,639</b>	<b>198,061</b>	<b>201,762</b>	<b>202,277</b>
<b>Operating Surplus / (Deficit)</b>	<b>55,530</b>	<b>64,858</b>	<b>35,200</b>	<b>29,326</b>	<b>34,778</b>	<b>40,201</b>	<b>40,902</b>	<b>49,272</b>	<b>60,629</b>	<b>75,288</b>
<b>Other Comprehensive Revenue and Expense</b>										
<b>Gain/(loss) on assets</b>										
Gain/(Loss) on Revaluation	29,674	67,809	24,547	61,951	89,134	29,068	75,833	100,149	32,193	90,840
<b>Total Gain/(loss) on assets</b>	<b>29,674</b>	<b>67,809</b>	<b>24,547</b>	<b>61,951</b>	<b>89,134</b>	<b>29,068</b>	<b>75,833</b>	<b>100,149</b>	<b>32,193</b>	<b>90,840</b>
<b>Other Comprehensive Revenue and Expense</b>	<b>29,674</b>	<b>67,809</b>	<b>24,547</b>	<b>61,951</b>	<b>89,134</b>	<b>29,068</b>	<b>75,833</b>	<b>100,149</b>	<b>32,193</b>	<b>90,840</b>
<b>Statement of Comprehensive Revenue Expenditure</b>	<b>85,204</b>	<b>132,667</b>	<b>59,746</b>	<b>91,277</b>	<b>123,912</b>	<b>69,270</b>	<b>116,735</b>	<b>149,421</b>	<b>92,823</b>	<b>166,129</b>

## Forecast Statement of changes in Net Asset/Equity

	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Equity balance at 30 June</b>										
Equity balance at 1 July	1,844,996	1,930,200	2,062,867	2,122,613	2,213,890	2,337,802	2,407,072	2,523,807	2,673,228	2,766,051
Comprehensive income for year	85,204	132,667	59,746	91,277	123,912	69,270	116,735	149,421	92,823	166,129
<b>Equity balance at 30 June</b>	<b>1,930,200</b>	<b>2,062,867</b>	<b>2,122,613</b>	<b>2,213,890</b>	<b>2,337,802</b>	<b>2,407,072</b>	<b>2,523,807</b>	<b>2,673,228</b>	<b>2,766,051</b>	<b>2,932,180</b>
<b>Components of Equity</b>										
<b>Retained earnings 30 June</b>										
Retained Earnings at 1 July	1,032,437	1,129,481	1,226,632	1,276,679	1,320,427	1,365,498	1,418,975	1,464,579	1,514,187	1,570,375
Net Surplus/(Deficit)	55,530	64,858	35,200	29,326	34,778	40,201	40,902	49,272	60,629	75,288
Transfers to / (from) reserves	41,514	32,294	14,848	14,422	10,293	13,275	4,702	336	(4,442)	19,167
<b>Retained earnings 30 June</b>	<b>1,129,481</b>	<b>1,226,632</b>	<b>1,276,679</b>	<b>1,320,427</b>	<b>1,365,498</b>	<b>1,418,975</b>	<b>1,464,579</b>	<b>1,514,187</b>	<b>1,570,375</b>	<b>1,664,831</b>
<b>Revaluation Reserves 30 June</b>										
Revaluation Reserves at 1 July	815,753	845,426	913,235	937,782	999,733	1,088,867	1,117,936	1,193,768	1,293,917	1,326,111
Revaluation Gains	29,674	67,809	24,547	61,951	89,134	29,068	75,833	100,149	32,193	90,840
<b>Revaluation Reserves 30 June</b>	<b>845,426</b>	<b>913,235</b>	<b>937,782</b>	<b>999,733</b>	<b>1,088,867</b>	<b>1,117,936</b>	<b>1,193,768</b>	<b>1,293,917</b>	<b>1,326,111</b>	<b>1,416,951</b>
<b>Council created Reserves 30 June</b>										
Council Created Reserves at 1 July	(3,193)	(44,707)	(77,001)	(91,848)	(106,270)	(116,563)	(129,838)	(134,541)	(134,876)	(130,435)
Transfers to / (from) reserves	(41,514)	(32,294)	(14,848)	(14,422)	(10,293)	(13,275)	(4,702)	(336)	4,442	(19,167)
<b>Council created Reserves 30 June</b>	<b>(44,707)</b>	<b>(77,001)</b>	<b>(91,848)</b>	<b>(106,270)</b>	<b>(116,563)</b>	<b>(129,838)</b>	<b>(134,541)</b>	<b>(134,876)</b>	<b>(130,435)</b>	<b>(149,602)</b>
<b>Components of Equity</b>	<b>1,930,200</b>	<b>2,062,867</b>	<b>2,122,613</b>	<b>2,213,890</b>	<b>2,337,802</b>	<b>2,407,072</b>	<b>2,523,807</b>	<b>2,673,228</b>	<b>2,766,051</b>	<b>2,932,180</b>

# Funding Impact Statement

	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Surplus / (deficit) of operating funding</b>										
<b>Sources of operating funding</b>										
General rates, uniform annual general charges, rates penalties	44,491	49,904	56,102	59,000	64,641	65,631	65,172	65,584	65,013	63,191
Targeted rates	60,506	65,025	69,235	76,165	79,579	88,919	101,385	115,041	128,036	142,483
Subsidies and grants for operating purposes	10,041	10,886	11,170	11,426	11,674	11,913	12,152	12,400	12,639	12,885
Fees and charges and other revenue	10,571	11,918	12,586	13,011	13,431	13,826	14,233	14,648	15,018	15,332
Interest and dividends from investments	270	291	297	303	309	315	320	326	332	338
Local authorities fuel tax, fines, infringement fees, and other receipts	3,581	1,673	1,716	1,738	1,749	1,781	1,817	1,854	1,890	1,925
<b>Total operating funding (A)</b>	<b>129,459</b>	<b>139,697</b>	<b>151,106</b>	<b>161,643</b>	<b>171,383</b>	<b>182,385</b>	<b>195,079</b>	<b>209,853</b>	<b>222,928</b>	<b>236,154</b>
<b>Applications of operating funding</b>										
Payments to staff and suppliers	103,620	113,529	117,929	122,297	125,197	128,683	131,314	134,309	137,376	140,348
Finance costs	7,605	8,663	11,742	14,316	17,193	19,273	20,837	20,202	18,747	15,654
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding (B)</b>	<b>111,225</b>	<b>122,191</b>	<b>129,672</b>	<b>136,613</b>	<b>142,389</b>	<b>147,956</b>	<b>152,151</b>	<b>154,511</b>	<b>156,123</b>	<b>156,002</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>18,234</b>	<b>17,505</b>	<b>21,434</b>	<b>25,030</b>	<b>28,993</b>	<b>34,430</b>	<b>42,928</b>	<b>55,343</b>	<b>66,805</b>	<b>80,152</b>
<b>Surplus (deficit) of capital funding</b>										
<b>Sources of capital funding</b>										
Subsidies and grants for capital expenditure	50,673	60,376	29,891	22,074	24,446	28,526	20,508	16,126	16,599	16,928
Development and financial contributions	13,412	16,635	17,824	19,091	20,439	18,646	19,954	21,354	22,864	24,484
Increase (decrease) in debt	44,811	62,244	47,496	46,883	29,591	20,676	(19,226)	(30,049)	(55,940)	(44,893)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>108,896</b>	<b>139,254</b>	<b>95,211</b>	<b>88,048</b>	<b>74,475</b>	<b>67,847</b>	<b>21,236</b>	<b>7,431</b>	<b>(16,477)</b>	<b>(3,482)</b>
<b>Application of capital funding</b>										
Capital Expenditure	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	62,250	63,121	28,282	24,202	16,122	29,957	13,692	7,781	4,143	30,277
- to improve the level of service	35,754	52,454	51,652	28,644	25,749	17,990	15,001	14,248	14,076	14,936
- to replace existing assets	28,229	39,746	46,859	59,164	60,958	53,905	35,552	40,833	32,194	31,545
Increase (decrease) in reserves	(196)	(80)	(11,306)	(75)	(82)	(79)	(82)	(89)	(86)	(88)
Increase (decrease) in investments	1,093	1,518	1,158	1,143	722	504	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>127,130</b>	<b>156,759</b>	<b>116,646</b>	<b>113,078</b>	<b>103,469</b>	<b>102,277</b>	<b>64,164</b>	<b>62,773</b>	<b>50,327</b>	<b>76,670</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(18,234)</b>	<b>(17,505)</b>	<b>(21,434)</b>	<b>(25,030)</b>	<b>(28,993)</b>	<b>(34,430)</b>	<b>(42,928)</b>	<b>(55,343)</b>	<b>(66,805)</b>	<b>(80,152)</b>
<b>Funding Impact Statement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Statement of Cash Flows

