



Carterton District Council Pre-Election Report 2022

Information for voters and potential candidates
He kōrero mā ngā kaipōti me ngā kaitono pōti



TE KAUNIHERA-A-ROHE O TARATAHI
CARTERTON DISTRICT COUNCIL



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Message from our Chief Executive Geoff Hamilton

If you are reading this, you may be considering standing for Council. Congratulations, standing for Council is both a rewarding and demanding occupation. It requires a diverse range of people, with different skills and backgrounds to ensure our Council truly reflects the views of our community.

Being the Mayor or a Councillor over the next triennium will come with new challenges not previously faced by Elected Members. These changes are being driven by significant Government reforms in the waters, planning, governance and civil defence emergency areas, amongst other things. The scope and scale of these reforms will impact Local Government significantly, meaning the next few years will certainly be a time of change at Councils nationwide.

The rewards of becoming a Councillor include setting the strategy for how we grow as a District; helping decide where we invest to manage our service delivery; maintain and improve our infrastructure, parks and gardens; and deliver the facilities and events our community are seeking.

You will get to meet a range of fantastic people both in our community and surrounding districts, as well as those who are employed as part of the Council team.

Our community are very passionate, and are sometimes unafraid to share their views on your role as a Councillor and how Council should operate. Listening to our community, regardless of how much their views differ from your opinion, helps inform our decisions and guide our actions as Council for the betterment of the entire community.

If all of this sounds like you, read on.

Three Waters Reforms

Government have mandated a process of reform for our three waters services being freshwater, wastewater and stormwater. The Government proposal will see the Council's three waters assets, services, staff, revenue, costs and debt transfer to new Water Services Entities (WSE) on 1st July 2024. We are working closely with the Government transition teams to ensure our levels of service during this time are maintained, staff are looked after, and the future we envisioned through our Long-Term Plans will be adopted and delivered by the new WSE post transition.

Presuming the Government's Three Waters Reforms will be implemented, approximately \$41m or 17% of Council assets will move to the WSE. Around \$5.6m or 35% of rating revenue, \$4.8m of cost, \$15.3m of debt and 13 Full-Time equivalent staff will also transfer to the new entity.

As well as three waters services, Council also manages our roading network, community facilities and libraries, parks gardens, waste, and recycling, building and regulatory functions, and our Event Centre.

However, without three waters services the long-term sustainability of Carterton District Council as a stand-alone local body may come into question. The timing for Three Waters Reforms means the future of Carterton District Council, and role of all Councils across the Wairarapa generally, is likely to be a key area of interest over the next three years.

Other Reforms

Central Government is also undertaking major reform of the Resource Management Act 1991. The existing



legislation is proposed to be replaced with three new Bills being Natural and Built Environments Act, the Spatial Planning Act and the Climate Adaptation Act. The RMA reforms will have a significant impact on our Building and Regulatory teams, with a move to having fewer local District Plans, and more enabling Regional Plans – reducing the number of consents that need to be processed by Council.

Business as Usual

We often focus on the big projects and overlook the “business as usual” activities of Council which includes keeping the roads safe and repaired, water flowing from our taps, rubbish collected, parks mown and gardens looking fantastic, and events happening. We ensure the community is protected when we walk, cycle, shop, dine out, get a haircut, construct or modify buildings, or safely enjoy our pets.

In addition, Council still needs to deliver on our Long-Term Plan outcomes. Our Long-Term Plan revolves around ensuring sustainable population growth, improving our roads, freshwater supply, wastewater management, managing rubbish and recycling, and enhancing our District through more walking and cycling trails, Dark Sky areas, festivals, events and amenities.

We are anticipating a large amount of growth across not just the Carterton District, but across all of Wairarapa. It is projected the urban area of Carterton will need to accommodate approximately 1,000 new houses between now and 2043. We have already seen this number grow from 4,865 in the 2019/20 year to 5,033 in the 2021/22 year.

Across all of this Councillors and the Mayor have to balance the desire to do more for our District with the community’s ability to fund activities through Rates. Managing rating impacts and affordability across our District is an important part of the role of a Councillor. A key element of doing this is an ability to engage, discuss and debate ideas and projects with

other Councillors in a constructive and meaningful way. Democracy is after all about a majority decision.

In conclusion, I encourage all potential candidates to read through this document and use it to help inform what they will bring to the Council table to contribute to Carterton's future throughout the next triennium.

The preparation of a Pre-election Report is required by section 99A of the Local Government Act 2002 for all councils in New Zealand.

Its purpose is to provide information to promote public discussion about the issues facing Carterton District Council leading up to the 2019 local authority elections.

As required by law, the report has been prepared by the Chief Executive, and not by the current elected mayor and council members.

The services our Council delivers

The council provides many services to the community. Elected members make decisions which may impact all of these services. Here is a selection of the extent of some of the services which the Council provided in the 2021/2022 financial year.



