# Annual Plan | Mahere ā-Tau 2025/26





Carterton District Council | Te Kaunihera ā rohe o Taratahi



# Karakia Tīmatanga

Mai i te pae maunga, raro ki te tai Mai i te awa tonga, raro ki te awa raki Tēnei te hapori awhi ai e Taratahi Whano whano, haramai te toki Haumi ē. Hui ē. Tāiki ē!

From the peaks of our mountains, down to the coast.

From Waiohine to the South, down to Waingawa to the North.

This is our community, embraced by Taratahi.

It binds us and strengthens us. We move forward together.

I sneeze! 'Tis the breath of life.

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### Message from the Mayor & Chief Executive | Karere mai i te mea me te Tumu Whakarae

The 2025/26 year will be a significant period of transition for Carterton District Council, shaped by new governance, legislative changes, and critical infrastructure projects.

With local elections in October, an incoming council will take the lead in setting strategic priorities while advancing key initiatives, including the implementation of Local Water Done Well (LWDW) legislation.

This plan aligns with our Long-Term Plan 2024–34, maintaining a focus on resilience — ensuring our community, infrastructure, and services can adapt to challenges such as climate change, economic shifts, and affordability pressures.

Our key priorities for 2025/26 include:

- Transport and Infrastructure Managing rising costs, particularly in roading, and advocating for fairer rural funding.
- Water Services Meeting regulatory changes and ensuring reliable supply and wastewater management.
- Community Wellbeing Supporting local growth while keeping rates affordable.

As we navigate these challenges, our vision remains clear: a welcoming, resilient, and thriving Carterton, built for the future while staying connected to its people.



Ron Mark Mayor

Geoff Hamilton
Chief Executive



## About This Annual Plan | Mō tēnei Mahere ā-Tau



This Annual Plan sets out how we will achieve Council goals and objectives over the coming year. It outlines key projects, priorities, and financial planning to ensure we continue to meet the needs of our community, while planning for long-term sustainability and prosperity.

In 2024, we set out our vision for Carterton in the 2024-2034 Long-Term Plan [LTP], a roadmap for our district's future. Now, as we move through 2025/26, this Annual Plan outlines any key updates, adjustments, and priorities for the year ahead.

This Plan also provides the latest financial and operational details, as required by the Local Government Act 2002, to keep our community informed about how we are investing in Carterton's future.

Our community engagement and decision-making processes ensure we remain responsive to new challenges and opportunities while staying on track with our long-term goals.

As there are no material differences from the 2024-2034 Long-Term Plan, this Annual Plan does not trigger formal consultation under Section 95[2A] of the Local Government Act 2002.

## Welcome to Carterton | Nau mai haere mai ki Carterton

Carterton is a thriving rural district in the heart of Wairarapa, known for its strong community spirit, scenic landscapes, and vibrant local economy.

Our District is home to diverse communities, innovative local businesses, and stunning natural assets, including the Tararua Ranges and picturesque farmlands.

The Ranges provide a dramatic backdrop, offering both natural beauty and a vital water source for the region.

Māori have lived in Wairarapa for centuries, with early settlements focused along rivers, wetlands, and coastal areas.

Wairarapa's name reflects its whakapapa with many places still holding traditional names that speak to their history and natural features.

Mana whenua in Wairarapa are represented by Rangitāne o Wairarapa and Ngāti Kahungunu ki Wairarapa, both with whakapapa to the takiwā.

Rangitāne settled along the
Ruamāhanga River, while Ngāti
Kahungunu expanded south through
alliances and trade. In Carterton, Ngāti
Kahukuraawhitia has historical
connections to Wajohine and Taratahi.

European settlement in Carterton began in the mid-19th century, initially as a base for road construction workers building the route between Wellington and the Wairarapa.

Originally known as "Three Mile Bush," the town was renamed after Charles Carter, a key figure in its early development.