	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Cashflow Operating Activities</b>										
<b>Cash was provided from:</b>										
Rates revenue incl. Metered water charges	104,997	114,929	125,337	135,165	144,220	154,550	166,557	180,625	193,049	205,674
Interest received	270	291	297	303	309	315	320	326	332	338
Other revenue	74,689	84,676	55,184	48,068	51,117	55,861	48,523	44,840	45,955	46,878
Financial contributions	13,412	16,635	17,824	19,091	20,439	18,646	19,954	21,354	22,864	24,484
<b>Cash was provided from:</b>	<b>193,368</b>	<b>216,530</b>	<b>198,642</b>	<b>202,627</b>	<b>216,084</b>	<b>229,372</b>	<b>235,355</b>	<b>247,144</b>	<b>262,200</b>	<b>277,373</b>
<b>Cash was applied to:</b>										
Payments to suppliers and employees	(103,249)	(113,271)	(117,676)	(122,040)	(124,932)	(128,419)	(131,046)	(134,031)	(137,100)	(140,068)
Interest paid	(7,605)	(8,663)	(11,742)	(14,316)	(17,193)	(19,273)	(20,837)	(20,202)	(18,747)	(15,654)
<b>Cash was applied to:</b>	<b>(110,854)</b>	<b>(121,934)</b>	<b>(129,419)</b>	<b>(136,356)</b>	<b>(142,124)</b>	<b>(147,691)</b>	<b>(151,883)</b>	<b>(154,233)</b>	<b>(155,847)</b>	<b>(155,722)</b>
<b>Net Cashflow from Operating Activities</b>	<b>82,514</b>	<b>94,596</b>	<b>69,223</b>	<b>66,271</b>	<b>73,960</b>	<b>81,681</b>	<b>83,472</b>	<b>92,911</b>	<b>106,353</b>	<b>121,651</b>
<b>Cashflow Investment Activities</b>										
<b>Cash was provided from:</b>										
Proceeds from sale of property, plant & equipment	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-	-	-	-	-
<b>Cash was provided from:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash was applied to:</b>										
Purchase of property, plant & equipment	(126,233)	(155,321)	(126,793)	(112,010)	(102,829)	(101,852)	(64,246)	(62,862)	(50,413)	(76,758)
Purchase of investments	(1,093)	(1,518)	10,074	(1,143)	(722)	(504)	-	-	-	-
<b>Cash was applied to:</b>	<b>(127,326)</b>	<b>(156,840)</b>	<b>(116,719)</b>	<b>(113,154)</b>	<b>(103,551)</b>	<b>(102,356)</b>	<b>(64,246)</b>	<b>(62,862)</b>	<b>(50,413)</b>	<b>(76,758)</b>
<b>Net Cashflow from Investment Activities</b>	<b>(127,326)</b>	<b>(156,840)</b>	<b>(116,719)</b>	<b>(113,154)</b>	<b>(103,551)</b>	<b>(102,356)</b>	<b>(64,246)</b>	<b>(62,862)</b>	<b>(50,413)</b>	<b>(76,758)</b>
<b>Cashflow Finance Activities</b>										
<b>Cash was provided from:</b>										
Proceeds from borrowings	44,811	62,244	47,496	46,883	29,591	20,676	-	-	-	-
<b>Cash was provided from:</b>	<b>44,811</b>	<b>62,244</b>	<b>47,496</b>	<b>46,883</b>	<b>29,591</b>	<b>20,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash was applied to:</b>										
Repayment of borrowings	-	-	-	-	-	-	(19,226)	(30,049)	(55,940)	(44,893)
<b>Cash was applied to:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,226)</b>	<b>(30,049)</b>	<b>(55,940)</b>	<b>(44,893)</b>
<b>Net Cashflow from Finance Activities</b>	<b>44,811</b>	<b>62,244</b>	<b>47,496</b>	<b>46,883</b>	<b>29,591</b>	<b>20,676</b>	<b>(19,226)</b>	<b>(30,049)</b>	<b>(55,940)</b>	<b>(44,893)</b>
<b>Total Net Cashflow</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash balance</b>										
Net Increase/(Decrease) in Cash Held	-	-	-	-	-	-	-	-	-	-
Cash balance at the Beginning of the Year	15,137	15,137	15,137	15,137	15,137	15,137	15,137	15,137	15,137	15,137
<b>Cash balance at then end of the Year</b>	<b>15,137</b>	<b>15,137</b>	<b>15,137</b>	<b>15,137</b>	<b>15,137</b>	<b>15,137</b>	<b>15,137</b>	<b>15,137</b>	<b>15,137</b>	<b>15,137</b>



# Reconciliation between Funding Impact Statement to Statement of Comprehensive Revenue and Expense

	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Revenue</b>										
<b>Prospective Statement of Comprehensive Revenue Expenditure</b>										
<b>Total Operating Revenue</b>										
Total Operating Revenue	195,856	218,614	200,123	203,475	216,267	229,557	235,541	247,333	262,391	277,565
<b>Total Operating Revenue</b>	<b>195,856</b>	<b>218,614</b>	<b>200,123</b>	<b>203,475</b>	<b>216,267</b>	<b>229,557</b>	<b>235,541</b>	<b>247,333</b>	<b>262,391</b>	<b>277,565</b>
<b>Prospective Statement of Comprehensive Revenue Expenditure</b>	<b>195,856</b>	<b>218,614</b>	<b>200,123</b>	<b>203,475</b>	<b>216,267</b>	<b>229,557</b>	<b>235,541</b>	<b>247,333</b>	<b>262,391</b>	<b>277,565</b>
<b>Summary Funding Impact Statement</b>										
<b>Sources of operating funding</b>										
Total sources of operating funding	129,459	139,697	151,106	161,643	171,383	182,385	195,079	209,853	222,928	236,154
<b>Sources of operating funding</b>	<b>129,459</b>	<b>139,697</b>	<b>151,106</b>	<b>161,643</b>	<b>171,383</b>	<b>182,385</b>	<b>195,079</b>	<b>209,853</b>	<b>222,928</b>	<b>236,154</b>
<b>Add sources of capital funding</b>										
Subsidies and grants for capital expenditure	50,673	60,376	29,891	22,074	24,446	28,526	20,508	16,126	16,599	16,928
Development and financial contributions	13,412	16,635	17,824	19,091	20,439	18,646	19,954	21,354	22,864	24,484
Gain disposal of assets	-	-	-	-	-	-	-	-	-	-
Vested assets	2,313	1,907	1,302	667	-	-	-	-	-	-
<b>Add sources of capital funding</b>	<b>66,397</b>	<b>78,917</b>	<b>49,017</b>	<b>41,832</b>	<b>44,885</b>	<b>47,171</b>	<b>40,462</b>	<b>37,480</b>	<b>39,463</b>	<b>41,411</b>
<b>Summary Funding Impact Statement</b>	<b>195,856</b>	<b>218,614</b>	<b>200,123</b>	<b>203,475</b>	<b>216,267</b>	<b>229,557</b>	<b>235,541</b>	<b>247,333</b>	<b>262,391</b>	<b>277,565</b>
<b>Expenditure</b>										
<b>Prospective Statement of Comprehensive Revenue Expenditure</b>										
<b>Total Operating Expenditure</b>										
Total Operating Expenditure	140,326	153,756	164,923	174,149	181,489	189,355	194,639	198,061	201,762	202,277
<b>Total Operating Expenditure</b>	<b>140,326</b>	<b>153,756</b>	<b>164,923</b>	<b>174,149</b>	<b>181,489</b>	<b>189,355</b>	<b>194,639</b>	<b>198,061</b>	<b>201,762</b>	<b>202,277</b>
<b>Prospective Statement of Comprehensive Revenue Expenditure</b>	<b>140,326</b>	<b>153,756</b>	<b>164,923</b>	<b>174,149</b>	<b>181,489</b>	<b>189,355</b>	<b>194,639</b>	<b>198,061</b>	<b>201,762</b>	<b>202,277</b>
<b>Summary Funding Impact Statement</b>										
<b>Application of operating fund</b>										
Total application of operating funding	111,225	122,191	129,672	136,613	142,389	147,956	152,151	154,511	156,123	156,002
<b>Application of operating fund</b>	<b>111,225</b>	<b>122,191</b>	<b>129,672</b>	<b>136,613</b>	<b>142,389</b>	<b>147,956</b>	<b>152,151</b>	<b>154,511</b>	<b>156,123</b>	<b>156,002</b>
<b>Add application of capital funding</b>										
Loss on disposal of asset	-	-	-	-	-	-	-	-	-	-
Loss on changes in fair value of investment property and revaluation of financial assets	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in provisions	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation expense	29,101	31,565	35,252	37,536	39,100	41,400	42,488	43,550	45,638	46,275
<b>Add application of capital funding</b>	<b>29,101</b>	<b>31,565</b>	<b>35,252</b>	<b>37,536</b>	<b>39,100</b>	<b>41,400</b>	<b>42,488</b>	<b>43,550</b>	<b>45,638</b>	<b>46,275</b>
<b>Summary Funding Impact Statement</b>	<b>140,326</b>	<b>153,756</b>	<b>164,923</b>	<b>174,149</b>	<b>181,489</b>	<b>189,355</b>	<b>194,639</b>	<b>198,061</b>	<b>201,762</b>	<b>202,277</b>



## Section 4 Financials

Pūtea Rāhui

# Reserve Funds

This statement shows the opening balances of Council's reserves and 1 July 2024, and the proposed deposits, withdrawals and closing balances as at 30 June 2034.

Reserve name	Purpose	Activity	Interest bearing	Opening balance 1 July 2024	Expected deposits to fund to 30 June 2034	Expected withdrawals to fund to 30 June 2034	Closing balance 30 June 2034
<b>Current accounts</b>							
Curr. Acct Open Bal (Def)/Surp			No	(69,555,747)	(202,254,545)	213,393,273	(58,417,019)
Current account movement			Yes	58,000	(526,625,981)	515,487,251	(11,080,730)
<b>Current accounts</b>				<b>(69,497,747)</b>	<b>(728,880,526)</b>	<b>728,880,524</b>	<b>(69,497,749)</b>
<b>DIF (Financial Contributions) Reserves</b>							
Ecological Financial Contribution Reserve	Financial contributions split into capital and operational components that are to be spent based on Council's annually approved ecological education programme. Capital expenditure must be by Council resolution and satisfy criteria for privately owned land.	Natural environment	Yes	(317,811)	(221,874)	-	(539,685)
Parks & Community Financial Contribution Reserve	To provide for teaching and public education/ awareness raising purposes.	Recreation and Leisure	Yes	(1,458,382)	(29,866,662)	58,804,095	27,479,051
Parking Space Financial Contribution Reserve	Provided from financial contributions from developers in the urban area where they cannot provide public carparks themselves.	Regulatory	Yes	(51,873)	(36,214)	-	(88,087)
Ecological Operational Financial Contribution Reserve	Financial contributions split into capital and operational components that are to be spent based on Council's annually approved ecological education programme. Operational expenditure is based on the prior year's closing balance available.	Natural environment	Yes	(236,473)	(508,254)	5,431,186	4,686,459
Lynley Park WW Remedial Financial Contribution Reserve	Established from money received from Durham Properties Limited, to be used to fund any infrastructure failures in the Lynley Park Development.	Wastewater	Yes	(427,830)	(309,501)	853,616	116,285
Transportation Financial Contribution Reserve	Reserves relating to the collection of revenue from financial contributions for the purpose of funding growth related expenditure. These reserves are not cash reserves.	Transportation	Yes	8,812,804	(55,733,264)	96,561,473	49,641,013
Water Western Financial Contribution Reserve		Water Supply	Yes	(1,145,820)	(2,635,497)	7,000,213	3,218,896
Water Central Financial Contribution Reserve		Water Supply	Yes	3,506,119	(13,204,405)	27,502,506	17,804,220
Water Eastern Financial Contribution Reserve		Water Supply	Yes	7,013,420	(11,524,784)	14,272,966	9,761,602
Wastewater Waihi Beach Financial Contribution Reserve		Wastewater	Yes	2,013,480	(2,728,537)	2,785,555	2,070,498
Wastewater Katikati Financial Contribution Reserve		Wastewater	Yes	411,548	(8,940,415)	21,424,200	12,895,333
Wastewater Omokoroa Financial Contribution Reserve		Wastewater	Yes	32,423,444	(26,577,987)	29,312,493	35,157,950
Wastewater Te Puke Financial Contribution Reserve		Wastewater	Yes	918,260	(11,992,888)	17,649,098	6,574,470
Wastewater Maketu-LittleWaihi Financial Contribution Reserve		Wastewater	Yes	2,205,928	(1,607,889)	1,665,133	2,263,172
Stormwater General Financial Contribution Reserve		Stormwater	Yes	(1,556,184)	(51,150,971)	6,569,181	(46,137,974)

