0	Barrelo d'an			V 2 2025 A	D 2025 D - 6 F-12F	V ITD V 2 2025	0		Cod Code December 2	Fording Accounts
Project ID	Description Transportation Bural Boarding	Type		270,232 \$	P 2026 - Draft Feb25 263,042			Group of Activities	Cost Centre Description	Funding description  Road Rate Income Allocation 100%
283202	Transportation - Rural Roading Transportation - Waihi Beach Community	Capital	\$	270,232 \$	263,042	\$ 7,190	30*02*02	Transportation	Loc Connections - Rural	Road Rate Income Allocation 100%
282702	Roading Funding	Capital	ė	171,145 \$	166,592	\$ 4,553	30*02*03	Transportation	Community Roading - Waihi Beach	Road Rate Income Allocation 100%
202702	Transporation - Katikati Community Roading	Cupital	7	171,145 \$	100,332	7,555	30 02 03	Trunsportation	community reducing Wallin Seach	Total face freezing parocation 2007/
282802	Funding	Capital	\$	191,866 \$	186,761	\$ 5,105	30*02*04	Transportation	Community Roading - Katikati	Road Rate Income Allocation 100%
	Transportation - Omokoroa Community Roading			,	,	, ,,,,,,				
282902	Funding	Capital	\$	114,398 \$	111,354	\$ 3,044	30*02*05	Transportation	Community Roading - Omokoroa	Road Rate Income Allocation 100%
	Transportation - Te Puke Community Roading									
283002	Funding	Capital	\$	342,289 \$	333,183	\$ 9,107	30*02*06	Transportation	Community Roading - Te Puke	Road Rate Income Allocation 100%
	Transportation - Maketu Community Roading									
283102	Funding	Capital	\$	79,402 \$	,		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%
	Transportation - Waihi Beach Structure Plan - Reserves Walkway adjacent to Three Mile Creek									
302803	(RD17)	Capital	ė	- \$	212,200	\$ 212,200	30*02*08	Transportation	Structure Plans - Waihi Beach	Road Urban Fin Co's 100%
302803	Transportation - Waihi Beach Structure Plan -	Capital	7	- 7	212,200	212,200	30 02 08	Transportation	Structure Flans - Walli Deach	Note of being in co 3 100%
	Town Centre Link Wilson to Edinburgh Walkway									
302804	(RD22)	Capital	\$	- \$	342,406	\$ 342,406	30*02*08	Transportation	Structure Plans - Waihi Beach	Road Urban Fin Co's 100%
	Transportation - Katikati Structure Plan - Tetley				,					
AP2026-KKTS01	Rd Nortern Section (RD2)	Capital	\$	- \$	212,200	\$ 212,200	30*02*09	Transportation	Structure Plans - Katikati	Road Urban Fin Co's 100%
	Transportation - Katikati Structure Plan - Tetly Rd									
	Mid Section (RD1)	Capital	\$	- \$			30*02*09	Transportation	Structure Plans - Katikati	Road Urban Fin Co's 100%
302901	Katikati Transportation Structure Plan	Capital	\$	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
252004	Transportation - Public Transport Infrastructure	CIn-I	_	100.000 ¢	100 100	ć 3.000	20*02*10	T	Structure Blance Overslands	Laura 100%
353901	(UFTI commitment)  Transportation - Omokoroa Structure Plan -	Capital	>	109,000 \$	106,100	\$ 2,900	30*02*10	Transportation	Structure Plans - Omokoroa	Loans 100%
303009	Walkways/Cycleways Stage 2/3 (WC)	Capital	¢	- \$	397,875	\$ 397,875	30*02*10	Transportation	Structure Plans - Omokoroa	Road Urban Fin Co's 100%
303009	Transportation - Omokoroa Structure Plan -	Capitai	۶	- 9	357,673	2 337,613	30 02 10	Transportation	Structure Flans - Offickoroa	Note of barring co 3 100%
303016	Southern Industrial Road (O-03-2, O-03-2.1)	Capital	s	- \$	2,832,522	\$ 2,832,522	30*02*10	Transportation	Structure Plans - Omokoroa	Road Urban Fin Co's 82.5%/Subsidies 17.5%
	Transportation - Omokoroa Structure Plan -		1	·	-,,	, ,,,,,,,,				
	Omokoroa Urbanisation Stage 1A (O-02-1, O-02-									
303021	2, O-03-1, O-04-1)	Capital	\$	- \$	10,822,200	\$ 10,822,200	30*02*10	Transportation	Structure Plans - Omokoroa	Subsidies - Other 100%
	Transportation - Omokoroa Structure Plan -									
	Omokoroa Urbanisation Stage 2 (O-06-1, O-07-2,									
303024	O-08)	Capital	\$	- \$	7,718,328	\$ 7,718,328	30*02*10	Transportation	Structure Plans - Omokoroa	Road Urban Fin Co's 89%/Subsidies 11%
	Transportation - Omokoroa Structure Plan -									
AP2026-OMTS01	Pedestrian Bridge Harbour Ridge to Lynley Park	Capital	ė	- \$	106,100	\$ 106,100	30*02*10	Transportation	Structure Plans - Omokoroa	Road Urban Fin Co's 100%
AF2026-01011301	Transportation - Omokoroa Structure Plan -	Capital	2	- 2	100,100	\$ 100,100	30 02 10	Transportation	Structure Flans - Offickoroa	Road Orban Fill Co \$ 100%
	Omokoroa Road/SH2 Intersection Upgrade (O-									
361001	01)	Capital	s	- s	12,496,765	\$ 12,496,765	30*02*10	Transportation	Structure Plans - Omokoroa	Subsidies - Other 100%
	Transportation - Te Puke Structure Plan -									
303105	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%
	Transportation - Te Puke Structure Plan Urban									
303101	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
AD2025 T0T0	Transportation - Te Puke Structure Plan - Quarry	Co. ii I	_		205.25	6 255 255	20*02**2	Turning the state of	Characteria Diagram To Dad	Dead Date January Allerstine 750/ Dead Listers Fig. Cale
AP2025-1P1S05	Road Intersection Upgrades (TS1)  Transportation - Te Puke Structure Plan - No3	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%
ΔP2025_TDTS06	Road Intersection Road (TS2)	Capital	٥	- \$	265,250	\$ 265,250	30*02*12	Transportation	Structure Plans - Te Puke	Road Rate Income Allocation 93% / Road Urban Fin Co's reserves 7%
AI 2023-11 1300	Transportation - Te Puke Structure Plan -	Cupital	~	- 2	203,230	203,230	30 02 12	ansportation	State Figure	TO SEE THE STREET PRODUCTION SO STEEL THE COST COST VCS 7/0
AP2026-TPTS07		Capital	\$	- \$	106,100	\$ 106,100	30*02*12	Transportation	Structure Plans - Te Puke	Road Urban Fin Co's 100%
	Transportation and Reserves - Waiari Bridge Area			T						
LTP25/34-29	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
	Transportation - One Network Maintenance									
283423	Contract Pavement Surfacing (Reseals)	Capital	\$	5,356,730 \$		\$ 5,356,730	30*03*01	Transportation	Asset Management	Road Rate Income Allocation /Loans / Subsidies NZTA
202426	Transportation - One Network Maintenance	Carterl	,	763 000		ė 303.000	20*02*04	Transportation:	Asset Management	Read Pate Income Allegation /Leans / Subsidies NITA
283426	Contract Pavement Unsealed Strengthening	Capital	٥	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%
203423	Transportation - One Network Maintenance	Сарітаі	7	12,793,031 \$		7 12,/33,031	30 03 01	i ansportation	Asset Wallagement	SUBJUNES THE ITY JE/U
283432	Contract Drainage Improvements	Capital	s	38,150 \$		\$ 38,150	30*03*01	Transportation	Asset Management	Road Rate Income Allocation 100%
233432	Transportation - One Network Maintenance	- pitai	-	23,230 9		. 30,130				
283435	Contract Ancillary Improvements	Capital	\$	19,620 \$		\$ 19,620	30*03*01	Transportation	Asset Management	Road Rate Income Allocation 100%
	Transportation - District Capital Network									
283438	Improvements	Capital	\$	1,090,000 \$		\$ 1,090,000	30*03*01	Transportation	Asset Management	Road Rate Income Allocation / Subsidies NZTA

	Paradial and		170 V 2 200	* * * * * * * * * * * * * * * * * * *	V ITD V 2 2025	0.10.1.	C	Control Description	Production description
Project ID	Description Transportation - One Network Maintenance	Туре	LIP Yr 2 - 202	AP 2026 - Draft Feb25	Var LTP Yr2 - 2026	Cost Centre	Group of Activities	Cost Centre Description	Funding description  Road Rate Income Allocation - Road Rate Allocation CORP 74.16% / Road Rural Fin Co's - Transportation Fin
283441	Contract Pavement Seal Widening	Capital	\$ 2.157	05 \$ -	-\$ 2,157,205	30*03*01	Transportation	Asset Management	Contrib Reserve 25.84% / Subsidies-NZTA 51%
AP 24-4	Rangiuru Roading	Capital	T -),	00 \$ -	-,,	30*03*01	Transportation	Asset Management	Road Rate Income Allocation - Road Rate Allocation CORP
356101	Transportation - Rangiuru Roading	Capital	\$ 1,030,	\$ 1,061,000		30*03*01	Transportation	Asset Management	Road Rate Income Alloc - Road Rate Income Alloc
330101	Transportation - NZTA Works 211 Unsealed road	Сарітаі	٦	3 1,001,000	3 1,001,000	30 03 01	Transportation	Asset Wallagement	Nosa Nate Income Alloc - Nosa Nate Income Alloc
400211	metalling	Capital	ė	\$ 461,808	\$ 461.808	30*03*01	Transportation	Asset Management	Road Rate Income Alloc / Reserves - Road Rural Fin Co's / Subsidies - NZTA
400211	Transportation - NZTA Works 212 Sealed road	Capital	7	3 401,000	\$ 401,000	30 03 01	Transportation	Asset Wariagement	Noda Nate Income Alloc / Neserves - Noda Narai i in Co s / Sabsiales - NZTA
400212	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
400212	Transportation - NZTA Works 213 Drainage	Сарітаі	- P	3 2,000,407	\$ 2,808,407	30 03 01	Transportation	Asset Wallagement	Road Rate Income Alloc / Reserves - Road Rural Fill Co 5 / Subsidies - NZTA
400213	renewals	Capital	ė	\$ 23,027	\$ 23,027	30*03*01	Transportation	Asset Management	Road Rate Income Alloc / Reserves - Road Rural Fin Co's / Subsidies - NZTA
400213	Transportation - NZTA Works 214 Sealed road	Сарітаі	ý.	23,027	\$ 23,027	30 03 01	Transportation	Asset Wallagement	Noad Nate intollie Alloc / Neserves - Noad Natar Hir Co s / Subsidies - NZTA
400214	pavement rehabilitation	Capital	Ś	\$ 10.680.347	\$ 10,680,347	30*03*01	Transportation	Asset Management	Road Rate Income Alloc / Reserves - Road Rural Fin Co's / Subsidies - NZTA
