

# Western Bay of Plenty District Council - Draft AP26 vs Yr 2 Adopted Projects for LTP 2025-2034

Note 1 : Figures are inflated (adjusted for inflation)

Project ID	Description	Type	LTP Yr 2 - 2026	AP 2026 - Draft Feb25	Var LTP Yr2 - 2026	Cost Centre	Group of Activities	Cost Centre Description	Funding description
283202	Transportation - Rural Roading	Capital	\$ 270,232	\$ 263,042	-\$ 7,190	30*02*02	Transportation	Loc Connections - Rural	Road Rate Income Allocation 100%
282702	Transportation - Waihi Beach Community Roading Funding	Capital	\$ 171,145	\$ 166,592	-\$ 4,553	30*02*03	Transportation	Community Roading - Waihi Beach	Road Rate Income Allocation 100%
282802	Transportation - Katikati Community Roading Funding	Capital	\$ 191,866	\$ 186,761	-\$ 5,105	30*02*04	Transportation	Community Roading - Katikati	Road Rate Income Allocation 100%
282902	Transportation - Omokoroa Community Roading Funding	Capital	\$ 114,398	\$ 111,354	-\$ 3,044	30*02*05	Transportation	Community Roading - Omokoroa	Road Rate Income Allocation 100%
283002	Transportation - Te Puke Community Roading Funding	Capital	\$ 342,289	\$ 333,183	-\$ 9,107	30*02*06	Transportation	Community Roading - Te Puke	Road Rate Income Allocation 100%
283102	Transportation - Maketu Community Roading Funding	Capital	\$ 79,402	\$ 77,290	-\$ 2,113	30*02*07	Transportation	Community Roading - Maketu	Road Rate Income Allocation 100%
302801	Waihi Beach roading Structure Plan	Capital	\$ 586,622	\$ -	-\$ 586,622	30*02*08	Transportation	Structure Plans - Waihi Beach	Road Urban Fin Co's - Transportation Fin Contrib Reserve 100%
302803	Transportation - Waihi Beach Structure Plan - Reserves Walkway adjacent to Three Mile Creek (RD17)	Capital	\$ -	\$ 212,200	\$ 212,200	30*02*08	Transportation	Structure Plans - Waihi Beach	Road Urban Fin Co's 100%
302804	Transportation - Waihi Beach Structure Plan - Town Centre Link Wilson to Edinburgh Walkway (RD22)	Capital	\$ -	\$ 342,406	\$ 342,406	30*02*08	Transportation	Structure Plans - Waihi Beach	Road Urban Fin Co's 100%
AP2026-KKTS01	Transportation - Katikati Structure Plan - Tetley Rd Northern Section (RD2)	Capital	\$ -	\$ 212,200	\$ 212,200	30*02*09	Transportation	Structure Plans - Katikati	Road Urban Fin Co's 100%
AP2026-KKTS03	Transportation - Katikati Structure Plan - Tetly Rd Mid Section (RD1)	Capital	\$ -	\$ 212,200	\$ 212,200	30*02*09	Transportation	Structure Plans - Katikati	Road Urban Fin Co's 100%
302901	Katikati Transportation Structure Plan	Capital	\$ 545,000	\$ -	-\$ 545,000	30*02*09	Transportation	Structure Plans - Katikati	Road Urban Fin Co's 100%
303001	Omokoroa Roading Structure Plan	Capital	\$ 39,580,267	\$ -	-\$ 39,580,267	30*02*10	Transportation	Structure Plans - Omokoroa	Road Urban Fin Co's - Transportation Fin Contrib Reserve
353901	Transportation - Public Transport Infrastructure (UFTI commitment)	Capital	\$ 109,000	\$ 106,100	-\$ 2,900	30*02*10	Transportation	Structure Plans - Omokoroa	Loans 100%
303009	Transportation - Omokoroa Structure Plan - Walkways/Cycleways Stage 2/3 (WC)	Capital	\$ -	\$ 397,875	\$ 397,875	30*02*10	Transportation	Structure Plans - Omokoroa	Road Urban Fin Co's 100%
303016	Transportation - Omokoroa Structure Plan - Southern Industrial Road (O-03-2, O-03-2.1)	Capital	\$ -	\$ 2,832,522	\$ 2,832,522	30*02*10	Transportation	Structure Plans - Omokoroa	Road Urban Fin Co's 82.5%/Subsidies 17.5%
303021	Transportation - Omokoroa Structure Plan - Omokoroa Urbanisation Stage 1A (O-02-1, O-02-2, O-03-1, O-04-1)	Capital	\$ -	\$ 10,822,200	\$ 10,822,200	30*02*10	Transportation	Structure Plans - Omokoroa	Subsidies - Other 100%
303024	Transportation - Omokoroa Structure Plan - Omokoroa Urbanisation Stage 2 (O-06-1, O-07-2, O-08)	Capital	\$ -	\$ 7,718,328	\$ 7,718,328	30*02*10	Transportation	Structure Plans - Omokoroa	Road Urban Fin Co's 89%/Subsidies 11%
AP2026-OMTS01	Transportation - Omokoroa Structure Plan - Pedestrian Bridge Harbour Ridge to Lynley Park (X-01)	Capital	\$ -	\$ 106,100	\$ 106,100	30*02*10	Transportation	Structure Plans - Omokoroa	Road Urban Fin Co's 100%
361001	Transportation - Omokoroa Structure Plan - Omokoroa Road/SH2 Intersection Upgrade (O-01)	Capital	\$ -	\$ 12,496,765	\$ 12,496,765	30*02*10	Transportation	Structure Plans - Omokoroa	Subsidies - Other 100%
303105	Transportation - Te Puke Structure Plan - Collection Road Intersection No1 Road (RD 5-2)	Capital	\$ -	\$ 55,172	\$ 55,172	30*02*12	Transportation	Structure Plans - Te Puke	Road Urban Fin Co's 100%
303101	Transportation - Te Puke Structure Plan Urban Catchment	Capital	\$ 2,343,493	\$ -	-\$ 2,343,493	30*02*12	Transportation	Structure Plans - Te Puke	Road Urban Fin Co's / Road Rate Income Allocation
AP2025-TPTS05	Transportation - Te Puke Structure Plan - Quarry Road Intersection Upgrades (TS1)	Capital	\$ -	\$ 265,250	\$ 265,250	30*02*12	Transportation	Structure Plans - Te Puke	Road Rate Income Allocation 75%/Road Urban Fin Co's reserves 25%
AP2025-TPTS06	Transportation - Te Puke Structure Plan - No3 Road Intersection Road (TS2)	Capital	\$ -	\$ 265,250	\$ 265,250	30*02*12	Transportation	Structure Plans - Te Puke	Road Rate Income Allocation 93% / Road Urban Fin Co's reserves 7%
AP2026-TPTS07	Transportation - Te Puke Structure Plan - Walkway towards school (WC3)	Capital	\$ -	\$ 106,100	\$ 106,100	30*02*12	Transportation	Structure Plans - Te Puke	Road Urban Fin Co's 100%
LTP25/34-29	Transportation and Reserves - Waiari Bridge Area Restoration	Capital	\$ 436,000	\$ 424,400	-\$ 11,600	30*02*13	Transportation	Regional Connections	Road Rate Income Allocation 100%
279202	Transportation - Land Purchases	Capital	\$ 218,000	\$ 229,882	\$ 11,882	30*03*01	Transportation	Asset Management	Road Rate CurrAcctCurrent Accounts CL00
283408	Seal Extension	Capital	\$ 1,635,000	\$ 1,591,500	-\$ 43,500	30*03*01	Transportation	Asset Management	Road Rate Income Allocation / Road Rural Fin Co's - Transportation Fin Contrib Reserve /Loans
283423	Transportation - One Network Maintenance Contract Pavement Surfacing (Reseals)	Capital	\$ 5,356,730	\$ -	-\$ 5,356,730	30*03*01	Transportation	Asset Management	Road Rate Income Allocation /Loans / Subsidies NZTA
283426	Transportation - One Network Maintenance Contract Pavement Unsealed Strengthening	Capital	\$ 763,000	\$ -	-\$ 763,000	30*03*01	Transportation	Asset Management	Road Rate Income Allocation /Loans / Subsidies NZTA
283429	Transportation - One Network Maintenance Contract Pavement Rehabilitation	Capital	\$ 12,793,851	\$ -	-\$ 12,793,851	30*03*01	Transportation	Asset Management	Road Rate Income Allocation 81.07% / Road Rural Fin Co's - Transportation Fin Contrib Reserve 2.23% / Subsidies-NZTA 51%
283432	Transportation - One Network Maintenance Contract Drainage Improvements	Capital	\$ 38,150	\$ -	-\$ 38,150	30*03*01	Transportation	Asset Management	Road Rate Income Allocation 100%
283435	Transportation - One Network Maintenance Contract Ancillary Improvements	Capital	\$ 19,620	\$ -	-\$ 19,620	30*03*01	Transportation	Asset Management	Road Rate Income Allocation 100%
283438	Transportation - District Capital Network Improvements	Capital	\$ 1,090,000	\$ -	-\$ 1,090,000	30*03*01	Transportation	Asset Management	Road Rate Income Allocation / Subsidies NZTA