Reserve name	Purpose	Activity	Interest bearing	Opening balance 1 July 2024	Expected deposits to fund to 30 June 2024	Expected withdrawals to fund to 30 June 2024	Closing balance 30 June 2024
<b>DIF (Financial Contributions) Reserves (cont.)</b>							
Stormwater Ōmokoroa Financial Contribution Reserve	Reserves relating to the collection of revenue from financial contributions for the purpose of funding growth related expenditure. These reserves are not cash reserves.	Stormwater	Yes	22,160,347	-	40,762,520	62,922,867
Stormwater Te Puke Financial Contribution Reserve		Stormwater	Yes	5,766,888	-	13,407,093	19,173,981
Stormwater Waihi Beach Financial Contribution Reserve		Stormwater	Yes	2,444,455	-	2,089,986	4,534,441
Stormwater Katikati Financial Contribution Reserve		Stormwater	No	4,953,988	-	-	4,953,988
<b>DIF (Financial Contributions) Reserves</b>				<b>87,436,308</b>	<b>(217,039,142)</b>	<b>346,091,314</b>	<b>216,488,480</b>

Reserve name	Purpose	Activity	Interest bearing	Opening balance 1 July 2024	Expected deposits to fund to 30 June 2024	Expected withdrawals to fund to 30 June 2024	Closing balance 30 June 2024
<b>Asset Replacement Reserves</b>							
Asset Replacement-Vehicles	Depreciation charged is transferred to the specified reserves detailed below and accumulated so that the interest earned on the reserves capital is available for asset replacement/renewals. The replacement/renewals programme is based on the renewals planned in our asset management plans. The reserves are not held as cash reserves.	Support Services	Yes	699,335	(5,823,657)	6,864,612	1,740,290
Asset Replacement-District Reserves		Support Services	Yes	(1,674,586)	(12,684,251)	15,441,232	1,082,395
Asset Replacement-Civil Defence Vehicles		Communities	Yes	(144,507)	(108,828)	-	(253,335)
Asset Replacement-Office Building		Recreation and Leisure	Yes	993,190	(7,742,450)	5,676,700	(1,072,560)
Asset Replacement-Library Books		Communities	Yes	(2,360,769)	(3,183,450)	5,528,032	(16,187)
Asset Replacement-Cemetery		Communities	Yes	(365,220)	(1,620,195)	-	(1,985,415)
Asset Replacement-Swimming Pool		Recreation and Leisure	Yes	243,132	(4,208,678)	30,750	(3,934,796)
Asset Replacement-Coastal Marine		Recreation and Leisure	Yes	1,533,936	(9,421,719)	17,964,953	10,077,170
Asset Replacement-Huharua Park		Recreation and Leisure	Yes	(307,151)	(328,914)	-	(636,065)
Asset Replacement-TECT All Terrain Park		Recreation and Leisure	Yes	(1,568,657)	(2,891,568)	-	(4,460,225)
Asset Replacement-Computers		Support Services	Yes	2,660,360	(865,623)	10,761,317	12,556,054
Asset Replacement-Telemetry		Communities	Yes	(57,971)	(41,165)	-	(99,136)
Asset Replacement-Library Computers		Communities	No	-	-	-	-
<b>Asset Replacement Reserves</b>				<b>(348,908)</b>	<b>(48,920,498)</b>	<b>62,267,596</b>	<b>12,998,190</b>



Reserve name	Purpose	Activity	Interest bearing	Opening balance 1 July 2024	Expected deposits to fund to 30 June 2034	Expected withdrawals to fund to 30 June 2034	Closing balance 30 June 2034
<b>Community Reserves</b>							
General Town Centre Development Reserve	For town centre development.	Economic	Yes	255,016	(163,892)	6,697,910	6,789,034
Katikati Development Fund Reserve	Set up several years ago in anticipation of the Katikati By-pass impacts on the town and to provide funding for main street improvements as well as encourage business development in Katikati.	Planning for the future	Yes	(17,929)	(12,515)	-	(30,444)
Waihi Beach Town Centre Development Reserve	For town centre development.	Economic	Yes	(431,348)	(337,022)	35,882	(732,488)
Katikati Town Centre Development Reserve	For town centre development scheduled to begin in as and when opportunity arise.	Economic	Yes	(193,107)	(343,204)	2,222,029	1,685,718
Ōmokoroa Town Centre Development Reserve	For town centre development scheduled to begin in as and when opportunity arise.	Economic	Yes	(123,612)	(86,296)	-	(209,908)
Te Puke Town Centre Development Reserve	For town centre development.	Economic	Yes	(91,733)	(64,041)	-	(155,774)
Pukehina Beach Protection Reserve	For beach nourishment and protection.	Planning for the future	Yes	(253,270)	(184,030)	282,230	(155,070)
Pukehina Development Reserve	For Pukehina community related projects.	Planning for the future	Yes	(560,719)	(391,459)	-	(952,178)
Waihi Beach Community Board Reserve	We have five community boards but not all of our District is covered by these boards. The Community Board rate is a fixed amount for their community board area of benefit. The level of rating is determined based on the expected expenditure of the Board and may vary between Boards. Any unspent money at year end is transferred to the respective community board reserve account. Reserve funds can only be used for capital, one-off, or non-recurring expenditure items or grants.	Communities	No	(147,667)	-	-	(147,667)
Katikati Community Board Reserve		Communities	No	(69,365)	-	-	(69,365)
Ōmokoroa Community Board Reserve		Communities	No	(220,858)	-	-	(220,858)
Te Puke Community Board Reserve		Communities	No	(132,994)	-	-	(132,994)
Maketu Community Board Reserve		Communities	No	(157,363)	-	-	(157,363)
<b>Community Reserves</b>				<b>(2,144,949)</b>	<b>(1,582,459)</b>	<b>9,238,051</b>	<b>5,510,643</b>

Reserve name	Purpose	Activity	Interest bearing	Opening balance 1 July 2024	Expected deposits to fund to 30 June 2024	Expected withdrawals to fund to 30 June 2024	Closing balance 30 June 2024
<b>General Reserves</b>							
Community Discretionary Reserve	For any under spent expenditure at year end.	Communities	Yes	(14,933)	(10,423)	-	(25,356)
General Rate Reserve	For the accumulation of any net surplus arising from accounts that are general rate funded each year. Deficits are not permitted in this reserve.	All	Yes	(749,737)	(1,407,668)	1,214,412	(942,993)
Environment Protection Rate Reserve	For the accumulation of any net surplus arising from the Environmental Protection Rate account. Deficits are not permitted in this reserve.	All	Yes	98,868	(159,334)	3,132,239	3,071,773
Traffic & Parking General Reserve	Holds the percentage balance of Council-issued infringement notice fines that were not payable to the Government as part of the legislation during the 1980s. Correspondence has not resolved whether the balance is still payable to the Government. No cash is held.	Regulatory	No	(186,095)	-	-	(186,095)
<b>General Reserves</b>				<b>(851,897)</b>	<b>(1,577,425)</b>	<b>4,346,651</b>	<b>1,917,329</b>
<b>Special Reserves</b>							
Disaster Contingency Reserve	Council's infrastructure self-insurance fund provided from the sale of power company shares in the 1990s. Council's policy is to self insure based on the premise that commercial infrastructure insurance is not available. Major infrastructure, apart from district roading is geographically dispersed throughout our District (primarily stand-alone sewerage and water schemes) and the likelihood of failure of this entire infrastructure at once is assessed as very low.	Communities	Yes	(9,614,662)	(6,712,353)	-	(16,327,015)
Matakana Island Trust Reserve	Reserves accumulated several years ago from the appeal against the Katikati Reserve extension across to Matakana Island. The funds are available to be used for improvements to the Matakana Island community.	Planning for the future	Yes	(268,638)	(187,546)	-	(456,184)
Weathertight Homes Reserve	To settle potential weathertightness claims that may arise.	Regulatory	Yes	(269,710)	(188,295)	-	(458,005)
Panepane Point Development Reserve	For reserves improvements to planting and forestry including roads, carparks and barge access.	Reserves	Yes	(152,697)	(205,997)	283,055	(75,639)
Te Tawa Ki Tahataharoa Reserve	For improvements to wetland restoration and associated infrastructure in conjunction with Pirirakau hapu.	Reserves	Yes	(155,884)	(108,829)	-	(264,713)
Property & Asset Reserve	For any surplus arising from the corporate property/land purchase account.	Support services.	No	(511,266)	-	1,015,280	504,014
Waihi Beach Dam Forestry Reserve	For funding Waihi Beach trail costs.	Reserves	Yes	(111,580)	(77,897)	-	(189,477)
<b>Special Reserves</b>				<b>(11,084,437)</b>	<b>(7,480,917)</b>	<b>1,298,335</b>	<b>(17,267,019)</b>
<b>Total Council Created Reserves</b>				<b>3,508,370</b>	<b>(1,005,480,967)</b>	<b>1,152,122,471</b>	<b>150,149,874</b>

Reserve name	Purpose	Activity	Interest bearing	Opening balance 1 July 2024	Expected deposits to fund to 30 June 2034	Expected withdrawals to fund to 30 June 2034	Closing balance 30 June 2034
<b>Restricted Reserves</b>							
<i>Restricted Reserves have been established from public bequests and are only able to be spent in the manner specified by the donor.</i>							
Hunter Estate Restricted Reserve	Established from bequest made in the late 1980s. The funds can only be spent on capital expenditure in Katikati as detailed in our Reserve Management Plans.	Recreation and Leisure	Yes	(46,098)	(32,183)	-	(78,281)
Hastie Bequest Restricted Reserve	The principle settlement amount of \$100,000 is maintained and the interest can be used for Te Puke area library purchases.	Communities	Yes	(271,772)	(189,735)	-	(461,507)
C.E.Miller Estate Restricted Reserve	The interest on the capital of \$9,763 is available for the beautification of Katikati.	Recreation and Leisure	Yes	(10,264)	(7,168)	-	(17,432)
<b>Restricted Reserves</b>				<b>(328,134)</b>	<b>(229,086)</b>	<b>-</b>	<b>(557,220)</b>
<b>Total Restricted Reserves</b>				<b>(328,134)</b>	<b>(229,086)</b>	<b>-</b>	<b>(557,220)</b>
<b>Asset Revaluation Reserves</b>							
Operational Buildings			No	(10,360,013)	(21,875,516)	484,270	(31,751,259)
Operational Land			No	(27,430,562)	(115,393,965)	-	(142,824,527)
Operational Coastal Marine			No	(18,649,622)	(6,191,076)	-	(24,840,698)
Operational Library Books			No	(753,770)	-	-	(753,770)
Infrastructural Land			No	(15,184,466)	(80,235,103)	60,915,415	(34,504,154)
Infrastructural BLDGS			No	(2,565,749)	(4,259,096)	227,842	(6,597,003)
Infrastructural Water Supply			No	(109,065,831)	(38,861,939)	-	(147,927,770)
Infrastructural Road Reserve			No	(78,731,121)	(55,380,896)	190,803	(133,921,214)
Infrastructural Road Surface			No	(261,365,546)	(184,473,618)	516,774	(445,322,390)
Infrastructural Other Roothing			No	(43,134,790)	(21,513,356)	3,206,571	(61,441,575)
Infrastructural Sewage			No	(112,382,154)	(56,133,251)	543,357	(167,972,048)
Infrastructural Stormwater			No	(67,772,206)	(34,818,351)	13,436	(102,577,121)
Restricted Buildings			No	(6,587,802)	(14,188,318)	4,613,774	(16,162,346)
Restricted Land			No	(52,482,658)	(27,567,896)	-	(80,050,554)
Restricted Forestry			No	-	(684,897)	-	(684,897)
Restricted Improvements			No	(11,108,758)	(10,324,874)	1,461	(21,432,171)
Revaluation reserve clearing account			No	1,822,477	-	-	1,822,477
<b>Asset Revaluation Reserves</b>				<b>(815,752,571)</b>	<b>(671,902,152)</b>	<b>70,713,703</b>	<b>(1,416,941,020)</b>
<b>Total Asset Revaluation Reserves</b>				<b>(815,752,571)</b>	<b>(671,902,152)</b>	<b>70,713,703</b>	<b>(1,416,941,020)</b>



## Section 4 Financials

Mahere Whaihanga

# Structure Plans

The Long Term Plan 2024-2034 shows the structure plan maps and schedules for growth related projects. The schedules outline the project estimated cost, its timing and funding source for completing the project.