We provide access to more than 500,00 items



We looked after 52.5ha of parks & reserves



We provided more than 700 hours of free swimming



We provided more than \$100,000 in community grants funding



We hosted 1313 private & public events at the Events Centre



We sold 6048 event tickets



We responded to 638 service requests



We collected more than 30 million litres of kerbside recycling



We provided more than 600 hours of free recycling drop-off



We provided more than 833 million litres of drinking water



We planted more than 200 trees and shrubs across the District



We provided services for 5033 rateable properties



We maintained more than 480km of roads & 47.5km of footpaths



We continued to look after more than 500 LED street lights



We provided 65.7ha of land for waste water



We took registrations for 2858 dogs



We made 1913 building inspections



We issued 334 building consents

Our relationship with local Iwi and Hurunui-o-Rangi Marae

The Council has existing relationships with Ngāti Kahungunu ki Wairarapa, Rangitāne o Wairarapa and Ngāti Kahukuraāwhitia. A key focus in the 2019 triennium has been to continue to grow and strengthen these relationships through consultation, participation in council discussions and membership in advisory groups. An understanding of these relationships and a desire to progress them will be an important part of any successful candidate's role.

Hurunui-o-Rangi Marae

Carterton District Council has a Memorandum of Understanding with Hurunui-o-Rangi Marae. This gives marae representatives voting rights on council committees and an allowance of \$180 per full day of council work, or \$90 per half day to those attending representatives. Voting cannot be extended to Ordinary Council Meetings as the Local Government Act does not allow anyone other than an elected member to vote.

At present, Carterton doesn't have a Māori Ward. However, Council is actively working with Iwi on this, although unfortunately it is unable to be changed before the 2022 Local Body Elections this October.

Other key actions taken by Council in the last three years include:

- A dedicated karakia was written for Council in te reo Māori.
- He Pitopito Kōrero, a Council initiative, embraces the historical Māori stories of our District, as told by Ra Smith (Hurunui-o-Rangi Marae). These stories are incorporated into Council's monthly newsletter.
- Carterton had the second street in New Zealand to be named in te reo Māori - Te Ara Takapau.
- Officially renamed the 'old Gladstone Road' to Wairākau Road.
- Working with Hurunui-o-Rangi Marae to implement bilingual signage throughout the district.
- Council endorsed the Māori Electoral Option remit to Local Government New Zealand AGM. The proposed change will improve the process for councils to consider improved Māori representation and strengthen the Māori-Crown relationship at a local level. A private members bill was drawn from the ballot in parliament, and we are pleased to see cross party support for this private members bill to modernise this outdated legislation.

Projects included in the Ten Year Plan 2021-2031

Town centre carparking and depot relocation

Feedback during the Ten Year Plan 2021-2031 consultation phase indicated people wanted access to adequate car parking in Carterton’s town centre and the Events Centre is an issue.

The Council agreed to relocate its operations yard from Holloway Street to Daleton Farm and convert the existing site to car parks. Initial work with the design phase began in the 2021/22 year and the final work is set to be undertaken in 2022/23.

Five Towns Trail Network

The Wairarapa Five Towns Trail Network is a project to develop almost 200km of recreational trails for walking and cycling, linking Martinborough, Featherston, Greytown, Carterton and Masterton. The project aims to bring to life the vision of an internationally recognised network of trails for locals, visitors, and tourists that will grow Wairarapa’s economy and enhance community wellbeing.

The Wairarapa Five Towns Trail Network aligns with the Wellington Regional Trails Framework and the Wairarapa Economic Development Strategy, and was developed from a concept conceived by the Five Towns Trails Trust to connect Wairarapa’s towns. The project is now being led by Wairarapa Trails Action Group (WTAG). WTAG members include South Wairarapa, Carterton and Masterton District Councils, Greater Wellington Regional Council, Department of Conservation, Destination Wairarapa, and Wairarapa-based trails trusts.

Early concept plans have been developed and four priority trails have been identified including:

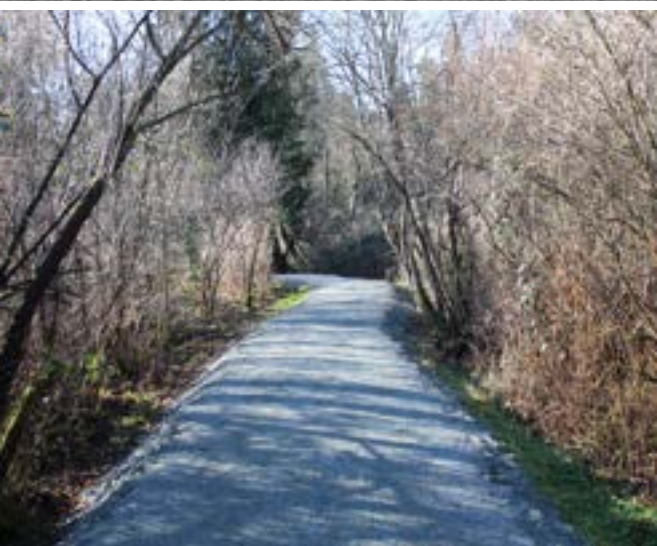
- Trail 1- Greytown to Carterton.
- Trail 2- Carterton to Masterton.
- Trail 3- Gladstone loop (including Dakins Road).
- Trail 4- Carterton urban loop.

In CDC's 2021-2031 Ten Year Plan, the Council agreed to allow provision in the budget to begin work on Trail 1 – Greytown to Carterton. A decision about whether to proceed with remaining Trails 2-4 will be the subject of consultation in the 2024-34 Long Term Plan.

