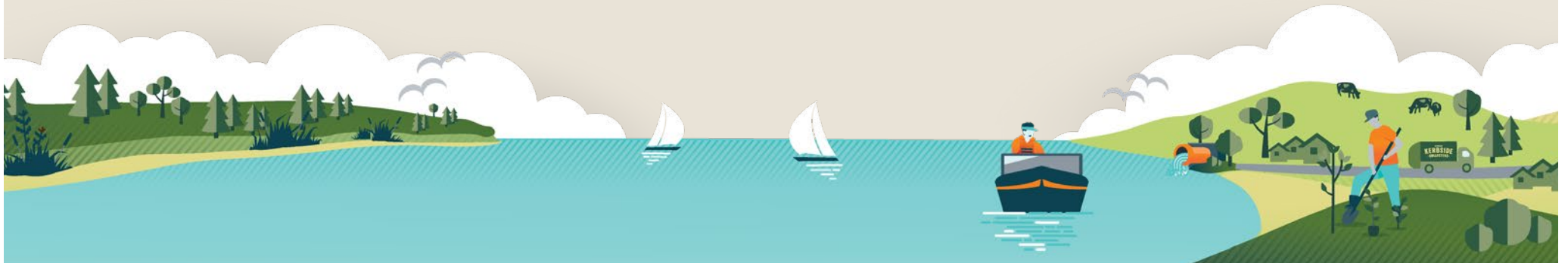


4

Financials Ngā Ahumoni



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



Chapter 4

Financials

Ngā Ahumoni

Funding Impact Statements and other rating information	326
Prospective Financial Statements	350
Reserve Funds	356
Structure Plans	362





Funding Impact Statements and other rating information

Whakataua tahua me ētahi atu taipitopito

This statement shows the rate charges for 2021/22,
as well as the basis for the charges.

What rates are used for

There are three main types of rates:

General Rate

This consists of:

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

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

Targeted Rates

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

Roading Rate

This consists of:

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

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

To see what Council's rating approach could mean for your rates, from page 348 and 349 we have put together a few examples of the effect on the rates of typical properties across the District.

Each typical property type total rates examples were calculated across five areas of the District within the three wards:

Katikati/Waihi Beach Ward

Kaimai Ward

Maketu/Te Puke Ward

There are a number of different ward-based or area of benefit charges that apply, which affect the total rates paid. Some properties are connected to services like reticulated water supply and wastewater, which also affect rates.

Please note that these examples do not include GST or Regional Council rates. We collect these on behalf of the Government and Regional Council respectively, and they are included in your rates bill.

Rates graphs for 2021-22

To view the rates increases (in graph form) for each property type/area in the District visit www.westernbay.govt.nz/LongTermPlan2021-2031

Area of Benefit for halls (map)

To view the Area of Benefit for halls view www.westernbay.govt.nz/area-of-benefit-halls



Funding Impact Statement - Rates

Rate Funding Mechanisms 2021/2022

The following rates are GST exclusive. The defined areas of benefits, land areas, or zones are available on Council maps at - Barks Corner, Tauranga and can be viewed on our website at www.westernbay.govt.nz. Further detail on the rate funding mechanisms can be found in Councils Revenue and Financing Policy. All our funding sources will also be used during each future year covered by the Long Term Plan 2021-2031.

General Rates

General rates are set under section 13 of the Local Government (Rating) Act 2002 on a differential basis on the capital value of all rateable rating units for the District. General Rates consist of a rate in the dollar charged on capital value and a Uniform Annual General Charge (UAGC) which is a flat amount assessed on each rateable rating unit.

Differential general rate

Our policy is to have the same system for charging General Rates across the whole District. Our current differential rates policy is that all rateable rating units are charged at a differential of 1.0 for the General Rate.

The different categories of land and rates are outlined in the table below. The objectives of the differential rate, in terms of the total revenue sought from each category are:

Source	Differential categories	Matters	Factor of liability	2020/21 Annual Plan Revenue (\$)	General Rate in the dollar of capital value	2021/22 Annual Plan Revenue (\$)
General rate	Residential zoned areas	Zone	Capital value	6,075,462	0.0008668	7,172,174
	Rural zoned areas	Zone	Capital value	13,366,596	0.0008668	15,779,466
	Commercial/industrial zoned area/post-harvest zoned areas	Zone	Capital value	676,124	0.0008668	798,175
	Forestry	Zone	Capital value	92,837	0.0008668	109,596
Total General Rates				20,211,020		23,859,411

Uniform Annual General Charge (UAGC)

A uniform annual general charge set under section 15 (1) of the Local Government (Rating) Act 2002 for all rateable land within the District. The size of the UAGC is set each year by Council and is used as a levelling tool in the collection of General Rates. The combined revenue sought from both the UAGC and certain targeted rates set on a uniform basis, is to be assessed close to but not exceeding 30% of the total rates revenue. If the Uniform Annual General Charge (UAGC) were set at zero the effect would be to increase the amount of General Rates assessed on capital value which would increase the share assessed on properties with higher capital values and decrease the share assessed on lower capital values. In setting the level of the UAGC, we consider the following issues:

- The impact of a high UAGC on those with low incomes and relatively low property values.
- The impact of a low UAGC on the relative share of rates levied on large rural properties.
- Fairness and equity and the social consequences of an unfair distribution of rates.
- The collective effect of other flat charges (e.g. environmental protection rate, targeted rate for libraries) on affordability for low income households.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
UAGC	-	-	Fixed amount per rating unit	5,580,120	210.00	4,796,400

Funding Impact Statement - Rates

Targeted Rates

We use targeted rates (as defined in the Local Government (Rating) Act 2002) to collect funds over areas of benefit. This rating tool is chosen where the services provided are specific to a particular community or area within our District and it is not considered fair to charge all ratepayers. These rates are collected according to the factors listed below. Area of Benefit maps for the various targeted rates can be viewed on our website at www.westernbay.govt.nz.

Roading rates

The Council sets three roading rates. One is a differentiated targeted rate. The second targeted rate is District-wide on all rateable rating units. The third rate is for all rateable rating units which have a rural zoning.

SOURCE	DIFFERENTIAL CATEGORIES / CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Roading rate	1. Residential and Rural zoned	Land use	Land value	8,574,040	0.000662	9,594,254
	1. Forestry zoned	Land use	Land value	65,993	0.000662	73,846
	1. Commercial/Industrial or Post-harvest zoned	Land use	Land value	437,357	0.001323	489,397
	2. Roothing rate (District-wide)	All rateable land within the local authority district	Fixed amount per rating unit	1,605,367	78.65	1,796,388
	3. Roothing rate (Rural-zoned)	Land use	Fixed amount per rating unit	2,712,046	297.09	3,034,748
Total Roothing targeted rates				13,394,803		14,988,633

Funding Impact Statement - Rates

Community Board targeted rates

The community board rates are uniform targeted rates set under section 16 of the Local Government (Rating) Act 2002. The community board rates part fund community board activity. The different rates are based on where the land is situated (refer to Council maps). The rates are outlined in the table below.

SOURCE	CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Community Boards	Waihi Beach	Location	Fixed amount per rating unit	77,537	26.68	83,017
	Katikati	Location	Fixed amount per rating unit	94,084	21.86	100,239
	Ōmokoroa	Location	Fixed amount per rating unit	69,712	38.38	76,845
	Te Puke	Location	Fixed amount per rating unit	113,027	29.84	121,811
	Maketu	Location	Fixed amount per rating unit	77,019	137.62	80,507
Total Community Board targeted rates				431,379		462,419

Environmental Protection Targeted Rate

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

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Environmental Protection Rate	-	All rateable land within the District	Fixed amount per rating unit	936,360	65.83	1,503,480

Funding Impact Statement - Rates

Solid Waste Targeted Rates

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

SOURCE	CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Solid waste	Western	Location - Katikati/Waihi Beach ward	Fixed amount per rating unit	668,997	83.79	647,089
	Eastern	Location - Te Puke/Maketu ward	Fixed amount per rating unit	522,684	51.68	380,150
Total Solid Waste targeted rates				1,191,680		1,027,239

Ōmokoroa Greenwaste

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

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Ōmokoroa greenwaste		Location - Ōmokoroa	Fixed amount per rating unit	110,758	54.88	110,748

Kerbside Collection

The kerbside collection rate is a uniform targeted rate set under section 16 (3) (a) of the Local Government (Rating) Act 2002. The kerbside collection rate part funds the solid waste activity.

SOURCE	CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Kerbside Collection	Rural service area	Service Provision	Extent of service provision	-	85.22	501,264
Kerbside Collection	Urban service area	Service Provision	Extent of service provision	-	129.57	1,462,327
Total Waste & Recycling Initiatives targeted rates				-		1,963,591

Funding Impact Statement - Rates

Library Services Targeted Rates

The library services rates are targeted rates set under section 16 of the Local Government (Rating) Act 2002. They are a fixed amount per rating unit for the District, and a fixed amount for the defined area of benefit Te Puna. The library services targeted rates part fund the library activity.

SOURCE	CATEGORIES	MATTERS	DIFFERENTIAL FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Library Services	District-wide	All rateable land within the District	Fixed amount per rating unit	1,784,521	116.28	2,655,740
Te Puna Library rate		Location - Te Puna area of benefit	Fixed amount per rating unit	11,220	7.53	11,220
Library Services rate				1,795,741		2,666,960

Funding Impact Statement - Rates

Western Water

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

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Western water	Metered connection (standard 20mm)	Location of land and provision or availability of service	Per connection	2,579,974	367.57	2,619,304
	Metered connection (additional to standard 20mm)	Location of land and provision or availability of service	Per connection	26,060	97.96	27,037
	Metered connection (25mm)	Location of land and provision or availability of service	Per connection	4,323	205.84	4,323
	Metered connection (32mm)	Location of land and provision or availability of service	Per connection	-	421.71	-
	Metered connection (40mm)	Location of land and provision or availability of service	Per connection	3,308	1,102.71	3,308
	Metered connection (50mm)	Location of land and provision or availability of service	Per connection	13,508	1,929.74	13,508
	Metered connection (100mm)	Location of land and provision or availability of service	Per connection	8,822	8,821.68	8,822
	Metered connection (150mm)	Location of land and provision or availability of service	Per connection	-	20,308.24	-
	Unmetered connection	Location of land and provision or availability of service	Per connection	-	478.53	-
	Availability charge	Location of land and availability of service	Per rating unit	60,647	183.79	54,034
	Consumption charge		A fixed amount per cubic metre of water consumption	-	1.24	
	Woodland Road water supply extension (capital repayment over time through rate)	Location of land in defined area of benefit and provision or availability of service	Per rating unit	2,109	527.37	2,109
	Woodland Road water supply extension (one-off capital repayment)	Location of land in defined area of benefit and provision or availability of service	Per rating unit	32,640	3,626.62	32,640
Total western water rates				2,731,391		2,765,085

Funding Impact Statement - Rates

Central Water

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

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Central water	Metered connection (standard 20mm)	Location of land and provision or availability of service	Per connection	1,484,248	367.57	1,549,675
	Metered connection (additional to standard 20mm)	Location of land and provision or availability of service	Per connection	24,729	97.96	24,686
	Metered connection (25mm)	Location of land and provision or availability of service	Per connection	5,763	205.84	5,763
	Metered connection (32mm)	Location of land and provision or availability of service	Per connection	-	421.71	-
	Metered connection (40mm)	Location of land and provision or availability of service	Per connection	-	1,102.71	-
	Metered connection (50mm)	Location of land and provision or availability of service	Per connection	15,438	1,929.74	15,438
	Metered connection (100mm)	Location of land and provision or availability of service	Per connection	-	8,821.68	-
	Metered connection (150mm)	Location of land and provision or availability of service	Per connection	-	20,308.24	-
	Unmetered connection	Location of land and provision or availability of service	Per connection	957.06	478.53	957.06
	Availability charge	Location of land and availability of service	Per rating unit	49,253	183.79	48,888
	Consumption charge		A fixed amount per cubic metre of water consumption	-	1.24	-
Total central water rates				1,580,388		1,645,408

Funding Impact Statement - Rates

Eastern Water

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

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Eastern water	Metered connection (standard 20mm)	Location of land and provision or availability of service	Per connection	1,967,235	367.57	1,987,819
	Metered connection (additional to standard 20mm)	Location of land and provision or availability of service	Per connection	15,313	97.96	15,772
	Metered connection (25mm)	Location of land and provision or availability of service	Per connection	6,999	205.84	6,999
	Metered connection (32mm)	Location of land and provision or availability of service	Per connection	-	421.71	-
	Metered connection (40mm)	Location of land and provision or availability of service	Per connection	5,514	1,102.71	5,514
	Metered connection (50mm)	Location of land and provision or availability of service	Per connection	28,946	1,929.74	28,946
	Metered connection (100mm)	Location of land and provision or availability of service	Per connection	26,465	8,821.68	26,465
	Metered connection (150mm)	Location of land and provision or availability of service	Per connection	20,308	20,308.24	20,308
	Unmetered connection	Location of land and provision or availability of service	Per connection	1,436	478.53	1,436
	Availability charge	Location of land and availability of service	Per rating unit	57,523	183.79	53,850
	Consumption charge		A fixed amount per cubic metre of water consumption	-	1.24	
	Black Road water supply extension (capital repayment over time through rate)	Location of land in defined area of benefit and provision or availability of service	Per rating unit	2,045	511.27	2,045
	Black Road water supply extension (one-off capital repayment)	Location of land in defined area of benefit and provision or availability of service	Per rating unit	-	3,515.93	-
	Gibraltar water scheme	Location of land in defined area of benefit and provision or availability of service	Per rating unit	2,900	100.00	2,900
Total eastern water rates				2,134,683		2,152,053

Funding Impact Statement - Rates

Waihi Beach Wastewater

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

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Waihi Beach wastewater	Availability charge	Location of land and provision or availability of service	Per rating unit	69,863	472.05	74,584
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	2,599,080	944.09	2,621,738
	Multiple pan charge	Location of land and provision or availability of service	Per water closet or urinal after the first	305,681	791.98	308,080
	Waihi Beach School	Location of land and provision or availability of service	Per rating unit	8,085	8,085.00	8,085
Total Waihi Beach wastewater				2,982,709		3,012,487

Funding Impact Statement - Rates

Katikati Wastewater

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

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Katikati wastewater	Availability charge	Location of land and provision or availability of service	Per rating unit	94,410	472.05	72,696
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	2,137,420	944.09	2,175,183
	Multiple pan charge	Location of land and provision or availability of service	Per water closet or urinal after the first	281,924	791.98	281,945
	Katikati College	Location of land and provision or availability of service	Per rating unit	22,993	22,993.00	22,993
	Katikati Primary	Location of land and provision or availability of service	Per rating unit	14,722	14,722.00	14,722
Total Katikati wastewater				2,551,468		2,567,539

Funding Impact Statement - Rates

Ōmokoroa Wastewater

The Ōmokoroa wastewater rates are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002.