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283441	Transportation - One Network Maintenance Contract Pavement Seal Widening	Capital	\$ 2,157,205	\$ -	\$ 2,157,205	30*03*01	Transportation	Asset Management	Road Rate Income Allocation - Road Rate Allocation CORP 74.16% / Road Rural Fin Co's - Transportation Fin Contrib Reserve 25.84% / Subsidies-NZTA 51%
AP 24-4	Rangluru Roading	Capital	\$ 1,090,000	\$ -	\$ 1,090,000	30*03*01	Transportation	Asset Management	Road Rate Income Allocation - Road Rate Allocation CORP
356101	Transportation - Rangluru Roading	Capital	\$ -	\$ 1,061,000	\$ 1,061,000	30*03*01	Transportation	Asset Management	Road Rate Income Alloc - Road Rate Income Alloc
400211	Transportation - NZTA Works 211 Unsealed road metalling	Capital	\$ -	\$ 461,808	\$ 461,808	30*03*01	Transportation	Asset Management	Road Rate Income Alloc / Reserves - Road Rural Fin Co's / Subsidies - NZTA
400212	Transportation - NZTA Works 212 Sealed road resurfacing	Capital	\$ -	\$ 2,808,467	\$ 2,808,467	30*03*01	Transportation	Asset Management	Road Rate Income Alloc / Reserves - Road Rural Fin Co's / Subsidies - NZTA
400213	Transportation - NZTA Works 213 Drainage renewals	Capital	\$ -	\$ 23,027	\$ 23,027	30*03*01	Transportation	Asset Management	Road Rate Income Alloc / Reserves - Road Rural Fin Co's / Subsidies - NZTA
400214	Transportation - NZTA Works 214 Sealed road pavement rehabilitation	Capital	\$ -	\$ 10,680,347	\$ 10,680,347	30*03*01	Transportation	Asset Management	Road Rate Income Alloc / Reserves - Road Rural Fin Co's / Subsidies - NZTA
400215	Transportation - NZTA Works 215 Structures component replacements	Capital	\$ -	\$ 14,119	\$ 14,119	30*03*01	Transportation	Asset Management	Road Rate Income Alloc / Reserves - Road Rural Fin Co's / Subsidies - NZTA
400221	Transportation - NZTA Works 221 Environmental renewals	Capital	\$ -	\$ 10,731	\$ 10,731	30*03*01	Transportation	Asset Management	Road Rate Income Alloc / Reserves - Road Rural Fin Co's / Subsidies - NZTA
400222	Transportation - NZTA Works 222 Traffic services renewal	Capital	\$ -	\$ 1,655	\$ 1,655	30*03*01	Transportation	Asset Management	Road Rate Income Alloc / Reserves - Road Rural Fin Co's / Subsidies - NZTA
400225	Transportation - NZTA Works 225 Footpath renewal	Capital	\$ -	\$ 589	\$ 589	30*03*01	Transportation	Asset Management	Road Rate Income Alloc / Reserves - Road Rural Fin Co's / Subsidies - NZTA
210413	Transportation - Minor Capital Roading Improvements	Capital	\$ 3,924,000	\$ -	\$ 3,924,000	30*05*03	Transportation	Road Safety	Road Rate Income Allocation 81.22% / Road Rural Fin Co's - Transportation Fin Contrib Reserve 18.78%
356201	Opureora Marae Coastal Protection Works	Capital	\$ 218,000	\$ 212,200	\$ 5,800	30*05*03	Transportation	Road Safety	Road Rate Income Allocation 100%
400324	Transportation - NZTA Works 324 Low Cost Low Risk	Capital	\$ -	\$ 2,940,000	\$ 2,940,000	30*05*03	Transportation	Road Safety	Road Rate Income Allocation 81% / Road Rural Fin Co's - Transportation Fin Contrib Reserve 19% / Subsidies NZTA
307601	Transportation - Walking and Cycling	Capital	\$ 545,000	\$ 1,177,468	\$ 632,468	30*05*04	Transportation	Cycling and Walking	Road Rate Income Allocation 100%
307604	District Walking - Off-road	Capital	\$ 56,244	\$ 77,626	\$ 21,382	30*05*04	Transportation	Cycling and Walking	Road Rate Income Allocation 100%
243619	Water - Western Reticulation Capital Improvements	Capital	\$ 748,165	\$ 706,563	\$ 41,602	40*01*01	Water Supply	Western Water	Loans 78.36% / Financial Cont'n Rsrve - Water Western Fin Contrib Reserve 21.64%
243624	Water - Western Bulk Flow Meters	Capital	\$ -	\$ 54,756	\$ 54,756	40*01*01	Water Supply	Western Water	Loans 100%
243625	Water - Western TMP Plants Renewals and Improvements	Capital	\$ 708,025	\$ 668,655	\$ 39,370	40*01*01	Water Supply	Western Water	Loans 91 %/ Financial Cont'n Rsrve - Water Western Fin Contrib Reserve 9%
340801	Western Water - Reservoirs, Pumps & Controls Renewals	Capital	\$ 139,375	\$ 131,625	\$ 7,750	40*01*01	Water Supply	Western Water	Loans 91 %/ Financial Cont'n Rsrve - Water Western Fin Contrib Reserve 9%
LTP25/34-16	Western UV Treatment All Plants	Capital	\$ 1,776,195	\$ 2,055,186	\$ 278,991	40*01*01	Water Supply	Western Water	Loans 90.5 %/ Financial Cont'n Rsrve - Water Western Fin Contrib Reserve 9.5%
AP2026-WSCCO	Placeholder Setup Costs for Waters CCO	Capital	\$ -	\$ 1,242,014	\$ 1,242,014	40*01*01	Water Supply	Western Water	Loans 100%
LTP2027-WBWS03	Water Supply - Waihi Beach Structure Plan - Parrallels RD17 Walkway and to Citrus Ave (WS4, WS5)	Capital	\$ -	\$ 52,650	\$ 52,650	40*01*01	Water Supply	Western Water	Reserves - Financial Cont'n Rsrve 60% / Subsidies-Other 40%
243307	Water - Omokoroa Structure Plan	Capital	\$ 1,217,608	\$ -	\$ 1,217,608	40*01*02	Water Supply	Central Water	Financial Cont'n Rsrve - Water Central Fin Contrib Reserve 100%
243310	Water - Central Reticulation Improvements	Capital	\$ 1,683,650	\$ 1,590,030	\$ 93,620	40*01*02	Water Supply	Central Water	Loans 68.54% / Financial Cont'n Rsrve - Water Central Fin Contrib Reserve 31.46%
243335	Water - Central Additional Reservoir	Capital	\$ 4,136,650	\$ 3,906,630	\$ 230,020	40*01*02	Water Supply	Central Water	Financial Cont'n Rsrve - Water Central Fin Contrib Reserve 100%
243338	Water - Central source and storage improvements	Capital	\$ 383,560	\$ 362,232	\$ 21,328	40*01*02	Water Supply	Central Water	Loans 67.21% / Financial Cont'n Rsrve - Water Central Fin Contrib Reserve 32.79%
243340	Water - Central WTP Renewals and Improvements	Capital	\$ 362,375	\$ 342,225	\$ 20,150	40*01*02	Water Supply	Central Water	Loans 67.21% / Financial Cont'n Rsrve - Water Central Fin Contrib Reserve 32.79%
340601	Water - Central Modelling	Capital	\$ 66,900	\$ 63,180	\$ 3,720	40*01*02	Water Supply	Central Water	Loans 67.21 % / Financial Cont'n Rsrve - Water Central Fin Contrib Reserve 32.79%
LTP25/34-22	Central - WTPs UV Treatment All Plants	Capital	\$ -	\$ 188,879	\$ 188,879	40*01*02	Water Supply	Central Water	Loans 71.21% / Financial Cont'n Rsrve - Water Central Fin Contrib Reserve 28.79%
362106	Water Supply - Omokoroa Structure Plan - New Watermain Industrial Road and SH2 to Prole Rd (WS6A, WS6C)	Capital	\$ -	\$ 421,737	\$ 421,737	40*01*02	Water Supply	Central Water	Reserves - Financial Cont'n Rsrve 100%
362107	Water Supply - Omokoroa Structure Plan - Watermain Prole Rd to Railway	Capital	\$ -	\$ 326,814	\$ 326,814	40*01*02	Water Supply	Central Water	Reserves - Financial Cont'n Rsrve 100%
362105	Water Supply - Omokoroa Structure Plan - New Watermain Old Highway to SH2 (WS5)	Capital	\$ -	\$ 401,351	\$ 401,351	40*01*02	Water Supply	Central Water	Reserves - Financial Cont'n Rsrve 100%
243002	Water - Eastern Reticulation Improvements	Capital	\$ 1,722,430	\$ 1,626,653	\$ 95,776	40*01*03	Water Supply	Eastern Water	Loans 62.8% / Financial Cont'n Rsrve - Water Eastern Fin Contrib Reserve 37.2%
243029	Water - Eastern Treatment Plant Renewals and Improvements	Capital	\$ 377,818	\$ 1,017,886	\$ 640,068	40*01*03	Water Supply	Eastern Water	Loans 86.07% / Financial Cont'n Rsrve - Water Eastern Fin Contrib Reserve 13.93%
243031	ESZ - Reservoir Imps	Capital	\$ 479,450	\$ 452,790	\$ 26,660	40*01*03	Water Supply	Eastern Water	Loans 86.07% / Financial Cont'n Rsrve - Water Eastern Fin Contrib Reserve 13.93%
243034	Water - Muttons Treatment Plant - Renewal	Capital	\$ 575,898	\$ 1,016,071	\$ 440,174	40*01*03	Water Supply	Eastern Water	Loans 86.07% / Financial Cont'n Rsrve - Water Eastern Fin Contrib Reserve 13.93%
287112	Water - Eastern Alternative Supply	Capital	\$ 1,784,000	\$ 1,684,800	\$ 99,200	40*01*03	Water Supply	Eastern Water	Loans
287113	ESZ Bulk Flow Meters	Capital	\$ 83,625	\$ 78,975	\$ 4,650	40*01*03	Water Supply	Eastern Water	Loans 100%
287118	Water - Eastern Structure Plan Implementation	Capital	\$ 367,783	\$ -	\$ 367,783	40*01*03	Water Supply	Eastern Water	Financial Cont'n Rsrve - Water Eastern Fin Contrib Reserve 100%
340701	Water - Eastern Reticulation Modelling	Capital	\$ 22,300	\$ 21,060	\$ 1,240	40*01*03	Water Supply	Eastern Water	Loans 86.07% / Financial Cont'n Rsrve - Water Eastern Fin Contrib Reserve 13.93%
LTP25/34-23	Eastern - WTPs UV Treatment All Plants	Capital	\$ 501,750	\$ 473,850	\$ 27,900	40*01*03	Water Supply	Eastern Water	Loans 86.57% / Financial Cont'n Rsrve - Water Eastern Fin Contrib Reserve 13.43%
LTP25/34-45	IOP Proposed - Water - Eastern Supply New Water Source (no.2 Road)	Capital	\$ 55,750	\$ 52,650	\$ 3,100	40*01*03	Water Supply	Eastern Water	Loans 89.7% / Financial Cont'n Rsrve - Water Eastern Fin Contrib Reserve 10.3%
355302	Communities - CCTV	Capital	\$ 58,392	\$ 57,422	\$ 970	42*01*01	Communities	Community Development & Grants	Rate Income Allocated - General Rate Allocation CORP 100%