Town Centre Redevelopment

Over the next few years, significant redevelopment will take place due to the age and earthquake prone status of many of Carterton’s town centre buildings. This may include a mix of renovations and new builds, with the look and feel of retail in the future being very different to that of the past. Most of this development will be undertaken by the private sector, but the community has expectations of what it wants for its town centre.

The Council received feedback from the community indicating they would like the town centre to be a place to gather and meet and to share a sense of community.



Council consulted the community on whether to create new public spaces and accessways/laneways in the town centre. This would be done in conjunction with redevelopment by the private sector, incentivising them to deliver the shared vision.

Admin building

In the 2021-2031 Ten Year Plan, Council advised it was planning to replace its main office building on Holloway Street due to it being no longer fit for purpose and costing a lot to maintain.

In 2022/23 Annual Plan, the Council proposed it delay the administration building project, which was due to begin in the 2022/23 year, with capex of \$1m. This project would be deferred while Council considered its options, and the impact of the Government's 3 waters reform. Formal consultation would likely need to occur before Council made any decisions that would alter this project significantly.

Eastern Growth Plan

The Council has started to plan for where to accommodate the increasing Carterton population, new housing and businesses. It is projected the urban area of Carterton will need to accommodate approximately 1,000 new houses between now and 2043.

The Council's Growth Strategy, published in 2017, identified the eastern side of the Carterton urban area as the most suitable location and direction for new greenfield development. This was due to its proximity and accessibility to existing community and infrastructure facilities and services.

In December 2020/January 2021, the council released a proposed CDC Structure Plan for public feedback. Based on the feedback, Council officers' recommended option for the proposed next steps included an investigation into water supply possibilities for growth, including sustainability and resilience factors for the future of the Carterton Urban water supply.

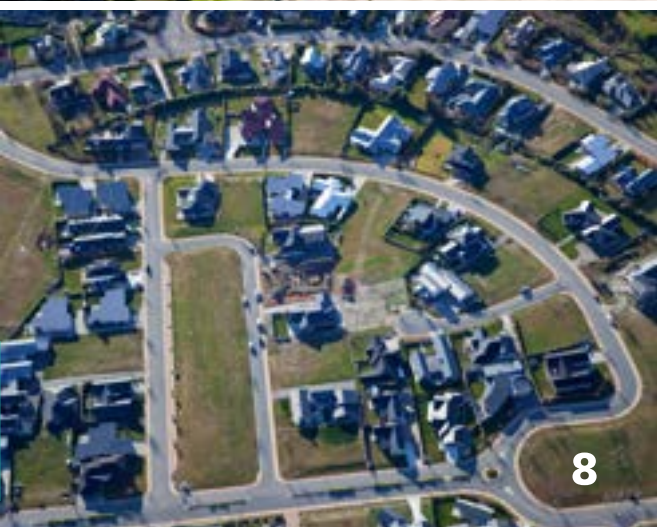
The Eastern Growth Plan area has some additional zoning for businesses to support the growth on the eastern side along with areas designated as a business hub/light industrial.

The Council invited affected landowners to public meetings in June 2022 and is in the process of analysing the information received from feedback forms, in-person sessions, and surveys before it receives a draft report & summary presentation.

Once an urban water supply investigation is complete, expected to be around November 2022, officers can undertake further consultation with the community before undertaking a formal plan change process.

The formal plan change process has a number of statutory bodies that are required to be consulted under Schedule 1 of the Resource Management Act 1991 (RMA) when developing a plan change.

More information can be found at
cdc.govt.nz/eastern-growth-plan-answering-your-questions



The following is a list of parties that councils must consult with in preparing a proposed plan change:

- the Minister for the Environment, and;
- those other Ministers of the Crown who may be affected by the policy statement or plan, and;
- local authorities who may also be affected, and;
- the tāngata whenua of the area who may be so affected, through iwi authorities, and;
- any customary marine title group in the area.

The formal consultation provides for a hearing where submitters can speak to their submission and an opportunity for Council to modify or amend plans after considering feedback.

Animal Facility

The existing animal facility is no longer fit for purpose and does not meet the current legislative requirements. In 2018, the Council undertook an animal facility location study to establish the optimal location for an upgraded animal facility in Carterton. There is an extensive history of attempting to provide a shared Wairarapa service, however, a consensus has not been reached due to differing operational requirements and budgetary expectations.

The location study identified the best location as the council owned site at Dalefield Road.

At the 29 June Ordinary Council Meeting 2022, Council instructed the CEO to engage with Masterton District Council and South Wairarapa District Council CEO's to develop a business case for a single joint Wairarapa Animal Control Facility, and report back to Council by 31 August 2022. If this is not sufficiently progressed by August 2022, then Council approved the development of a stand alone Animal Control Facility.

Wastewater Treatment Ponds Upgrade

Early in 2014, Council adopted a long term vision of removing all effluent discharges to water other than in exceptional circumstances. The project to develop Daleton Farm then began, underpinning information collection to support the 2017 consent renewal process.

The Council sought a further short term consent to allow the discharge of treated wastewater onto land (Daleton Farm) using a pivot irrigator. This allowed deficit irrigation, over an area of approximately 20ha via a "smart" centre pivot irrigator, installed in 2014.

The short term consents allowed the Council to gather data and carry out investigations on the land discharge option. The Council then spent the next three years designing the upgraded treatment and disposal project and preparing resource consent applications. In December 2016 the Council adopted a strategy for the upgrade, which formed the basis of the applications.