Carterton District Council [CDC] is committed to serving our residents by delivering essential services, planning for the future, and ensuring the well-being of our community. We:

- Provide core infrastructure such as water supply, wastewater management, stormwater, and roading.
- Manage waste collection and recycling services.
- Support local economic development, tourism, and business growth.
- Oversee urban planning, environmental management, and regulatory services.
- Promote community well-being, including recreational and cultural facilities.
- Advocate for Carterton at a regional and national level.



The Honourable Ron Mark was elected Mayor of the District on 8 October 2022 by the residents of Carterton. The Mayor and Councillors were sworn in on 26 October 2022.

Councils are made up of members of the public elected in local authority elections every three years.

Council is led by the Mayor who provides leadership and direction to the Council and community and chairs meetings.

## Financial Overview | Tirohanga Whānui Pūtea

The 2025/26 budget reflects our efforts to balance affordability with maintaining essential services.

The average rates increase for 2025/26 was projected at 13%, as outlined in the Long-Term Plan.

Council has since continued to review activities to ensure cost efficiency and avoid unnecessary expenditure. As a result, the average rates increase projection for 2025/26 is now 5.4%.

This projection reflects our continued investment in critical infrastructure, while closely managing rising costs and regulatory changes.

Our infrastructure is essential to the health, safety, and transport requirements of the district, and has a significant impact on the physical environment. As such, maintaining and upgrading our infrastructure accounts for more than half of our annual operating expenditure, and most of Council's capital expenditure.

It's important that Council strike the right balance between ensuring we have reliable, quality infrastructure, while weighing up the needs of our growing community, and how our infrastructure will be funded.

# What are rates for, and why are they important?

In the same way, our national taxes contribute to the running of the country, Council rates are important to ensure Carterton's services are delivered.

We set our rates based on the needs of the community, demand for services and affordability.

# Financial Overview | Tirohanga Whānui Pūtea

## Making sense of the numbers

The following table outlines the different financial meanings of each row of the funding impact statements through this section of the plan, and how the funds are being treated.

Operational	
Sources of Operating Fundi	ng (Revenue)
General rates, Uniform Annual General Charges, rates penalties	Income from general rates charged on the capital value of all properties within the District, fixed charges across the whole district (UAGC), and penalties for late payment of rates.
Targeted rates	Rates where the benefit or use of a service can be assigned to specific households or communities, such as stormwater or district growth. Includes targeted rates for water supply.
Subsidies and grants for operating purposes	Money received from other organisations that contribute to the operational cost of the service.
Fees and charges	Includes admission charges for Council facilities and regulatory fees e.g. permits, dog registration.
Internal charges and overheads recovered	Money received from other departments of the Council such as overheads and direct costs.
Interest and dividends from investments	Money earned from our savings and investments through interest and dividend payments.
Local authorities fuel tax, fines, infringement fees, and other receipts	Miscellaneous income from other sources generally not of a significant or core nature e.g. local authority petrol tax, investment revaluations.
Total Operating Funding	Total income from the day to day operation of this activity.
Applications of Operating Fo	unding (Expenditure)
Payments to staff and suppliers	The day-to-day cost running this activity e.g. salaries and wages, materials and services.
Finance costs	Interest payments we make on funds borrowed (loans)
Internal charges and overheads applied	Money paid to other departments of the Council such as overheads and direct costs.
Other operating funding applications	Miscellaneous expenses including bad debt expense, rates remissions and loss on disposal of assets.
Total Applications of Operating Funding	Total operating expenditure for this activity
Surplus (Deficit) of Operating Funding	Total revenue less total expenditure