The Ōmokoroa wastewater targeted rate part funds the Ōmokoroa wastewater activity. The different categories of land are based on the provision or availability of wastewater services provided by Council. The targeted rates are on all rating units in the Ōmokoroa wastewater area or in defined areas of benefit. Where a rating unit has the ability to, but is not connected to the wastewater system an availability rate is charged. A rating unit used primarily as a residence is deemed to only have one toilet.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Ōmokoroa wastewater	Availability charge	Location of land and provision or availability of service	Per rating unit	74,584	472.05	74,584
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	1,776,777	944.09	1,873,075
	Multiple pan charge	Location of land and provision or availability of service	Per water closet or urinal after the first	183,725	791.98	183,739
	Ōmokoroa Point School	Location of land and provision or availability of service	Per rating unit	6,813	6,813.00	6,813
	Astelia Place	Location of land in Astelia Place and availability of service	Per rating unit	1,187	593.64	1,187
Total Ōmokoroa wastewater				2,043,087		2,139,398

Ongare Point

The Ongare Point wastewater rates are differential targeted rates set under section 16 of the Local Government (Rating) Act 2002. The Ongare Point wastewater targeted rate part funds the Ongare Point Wastewater wastewater activity. The different categories of land are based on the the provision or availability of wastewater services provided by Council. The targeted rates are on all properties in the Ongare Point wastewater area or in defined areas of benefit. The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Ongare Point Wastewater	Availability charge	Location of land and provision or availability of service	Per rating unit	-	472.05	-
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	44,372	944.09	44,372
	Multiple pan charge	Location of land and provision or availability of service	Per water closet or urinal after the first	-	791.98	-
Total Ongare Point wastewater				44,372		44,372

Funding Impact Statement - Rates

Te Puke Wastewater

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

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Te Puke wastewater	Availability charge	Location of land and provision or availability of service	Per rating unit	32,571	472.05	32,571
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	2,633,067	944.09	2,667,998
	Multiple pan charge	Location of land and provision or availability of service	Per water closet or urinal after the first	586,813	791.98	586,857
	Te Puke High School	Location of land and provision or availability of service	Per rating unit	12,657	12,657.00	12,657
	Te Puke Intermediate School	Location of land and provision or availability of service	Per rating unit	13,692	13,692.00	13,692
	Te Puke Primary School	Location of land and provision or availability of service	Per rating unit	12,867	12,867.00	12,867
	Fairhaven Primary School	Location of land and provision or availability of service	Per rating unit	11,560	11,560.00	11,560
	Te Timatanga Hou Kohanga Reo	Location of land and provision or availability of service	Per rating unit	236	236.00	236
Total Te Puke wastewater				3,303,463		3,338,439

Funding Impact Statement - Rates

Maketu / Little Waihi Wastewater Wastewater

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

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Maketu / Little Waihi Wastewater	Availability charge	Location of land and provision or availability of service	Per rating unit	50,981	472.05	50,981
	Connection charge	Location of land and provision or availability of service	On each rating unit connected to the scheme	434,281	944.09	439,002
	Multiple pan charge	Location of land and provision or availability of service	Per water closet or urinal after the first	35,636	791.98	35,639
	Maketu / Little Waihi Wastewater High School	Location of land and provision or availability of service	Per rating unit	2,912	2,912.00	2,912
Total Maketu / Little Waihi Wastewater				523,811		528,534

Funding Impact Statement - Rates

Waihi Beach Coastal Protection

The Waihi Beach Coastal Protection rates are targeted rates set under sections 16 and 117 of the Local Government (Rating) Act 2002. The Waihi Beach Coastal Protection targeted rates part fund coastal protection in Waihi Beach. The different categories of land are based on the provision of services provided by Council. The targeted rates are on all rating units in the Waihi Beach area or defined areas of benefit. The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Waihi Beach Coastal Protection	Rock revetment area of benefit - Operational	Location of land and provision or availability of service	Per rating unit	9,174	173.09	9,174
	Rock revetment area of benefit - Capital	Location of land and provision or availability of service	Per rating unit	34,194	1,486.69	34,194
	Rock revetment area of benefit capital lump sum (optional)*	Location of land and provision or availability of service	Per rating unit		14,924.00	-
	- Ward area	Location of land and provision or availability of service	Per rating unit	43,879	14.10	43,879
	- Dunes northern end area of benefit	Location of land and provision or availability of service	Per rating unit	14,367	624.66	14,367
	- Dunes Glen Isla Place area of benefit	Location of land and provision or availability of service	Per rating unit	4,504	643.41	4,504
Total Waihi Beach Coastal Protection				106,118		106,118

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

Funding Impact Statement - Rates

Stormwater

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

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Stormwater	Kauri Point	Location of land and provision or availability of service	Fixed amount per rating unit	14,295	174.33	14,295
	Tanners Point	Location of land and provision or availability of service	Fixed amount per rating unit	19,002	174.33	19,351
	Te Puna	Location of land and provision or availability of service	Fixed amount per rating unit	23,709	174.33	23,709
	Pukehina	Location of land and provision or availability of service	Fixed amount per rating unit	111,920	174.33	111,920
	Waihi Beach	Location of land and provision or availability of service	Fixed amount per rating unit	1,260,578	405.07	1,269,489
	Katikati	Location of land and provision or availability of service	Fixed amount per rating unit	883,458	405.07	882,648
	Ōmokoroa	Location of land and provision or availability of service	Fixed amount per rating unit	830,394	405.07	879,812
	Ongare Point	Location of land and provision or availability of service	Fixed amount per rating unit	18,305	174.33	18,653
	Tuapiro Point	Location of land and provision or availability of service	Fixed amount per rating unit	4,358	174.33	4,358
	Te Puke	Location of land and provision or availability of service	Fixed amount per rating unit	1,208,729	405.07	1,218,045
	Paengaroa	Location of land and provision or availability of service	Fixed amount per rating unit	52,125	174.33	52,299
	Maketu	Location of land and provision or availability of service	Fixed amount per rating unit	89,780	174.33	89,606
	Minden	Location of land and provision or availability of service	Fixed amount per rating unit	-	-	-
Total Stormwater				4,516,651		4,584,185

Funding Impact Statement - Rates

Land Drainage

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

The different categories of land and rates are outlined in the table below.

SOURCE	CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Land Drainage	Land Drainage - drains class A	Location of land and provision or availability of service	Per hectare of each rating unit	174,567	43.66	183,573
	Land Drainage - drains class B	Location of land and provision or availability of service	Per hectare of each rating unit	2,024	20.35	2,137
	Land Drainage - pumps class A	Location of land and provision or availability of service	Per hectare of each rating unit	330,704	192.78	363,390
	Land Drainage - pumps class B	Location of land and provision or availability of service	Per hectare of each rating unit	7,834	134.64	8,617
	Land Drainage - pumps class C	Location of land and provision or availability of service	Per hectare of each rating unit	10,000	96.90	11,047
Total Land Drainage				525,129		568,764

Funding Impact Statement - Rates

Community Halls

Community Hall rates are uniform targeted rates set under section 16 of the Local Government (Rating) Act 2002.

Community Hall targeted rates part fund Community Halls in defined areas of benefit. The categories of land are based on the location of land. The targeted rates are on all rating units in defined areas of benefit.

The different categories of land and rates are outlined in the table below.

SOURCE	CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Community Halls	Katikati War Memorial Hall	Location of land and provision or availability of service	Fixed amount per rating unit	76,670	17.00	78,222
	Te Puna War Memorial Hall	Location of land and provision or availability of service	Fixed amount per rating unit	30,783	6.00	9,072
	Te Puna Community Centre	Location of land and provision or availability of service	Fixed amount per rating unit	7,227	41.00	61,992
	Paengaroa Hall	Location of land and provision or availability of service	Fixed amount per rating unit	3,253	17.50	12,810
	Pukehina Beach Community Centre	Location of land and provision or availability of service	Fixed amount per rating unit	3,272	6.50	5,330
	Pukehina Hall	Location of land and provision or availability of service	Fixed amount per rating unit	-	-	-
	Oropi War Memorial Hall	Location of land and provision or availability of service	Fixed amount per rating unit	22,854	40.45	26,496
	Kaimai Hall	Location of land and provision or availability of service	Fixed amount per rating unit	4,237	21.50	8,772
	Omanawa Hall	Location of land and provision or availability of service	Fixed amount per rating unit	11,302	22.50	9,608
	Te Ranga Hall	Location of land and provision or availability of service	Fixed amount per rating unit	2,500	25.00	6,500
	Te Puke War Memorial and Settlers Hall	Location of land and provision or availability of service	Fixed amount per rating unit	89,434	32.00	145,152
	Ōmokoroa Settlers Hall	Location of land and provision or availability of service	Fixed amount per rating unit	11,880	11.50	28,348
	Ohauti Hall	Location of land and provision or availability of service	Fixed amount per rating unit	13,600	49.00	13,083

Funding Impact Statement - Rates

SOURCE	CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Community Halls (continued)	Waihi Beach Community Centre	Location of land and provision or availability of service	Fixed amount per rating unit	31,120	15.00	46,875
	Whakamarama Hall	Location of land and provision or availability of service	Fixed amount per rating unit	10,280	27.00	13,959
	Pyes Pa Hall	Location of land and provision or availability of service	Fixed amount per rating unit	5,652	43.50	23,099
Total Community Halls				324,062		489,317

Promotion rates

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

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES / CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Waihi Beach Events and Promotions	Waihi Beach community board area	Location - Waihi Beach community board area (all land other than commercial/industrial)	Fixed amount per rating unit	18,239	12.29	38,250
Waihi Beach Events and Promotions	Commercial/industrial zoned area	Location of land and land use	Fixed amount per rating unit	36,985	216.10	12,750
Katikati Promotion	Katikati Town Centre	Location of land - Katikati	Fixed amount per rating unit	323,613	20.00	91,820
Katikati Promotion	Katikati Ward promotion	Location of land - Katikati (all land other than commercial/industrial)	Fixed amount per rating unit	34,071	7.42	34,071
Katikati Promotion	Commercial/industrial zoned area	Location of land and land use	Fixed amount per rating unit	43,361	309.72	43,361
Ōmokoroa Promotion	Ōmokoroa Town Centre	Location of land - Ōmokoroa	Fixed amount per rating unit	-	-	-
Te Puke Promotion	Te Puke promotion	Location of land - Te Puke (all land other than commercial/industrial)	Fixed amount per rating unit	48,136	11.80	48,136

Funding Impact Statement - Rates

SOURCE	DIFFERENTIAL CATEGORIES / CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Te Puke Promotion	Te Puke promotion	Location of land - Maketu (all land other than commercial/industrial)	Fixed amount per rating unit	18,604	5.61	18,239
Te Puke Promotion	Commercial/industrial zoned area	Location of land and land use	Fixed amount per rating unit	37,725	170.44	36,985
Total Town Centre promotion rates				328,130		323,613

Development Fund Rates

Development fund rates are uniform targeted rates set under section 16 of the Local Government (Rating) Act 2002.

Targeted rates part fund Pukehina development in defined areas of benefit. The different categories of land are based on land use and services provided by Council. The targeted rates are on all rating units in defined areas of benefit.

The different categories of land and rates are outlined in the table below.

SOURCE	CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Pukehina development rate	Residential	Land use	Fixed amount per rating unit	12,640	20.00	12,640

Pukehina Beach Protection Rate

The Pukehina Beach Protection rate is a differential targeted rate set under section 16 of the Local Government (Rating) Act 2002.

The Pukehina Beach Protection targeted rate part funds Pukehina beach protection in defined areas of benefit. The different categories of land are based on location of land. The targeted rates are on all rating units in defined areas of benefit.

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Pukehina beach protection	Coastal	Location	Fixed amount per rating unit	12,240	46.02	12,240
Pukehina beach protection	Inland	Location	Fixed amount per rating unit	3,060	8.23	3,060
Total Pukehina Beach Protection				15,300		15,300

Funding Impact Statement - Rates

Community Development and Grants

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

The different categories of land and rates are outlined in the table below.

SOURCE	DIFFERENTIAL CATEGORIES	MATTERS	FACTOR	2020/21 Annual Plan Revenue (\$)	Amount (\$)	2021/22 Annual Plan Revenue (\$)
Katikati resource centre	Katikati	Location - Katikati community board area	Fixed amount per rating unit	22,261	4.85	22,261
Katikati resource centre	Waihi Beach	Location - Waihi Beach community board area	Fixed amount per rating unit	7,420	2.38	7,420
Heritage Museum	District-wide	All rateable land within the District	Fixed amount per rating unit	71,400	3.13	71,400
Total Community Development and grants				101,081		101,081

Early Payment of Rates for Subsequent Years

Rates eligible for early repayment, under the Early Repayment of Rates for Subsequent Years Policy are:

- Te Puna West Wastewater Capital Targeted Rate.
- Ongare Point Wastewater Capital Targeted Rate.
- Woodland Road Rural Water Supply Targeted Rate.
- Black Road Rural Water Supply Targeted Rate.