## Structure Plans

Waihī Beach transportation.....	286	Ōmokoroa transportation .....	295
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Katikati utilities.....	293	Te Puke utilities .....	308

## Waihi Beach - Transportation (schedule)

Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)			Proposed year of construction (\$)									
			External Funding	Financial Contribution	District Rate	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Transportation Projects</b>															
RD 13R	New Link road off Citrus Ave linking to RD8R1	2,673,713	71%	29%	0%			100,000	1,464,033	1,109,680					
RD8R1	Centre Link Road From Crescent Link to RD13R	2,310,422	88%	12%	0%			100,000	2,210,422						
RD8R2	Side Road off Centre Link Road (off RD8R1)	798,019	73%	27%	0%		798,019								
RD22	Waihi Beach ROAD Upgrade	-	76%	24%	0%										
RD 6	Farm Road Widening	62,726	0%	100%	0%							62,726			
RD 7	Farm Road Extension	331,056	87%	13%	0%							331,056			
<b>Total Transportation Projects</b>		<b>6,175,936</b>					<b>798,019</b>	<b>200,000</b>	<b>3,674,455</b>	<b>1,109,680</b>		<b>393,782</b>			
<b>Stage Two Pedestrian And Cycleway Projects</b>															
RD 17	Reserves Walkway adjacent to Three Mile Creek: from Citrus Ave to Seaforth Road.	390,000	0%	100%	0%			390,000							
RD 21	Town Centre Link (Wilson to Edinburgh Walkway)	522,720	0%	100%	0%	200,000	322,720								
<b>Total Stage Two Pedestrian And Cycleway Projects</b>		<b>912,720</b>				<b>200,000</b>	<b>322,720</b>	<b>390,000</b>							
<b>Total Waihi Beach Transportation</b>		<b>7,088,656</b>				<b>200,000</b>	<b>1,120,739</b>	<b>590,000</b>	<b>3,674,455</b>	<b>1,109,680</b>		<b>393,782</b>			

# Waihi Beach - Transportation (map)



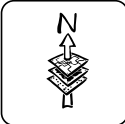
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Email: [gis@westembay.govt.nz](mailto:gis@westembay.govt.nz)  
 Date: 4/07/2024  
 Operator: mlb  
 Map: E:\Shape\DistrictPlan\Long Term Plan Style Structure Plans\Waihi Beach Structure Plan - 2024-2034 - Roading and Walkway-Cycleway.aprx

Scale A3 - 1:10,000  
 0 100 200 400 600 800 1,000 Metres



Waihi Beach Structure Plan (2024-2034)  
 Roading and Cycleway/Walkway



## Waihi Beach - Utilities (schedule)

Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)			Proposed year of construction (\$)									
			External Funding	Financial Contribution	District Rate	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Water Supply</b>															
WS4	Parallels RD 17 Walkway		0%	100%	0%										
WS1	Reel Road watermain														
WS5	Extends from walkway to Citrus	29,150	40%	60%	0%			29,150							
WS6	Parallels RD 6 - The Crescent	115,500	70%	30%	0%							115,500			
<b>Total Water Supply</b>		<b>144,650</b>						<b>29,150</b>				<b>115,500</b>			
<b>Wastewater</b>															
WW3 -1	New reticulation along RD8R1- south of WW5	169,125	0%	100%	0%	-	30,000	139,125	-	-	-	-	-	-	-
WW3 -2	New reticulation RD8R1- North of WW5 to RD8R2	45,100	0%	100%	0%	-	-	11,000	34,100	-	-	-	-	-	-
WW5	New Wastewater pipe in Right of Way of house 82 Citrus Ave	473,550	0%	100%	0%	-	80,000	393,550	-	-	-	-	-	-	-
<b>Total Wastewater</b>		<b>687,775</b>				-	<b>110,000</b>	<b>543,675</b>	<b>34,100</b>	-	-	-	-	-	-
<b>Total Waihi Beach Utility</b>		<b>832,425</b>				-	<b>110,000</b>	<b>572,825</b>	<b>34,100</b>	-	-	<b>115,500</b>	-	-	-

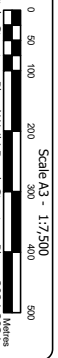


# Waihi Beach - Utilities (map)



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Email: [gis@westernbay.govt.nz](mailto:gis@westernbay.govt.nz)  
 Date: 4/07/2024  
 Operator: rnh  
 Map: E:\Shape\DistrictPlan\Long Term Plan Style Structure Plans\Waihi Beach Structure Plan - 2024-2034



Waihi Beach Structure Plan (2024-2034)  
 Three Waters



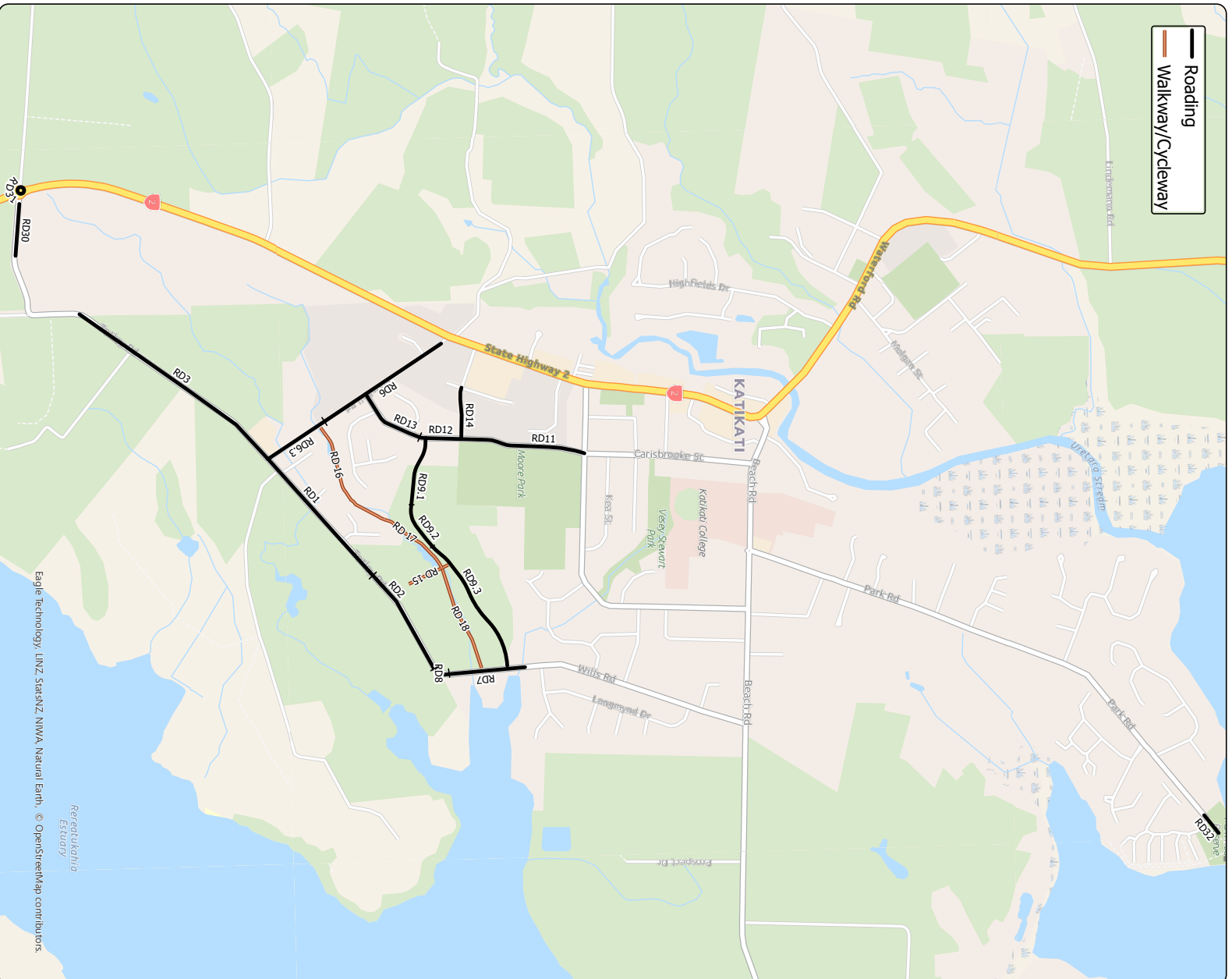


## Katikati - Transportation (schedule)

Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)			Proposed year of construction (\$)									
			External Funding	Financial Contribution	District Rate	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Transportation Projects</b>															
RD 6.3	Marshall Road From Existing urbanisation to Tetley Rd	500,000	0%	75%	25%	500,000									
RD 1	Tetley Rd mid section, from north from Marshall Rd 385m		0%	100%	0%										
RD 2	Tetley Rd northern section, from RD 1.1 to Wills Rd 500m	500,000	0%	100%	0%		500,000								
RD 8	Wills Rd - Tetley Rd intersection corner upgrade.		0%	25%	75%										
RD 9.1	New Road (stage 1): Wills Rd to Carrisbrook extn	500,000	25%	25%	50%	500,000									
RD 9.2	New Road (stage 2): Wills Rd to Carrisbrook extn	2,081,864	77%	12%	12%						200,000	491,204	1,390,660		
RD 9.3	New Road ( Stage 3) Wills Rd to Carrisbrook extn	3,043,755	77%	12%	12%						200,000	100,000	2,743,755		
RD 30	Traffic Demand Management and Calming, NZTA requirement per consent order	471,900	0%	50%	50%						50,000	421,900			
<b>Total Transportation Projects</b>		<b>7,097,519</b>				<b>1,000,000</b>	<b>500,000</b>				<b>450,000</b>	<b>1,013,104</b>	<b>4,134,415</b>		
<b>Stage Two Pedestrian And Cycleway Projects</b>															
RD 16	New Walkway: Beginning at Marshall Rd to connect with Walkway RD 17	92,493	0%	50%	50%	92,493									
RD 17	New Walkway: From Walkway RD 16, to Walkway RD 15 at SE Corner of Moore Park		0%	50%	50%										