400214	Transportation - NZTA Works 215 Structures	Сарітаі	->	\$ 10,000,347	\$ 10,000,547	30 03 01	Transportation	Asset ivialiagement	Noau Nate Intollie Allot / Neserves - Noau Nurai Fili Co's / Subsidies - NZTA
400215	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
400215	Transportation - NZTA Works 221 Environmental	Сарісаі	Ş	5 14,119	5 14,119	20.02.01	Transportation	Asset Wanagement	Road Rate Illcome Alloc / Reserves - Road Rural Fill Co's / Subsidies - NZTA
400221	renewals	Capital		\$ 10,731	\$ 10,731	30*03*01	Transportation	Asset Management	Road Rate Income Alloc / Reserves - Road Rural Fin Co's / Subsidies - NZTA
400221	Transportation - NZTA Works 222 Traffic services	Сарітаі	Ş	÷ 5 10,751	\$ 10,751	20.02.01	Transportation	Asset Wanagement	Road Rate Intollie Allot / Reserves - Road Rufai Fili Co's / Subsidies - NZTA
400222	renewal	Capital		\$ 1.655	\$ 1.655	30*03*01	Transportation	Asset Management	Road Rate Income Alloc / Reserves - Road Rural Fin Co's / Subsidies - NZTA
400222	Transportation - NZTA Works 225 Footpath	Capitai	Ş.	\$ 1,055	\$ 1,000	30.03.01	Transportation	Asset Management	Road Rate Income Alloc / Reserves - Road Rural Fin Co's / Subsidies - N2TA
400225	renewal	Capital	4	\$ 589	\$ 589	30*03*01	Transportation	Assat Managament	Road Rate Income Alloc / Reserves - Road Rural Fin Co's / Subsidies - NZTA
400225	Transportation - Minor Capital Roading	Сарітаі	þ	, 5 203	\$ 209	20.02.01	Transportation	Asset Management	Road Rate Intollie Allot / Reserves - Road Rufai Fili Co's / Subsidies - NZTA
210412		Combal	¢ 2.024	00 6	ć 2.024.000	20*05*02	T	Daniel Cafatti	Board Date Japanes Allegation 04 20% / Board Durel Fig Cala. Transportation Fig Contrib Basery 10 70%
210413	Improvements	Capital		00 \$ -	-\$ 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,	00 \$ 212,200	-\$ 5,800	30*05*03	Transportation	Road Safety	Road Rate Income Allocation 100%
400004	Transportation - NZTA Works 324 Low Cost Low					20*05*02		D 15 6 4	Road Rate Income Allocation 81% / Road Rural Fin Co's - Transportation Fin Contrib Reserve 19% / Subsidies
400324	Risk	Capital	\$	\$ 2,940,000		30*05*03	Transportation	Road Safety	NZTA
307601	Transportation - Walking and Cycling	Capital		00 \$ 1,177,468		30*05*04	Transportation	Cycling and Walking	Road Rate Income Allocation 100%
307604	District Walking - Off-road	Capital	\$ 56,	44 \$ 77,626	\$ 21,382	30*05*04	Transportation	Cycling and Walking	Road Rate Income Allocation 100%
	Water - Western Reticulation Capital						l	l	
243619	Improvements	Capital		65 \$ 706,563		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%
	Water - Western TMP Plants Renewals and								
243625	Improvements	Capital	\$ 708,	25 \$ 668,655	-\$ 39,370	40*01*01	Water Supply	Western Water	Loans 91 %/ Financial Cont'n Rsrve - Water Western Fin Contrib Reserve 9%
	Western Water - Reservoirs, Pumps & Controls		1.						
340801	Renewals	Capital	1	75 \$ 131,625		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		95 \$ 2,055,186		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%
	Water Supply - Waihi Beach Structure Plan -								
	Parrallels RD17 Walkway and to Citrus Ave (WS4,								
LTP2027-WBWS0		Capital		\$ 52,650		40*01*01	Water Supply	Western Water	Reserves - Financial Cont'n Rsrve 60% / Subsidies-Other 40%
243307	Water - Omokoroa Structure Plan	Capital		08 \$ -		40*01*02	Water Supply	Central Water	Financial Cont'n Rsrve - Water Central Fin Contrib Reserve 100%
243310	Water - Central Reticulation Improvements	Capital	//	50 \$ 1,590,030		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,	50 \$ 3,906,630	-\$ 230,020	40*01*02	Water Supply	Central Water	Financial Cont'n Rsrve - Water Central Fin Contrib Reserve 100%
	Water - Central source and storage								
243338	improvements	Capital	\$ 383,	60 \$ 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%
	Water - Central WTP Renewals and								
243340	Improvements	Capital	T,	75 \$ 342,225		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		00 \$ 63,180		40*01*02	Water Supply	Central Water	Loans 67.21 % / Financial Cont'n Rsrve - Water Central Fin Contrib Reserve 32.79%
LTP25/34-22		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%
	Water Supply - Omokoroa Structure Plan - New								
	Watermain Industrial Road and SH2 to Prole Rd								
362106	(WS6A, WS6C)	Capital	\$	\$ 421,737	\$ 421,737	40*01*02	Water Supply	Central Water	Reserves - Financial Cont'n Rsrve 100%
	Water Supply - Omokoroa Structure Plan -								
362107	Watermain Prole Rd to Railway	Capital	\$	\$ 326,814	\$ 326,814	40*01*02	Water Supply	Central Water	Reserves - Financial Cont'n Rsrve 100%
	Water Supply - Omokoroa Structure Plan - New								
362105	Watermain Old Highway to SH2 (WS5)	Capital	\$	\$ 401,351		40*01*02	Water Supply	Central Water	Reserves - Financial Cont'n Rsrve 100%
243002	Water - Eastern Reticulation Improvements	Capital	\$ 1,722,	30 \$ 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%
	Water - Eastern Treatment Plant Renewals and								
243029	Improvements	Capital	\$ 377,	18 \$ 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,	50 \$ 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,	98 \$ 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		00 \$ 1,684,800		40*01*03	Water Supply	Eastern Water	Loans
287113	ESZ Bulk Flow Meters	Capital	\$ 83,	25 \$ 78,975	-\$ 4,650	40*01*03	Water Supply	Eastern Water	Loans 100%
287118	Water - Eastern Structure Plan Implementation	Capital	\$ 367,	83 \$ -	-\$ 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,	00 \$ 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,	50 \$ 473,850		40*01*03	Water Supply	Eastern Water	Loans 86.57% / Financial Cont'n Rsrve - Water Eastern Fin Contrib Reserve 13.43%
	IOP Proposed - Water - Eastern Supply New								
LTP25/34-45	Water Source (no.2 Road)	Capital	\$ 55.	50 \$ 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		92 \$ 57,422			Communities	Community Development & Grants	Rate Income Allocated - General Rate Allocation CORP 100%
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Project ID	Description	Туре	LTP Yr 2 - 2026	AP 2026 - Draft Feb25 \	ar LTP Yr2 - 2026	Cost Centre	Group of Activities	Cost Centre Description	Funding description
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%
332101	Walling Scale Listary Saliding	Capital	4,540,550	4,200,204 \$	72,072	42 03 02	Communicies	Service centre a cistary Wallin Seach	Asset Replacement - Library Books 94.18% / Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve
282103	Libraries - Book Purchases Renewals	Capital	\$ 399,879	\$ 393,238 -\$	6,640	42*03*07	Communities	District Library Services	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		1,388	42*04*01	Communities	Pensioner Housing	Rental IncomeCurrent Accounts CL00
264245	Cemetery/Urupa Land Purchase & Development -	0	\$ 367,403	\$ 361.303 -\$	6.404	42404402		Company of the Compan	Rate Income Allocated - General Rate Allocation CORP 85.71% / Financial Cont'n Rsrve - Parks & Community Fin Contrib Reserve 14.29%
264315	West	Capital	\$ 367,403	\$ 361,303 -\$	6,101	42*04*02	Communities	Cemeteries	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%
166008	oramage	Capitai	\$ 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
212912	Moore Park Katikati - Toilet	Capital	\$ -	\$ 5,610 \$	5,610	44*01*02	Reserves & Facilities	District Reserves	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%
216406	Reserves - Katikati Park Road Whakaruruhau and	Capitai	\$ 331,961	\$ 554,575 \$	2,614	44.01.02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 88.57% / Financial Cont'n Rsrve - Parks & Community Fin
219304	signage	Capital	\$ -	\$ 28,712 \$	28,712	44*01*02	Reserves & Facilities	District Reserves	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 Reserves Willion Works		\$ 2,507,292		41,634	44*01*02	Reserves & Facilities	District Reserves	Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 100%
	Reserves - Maketu Spencer Ave funding for								Rate Income Allocated - General Rate Allocation CORP 60% / Financial Cont'n Rsrve - Parks & Community Fin
245601	general development	Capital	\$ 78,048	\$ 76,752 -\$	1,296	44*01*02	Reserves & Facilities	District Reserves	Contrib Reserve 40%  Rate Income Allocated - General Rate Allocation CORP 88.57% / Financial Cont'n Rsrve - Parks & Community Fin
246810	Midway Park & Pukehina Parade - Sportsfield Medium 2nd stage	Capital	\$ 30,547	\$ 50,303 \$	19.756	44*01*02	Reserves & Facilities	District Reserves	Contrib Reserve 11.43%
									Rate Income Allocated - General Rate Allocation CORP 70% / Financial Cont'n Rsrve - Parks & Community Fin
260409	Minden Te Puna Neighbourhood Park	Capital	\$ 111,435	\$ 109,585 -\$	1,850	44*01*02	Reserves & Facilities	District Reserves	Contrib Reserve 30%  Rate Income Allocated - General Rate Allocation CORP 60% / Financial Cont'n Rsrve - Parks & Community Fin
260415	Pahoia Domain Carpark extension	Capital	s -	\$ 1,909 \$	1,909	44*01*02	Reserves & Facilities	District Reserves	Contrib Reserve 40%
									Rate Income Allocated - General Rate Allocation CORP 88.57% / Financial Cont'n Rsrve - Parks & Community Fin