The project has been divided into three stages - Stage 1 (2015-2017), Stage 2 (2018 - 2025), and Stage 3 (2026 - 2045+)



Possession of site and damaged pond liner

In September 2021, Council took possession of the site of its Wastewater Treatment Pond Upgrade Project and removed the main contractor employed for the reservoir construction (Stage 2 of 3), following repeated delays and the discovery of extensive damage to the lining of its three new ponds. Upon taking possession of site, the Council discovered significantly more damage to the pond liners than was first anticipated and had subsequently been covered over with fill by the contractor. The damage consisted of rips, tears and scratches of varying depths in the new liner, as well as damage to gas vents.

Council needs to repair the damage before the ponds are filled, to ensure the integrity of the liner and minimise any potential negative environmental impacts or breaches of resource consent conditions. The expected and authorised additional cost needed to complete repairs is between \$1.3M – \$1.9M. Council will seek to claim the cost of the repairs from the contractor.

The Council commissioned an independent engineer's report on the best way to repair the damaged liners. Following the report, Council were able to repair and begin filling Pond 1 in June 2022.



Recommendations following independent review on the Wastewater Ponds Upgrade and the Clock tower remediation projects

A report was put to Council at its Ordinary Council meeting on 29 June 2022 with recommendations on how to implement the advice contained in the independent review on the Wastewater Ponds Upgrade Project and the clock tower Project. The review of the clock tower and Wastewater Treatment Ponds projects was undertaken by Calibre Consulting Ltd and was tabled at the Audit and Risk Committee meeting on 19 May 2022. The Calibre review identified 8 lessons with associated recommendations.

In response to the findings, Officers will develop a Project Management Guidelines to guide staff and contractors through the various stages of a project. The guidelines will have a summarised flowchart with various actions and decision points that will require staff to identify, address and manage specific risks.

These recommendations were around the following 4 keys points:

- Project Scope - the scope must clearly define outcomes, benefits, scope of works, design, cost estimate, estimated time to complete, budget and known risks.
- Risk Assessment - Risk assessment will be used to assign a risk rating to the project. The risk rating will trigger requirements and guide the decision-making process. Risk assessments will include complexity of project, estimated cost, health and safety considerations, environmental impact and reputation.
- Flowchart - The flow chart will guide the officer through various decisions and requirements. These holding points are project team, procurement, contract and specifications, reporting, and contingency.
- Project management - To ensure consistency in the delivery of council projects the Project Management Guideline will have minimum requirements for officers to adhere to. Minimum requirements will include documentation, quality, programming, financial management, risk management and communication.

These recommendations were adopted at the meeting and these guidelines will be developed this calendar year. The Council will be reviewing current projects to fall in line with what will be developed.



Effect of COVID-19 on Council services

Covid-19 response during the national lockdowns at Alert Level 4 from March to May 2020, and during August 2021 involved the Council:

- Waiving penalties on late payment of Quarter 4 rates demand for 2019/20 rates.
- Assigning staff to the Wairarapa Emergency Operation Centre in Masterton.
- Assigning staff to assist at the Carterton Medical Centre and at the Covid-19 testing station in Masterton.
- Maintaining essential services about 3 Waters functions.
- Incurring additional costs relating to personnel, cleansing, sanitisers, PPE and protection equipment support.
- Providing operation of the Wairarapa Emergency Operation Centre
- Assisted as pallbearers at funerals where mourner numbers were restricted.

Other impacts during the Covid-19 response included:

- Council meetings being held online or in person with adherence to distancing and assembly requirements. Meetings are now also live-streamed.
- The Event Centre being closed during Levels 3 and 4 lockdowns and this meant no income for the Centre.
- A delay for some of the planned capital expenditure for the renewal or upgrade work of the roading network. During Alert Level 4, contractors only responded to emergency situations. Under successive Alert Levels 3 to 1, activity was focused on maintenance, painting and some reseals.
- Environmental health activities were increased immediately before and during the level changes to assist food outlets comply with regulations.
- The animal control function continued throughout all levels as an essential service.
- Councils had to enforce the Government's changing COVID Framework, including requiring vaccine passes at some of its facilities, and requiring masks and QR code scanning.
- As vaccination levels have increased, the mandatory Government requirements have been progressively relaxed. This has allowed Council to return most facilities to operate as normal as possible during this pandemic situation.





Government Reforms & Legislative requirements

Three Waters Reform

In October 2021, the Government confirmed it will create publicly owned water entities as part of its drinking, waste and storm water infrastructure reforms. This means four new publicly-owned Water Services Entities will run New Zealand's water supply, wastewater and stormwater services independent of local councils.

The Government's plan aims to give the new water organisations the financial flexibility to make the necessary upgrades more affordable for everyone.

A working group of local government, iwi and water industry experts has been established to work through elements of entity design, and representation models.

The council will need to facilitate the transfer of its associated assets, staff and contracts to the new water entity on 1 July 2024 and manage any impacts these changes will have on the rest of the Council during the transition process.

Resource Management Act

Also underway is a comprehensive reform of the Resource Management Act. The Natural and Built Environments and Strategic Planning Bills will be introduced in late 2022. These bills will replace the current Resource Management Act 1991. The Government will consult on the Climate Adaption Bill and National Adaption Plan in early 2022, with these bills being introduced in 2023.