Rating Units

The projected number of rating units at the end of the preceding financial year for each year covered by the long-term plan are as follows:

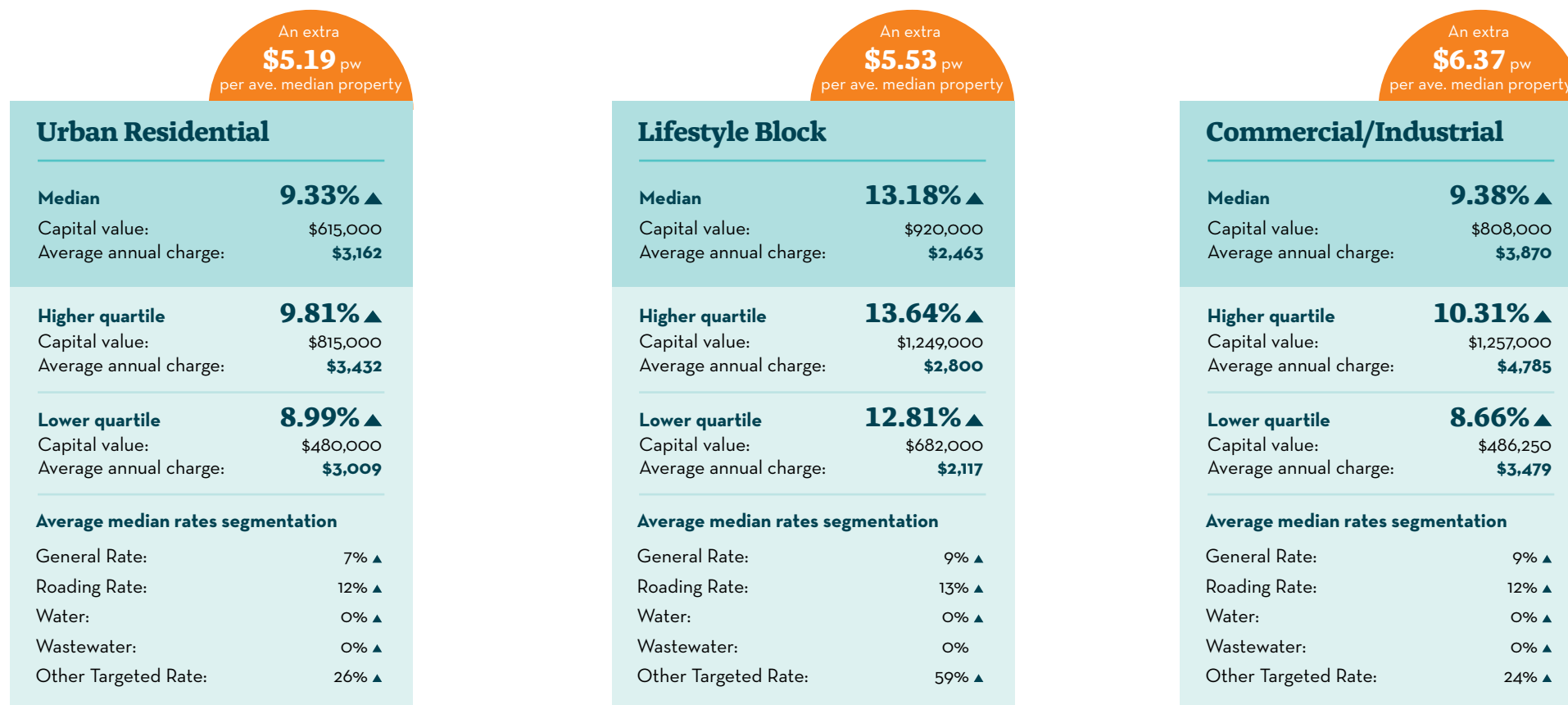
Financial year ending 30 June	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Number of rating units for Western Bay of Plenty District Council	23,861	24,246	24,631	24,942	25,253	25,564	25,875	26,186	26,441	26,697	26,952

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

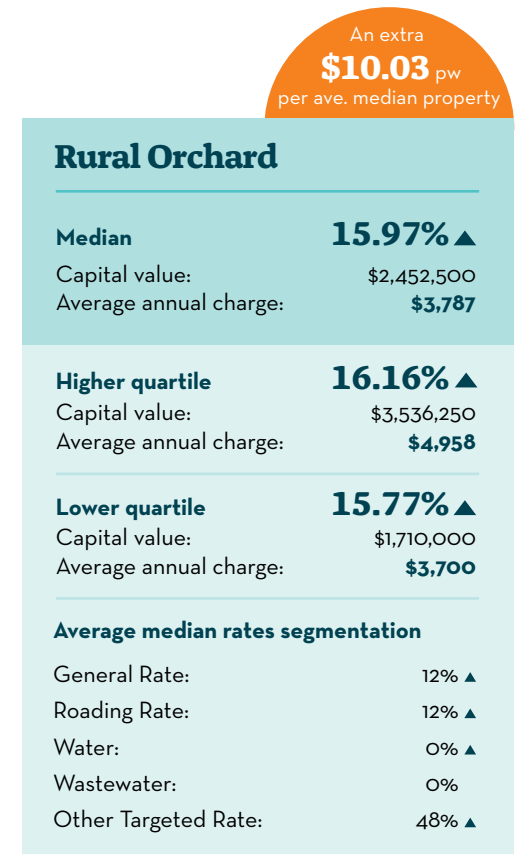
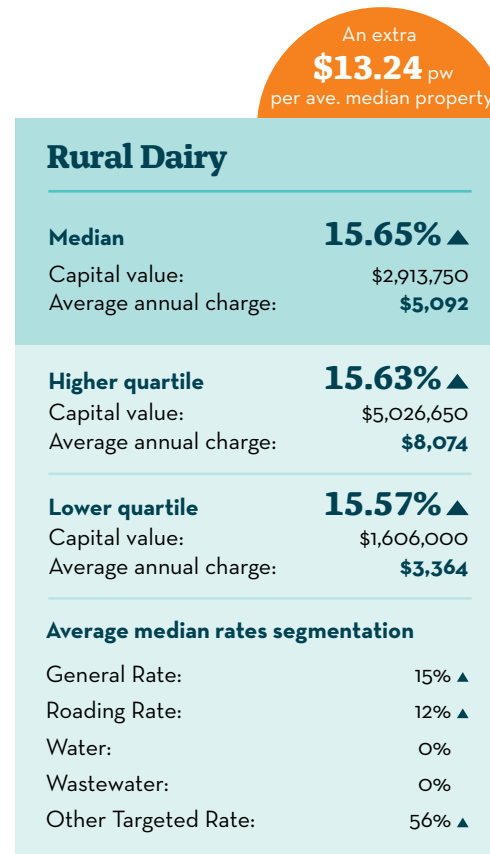
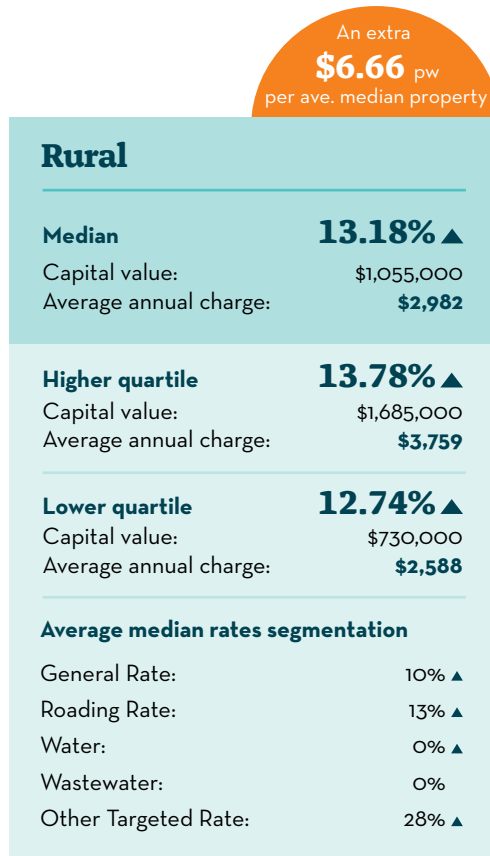
The Financial Strategy in Chapter Two page 69 sets out rates increases for each of the 10 years of the LTP.

Year One of the LTP 2021-2031 sees a planned step-change for rates. This is in response to an increase in capital project delivery to respond to growth, increased levels of service including the new kerbside recycling, glass and rubbish service, increased maintenance costs for our roading assets and to meet legislative deliverables such as the review of the District Plan and Three Water's compliance.

What it means for your property



IMPORTANT: All percentage increases above are from the previous rates year. The rates increases above include the charge for the introduction of Council's kerbside recycling collection from 1 July 2021. Only properties receiving this service will be charged in their rates invoice.



IMPORTANT: All percentage increases above are from the previous rates year. The rates increases above include the charge for the introduction of Council's kerbside recycling collection from 1 July 2021. Only properties receiving this service will be charged in their rates invoice.

Prospective Financial Statements

Whakataunga Tahua Torohū

Cautionary note

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

Assumptions underlying prospective financial information

The financial information contained within these policies and statements is prospective information and has been prepared in compliance with PBE FRS 42: Prospective Financial Information. The purpose for which it has been prepared is to enable the public to participate in the decision-making processes as to the services to be provided by Western Bay of Plenty District Council over the financial years from 2021/22 to 2030/31 and to provide a broad accountability mechanism of the Council to the community. Refer to the Strategic Assumptions section in Informing our Planning from page 39 for details of underlying assumptions.



Western Bay of Plenty District Council

Prospective statement of financial position

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Current assets											
Cash and cash equivalents	4,124	26,634	39,176	41,810	37,274	30,419	44,008	24,464	18,562	20,287	20,295
Receivables	21,897	13,426	16,371	18,577	15,759	16,231	16,623	17,318	18,555	18,888	18,200
Prepayments and accrued income	724	940	1,008	1,038	1,108	1,160	1,196	1,242	1,279	1,320	1,350
Non current assets held for sale	3,495	1,214	1,250	1,289	1,331	1,372	1,412	1,456	1,501	1,545	1,590
Other financial assets	-	-	-	-	-	-	-	-	-	-	-
Total current assets	30,240	42,213	57,804	62,713	55,472	49,182	63,238	44,479	39,897	42,040	41,434
Non-current assets											
Investment in CCOs and other similar entities	3,353	3,181	4,131	5,031	5,746	6,183	6,495	6,808	7,170	7,595	8,113
Other financial assets	11,210	11,519	11,519	11,519	11,519	11,519	286	286	286	286	286
Investment in associates	212	212	212	212	212	212	212	212	212	212	212
Property, plant & equipment	1,504,734	1,631,599	1,703,163	1,843,142	1,916,411	1,984,021	2,113,532	2,197,337	2,261,069	2,416,175	2,476,144
Intangible assets	2,306	6,540	8,013	9,114	9,414	9,731	9,930	10,091	10,176	10,204	10,142
Forestry assets	8,539	11,287	11,626	11,975	12,346	12,716	13,072	13,465	13,869	14,271	14,670
Total non-current assets	1,530,354	1,664,339	1,738,664	1,880,993	1,955,648	2,024,383	2,143,529	2,228,198	2,292,783	2,448,744	2,509,568
Total assets	1,560,594	1,706,552	1,796,468	1,943,706	2,011,120	2,073,565	2,206,768	2,272,677	2,332,679	2,490,784	2,551,002
Current liabilities											
Creditors and other payables	16,245	23,589	32,664	37,265	29,737	29,387	26,309	34,152	30,135	31,945	30,342
Borrowings	20,000	10,000	15,000	15,000	15,000	10,000	25,000	-	-	-	-
Employee entitlements	2,575	3,573	3,699	3,835	3,997	4,157	4,343	4,538	4,741	4,947	5,156
Provisions	313	696	696	696	696	696	696	696	696	696	696
Total current liabilities	39,133	37,858	52,059	56,796	49,430	44,240	56,348	39,385	35,572	37,588	36,194
Non-current liabilities											
Borrowings	90,000	93,400	126,400	162,400	191,000	213,473	210,973	248,473	258,973	272,973	290,673
Provisions	492	313	313	313	313	313	313	313	313	313	313
Derivative financial instruments	8,368	12,632	12,632	12,632	12,632	12,632	12,632	12,632	12,632	12,632	12,632
Total non-current liabilities	98,860	106,345	139,345	175,345	203,945	226,418	223,918	261,418	271,918	285,918	303,618
Total liabilities	137,993	144,203	191,404	232,140	253,374	270,657	280,266	300,803	307,489	323,506	339,812
Net assets	1,422,600	1,562,349	1,605,065	1,711,566	1,757,746	1,802,908	1,926,502	1,971,875	2,025,190	2,167,279	2,211,190
Equity											
Accumulated funds	890,574	954,642	974,592	995,970	1,017,691	1,037,124	1,054,576	1,072,654	1,096,599	1,117,749	1,126,451
Other reserves	532,026	607,707	630,473	715,596	740,055	765,784	871,926	899,220	928,591	1,049,530	1,084,739
Total equity	1,422,600	1,562,349	1,605,065	1,711,566	1,757,746	1,802,908	1,926,502	1,971,875	2,025,190	2,167,279	2,211,190