260507	Old Coach Rd/Pokopoko Stream	Capital	\$ 39,002	\$ 38,355 -\$	648	44*01*02	Reserves & Facilities	District Reserves	Contrib Reserve 11.43%  Rate Income Allocated - General Rate Allocation CORP 88.57% / Financial Cont'n Rsrve - Parks & Community Fin
312501	Reserves - District Signage Capital	Capital	\$ 22,287	\$ 21,917 -\$	370	44*01*02	Reserves & Facilities	District Reserves	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%
	Reserves - Matakana Island Panepane Point								
330801	Development  Reserves - Tauranga Harbour Margins project	Capital	\$ 89,148	\$ 189,480 \$	100,332	44*01*02	Reserves & Facilities	District Reserves	Capital Asset Replacement - Panepane Point Dev Reserve 100%
331201	funding	Capital	\$ 27,859	\$ 27,396 -\$	463	44*01*02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 100%
342001 345301	Reserves - Assets Erosion Protection funding Reserves - Cycleways & Walkways funding		\$ 222,870 \$ 334,306		3,701 5,551	44*01*02 44*01*02	Reserves & Facilities Reserves & Facilities	District Reserves District Reserves	EP Rate Allocated - Environmental Protection Rate Reserve 100%  Financial Cont'n Rsrve - Parks & Community Fin Contrib Reserve 70% / Loans 30%
345401	Omokoroa Active Reserves		\$ 2,168,000		36,000	44*01*02	Reserves & Facilities	District Reserves	Financial Cont'n Srve - Parks & Community Fin Contrib Reserve 100%
									Subsidies-Other 75% / Rate Income Allocated - General Rate Allocation CORP 22.14% / Financial Cont'n Rsrve -
345601	Reserves - Waihi Beach Skatepark Upgrade Reserves - Conway Road Reserve Concept Plan	Capital	\$ 110,568	\$\$	110,568	44*01*02	Reserves & Facilities	District Reserves	Parks &Community Fin Contrib Reserve 2.86%
354201	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%
	Reserves - Waitekohekohe Reserve concept plan								Rate Income Allocated - General Rate Allocation CORP 60% / Financial Cont'n Rsrve - Parks & Community Fin
354301 354501	implementation Reserves - Lynley Park Subdivision		\$ 54,200 \$ 106,982		900 55,761	44*01*02 44*01*02	Reserves & Facilities Reserves & Facilities	District Reserves District Reserves	Contrib Reserve 40%  Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 100%
334301	Reserves - Lyriley Fark Subulvision	Сарітаі	3 100,982	3 102,743 3	33,701	44 01 02	Reserves & Facilities	District Reserves	Rate Income Allocated - General Rate Allocation CORP 83.3% / Financial Cont'n Rsrve - Parks & Community Fin
357501	Reserves - Bell Road Kaituna River access	Capital	\$ 27,859	\$ 27,396 -\$	463	44*01*02	Reserves & Facilities	District Reserves	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		\$ 10,840		180	44*01*02	Reserves & Facilities	District Reserves  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
200417	NICO	Сарітаі	-	÷ 1,909 \$	1,909	44.01.02	neserves & racindes	District neserves	OUNCEMADIATEREST.
	Recreation and Open Space - Tohora View and								
260730	Brown Dr Reserve - Walkway development	Capital Capital	\$ -	\$ 24,117 \$	24,117	44*01*02 44*01*02	Reserves & Facilities	District Reserves District Reserves	Reserves GENERALRATERES 60 %/Reserves - Financial Cont'n Rsrve40%  Asset Replacement of District Reserves 60% / Reserves 40%
322101	Recreation and Open Space - Wilson Park Recreation and Open Space - Waikaraka Drive LP	Capitai	\$ -	\$ 329,325 \$	329,325	44.01.02	Reserves & Facilities	District Reserves	Asset replacement of district reserves 60% / reserves 40%
322301	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 Tahawai Road		\$ -		91,676 38.802	44*01*02 44*01*02	Reserves & Facilities Reserves & Facilities	Rec & Open Spaces Rec & Open Spaces	Rates 50% / Reserves-General - Financial Cont'n Rsrve 7.14% / Subsidies-Grants 42.86%  Rates 50% / Subsidies-Grants 50%
TOP_APZ6_TA	Tallawdi NUdu	Capital		38,802 \$	38,802	44 01 02	reserves & Facilities	nec & Open spaces	nates 30/0/ Subsidies di anto 30/0

Project ID	Description	Tuno	LTP Yr 2 - 2026	AP 2026 - Draft Feb25	Var ITD V-2 2026	Cost Contro	Group of Activities	Cost Centre Description	Funding description
258204	Pools - Katikati Dave Hume Pool	Type Capital		\$ 248,841			Reserves & Facilities	Swimming Pools	Reserves - Financial Cont'n Rsrve 68% / Rate Income Allocated 93.2%
258205	Dave Hume Pool Liner and Bulkhead	·	\$ -			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%
	Pools - Te Puke new indoor swimming pool				,				Rate Income Allocated - General Rate Allocation CORP 49% / Subsidies-Other 34% / Financial Cont'n Rsrve -
326106	facility	Capital	\$ 108,400	\$ 106,600 -	1,800	44*01*04	Reserves & Facilities	Swimming Pools	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%
	Coastal & Marine - Panepane Wharf			, ,,,,,					
358901	Replacement Reserves - TECT All Terrain Park Public	Capital	\$ -	\$ 43,527	43,527	44*02*01	Reserves & Facilities	Harbour Structures	Subsidies-Other 100%
289808	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			44*03*02	Reserves & Facilities	TECT All Terrain Park	Financial Cont'n Rsrve - Parks &Community Fin Contrib Reserve 50% / Subsidies-Other 50%
	Reserves - TECT All Terrain Park Subhub & Park								
289823	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
	Reserves - TECT All Terrain Park Asset								
289840	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%
	Reserves - TECT All Terrain Park Ngawaro Road								
289861	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%
	Reserves - TECT All Terrain Park Te Matai Road								
289862	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 Reserve 50/0/0
	Reserves - TECT All Terrain Park Motorsport								
289865	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
	Wastewater - Waihi Beach Treatment Pump								
226001	Station Renewal		\$ 138,260			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		\$ 4,222,732			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		\$ 689,237			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%
240501	Wastewater - District Wide Reticulation	Carrier	\$ 11.150	\$ 10,530 -		C0*01*01	\\\	Mail: Basak Maskausaka	L 1000/
340501 348702	Modelling Wastewater SCADA		\$ 11,150 \$ 55,750			60*01*01 60*01*01	Waste Management Waste Management	Waihi Beach Wastewater Waihi Beach Wastewater	Loans 100%
225723	Wastewater - Katikati Pump Station		\$ 79,165			60*01*02	Waste Management	Katikati Wastewater	Loans 78.49% / - Financial Cont'n Rsrve - Wastewater Katikati Fin Contrib Reserve 21.51 %
223723	Wastewater - Katikati Treatment Plant	Capital	7 73,103	74,705	4,402	00 01 02	vvaste ivialiagement	Katikati Wastewatei	Ebans 70.45%) - Financial Cont II Ksive - Wastewater Rathau Fin Contrib Reserve 21.51%
225724	Emergency Storage	Capital	\$ -	\$ 92,393	92,393	60*01*02	Waste Management	Katikati Wastewater	Loans 100%
	Wastewater - Katikati Infrastructure		•		,				
225743	Improvements	Capital	\$ 18,955	\$ 17,901 -	1,054	60*01*02	Waste Management	Katikati Wastewater	Loans 100%
225744	Katikati WWTP Upgrades		\$ 340,075			60*01*02	Waste Management	Katikati Wastewater	Loans 78.49% / - Financial Cont'n Rsrve - Wastewater Katikati Fin Contrib Reserve 21.51 %
	Wastewater - Katikati Treatment Plant fixed								
225745	generator	Capital	\$ 278,750	\$ 263,250 -	15,500	60*01*02	Waste Management	Katikati Wastewater	Loans 100%
	Wastewater - Katikati Grit/stone interceptor								
225746	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		\$ 14,495			60*01*03	Waste Management	Omokoroa Wastewater	Loans 100%
317301	Omokoroa Structure Plan - Wastewater		\$ 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
	Wastewater - Te Puke Wastewater Pump Station								
225615	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%
	L								
225632	Te Puke Wastewater Treatment Plant Upgrade		\$ 29,138,295			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 Wastewater - Te Puke Infrastructure	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	Rehabilitation	Capital	\$ 111,500	\$ 105.300 -	6,200	60*01*04	14/	Te Puke Wastewater	Loans 75.18% / Financial Cont'n Rsrve - Wastewater Te Puke Fin Contrib Reserve 24.82%
353501	Wastewater - Te Puke Network Upgrades	capital		\$ 163,214	-,		Waste Management	TO T UNIO TTUOTOTICE	Loans 73.18% / Financial Cont in Rsrve - Wastewater Te Puke Fin Contrib Reserve 24.82%  Loans 83.81% / Financial Cont in Rsrve - Wastewater Te Puke Fin Contrib Reserve 16.19%
333302	wastewater - Te ruke Network Opgrades	Capital	-	: 105,214	105,214	60*01*04	Waste Management	Te Puke Wastewater	Loans 83.81% / Financial Cont in Kirve - Wastewater Te Puke Fin Contrib Reserve 16.19%  Loans 63.95% / Wastewater Maketu-LittleWaihi Fin Contrib Reserve - Wastewater Maketu-LittleWaihi Fin
295803	Wastewater - Maketu Treatment Plant renewals	Capital	\$ 11,150	\$ 10,530 -	620	60*01*05	Waste Management	Maketu Wastewater	Contrib Reserve 36.05%
244204	Maketu Westernster Dury Chatley Danier	Can'tal	¢ 224.500	¢ 245.000	10.000	C0*C1*C5	Manta Man	Makety Mestewater	Loans 1009/
344301	Maketu Wastewater Pump Station Renewals	Capital	\$ 334,500	\$ 315,900 -	18,600	60*01*05	Waste Management	Maketu Wastewater	Loans 100%