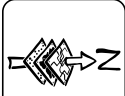
Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)			Proposed year of construction (\$)									
			External Funding	Financial Contribution	District Rate	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
RD 18	New Walkway: From Walkway RD 15 at SE corner of Moore Park to Wills Rd and extension to RD 7	151,008	0%	50%	50%								151,008		
RD 15	New Walkway: SE corner of Moore Park	125,840	0%	100%	0%								125,840		
<b>Total Stage Two Pedestrian And Cycleway Projects</b>		<b>369,341</b>				<b>92,493</b>						<b>276,848</b>			
<b>Total Katikati Transportation</b>		<b>7,466,860</b>				<b>1,092,493</b>	<b>500,000</b>				<b>450,000</b>	<b>1,013,104</b>	<b>4,411,263</b>		

# Katikati - Transportation (map)



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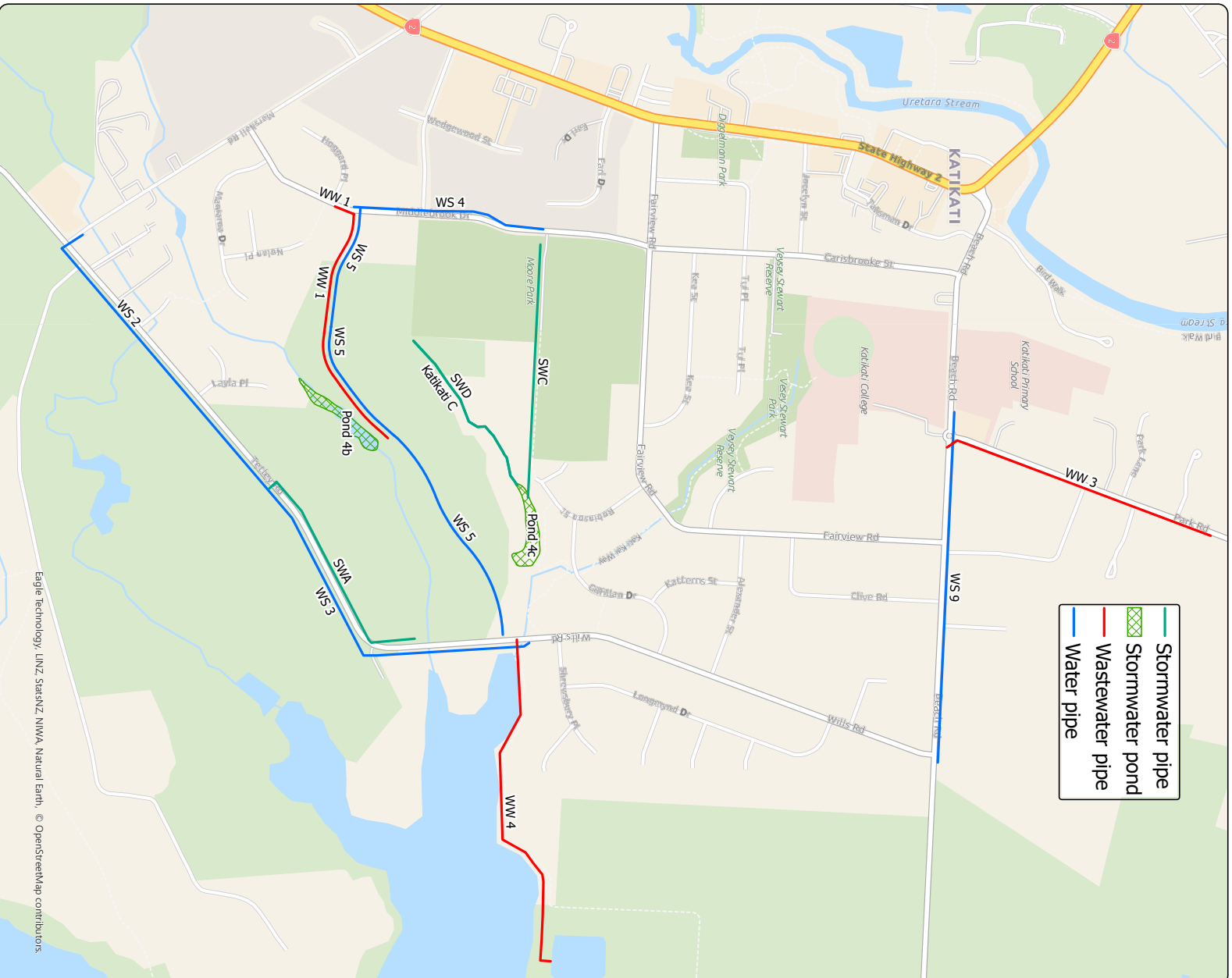
## Katikati Structure Plan (2024-2034) Roading and Cycleway/Walkway



## Katikati - Utilities (schedule)

Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)			Proposed year of construction (\$)									
			External Funding	Financial Contribution	District Rate	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Water Supply</b>															
WS2	(200mm dia) Tetley Rd mid section Along RD1		0%	100%	0%										
WS3	(200mm dia) Tetley Rd northern section and Wills Road		0%	100%	0%										
WS4	(200mm dia) Along RD 11 Middlebrook Drive		0%	100%	0%										
WS5	(200mm dia) Along RD 9	350,549	0%	100%	0%			350,549							
WS 9	Beach Road (200dia) dia, from Park Road to Wills Road	261,905	0%	100%	0%	261,905									
WS 10	New Bore		0%	100%	0%										
<b>Total Water Supply</b>		<b>612,454</b>				<b>261,905</b>		<b>350,549</b>							
<b>Wastewater</b>															
WW3	Park Rd; rising main and pump station.	1,028,500	0%	100%	0%			100,000	928,500						
WW 1	Along Road 9 to Pond 4b (150mm dia)	420,000	0%	100%	0%			30,000	390,000						
<b>Total Wastewater</b>		<b>1,448,500</b>						<b>130,000</b>	<b>1,318,500</b>						
<b>Stormwater</b>															
SWA	New Pipe 450mm diameter RD2 to RD7	534,372	0%	100%	0%					40,000	494,372				
Pond 4b	New Pond 4b	1,310,585	0%	100%	0%	60,000	1,013,128	237,457							
SWC	New Pipe 450mm diameter From Middlebrook Drive to Pond C	458,033	0%	100%	0%	40,000	418,033								
SWD	New Pipe 450mm diameter From Moore Park to Pond C	376,606	0%	100%	0%		202,411	174,195							
Pond 4c	New Pond 4c	1,123,428	0%	100%	0%		63,428	1,060,000							
	Stevens Pond- Refer to AMP and Katikati Industrial zone (location TBC)		0%	100%	0%										
<b>Total Stormwater</b>		<b>3,803,024</b>				<b>100,000</b>	<b>1,697,000</b>	<b>1,471,652</b>		<b>40,000</b>	<b>494,372</b>				
<b>Total Katikati Utilises</b>		<b>5,863,978</b>				<b>361,905</b>	<b>1,697,000</b>	<b>1,952,201</b>	<b>1,318,500</b>	<b>40,000</b>	<b>494,372</b>				

# Katikati - Utilities (map)



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Email: [gis@westernbay.govt.nz](mailto:gis@westernbay.govt.nz)  
 Date: 4/07/2024  
 Operator: rmb  
 Map: E:\Shape\DistrictPlan\Long Term Plan Style Structure Plans\Katikati Structure Plan - 2024-2034 -

Scale A3 - 1:6,500  
  
 0 100 200  
 Meters  
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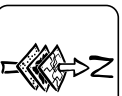


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## Katikati Structure Plan (2024-2034)