Wairarapa Combined District Plan

Every district in New Zealand must have a district plan prepared under the Resource Management Act. District plans are needed to manage the effects of land use, including growth. They set out where and how different activities occur, and how resources are used. Under the Resource Management Act, Councils are required to review their District Plan every 10 years to ensure it is still fit for purpose. Carterton, South Wairarapa and Masterton's plan is now 10 years old. The review will incorporate any recent changes in legislation, national and regional policy statements, environmental standards and other regulations. One of the changes has been the introduction of the National Planning Standards which sets out the format for the District Plan and will change the way the District Plan looks, including making it easier to find information and read online.

The Future for Local Government

On 23 April 2021 the Minister of Local Government established a Review into the Future for Local Government. The traditional roles and functions of local government are in the process of changing. The work programmes the Government is advancing to overhaul the three waters sector and the resource management system will reshape our system of local government. The sector, led by Local Government New Zealand (LGNZ) and Taituarā - Local Government Professionals Aotearoa, is calling for a programme of work to 'reimagine the role and function of local government', in order to build a sustainable system that delivers enhanced wellbeing outcomes for communities.



Rates

The overall rates increase for the past 10 financial years are as follows:

2013/14
3.7%

2014/15
4.7%

2015/16
2.8%

2016/17
1.8%

2017/18
3.4%

2018/19
9.5%

2019/20
4.2%

2020/21
1.72%

2021/22
5.65%

2022/23
5.75%

(See the following page for projected rates for 2021-2031)

There is no one single way to apply rates in New Zealand. The requirements under the Local Government Rating Act places limits on the extent of what can and can't be done under the rating system.

Carterton District Council's rating model is based on

- a Uniform Annual General Charge - UAGC (fixed charge)
- a general rate
- targeted rates.

The Uniform Annual General Charge is a fixed charge applied to every separately used or inhabited part (SUIP) of a property. This means if you have a home with a flat, unit, additional or minor dwelling, you will pay two fixed charges.

The general rate funds a range of services we provide and is based on:

- your property's capital value
- how you use the property (residential, business, farm, short-term accommodation)
- whether your property's location is urban or rural.

Targeted rates pay for specific services or projects. For example, in Carterton, rural residents are not rated for kerbside waste and recycling collection as they do not receive this service.

The Council also collects rates on behalf of Greater Wellington Regional Council. They set their rates themselves.



Financials

While this report has not been audited, much of the information contained in it has been sourced from audited reports. The annual reports for 2019/20 and 2020/21, and the 2021–2031 Ten-Year Plan were audited. The annual report for 2021/22 has not yet been completed or audited as the specified timeframe for publishing the 2022 Pre-election Report does not provide sufficient time to do so. The 2021/22 figures used come from the 2021–31 Ten-Year Plan.

Financial strategy

In preparing the Ten-Year and Annual Plans, the Council applied the following principles:

- fairness to our ratepayers and customers
- maintain service delivery and if required meet increasing demand
- balance the budget
- be good stewards of our assets and infrastructure, and of our funds
- spread the cost of assets across their useful lives.

Fairness to our ratepayers and customers means that our activities are cost-effective and necessary for the community's social, cultural, economic, and environmental well-being. It means we allocate rates and charges to those who benefit across our community. It means that we spread costs across today's and tomorrow's users (intergenerational equity) to match when benefits arise. And it means being aware of not excessively burdening today's users with the impact of yesterday's users not having contributed enough.

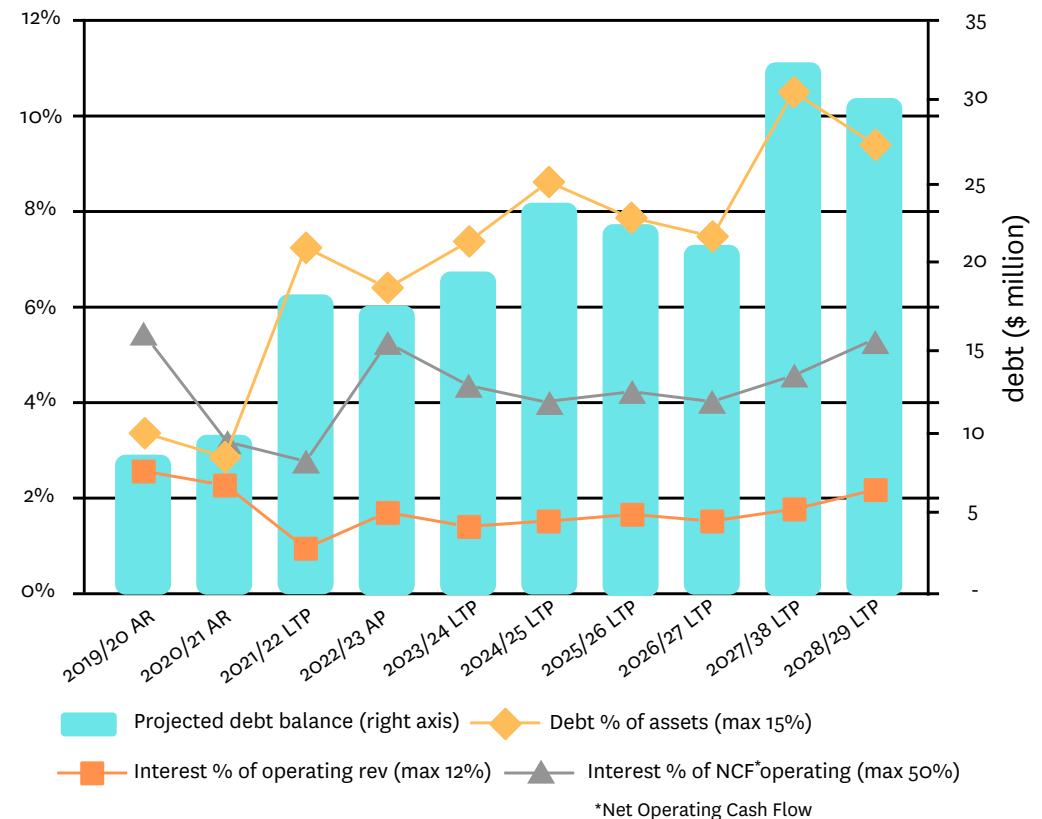
Every three years we prepare a Ten-Year Plan (also known as a Long-Term Plan or LTP), and the two years between, we prepare a detailed Annual Plan. We engage with the community on what is proposed. And at the end of every year, we report back to the community on how we have done against the plans.