LTD25 /24 C4	Wastewater - Maketu Treatment Plant	Canital	\$ 947.750	¢ 905.050	E3 700	60*01*05	Masta Managame :: t	Maketu Westewater	Loans 77.81% / Wastewater Maketu-LittleWaihi Fin Contrib Reserve - Wastewater Maketu-LittleWaihi Fin
LTP25/34-61	Additional Funding	Capital	\$ 947,750	\$ 895,050 -	52,700	60*01*05	Waste Management	Maketu Wastewater	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
333001	Wastewater - Origare www scheme Renewals  Wastewater - Waihi Beach WWTP Renewal of	Сарітаі	•	14,0//	14,0//	00 01 00	**aste management	Ongule wastewater	Service charges feating earliest accounts error
353101	Resource Consent	Capital	\$ -	\$ 113,996	113,996	60*01*01	Waste Management	Waihi Beach Wastewater	Service Charges (CurrA)
333101	nesource consent	Capital	~	113,330	. 113,550	30 01 01	***aste management	TVOIN DEACH WASIEWATER	Service charges fearing

Note 1 : Figures are Inflated (adjusted for inflation)

	Project ID	Description	Type	LTI	P Yr 2 - 2026	AP 2026 - Draft Feb25	Var LTP Yr2 - 2026	Cost Centre	Group of Activities	Cost Centre Description	Funding description
Miles				\$							
1992   Prof.   No. Company   Compa	AP2026-WWCCO		Capitai	>	-	\$ 1,710,072	\$ 1,710,072	60.01.01	waste Management	waini Beach wastewater	Loans 100%
March   Process   Proces	317302		Capital	\$		\$ 1,477,645	\$ 1,477,645	60*01*03	Waste Management	Omokoroa Wastewater	ReservesWastewater Omokoroa Fin Contrib Reserve1
Management   Part   Mana		Wastewater - Te Puke Structure Plan - Raymond									
### April 1995   Company	AP2025-TPWW06	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%
### April 1995   Company		W									
Commerce - The Machine Floring Part   Part	AP2026_TPW/S08		Canital	6	_	\$ 378.785	\$ 379.795	60*01*04	Waste Management	Te Puke Wastewater	Loans 40% / Reserves - Financial Contin Renve 60%
Appendix Proposed for Appendix Append	AF2020-1F W308		Capitai	٠	-	3 378,783	\$ 378,783	00 01 04	waste management	Teruke Wastewater	Loans 40% / Neserves - Financial Continusive 00%
Control   Cont											
### Separate Market Separate   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   5   145   145   5   145   5   145   5   145   5   145   5   145   5   145	AP2026-TPWW01		Capital	\$	-	\$ 474,486	\$ 474,486	60*01*04	Waste Management	Te Puke Wastewater	Loans 40% / Reserves - Financial Cont'n Rsrve 60%
2003   With Next Part Distort Records   Capital   S   93,00   S											
Washington   March Carlot Carlo Carlot   Copies   5   77,001   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   80,325   5   8											
20050   Improvements   Company   C	226332		Capitai	\$	99,446	\$ 93,916	-\$ 5,530	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 100%
2-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20-06   7-20	226363		Capital	Ś	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%
24.00   Control of the supplied France Diversion Exercises Description France Description   Control Descript	226364			\$							
24.00   Control of the supplied France Diversion Exercises Description France Description   Control Descript											
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224622   Streamber - Finds Area 3 Streamber - Finds Area 5 Streamber - Streamber - Communities   Streamber - Communities   Finds - Fin											,
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2,9670   To Paule Stemmouter - Engineer Control   Copied   5   440,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5   7,000   5					, ,,		, , ,				
13700    Contractive Stormwarter   Stormwa		Avenue		\$					Stormwater Network	Stormwater Network - Growth Communities	Loans 75.18% / Financial Cont'n Rsrve - Stormwater Te Puke Fin Contrib Reserve 24.82%
317201 Onolocopa Structure Plan - Stormwater Industrial Capital 5 2,777,56 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5 2,777,00 5											
Sommetter Non-None Structure Pin-	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%
Sommetter Non-None Structure Pin-	317201	Omokoroa Structure Plan - Stormwater Industrial	Canital	¢	2 977 254		\$ 2 977 25 <i>1</i>	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Financial Contin Resperse Stormwater Omokoroa Fin Contrib Reserve 100%
Accordance   Acc	317201		Capital	7	2,577,254	,	2,511,254	01 01 01	Storiii water Network	Stoffiwater Network Growth Communicies	Thinheld Cont it is it a stormwater of lock of our in Contributes are 200%
331501 Connectes Capital \$ 2,28,76 \$ 58,82.60 \$ 26,080 \$ 61701701 Stormwater Network - Growth Communities Loans 100%  34001 Namediation Capital \$ 1,15,000 \$ 1,15,000 \$ 1,000,000 \$ 61701701 Stormwater Network - Growth Communities Instructure  34001 Namediation Capital \$ 1,285 \$ 11,5,00 \$ 1,000,000 \$ 61701701 Stormwater Network - Growth Communities Loans 100%  34001 Namediation Capital \$ 2,285 \$ 11,5,00 \$ 1,000,000 \$ 61701701 Stormwater Network - Growth Communities Loans 100%  34001 Namediation Capital Stormwater - Stormwater Network - Growth Communities Loans 100%  34001 Upgrade Capital \$ 22,300 \$ 20,000 \$ 12,00 \$ 61701701 Stormwater Network - Growth Communities Loans 100%  34001 Upgrade Capital \$ 50,000 \$ 50,000 \$ 50,000 \$ 13,000 \$ 61701701 Stormwater Network - Growth Communities Loans 100%  34001 Upgrade Capital \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,0	317208		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%
331501 Wahi Reach Clarawhish Marae stormwater drain Scormwater - Small Communities in Instructure Research (1974) Scormwater - Small Communities (1974) Scormwater - Small Reviews (1974) Scormwater - Small Rev		Stormwater - Comprehensive Stormwater									
Sommwater Small Communities Final Control (Capital)   Sommwater Network - Growth Communities   Capital   S	319601	Consents	Capital	\$	278,750	\$ 548,240	\$ 269,490	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 100%
Sommwater Small Communities Final Control (Capital)   Sommwater Network - Growth Communities   Capital   S	221501	Waihi Baach Otauhiyahi Maraa starmyyatar drain	Canital	,	1 115 000	ć 115.000	ć 1,000,000	61*01*01	Charmuntar Naturali	Starmustar Naturals Crowth Communities	Leans 1009/
Add/1001   Remediation   Capital   S   12,865   S   13,881   S   682   S197010   Stormwater Network - Growth Communities   Loans 100%	221201		Сарітаі	Ş	1,115,000	\$ 115,000	-\$ 1,000,000	61.01.01	Storniwater Network	Stormwater Network - Growth Communities	LOGIS 100%
34001   Stormwater - District Wide Modelling   Capital   \$ 78,00   \$ 73,710   \$ 4,30   6110101   Stormwater Network - Stormwater Network - Growth Communities   Sams 200%   Stormwater Network - Growth Communities   Services Charges (UAC)4026   Stormwater Network - Growth Communities   Stormwater Network - Growth Communities   Services Charges (UAC)4026   Stormwater Network - Growth Communities   Stormwat	340001		Capital	\$	12,265	\$ 11,583	-\$ 682	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 100%
344601   Improvements   Capital   \$ 223,000   \$ 210,000   \$ 12,400   61°01°01   Stormwater Network   Stormwater	340101	Stormwater - District Wide Modelling	Capital	\$	78,050	\$ 73,710	\$ 4,340			Stormwater Network - Growth Communities	Loans 100%
Omoloco Stormwater - Harbour View Road   Capital   S   602,100   S   568,620   S   33,880   61°01°01   Stormwater Network   Stormwater Network - Growth Communities											
144901   Upgrade   Capital   \$ 602,100   \$ 586,620   \$ 33,480   61°01°01   Stormwater Network   Stormwater Network   Growth Communities   Financial Cont'n Rsive - Stormwater General Fin Contrib Reserve 53,89%   Loans 96,12%   Financial Cont'n Rsive - Stormwater Network   Capital   S 278,750   \$ 265,220   \$ 15,500   61°01°01   Stormwater Network   Stormwater Network   Growth Communities   Loans 96,12%   Financial Cont'n Rsive - Stormwater Waihi Beach, Brown   Loans 96,12%   Financial Cont'n Rsive - Stormwater Waihi Beach Fin Contrib Reserve 3,88%	344601		Capital	\$	223,000	\$ 210,600	-\$ 12,400	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Services Charges (UAC)4026
Stormwater, Waih Beach, Brighton Road   LTP2/3/4.46   Diversion and Darley Drain Outlet Improvements   Capital   \$ 557,500   \$ 526,500   \$ 31,000   61°01°01   Stormwater Network   Stormwater Network - Growth Communities   Capital   \$ 28,750   \$ 252,250   \$ 15,500   61°01°01   Stormwater Network - Growth Communities   Capital   \$ 28,750   \$ 252,250   \$ 15,500   61°01°01   Stormwater Network - Growth Communities   Capital   \$ 28,750   \$ 252,250   \$ 31,000   61°01°01   Stormwater Network - Growth Communities   Capital   \$ 28,750   \$ 252,550   \$ 31,000   61°01°01   Stormwater Network - Growth Communities   Capital   \$ 557,500   \$ 526,500   \$ 31,000   61°01°01   Stormwater Network - Growth Communities   Capital   \$ 557,500   \$ 526,500   \$ 31,000   61°01°01   Stormwater Network - Growth Communities   Capital   \$ 557,500   \$ 57,300   \$ 57,300   61°01°01   Stormwater Network - Growth Communities   Capital   \$ 5 57,500   \$ 73,900   61°01°01   Stormwater Network - Growth Communities   Capital   \$ 5 57,500   \$ 73,900   61°01°01   Stormwater Network - Growth Communities   Capital   \$ 5 57,500   \$ 73,900   61°01°01   Stormwater Network - Growth Communities   Capital   \$ 5 57,500   \$ 73,900   61°01°01   Stormwater Network - Growth Communities   Capital   \$ 5 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500   \$ 57,500	244001		Canital	٠	602 100	¢ E60 620	¢ 22.400	61*01*01	Stormwater Network	Stormwater Network Growth Communities	Financial Contin Perus Stormwater General Fin Contrib Pecerus FO 20% / Leans 40 61%