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332101	Waihi Beach Library Building	Capital	\$ 4,340,336	\$ 4,268,264	-\$ 72,072	42*03*02	Communities	Service Centre & Library - Waihi Beach	Loans 74.97% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 15.03% / Subsidies-Other 10%
282103	Libraries - Book Purchases Renewals	Capital	\$ 399,879	\$ 393,238	-\$ 6,640	42*03*07	Communities	District Library Services	Asset Replacement - Library Books 94.18% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 5.82%
282105	Libraries - Book Purchases New	Capital	\$ 62,757	\$ 61,715	-\$ 1,042	42*03*07	Communities	District Library Services	Asset Replacement - Library Books 94.18% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 5.82%
280001	Property - Pensioner Housing Capital	Capital	\$ 83,576	\$ 82,189	-\$ 1,388	42*04*01	Communities	Pensioner Housing	Rental IncomeCurrent Accounts CL00
264315	Cemetery/Urupa Land Purchase & Development - West	Capital	\$ 367,403	\$ 361,303	-\$ 6,101	42*04*02	Communities	Cemeteries	Rate Income Allocated - General Rate Allocation CORP 85.71% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 14.29%
LTP25/34-5	Te Puke Cemetery Natural Burials Construction	Capital	\$ 205,960	\$ 210,330	\$ 4,370	42*04*02	Communities	Cemeteries	Rate Income Allocated - General Rate Allocation CORP 90.18% /
166008	Centennial Park sports fields renovation and drainage	Capital	\$ 254,059	\$ -	-\$ 254,059	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 88.57% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 11.43%
212912	Moore Park Katikati - Toilet	Capital	\$ -	\$ 5,610	\$ 5,610	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 88.57% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 11.43%
218406	Reserves - Omokoroa Domain concept plan implementation	Capital	\$ 331,961	\$ 334,575	\$ 2,614	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 60% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 40%
219304	Reserves - Katikati Park Road Whakarurahu and signage	Capital	\$ -	\$ 28,712	\$ 28,712	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 88.57% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 11.43%
225403	Reserves - District Wide Reserves Minor Works	Capital	\$ 44,574	\$ 43,834	-\$ 740	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 88.57% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 11.43%
244912	Reserves - District Wide Acquisition funding	Capital	\$ 2,507,292	\$ 2,465,658	-\$ 41,634	44*01*02	Reserves & Facilities	District Reserves	Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 100%
245601	Reserves - Maketu Spencer Ave funding for general development	Capital	\$ 78,048	\$ 76,752	-\$ 1,296	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 60% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 40%
246810	Midway Park & Pukehina Parade - Sportsfield Medium 2nd stage	Capital	\$ 30,547	\$ 50,303	\$ 19,756	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 88.57% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 11.43%
260409	Minden Te Puna Neighbourhood Park	Capital	\$ 111,435	\$ 109,585	-\$ 1,850	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 70% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 30%
260415	Pahoia Domain Carpark extension	Capital	\$ -	\$ 1,909	\$ 1,909	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 60% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 40%
260507	Old Coach Rd/Pokopoko Stream	Capital	\$ 39,002	\$ 38,355	-\$ 648	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 88.57% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 11.43%
312501	Reserves - District Signage Capital	Capital	\$ 22,287	\$ 21,917	-\$ 370	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 88.57% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 11.43%
320801	Reserves - Asset Replacement Projects funding	Capital	\$ 1,594,077	\$ 1,567,607	-\$ 26,470	44*01*02	Reserves & Facilities	District Reserves	Asset Replacement - District Reserves 100%
330701	Reserves - Tauranga Harbour Explanade funding	Capital	\$ 27,859	\$ 27,396	-\$ 463	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation 100%
330801	Reserves - Matakana Island Panepane Point Development	Capital	\$ 89,148	\$ 189,480	\$ 100,332	44*01*02	Reserves & Facilities	District Reserves	Capital Asset Replacement - Panepane Point Dev Reserve 100%
331201	Reserves - Tauranga Harbour Margins project funding	Capital	\$ 27,859	\$ 27,396	-\$ 463	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 100%
342001	Reserves - Assets Erosion Protection funding	Capital	\$ 222,870	\$ 219,170	-\$ 3,701	44*01*02	Reserves & Facilities	District Reserves	EP Rate Allocated - Environmental Protection Rate Reserve 100%
345301	Reserves - Cycleways & Walkways funding	Capital	\$ 334,306	\$ 328,754	-\$ 5,551	44*01*02	Reserves & Facilities	District Reserves	Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 70% / Loans 30%
345401	Omokoroa Active Reserves	Capital	\$ 2,168,000	\$ 2,132,000	-\$ 36,000	44*01*02	Reserves & Facilities	District Reserves	Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve100%
345601	Reserves - Waihi Beach Skatepark Upgrade	Capital	\$ 110,568	\$ -	-\$ 110,568	44*01*02	Reserves & Facilities	District Reserves	Subsidies-Other 75% / Rate Income Allocated - General Rate Allocation CORP 22.14% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 2.86%
354201	Reserves - Conway Road Reserve Concept Plan Implementation	Capital	\$ 135,500	\$ 137,937	\$ 2,437	44*01*02	Reserves & Facilities	District Reserves	Loans 60% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 40%
354301	Reserves - Waitekohekohe Reserve concept plan implementation	Capital	\$ 54,200	\$ 53,300	-\$ 900	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 60% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 40%
354501	Reserves - Lynley Park Subdivision	Capital	\$ 106,982	\$ 162,743	\$ 55,761	44*01*02	Reserves & Facilities	District Reserves	Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 100%
357501	Reserves - Bell Road Kaituna River access	Capital	\$ 27,859	\$ 27,396	-\$ 463	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 83.3% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 16.7%
357601	Reserves - Otaiparia Kaituna River	Capital	\$ 50,948	\$ 50,102	-\$ 846	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 83.3% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 16.7%
LTP25/34-37	Playground at Kiokio Reserve	Capital	\$ 10,840	\$ 10,660	-\$ 180	44*01*02	Reserves & Facilities	District Reserves	Rates 100%
164906	Waihi Beach Dam Carpark and Toilet	Capital	\$ -	\$ 32,974	\$ 32,974	44*01*02	Reserves & Facilities	District Reserves	Loans 20% /ReservesGENERALRATERES 30% / Subsidies-Other 50%
260417	Recreation and Open Space - Poripori Rd Picnic Area	Capital	\$ -	\$ 1,909	\$ 1,909	44*01*02	Reserves & Facilities	District Reserves	GENERALRATERES1
260730	Recreation and Open Space - Tohora View and Brown Dr Reserve - Walkway development	Capital	\$ -	\$ 24,117	\$ 24,117	44*01*02	Reserves & Facilities	District Reserves	Reserves GENERALRATERES 60 %/Reserves - Financial Cont'n Rsrve40%
322101	Recreation and Open Space - Wilson Park	Capital	\$ -	\$ 329,325	\$ 329,325	44*01*02	Reserves & Facilities	District Reserves	Asset Replacement of District Reserves 60% / Reserves 40%
322301	Recreation and Open Space - Waikaraka Drive LP and Stopped Road	Capital	\$ -	\$ 56,557	\$ 56,557	44*01*02	Reserves & Facilities	District Reserves	Reserves - Financial Cont'n Rsrve 11.5% /Reserves GENERALRATERES 88.5%
IOP_AP26_BR	Beach Road	Capital	\$ -	\$ 91,676	\$ 91,676	44*01*02	Reserves & Facilities	Rec & Open Spaces	Rates 50% / Reserves-General - Financial Cont'n Rsrve 7.14% / Subsidies-Grants 42.86%
IOP_AP26_TA	Tahawai Road	Capital	\$ -	\$ 38,802	\$ 38,802	44*01*02	Reserves & Facilities	Rec & Open Spaces	Rates 50% / Subsidies-Grants 50%