Borrowing limits

In the Ten-Year Plan the Council set limits on the level of borrowing. These are set out in its liability management policy. All three of the following conditions must be met:

- total debt as a percentage of total assets will not exceed 15 percent
- in any financial year, gross interest paid on term debt will not exceed 12 per cent of gross operating revenue
- in any financial year, gross interest expense will not exceed 50 percent net cash inflow from operating activities.
- This graph illustrates actual results from annual reports (AR) and projected results from the annual plan (AP) and Long-Term Plan (LTP) against the borrowing limits. Council is well within all borrowing limits for all years shown

CDC LTP 2021-2031 / Debt limits & projected balance



Rates Limits

The Council has set a self-imposed limit to the increase in average rates in any one year, to the increase in the BERL Local Government Cost Index (LGCI) plus 2 percent.

The limit for 2022/23 is a 4.80 per cent increase in the average rates. The Ten-Year Plan projection for 2022/23 was 4.50 per cent, which is within that limit. The increase in the average rates in the adopted 2022/23 Annual Plan is 5.75 per cent. This is not within the self-imposed limit set by Council in the Ten-Year Plan. The main reason for this is that the inflation Council has been experiencing, has been significantly higher than the BERL local government cost index of 2.8%, which was last updated October 2021.

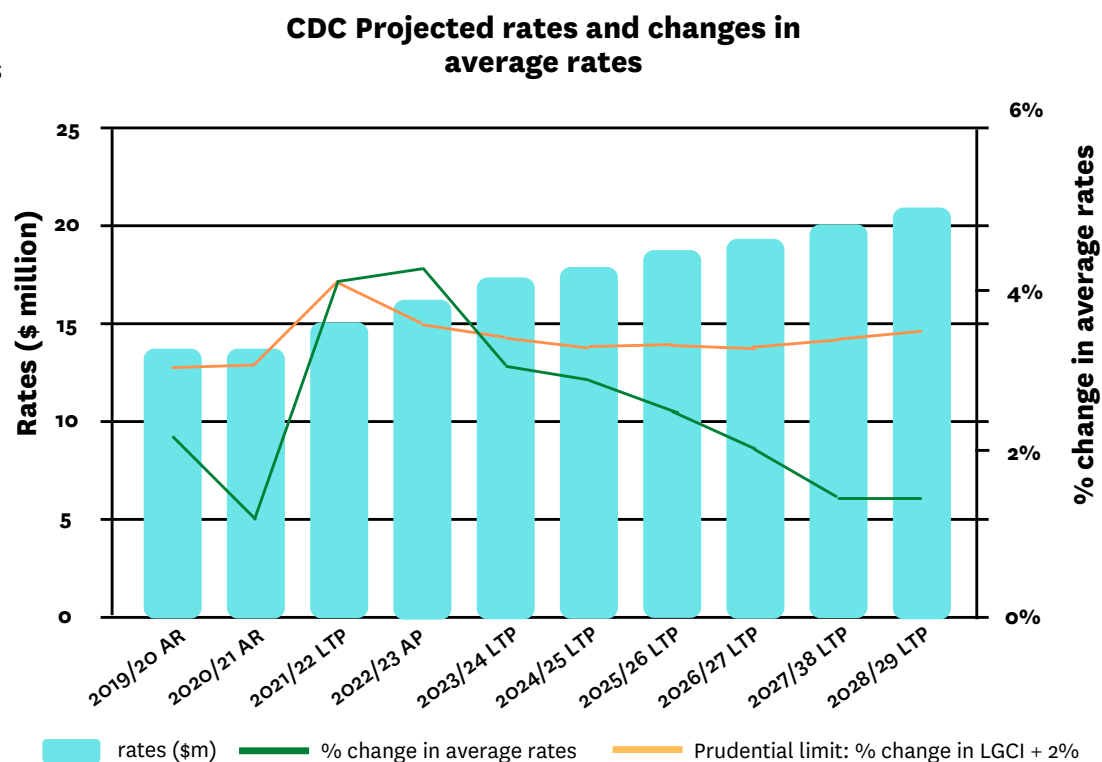
All other years are forecast to be within the rates limits, as shown in the chart below. However, with the cost of goods and services increasing rapidly, Council may face a challenge in meeting these limits, as has been experienced in setting the Annual Plan for 2022/23.