### Three Waters





# Ōmokoroa - Transportation (schedule)

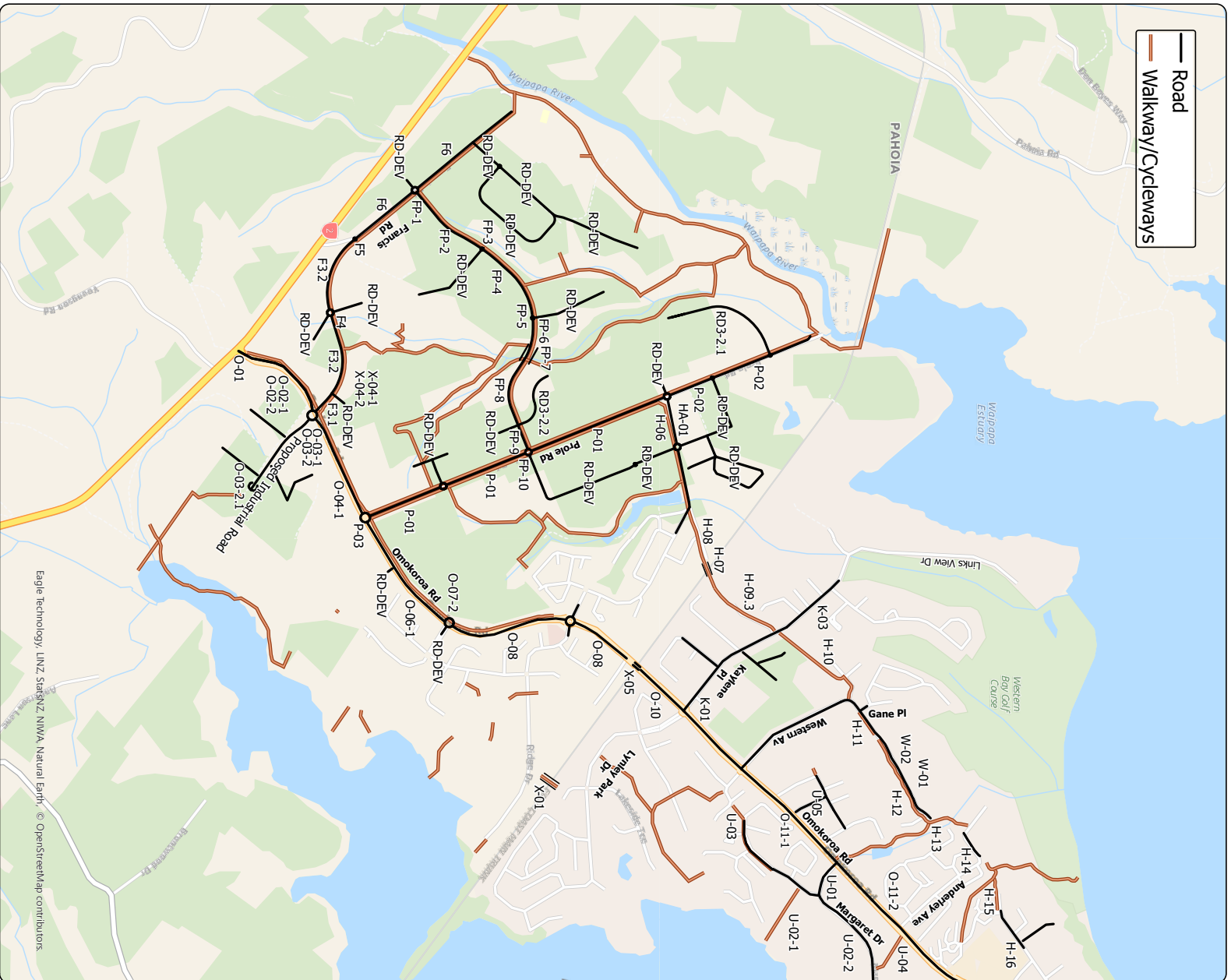
Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)					Proposed year of construction (\$)										
			External Funding	Financial Contribution	District Rate	NZTA	CIP	IAF	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Transportation Projects</b>																		
0-11-1	Ōmokoroa Road urbanisation Western Ave- Margaret Drive		68%	30%	2%	68.00%												
0-11-2	Ōmokoroa Road Urbanisation: Margaret Drive to Trailee St		68%	30%	2%	33.90%	34.10%											
X-05	Ōmokoroa Rd - Rail Pedestrian/Cycleway Bridge		0%	100%	0%													
W-01	Western Ave Urbanisation: Ōmokoroa to Gane Pl		68%	32%	0%		68.00%											
H-11	Hamurana Road Urbanisation: Gane Pl to end of Western Ave		0%	100%	0%													
O-01	Ōmokoroa Road/SH2 intersection upgrade	21,600,000	100%	0%	0%			100%	10,800,000	10,800,000								
O-02-1	Ōmokoroa Road - SH2 to Francis Road		100%	0%	0%			100%										
O-02-2	Ōmokoroa Road full urbanisation to 4 lanes - SH2 to Francis Road	14,400,000	100%	0%	0%			100%	7,200,000	7,200,000								
O-03-1	Ōmokoroa Rd/Francis Rd Roundabout	2,640,000	100%	0%	0%			100%	1,320,000	1,320,000								
0-03-2	Ōmokoroa/Southern Industrial Road	2,640,000	100%	0%	0%			100%	1,320,000	1,320,000								
0-03-2.1	Ōmokoroa Southern Industrial Road	3,849,672	46%	54%	0%		46.00%		2,500,000	1,349,672								
O-04-1	Ōmokoroa Road full urbanisation - Francis to Prole Road	3,360,000	100%	0%	0%			100%	1,680,000	1,680,000								
P-01	Prole Road Urbanisation	4,000,000	60%	40%	0%		60.00%		4,000,000									
P-02	Prole Road Urbanisation	4,000,000	0%	100%	0%				4,000,000									
P-03	Ōmokoroa Road/ Prole Road intersection Roundabout	2,520,000	0%	100%	0%				2,520,000									

Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)						Proposed year of construction (\$)									
			External Funding	Financial Contribution	District Rate	NZTA	CIP	IAF	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
O-06-1	Ōmokoroa Road Urbanisation: Prole Road to Neil Group Intersection	3,137,089	100%	0%	0%			100%	1,568,544	1,568,544								
O-07-2	Ōmokoroa Road/Neil Group Roundabout	4,019,065	100%	0%	0%			100%	2,009,532	2,009,532								
O-08	Ōmokoroa Road Urbanisation: Neil Group Intersection to Railway Line	11,618,847	100%	0%	0%			100%	5,809,423	5,809,423								
<b>Total Transportation Projects</b>		<b>77,784,672</b>							<b>44,727,500</b>	<b>33,057,172</b>								
<b>Stage Two Pedestrian And Cycleway Projects</b>																		
H-10	Hamurana Road - Western Ave - Kaylene Pedestrian Cycleway	-	0%	100%	0%													
H-06	Hamurana Rd Pedestrian// Cycleways -01 missing	-	0%	100%	0%													
H-07	Hamurana Rd Cycleway Bridge	3,000,000	0%	100%	0%				3,000,000									
H08	Hamurana Rd Cycleway - Southern Ramp	1,200,000	0%	100%	0%				1,200,000									
H-09.3	Hamurana Rd Cycleway - Northern ramp	1,200,000	0%	100%	0%				1,200,000									
X-01	Pedestrian Bridge - Harbour Ridge to Lynley Park	2,880,000	0%	100%	0%					2,880,000								
	Walkways/ Cycleways included in Stage 2 + 3	3,000,000	0%	100%	0%				375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	
<b>Total Stage Two Pedestrian And Cycleway Projects</b>		<b>11,280,000</b>							<b>5,775,000</b>	<b>3,255,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	

Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)						Proposed year of construction (\$)									
			External Funding	Financial Contribution	District Rate	NZTA	CIP	IAF	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Urbanisation Projects</b>																		
X-04-1	Park and Ride Facility atSH2 end	6,000,000	0%	37%	63%									6,000,000				
X-04-2	Park and Ride Facility atSH2 end	6,000,000	0%	37%	63%									6,000,000				
F3.1	Francis Road - Ōmokoroa Rd to Commercial area 2 lanes		0%	100%	0%													
F3.2	Francis Road to commercial area - Full urbanisation with 4 lanes		0%	100%	0%													
F4	Francis Road/ Commercial Are roundabout		0%	100%	0%													
F5	Francis Road Urbanisation - Commercial area roundabout to Prole/ Francis link road		0%	100%	0%													
F6	Francis Road North Urbanisation to end of Francis Road (from FS intersection)		0%	100%	0%													
<b>Total Urbanisation Projects</b>		<b>12,000,000</b>												<b>12,000,000</b>				
<b>New Stage 3 projects</b>																		
HA-01	Urbanise Hearwood Avenue from Prole road at Sentinel Drive	-	0%	100%	0%													
FP7	Francis link road to Prole Road bridge over gully approx length of 25m. Includes land purchase	13,200,000	0%	100%	0%												13,200,000	
FP8- FP9	Francis link road to Prole Road - Northern End (approx 325m). Includes land purchase		0%	100%	0%													

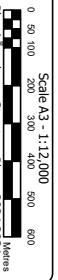
Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)						Proposed year of construction (\$)									
			External Funding	Financial Contribution	District Rate	NZTA	CIP	IAF	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
FP1-FP6	Francis link road to Prole Road- Southern End (approx 350m) includes land purchase and power undergrounding		0%	100%	0%													
HA	Other Roads		0%	100%	0%													
RD3-2.1+2.2	Western gully link road contribution	1,000,000	0%	100%	0%				1,000,000									
<b>Total New Stage 3 projects</b>		<b>14,200,000</b>							<b>1,000,000</b>									<b>13,200,000</b>
<b>Total Ōmokoroa Transportation</b>									<b>50,502,500</b>	<b>36,312,172</b>	<b>375,000</b>	<b>1,375,000</b>	<b>375,000</b>	<b>12,375,000</b>	<b>375,000</b>	<b>375,000</b>		<b>13,200,000</b>

# Ōmokoroa - Transportation (map)



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Email: gis@westernbay.govt.nz  
 Date: 5/07/2024  
 Operator: rnb  
 Map: E:\Shape\DistrictPlan\Long Term Plan Style Structure Plans\Ōmokoroa Structure Plan - 2024-2034 -



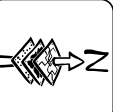
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Western Bay of Plenty District Council

For our people

## Ōmokoroa Structure Plan (2024-2034) Roothing and Walkway/Cycleways





## Ōmokoroa - Utilities (schedule)

Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)			Proposed year of construction (\$)									
			External Funding	Financial Contribution	District Rate	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Water Supply</b>															
WS5	200mm watermain to SH2 from old highway	762,300	0%	100%	0%	381,150	381,150								
WS6A	200mm main from SH2 to Prole Rd	413,820	0%	100%	0%	206,910	206,910								
WS6C	Industrial Rd- 200mm watermain +150mm ride main from Ōmokoroa Rd to end of Industrial Road + fire hydrant + connections	387,200	0%	100%	0%	193,600	193,600								
WS1	Prole Reticulation stage 2 from Ōmokoroa Road to the end of Prole Road, including fire + rider mains	500,000	0%	100%	0%	500,000									
WS6B	200mm main from Prole Rd to Railway	620,730	0%	100%	0%	310,365	310,365								
WS2	New watermain Heartwood Ave - railway to Prole	431,244	0%	100%	0%	431,244									
WS4 A	Francis Rd stage 3A - new watermain on Francis Rd between Ōmokoroa Rd + Francis link Rd	569,003	0%	100%	0%										569,003
WS3	New watermain on Hamurana Rd (Now Francis link Rd) between Prole Rd + Francis Rd	838,530	0%	100%	0%										838,530
<b>Total Water Supply</b>		<b>4,522,827</b>				<b>2,023,269</b>	<b>1,092,025</b>								<b>1,407,533</b>
<b>Wastewater</b>															
WW1-A	Rising Main - Hamurana Rd to Pump Station		0%	100%	0%										

## Ōmokoroa - Utilities (schedule)

Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)			Proposed year of construction (\$)									
			External Funding	Financial Contribution	District Rate	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
WW8	Main pump station on Hamurana Rd to receive Prole Roa wastewater and eastern wastewater gully gravity main and pump to WW1A		0%	100%	0%										
WW1-B	Rising Main on Ōmokoroa Rd (from SH2 to Neil Group, picks up Southern Industrial Road)	2,806,544	0%	100%	0%	1,403,272	1,403,272								
WW2	Rising Main on Hamurana Road from Prole Rd to Pump Station and joining onto WW1A		0%	100%	0%										
WW4	Rising main and pump station on upper end of Prole Road	500,000	0%	100%	0%	500,000									
WW5	Gravity and rising Main on Prole Rd (from Ōmokoroa Rd upper end to the lower end of Prole Rd)	500,000	0%	100%	0%	500,000									
WW3	Gravity and rising main on previous Hamurana Road (now included in new Francis/Prole Road Link Rd)	2,703,464	0%	100%	0%										2,703,464
WW6	Francis Road Pump station and rising main	1,680,000	0%	100%	0%										1,680,000
WW9	Eastern Gully gravity main (approximate 500m) to pick up Jace town centre, MOE, Classics, Saber and Watchhorn properties and connect to Hamurana Road main pump Station	600,000	0%	100%	0%	600,000									
<b>Total Wastewater</b>		<b>8,790,009</b>				<b>3,003,272</b>	<b>1,403,272</b>								<b>4,383,464</b>