# Western Bay of Plenty District Council - Draft AP26 vs Yr 2 Adopted Projects for LTP 2025-2034

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Project ID	Description	Type	LTP Yr 2 - 2026	AP 2026 - Draft Feb25	Var LTP Yr2 - 2026	Cost Centre	Group of Activities	Cost Centre Description	Funding description
258204	Pools - Katikati Dave Hume Pool	Capital	\$ -	\$ 248,841	\$ 248,841	44*01*04	Reserves & Facilities	Swimming Pools	Reserves - Financial Cont'n Rsrve 68% / Rate Income Allocated 93.2%
258205	Dave Hume Pool Liner and Bulkhead	Capital	\$ -	\$ 60,297	\$ 60,297	44*01*04	Reserves & Facilities	Swimming Pools	Rate Income Allocated 24.5% / Reserves - Capital Asset Replacement – Swimming Pools 50% / Reserves-General - Financial Cont'n Rsrve 8.5% / Subsidies-Other 17%
326106	Pools - Te Puke new indoor swimming pool facility	Capital	\$ 108,400	\$ 106,600	\$ -1,800	44*01*04	Reserves & Facilities	Swimming Pools	Rate Income Allocated - General Rate Allocation CORP 49% / Subsidies-Other 34% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 17%
281507	Reserves - Coastal & Marine Projects funding	Capital	\$ 55,718	\$ 54,792	\$ -925	44*02*01	Reserves & Facilities	Harbour Structures	Current AccountCurrent Accounts CL00
295203	Reserves - Omokoroa Domain funding	Capital	\$ 249,990	\$ 417,246	\$ 167,256	44*02*01	Reserves & Facilities	Harbour Structures	Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 100%
321101	Reserves - Coastal Marine Asset Replacement Project funding	Capital	\$ 2,126,808	\$ 1,896,194	\$ -230,614	44*02*01	Reserves & Facilities	Harbour Structures	Capital Asset Replacement – Coastal Marine - Asset Replacement-Coast Marine 100%
358901	Coastal & Marine - Panepane Wharf Replacement	Capital	\$ -	\$ 43,527	\$ 43,527	44*02*01	Reserves & Facilities	Harbour Structures	Subsidies-Other 100%
289808	Reserves - TECT All Terrain Park Public Infrastructure	Capital	\$ 111,435	\$ 109,585	\$ -1,850	44*03*02	Reserves & Facilities	TECT All Terrain Park	Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 50% / Subsidies-Other 50%
289815	Reserves - TECT All Terrain Park Roading	Capital	\$ 167,153	\$ 164,377	\$ -2,776	44*03*02	Reserves & Facilities	TECT All Terrain Park	Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 50% / Subsidies-Other 50%
289823	Reserves - TECT All Terrain Park Subhub & Park Signage	Capital	\$ 22,287	\$ 21,917	\$ -370	44*03*02	Reserves & Facilities	TECT All Terrain Park	Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 50% / Subsidies-Other 50%
289824	TECT All Terrain Park - Forest Replantings	Capital	\$ 158,247	\$ 236,561	\$ 78,315	44*03*02	Reserves & Facilities	TECT All Terrain Park	Rental IncomeCurrent Accounts CL00
289840	Reserves - TECT All Terrain Park Asset Development	Capital	\$ 93,606	\$ 92,051	\$ -1,554	44*03*02	Reserves & Facilities	TECT All Terrain Park	Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 50% / Subsidies-Other 50%
289861	Reserves - TECT All Terrain Park Ngawaro Road Crossing	Capital	\$ 65,040	\$ 63,960	\$ -1,080	44*03*02	Reserves & Facilities	TECT All Terrain Park	Subsidies-Other 50% / - Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 50%
289862	Reserves - TECT All Terrain Park Te Matai Road Network Extension	Capital	\$ 55,718	\$ 54,792	\$ -925	44*03*02	Reserves & Facilities	TECT All Terrain Park	Subsidies-Other 50/ - Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve50/0/0
289865	Reserves - TECT All Terrain Park Motorsport Shared Training/Administration Build	Capital	\$ 271,000	\$ 267,435	\$ -3,565	44*03*02	Reserves & Facilities	TECT All Terrain Park	Subsidies-Other 75/ - Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve25/0/0
226001	Wastewater - Waihi Beach Treatment Pump Station Renewal	Capital	\$ 138,260	\$ 209,247	\$ 70,987	60*01*01	Waste Management	Waihi Beach Wastewater	Loans 95.49% / Financial Cont'n Rsrve - Wastewater Waihi Beach Fin Contrib Reserve 4.51%
226025	Waihi Beach Treatment Plant Upgrade	Capital	\$ 4,222,732	\$ 3,987,926	\$ -234,807	60*01*01	Waste Management	Waihi Beach Wastewater	Loans 95.49% / Financial Cont'n Rsrve - Wastewater Waihi Beach Fin Contrib Reserve 4.51%
226031	Waihi Beach WWTP screw press	Capital	\$ 689,237	\$ 650,912	\$ -38,325	60*01*01	Waste Management	Waihi Beach Wastewater	Loans 95.49% / Financial Cont'n Rsrve - Wastewater Waihi Beach Fin Contrib Reserve 4.51%
317001	Waihi Beach Structure Plan Utilities WW	Capital	\$ 122,650	\$ -	\$ -122,650	60*01*01	Waste Management	Waihi Beach Wastewater	Financial Cont'n Rsrve - Wastewater Waihi Beach Fin Contrib Reserve 100%
340501	Wastewater - District Wide Reticulation Modelling	Capital	\$ 11,150	\$ 10,530	\$ -620	60*01*01	Waste Management	Waihi Beach Wastewater	Loans 100%
348702	Wastewater SCADA	Capital	\$ 55,750	\$ 107,825	\$ 52,075	60*01*01	Waste Management	Waihi Beach Wastewater	Loans 100%
225723	Wastewater - Katikati Pump Station	Capital	\$ 79,165	\$ 74,763	\$ -4,402	60*01*02	Waste Management	Katikati Wastewater	Loans 78.49% / - Financial Cont'n Rsrve - Wastewater Katikati Fin Contrib Reserve 21.51 %
225724	Wastewater - Katikati Treatment Plant Emergency Storage	Capital	\$ -	\$ 92,393	\$ 92,393	60*01*02	Waste Management	Katikati Wastewater	Loans 100%
225743	Wastewater - Katikati Infrastructure Improvements	Capital	\$ 18,955	\$ 17,901	\$ -1,054	60*01*02	Waste Management	Katikati Wastewater	Loans 100%
225744	Katikati WWTP Upgrades	Capital	\$ 340,075	\$ 321,165	\$ -18,910	60*01*02	Waste Management	Katikati Wastewater	Loans 78.49% / - Financial Cont'n Rsrve - Wastewater Katikati Fin Contrib Reserve 21.51 %
225745	Wastewater - Katikati Treatment Plant fixed generator	Capital	\$ 278,750	\$ 263,250	\$ -15,500	60*01*02	Waste Management	Katikati Wastewater	Loans 100%
225746	Wastewater - Katikati Grit/stone interceptor chamber prior to Wills Rd Pump Stn	Capital	\$ 367,950	\$ 384,349	\$ 16,399	60*01*02	Waste Management	Katikati Wastewater	Loans 100%
LTP25/34-18	Katikati Wastewater Disposal Future Options	Capital	\$ 557,500	\$ 526,500	\$ -31,000	60*01*02	Waste Management	Katikati Wastewater	Loans 80.07% / Financial Cont'n Rsrve - Wastewater Katikati Fin Contrib Reserve 19.93%
229815	Wastewater - Omokoroa Pumpstation Renewals	Capital	\$ 14,495	\$ 13,689	\$ -806	60*01*03	Waste Management	Omokoroa Wastewater	Loans 100%
317301	Omokoroa Structure Plan - Wastewater	Capital	\$ 1,564,648	\$ -	\$ -1,564,648	60*01*03	Waste Management	Omokoroa Wastewater	Wastewater Omokoroa Fin Contrib Reserve - Wastewater Omokoroa Fin Contrib Reserve 100%
343901	Wastewater - Omokoroa reduce infiltration	Capital	\$ 105,925	\$ 100,035	\$ -5,890	60*01*03	Waste Management	Omokoroa Wastewater	Special Reserves Lynley Park9525
225615	Wastewater - Te Puke Wastewater Pump Station Renewals and Access	Capital	\$ 137,145	\$ 129,519	\$ -7,626	60*01*04	Waste Management	Te Puke Wastewater	Loans 77.03% / Financial Cont'n Rsrve - Wastewater Te Puke Fin Contrib Reserve 22.97%
225632	Te Puke Wastewater Treatment Plant Upgrade	Capital	\$ 29,138,295	\$ 27,518,049	\$ -1,620,246	60*01*04	Waste Management	Te Puke Wastewater	Financial Cont'n Rsrve - Wastewater Te Puke Fin Contrib Reserve 15.01% / Subsidies-Other 43% / Loans 41.99%
295703	Wastewater - Te Puke Structure Plan	Capital	\$ 957,477	\$ -	\$ -957,477	60*01*04	Waste Management	Te Puke Wastewater	Financial Cont'n Rsrve - Wastewater Te Puke Fin Contrib Reserve 60% / Loans 40%
353501	Wastewater - Te Puke Infrastructure Rehabilitation	Capital	\$ 111,500	\$ 105,300	\$ -6,200	60*01*04	Waste Management	Te Puke Wastewater	Loans 75.18% / Financial Cont'n Rsrve - Wastewater Te Puke Fin Contrib Reserve 24.82%
353502	Wastewater - Te Puke Network Upgrades	Capital	\$ -	\$ 163,214	\$ 163,214	60*01*04	Waste Management	Te Puke Wastewater	Loans 83.81% / Financial Cont'n Rsrve - Wastewater Te Puke Fin Contrib Reserve 16.19%
295803	Wastewater - Maketu Treatment Plant renewals	Capital	\$ 11,150	\$ 10,530	\$ -620	60*01*05	Waste Management	Maketu Wastewater	Loans 63.95% / Wastewater Maketu-LittleWaihi Fin Contrib Reserve - Wastewater Maketu-LittleWaihi Fin Contrib Reserve 36.05%
344301	Maketu Wastewater Pump Station Renewals	Capital	\$ 334,500	\$ 315,900	\$ -18,600	60*01*05	Waste Management	Maketu Wastewater	Loans 100%
LTP25/34-61	Wastewater - Maketu Treatment Plant Additional Funding	Capital	\$ 947,750	\$ 895,050	\$ -52,700	60*01*05	Waste Management	Maketu Wastewater	Loans 77.81% / Wastewater Maketu-LittleWaihi Fin Contrib Reserve - Wastewater Maketu-LittleWaihi Fin Contrib Reserve 22.19%
353601	Wastewater - Ongare WW Scheme Renewals	Capital	\$ -	\$ 14,877	\$ 14,877	60*01*06	Waste Management	Ongare Wastewater	Service Charges (CurrA)Current Accounts CL00
353101	Wastewater - Waihi Beach WWTP Renewal of Resource Consent	Capital	\$ -	\$ 113,996	\$ 113,996	60*01*01	Waste Management	Waihi Beach Wastewater	Service Charges (CurrA)