Prospective statement of comprehensive revenue and expense 2021-2031

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Revenue from non-exchange transactions											
Fees and charges	6,737	7,641	7,935	8,151	8,281	8,545	8,768	8,987	9,089	9,302	9,517
Rates	75,174	83,374	87,645	91,980	96,267	100,254	105,475	109,794	114,569	118,080	121,234
Fines	228	211	219	228	236	244	254	262	268	273	279
Vested assets	2,240	2,240	2,313	2,387	2,459	2,534	2,602	2,673	2,745	2,816	2,884
Financial contributions	10,098	11,221	14,035	14,127	14,597	14,978	15,310	15,664	14,912	15,101	15,267
Subsidies and grants	11,745	16,982	18,524	21,227	24,609	23,606	21,471	22,544	29,555	28,435	18,179
Other revenue	450	400	412	424	435	447	458	469	481	492	503
Fair value movement in derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
Gains	-	489	464	479	506	510	493	538	553	554	553
Total revenue from non-exchange transactions	106,671	122,559	131,546	139,002	147,390	151,118	154,831	160,931	172,172	175,053	168,416
Revenue from exchange transactions											
Finance income	413	263	270	278	286	293	301	308	316	323	330
Dividends	-	-	-	-	-	-	-	-	-	-	-
Rental income	773	746	766	787	759	779	798	817	836	856	874
Other exchange revenue	1,078	1,773	1,644	1,283	1,296	1,811	1,536	1,876	1,934	1,986	2,039
Total revenue from exchange transactions	2,264	2,781	2,681	2,349	2,340	2,884	2,634	3,000	3,086	3,165	3,243
Total revenue	108,935	125,340	134,227	141,351	149,730	154,002	157,465	163,932	175,258	178,219	171,660
Expenditure											
Other expenses	41,970	52,881	56,386	58,156	62,014	64,862	66,788	69,329	71,409	73,696	75,353
Personnel costs	22,860	26,369	27,292	28,300	29,494	30,674	32,049	33,483	34,981	36,501	38,049
Depreciation	22,599	23,560	24,857	26,445	28,451	30,199	31,695	33,270	34,740	36,308	38,140
Amortisation	426	347	287	238	200	168	143	123	106	93	82
Impairment expense	-	-	-	-	-	-	-	-	-	-	-
Finance costs	4,146	3,675	4,651	6,057	7,285	8,160	8,729	9,204	9,717	9,883	10,600
Total operating expenditure	92,001	106,832	113,472	119,197	127,443	134,063	139,404	145,409	150,953	156,481	162,224
Share of associate's surplus / (deficit)	-	-	-	-	-	-	-	-	-	-	-
Operating surplus / (deficit)	16,933	18,508	20,755	22,154	22,287	19,938	18,061	18,522	24,305	21,738	9,436
Gain / (Loss) on property, plant & equipment revaluations	33,580	30,284	21,961	84,347	23,893	25,224	105,533	26,850	29,011	120,351	34,475
Reversal of impairment	-	-	-	-	-	-	-	-	-	-	-
Other assets at fair value through other comprehensive income	-	-	-	-	-	-	-	-	-	-	-
Total other comprehensive revenue and expenses	33,580	30,284	21,961	84,347	23,893	25,224	105,533	26,850	29,011	120,351	34,475
Total comprehensive revenue and expense / (deficit) for the year attributable to Council	50,513	48,792	42,716	106,501	46,180	45,162	123,594	45,373	53,316	142,089	43,911

Western Bay of Plenty District Council

Prospective statement of changes in net assets/equity 2021-2031

For the years ended 30 June	Annual Plan \$'000		Forecast \$'000								
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Equity balance at 30 June											
Equity balance at 1 July	1,372,670	1,513,557	1,562,349	1,605,065	1,711,566	1,757,746	1,802,908	1,926,502	1,971,875	2,025,190	2,167,279
Comprehensive income for year	49,930	48,792	42,716	106,501	46,180	45,162	123,594	45,373	53,316	142,089	43,911
Equity balance at 30 June	1,422,600	1,562,349	1,605,065	1,711,566	1,757,746	1,802,908	1,926,502	1,971,875	2,025,190	2,167,279	2,211,190
Components of equity											
Retained earnings at 1 July	873,057	936,747	954,642	974,592	995,970	1,017,691	1,037,124	1,054,576	1,072,654	1,096,599	1,117,749
Net surplus/(deficit)	17,516	17,895	19,950	21,378	21,721	19,433	17,452	18,078	23,945	21,150	8,702
Retained earnings 30 June	890,574	954,642	974,592	995,970	1,017,691	1,037,124	1,054,576	1,072,654	1,096,599	1,117,749	1,126,451
Revaluation reserves at 1 July	470,670	547,669	577,953	599,914	684,261	708,154	733,377	838,911	865,761	894,772	1,015,122
Revaluation gains	32,217	30,284	21,961	84,347	23,893	25,224	105,533	26,850	29,011	120,351	34,475
Revaluation Reserves 30 June	502,886	577,953	599,914	684,261	708,154	733,377	838,911	865,761	894,772	1,015,122	1,049,598
Council created Reserves at 1 July	29,723	29,141	29,754	30,559	31,335	31,901	32,406	33,015	33,459	33,819	34,407
Transfers to / (from) Reserves	(583)	613	805	776	566	505	609	444	360	588	734
Council created Reserves 30 June	29,140	29,754	30,559	31,335	31,901	32,406	33,015	33,459	33,819	34,407	35,141
Components of equity	1,422,600	1,562,349	1,605,065	1,711,566	1,757,746	1,802,908	1,926,502	1,971,875	2,025,190	2,167,279	2,211,190

Forecast depreciation and amortisation by activity 2021-2031

For the years ended 30 June	Forecast \$'000									
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Representation	6	8	12	16	20	24	28	32	36	40
Communities	635	671	680	703	770	812	840	943	950	959
Recreation and Open Space	1,929	2,028	2,164	2,542	2,937	3,341	3,441	3,470	3,495	3,553
Regulatory Services	69	77	56	71	80	56	71	80	56	71
Stormwater	1,589	1,613	1,659	1,706	1,754	1,808	1,829	1,837	1,848	1,922
Transportation	10,623	11,350	12,183	13,249	14,133	14,954	15,862	16,762	17,621	18,500
Water Supply	4,090	4,263	4,435	4,595	4,758	4,910	5,098	5,284	5,443	5,488
Wastewater	3,711	3,818	4,090	4,357	4,419	4,449	4,508	4,625	5,140	5,648
Solid Waste	41	44	76	82	78	76	82	78	76	82
Support Services	1,215	1,273	1,330	1,332	1,420	1,409	1,634	1,736	1,737	1,959
	23,907	25,144	26,684	28,651	30,368	31,838	33,392	34,846	36,401	38,222

Western Bay of Plenty District Council
Prospective statement of cash flows 2021-2031

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Cashflow operating activities											
Cash was provided from:											
Rates revenue	75,088	82,623	86,467	91,097	97,394	100,065	105,318	109,516	114,074	117,947	121,509
Interest received	413	263	270	278	286	293	301	308	316	323	330
Other revenue	21,010	27,090	28,459	31,447	38,097	35,978	33,954	35,499	42,410	42,146	32,815
Financial contributions	10,098	11,221	14,035	14,127	14,597	14,978	15,310	15,664	14,912	15,101	15,267
Cash was provided from:	106,609	121,196	129,231	136,950	150,373	151,314	154,883	160,988	171,712	175,517	169,921
Cash was applied to:											
Payments to suppliers and employees	(64,640)	(76,439)	(79,821)	(84,304)	(94,284)	(95,487)	(99,960)	(99,565)	(107,883)	(109,356)	(113,925)
Interest paid	(4,146)	(3,675)	(4,651)	(6,057)	(7,285)	(8,160)	(8,729)	(9,204)	(9,717)	(9,883)	(10,600)
Cash was applied to:	(68,786)	(80,114)	(84,472)	(90,361)	(101,569)	(103,647)	(108,689)	(108,769)	(117,600)	(119,240)	(124,525)
Net cashflow from operating activities	37,822	41,082	44,759	46,588	48,804	47,668	46,194	52,218	54,112	56,277	45,397
Cashflow investment activities											
Cash was provided from:											
Proceeds from sale of property, plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-	11,233	-	-	-	-
Cash was provided from:	-	-	-	-	-	-	11,233	-	-	-	-
Cash was applied to:											
Purchase of property, plant & equipment	(37,613)	(47,296)	(68,582)	(79,055)	(81,225)	(71,559)	(56,025)	(83,951)	(70,150)	(68,128)	(62,570)
Purchase of investments	-	(335)	(950)	(900)	(715)	(437)	(313)	(313)	(363)	(425)	(518)
Cash was applied to:	(37,613)	(47,631)	(70,217)	(79,955)	(81,940)	(71,995)	(56,338)	(84,263)	(70,513)	(68,553)	(63,088)
Net cashflow from investment activities	(37,613)	(47,631)	(70,217)	(79,955)	(81,940)	(71,995)	(45,105)	(84,263)	(70,513)	(68,553)	(63,088)
Cashflow finance activities											
Cash was provided from:											
Proceeds from borrowings	-	23,400	53,000	51,000	43,600	27,473	37,500	12,500	10,500	14,000	17,700
Cash was provided from:	-	23,400	53,000	51,000	43,600	27,473	37,500	12,500	10,500	14,000	17,700
Cash was applied to:											
Repayment of borrowings	-	(10,000)	(15,000)	(15,000)	(15,000)	(10,000)	(25,000)	-	-	-	-
Cash was applied to:	-	(10,000)	(15,000)	(15,000)	(15,000)	(10,000)	(25,000)	-	-	-	-
Net cashflow from finance activities	-	13,400	38,000	36,000	28,600	17,473	12,500	12,500	10,500	14,000	17,700
Cash balance											
Cash balance											
Net increase/(decrease) in cash held	209	6,852	12,541	2,634	(4,535)	(6,855)	13,589	(19,545)	(5,901)	1,725	8
Total cash resources at beginning of the year	3,915	19,782	26,634	39,175	41,809	37,274	30,419	44,008	24,463	18,562	20,287
Cash balance	4,124	26,634	39,175	41,809	37,274	30,419	44,008	24,463	18,562	20,287	20,295
Cash balance	4,124	26,634	39,175	41,809	37,274	30,419	44,008	24,463	18,562	20,287	20,295

Western Bay of Plenty District Council

Reconciliation of Summary Funding Impact Statement to Prospective Statement of Comprehensive Revenue and Expense

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Revenue											
Prospective Statement of Comprehensive Revenue Expenditure											
Total Operating Revenue	108,935	125,340	134,227	141,351	149,730	154,002	157,465	163,932	175,258	178,219	171,660
Total Revenue	108,935	125,340	134,227	141,351	149,730	154,002	157,465	163,932	175,258	178,219	171,660
Summary Funding Impact Statement											
Sources of operating funding											
Total sources of operating funding	96,597	105,394	110,341	114,632	124,660	130,635	136,340	143,880	147,441	149,870	153,776
Sources of operating funding	96,597	105,394	110,341	114,632	124,660	130,635	136,340	143,880	147,441	149,870	153,776
Add sources of capital funding											
Development and financial contributions	10,098	11,221	14,035	14,127	14,597	14,978	15,310	15,664	14,912	15,101	15,267
Gain disposal of assets	-	(388)	(401)	(413)	(426)	(412)	(423)	(435)	(447)	(458)	(469)
Subsidies and grants for capital expenditure	-	6,874	7,939	10,619	8,441	6,267	3,636	2,149	10,607	10,890	202
Vested assets	2,240	2,240	2,313	2,387	2,459	2,534	2,602	2,673	2,745	2,816	2,884
Add sources of capital funding	12,338	19,947	23,886	26,720	25,071	23,367	21,125	20,051	27,818	28,349	17,884
Total Revenue	108,935	125,341	134,227	141,351	149,731	154,002	157,465	163,931	175,258	178,219	171,660
Expenditure											
Prospective Statement of Comprehensive Revenue Expenditure											
Total Operating Expenditure	92,001	106,832	113,472	119,197	127,443	134,063	139,404	145,409	150,953	156,481	162,224
Total Expenditure	92,001	106,832	113,472	119,197	127,443	134,063	139,404	145,409	150,953	156,481	162,224
Summary Funding Impact Statement											
Application of operating fund											
Total application of operating funding	68,977	82,925	88,329	92,513	98,793	103,696	107,566	112,017	116,107	120,080	124,002
Application of operating fund	68,977	82,925	88,329	92,513	98,793	103,696	107,566	112,017	116,107	120,080	124,002
Add application of capital funding											
Depreciation and amortisation expense	23,025	23,907	25,144	26,684	28,651	30,368	31,838	33,392	34,846	36,401	38,222
Increase/(decrease) in provisions	-	-	-	-	-	-	-	-	-	-	-
Loss on changes in fair value of investment property and evaluation of financial assets	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of asset	-	-	-	-	-	-	-	-	-	-	-
Add application of capital funding	23,025	23,907	25,144	26,684	28,651	30,368	31,838	33,392	34,846	36,401	38,222
Total Expenditure	92,001	106,832	113,472	119,197	127,443	134,063	139,404	145,409	150,953	156,481	162,224



Reserve Funds Pūtea Rāhui

This statement shows the opening balances of Council's reserves and 1 July 2021, and the proposed deposits, withdrawals and closing balances as at 30 June 2031.

Reserve name	Purpose	Activity	Interest bearing	Opening balance 1 July 2021	Expected deposits to fund to 30 June 2031	Expected withdrawals from fund to 30 June 2031	Closing balance 30 June 2031
Restricted Reserves							
Restricted Reserves	<i>Restricted reserves have been established from public bequests and are only able to be spent in the manner specified by the donor.</i>						
Hunter Estate	Established from bequest made in the late 1980s. The funds can only be spent on capital expenditure in Katikati as detailed in our Reserve Management Plans.	Recreation and Leisure	Yes	42,996	16,522	-	59,518
l'Anson Park Trust	The accumulated interest is available for both operational and capital expenditure undertaken in the Te Puna area.	Recreation and Leisure	Yes	10,324	-	-	10,324
Hastie Bequest	The principle settlement amount of \$100,000 is maintained and the interest can be used for Te Puke area library purchases.	Communities	Yes	207,086	59,405	(134,916)	131,575
CE Miller Estate	The interest on the capital of \$9,763 is available for the beautification of Katikati.	Recreation and Leisure	Yes	18,562	5,911	-	24,473
Total Restricted Reserves				278,968	81,838	(134,916)	225,890
Asset Replacement Reserves							
Asset Replacement Reserves - general approach	Depreciation charged is transferred to the specified reserves detailed below and accumulated so that the interest earned on the reserves capital is available for asset replacement/renewals. The replacement/renewals programme is based on the renewals planned in our asset management plans. The reserves are not held as cash reserves.						
Asset Replacement - computers		Support Services	Yes	(636,158)	14,029,498	(13,329,498)	63,842
Coastal Marine		Recreation and Leisure	No	280,946	15,021,909	(16,021,909)	(719,054)
District Reserves		Support Services	No	2,729,347	8,741,618	(7,519,150)	3,951,815
Huharua Sub Regional Park		Recreation and Leisure	No	243,843	173,138	-	416,981
TECT All Terrain Park		Recreation and Leisure	No	1,145,668	1,174,012	(264,029)	2,055,651
Asset Replacement - office buildings		Recreation and Leisure	Yes	(561,948)	5,882,486	(5,300,978)	19,560
Asset Replacement - vehicles		Support Services	Yes	(816,745)	8,775,762	(7,875,762)	83,255
Asset Replacement - civil defence - vehicle		Communities	Yes	142,604	60,813	-	203,417