# Financial Overview | Tirohanga Whānui Pūtea

Funding balance	Net operating funding less net capital funding.
Surplus (Deficit) of Capital Funding	Sources of capital funding less applications of capital funding.
Total Applications of Capital Funding	Total capital expenditure for this activity.
Increase (decrease) of investments	Net movement of investments.
Increase (decrease) in reserves	Transferring money into and from a reserve account held for a special purpose. Includes: transferring development contribution revenue to development contribution reserves; using funds from depreciation reserves, and using funds from operational reserves to provide or to assist with maintaining existing assets or services.
Capital expenditure	Capital expenditure creating a completely new asset or extending or renewing an existing asset to provide the same or greater service than it currently provides e.g. extending a sewer pipe to increase capacity. The expenditure is split to fund level of service improvements versus population growth and/ or renewal works.
Funding  Applications of Capital Fund	ling
Total Sources of Capital	Total capital funding for this activity.
Lump sum contributions	Payments made by an eligible ratepayer for the purposes of contributing to a capital project. However, we do not accept lump sum contributions for targeted rates.
Gross proceeds from the sale of assets	Revenue to be raised from the sale of assets belonging to this activity.
Increase (decrease) in debt	Borrowing money to pay for new assets, parts of assets or to fund temporary deficits, less loan repayments.
Development and Financial Contributions	Money paid by developers towards providing assets or extending existing assets to cater for increased demand due to growth, e.g. extending sewerage systems.
Subsidies and grants for capital expenditure	Money received from other organisations that contribute to the capital cost of the service.
Capital Sources of Capital Funding	

## Strategic Direction | Te Aronga Rautaki

Our Long-Term Plan sets out our Strategy for the next ten years.

This Strategy ensures that all of the work we do helps to realise our vision –

# A welcoming and vibrant community where we all enjoy living.

Our Strategy has been developed in the context of:

- Population and demographic change in the demand for infrastructure services
- A changing climate
- Funding challenges
- Protecting public health
- Protecting the environment
- Infrastructure resilience
- Inflation

This Annual Plan aligns with the strategic priorities outlined in our Long-Term Plan 2024-2034.

### **Statutory Obligations**

The Local Government Act 2002 sets out the purpose of Local Government, which is, 'to promote the social, economic, environmental, and cultural well-being of communities by way of a sustainable development approach'.

It requires all regional, city and district councils produce a Long-Term Plan which describes the activities of Council in line with this purpose.

# Long-Term Plan projects: Water Supply Upgrades

Improvements to water treatment and reticulation systems.

Wastewater Treatment Plant Upgrades Initial stages of significant investment in wastewater infrastructure.

### **Stormwater Network Enhancements**

Targeted improvements to drainage and flood management systems.

# Roading and Transport Repair and Improvement

Upgrades to roads, footpaths, and bridges. Ongoing transport network improvements.

### **Council Digital Infrastructure**

Enhancements in Council IT and digital engagement platforms.

# Continuation of Wastewater and Water Supply Upgrades

Further investment in infrastructure resilience.

## Strategic Direction | Te Aronga Rautaki

### **Planning for Growth**

The proposed Wairarapa Combined District Plan (pWCDP) identifies how the district is planning for growth.

Currently this plan is progressing through hearings and will be given greater effect over time. It includes smaller lot sizes for General Residential Zones which provides for greater housing density and urban population growth.

The infrastructure required to cater for this housing growth has been included in our Infrastructure Strategy. This looks at our ability to supply drinking water to a growing population base up to 2043 and beyond, and deal with wastewater demands up to 2052 when our current consent expires.

Further wastewater demand analysis is included in the first three years of our Long-Term Plan. Previously the Eastern Growth Area had been considered necessary to cater for population growth in the district.

Under the Resource Management Act 1991, each District Council must set rules and requirements to manage activities including new buildings, removal of vegetation, earthworks, and using water from streams and rivers.

With the smaller lot sizes available in Carterton's urban General Residential Zone, the development of the Eastern Growth Area and associated infrastructure has been placed on hold for the foreseeable future.

#### **Our District**

We have allowed for limited growth in the rating base.

This includes a reduction from the last ten-year period of 1.2% to 0.5% for 2025/26.





### Council activities and services | Ngā Mahi me ngā Ratonga a te Kaunihera

This section details the Council's planned activities and corresponding financial impact statements for the 2025/26 year. Carterton District Council delivers its services through the following activity groups, each aligned to our community outcomes and strategic priorities.