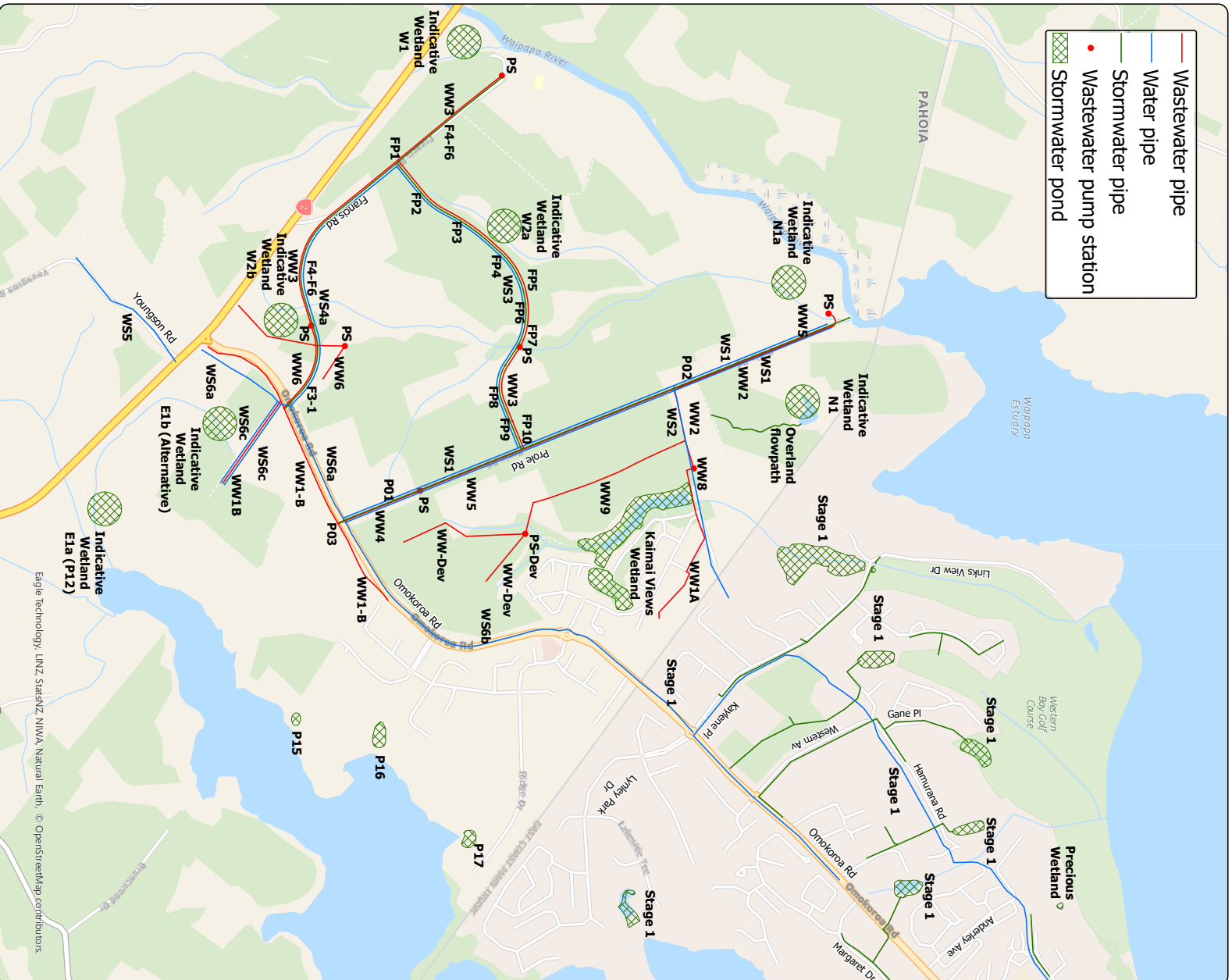
# Ōmokoroa - Utilities (schedule)

Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)			Proposed year of construction (\$)									
			External Funding	Financial Contribution	District Rate	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Stormwater</b>															
O-03-1	Ōmokoroa/ Francis Road Roundabout SW	140,366	0%	100%	0%	70,183	70,183								
F3-1	"Francis Road to Ōmokoroa Road"	150,246	0%	100%	0%	150,246									
E1a or E1b (P12)	New engineered wetland - subject to SH2 realignment	2,431,000	0%	100%	0%	2,431,000									
P03	Ōmokoroa/Prole Road Roundabout SW	54,652	0%	100%	0%	54,652									
P01	Prole Rd: Ōmokoroa Rd to Heartwood Ave	741,432	0%	100%	0%	741,432									
P02	Heartwood Ave to River Access Stormwater Pipe	874,340	0%	100%	0%	874,340									
FP-10	"Francis Link Section 5 "	5,850,000	0%	100%	0%										
N1a	New Engineered wetland between Prole Rd and railway incl land purchase + construction costs		0%	100%	0%	5,850,000									
FP-2	Francis Link Section 1		0%	100%	0%										
FP-3	Francis Link Roundabout 1		0%	100%	0%										
FP-4	"Francis Link Section 2"		0%	100%	0%										
FP-5	Francis Link Roundabout 2		0%	100%	0%										
FP-6	"Francis Link Section 3"		0%	100%	0%										
FP-7	Francis Link Bridge		0%	100%	0%										
FP-8	"Francis Link Section 4"		0%	100%	0%										
FP-9	Francis Link/Rd 7 Roundabout		0%	100%	0%										
W2a	New Engineered wetland along Prole Road + Francis Road link Road	0%	100%	0%											
FP-1	Francis Road/Francis Link Roundabout	0%	100%	0%											
F6	"Francis Road North "	0%	100%	0%											

## Ōmokoroa - Utilities (schedule)

Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)			Proposed year of construction (\$)									
			External Funding	Financial Contribution	District Rate	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
F5	"Francis Road South"	5,200,000	0%	100%	0%										
F4	Francis Road / Ōmokoroa Link Roundabout		0%	100%	0%										
W2b	New engineered wetland beginning of Francis Road		0%	100%	0%										
N1	New engineered wetland end of Prole Road		2,600,000	0%	100%	0%	2,600,000	2,600,000							
W1	New engineered wetland end of Francis Road		0%	100%	0%										
P21-3	New Pond - west end of Kaylene Place		0%	100%	0%										
<b>Total Stormwater</b>		<b>15,442,036</b>				<b>12,771,853</b>	<b>2,670,183</b>								
<b>Total Ōmokoroa Transportation</b>		<b>24,469,940</b>				<b>14,365,306</b>	<b>4,313,637</b>							<b>5,790,997</b>	