# Western Bay of Plenty District Council - Draft AP26 vs Yr 2 Adopted Projects for LTP 2025-2034

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Project ID	Description	Type	LTP Yr 2 - 2026	AP 2026 - Draft Feb25	Var LTP Yr2 - 2026	Cost Centre	Group of Activities	Cost Centre Description	Funding description
353201	Wastewater - Waihi Beach SAS Lagoon Repairs	Capital	\$ -	\$ 526,500	\$ 526,500	60*01*01	Waste Management	Waihi Beach Wastewater	Loans 100%
AP2026-WWCCO	Placeholder Setup Costs for Waters CCO	Capital	\$ -	\$ 1,710,072	\$ 1,710,072	60*01*01	Waste Management	Waihi Beach Wastewater	Loans 100%
317302	Wastewater - Omokoroa Structure Plan - Rising Main Omokoroa Road (WW1-B)	Capital	\$ -	\$ 1,477,645	\$ 1,477,645	60*01*03	Waste Management	Omokoroa Wastewater	ReservesWastewater Omokoroa Fin Contrib Reserve1
AP2025-TPWW06	Wastewater - Te Puke Structure Plan - Raymond Ave to Dunlop Road (WWSP-2)	Capital	\$ -	\$ 261,565	\$ 261,565	60*01*04	Waste Management	Te Puke Wastewater	Loans 40% / Reserves - Financial Cont'n Rsrve 60%
AP2026-TPWS08	Wastewater - Te Puke Structure Plan - Upgrade pipe downstream of Seddon St (WWSP-3)	Capital	\$ -	\$ 378,785	\$ 378,785	60*01*04	Waste Management	Te Puke Wastewater	Loans 40% / Reserves - Financial Cont'n Rsrve 60%
AP2026-TPWW01	Wastewater - Te Puke Structure Plan - Pipe Upgrade Hayward Cr to Atuaroa Ave, Atuaroa Upgrade (WWSP-1A, WWSP-1B)	Capital	\$ -	\$ 474,486	\$ 474,486	60*01*04	Waste Management	Te Puke Wastewater	Loans 40% / Reserves - Financial Cont'n Rsrve 60%
AP2026-TPWW02	Wastewater - Te Puke Structure Plan - New reticulation along RD1-3 (WW-1B)	Capital	\$ -	\$ 157,950	\$ 157,950	60*01*04	Waste Management	Te Puke Wastewater	Reserves - Financial Cont'n Rsrve 100%
226332	Waihi Beach Pump Station Renewals	Capital	\$ 99,446	\$ 93,916	-\$ 5,530	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 100%
226363	Waihi Beach 2 Mile Creek Catchment Improvements	Capital	\$ 725,631	\$ 685,282	-\$ 40,349	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 96.12% / Financial Cont'n Rsrve - Stormwater General Fin Contrib Reserve 3.88%
226364	Waihi Beach Earth Dam	Capital	\$ 3,345,000	\$ 944,395	-\$ 2,400,605	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 96.12% / Financial Cont'n Rsrve - Stormwater General Fin Contrib Reserve 3.88%
226365	Stormwater - Waihi Beach Improvements various	Capital	\$ 223,000	\$ 210,600	-\$ 12,400	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 100%
226421	Katikati upgrades Francis Drive	Capital	\$ 241,072	\$ 227,667	-\$ 13,405	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 78.49% / Financial Cont'n Rsrve - Stormwater General Fin Contrib Reserve 21.5%
226524	Omokoroa Stormwater Renewals	Capital	\$ 452,010	\$ 426,876	-\$ 25,134	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Financial Cont'n Rsrve - Stormwater General Fin Contrib Reserve 50.39% / Loans 49.61%
226602	Stormwater - Te Puke Area 3 Structure Plan	Capital	\$ 1,446,924	\$ -	-\$ 1,446,924	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Financial Cont'n Rsrve - Stormwater Te Puke Fin Contrib Reserve 100%
226620	Te Puke SW Upgrades for Growth	Capital	\$ 1,115,000	\$ -	-\$ 1,115,000	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Financial Cont'n Rsrve - Stormwater Te Puke Fin Contrib Reserve 100%
226651	Te Puke Upgrades Oxford Street/ Boucher Avenue	Capital	\$ -	\$ 50,856	\$ 50,856	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 75.18% / Financial Cont'n Rsrve - Stormwater Te Puke Fin Contrib Reserve 24.82%
226652	Te Puke Stormwater - King Street Outfall	Capital	\$ 446,000	\$ 421,200	-\$ 24,800	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 100%
316601	Katikati Structure Plan Utilities Stormwater	Capital	\$ 1,892,155	\$ -	-\$ 1,892,155	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Financial Cont'n Rsrve - Stormwater General Fin Contrib Reserve 100%
317201	Omokoroa Structure Plan - Stormwater Industrial	Capital	\$ 2,977,254	\$ -	-\$ 2,977,254	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Financial Cont'n Rsrve - Stormwater Omokoroa Fin Contrib Reserve 100%
317208	Stormwater - Omokoroa Structure Plan - Wetland end of Prole Rd (N1)	Capital	\$ -	\$ 2,737,800	\$ 2,737,800	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Financial Cont'n Rsrve - Stormwater Omokoroa Fin Contrib Reserve 100%
319601	Stormwater - Comprehensive Stormwater Consents	Capital	\$ 278,750	\$ 548,240	\$ 269,490	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 100%
331501	Waihi Beach Otawhiwhi Marae stormwater drain	Capital	\$ 1,115,000	\$ 115,000	-\$ 1,000,000	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 100%
340001	Stormwater - Small Communities Infrastructure Remediation	Capital	\$ 12,265	\$ 11,583	-\$ 682	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 100%
340101	Stormwater - District Wide Modelling	Capital	\$ 78,050	\$ 73,710	-\$ 4,340	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 100%
344601	Waihi Beach Stormwater - Athenree improvements	Capital	\$ 223,000	\$ 210,600	-\$ 12,400	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Services Charges (UAC)4026
344901	Omokoroa Stormwater- Harbour View Road Upgrade	Capital	\$ 602,100	\$ 568,620	-\$ 33,480	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Financial Cont'n Rsrve - Stormwater General Fin Contrib Reserve 50.39% / Loans 49.61%
LTP25/34-46	Stormwater, Waihi Beach, Brighton Road Diversion and Darley Drain Outlet Improvements	Capital	\$ 557,500	\$ 526,500	-\$ 31,000	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 96.12% / - Financial Cont'n Rsrve - Stormwater Waihi Beach Fin Contrib Reserve 3.88%
LTP25/34-48	Stormwater, Waihi Beach, Beach Road Boardwalk Renewal	Capital	\$ 278,750	\$ 263,250	-\$ 15,500	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 96.12% / Financial Cont'n Rsrve - Stormwater Waihi Beach Fin Contrib Reserve 3.88%
LTP25/34-49	Stormwater, Waihi Beach, Wilson Park/ The Crescent SW improvements	Capital	\$ 557,500	\$ 526,500	-\$ 31,000	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 96.12% / Financial Cont'n Rsrve - Stormwater Waihi Beach Fin Contrib Reserve 3.88%
317204	Stormwater - Omokoroa Structure Plan - Francis Road/Omokoroa Road (O-03-1, F3-1, ELA/Elb)	Capital	\$ -	\$ 73,903	\$ 73,903	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	ReservesWastewater Omokoroa Fin Contrib Reserve1
353001	Stormwater - Omokoroa Comprehensive Consent Renewal	Capital	\$ -	\$ 87,869	\$ 87,869	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 100%
AP2025-TPSW01	Stormwater - Te Puke Structure Plan - Pond4 (SWP4)	Capital	\$ -	\$ 42,120	\$ 42,120	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Reserves - Financial Cont'n Rsrve 100%
AP2026-KKS01	Stormwater - Katikati Structure Plan - New Pipe RD2 to RD7 (SWA)	Capital	\$ -	\$ 42,120	\$ 42,120	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Reserves - Financial Cont'n Rsrve 100%
AP2026-SWCCO	Placeholder Setup Costs for Waters CCO	Capital	\$ -	\$ 733,415	\$ 733,415	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 100%
265413	Maketu Upper Catchment Attenuation	Capital	\$ 11,150	\$ 10,530	-\$ 620	61*02*01	Stormwater Network	Small Communities	Service Charges (CurrA)Current Accounts CL00
332617	Tanners Pt Upgrades Tanners Pr Road North Property - Katikati Town Centre Development Ward Funded	Capital	\$ 133,800	\$ 126,360	-\$ 7,440	61*02*01	Stormwater Network	Small Communities	Service Charges (CurrA)Current Accounts CL00
326804	Information Technology - Ozone application development and support	Capital	\$ 112,104	\$ 110,242	-\$ 1,862	70*01*03	Economic	Town Centre Promotion	Rates 100%
157103	Information Technology - Application software development	Capital	\$ 21,540	\$ 21,040	-\$ 500	80*03*01	Corporate Services	Information Technology	Asset Replacement - Computers 100%
157302	Information Technology - Application software development	Capital	\$ 86,160	\$ 84,160	-\$ 2,000	80*03*01	Corporate Services	Information Technology	Asset Replacement - Computers 100%