### Governance | Te Kāwanatanga

Governance ensures transparent, democratic decisionmaking that represents community interests and supports strategic leadership. In the coming year, Council will continue to strengthen community engagement, maintain open decision-making processes, and guide Carterton's long-term direction.



### Community Support | Ngā Tautoko Hapori

Community Services will continue enhancing community wellbeing by providing high-quality facilities, funding, and programmes across libraries, parks, recreation, and community development. These services support resilience, cultural diversity, environmental responsibility, and a vibrant local economy.



### Regulatory and Planning | Ngā Ture me te Rautaki

Regulatory and Planning will ensure Carterton's growth remains safe, sustainable, and aligned with environmental goals. The service will manage resource and building consents, public health standards, and bylaw compliance to support a well-planned, thriving district.



### Transportation | Te Whakahaere Tūmatanui

Transportation will focus on maintaining safe, accessible roads and pathways, working alongside NZTA and regional partners. Planned activities include local road maintenance, bridge upgrades, footpath improvements, and initiatives to improve road safety across the district.

### Council activities and services | Ngā Mahi me ngā Ratonga a te Kaunihera





The Wastewater service will manage the collection, treatment, and disposal of wastewater to safeguard public health and protect the environment. Council will continue maintaining the network and treatment facilities to meet compliance requirements and future growth needs.



### Stormwater Drainage | Wai Āwhā

Stormwater services will manage rainwater runoff to reduce flooding risks, prevent erosion, and protect waterways. Council will maintain the urban stormwater network and develop targeted solutions for areas at risk of surface water impacts.



### Waste Management | Te Whakahaere Para

Waste Management will deliver effective kerbside rubbish and recycling collection, operate the transfer station, and promote waste minimisation initiatives. Council will continue encouraging sustainable practices to reduce waste and support a healthier environment.



## Water Supply | Te Ratonga Wai

Water Supply services will ensure the provision of safe drinking water and management of water races for Carterton's urban and rural communities. Priorities include maintaining infrastructure, supporting water conservation, and ensuring a reliable supply to meet future needs.



## Administration and Support Services | Ngā Whakahaere me ngā Tautoko

Administration and Support Services will provide essential financial, digital, HR, and customer support to underpin Council operations. The focus remains on ensuring high-quality service delivery, regulatory compliance, and efficient, effective governance.