Reserve name	Purpose	Activity	Interest bearing	Opening balance 1 July 2021	Expected deposits to fund to 30 June 2021	Expected withdrawals from fund to 30 June 2021	Closing balance 30 June 2021
Asset Replacement Reserves							
Asset Replacement - telemetry		Communities	Yes	89,175	37,919	-	127,094
Asset Replacement - swimming pool		Recreation and Leisure	Yes	486,775	3,519,815	-	4,006,590
Asset Replacement - library books		Communities	Yes	1,877,424	2,810,143	(4,679,608)	7,959
Asset Replacement - cemetery		Communities	Yes	361,665	1,154,888	-	1,516,553
Total Asset Replacement Reserves				5,342,596	61,382,001	(54,990,934)	11,733,663
Community Board Reserves							
Community Boards - general approach	We have five community boards but not all of our District is covered by these boards. The Community Board rate is a Fixed amount for their community board area of benefit. The level of rating is determined based on the expected expenditure of the Board and may vary between Boards. Any unspent money at year end is transferred to the respective community board reserve account. Reserve funds can only be used for capital, one-off, or non-recurring expenditure items or grants.						
Waihi Beach Community Board		Communities	No	281,622	-	-	281,622
Katikati Community Board		Communities	No	61,162	-	-	61,162
Ōmokoroa Community Board		Communities	No	245,941	-	-	245,941
Te Puke Community Board		Communities	No	110,089	-	-	110,089
Maketu Community Board		Communities	No	159,659	-	-	159,659
Total Community Board Reserves				858,473	-	-	858,473

Reserve name	Purpose	Activity	Interest bearing	Opening balance 1 July 2021	Expected deposits to fund to 30 June 2031	Expected withdrawals from fund to 30 June 2031	Closing balance 30 June 2031
Other Community Reserves							
Other community reserves - general approach	These reserves have been established to accumulate sufficient funds to allow for planned expenditure (per the Long Term Plan) in particular areas, often for town centre development. The funding is provided by way of targeted rates.						
Katikati Development Fund	Set up several years ago in anticipation of the Katikati By-pass impacts on the town and to provide funding for main street improvements as well as encourage business development in Katikati.	Planning for the future	Yes	14,867	-	-	14,867
Waihi Beach Town Centre Development	For town centre development.	Economic	Yes	305,645	20,412	(251,400)	74,657
Katikati Town Centre Development	For town centre development scheduled to begin in as and when opportunities arise.	Economic	Yes	152,416	19,144	(1,811,412)	(1,639,852)
Ōmokoroa Town Centre Development	For town centre development scheduled to begin in as and when opportunities arise.	Economic	Yes	477,328	274,941	-	752,269
Te Puke Town Centre Development	For town centre development.	Economic	Yes	145,848	41,596	-	187,444
Pukehina Beach Development	Pukehina ratepayers are paying an annual rate of \$20 as a contribution towards a potential future sewerage scheme for the area.	Planning for the future	Yes	511,546	338,130	-	849,676
Pukehina Beach Protect Reserve				277,370	-	(172,740)	104,630
Total Other Community Reserves				1,885,020	694,223	(2,235,552)	343,691

Reserve name	Purpose	Activity	Interest bearing	Opening balance 1 July 2021	Expected deposits to fund to 30 June 2031	Expected withdrawals from fund to 30 June 2031	Closing balance 30 June 2031
Financial Contributions Reserves							
Financial contributions reserves - general	These are specific reserves that must be applied for a particular purpose and under specific criteria or qualifying conditions. These reserves are not cash reserves.						
Ecological financial contributions - capital	Financial contributions split into capital and operational components that are to be spent based on Council's annually approved ecological education programme. Capital expenditure must be by Council resolution and satisfy criteria for privately owned land. Operational expenditure is based on the prior year's closing operations balance available.	Natural Environment	No	306,176	-	-	306,176
Ecological financial contributions - operational	As above	Natural Environment	No	755,942	3,269,487	(3,495,173)	530,256
Parks and Community financial contributions	To provide for teaching and public education/awareness raising purposes.	Recreation and Leisure	No	4,336,901	44,187,092	(43,431,467)	5,092,526
Parking space financial contributions	Provided from financial contributions from developers in the urban areas where they cannot provide public car parks themselves.	Regulatory	No	49,974	-	-	49,974
Lynley Park wastewater remedial	Established from money received from Durham Properties Limited, to be used to fund any infrastructure failures in the Lynley Park Development.	Wastewater	No	367,633	58,730	(421,810)	4,553
Total Financial Contribution Reserves				5,816,626	47,515,309	(47,348,450)	5,983,485
General Reserves Established reserves for specific purposes							
Community Discretionary	For any under spent expenditure at year end.	Communities	No	14,386	-	-	14,386
General Rate	For the accumulation of any net surplus arising from accounts that are general rate funded each year. Deficits are not permitted in this reserve	All	No	2,052,287	-	(1,850,428)	201,859
Environmental Protection Rate	For the accumulation of any net surplus arising from the Environmental Protection Rate account Deficits are not permitted in this reserve.	All	No	948,642	1,772,368	(2,702,080)	18,930
Traffic and parking general	Holds the percentage balance of Council-issued infringement notice fines that were not payable to the Government as part of the legislation during the 1980s. Correspondence has not resolved whether the balance is still payable to the Government. No cash is held.	Regulatory	No	197,931	191,737	-	389,668
Total General Reserves				3,213,246	1,964,105	(4,552,508)	624,843

Reserve name	Purpose	Activity	Interest bearing	Opening balance 1 July 2021	Expected deposits to fund to 30 June 2031	Expected withdrawals from fund to 30 June 2031	Closing balance 30 June 2031
Special Reserves							
Disaster Contingency	Council's infrastructure self-insurance fund provided from the sale of power company shares in the 1990s. Council's policy is to self insure based on the premise that commercial infrastructure insurance is not available. Major infrastructure, apart from district roading is geographically dispersed throughout our District (primarily stand-alone sewerage and water schemes) and the likelihood of failure of this entire infrastructure at once is assessed as very low.	Communities	Yes	9,897,298	3,676,922	-	13,574,220
Re-budget Reserve	To allow for the adjustment of timing and cost to Council's capital work program.	All	No	282,520	-	-	282,520
Matakana Island Trust	Reserves accumulated several years ago from the appeal against the Katikati Reserve extension across to Matakana Island. The funds are available to be used for improvements to the Matakana Island community.	Planning for the Future	No	258,803	-	-	258,803
Corporate Property and Assets	For any surplus arising from the corporate property/land purchase account.	Support Services	No	642,490	1,067,012	(962,212)	747,290
Weathertight Homes	To settle potential weathertightness claims that may arise.	Regulatory	No	237,143	93,678	-	330,821
Panepane Point		Reserves	No	428,082	64,532	(315,040)	177,574
Total Special Reserves				11,746,336	4,902,144	(1,277,252)	15,371,228
Total All Council Created Reserves				29,141,266	116,539,620	(110,539,612)	35,141,273



Structure Plans Mahere Whaihanga

The Long Term Plan 2021-2031 shows the structure plan maps and schedules for growth related projects. The schedules outline the project estimated cost, its timing and funding source for completing the project.

Structure plan contents

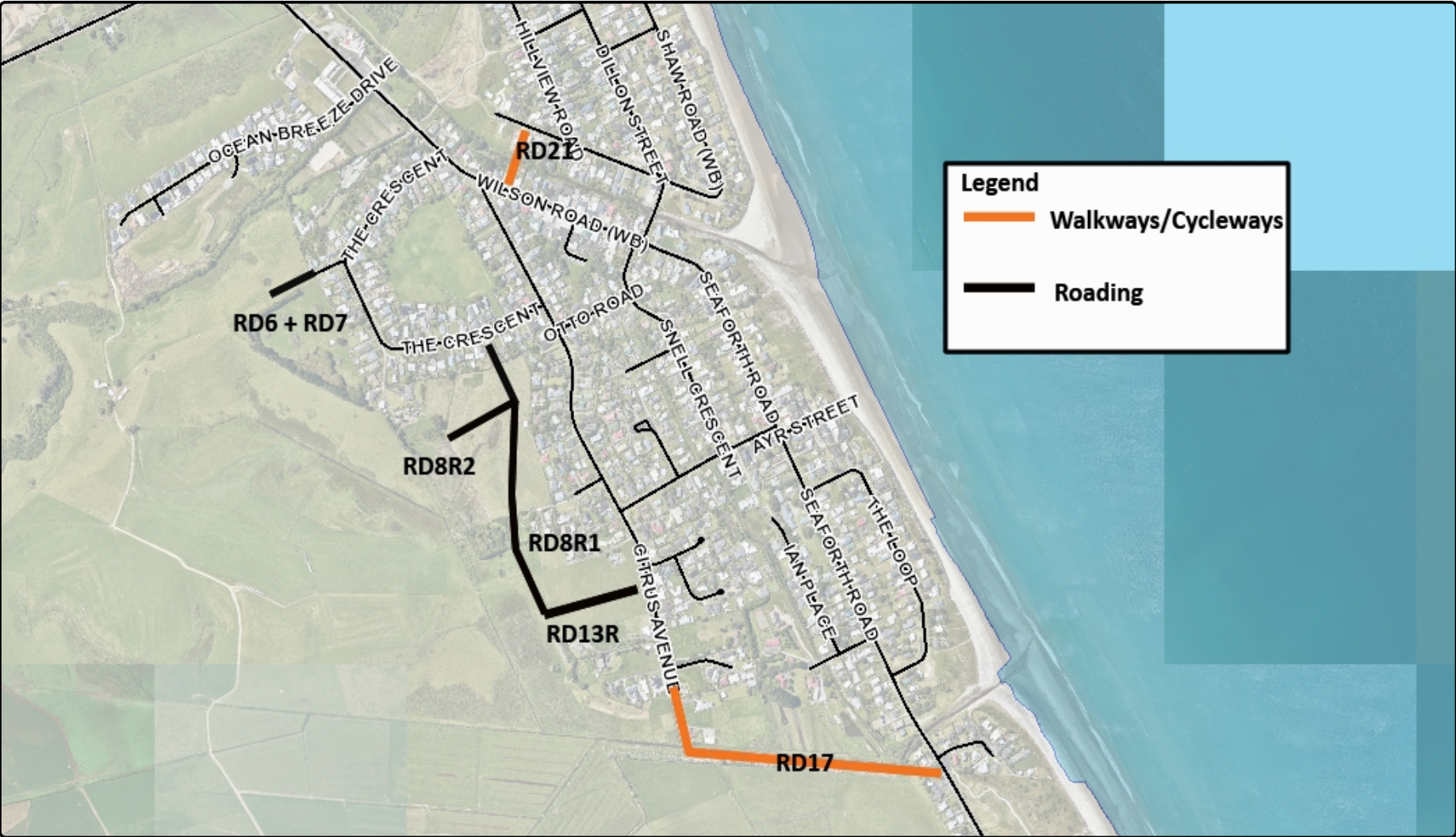
Waihi Beach transportation (schedule)	364
Waihi Beach transportation (map)	365
Waihi Beach utilities (schedule)	366
Waihi Beach utilities (map)	367
Katikati transportation (schedule)	368
Katikati transportation (map)	369
Katikati utilities (schedule)	370
Katikati utilities (map)	371
Ōmokoroa utilities (stage 2 plus part stage 3) (schedule)	372
Ōmokoroa utilities (map)	377
Ōmokoroa transportation (schedule)	378
Ōmokoroa transportation (map)	381
Te Puke transportation (schedule)	382
Te Puke transportation (map)	383
Te Puke utilities (schedule)	384
Te Puke utilities (map)	387

Structure Plan

Waihi Beach transportation (schedule)

Project No.	Project	Proposed total project cost (\$)	Funding Source (%)		Proposed Year of Construction (\$)												
			Developer Funded	Catchment Allocation	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
RD 17	Reserves Walkway adjacent to Three Mile Creek from Citrus Avenue to Seaforth Road	550,000	0%	100%		50,000	250,000	250,000									
RD 21	Town Centre link (Wilson to Edinburgh Walkway)	432,000		100%			432,000										
RD 13R	New Link Road Off Citrus Avenue Linking to RD 8 R1	2,209,680	71%	29%							100,000	1,000,000	1,109,680				
RD8R2	Centre Link Road cul-de-sac	659,520	73%	27%			659,520										
RD8R1	Centre Link Road	1,909,440	88%	12%							100,000	1,809,440					
RD 6	Farm Road widening	51,840		100%												51,840	
RD 7	Farm Road extension	273,600	87%	13%												273,600	
Total Waihi Beach transportation		6,086,080				-	50,000	1,341,520	250,000		-	200,000	2,809,440	1,109,680	-	-	325,440

Waihi Beach transportation (map)



Produced using ArcMap by the Western Bay of Plenty District Council GIS Team.
 Crown copyright reserved. LINZ digital license no. HN/352200/03 & TD093522.
 Location of services is indicative only. Council accepts no liability for any error.
 Archaeological data supplied by NZ Archaeological Assoc/Dept. of Conservation.

Date: 28/06/2021
 Operator:
 A4 Scale 1: 10,000
 0 500 Meters



Structure Plan - Waihi Beach (2021 -2031)
 Roding/Walkways



Structure Plan

Waihi Beach utilities (schedule)

Project no.	Project	Proposed total project cost (\$)	Funding Source (%)		Proposed Year of Construction (\$)										
			Developer fund	Financial contributions	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Waihi Beach water supply															
WS4	Parallels RD 17 walkway	132,500	40%	60%				132,500							
WS5	Extends from Walkway to Citrus	26,500	40%	60%							26,500				
WS6	Parallels RD 6 - The Crescent	105,000	70%	30%											105,000
Total Waihi Beach water supply		264,000			-	-	-	132,500	-	-	26,500	-	-	-	105,000
Waihi Beach Wastewater															
WW3 -1	New Reticulation West of Citrus Avenue	153,750		100%						30,000	123,750				
WW3 -2	New Reticulation West of Citrus Avenue	41,000		100%			11,000	30,000							
WW5	New Pump Station in RD 13	430,500		100%						80,000	350,500				
Total Waihi Beach wastewater		625,250			-	-	11,000	30,000	-	110,000	474,250	-	-	-	-
Waihi Beach Stormwater															
	No expenditure				-	-	-	-	-	-	-	-	-	-	-
Total Waihi Beach water supply, wastewater, stormwater		889,250			-	-	11,000	162,500	-	110,000	500,750	-	-	-	105,000

Waihi Beach utilities (map)

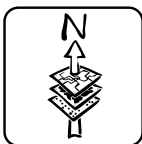


Produced using ArcMap by the Western Bay of Plenty District Council GIS Team. Crown copyright reserved. LINZ digital license no. HN/352200/03 & TD093522. Location of services is indicative only. Council accepts no liability for any error. Archaeological data supplied by NZ Archaeological Assoc/Dept. of Conservation.