LTP25/34-48   Diversion and Darley Drain Outlet Improvements   Capital   \$ 278,750   \$ 526,500   \$ 31,000   61°01°01   Stormwater Network   Stormwater Network - Growth Communities   Cans 96,12% / Financial Cont'n Rsrve - Stormwater Waihi Beach Fin Contrib Reserve 3.88%   Stormwater Network   Stormwater Network - Growth Communities   Cans 96,12% / Financial Cont'n Rsrve - Stormwater Waihi Beach Fin Contrib Reserve 3.88%   Stormwater - Omokoroa Structure Plan - Francis   Stormwater - Omokoroa Structure Plan - Pand4   Stormwater - Omokoroa Comprehensive Consent   Stormwater - Omokoroa Comprehensive Consent   Stormwater - Omokoroa Comprehensive Consent   Stormwater - Omokoroa Structure Plan - Pand4   Stormwater - Omokoroa Structure Plan - Pand4   Stormwater - Omokoroa Structure Plan - Pand4   Stormwater - Stormwater - Stormwater - Growth Communities   Stormwater - Omokoroa Comprehensive Consent   Stormwater - Stormwater - Growth Communities   Stormwater Network - Growth	344301	Opgrade	Capital	- P	002,100	3 308,020	33,460	01 01 01	Storniwater Network	Stoffiwater Network - Growth Communities	Financial Cont it itsive - stormwater General Fin Contrib Reserve 50.35% / Loans 45.01%
Stormwater, Wahil Beach, Reach Road   Samuel Renewal   Stormwater, Wahil Beach, Wilson Park/ The   LiP25/34-48   Stormwater, Wahil Beach, Wilson Park/ The   Stormwater Combokroa Sturture Plan - Francis   Stormwater - Omokoroa Sturture Plan - Francis   Stormwater - Stormwater - Omokoroa Sturture Plan - Francis   Stormwater - Stormwat		Stormwater, Waihi Beach, Brighton Road									
LTP25/34-48   Boardwalk Renewal   Capital   S   278,750   S   263,250   S   15,500   S   10,500   S   10,50	LTP25/34-46	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%
Stormwater   Waih Beach, Wilson Park/ The   Capital   S   557,500   S   526,500   S   31,000   G1*01*01   Stormwater   Network   Stormwater   Network   Growth Communities   Coans 96.12% / Financial Contrin Rsrve - Stormwater   Waih Beach Fin Contrib Reserve 3.88%				١.							
TPZ5/34-49 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 3.8%  Stormwater - Omokoroa Structure Plan - Francis Road/Omokoroa Road (O-03-1, F3-1, E14/Elb) \$ - \$ 73,903 \$ 61*01*01 Stormwater Network Stormwater Network - Growth Communities Reserves Wastewater Omokoroa Fin Contrib Reserve 1  Stormwater - Omokoroa Structure Plan - Francis Stormwater - Complete Stormw	LTP25/34-48		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%
Stormwater - Omokoroa Structure Plan - Francis 317204 Road/Omokoroa Road (O-03-1, F3-1, ELa/Elb) Stormwater - Omokoroa Comprehensive Consent Renewal Stormwater - Omokoroa Comprehensive Consent Renewal Capital \$ - \$ 87,869 \$ 87,869 \$ 10.1°01 \$ Stormwater Network Stormwater Network - Growth Communities Stormwater - Te Puke Structure Plan - Pond4 Stormwater - Te Puke Structure Plan - Pond4 RAP2025-FTBSWO1 (SWPA) Capital \$ - \$ 42,120 \$ 42,120 \$ 41,00 \$ Stormwater Network - Growth Communities Stormwater - Katikati Structure Plan - New Pipe RAP2026-KKSWO1 Placeholder Setup Costs for Waters CCO Placeholder Setup Costs for Waters CCO 26ptal \$ - \$ 733,415 \$ 733,415 \$ 10.1°01 \$ Stormwater Network - Growth Communities Reserves- Financial Cont'n Rsrve 100% Stormwater - Katikati Structure Plan - New Pipe RAP2026-KKSWO1 Placeholder Setup Costs for Waters CCO Capital \$ - \$ 733,415 \$ 733,415 \$ 10.1°01 \$ Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100% Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100% Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100% Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100% Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100% Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100% Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100% Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100% Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100% Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100% Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100% Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100% Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100% Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100% Reserves - Financial Cont'n Rsrve 100%	ITP25/34-49		Canital	\$	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%
Stormwater - Omokoroa Comprehensive Consent Renewal Capital \$ - \$ 873,903 \$ 73,903 \$ 61*01*01 Stormwater Network Stormwater Network - Growth Communities Loans 100%	211 25/34 45	crescent svi improvements	Capital	7	337,300	5 520,500	31,000	01 01 01	Stormwater Network	Stormwater Network Growth Communities	Edula 30.122/07 Financial Concernative Statistical Walling Seasiff in Control Reserve 3.00/0
Stormwater - Omokoroa Comprehensive Consent Renewal  AP2025-TPSW01 (SWP4) Capital \$ - \$ \$ 42,120 \$ 42,120 \$ 42,120 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,150 \$ 11,		Stormwater - Omokoroa Structure Plan - Francis									
Renewal Capital \$ - \$ 87,869 \$ 87,869 \$ 61*01*01 Stormwater Network Stormwater Network - Growth Communities Loans 100%  Stormwater - Te Puke Structure Plan - Pond4 AP2025-TPSWD1 (SWP4)  Stormwater - Katikati Structure Plan - New Pipe AP2026-KKSWD1 RD2 to RD7 (SWA)  AP2026-KKSWD1 RD2 to RD7 (SWA)  Capital \$ - \$ 42,120 \$ 42,120 \$ 61*01*01 Stormwater Network Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100%  Stormwater - Katikati Structure Plan - New Pipe AP2026-KKSWD1 RD2 to RD7 (SWA)  Capital \$ - \$ 42,120 \$ 42,120 \$ 61*01*01 Stormwater Network - Growth Communities Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Reserves - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Growth Communities Not reserved - Financial Cont'n Rsrve 100%  Stormwater Network - Gr	317204		Capital	\$	-	\$ 73,903	\$ 73,903	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	ReservesWastewater Omokoroa Fin Contrib Reserve1
Stormwater - Te Puke Structure Plan - Pond4 AP2025-TPSWD1 (SWP4) Capital \$ - \$ 42,120 \$ 42,120 \$ 61*01*01 Stormwater Network Stormwater Network - Growth Communities Stormwater - Katikati Structure Plan - New Pipe AP2026-KKSWD1 RD to RD7 (SWA) Capital \$ - \$ 42,120 \$ 42,120 \$ 61*01*01 Stormwater Network Stormwater Network - Growth Communities AP2026-SWCC0 Placeholder Setup Costs for Waters CCO Placeholder Setup Costs for Waters CCO Capital \$ - \$ 733,415 \$ 733,415 \$ 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,41		The state of the s									1 4000
AP2025-TPSW01 (SWP4) Stormwater - Katikati Structure Plan - New Pipe AP2026-KSW1 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 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5 733,415 \$ 5	353001		Capital	\$	-	\$ 87,869	\$ 87,869	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Loans 100%
Stormwater - Katikati Structure Plan - New Pipe AP2026-KKSWOID AP2026-KKSWOID Placeholder Setup Costs for Waters CCO Capital \$ - \$ 42,120 \$ 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,120 \$ 5 42,	AP2025-TPSW/01		Canital	s	_	\$ 42 120	\$ 42 120	61*01*01	Stormwater Network	Stormwater Network - Growth Communities	Reserves - Financial Cont'n Rsrve 100%
AP2026-KKSW01         RD2 to RD7 (SWA)         Capital         \$         42,120         \$         42,120         \$         42,120         \$         42,120         \$         42,120         \$         42,120         \$         42,120         \$         42,120         \$         42,120         \$         42,120         \$         42,120         \$         42,120         \$         42,120         \$         42,120         \$         42,120         \$         42,120         \$         42,120         \$         10*01         \$         \$         \$         733,415         \$         733,415         \$         733,415         \$         10*0*10         \$         \$         \$         10,530         \$         5         620         61*02*01         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$	2025 11 54401		Capital	¥		- 12,120	2,120	32 02 01	- I I I I I I I I I I I I I I I I I I I	- State Constitution	
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 Pt Road North Capital \$ 133,800 \$ 126,360 \$ 7,440 61*02*01 Stormwater Network Small Communities Service Charges (CurrA)Current Accounts CL00  Property - Katikati Town Centre Development  326804 Ward Funded Capital \$ 112,104 \$ 110,242 \$ 110,242 \$ 1,862 70*01*03 Economic Town Centre Promotion Rates 100%  Information Technology - Ozone application development and support Capital \$ 21,540 \$ 21,540 \$ 5 21,040 \$ 5 500 80*03*01 Corporate Services Information Technology - Asset Replacement - Computers 100%		RD2 to RD7 (SWA)	Capital	Y				61*01*01		Stormwater Network - Growth Communities	Reserves - Financial Cont'n Rsrve 100%