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212302	Information Technology - Infrastructure Development and Renewals	Capital	\$ 538,500	\$ 526,000	-\$ 12,500	80*03*01	Corporate Services	Information Technology	Asset Replacement - Computers 100%
353302	Information Technology - Replacement of Council's ERP Solution	Capital	\$ 1,194,682	\$ 3,660,190	\$ 2,465,508	80*03*01	Corporate Services	Information Technology	Loans 100%
225501	GIS - Aerial photography resupply	Capital	\$ 38,772	\$ 37,872	-\$ 900	80*03*02	Corporate Services	GIS Operations	Asset Replacement - Computers 100%
259803	Property - Office Furniture & Fittings capital and renewals	Capital	\$ 161,550	\$ 157,800	-\$ 3,750	80*04*07	Corporate Services	Corporate Property (Non-rate)	Asset Replacement - Office Bldg 100%
259903	Property - Office Alterations	Capital	\$ 110,823	\$ 211,885	\$ 211,885	80*04*07	Corporate Services	Corporate Property (Non-rate)	Asset Replacement - Office Bldg 100%
259905	Office Refurbishment	Capital	\$ 110,823	\$ 209,822	\$ 98,999	80*04*07	Corporate Services	Corporate Property (Non-rate)	Asset Replacement - Office Bldg 100%
259908	Property - Service Centre Alterations	Capital	\$ 83,117	\$ 501,988	\$ 418,871	80*04*07	Corporate Services	Corporate Property (Non-rate)	Asset Replacement - Office Bldg 100%
338301	Property - Strategic Opportunities	Capital	\$ 202,970	\$ 420,015	\$ 217,045	80*04*08	Corporate Services	Strategic Property	Current AccountCurrent Accounts CL00
315701	Property - Vehicle Purchases	Capital	\$ 753,900	\$ 736,400	-\$ 17,500	80*05*15	Corporate Services	Infrastructure Services - Strategic Prop Mngmt	Asset Replacement - Vehicles / Loans
					\$ -				
					\$ -				
250401	Triennial Elections	Operational	\$ 125,614	\$ 123,528	-\$ 2,086	11*01*01	Representation	Elected Members	Rate revenue - General Rate Allocation CORP
284801	Elected Members induction	Operational	\$ 75,880	\$ 49,620	-\$ 26,260	11*01*01	Representation	Elected Members	Rate revenue - General Rate Allocation CORP
296101	Recruitment of CEO	Operational	\$ 83,576	\$ 82,189	-\$ 1,388	11*01*01	Representation	Elected Members	Rate revenue - General Rate Allocation CORP
315901	Waihi Beach Community Board Grants	Operational	\$ 5,572	\$ 5,479	-\$ 93	11*02*01	Representation	Waihi Beach Community Board	Rate revenue - TR - Community Board Rate
316001	Katikati Community Board Grants	Operational	\$ 8,672	\$ 8,528	-\$ 144	11*02*02	Representation	Katikati Community Board	Rate revenue - TR - Community Board Rate - CORP
316101	Omokoroa Community Board Grants	Operational	\$ 14,249	\$ 14,013	-\$ 237	11*02*03	Representation	Omokoroa Community Board	Rate revenue - TR - Community Board Rate - CORP
316201	Te Puke Community Board Grants	Operational	\$ 16,143	\$ 15,875	-\$ 268	11*02*04	Representation	Te Puke Community Board	Rate revenue - TR - Community Board Rate - CORP
316301	Maketu Community Board Grants	Operational	\$ 5,420	\$ 5,330	-\$ 90	11*02*05	Representation	Maketu Community Board	Rate revenue - TR - Community Board Rate - CORP
151107	Policy & Planning - Reserve Concept Plans	Operational	\$ 8,920	\$ 8,424	-\$ 496	13*01*01	Planning for the future	Strategic Planning Management	Rate revenue - General Rate Allocation CORP
175602	Policy & Planning - Management of LTP review	Operational	\$ 111,500	\$ 105,300	-\$ 6,200	13*01*01	Planning for the future	Strategic Planning Management	Council created reserves - General Rate Reserve / Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
175910	Policy & Planning - Policy Development and Review	Operational	\$ 11,518	\$ 10,877	-\$ 640	13*01*01	Planning for the future	Strategic Planning Management	Rate revenue - General Rate Allocation CORP
288702	Strategy Review	Operational	\$ 23,036	\$ 21,755	-\$ 1,281	13*01*01	Planning for the future	Strategic Planning Management	Rate revenue - General Rate Allocation CORP
293002	Policy & Planning - Bylaw Review and Development	Operational	\$ 5,759	\$ 5,439	-\$ 320	13*01*01	Planning for the future	Strategic Planning Management	Rate revenue - General Rate Allocation CORP
296301	Monitoring Reports - Annual Residents Survey	Operational	\$ 57,590	\$ 4,387	-\$ 53,203	13*01*01	Planning for the future	Strategic Planning Management	Rate revenue - General Rate Allocation CORP
252208	Planning - SmartGrowth Implementation coordination share	Operational	\$ 178,400	\$ 168,480	-\$ 9,920	13*02*01	Planning for the future	Resource Management Planning	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
346401	Natural Hazards Collaborative Planning	Operational	\$ 83,625	\$ 78,975	-\$ 4,650	13*02*01	Planning for the future	Resource Management Planning	Rate revenue - General Rate Allocation CORP
354101	Spatial Planning	Operational	\$ 167,250	\$ 157,950	-\$ 9,300	13*02*01	Planning for the future	Resource Management Planning	/ Rate revenue - General Rate Allocation CORP
354901	Eastern Centre (Te Kainga) Business Case Development	Operational	\$ 111,500	\$ 105,300	-\$ 6,200	13*02*01	Planning for the future	Resource Management Planning	Council created reserves - General Rate Reserve
LTP25/34-12	Resource Management Reform	Operational	\$ 111,500	\$ 105,300	-\$ 6,200	13*02*01	Planning for the future	Resource Management Planning	Rate revenue - General Rate Allocation CORP
LTP25/34-13	Plan Changes / Structure Planning	Operational	\$ 111,500	\$ 105,300	-\$ 6,200	13*02*01	Planning for the future	Resource Management Planning	Rate revenue - General Rate Allocation CORP
324009	Transportation - Modelling	Operational	\$ 124,136	\$ 120,833	-\$ 3,303	30*02*14	Transportation	Strategic Roading	Rate revenue - Road Rate Allocation CORP
324013	Transportation - Service Relocations	Operational	\$ 167,584	\$ 79,931	-\$ 87,653	30*02*14	Transportation	Strategic Roading	Rate revenue - Road Rate Allocation CORP / Subsidies and grants - NZTA Subsidy-Maintenance CORP
152301	Transportation - Road Safety Operation	Operational	\$ 163,500	\$ 159,150	-\$ 4,350	30*05*03	Transportation	Road Safety	Rate revenue - Road Rate Allocation CORP
243636	Water - Western Water Demand Management	Operational	\$ 61,325	\$ 83,187	\$ 21,862	40*01*01	Water Supply	Western Water	Rate revenue - TR - Water Rates
243640	Western Water Consents and Compliance Renewals	Operational	\$ 55,750	\$ 136,890	\$ 81,140	40*01*01	Water Supply	Western Water	Current Accounts - Current account movement CORP / Rate revenue - TR - Water Rates
310601	Water - Western Asset Validation	Operational	\$ 33,450	\$ 31,590	-\$ 1,860	40*01*01	Water Supply	Western Water	Rate revenue - TR - Water Rates
243333	Water - Central Water Demand Management	Operational	\$ 49,060	\$ 46,332	-\$ 2,728	40*01*02	Water Supply	Central Water	Current Accounts - Current account movement CORP
243341	Central Water Consents and Compliance Renewals	Operational	\$ 57,590	\$ 54,387	-\$ 3,202	40*01*02	Water Supply	Central Water	Rate revenue - TR - Water Rates
310701	Water - Central Asset Validation	Operational	\$ 23,036	\$ 21,755	-\$ 1,281	40*01*02	Water Supply	Central Water	Rate revenue - TR - Water Rates
243033	Eastern Water Consents and Compliance Renewals	Operational	\$ 57,590	\$ 54,387	-\$ 3,202	40*01*03	Water Supply	Eastern Water	Rate revenue - TR - Water Rates
287117	Water - Eastern Demand Management	Operational	\$ 55,750	\$ 52,650	-\$ 3,100	40*01*03	Water Supply	Eastern Water	Rate revenue - TR - Water Rates
310801	Water - Eastern Asset Validation	Operational	\$ 22,300	\$ 21,060	-\$ 1,240	40*01*03	Water Supply	Eastern Water	Rate revenue - TR - Water Rates
148805	Community - Grant Katikati Open Air Art Grant (Murals)	Operational	\$ 14,092	\$ 13,858	-\$ 234	42*01*01	Communities	Community Development & Grants	Rate revenue - General Rate Allocation CORP
148809	Community Matching Fund	Operational	\$ 119,240	\$ 117,260	-\$ 1,980	42*01*01	Communities	Community Development & Grants	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
148813	Community Arts - The Incubator Creative Hub	Operational	\$ 24,932	\$ 24,518	-\$ 414	42*01*01	Communities	Community Development & Grants	Rate revenue - General Rate Allocation CORP
148815	Community Action Plans	Operational	\$ 48,780	\$ 47,970	-\$ 810	42*01*01	Communities	Community Development & Grants	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP

# Western Bay of Plenty District Council - Draft AP26 vs Yr 2 Adopted Projects for LTP 2025-2034

Note 1 : Figures are inflated (adjusted for inflation)