Email: gis@westernbay.govt.nz 0 50 100 200 Meters Scale A4 - Date: 2020-09-03 1:7,000 Operator: jdm1 Map: E:\Shape\JDM\1_Projects\20200715 - Long Term Plan maps updated\20200723 - Long



Structure Plan - Waihi Beach (2021-2031)
Utilities

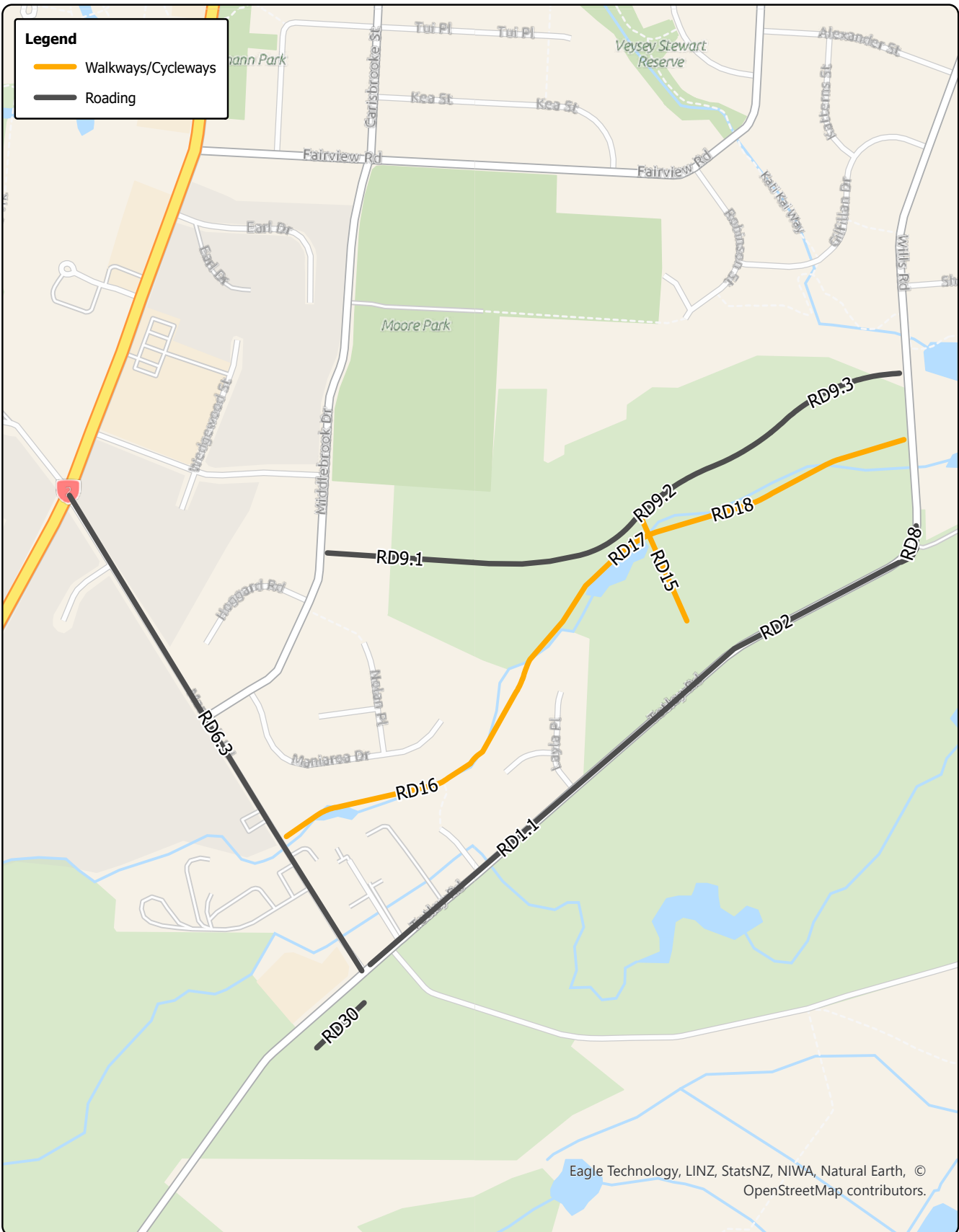


Structure Plan

Katikati transportation (schedule)

Project no.	Project	Proposed total project cost (\$)	Funding Source (%)			Proposed Year of Construction (\$)										
			Developer fund	Catchment allocation	Rates allocation	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Katikati urban area (RD - road or walkway project)																
RD 16	New Walkway from Marshall Road to connect with walkway RD 17 at south corner of High Density Housing Zone	168,168		50%	50%			84,084	84,084							
RD 6.3	Marshall Road (Stage 2) from existing urbanisation to Tetley Road	1,101,100		75%	25%	100,000	1,001,100									
RD 8	Wills Road - Tetley Road intersection corner upgrade	111,540		25%	75%			111,540								
RD 9.1	New Road (stage 1) - Wills Road to Carisbrooke extension	1,000,000	25%	25%	50%	100,000	900,000									
RD 1.1	Tetley Road Mid Section, from North from Marshall Road 385m	666,166		100%		100,000	566,166									
RD 2	Tetley Road Northern Section, from RD 1.1 to Wills Road	917,059		100%		100,000	817,059									
RD 9.2	New Road (stage 2) - Wills Road to Carisbrooke extension	1,892,604	77%	11.5%	11.5%								200,000	491,204	1,201,400	
RD 9.3	New Road (Stage 3) - Wills Road to Carisbrooke extension	2,767,050	77%	11.5%	11.5%									200,000	2,567,050	
RD 15	New Walkway south east corner of Moore Park to RD 19	114,400		100%	0%											114,400
RD 17	New Walkway from walkway RD 16 along south boundary of High Density Housing Zone, to Walkway RD 15 at SE Corner of Moore Park	102,960		50%	50%			51,480	51,480							
RD 18	New Walkway from Walkway RD 15 at SE corner of Moore Park to Wills Road and extension to new road RD 19 cul-de-sac	137,280		50%	50%											137,280
RD 30	Traffic Demand Management and Calming, NZTA requirement per consent order	429,000		50%	50%									50,000	379,000	
Total Katikati urban area transportation		9,407,327				100,000	1,301,100	2,530,329	135,564	-	-	-	-	250,000	1,070,204	4,020,130

Katikati transportation (map)



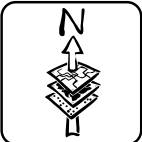
Eagle Technology, LINZ, StatsNZ, NIWA, Natural Earth, © OpenStreetMap contributors.

Produced using ArcMap by the Western Bay of Plenty District Council GIS Team. Crown copyright reserved. LINZ digital license no. HN/352200/03 & TD093522. Location of services is indicative only. Council accepts no liability for any error. Archaeological data supplied by NZ Archaeological Assoc/Dept. of Conservation.

Email: gis@westernbay.govt.nz 0 60 120 240 Meters Scale A4 - Date: 15/04/2021 Operator: hlb Map: E:\Shape\JDM\1_P\Projects\20200715 - Long Term Plan maps updated\20200723 - Long



Structure Plan - Katikati (2021-2031)
Roading and Walkways



Structure Plan

Katikati utilities (schedule)

Project no.	Project	Proposed total project cost (\$)	Funding Source (%)	Proposed Year of Construction (\$)										
				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Katikati water supply														
WS2	(200mm dia) Tetley Road mid section Along RD1	166,500	100%		166,500									
WS3	(200mm dia) Tetley Road northern section and Wills Road	246,420	100%				246,420							
WS4	(200mm dia) Along RD 11 Middlebrook Drive	119,880	100%			119,880								
WS5	(200mm dia) Along RD 9	289,710	100%		289,710									
WS 9	Beach Road 200 dia, 650m	216,450	100%					216,450						
WS 10	New Bore: Included in AMP	-												
Total Katikati (water supply)		1,038,960		-	456,210	119,880	246,420	216,450	-	-	-	-	-	-
Katikati wastewater														
WW 1a	150mm dia - Moore Park South	84,942	100%			84,942								
WW3	Park Rd; rising main and pump station	850,000	100%				100,000	750,000						
WW 1b	150mm dia - Moore Park South	108,108	100%										30,000	78,108
Total Katikati (wastewater)		1,043,050		-	-	84,942	100,000	750,000					30,000	78,108
Katikati stormwater														
SWA	New Pipe 450mm diameter	441,630	100%										40,000	401,630
Pond 4b	New Pond 4b	1,083,128	100%					70,000	1,013,128					
SWC	New Pipe 450mm diameter	378,540	100%					40,000	338,540					
SWD	New Pipe 450mm diameter	311,244	100%					35,000	276,244					
Pond 4c	New Pond 4c	928,453	100%					60,000	868,453					
	Stevens Pond - Refer to Asset Management Plan													
Total Katikati (stormwater)		3,142,995		-	-	-	-	205,000	2,496,365	-	-	40,000	401,630	-
Total Katikati urban utilities		5,225,005		-	456,210	204,822	346,420	1,171,450	2,496,365	-	-	40,000	431,630	78,108

Katikati utilities (map)

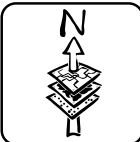


Produced using ArcMap by the Western Bay of Plenty District Council GIS Team. Crown copyright reserved. LINZ digital license no. HN/352200/03 & TD093522. Location of services is indicative only. Council accepts no liability for any error. Archaeological data supplied by NZ Archaeological Assoc/Dept. of Conservation.

Email: gis@westernbay.govt.nz 0 75 150 300 Meters Scale A4 - Date: 15/04/2021 Operator: hlb Map: E:\Shape\JDM\1_Projects\20200715 - Long Term Plan maps updated\20200723 - Long



Structure Plan - Katikati (2021-2031)
Utilities



Structure Plan

Ōmokoroa utilities (stage 2 plus part stage 3) (schedule)

Project no.	Project	Proposed total project cost (\$)	Funding Source (%)	Proposed Year of Construction (\$)										
			Financial contributions	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
New water supply (central water supply)														
WS1	Prole reticulation stage 2 from Ōmokoroa Road to the end of Prole Road. This includes the trunk fire main and a rider main	975,150	100%		487,575	487,575								
WS2	New Watermain on Hamurana Stage 2 - railway to Prole Road	356,400	100%		178,200	178,200								
WS5	200mm watermain to SH2 from old highway	630,000	100%							630,000				
WS6a	200 mm main from SH2 to Prole Road	342,000	100%							342,000				
WS6b	200 mm main from Prole Road to Railway	513,000	100%		256,500	256,500								
WS6c	200mm watermain and 150mm rider main from Omokoroa Rd to the end of Industrial road. Includes fire hydrants and all connections	320,000	100%		220,000	100,000								
WS12a	l'Anson Road - (from Munro Rd to mid point) - new watermain proposed due to new Lifestyle developments	110,000	100%		110,000									
WS12b	l'Anson Road - new watermain (from mid point to end) proposed due to new Lifestyle developments	110,000	100%		110,000									
Total Ōmokoroa central water supply		3,356,550			-	1,362,275	1,022,275		-	-	342,000	630,000	-	-

Project no.	Project	Proposed total project cost (\$)	Funding Source (%)	Proposed Year of Construction (\$)											
				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
New wastewater (stage 2 including stage 3 area)															
WW1-A	Rising Main - Hamurana Road to Pump Station	1,100,000	100%		500,000	600,000									
WW1-B	Rising Main on Ōmokoroa Road (from SH2 to Neil Group, picks up Southern Industrial Road)	2,126,170	100%		600,000	500,000	1,026,170								
WW2	Rising Main on Hamurana Road from Prole Road to Pump Station and joining onto WW1A	1,337,394	100%		100,000	737,394	500,000								
WW3	Gravity and rising main on previous Hamurana Road (now included in new Francis/Prole Road Link Road)	2,048,079	100%									200,000	800,000	1,048,079	
WW4	Rising main and pump station on upper end of Prole Road	500,000	100%		75,000	425,000									
WW5	Gravity and rising main on Prole Road (from Ōmokoroa Road upper end to the lower end of Prole Road)	3,467,840	100%		1,500,000	1,000,000	967,840								
WW6	Francis Road Pump Station and rising main	1,180,000	100%									100,000	1,080,000		
Total Ōmokoroa new wastewater		11,759,484			- 2,775,000	3,262,394	2,494,010		-	-	-	-	300,000	1,880,000	1,048,079
New stormwater reticulation and ponds (stage 2)															
P12	New Pond	1,700,000	100%					1,400,000	300,000						
Total new stormwater reticulation and ponds (stage 2)		1,700,000			-	-	-	-	1,400,000	300,000	-	-	-	-	-

Project no.	Project	Proposed total project cost (\$)	Funding Source (%)	Proposed Year of Construction (\$)										
			Financial contributions	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
New stormwater ponds (stage 3)														
N1	New Pond - N1 Wetland (PO1)													
N1a	New Pond - N1a Wetland	3,500,000	100%		500,000	2,000,000	1,000,000							
W1	W1 Wetland	560,000	100%											560,000
W2a	W2a Pond	1,635,000	100%											1,635,000
W2b	W2b Wetland	700,000	100%											700,000
Total new stormwater ponds (stage 3)		6,395,000			- 500,000	2,000,000	1,000,000		-	-	-	-	-	- 2,895,000