Tanners Pt Upgrades Tanners Pt Road North Capital \$ 133,800 \$ 126,360 \$ 7,440 61*02*01 Stormwater Network Small Communities Service Charges (CurrA)Current Accounts CL00  Property - Katikati Town Centre Development  326804 Ward Funded Capital \$ 112,104 \$ 110,242 \$ 1,862 70*01*03 Economic Town Centre Promotion Rates 100%  Information Technology - Ozone application development and support Capital \$ 21,540 \$ 21,540 \$ 510,404 \$ 500 80*03*01 Corporate Services Information Technology - Application software		·				1					
Property - Katikati Town Centre Development 326804 Ward Funded Capital \$ 112,104 \$ 110,242 -\$ 1,862 70*01*03 Economic Town Centre Promotion Rates 100%  Information Technology - Ozone application development and support Capital \$ 21,540 \$ 21,040 -\$ 500 80*03*01 Corporate Services Information Technology - Application software  Information Technology - Application software											
326804 Ward Funded Capital \$ 112,104 \$ 110,242 -\$ 1,862 70*01*03 Economic Town Centre Promotion Rates 100%  Information Technology - Ozone application 157103 development and support Capital \$ 21,540 \$ \$ 21,540 \$ \$ 500 80*03*01 Corporate Services Information Technology - Application software	332617		Capital	\$	133,800	\$ 126,360	-\$ 7,440	61*02*01	Stormwater Network	Smail Communities	Service Charges (CurrA)Current Accounts CLUU
Information Technology - Ozone application 157103 development and support Capital \$ 21,540 \$ 21,040 \$ 500 80*03*01 Corporate Services Information Technology - Asset Replacement - Computers 100% Information Technology - Application software	326804		Capital	\$	112.104	\$ 110.242	-\$ 1,862	70*01*03	Fronomic	Town Centre Promotion	Rates 100%
157103 development and support Capital \$ 21,540 \$ 21,540 \$ 500 80*03*01 Corporate Services Information Technology Asset Replacement - Computers 100%  Information Technology - Application software	320004		Cupital	7	112,104	110,242	1,002	70 01 03	Lionomic		
	157103		Capital	\$	21,540	\$ 21,040	-\$ 500	80*03*01	Corporate Services	Information Technology	Asset Replacement - Computers 100%
157302   development   Capital   \$ 86,160   \$ 84,160   \$ 2,000   80*03*01   Corporate Services   Information Technology   Asset Replacement - Computers 100%											
	157302	development	Capital	\$	86,160	\$ 84,160	-\$ 2,000	80*03*01	Corporate Services	Information Technology	Asset Replacement - Computers 100%

Project ID	Description	Туре	ITP Vr 2 - 2026	AP 2026 - Draft Feb25	Var ITP Vr2 - 2026	Cost Centre	Group of Activities	Cost Centre Description	Funding description
Projectio	Information Technology - Infrastructure	Туре	LIF 11 2 - 2020	Ar 2020 - Diait reb25	Val LIF 112 - 2020	Cost Centre	droup of Activities	Cost Centre Description	Tunding description
212302	Development and Renewals	Capital	\$ 538,50	00 \$ 526,000	-\$ 12,500	80*03*01	Corporate Services	Information Technology	Asset Replacement - Computers 100%
212302	Information Technology - Replacement of	Capital	y 330,50	520,000	\$ 12,500	00 03 01	corporate services	miorination recimiciogy	7.55et Replacement Comparers 20070
353302	Council's ERP Solution	Capital	\$ 1,194,68	3,660,190	\$ 2,465,508	80*03*01	Corporate Services	Information Technology	Loans 100%
225501	GIS - Aerial photography resupply		\$ 38,7			80*03*02	Corporate Services	GIS Operations	Asset Replacement - Computers 100%
	Property - Office Furniture & Fittings capital and	- Copital			7	00 00 01	00.00.000		
259803	renewals	Capital	\$ 161,55	60 \$ 157,800	-\$ 3,750	80*04*07	Corporate Services	Corporate Property (Non-rate)	Asset Replacement - Office Bldg 100%
259903	Property - Office Alterations		\$ 110,83			80*04*07	Corporate Services	Corporate Property (Non-rate)	Asset Replacement - Office Bldg 100%
259905	Office Refurbishment	Capital	\$ 110,83		. ,	80*04*07	Corporate Services	Corporate Property (Non-rate)	Asset Replacement - Office Bldg 100%
259908	Property - Service Centre Alterations			.7 \$ 501,988		80*04*07	Corporate Services	Corporate Property (Non-rate)	Asset Replacement - Office Bldg 100%
338301	Property - Strategic Opportunities	Capital	\$ 202,97	0 \$ 420,015	\$ 217,045	80*04*08	Corporate Services	Strategic Property	Current AccountCurrent Accounts CL00
315701	Property - Vehicle Purchases	Capital	\$ 753,90	0 \$ 736,400	-\$ 17,500	80*05*15	Corporate Services	Infrastructure Services - Strategic Prop Mngmt	Asset Replacement - Vehicles / Loans
					\$ -				
					\$ -				
250401	Triennial Elections	Operational	\$ 125,63	.4 \$ 123,528	-\$ 2,086	11*01*01	Representation	Elected Members	Rate revenue - General Rate Allocation CORP
284801	Elected Members induction	Operational	\$ 75,88	30 \$ 49,620	-\$ 26,260	11*01*01	Representation	Elected Members	Rate revenue - General Rate Allocation CORP
296101	Recruitment of CEO	Operational	\$ 83,5	6 \$ 82,189	-\$ 1,388	11*01*01	Representation	Elected Members	Rate revenue - General Rate Allocation CORP
315901	Waihi Beach Community Board Grants	Operational	\$ 5,5	2 \$ 5,479	-\$ 93	11*02*01	Representation	Waihi Beach Community Board	Rate revenue - TR - Community Board Rate
316001	Katikati Community Board Grants	Operational	\$ 8,6	2 \$ 8,528	-\$ 144	11*02*02	Representation	Katikati Community Board	Rate revenue - TR - Community Board Rate - CORP
316101	Omokoroa Community Board Grants	Operational	\$ 14,24	9 \$ 14,013	-\$ 237	11*02*03	Representation	Omokoroa Community Board	Rate revenue - TR - Community Board Rate - CORP
316201	Te Puke Community Board Grants	Operational	\$ 16,14	3 \$ 15,875	-\$ 268	11*02*04	Representation	Te Puke Community Board	Rate revenue - TR - Community Board Rate - CORP
316301	Maketu Community Board Grants	Operational	\$ 5,42	0 \$ 5,330	-\$ 90	11*02*05	Representation	Maketu Community Board	Rate revenue - TR - Community Board Rate - CORP
151107	Policy & Planning - Reserve Concept Plans	Operational	\$ 8,93	0 \$ 8,424	-\$ 496	13*01*01	Planning for the future	Strategic Planning Management	Rate revenue - General Rate Allocation CORP
									Council created reserves - General Rate Reserve / Council created reserves - General Rate Reserve / Rate
175602	Policy & Planning - Management of LTP review	Operational	\$ 111,50	00 \$ 105,300	-\$ 6,200	13*01*01	Planning for the future	Strategic Planning Management	revenue - General Rate Allocation CORP
	Policy & Planning - Policy Development and								
175910	Review	Operational	\$ 11,5	.8 \$ 10,877	-\$ 640	13*01*01	Planning for the future	Strategic Planning Management	Rate revenue - General Rate Allocation CORP
288702	Strategy Review	Operational	\$ 23,03	6 \$ 21,755	-\$ 1,281	13*01*01	Planning for the future	Strategic Planning Management	Rate revenue - General Rate Allocation CORP
	Policy & Planning - Bylaw Review and								
293002	Development	Operational	\$ 5,75	9 \$ 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	\$ 57,59	0 \$ 4,387	-\$ 53,203	13*01*01	Planning for the future	Strategic Planning Management	Rate revenue - General Rate Allocation CORP
	Planning - SmartGrowth Implmentation								
252208	coordination share	Operational	\$ 178,40			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	\$ 83,62			13*02*01	Planning for the future	Resource Management Planning	Rate revenue - General Rate Allocation CORP
354101	Spatial Planning	Operational	\$ 167,25	60 \$ 157,950	-\$ 9,300	13*02*01	Planning for the future	Resource Management Planning	/ Rate revenue - General Rate Allocation CORP
	Eastern Centre (Te Kainga) Business Case								
354901	Development	Operational	\$ 111,50			13*02*01	Planning for the future	Resource Management Planning	Council created reserves - General Rate Reserve
LTP25/34-12 LTP25/34-13	Resource Management Reform Plan Changes / Structure Planning	Operational Operational	\$ 111,50 \$ 111,50			13*02*01 13*02*01	Planning for the future Planning for the future	Resource Management Planning Resource Management Planning	Rate revenue - General Rate Allocation CORP Rate revenue - General Rate Allocation CORP
324009	Transportation - Modelling	Operational	\$ 124,13			30*02*14	Transportation	Strategic Roading	Rate revenue - Road Rate Allocation CORP
324009	Transportation - Wodening	Орегацина	\$ 124,13	120,033	-\$ 5,5U5	30.02.14	Transportation	Strategic roading	Rate revenue - noad Rate Allocation CORP
324013	Transportation - Service Relocations	Operational	\$ 167,58	34 \$ 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	\$ 163,50	00 \$ 159,150	-\$ 4,350	30*05*03	Transportation	Road Safety	Rate revenue - Road Rate Allocation CORP
243636	Water - Western Water Demand Management	Operational	\$ 61,33	5 \$ 83,187	\$ 21,862	40*01*01	Water Supply	Western Water	Rate revenue - TR - Water Rates
	Western Water Consents and Compliance								
243640	Renewals	Operational		0 \$ 136,890		40*01*01	Water Supply	Western Water	Current Accounts - Current account movement CORP / Rate revenue - TR - Water Rates
310601	Water - Western Asset Validation	Operational	\$ 33,45	0 \$ 31,590	-\$ 1,860	40*01*01	Water Supply	Western Water	Rate revenue - TR - Water Rates
243333	Water - Central Water Demand Management	Operational	\$ 49,06	60 \$ 46,332	-\$ 2,728	40*01*02	Water Supply	Central Water	Current Accounts - Current account movement CORP
	Central Water Consents and Compliance			1.					