This graph illustrates actual results from annual reports (AR) and projected results from the annual plan (AP) and Long-Term Plan (LTP) against the rates limits.

Coming up over the next three years

The 2021/31 Ten-Year Plan and the 2022/23 Annual Plan were prepared on the assumption that Carterton District Council will endure. There are, however, significant changes currently occurring in Local Government, including a number of reforms, and it is likely that these changes will have a significant impact on Council. Until we have more certainty around these changes, Council will continue to deliver planned services and infrastructure as set out in the Ten-Year, and Annual Plans.

Major capital projects from the annual plan (2022/23) and from the 2021–2031 Ten-Year Plan (2023/24 to 2025/26) are shown in the following table. Some of these significant projects are discussed in more detail on pages 7–10.



CARTERTON DISTRICT COUNCIL

2022 PRE ELECTION REPORT

FUNDING IMPACT STATEMENT

	Retrospective Information			Election Year	Prospective Information		
	Annual Report	Annual Report	LTP	Annual plan	LTP	LTP	LTP
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	\$	\$	\$	\$	\$	\$	\$
Operating Funding							
Sources of operating funding							
General rates, UAGC and rates penalties	8,664,181	8,896,477	8,879,870	9,028,158	9,732,113	10,210,926	10,669,703
Targeted rates	5,163,631	5,421,469	6,260,108	7,202,809	7,300,248	7,731,347	8,154,003
Subsidies and grants for operational purposes	1,148,890	1,339,255	900,140	2,649,076	892,820	915,682	937,746
Fees and charges	1,955,253	1,918,615	1,853,350	2,287,000	2,089,083	2,190,280	2,244,386
Interest and dividends from investments	266,088	96,632	-	211,767	-	-	-
Local authorities fuel tax, fines, infringement fees and other	436,043	787,139	532,819	893,651	575,794	594,231	634,343
Total operating funding	17,634,085	18,459,587	18,426,287	22,272,462	20,590,057	21,642,467	22,640,181
Applications of operating funding							
Payments to staff and suppliers	12,071,572	12,879,244	13,242,192	14,499,546	14,047,629	14,303,443	14,687,977
Finance costs	341,309	257,633	201,324	417,500	318,435	373,312	410,341
Other operating funding applications	292,112	510,241	365,950	369,760	456,922	491,012	495,574
Total applications of operating funding	12,704,993	13,647,118	13,809,466	15,286,806	14,822,986	15,167,767	15,593,891
Surplus/(deficit) of operating funding	4,929,092	4,812,468	4,616,821	6,985,656	5,767,072	6,474,700	7,046,290
Capital Funding							
Sources of capital funding							
Subsidies and grants for capital expenditure	954,581	1,295,236	1,498,360	1,163,706	1,236,880	1,269,218	1,301,554
Development and financial contributions	844,143	1,062,336	592,700	663,000	608,900	1,419,800	1,461,073
Increase/(decrease) in debt	(441,650)	(657,069)	11,232,214	3,994,827	1,022,056	4,335,003	(1,667,324)
Gross proceeds from sale of assets	16,369	6,106	-	-	-	-	-
Lump sum contributions	-	-	905,000	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-
Total capital funding	1,373,443	1,706,609	14,228,273	5,821,534	2,867,837	7,024,021	1,095,303
Applications of capital funding							
Capital expenditure - meet additional demand	314,039	333,586	2,250,150	1,048,000	325,939	5,261,908	316,428
Capital expenditure - improve level of service	3,032,724	3,407,224	3,708,533	1,584,550	2,477,133	1,150,110	97,362
Capital expenditure - replace existing assets	3,874,027	3,903,502	7,870,648	6,453,569	6,160,219	4,427,954	3,619,304
Increase / (decrease) in depreciation reserves	-	-	-	(2,273,360)	-	2,658,748	4,108,499
Increase/(decrease) in reserves	-	-	-	15,630,669	-	-	-
Increase / (decrease) in revaluation reserves	(918,253)	(1,125,235)	4,615,764	(9,636,238)	(328,382)	-	-
Financial assets at fair value	-	-	-	-	-	-	-
Increase/(decrease) of investments	-	-	400,000	-	-	-	-
Total applications of capital funding	6,302,536	6,519,077	18,845,095	12,807,189	8,634,909	13,498,720	8,141,593
Surplus/(deficit) of Capital Funding	(4,929,092)	(4,812,468)	(4,616,821)	(6,985,656)	(5,767,072)	(6,474,700)	(7,046,290)
Funding balance	-	-	-	-	-	-	-