Project ID	Description	Type	LTP Yr 2 - 2026	AP 2026 - Draft Feb25	Var LTP Yr2 - 2026	Cost Centre	Group of Activities	Cost Centre Description	Funding description
148818	Community Services Contract - Age Friendly Communities	Operational	\$ 23,848	\$ 23,452	-\$ 396	42*01*01	Communities	Community Development & Grants	Council created reserves - General Rate Reserve / Rate revenue - Road Rate Allocation CORP
148901	Community Services Contract - Citizens Advice Bureau	Operational	\$ 27,100	\$ 26,650	-\$ 450	42*01*01	Communities	Community Development & Grants	Rate revenue - General Rate Allocation CORP
149001	Community Services contract - Creative Bay of Plenty	Operational	\$ 115,937	\$ 114,012	-\$ 1,925	42*01*01	Communities	Community Development & Grants	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
149102	Community Services Contract - Sport Recreation and Disability Inclusion	Operational	\$ 113,820	\$ 111,930	-\$ 1,890	42*01*01	Communities	Community Development & Grants	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
299901	Community Development - Crime Prevention Projects	Operational	\$ 18,428	\$ 18,122	-\$ 306	42*01*01	Communities	Community Development & Grants	Rate revenue - General Rate Allocation CORP
303901	Community Services Contract - Katikati Community Centre	Operational	\$ 47,696	\$ 46,904	-\$ 792	42*01*01	Communities	Community Development & Grants	Rate revenue - TR - Katikati Recreation Charge
315602	Bay of Plenty Local Authority Shared Services	Operational	\$ 44,574	\$ 43,834	-\$ 740	42*01*01	Communities	Community Development & Grants	Rate revenue - General Rate Allocation CORP
326701	Arts and Culture contract - Tauranga Art Gallery	Operational	\$ 47,696	\$ 46,904	-\$ 792	42*01*01	Communities	Community Development & Grants	Rate revenue - General Rate Allocation CORP
336101	Community Services Contract - Museum Operations	Operational	\$ 243,900	\$ 239,850	-\$ 4,050	42*01*01	Communities	Community Development & Grants	Default cost centre funding: General Rates 100%
340901	Community Development - Safer Communities Programme	Operational	\$ 34,099	\$ 33,533	-\$ 566	42*01*01	Communities	Community Development & Grants	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
341001	Policy & Planning - Regional Healthy Housing Programme	Operational	\$ 66,861	\$ 65,751	-\$ 1,110	42*01*01	Communities	Community Development & Grants	Rate revenue - General Rate Allocation CORP
341002	Housing Action Plan Implementation	Operational	\$ 32,520	\$ 31,980	-\$ 540	42*01*01	Communities	Community Development & Grants	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
345501	Community Development - Welcoming Communities Programme	Operational	\$ 44,574	\$ 43,834	-\$ 740	42*01*01	Communities	Community Development & Grants	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
345502	Community Development - Migrant Support Grant	Operational	\$ 17,050	\$ 16,766	-\$ 283	42*01*01	Communities	Community Development & Grants	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
347901	Community Development - COLAB & SocialLink	Operational	\$ 66,861	\$ 65,751	-\$ 1,110	42*01*01	Communities	Community Development & Grants	Rate revenue - General Rate Allocation CORP
353801	Planning - Wellbeing Plan implementation of agreed actions	Operational	\$ 200,700	\$ 189,540	-\$ 11,160	42*01*01	Communities	Community Development & Grants	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
355001	Community Events Support	Operational	\$ 133,722	\$ 131,502	-\$ 2,220	42*01*01	Communities	Community Development & Grants	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
LTP25/34-4	Service Delivery Contract - Live Well Waihi Beach	Operational	\$ 32,520	\$ 31,980	-\$ 540	42*01*01	Communities	Community Development & Grants	Rate revenue - General Rate Allocation CORP
LTP25/34-42	Community Fund	Operational	\$ 274,252	\$ -	-\$ 274,252	42*01*01	Communities	Community Development & Grants	Rate revenue - General Rate Allocation CORP
300301	Kaupapa Maori - Cultural kaupapa	Operational	\$ 32,520	\$ 31,980	-\$ 540	42*01*02	Communities	Cultural Development Support	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
323201	Kaupapa Maori - Papakainga Development	Operational	\$ 108,400	\$ 106,600	-\$ 1,800	42*01*02	Communities	Cultural Development Support	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
331001	Kaupapa Maori - Supporting Iwi and Hapu Plan Implementation	Operational	\$ 83,576	\$ 82,189	-\$ 1,388	42*01*02	Communities	Cultural Development Support	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
334801	Kaupapa Maori - Marae Sustainability funding	Operational	\$ 65,040	\$ 63,960	-\$ 1,080	42*01*02	Communities	Cultural Development Support	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
346201	Te Ara Mua Implementation	Operational	\$ 23,036	\$ 21,755	-\$ 1,281	42*01*02	Communities	Cultural Development Support	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
156302	Lifeline Facilities study	Operational	\$ 11,144	\$ 10,958	-\$ 185	42*02*01	Communities	Emergency Management	Rate revenue - General Rate Allocation CORP
330902	Libraries - Aotearoa Peoples Network Kaharoa (APNK) Operational costs	Operational	\$ 27,859	\$ 27,396	-\$ 463	42*03*07	Communities	District Library Services	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
280801	Property - Halls Katikati	Operational	\$ 117,241	\$ 64,126	-\$ 53,114	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
280803	Property - Halls Ohauti	Operational	\$ 16,494	\$ 11,692	-\$ 4,802	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
280804	Property - Halls Omanawa	Operational	\$ 14,188	\$ 11,610	-\$ 2,579	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
280805	Property - Halls Omokoroa	Operational	\$ 47,402	\$ 49,965	\$ 2,563	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
280806	Property - Halls Oropi	Operational	\$ 37,068	\$ 25,148	-\$ 11,920	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
280809	Property - Halls Paengaroa	Operational	\$ 42,304	\$ 31,073	-\$ 11,231	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
280810	Property - Halls Pyes Pa	Operational	\$ 29,300	\$ 20,484	-\$ 8,816	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
280811	Property - Halls Te Puke	Operational	\$ 236,707	\$ 202,411	-\$ 34,296	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp

# Western Bay of Plenty District Council - Draft AP26 vs Yr 2 Adopted Projects for LTP 2025-2034

Note 1 : Figures are inflated (adjusted for inflation)

Project ID	Description	Type	LTP Yr 2 - 2026	AP 2026 - Draft Feb25	Var LTP Yr2 - 2026	Cost Centre	Group of Activities	Cost Centre Description	Funding description
280812	Property - Halls Te Puna Community Centre	Operational	\$ 68,794	\$ 48,000	-\$ 20,794	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
280813	Property - Halls Te Puna	Operational	\$ 24,078	\$ 16,584	-\$ 7,494	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
280815	Property - Halls Waihi Beach	Operational	\$ 65,426	\$ 51,464	-\$ 13,962	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
280816	Property - Halls Kaimai	Operational	\$ 12,372	\$ 10,274	-\$ 2,098	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
280819	Property - Halls Pukehina Beach	Operational	\$ 26,579	\$ 24,217	-\$ 2,361	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
280820	Property - Halls Te Ranga	Operational	\$ 10,921	\$ 8,146	-\$ 2,774	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
280822	Property - Halls Whakamarama	Operational	\$ 21,975	\$ 17,465	-\$ 4,510	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
280832	Property - Halls Katikati (Loan)	Operational	\$ 37,547	\$ 36,924	-\$ 623	42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
213404	Reserves - Asset Management Improvement Programme	Operational	\$ 81,300	\$ 79,950	-\$ 1,350	44*01*01	Reserves & Facilities	Reserves & Facilities Mngmt	Rate revenue - General Rate Allocation CORP
164501	Reserves - Te Puke Sports Field Service Delivery Contract	Operational	\$ 16,715	\$ 16,438	-\$ 278	44*01*02	Reserves & Facilities	District Reserves	Rate revenue - General Rate Allocation CORP
249201	Reserves - Facilities in the community fund	Operational	\$ 61,289	\$ 60,272	-\$ 1,018	44*01*02	Reserves & Facilities	District Reserves	Financial contributions - DIF Liability movement CORP
312502	Reserves - District Signage Operating	Operational	\$ 11,144	\$ 10,958	-\$ 185	44*01*02	Reserves & Facilities	District Reserves	Rate revenue - General Rate Allocation CORP
318901	Reserves - Sub Regional Council Contribution to Sports and Exhibition Centre funding	Operational	\$ 37,119	\$ 36,503	-\$ 616	44*01*02	Reserves & Facilities	District Reserves	Financial contributions - DIF Liability movement CORP
336701	Reserves - Matakana Island Service Delivery Contract funding	Operational	\$ 5,572	\$ 5,479	-\$ 93	44*01*02	Reserves & Facilities	District Reserves	Rate revenue - General Rate Allocation CORP
352301	Reserves - District CCTV Implementation	Operational	\$ 21,680	\$ 21,320	-\$ 360	44*01*02	Reserves & Facilities	District Reserves	/ Rate revenue - General Rate Allocation CORP
353702	Reserves - Dog Parks Maintenance	Operational	\$ 6,504	\$ 6,396	-\$ 108	44*01*02	Reserves & Facilities	District Reserves	Rate revenue - General Rate Allocation CORP
163503	Te Puke Aquatic Centre Service Delivery Contract	Operational	\$ 345,449	\$ 339,713	-\$ 5,736	44*01*04	Reserves & Facilities	Swimming Pools	Rate revenue - GENR - General Charge (UAGC)
165401	Reserves - Pools Dave Hume Service Delivery Contract	Operational	\$ 325,200	\$ 319,800	-\$ 5,400	44*01*04	Reserves & Facilities	Swimming Pools	Rate revenue - GENR - General Charge (UAGC)
326105	Reserves - Pools Te Puke repairs and maintenance	Operational	\$ 37,940	\$ 37,310	-\$ 630	44*01*04	Reserves & Facilities	Swimming Pools	Rate revenue - General Rate Allocation CORP
289835	Reserves - TECT All Terrain Park Plans and Assessments	Operational	\$ 11,144	\$ 10,958	-\$ 185	44*03*02	Reserves & Facilities	TECT All Terrain Park	Other revenue - TCC Share Operational Projects
358601	Compliance - Seasonal Bylaw compliance & monitoring	Operational	\$ 78,815	\$ 76,850	-\$ 1,965	50*04*04	Regulatory	Public Enquiries/Compliance	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
310902	Wastewater - Waihi Beach Asset Validation	Operational	\$ 11,150	\$ 10,530	-\$ 620	60*01*01	Waste Management	Waihi Beach Wastewater	Rate revenue - TR - Wastewater Rates
311002	Wastewater - Katikati Asset Validation	Operational	\$ 12,711	\$ 12,004	-\$ 707	60*01*02	Waste Management	Katikati Wastewater	Rate revenue - TR - Wastewater Rates
323402	Katikati Infiltration Investigation	Operational	\$ 55,750	\$ 52,650	-\$ 3,100	60*01*02	Waste Management	Katikati Wastewater	Rate revenue - TR - Wastewater Rates
323502	Omokoroa Infiltration Investigation	Operational	\$ 33,450	\$ 31,590	-\$ 1,860	60*01*03	Waste Management	Omokoroa Wastewater	Current Accounts - Current account movement CORP
338601	Wastewater - Omokoroa Asset Validation	Operational	\$ 11,150	\$ 10,530	-\$ 620	60*01*03	Waste Management	Omokoroa Wastewater	Rate revenue - TR - Wastewater Rates
311102	Wastewater - Te Puke Asset Validation	Operational	\$ 11,150	\$ 10,530	-\$ 620	60*01*04	Waste Management	Te Puke Wastewater	Rate revenue - TR - Wastewater Rates
318601	District Solidwaste Waste Minimisation Funding Pool	Operational	\$ 161,251	\$ 152,285	-\$ 8,966	60*02*01	Waste Management	District Solid Waste	Council created reserves - Environm't Protect'n Rate Rsvs / Subsidies and grants - Operational Subsidies
319902	Wastewater - Tradewaste Bylaw Imprlementation	Operational	\$ 57,590	\$ 54,387	-\$ 3,202	60*02*01	Waste Management	District Solid Waste	Council created reserves - Environm't Protect'n Rate Rsvs / Rate revenue - Env. Prot. Rate All'n CORP
348501	Kerbside Collection	Operational	\$ 2,743,066	\$ 2,590,537	-\$ 152,529	60*02*05	Waste Management	Kerbside Waste	Council created reserves - General Rate Reserve / Rate revenue - TR - General Charge Corp
348502	Kerbside Waste - Cost of transferring refuse from recycling centres to other location	Operational	\$ 44,600	\$ 42,120	-\$ 2,480	60*02*05	Waste Management	Kerbside Waste	Fees and charges from activities - Waste Fees CORP / Rate revenue - TR - General Charge Corp
348503	Solid Waste - Rural Recycling Drop Off Points	Operational	\$ 11,150	\$ 10,530	-\$ 620	60*02*05	Waste Management	Kerbside Waste	Fees and charges from activities - Waste Fees
355101	Solid Waste - Community Re-use Facility	Operational	\$ 111,500	\$ 105,300	-\$ 6,200	60*02*05	Waste Management	Kerbside Waste	Council created reserves - General Rate Reserve / Rate revenue - TR - General Charge Corp
311302	Stormwater - Asset Validation	Operational	\$ 33,450	\$ 31,590	-\$ 1,860	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Current Accounts - Current account movement CORP
352901	Stormwater - Catchment Management Plans review and update	Operational	\$ 83,625	\$ 78,975	-\$ 4,650	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Current Accounts - Current account movement CORP
LTP25/34-50	Levels of Service Review	Operational	\$ 111,500	\$ 105,300	-\$ 6,200	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Default cost centre funding: Stormwater rates 100%
332630	Stormwater - Small Communities Annual Contribution to Waihi Drainage Society	Operational	\$ 5,575	\$ 5,265	-\$ 310	61*02*01	Stormwater Network	Small Communities	Current Accounts - Current account movement CORP
306902	Compliance - Environmental Monitoring Protection Lots	Operational	\$ 57,590	\$ 54,387	-\$ 3,202	64*01*01	Natural Environment	Environment Protection Grants	Council created reserves - Ecological Operational Fin Contrib Reserve / Rate revenue - Env. Prot. Rate All'n CORP