243341	Renewals	Operational	+,	0 \$ 54,387	7 -,	40*01*02	Water Supply	Central Water	Rate revenue - TR - Water Rates
310701	Water - Central Asset Validation	Operational	\$ 23,03	6 \$ 21,755	-\$ 1,281	40*01*02	Water Supply	Central Water	Rate revenue - TR - Water Rates
	Eastern Water Consents and Compliance			1.					
243033	Renewals	Operational	\$ 57,59			40*01*03	Water Supply	Eastern Water	Rate revenue - TR - Water Rates
287117	Water - Eastern Demand Management	Operational	\$ 55,75			40*01*03	Water Supply	Eastern Water	Rate revenue - TR - Water Rates
310801	Water - Eastern Asset Validation	Operational	\$ 22,30	00 \$ 21,060	-\$ 1,240	40*01*03	Water Supply	Eastern Water	Rate revenue - TR - Water Rates
	Community - Grant Katikati Open Air Art Grant								
148805	(Murals)	Operational	\$ 14,09			42*01*01	Communities	Community Development & Grants	Rate revenue - General Rate Allocation CORP
148809	Community Matching Fund	Operational	\$ 119,24	0 \$ 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		24,518		42*01*01	Communities	Community Development & Grants	Rate revenue - General Rate Allocation CORP
148815	Community Action Plans	Operational	\$ 48,78	80 \$ 47,970	-\$ 810	42*01*01	Communities	Community Development & Grants	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP

Project ID	Description	Туре	LTP Yr 2 - 2026	AP 2026 - Draft Feb25	Var LTP Yr2 - 2026	Cost Centre	Group of Activities	Cost Centre Description	Funding description
	Community Services Contract - Age Friendly								
148818	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
	Community Services Contract - Citizens Advice								
148901	Bureau  Community Services contract - Creative Bay of	Operational	\$ 27,100	\$ 26,650 -	\$ 450	42*01*01	Communities	Community Development & Grants	Rate revenue - General Rate Allocation CORP
149001	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
215002	Community Services Contract - Sport Recreation	орегальна	Ψ 110,007	· 11,011	2,525	12 02 02	Communicies	on many or deprise a drama	
149102	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
	Community Development - Crime Prevention								
299901	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
303901	Community Centre	Operational	\$ 47,090	3 40,304 -	732	42 01 01	Communities	Community Development & Grants	nate revenue - in - nativati necreation 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
226101	Community Services Contract - Museum	0	\$ 243,900	\$ 239,850 -	\$ 4,050	42*01*01	Citi	Community Development & Community	Default and anthrofounding Connect Dates 1000/
336101	Operations  Community Development - Safer Communities	Operational	\$ 243,900	\$ 239,850 -	\$ 4,050	42*01*01	Communities	Community Development & Grants	Default cost centre funding: General Rates 100%
340901	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
	Policy & Planning - Regional Healthy Housing								
341001	Programme		\$ 66,861				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
343301	Community Development - Migrant Support	Operational	۶ 44,5/4	43,634 -	<i>γ</i> /+0	42 01 01	Communicies	Community Development & Grants	Council di eated reserves - deneral Mate Neserve / Mate revenue - deneral Mate Allocation Com
345502	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		\$ 133,722			42*01*01	Communities Communities	Community Development & Grants	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
333001	Community Events support	орегалона	J 155,722	151,502	2,220	42 01 01	communices	community bevelopment a drame	Countri d'edited l'escrites d'entrainate heserve y hate revenue d'entrainate / modation est m
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		\$ 274,252			42*01*01	Communities	Community Development & Grants	Rate revenue - General Rate Allocation CORP
300301 323201	Kaupapa Maori - Cultural kaupapa  Kaupapa Maori - Papakainga Development		\$ 32,520 \$ 108,400			42*01*02 42*01*02	Communities Communities	Cultural Development Support  Cultural Development Support	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP  Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
323201	Kaupapa Maori - Papakainga Development  Kaupapa Maori - Supporting Iwi and Hapu Plan	Operational	\$ 108,400	\$ 106,600 -	5 1,800	42"01"02	Communities	Cultural Development Support	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
331001	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		\$ 65,040			42*01*02	Communities	Cultural Development Support	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
346201	Te Ara Mua Implementation		\$ 23,036			42*01*02	Communities	Cultural Development Support	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
156302	Lifeline Facilities study  Libraries - Aotearoa Peoples Network Kaharoa	Operational	\$ 11,144	\$ 10,958 -	\$ 185	42*02*01	Communities	Emergency Management	Rate revenue - General Rate Allocation CORP
330902	(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 Ohauiti	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
200000		Sperational	.7,402			0. 33	22		
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
250005		o por ational	- 42,304	51,075	, 11,231	.2 54 65	- similarities		
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

Project ID	Description	Туре	ITP Yr 2 - 2026	AP 2026 - Draft Feb25	Var ITP Yr2 - 2026	Cost Centre	Group of Activities	Cost Centre Description	Funding description
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								1	
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	Drawarty, Halla Kaissai	0	\$ 12.372	ć 10.374	-\$ 2.098	42*04*03	C	Community Halls	Data several TD. Consert Change Cons
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)		\$ 37,547			42*04*03	Communities	Community Halls	Rate revenue - TR - General Charge Corp
	Reserves - Asset Management Improvement								
213404	Programme  Reserves - Te Puke Sports Field Service Delivery	Operational	\$ 81,300	\$ 79,950	-\$ 1,350	44*01*01	Reserves & Facilities	Reserves & Facilities Mngmt	Rate revenue - General Rate Allocation CORP
164501	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
	Reserves - Sub Regional Council Contribution to								
318901	Sports and Exhibition Centre funding	Operational	\$ 37,119	\$ 36,503	-\$ 616	44*01*02	Reserves & Facilities	District Reserves	Financial contributions - DIF Liability movement CORP
	Reserves - Matakana Island Service Delivery								
336701 352301	Contract funding Reserves - District CCTV Implementation	Operational Operational	\$ 5,572 \$ 21,680			44*01*02 44*01*02	Reserves & Facilities Reserves & Facilities	District Reserves District Reserves	Rate revenue - General Rate Allocation CORP  / Rate revenue - General Rate Allocation CORP
353702	Reserves - Dog Parks Maintenance		\$ 6,504			44*01*02	Reserves & Facilities	District Reserves	Rate revenue - General Rate Allocation CORP
163503	Te Puke Aquatic Centre Service Delivery Contract Reserves - Pools Dave Hume Service Delivery	Operational	\$ 345,449	\$ 339,713	-\$ 5,736	44*01*04	Reserves & Facilities	Swimming Pools	Rate revenue - GENR - General Charge (UAGC)
165401	Contract	Operational	\$ 325,200	\$ 319,800	-\$ 5,400	44*01*04	Reserves & Facilities	Swimming Pools	Rate revenue - GENR - General Charge (UAGC)
	Reserves - Pools Te Puke repairs and								
326105	maintenance Reserves - TECT All Terrain Park Plans and	Operational	\$ 37,940	\$ 37,310	-\$ 630	44*01*04	Reserves & Facilities	Swimming Pools	Rate revenue - General Rate Allocation CORP
289835	Assessments	Operational	\$ 11,144	\$ 10,958	-\$ 185	44*03*02	Reserves & Facilities	TECT All Terrain Park	Other revenue - TCC Share Operational Projects
	Compliance - Seasonal Bylaw compliance &		,						
358601	monitoring	Operational	\$ 78,815			50*04*04	Regulatory	Public Enquiries/Compliance	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
310902 311002	Wastewater - Waihi Beach Asset Validation  Wastewater - Katikati Asset Validation	Operational Operational	\$ 11,150 \$ 12,711			60*01*01 60*01*02	Waste Management Waste Management	Waihi Beach Wastewater Katikati Wastewater	Rate revenue - TR - Wastewater Rates Rate revenue - TR - Wastewater Rates
323402	Katikati Infiltration Investigation		\$ 55,750			60*01*02	Waste Management	Katikati Wastewater	Rate revenue - TR - Wastewater Rates
323502	Omokoroa Infiltration Investigation	Operational	\$ 33,450			60*01*03	Waste Management	Omokoroa Wastewater	Current Accounts - Current account movement CORP
338601 311102	Wastewater - Omokoroa Asset Validation Wastewater - Te Puke Asset Validation	Operational Operational	\$ 11,150 \$ 11,150			60*01*03 60*01*04	Waste Management Waste Management	Omokoroa Wastewater Te Puke Wastewater	Rate revenue - TR - Wastewater Rates Rate revenue - TR - Wastewater Rates
311102	District Solidwaste Waste Minimisation Funding	Operational	3 11,130	\$ 10,530	-5 620	60 01 04	waste Management	Te ruke wasiewatei	nate revenue - Th - Wastewater nates
318601	Pool	Operational	\$ 161,251	\$ 152,285	-\$ 8,966	60*02*01	Waste Management	District Solid Waste	Council created reserves - Environm't Protect'n Rate Rsve / Subsidies and grants - Operational Subsidies
319902	Wastewater - Tradewaste Bylaw	Operational	\$ 57.590	\$ 54.387	-\$ 3,202	60*02*01	Wasta Max	District Solid Waste	Council created reserves - Environm't Protect'n Rate Rsve / Rate revenue - Env. Prot. Rate All'n CORP