CARTERTON DISTRICT COUNCIL

STATEMENT OF FINANCIAL POSITION

2022 PRE ELECTION REPORT

	Retrospective Information			Election Year	Prospective Information		
	Annual Report	Annual Report	LTP	Annual plan	LTP	LTP	LTP
	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2024-25
	\$	\$	\$	\$	\$	\$	\$
Assets							
Current assets							
Cash and cash equivalents	3,382,531	2,005,228	9,162,662	5,338,221	7,465,756	6,831,210	8,315,209
Debtors and other receivables	1,859,864	1,242,313	1,738,589	2,553,496	1,775,016	1,827,020	1,877,230
Investments	6,011,147	7,393,643	4,381,238	11,910,106	4,619,382	4,944,858	6,134,172
Inventory	-	-	-	-	-	-	-
Total current assets	11,253,542	10,641,184	15,282,490	19,802,022	13,860,154	13,603,088	16,326,611
Non-current assets							
Property, plant and equipment	219,151,737	235,521,954	230,854,222	250,212,924	242,421,792	246,876,676	253,330,191
Forestry assets	1,013,800	1,107,200	1,013,800	1,107,200	1,013,800	1,013,800	1,013,800
Intangible assets	932,917	894,318	1,847,196	1,278,075	1,701,451	1,570,717	1,820,963
Investments	23,021	23,747	423,021	341,247	423,021	423,021	423,021
Investment property	-	-	-	-	-	-	-
Total non-current assets	221,121,475	237,547,219	234,138,239	252,939,446	245,560,063	249,884,214	256,587,975
Total assets	232,375,017	248,188,403	249,420,728	272,741,468	259,420,218	263,487,301	272,914,586
Liabilities							
Current liabilities							
Creditors and other payables	2,104,539	2,566,319	1,984,862	3,334,158	2,024,559	2,081,231	2,135,949
Employee entitlements	589,916	525,294	589,916	525,294	601,714	616,068	625,828
Borrowings	680,265	415,018	430,372	3,542,520	430,372	430,372	430,372
Provisions	-	3,229	-	-	-	-	-
Total current liabilities	3,374,720	3,509,861	3,005,150	7,401,972	3,056,645	3,127,671	3,192,149
Non-current liabilities							
Provisions	-	-	-	-	-	-	-
Employee entitlements	60,340	49,966	60,340	49,966	60,340	60,340	60,340
Borrowings	7,172,966	6,781,145	18,014,329	13,867,841	18,267,712	19,289,768	23,624,771
Leases	-	-	-	14,321	-	-	-
Total non-current liabilities	7,233,306	6,831,111	18,074,669	13,932,127	18,328,052	19,350,108	23,685,111
Equity							
Public equity	118,614,762	119,622,218	124,392,855	124,649,032	126,913,658	128,181,194	127,804,255
Restricted reserves	4,406,533	5,400,313	4,381,238	6,942,402	4,619,382	4,944,858	6,134,172
Revaluation reserves	92,250,566	105,788,227	95,570,942	115,424,466	105,029,568	107,806,268	111,412,481
Other reserves	6,495,130	7,036,674	3,995,875	4,391,468	1,472,912	77,203	686,417
Total equity	221,766,991	237,847,431	228,340,911	251,407,369	238,035,521	241,009,522	246,037,325
Total liabilities and equity	232,375,017	248,188,403	249,420,728	272,741,468	259,420,218	263,487,302	272,914,586

CARTERTON DISTRICT COUNCIL
2022 PRE ELECTION REPORT
PLANNED CAPITAL EXPENDITURE

	Election Year Annual Plan 2022-23 \$	Prospective Information		
		LTP 2023-24 \$	LTP 2024-25 \$	LTP 2025-26 \$
Transportation				
Roading	1,991,735	1,915,169	4,840,414	2,238,629
Footpaths	142,800	147,198	151,046	154,895
Other Structures, services	246,164	362,889	154,605	158,544
	2,380,699	2,425,256	5,146,065	2,552,067
Water Supply				
Reticulation upgrade	932,166	563,681	838,032	154,895
Water treatment	12,240	10,514	-	17,702
Water storage	600,000	-	-	-
Sustainability of water supply	-	-	286,988	294,300
	1,544,406	574,196	1,125,020	466,897
Rural Water	255,000	-	-	-
Wastewater				
Reticulation upgrade	1,318,089	2,001,867	1,712,535	144,937
Wastewater Treatment	568,450	22,080	17,262	6,638
	1,886,539	2,023,946	1,729,797	151,576
Stormwater	163,000	420,566	830,330	110,639
Waste Management	233,500	431,080	53,945	-
Parks and Reserves				
Urban parks & reserves	91,500	56,776	113,285	48,661
Rural Reserves	25,500	-	-	-
Urban and rural trails	-	84,113	107,890	-
Cemetery	10,200	-	19,420	110,639
Swimming pools	70,380	12,617	-	-
Town Centre Development	51,000	52,571	53,945	55,320
Carparks	102,000	-	-	-
	350,580	206,077	294,540	214,640
Community Services				
Library	105,462	93,454	85,108	98,340
Event Centre	110,700	-	-	-
Community Buildings	15,300	-	-	-
	231,462	93,454	85,108	98,340
Regulatory				
Animal Pound	370,000	-	-	-
Combined District Plan	580,000	-	-	-
Other regulatory	8,512	3,599	22,722	3,976
	958,512	3,599	22,722	3,976
Administration and Operational Support				
ICT and other office equipment	123,243	167,147	245,948	233,762
Event Centre	-	66,239	25,894	27,660
Mobile plant & tools	163,695	48,102	47,418	53,383
Motor vehicles	-	85,375	94,943	86,962
Building refurbishment	795,484	2,418,254	1,138,242	33,192
	1,082,422	2,785,117	1,552,445	434,959
Total Planned Capital Expenditure	9,086,119	8,963,291	10,839,972	4,033,094