# Ōmokoroa - Utilities (map)



## Ōmokoroa Structure Plan (2024-2034) Three Waters

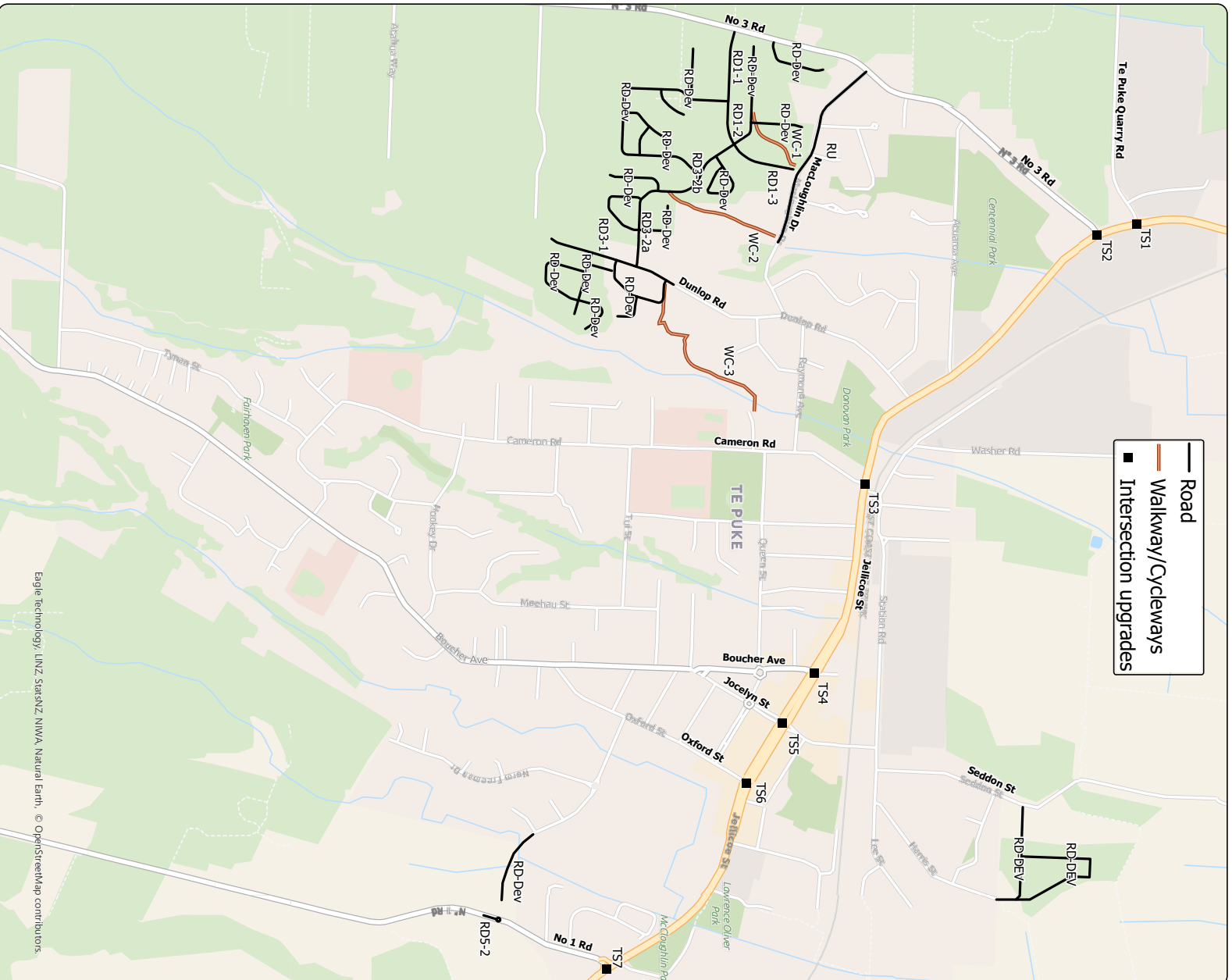




# Te Puke - Transportation (schedule)

Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)			Proposed year of construction (\$)									
			External Funding	Financial Contribution	District Rate	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Transportation Projects</b>															
RD 3-1	Collector Road C		74%	26%	0%										
RD 5-2	New Collector Road Intersection No 1 Road	735,680	74%	26%	0%	200,000	200,000				66,880	268,800			
RD 1-1	Collector Road	1,477,555	74%	26%	0%		1,477,555								
RD 1-2	Collector Road	752,717	74%	26%	0%		752,717								
RD 1-3	Collector Road C	931,501	74%	26%	0%		931,501								
RU	Urbanisation Maclaughlan	1,536,797	74%	26%	0%		100,000	1,170,080	266,717						
RD 3-2a	Collector Road C	892,109	74%	26%	0%		540,000	352,109							
RD 3-2b	Collector Road C	2,090,880	74%	26%	0%			80,000	1,362,880	648,000					
TS1	TP Quarry Road Intersection Upgrades	2,000,000	0%	25%	75%		200,000	800,000	1,000,000						
TS2	No 3 Road Intersection Upgrades		0%	7%	93%										
TS3	Cameron Road Intersection Upgrades		0%	3%	97%										
TS4	Boucher Ave Intersection Upgrades		0%	2%	98%										
TS5	Jocelyn Street Intersection Upgrades		0%	6%	94%										
TS6	Oxford Street Intersection Upgrades		0%	2%	98%										
TS7	No 1 Road Intersection Upgrades		0%	1%	99%										
<b>Total Transportation Projects</b>		<b>10,417,239</b>				<b>200,000</b>	<b>4,201,773</b>	<b>2,402,189</b>	<b>2,629,597</b>	<b>648,000</b>	<b>66,880</b>	<b>268,800</b>			
<b>Stage Two Pedestrian And Cycleway Projects</b>															
WC 1	Walkway		0%	100%	0%										
WC 3	Walkway towards school	909,533	0%	100%	0%		909,533								
WC 2	Walkway along gully	464,262	0%	100%	0%						464,262				
<b>Total Stage Two Pedestrian And Cycleway Projects</b>		<b>1,373,795</b>					<b>909,533</b>				<b>464,262</b>				
<b>Total Te Puke Transportation</b>		<b>11,791,034</b>				<b>200,000</b>	<b>5,111,306</b>	<b>2,402,189</b>	<b>2,629,597</b>	<b>648,000</b>	<b>531,142</b>	<b>268,800</b>			

# Te Puke - Transportation (map)

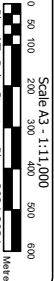


Legend:

- Road
- Walkway/Cycleways
- Intersection upgrades

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 Archaeological data supplied by NZ Archaeological Assoc/Dept. of Conservation.

Email: [gis@westernbay.govt.nz](mailto:gis@westernbay.govt.nz) Scale A3 - 1:11,000  
 Date: 20/08/2024  
 Operator: rmb  
 Map: E:\Shape\DistrictPlan\Long Term Plan Style Structure Plan\Te Puke Structure Plan - 2024-2034 -



## Te Puke Structure Plan (2024-2034) Rooding and Walkway/Cycleways



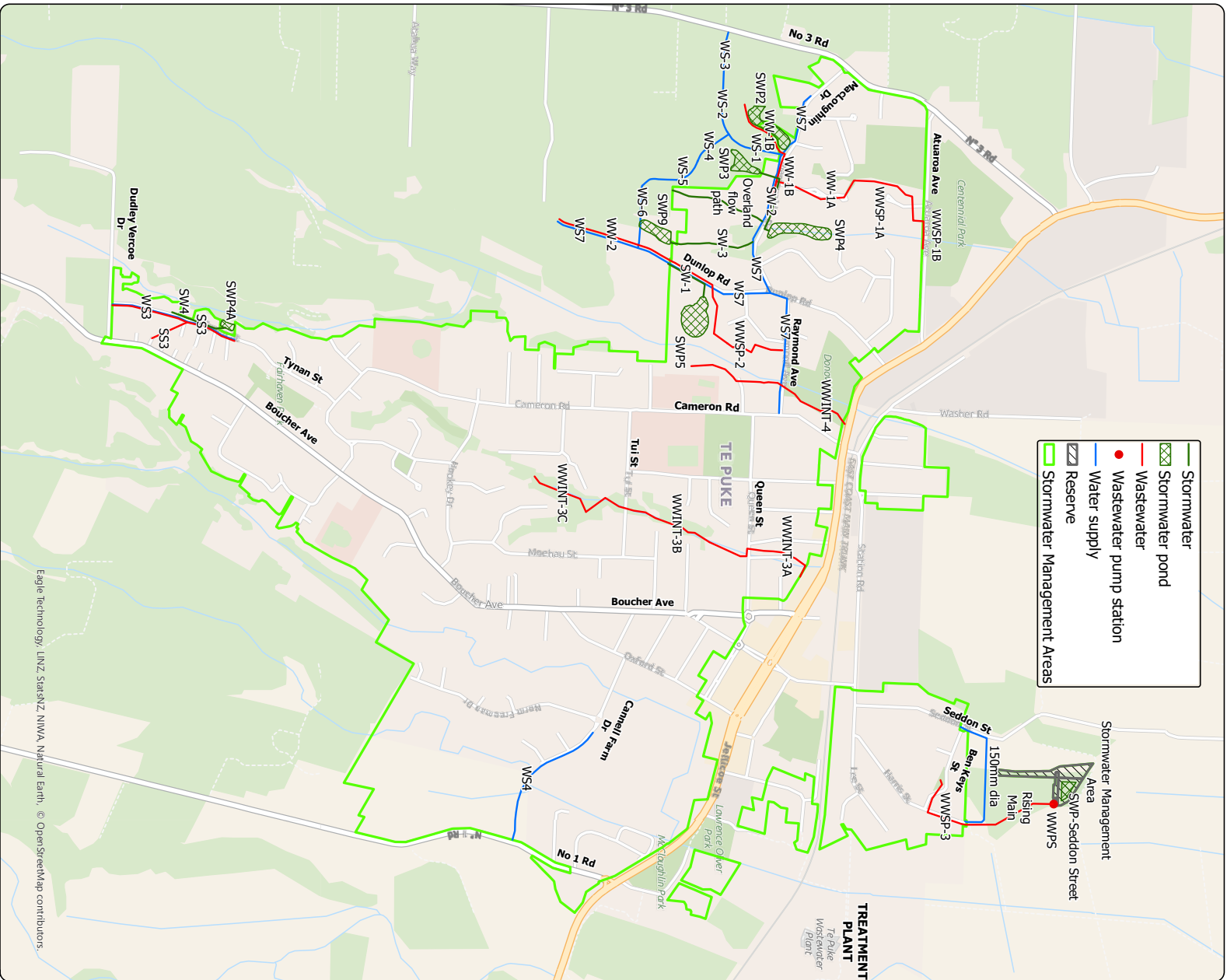
## Te Puke - Utilities (schedule)

Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)			Proposed year of construction (\$)									
			External Funding	Financial Contribution	District Rate	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Water Supply</b>															
WS1	Along RD1-3		0%	100%	0%										
WS2	Along RD1-2		0%	100%	0%										
WS 3	Along RD 1-1		0%	100%	0%										
WS 4	Along RD 3-2b		0%	100%	0%										
WS 5	Along Boundary and RD 3-2b joining WS 6	109,950	0%	100%	0%		109,950								
WS 6	Along RD 3-2a from RD 3-1 joining WS5	147,300	0%	100%	0%		147,300								
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.	72,600	0%	63%	37%		72,600								
<b>Total Water Supply</b>		<b>329,850</b>				<b>329,850</b>									
<b>Wastewater</b>															
WW-1A	New Reticulation on RU (MacLoughlin Drive urbanisation) and to connect to Hayward Court.		0%	100%	0%										
WW-1B	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.		0%	100%	0%										
WW-2	New Wastewater reticulation adjacent RD 3-1 (Southern end of Dunlop Road)		0%	100%	0%										
WWSP - 1A	Upgrade pipe. From Hayward Crescent through to Atuaroa Ave.	359,194	0%	60%	40%		359,194								

## Te Puke - Utilities (schedule)

Project Id	Project Name	Proposed future project cost (\$)	Funding Source(%)			Proposed year of construction (\$)									
			External Funding	Financial Contribution	District Rate	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
WWSP - 1B	Atuaroa Ave waste water upgrade	91,410	0%	60%	40%		91,410								
WWSP - 2	From Raymond Ave to Dunlop Road	640,711	0%	60%	40%	150,000	248,400	242,311							
WWSP - 3	Upgrade pipe downstream of Seddon St development	159,720	0%	60%	40%		159,720								
WWINT - 2	Upgrade of main WWTP inlet pipeline	350,000	0%	60%	40%				350,000						
WWINT - 3a	Upgrade of WW main from Slater place to Washer Place in 3 separate sections. (full design in 2030)	504,570	0%	60%	40%					60,600	213,300	230,670			
WWINT - 3b	Washer Place in 3 separate sections. (full design in 2030)	200,000	0%	60%	40%									200,000	
WWINT - 3c			0%	60%	40%										
WWINT - 4		Upgrade of WW Jellicoe Street to Kowahai Ave		0%	60%	40%									
<b>Total Wastewater</b>		<b>2,305,605</b>				<b>150,000</b>	<b>858,724</b>	<b>242,311</b>	<b>350,000</b>		<b>60,600</b>	<b>213,300</b>	<b>230,670</b>		<b>200,000</b>
<b>Stormwater</b>															
SW 1	Stormwater main from Dunlop Road (RD3) to SW Pond 5		0%	100%	0%										
SW2	Stormwater management between Pond 3 and Pond 4		0%	100%	0%										
SW3	Stormwater management between Macloughlin Dr and Pond 9		0%	100%	0%										
SWP 2	Pond 2 extension by developer		100%	0%	0%										
SWP 3	Pond 3 by Developer		100%	0%	0%										
SWP 4	Pond 4 by Finco	2,820,000	0%	100%	0%	60,000	40,000	1,900,000	920,000						
SWP 5	Pond 5 by Finco		0%	100%	0%										
SWP Pond 9	Pond 9 required for water quality treatment. Pond 9 will be funded by Finco	1,317,690	0%	100%	0%	60,000	1,257,690								
<b>Total Stormwater</b>		<b>4,137,690</b>				<b>120,000</b>	<b>1,297,690</b>	<b>1,900,000</b>	<b>920,000</b>						
<b>Total Te Puke Utilities</b>		<b>6,773,145</b>				<b>270,000</b>	<b>2,486,264</b>	<b>2,142,311</b>	<b>1,270,000</b>		<b>60,600</b>	<b>213,300</b>	<b>230,670</b>		<b>200,000</b>

# Te Puke - Utilities (map)



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For our people

## Te Puke Structure Plan (2024-2034) Three Waters