# Funding Impact Statement for 2025/26 | Governance

### **Carterton District Council**

Prospective Funding Impact Statement For the year ending 30 June 2026

Name   100	Governance	Annual Plan	Annual Plan	LTP
Name		30 June 2025	30 June 2026	30 June 2026
Sources of operating funding         881         893           General rates, UAGC, rates penalties         905         881         893           Targeted rates         -         -         -           Subsidies and grants for operating purposes         -         -         -           Fees and charges         -         -         -         -           Internal charges and overheads recovered         -         -         -         -         -           Local authorities fuel tax, fines, infringement fees and other         -         -         2         2         2           Local authorities fuel tax, fines, infringement fees and other         -		\$000	\$000	\$000
Sources of operating funding         881         893           General rates, UAGC, rates penalties         905         881         893           Targeted rates         -         -         -           Subsidies and grants for operating purposes         -         -         -           Fees and charges         -         -         -         -           Internal charges and overheads recovered         -         -         -         -         -           Local authorities fuel tax, fines, infringement fees and other         -         -         2         2         2           Local authorities fuel tax, fines, infringement fees and other         -				
General rates, UAGC, rates penalties         905         881         893           Targeted rates         -         -         -           Subsidies and grants for operating purposes         -         -         -           Fees and charges         -         -         -         -           Internal charges and overheads recovered         -         -         -         -         -           Local authorities fuel tax, fines, infringement fees and other         -         -         2         2         2           Total operating funding         905         883         895         895           Applications of operating funding         905         883         895         712         2	Operating Funding			
Targeted rates         -	Sources of operating funding			
Subsidies and grants for operating purposes         - <td>General rates, UAGC, rates penalties</td> <td>905</td> <td>881</td> <td>893</td>	General rates, UAGC, rates penalties	905	881	893
Fees and charges	Targeted rates		-	-
Internal charges and overheads recovered	Subsidies and grants for operating purposes	-	-	-
Local authorities fuel tax, fines, infringement fees and other         -         2         2         2           Total operating funding         905         883         895           Applications of operating funding         905         883         895           Applications of operating funding         728         705         712           Finance costs         -         -         -         -           Internal charges & overheads         175         175         180           Other operating funding applications         -         -         -           Total applications of operating funding         903         880         892           Surplus/(deficit) of operating funding         903         880         892           Surplus/(deficit) of operating funding         903         880         892           Surplus/(deficit) of operating funding         -         -         -         -           Subsidies and grants for capital expenditure         -         -         -         -         -           Development and financial contributions         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Fees and charges	-	-	-
Total operating funding		-	-	-
Applications of operating funding         728         705         712           Finance costs         -         -         -           Internal charges & overheads         175         175         180           Other operating funding applications         -         -         -           Total applications of operating funding         903         880         892           Surplus/(deficit) of operating funding         2         2         2         2           Sources of capital funding         -         -         -         -           Subsidies and grants for capital expenditure         -         -         -         -           Development and financial contributions         -         -         -         -         -           Increase / (decrease) in debt         -         -         -         -         -           Gross proceeds from sale of assets         -         -         -         -         -           Lump sum contributions         -         -         -         -         -           Other dedicated capital funding         -         -         -         -           Total sources of capital funding         -         -         -         - <t< td=""><td>other</td><td>-</td><td>2</td><td>2</td></t<>	other	-	2	2
Payments to staff and suppliers         728         705         712           Finance costs         -         -         -           Internal charges & overheads         175         175         180           Other operating funding applications         -         -         -           Total applications of operating funding         903         880         892           Surplus/(deficit) of operating funding         2         2         2         2           Sources of capital funding         -         -         -         -           Subsidies and grants for capital expenditure         -         -         -         -           Development and financial contributions         -         -         -         -         -           Increase / (decrease) in debt         -         -         -         -         -         -           Gross proceeds from sale of assets         -	Total operating funding	905	883	895
Finance costs         -         -         -           Internal charges & overheads         175         175         180           Other operating funding applications         -         -         -           Total applications of operating funding         903         880         892           Surplus/(deficit) of operating funding         2         2         2         2           Sources of capital funding         -         -         -         -           Subsidies and grants for capital expenditure         -         -         -         -           Development and financial contributions         -         -         -         -         -           Increase / (decrease) in debt         -         -         -         -         -         -           Gross proceeds from sale of assets         - <td>Applications of operating funding</td> <td></td> <td></td> <td></td>	Applications of operating funding			
Internal charges & overheads         175         175         180           Other operating funding applications         -         -         -           Total applications of operating funding         903         880         892           Surplus/(deficit) of operating funding         2         2         2         2           Sources of capital funding         -	Payments to staff and suppliers	728	705	712
Other operating funding applications         -	Finance costs	-	-	-