319902 348501	Impriementation  Kerbside Collection	Operational Operational	\$ 57,590 \$ 2,743,066			60*02*01	Waste Management Waste Management	Kerbside Waste	Council created reserves - Environm't Protect'n Rate Rsve / Rate revenue - Env. Prot. Rate All'n CORP  Council created reserves - General Rate Reserve / Rate revenue - TR - General Charge Corp
0.000	Kerbside Waste - Cost of transferring refuse from	- personal	2,: :3,000	. 2,550,557	. 252,323	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
348502	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			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		\$ 83,625			61*01*01	Stormwater Network Stormwater Network	Stormwater Network - Growth Communities Stormwater Network - Growth Communities	Default cost centre funding: Stormwater rates 100%
	Stormwater - Small Communities Annual								
332630	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
300302		Sperational	7 37,330	1 54,307	y 3,202	34 01 01		2	lee

## 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	Туре	LTP Yr 2 - 2026	AP 2026 - Draft Feb25	Var LTP Yr2 - 2026	Cost Centre	Group of Activities	Cost Centre Description	Funding description
	Environmental Programmes - Multi-agency								Council created reserves - Ecological Operational Fin Contrib Reserve / Rate revenue - Env. Prot. Rate All'n
357901	funded programmes	Operational	\$ 178,40	0 \$ 168,480	-\$ 9,920	64*01*01	Natural Environment	Environment Protection Grants	CORP
	Environmental Services Contract - Ecological								
252302	Education	Operational	\$ 69,13	0 \$ 65,286	-\$ 3,844	64*01*05	Natural Environment	Natural Environment Support	Council created reserves - Ecological Operational Fin Contrib Reserve
	Environmental Services Contract - Maketu								
252306	Ongataro Wetland Society Education Programme	Operational	\$ 41,25	5 \$ 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	\$ 34,55	4 \$ 32,632	-\$ 1,921	64*01*05	Natural Environment	Natural Environment Support	Rate revenue - Env. Prot. Rate All'n CORP
306405	Environmental Capacity Building - West	Operational	\$ 63,55	5 \$ 60,021	-\$ 3,534	64*01*05	Natural Environment	Natural Environment Support	Default cost centre funding: General Rates 100%
	Reserves - Ecological Financial Contributions								
311701	Fencing	Operational	\$ 55	7 \$ 548	-\$ 9	64*01*05	Natural Environment	Natural Environment Support	Council created reserves - Ecological Operational Fin Contrib Reserve
	Reserves - Ecological Financial Contributions								
311702	Enhancement Plantings	Operational	\$ 1,00	3 \$ 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	\$ 12,26	5 \$ 11,583	-\$ 682	64*01*05	Natural Environment	Natural Environment Support	Rate revenue - Env. Prot. Rate All'n CORP
									Council created reserves - Ecological Operational Fin Contrib Reserve / Rate revenue - Env. Prot. Rate All'n
311812	Environmental Services Contract- Envirohub	Operational	\$ 49,06	0 \$ 46,332	-\$ 2,728	64*01*05	Natural Environment	Natural Environment Support	CORP
									Council created reserves - Ecological Operational Fin Contrib Reserve / Rate revenue - Env. Prot. Rate All'n
352201	Community Matching fund - Ecological projects	Operational	\$ 66.90	0 \$ 63.180	-\$ 3.720	64*01*05	Natural Environment	Natural Environment Support	CORP
354801	Climate Change Responsiveness	Operational	\$ 107,70	0 \$ 105,200	-\$ 2,500	64*01*05	Natural Environment	Natural Environment Support	Rate revenue - General Rate Allocation CORP
	Environment - Kaituna River Action Plan								
356402	Implementation	Operational	\$ 55,75	0 \$ 52.650	-\$ 3.100	64*01*05	Natural Environment	Natural Environment Support	Council created reserves - General Rate Reserve
	Reserves - Esplanade Strips Compensation				, -,				
162401	funding	Operational	\$ 17,27	7 \$ 16,316	-\$ 961	64*01*06	Natural Environment	Coastcare - Pukehina	Council created reserves - Pukehina Bch Protection Res
102401	Turiding	Орегинопи	7 17,27	7 9 10,510	J 301	04 01 00	Huturui Environment	Cousted C Takerina	Country Greates reserved in American Services
244602	Reserves - Community Contract Coastcare	Operational	\$ 20,68	9 \$ 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
244002	neserves - community contract coastcare	Operational	\$ 20,00	19,338	-5 1,150	04 01 00	Natural Environment	Coastcare - rukeriiria	Nate revenue - IN - ruxenma beach Coastar Charge / Nate revenue - IN - ruxenma beach initiatio Charge
302302	Reserves - Pukehina Beach Protection funding	Operational	\$ 17,27	7 \$ 16,316	-\$ 961	64*01*06	Natural Environment	Coastcare - Pukehina	Rate revenue - GENR - Uniform Annual Chg (UAC) CORP
302302	-	Operational	\$ 17,27	/ \$ 10,510	-5 201	04.01.00	Natural Environment	Coastcare - rukeriiria	Nate revenue - GENN - Official Afficial City (OAC) CONF
298901	Tourism Bay of Plenty CCO Services - Years 1-3 based on SOI contract	Operational	\$ 350,00	0 \$ 350,000	s -	70*01*01	Economic	Economic Support	Rate revenue - General Rate Allocation CORP
298901	based on soi contract	Operational	\$ 350,00	0 5 550,000	<b>,</b> -	70.01.01	ECONOMIC	Economic Support	Nate revenue - General Nate Allocation Conv
	Cub Basis and Essential Committee Contract Initial								
299001	Sub-Regional Economic Services Contract Joint TCC / WBOPDC - to reflect SOI years 1-3	Operational	\$ 222,65	1 \$ 222,651	ć	70*01*01	Economic	Economic Support	Rate revenue - General Rate Allocation CORP
299001		Operational	\$ 222,65	1 5 222,651	\$ -	/0"01"01	Economic	Economic Support	Rate revenue - General Rate Allocation CORP
200404	Economic development - community capacity				4 070	70*04*04			a la
299101	building	Operational	\$ 22,28	7 \$ 21,917	-\$ 370	70*01*01	Economic	Economic Support	Rate revenue - General Rate Allocation CORP
	Te Puke Promotion - Te Puke Economic								
299301	Development Group	Operational	\$ 86,72			70*01*03	Economic	Town Centre Promotion	Rate revenue - TR - Te Puke Focus Charge
299302	Town Centre Promotion - EPIC Te Puke	Operational	\$ 59,62	0 \$ 58,630	-\$ 990	70*01*03	Economic	Town Centre Promotion	Rate revenue - TR - Te Puke Focus Charge
299401	Economic Development Contract - Katch Katikati	Operational	\$ 135,50	0 \$ 133,250	-\$ 2,250	70*01*03	Economic	Town Centre Promotion	Rate revenue - TR - Katikati Promotion Charge
	Economic Development - Waihi Beach Events								
336501	and Promotions	Operational	\$ 72,62	8 \$ 71,422	-\$ 1,206	70*01*03	Economic	Town Centre Promotion	Rate revenue - TR - Waihi Beach Promotion Charge
	Information Technology - Digital Services and								
157503	Applications	Operational	\$ 193,86			80*03*01	Corporate Services	Information Technology	Default cost centre funding: Overhead allocation 100%
314602	IT - Work Programme contract resources	Operational	\$ 215,40	0 \$ 210,400	-\$ 5,000	80*03*01	Corporate Services	Information Technology	Rate revenue - General Rate Allocation CORP
	Information Technology - Business Process								
	Reviews digitisation and automation of business								
327901	processes	Operational	\$ 118,47	0 \$ 115,720	-\$ 2,750	80*03*01	Corporate Services	Information Technology	Rate revenue - General Rate Allocation CORP
353401	Corporate Business Improvement Programme	Operational	\$ 218,63	1 \$ 213,556	-\$ 5,075	80*03*01	Corporate Services	Information Technology	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
	Business & Process Improvement - Finance &								
312301	Technology Services Group	Operational	\$ 22,16	5 \$ 21,650	-\$ 515	80*05*02	Corporate Services	Financial Services - Management	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
	Business & Process Improvement - Infrastructure								, , , , , , , , , , , , , , , , , , , ,
312202	Services Group	Operational	\$ 22,16	5 \$ 21,650	-\$ 515	80*05*03	Corporate Services	Infrastructure Services - Group Manager	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation
SILLOL	Business & Process Improvement - Strategy &	o por ational	. 22,10	_ ,	, 515	22 33 03	po.uto 501 vice5	Customer & Community Services - Management	Control of the contro
312102	Community	Operational	\$ 22,16	5 \$ 21,650	-\$ 515	80*05*06	Corporate Services	INACTIVE	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation
333301	Business Improvement - Initiatives		\$ 33,24			80*05*19	Corporate Services	Financial Services - Corporate Development	Council created reserves - General Rate Reserve / Rate revenue - General Rate Allocation CORP
333301	Sources improvement - initiatives	Operational	2 33,24	, y 32,473	<i>→</i> 112	30 03 19	corporate services	Timoricia Services - Corporate Development	Country or Carea 16361763 - General nate negerive / nate revenue - General nate Allocation Conf
360901	Business & Process Improvement - Regulatory	Operational	\$ 21,54	0 \$ 21,040	-\$ 500	90*05*20	Corporate Services	Policy Planning & Pogulatory Management	Default cost centre funding: Overhead allocation 100%
200301	business & Process improvement - negulatory	Operational	21,54	21,040	500 پ	80*05*20	corporate services	Policy Planning & Regulatory - Management	Default cost centre funding: Overhead allocation 100%

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 treatement with 2026 LTp list. - 31/1/25 ML