# Western Bay of Plenty District Council - Draft AP26 vs Yr 2 Adopted Projects for LTP 2025-2034

Note 1 : Figures are inflated (adjusted for inflation)

Project ID	Description	Type	LTP Yr 2 - 2026	AP 2026 - Draft Feb25	Var LTP Yr2 - 2026	Cost Centre	Group of Activities	Cost Centre Description	Funding description
357901	Environmental Programmes - Multi-agency funded programmes	Operational	\$ 178,400	\$ 168,480	-\$ 9,920	64*01*01	Natural Environment	Environment Protection Grants	Council created reserves - Ecological Operational Fin Contrib Reserve / Rate revenue - Env. Prot. Rate All'n CORP
252302	Environmental Services Contract - Ecological Education	Operational	\$ 69,130	\$ 65,286	-\$ 3,844	64*01*05	Natural Environment	Natural Environment Support	Council created reserves - Ecological Operational Fin Contrib Reserve
252306	Environmental Services Contract - Maketu Otagaro Wetland Society Education Programme	Operational	\$ 41,255	\$ 38,961	-\$ 2,294	64*01*05	Natural Environment	Natural Environment Support	Rate revenue - Env. Prot. Rate All'n CORP
306403	Environment Capacity Building - East	Operational	\$ 34,554	\$ 32,632	-\$ 1,921	64*01*05	Natural Environment	Natural Environment Support	Rate revenue - Env. Prot. Rate All'n CORP
306405	Environment Capacity Building - West	Operational	\$ 63,555	\$ 60,021	-\$ 3,534	64*01*05	Natural Environment	Natural Environment Support	Default cost centre funding: General Rates 100%
311701	Reserves - Ecological Financial Contributions Fencing	Operational	\$ 557	\$ 548	-\$ 9	64*01*05	Natural Environment	Natural Environment Support	Council created reserves - Ecological Operational Fin Contrib Reserve
311702	Reserves - Ecological Financial Contributions Enhancement Plantings	Operational	\$ 1,003	\$ 986	-\$ 17	64*01*05	Natural Environment	Natural Environment Support	Council created reserves - Ecological Operational Fin Contrib Reserve
311810	Grant - Tauranga Moana Biosecurity Capital	Operational	\$ 12,265	\$ 11,583	-\$ 682	64*01*05	Natural Environment	Natural Environment Support	Rate revenue - Env. Prot. Rate All'n CORP
311812	Environmental Services Contract - Envirohub	Operational	\$ 49,060	\$ 46,332	-\$ 2,728	64*01*05	Natural Environment	Natural Environment Support	Council created reserves - Ecological Operational Fin Contrib Reserve / Rate revenue - Env. Prot. Rate All'n CORP
352201	Community Matching fund - Ecological projects	Operational	\$ 66,900	\$ 63,180	-\$ 3,720	64*01*05	Natural Environment	Natural Environment Support	Council created reserves - Ecological Operational Fin Contrib Reserve / Rate revenue - Env. Prot. Rate All'n CORP
354801	Climate Change Responsiveness	Operational	\$ 107,700	\$ 105,200	-\$ 2,500	64*01*05	Natural Environment	Natural Environment Support	Rate revenue - General Rate Allocation CORP
356402	Environment - Kaituna River Action Plan Implementation	Operational	\$ 55,750	\$ 52,650	-\$ 3,100	64*01*05	Natural Environment	Natural Environment Support	Council created reserves - General Rate Reserve
162401	Reserves - Esplanade Strips Compensation funding	Operational	\$ 17,277	\$ 16,316	-\$ 961	64*01*06	Natural Environment	Coastcare - Pukehina	Council created reserves - Pukehina Bch Protection Res
244602	Reserves - Community Contract Coastcare	Operational	\$ 20,689	\$ 19,538	-\$ 1,150	64*01*06	Natural Environment	Coastcare - Pukehina	Rate revenue - TR - Pukehina Beach Coastal Charge / Rate revenue - TR - Pukehina Beach Inland Charge
302302	Reserves - Pukehina Beach Protection funding	Operational	\$ 17,277	\$ 16,316	-\$ 961	64*01*06	Natural Environment	Coastcare - Pukehina	Rate revenue - GENR - Uniform Annual Chg (UAC) CORP
298901	Tourism Bay of Plenty CCO Services - Years 1-3 based on SOI contract	Operational	\$ 350,000	\$ 350,000	\$ -	70*01*01	Economic	Economic Support	Rate revenue - General Rate Allocation CORP
299001	Sub-Regional Economic Services Contract Joint TCC / WBOPDC - to reflect SOI years 1-3	Operational	\$ 222,651	\$ 222,651	\$ -	70*01*01	Economic	Economic Support	Rate revenue - General Rate Allocation CORP
299101	Economic development - community capacity building	Operational	\$ 22,287	\$ 21,917	-\$ 370	70*01*01	Economic	Economic Support	Rate revenue - General Rate Allocation CORP
299301	Te Puke Promotion - Te Puke Economic Development Group	Operational	\$ 86,720	\$ 85,280	-\$ 1,440	70*01*03	Economic	Town Centre Promotion	Rate revenue - TR - Te Puke Focus Charge
299302	Town Centre Promotion - EPIC Te Puke	Operational	\$ 59,620	\$ 58,630	-\$ 990	70*01*03	Economic	Town Centre Promotion	Rate revenue - TR - Te Puke Focus Charge
299401	Economic Development Contract - Katch Katikati	Operational	\$ 135,500	\$ 133,250	-\$ 2,250	70*01*03	Economic	Town Centre Promotion	Rate revenue - TR - Katikati Promotion Charge
336501	Economic Development - Waihi Beach Events and Promotions	Operational	\$ 72,628	\$ 71,422	-\$ 1,206	70*01*03	Economic	Town Centre Promotion	Rate revenue - TR - Waihi Beach Promotion Charge
157503	Information Technology - Digital Services and Applications	Operational	\$ 193,860	\$ -	-\$ 193,860	80*03*01	Corporate Services	Information Technology	Default cost centre funding: Overhead allocation 100%
314602	IT - Work Programme contract resources	Operational	\$ 215,400	\$ 210,400	-\$ 5,000	80*03*01	Corporate Services	Information Technology	Rate revenue - General Rate Allocation CORP
327901	Information Technology - Business Process Reviews digitisation and automation of business processes	Operational	\$ 118,470	\$ 115,720	-\$ 2,750	80*03*01	Corporate Services	Information Technology	Rate revenue - General Rate Allocation CORP
353401	Corporate Business Improvement Programme	Operational	\$ 218,631	\$ 213,556	-\$ 5,075	80*03*01	Corporate Services	Information Technology	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
312301	Business & Process Improvement - Finance & Technology Services Group	Operational	\$ 22,165	\$ 21,650	-\$ 515	80*05*02	Corporate Services	Financial Services - Management	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
312202	Business & Process Improvement - Infrastructure Services Group	Operational	\$ 22,165	\$ 21,650	-\$ 515	80*05*03	Corporate Services	Infrastructure Services - Group Manager	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation
312102	Business & Process Improvement - Strategy & Community	Operational	\$ 22,165	\$ 21,650	-\$ 515	80*05*06	Corporate Services	Customer & Community Services - Management	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation
333301	Business Improvement - Initiatives	Operational	\$ 33,247	\$ 32,475	-\$ 772	80*05*19	Corporate Services	Financial Services - Corporate Development	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
360901	Business & Process Improvement - Regulatory	Operational	\$ 21,540	\$ 21,040	-\$ 500	80*05*20	Corporate Services	Policy Planning & Regulatory - Management	Default cost centre funding: Overhead allocation 100%

## Notes

Base data is from published LTP 25-34

Draft AP26 values are from BS148 as at 12/2/25

All values are inflated

AP26 values include approved carry forwards from 2024 of \$17,374,824 (Capital) and \$104,000 (Operational).

Project non-performance projects removed from list to align treatment with 2026 LTP list. - 31/1/25 ML