Project no.	Project	Proposed total project cost (\$)	Funding Source (%)	Proposed Year of Construction (\$)										
				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Stormwater (stage 2 stormwater reticulation (Prole Road))														
O-05-1	Ōmokoroa/Prole Road Roundabout stormwater	54,652	100%		54,652									
O-03-1	Ōmokoroa/Francis Road Roundabout stormwater	140,366	100%								140,366			
P01-1	Prole Road: Ōmokoroa Road To School Link (Ch61 - Ch268)	174,556	100%		87,278	87,278								
P01-2	Prole Road/School Link roundabout	62,661	100%		31,331	31,331								
P01-3	Prole Road: School link to Francis Link (Ch355 - Ch575)	124,849	100%		62,424	62,424								
P01-4	Prole Road/Francis Link roundabout	87,649	100%		43,824	43,824								
P01-5	Prole Road: Francis Link to Road 3 (Ch622 - Ch906)	577,039	100%		288,519	288,519								
P01-6	Prole Road/Rd3 South roundabout	118,455	100%		59,228	59,228								
P01-7	Prole Road: Road 3 (South) To Hamarana Road (Ch945 - Ch1101)	337,655	100%		168,828	168,828								
PO2-00	Future Hamarana intersection (estimated)	60,000	100%		30,000	30,000								
PO2-01	Prole Road: Hamarana Road To Road 3 (North) (Ch1101 - Ch1254)	365,040	100%		182,520	182,520								
PO2-02	Prole Road/Rd3 North roundabout	112,703	100%		56,351	56,351								
PO2-03	Prole Road: Road 3 (North) to Road 10 (Ch1292 - Ch1458)	365,040	100%		182,520	182,520								
P01-04	Prole Road/Rd10 Roundabout	54,451	100%		27,226	27,226								
P01-05	River access - design still to be done, price pro-rata rate and includes car parking	500,000	100%		100,000	400,000								
Total Stormwater (stage 2 stormwater reticulation (Prole Road))		3,135,116			-	1,374,701	1,620,049		-	-	-	-	140,366	-

Project no.	Project	Proposed total project cost (\$)	Funding Source (%)	Proposed Year of Construction (\$)											
			Financial contributions	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Stormwater (Francis Road)															
F6	Francis Road North (Cho - Ch401)	836,787	100%											836,787	
F5	Francis Road South (Ch401 - Ch1249)	1,690,268	100%											1,690,268	
F4	Francis Road/Ōmokoroa Link Roundabout	87,649	100%								87,649				
F3-1	Francis Road To Ōmokoroa Road (Ch 60 - Ch120)	125,205	100%								125,205				
Total Stormwater (Francis Road)		2,739,909			-	-	-	-	-	-	212,854	-	-	2,527,055	
Total Ōmokoroa water supply, wastewater and stormwater		29,086,059			-	6,011,976	7,904,718	3,494,010	1,400,000	642,000	842,854	140,366	300,000	4,407,055	3,943,079

Ōmokoroa utilities (map)

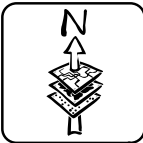


Produced using ArcMap by the Western Bay of Plenty District Council GIS Team. Crown copyright reserved. LINZ digital license no. HN/352200/03 & TD093522. Location of services is indicative only. Council accepts no liability for any error. Archaeological data supplied by NZ Archaeological Assoc/Dept. of Conservation.

Email: gis@westernbay.govt.nz 0 100 200 400 Meters
 Date: 30/04/2021 Scale A4 - 1:14,420
 Operator: hlb
 Map: E:\Shape\JDM\1_P\Projects\20200715 - Long Term Plan maps updated\20200723 - Long



Structure Plan - Omokoroa (2021-2031)
 Utilities



Structure Plan

Ōmokoroa transportation (schedule)

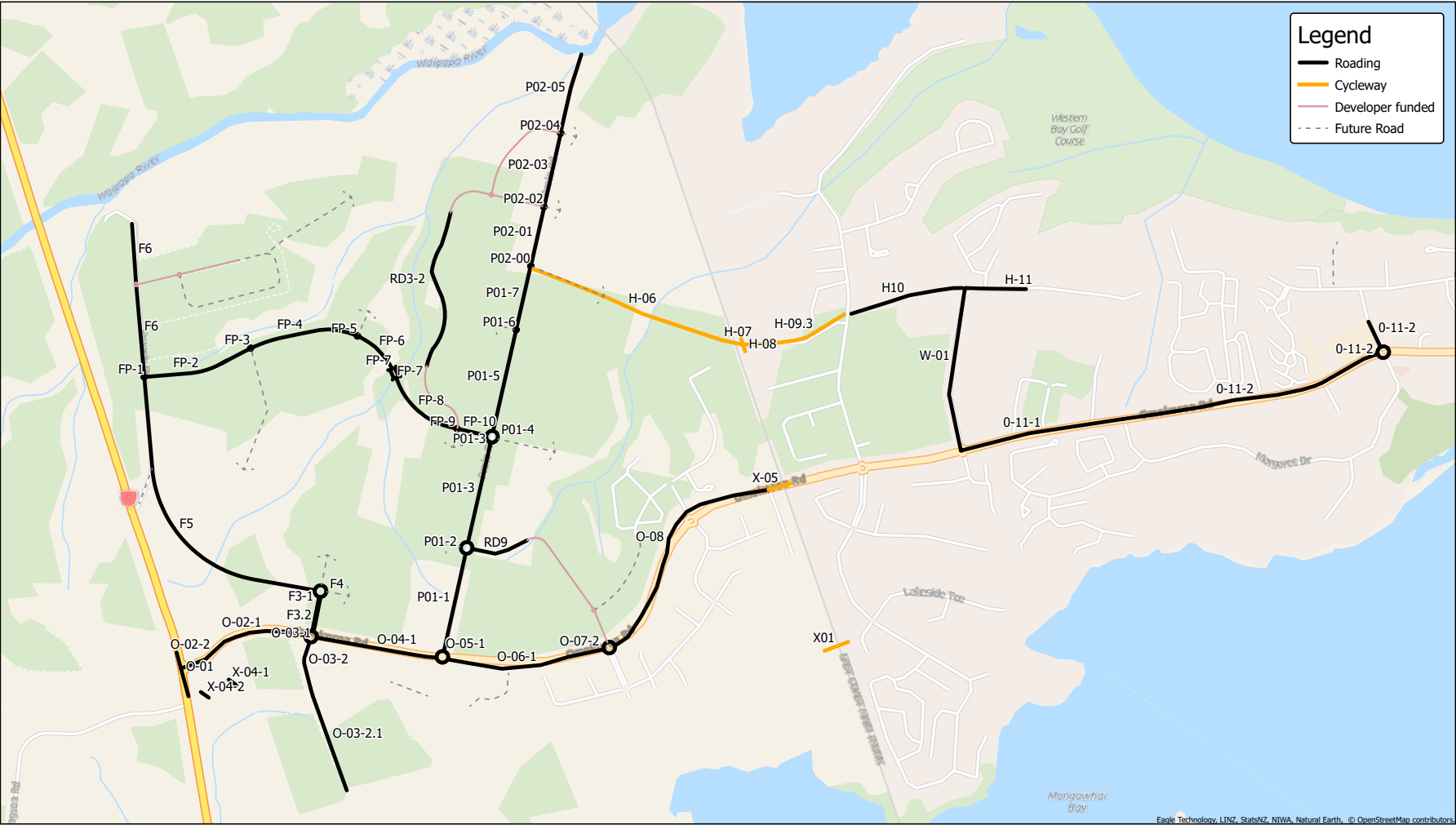
Project no.	Project	Proposed total project cost (\$)	Funding Source (%)						Proposed Year of Construction (\$)										
			Financial contributions			District Rate	NZTA	CIP	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
			Catch/m	Rural	Strategic														
Ōmokoroa (Crown Infrastructure Partnership (CIP) Projects)																			
O-11-1	Ōmokoroa Road Urbanisation - Western to Margaret Drive	3,288,800	20%	3%	7%	2%	68%	0%	2,000,000	1,288,800									
O-11-2	Ōmokoroa Road Urbanisation - Margaret Drive to Tralee Street	4,911,200	20%	3%	7%	2%	33.4%	34.6%	870,400	1,849,000	1,191,800	1,000,000							
O-03-2.1	Ōmokoroa Southern industrial road	2,800,000	54%	0%	0%	0%	46%	0%	200,000	1,000,000	1,000,000	600,000							
O-03-2	Ōmokoroa/Southern industrial road RTB	350,000	20%	10%	45%	25%	0%	0%				350,000							
W-01	Western Avenue Urbanisation - Ōmokoroa to Gane Place	2,200,000	32%	0%	0%	0%	0%	68%	100,000	1,000,000	700,000	400,000							
H-11	Hamurana Road Urbanisation from Gane Pl to NE end of Western Avenue urbanisation	800,000	100%	0%	0%	0%	0%	0%		360,000	440,000								
X-05	Ōmokoroa Rd - Rail Pedestrian/ Cycleway Bridge	1,000,000	100%	0%	0%	0%	0%	0%			500,000	500,000							
O-05-1	Ōmokoroa Road/Prole Road intersection Roundabout	1,500,000	100%	0%	0%	0%	0%	0%		100,000	500,000	900,000							
O-06-1	Ōmokoroa Road urbanisation - Prole Road to Neil Group intersection	2,500,000	20%	10%	45%	25%	0%	0%		1,100,000	1,400,000								
O-07-2	Ōmokoroa Road/Neil Group Roundabout	1,500,000	20%	10%	45%	25%	0%	0%		200,000	1,300,000								
O-08	Ōmokoroa Road - Neil Group Intersection to Railway line urbanisation	3,566,834	20%	6%	13%	5%	0%	56%	1,200,000	1,300,000	1,066,834								
P-01	Prole Road urbanisation	12,575,328	40%	0%	0%	0%	0%	60%	250,000	2,500,000	2,887,798	3,937,530	3,000,000						
P-02	Prole Road urbanisation	6,067,706	100%	0%	0%	0%	0%	0%		2,000,000	2,007,706	2,060,000							
Total Ōmokoroa (CIP) projects		43,059,868							4,620,400	12,697,800	12,994,138	9,747,530	3,000,000	-	-	-	-	-	

Note: \$17.87m is used to fund the Omokoroa projects by Crown Infrastructure Partnership Ltd (CIP) and Waka Kotahi (NZTA). This amount will be used to fund the total expenditure on the Omokoroa projects and the funding sources reduced accordingly and as agreed by Council.

Project no.	Project	Proposed total project cost (\$)	Funding Source (%)	Proposed Year of Construction (\$)										
			Financial contributions Catchment Finco	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Ōmokoroa (stage 2 pedestrian and cycleways projects)														
H-10	Hamurana Road - Western to Kaylene Pedestrian/Cycleway	460,000	100%	460,000										
H-07	Hamurana Road Cycleway Bridge	792,000	100%				100,000	692,000						
H-08	Hamurana Road Cycleway - Southern ramp	72,000	100%					72,000						
H-09.3	Hamurana Road Cycleway - Northern ramp	360,015	100%					360,015						
H-02	Hamurana Road Pedestrian/ Cycleways	-												
H-04	Hamurana Road Pedestrian/Cyclways	-												
X-01	Pedestrian Bridge	800,000	100%						100,000	700,000				
H-06	Hamurana Road Pedestrian/ Cycleway	880,000	100%				80,000	800,000						
Ōmokoroa Stage 2 Walkways/ Cycleways	Walkways/Cycleways included in Stage 2	1,576,000	100%	200,000	200,000	200,000	200,000	200,000	200,000	200,000	176,000			
Total Ōmokoroa (stage 2 pedestrian and cycleways)		4,940,015		660,000	200,000	200,000	380,000	2,124,015	300,000	900,000	176,000	-	-	-

Project no.	Project	Proposed total project cost (\$)	Funding Source (%)				NZTA	Proposed Year of Construction (\$)																							
			FINCOS			Dist. Rate		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2031+												
			Catch/m	Rural	Strat.																										
Remaining stage 2 urbanisation projects																															
X-04-1	Park & Ride Facility at SH2 end	1,100,000	95%	0%	0%	5%								100,000	1,000,000																
X-04-2	Park & Ride Facility at SH2 end	2,200,000	95%	0%	0%	5%								200,000	2,000,000																
O-01	Ōmokoroa Road/SH2 Intersection upgrade	330,000	100%	0%	0%	0%								330,000																	
O-02-1	Ōmokoroa Road - SH2 to Francis Road urbanisation	-																													
O-02-2	Ōmokoroa Road full urbanisation to 4 lanes - SH2 to Francis Road	2,481,920	20%	10%	45%	25%							100,000	2,381,920																	
O-03-1	Ōmokoroa Road/Francis Rd roundabout	1,500,000	20%	10%	45%	25%							100,000	1,400,000																	
O-04-1	Ōmokoroa Road Full Urbanisation - Francis to Prole Road	2,000,000	20%	20%	45%	15%									100,000	1,900,000															
F3.1	Francis Road - Ōmokoroa Rd to Commercial area 2 lanes	631,000	20%	10%	45%	25%	0%							100,000	531,000																
F3.2	Francis Road to commercial are - full urbanisation with 4 lanes	620,000	20%	10%	45%	25%	0%							100,000	520,000																
F4	Francis Road/Commercial Area roundabout	900,000	100%	0%	0%	0%								100,000	800,000																
F5	Francis Road Urbanisation - Commercial area roundabout to Prole/ Francis link road	17,127,483	100%	0%	0%	0%										200,000	100,000	8,000,000	8,827,483												
F6	Francis Road North Urbanisation - Prole Road/ Francis link intersection to end of Francis Road	2,889,200	100%	0%	0%	0%										100,000	1,434,000	1,355,200													
Total Ōmokoroa remaining stage 2 urbanisation projects		31,779,603												-	-	-	-	-	500,000	6,262,920	3,000,000	400,000	3,434,000	9,355,200	8,827,483						
Total Ōmokoroa transportation (stages 2 and 2)		79,779,486																		5,280,400	12,897,800	13,194,138	10,127,530	5,124,015	800,000	7,162,920	3,176,000	400,000	3,434,000	9,355,200	8,827,483

Ōmokoroa transportation (map)



Legend

- Roding
- Cycleway
- Developer funded
- - - Future Road

Produced using ArcMap by the Western Bay of Plenty District Council GIS Team. Crown copyright reserved. LINZ digital license no. HN/35220003 & TD093522. Location of services is indicative only. Council accepts no liability for any error. Archaeological data supplied by NZ Archaeological Assoc/Dept. of Conservation.