Total applications of operating funding903880892Surplus/(deficit) of operating funding222Sources of capital fundingSubsidies and grants for capital expenditureDevelopment and financial contributionsIncrease / (decrease) in debtGross proceeds from sale of assetsLump sum contributionsOther dedicated capital fundingTotal sources of capital fundingApplications of capital fundingCapital expenditure• to meet additional demand• to improve level of service• to replace existing assetsIncrease / (decrease) in other reserves222Increase / (decrease) of investmentsTotal applications of capital funding222Surplus/(deficit) of Capital Funding(2)(2)(2)(2)	Internal charges & overheads	175	175	180
Sources of capital funding Subsidies and grants for capital expenditure Development and financial contributions Increase / (decrease) in debt Gross proceeds from sale of assets Lump sum contributions Other dedicated capital funding Total sources of capital funding Capital expenditure  • to meet additional demand • to improve level of service • to replace existing assets Increase / (decrease) in other reserves Increase / (decrease) in other reserves Increase / (decrease) of investments Total applications of capital funding 2 2 2 2 Surplus/(deficit) of Capital Funding 3 2 2 2 2 Surplus/(deficit) of Capital Funding 5 2 2 2 2 Surplus/(deficit) of Capital Funding 5 2 2 2 2 Surplus/(deficit) of Capital Funding 5 2 2 2 2 Surplus/(deficit) of Capital Funding	Other operating funding applications	-	-	-
Sources of capital funding Subsidies and grants for capital expenditure Development and financial contributions Increase / (decrease) in debt Gross proceeds from sale of assets Lump sum contributions Other dedicated capital funding Total sources of capital funding Capital expenditure  • to meet additional demand • to improve level of service • to replace existing assets Increase / (decrease) in other reserves Increase / (decrease) of investments Total applications of capital funding  2 2 2 Surplus/(deficit) of Capital Funding 2 (2) (2) (2)	Total applications of operating funding	903	880	892
Subsidies and grants for capital expenditure  Development and financial contributions  Increase / (decrease) in debt  Gross proceeds from sale of assets  Lump sum contributions  Other dedicated capital funding  Total sources of capital funding  Capital expenditure  • to meet additional demand  • to improve level of service  • to replace existing assets  Increase / (decrease) in other reserves  Increase / (decrease) of investments  Total applications of capital funding  2 2 2  Surplus/(deficit) of Capital Funding  2 (2) (2) (2)	Surplus/(deficit) of operating funding	2	2	2
Subsidies and grants for capital expenditure  Development and financial contributions  Increase / (decrease) in debt  Gross proceeds from sale of assets  Lump sum contributions  Other dedicated capital funding  Total sources of capital funding  Capital expenditure  • to meet additional demand  • to improve level of service  • to replace existing assets  Increase / (decrease) in other reserves  Increase / (decrease) of investments  Total applications of capital funding  2 2 2  Surplus/(deficit) of Capital Funding  2 (2) (2) (2)				
Development and financial contributions  Increase / (decrease) in debt  Gross proceeds from sale of assets  Lump sum contributions  Other dedicated capital funding  Total sources of capital funding  Capital expenditure  • to meet additional demand  • to improve level of service  • to replace existing assets  Increase / (decrease) in other reserves  Increase / (decrease) of investments  Total applications of capital funding  2 2 2  Surplus/(deficit) of Capital Funding	Sources of capital funding			
Increase / (decrease) in debt	Subsidies and grants for capital expenditure	-	-	-
Gross proceeds from sale of assets Lump sum contributions Other dedicated capital funding Total sources of capital funding Capital expenditure • to meet additional demand • to improve level of service • to replace existing assets Increase / (decrease) in other reserves Increase / (decrease) of investments  Total applications of capital funding  2 2 2  2 3  Surplus/(deficit) of Capital Funding	Development and financial contributions	-	-	-
Lump sum contributionsOther dedicated capital fundingTotal sources of capital fundingApplications of capital fundingCapital expenditure• to meet additional demand• to improve level of service• to replace existing assetsIncrease / (decrease) in other reserves222Increase / (decrease) of investmentsTotal applications of capital funding222Surplus/(deficit) of Capital Funding(2)(2)(2)	Increase / (decrease) in debt		-	-
Other dedicated capital funding  Total sources of capital funding  Applications of capital funding  Capital expenditure  • to meet additional demand  • to improve level of service  • to replace existing assets  Increase / (decrease) in other reserves  Increase / (decrease) of investments  Total applications of capital funding  Surplus/(deficit) of Capital Funding	Gross proceeds from sale of assets	-	-	-
Total sources of capital funding  Applications of capital funding  Capital expenditure  • to meet additional demand  • to improve level of service  • to replace existing assets  Increase / (decrease) in other reserves  Increase / (decrease) of investments  Total applications of capital funding  Surplus/(deficit) of Capital Funding	Lump sum contributions	-	-	-
Applications of capital funding  Capital expenditure  • to meet additional demand  • to improve level of service  • to replace existing assets  Increase / (decrease) in other reserves  Increase / (decrease) of investments  Total applications of capital funding  Surplus/(deficit) of Capital Funding  (2)  (2)  (2)	Other dedicated capital funding	-	-	-
Capital expenditure  • to meet additional demand  • to improve level of service  • to replace existing assets  Increase / (decrease) in other reserves  Increase / (decrease) of investments  Total applications of capital funding  Surplus/(deficit) of Capital Funding  (2)  (2)  (2)	Total sources of capital funding	-	-	-
<ul> <li>to meet additional demand</li> <li>to improve level of service</li> <li>to replace existing assets</li> <li>lncrease / (decrease) in other reserves</li> <li>lncrease / (decrease) of investments</li> <li>Total applications of capital funding</li> <li>2</li> <li>2<td>Applications of capital funding</td><td></td><td></td><td></td></li></ul>	Applications of capital funding			
<ul> <li>to improve level of service</li> <li>to replace existing assets</li> <li>Increase / (decrease) in other reserves</li> <li>2</li> <li>2</li> <li>2</li> <li>1</li> <li>2</li> <li>2</li> <li>2</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>7</li> <li>7</li> <li>7</li> <li>7</li> <li>7</li> <li>8</li> <li>9</li> <li>1</li> <li>2</li> <li>2</li></ul>	Capital expenditure			
<ul> <li>to replace existing assets</li> <li>Increase / (decrease) in other reserves</li> <li>Increase / (decrease) of investments</li> <li>Total applications of capital funding</li> <li>Surplus/(deficit) of Capital Funding</li> <li>(2)</li> <li>(2)</li> <li>(2)</li> </ul>	to meet additional demand	-	-	-
Increase / (decrease) in other reserves  2 2 2 Increase / (decrease) of investments	to improve level of service	-	-	-
Increase / (decrease) of investments Total applications of capital funding 2 2 2 2 2 Surplus/(deficit) of Capital Funding (2) (2) (2) (2)	<ul> <li>to replace existing assets</li> </ul>	-	-	-
Total applications of capital funding 2 2 2 2 Surplus/(deficit) of Capital Funding (2) (2) (2)	Increase / (decrease) in other reserves	2	2	2
Surplus/(deficit) of Capital Funding (2) (2) (2)	Increase / (decrease) of investments	-	-	-
	Total applications of capital funding			
Funding balance	Surplus/(deficit) of Capital Funding	(2)	(2)	(2)
	Funding balance	-	-	-

### Variations from the long term plan

		/ iiiiaai piaii			
Activity	Year 2 of LTP	2026	Diff	Explanation	
	\$000	\$000	\$000		
No Significant changes				_	

# Funding Impact Statement for 2025/26 | Community Support

### **Carterton District Council**

Prospective Funding Impact Statement For the year ending 30 June 2026

munity Support An	nual Plan	Annual Plan	LTP
30	June 2025	30 June 2026	30 June 2026
	\$000	\$000	\$000
ting Funding			
es of operating funding			
al rates, UAGC, rates penalties	5,891	6,267	6,136
ted rates	23	117	24
lies and grants for operating purposes	33	33	34
nd charges	217	74	224
al charges and overheads recovered authorities fuel tax, fines, infringement fees and	-	-	-
	597	562	585
operating funding	6,760	7,053	7,003
ations of operating funding			
ents to staff and suppliers	3,380	3,775	3,445
ce costs	20	114	22
al charges & overheads	2,269	1,603	2,366
operating funding applications	250	221	258
applications of operating funding	5,918	5,712	6,092
ıs/(deficit) of operating funding	841	1,341	911
es of capital funding			
lies and grants for capital expenditure	_	_	_
opment and financial contributions	220	224	224
se / (decrease) in debt	279	(210)	(190)
proceeds from sale of assets	-	-	-
sum contributions	-	-	-
dedicated capital funding	-	-	-
sources of capital funding	499	15	34
ations of capital funding			
ll expenditure			
neet additional demand	-	-	-
nprove level of service	211	27	96
eplace existing assets	397	471	364
se / (decrease) in other reserves	732	857	486
se / (decrease) of investments	-	-	-
applications of capital funding	1,340	1,356	946
ıs/(deficit) of Capital Funding	(841)	(1,341)	(911)
ng balance	-	-	-
tions from the long term plan			