Email: gis@westernbay.govt.nz
 Date: 19/03/2021
 Operator: hlb
 Map: E:\Shape\UDM\1_Projects\20200715 - Long Term Plan maps updated\20200723 - Long Term Plan maps updated.aprx

0 125 250 500 Meters Scale (A3) : 1:10,000



Structure Plan - Omokoroa (2021-2031) Roding/Walkways - Map 1

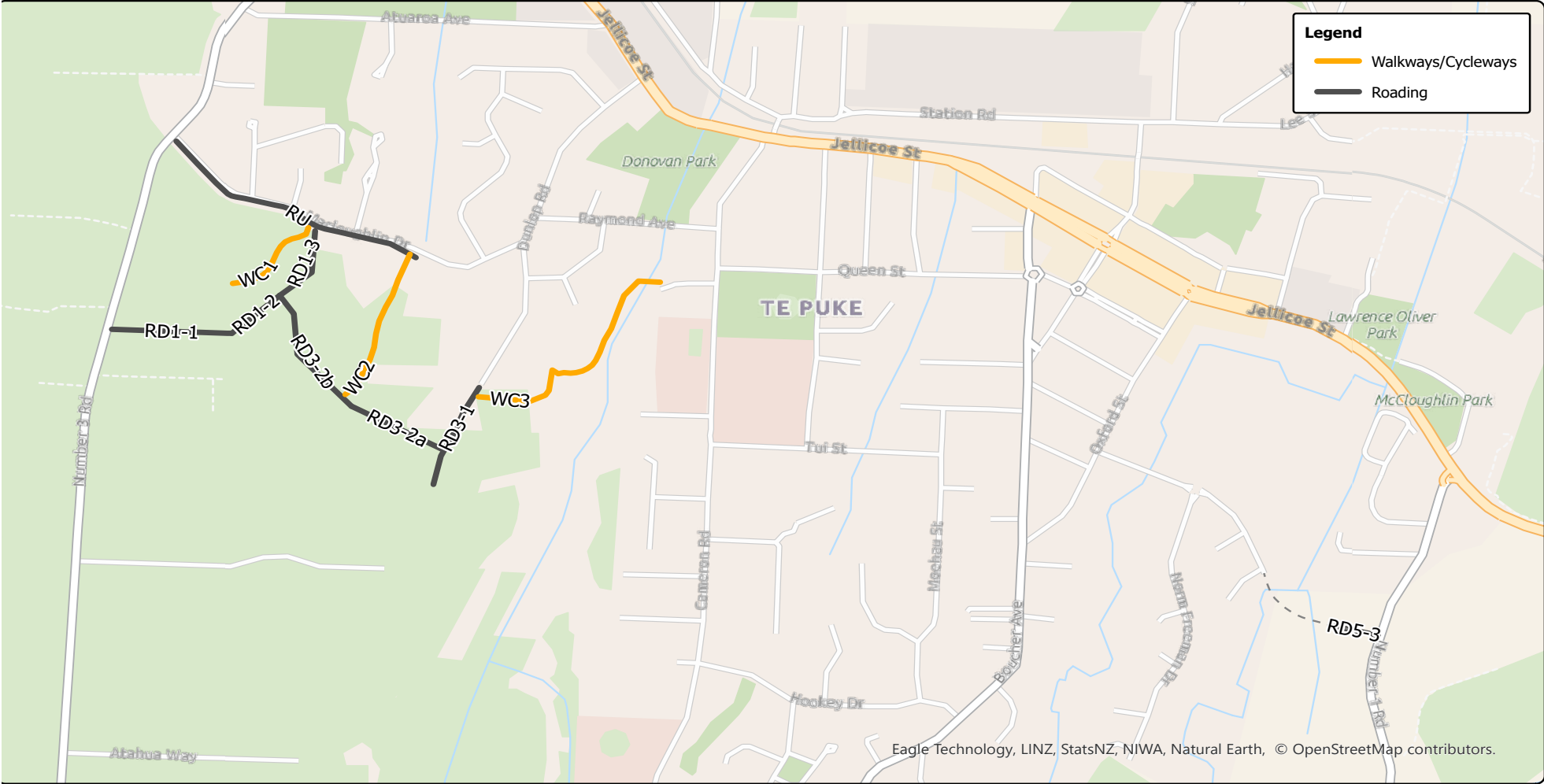


Structure Plan

Te Puke transportation (schedule)

Project no.	Project	Proposed total project cost (\$)	Funding Source (%)		Proposed Year of Construction (\$)											
			Developer fund	Catchment allocation	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
RD 3-1	Collector Road C	1,152,000	74%	26%		100,000	1,052,000									
WC 1	Walkway along area	241,776	0%	100%				241,776								
WC 3	Walkway towards school	751,680	0%	100%					751,680							
RD 5-3	New Collector Road Intersection No 1 Road	608,000	74%	26%		200,000	200,000								208,000	
RD 1-1	Collector Road	1,221,120	74%	26%			80,000	1,141,120								
RD 1-2	Collector Road	622,080	74%	26%			50,000	572,080								
RD 1-3	Collector Road C	852,480	74%	26%			80,000	772,480								
WC 2	Walkway along gully	383,688	0%	100%											383,688	
RU	Urbanisation Maclaughlan (Partly completed)	1,270,080	74%	26%			100,000	1,170,080								
RD 3-2a	Collector Road C	737,280	74%	26%					40,000	500,000	197,280					
RD 3-2b	Collector Road C	1,728,000									80,000	1,000,000	648,000			
Total Te Puke transportation		9,568,184				-	300,000	1,562,000	3,897,536	791,680	500,000	277,280	1,000,000	648,000	383,688	208,000

Structure Plan Te Puke transportation (map)



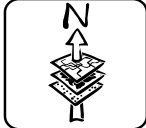
Produced using ArcMap by the Western Bay of Plenty District Council GIS Team.
 Crown copyright reserved. LINZ digital license no. HN/352200/03 & TD093522.
 Location of services is indicative only. Council accepts no liability for any error.
 Archaeological data supplied by NZ Archaeological Assoc/Dept. of Conservation.

Email: gis@westernbay.govt.nz
 Date: 15/04/2021
 Operator: hlb
 Map: E:\Shape\JDM\1_Projects\20200715 - Long Term Plan maps updated\20200723 - Long Term Plan maps updated.aprx

0 125 250 500 Meters Scale A4 - 1:12,134



Structure Plan - Te Puke (2021-2031)
 Roothing/Walkways



Structure Plan

Te Puke utilities (schedule)

Project no.	Project	Proposed total project cost (\$)	Funding Source (%)	Proposed Year of Construction (\$)										
			Financial contributions	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Te Puke (Area 3 Eastern) water supply														
WS1	Along RD1-3	71,000	100%			5,000	66,000							
WS2	Along RD1-2	66,000	100%			5,000	61,000							
WS 3	Connector	28,000	100%				28,000							
WS 4	Along RD 1-1	95,000	100%				5,000	90,000						
WS 5	Along Boundary and RD 3-2	130,000	100%				10,000	120,000						
WS 6	Along RD 3-2 from RD 3-1 to first shelter belt	60,000	100%										60,000	
WS 7	Upgrading of existing main from 100mm to 200mm PE from McLoughlin Drive to and along Dunlop Road to service the new subdivision off Dunlop Road. The total cost of this is proposal is \$355,000 but proposed to be shared between Asset renewal (37%) and Structure plan (63%)	223,650	63%		30,000	193,650								
Total Te Puke (Area 3 Eastern) water supply		673,650			-	30,000	203,650	170,000	210,000	-	-	-	-	60,000

Structure Plan Te Puke utilities (schedule)

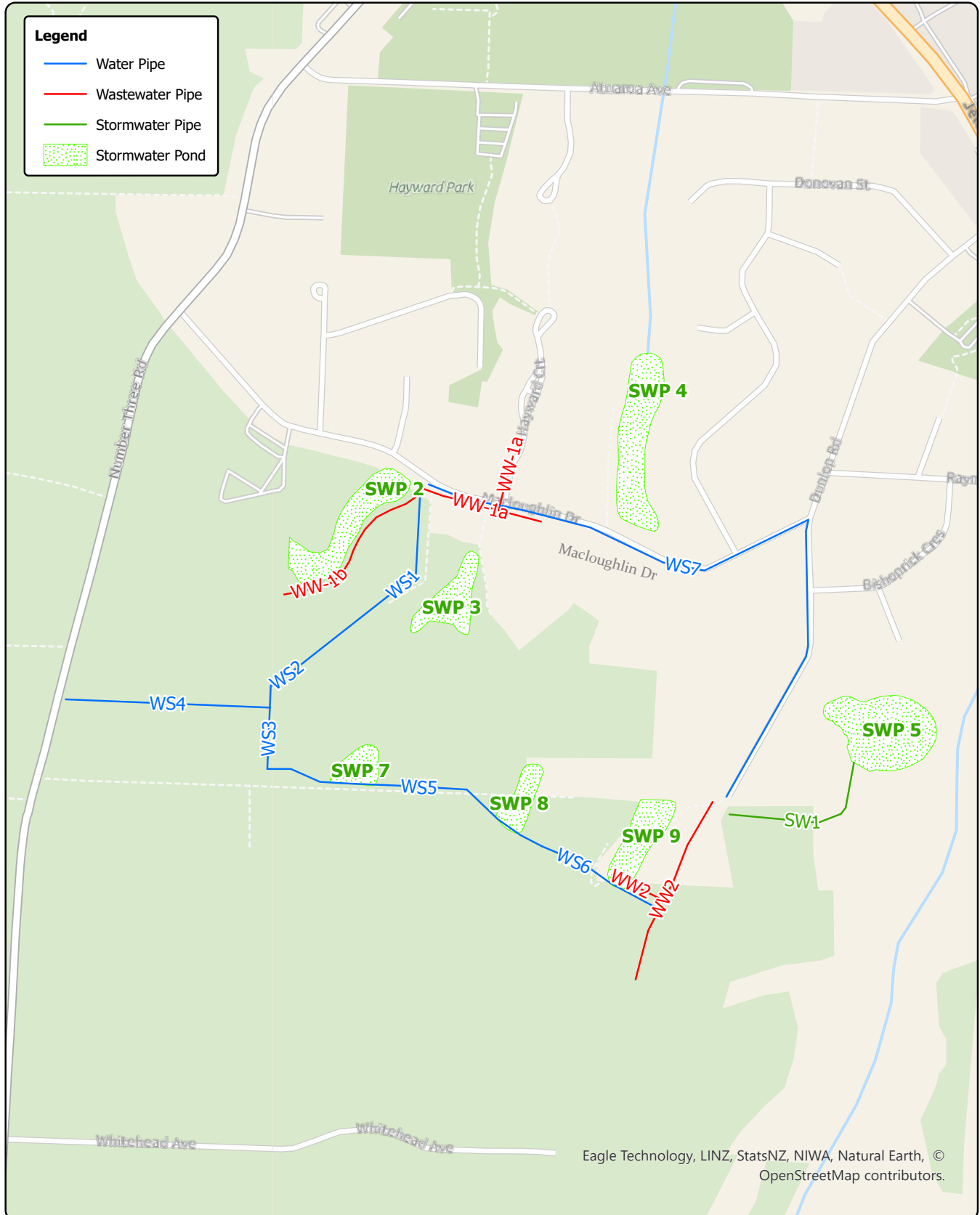
Project no.	Project	Proposed total project cost (\$)	Funding Source (%)	Proposed Year of Construction (\$)										
			Financial contributions	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Te Puke (Area 3 Eastern) wastewater														
WW-1a SP Area 3 Phase 1	New Reticulation on RU (Macloughlin Drive urbanisation) and to connect to Hayward Court. Rate includes for 120m of road works. Use of pump system will cover the rest of the area along SS-1b	73,640	100%		73,640									
WW-1b SP Area 3 Phase 1	New Reticulation adjacent to RD 1-3 and parallel to the stormwater main along SW Pond 2. Includes for a pump system to cover the rest of the area	160,430	100%			10,000	150,430							
WW-2 SP Area 3 Phase 3	New Wastewater reticulation adjacent RD 3-1 (Southern end of Dunlop Road)	147,280	100%		147,280									
Off site of Area 3	Upgrade to downstream system to prevent surcharging and enable connection	178,840	100%				20,000	158,840						
Total Te Puke (Area 3 Eastern) wastewater		560,190			-	220,920	10,000	170,430	158,840	-	-	-	-	-

Structure Plan

Te Puke utilities (schedule)

Project no.	Project	Proposed total project cost (\$)	Funding Source (%)			Proposed Year of Construction (\$)										
			Developer fund	Fincos	Rates allocation	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Te Puke (Area 3 Eastern) stormwater																
SW 1	Stormwater main from Dunlop Road (RD3) to SW Pond 5	266,500		100%			266,500									
SWP 2	Pond 2 extension by developer		100%	0%												
SWP 3	Pond 3 by Developer		100%	0%												
SWP 4	Pond 4 by Finco	924,000	0%	100%										80,000	844,000	
SWP 5	Pond 5 by Finco	1,210,000	0%	100%		100,000	1,110,000									
SWP 6	Pond 6 by Developer		100%	0%												
SWP 7	Pond 7 by Developer		100%	0%												
SWP 8	Pond 8 by Finco	423,500		100%										40,000	383,500	
SWP 9	Pond 9 by Finco	665,500		100%						60,000	605,500					
Total Te Puke (Area 3 Eastern) stormwater		3,489,500				100,000	1,376,500	-	-	60,000	605,500	-	-	120,000	1,227,500	-
Total Te Puke utilities		4,723,340				100,000	1,627,420	213,650	340,430	428,840	605,500	-	-	120,000	1,287,500	-

Te Puke utilities (map)



Produced using ArcMap by the Western Bay of Plenty District Council GIS Team. Crown copyright reserved. LINZ digital license no. HN/352200/03 & TD093522. Location of services is indicative only. Council accepts no liability for any error. Archaeological data supplied by NZ Archaeological Assoc/Dept. of Conservation.

Email: gis@westernbay.govt.nz 0 45 90 180 Meters Scale A4 -
 Date: 2020-09-03
 Operator: jdm1 1:6,200
 Map: E:\Shape\JDM\1_ Projects\20200715 - Long Term Plan maps updated\20200723 - Long



Structure Plan - Te Puke (2021-2031)
 Utilities