Variations to expenditure beween year 2 of the Long term plan 2025-2034 and the Annual Plan 2025/26 are listed below

Activity

Pear 2 of LTP 2026 Diff 5000 \$000

Staff and suppliers costs

Staff and suppliers costs

Annual plan

Year 2 of LTP 2026 Diff 5000

Find Explanation

Reallocation of Costs from 2,277 468 Administration and Support

# Funding Impact Statement for 2025/26 | Regulatory and Planning

### **Carterton District Council**

Prospective Funding Impact Statement For the year ending 30 June 2026

Name   2025   S000	Regulatory and Planning	Annual Plan	Annual Plan	LTP
Operating Funding   Sources of operating funding   General rates, UAGC, rates penalties   304   345   314   314   315   314   315   314   315		30 June 2025	30 June 2026	30 June 2026
Sources of operating funding         304         345         314           General rates, UAGC, rates penalties         304         345         314           Targeted rates         537         351         578           Subsidies and grants for operating purposes         -         -         -           Fees and charges         1,206         1,206         1,243           Internal charges and overheads recovered         -         -         -           Local authorities fuel tax, fines, infringement fees and other         458         467         472           Total operating funding         2,505         2,369         2,608           Applications of operating funding         2,505         2,369         2,608           Applications of operating funding         35         1,588         1,604           Finance costs         85         23         95           Internal charges & overheads         683         699         706           Other operating funding applications         -         -         -           Total applications of operating funding         2,320         2,310         2,405           Surplus/(deficit) of operating funding         2,320         2,310         2,405           Surplus/(deficit) of capital		\$000	\$000	\$000
Sources of operating funding         304         345         314           General rates, UAGC, rates penalties         304         345         314           Targeted rates         537         351         578           Subsidies and grants for operating purposes         -         -         -           Fees and charges         1,206         1,206         1,243           Internal charges and overheads recovered         -         -         -           Local authorities fuel tax, fines, infringement fees and other         458         467         472           Total operating funding         2,505         2,369         2,608           Applications of operating funding         2,505         2,369         2,608           Applications of operating funding         35         1,588         1,604           Finance costs         85         23         95           Internal charges & overheads         683         699         706           Other operating funding applications         -         -         -           Total applications of operating funding         2,320         2,310         2,405           Surplus/(deficit) of operating funding         2,320         2,310         2,405           Surplus/(deficit) of capital				
General rates, UAGC, rates penaltites         304         345         318           Targeted rates         537         351         578           Subsidies and grants for operating purposes         -         -         -           Fees and charges         1,206         1,206         1,243           Internal charges and overheads recovered         -         -         -         -           Local authorities fuel tax, fines, infringement fees and other         458         467         472           Total operating funding         2,505         2,369         2,608           Applications of operating funding         1,552         1,588         1,604           Payments to staff and suppliers         1,552         1,588         1,604           Internal charges & overheads         683         699         706           Other operating funding applications         -         -         -           Other operating funding applications         -         -         -           Surplus/(deficit) of operating funding         2,320         2,310         2,405           Surplus/(deficit) of capital funding         -         -         -           Surplus/(deficit) of capital funding         -         -         -           D	Operating Funding			
Targeted rates         537         351         578           Subsidies and grants for operating purposes         -         -         -           Fees and charges         1,206         1,206         1,243           Internal charges and overheads recovered         -         -         -           Local authorities fuel tax, fines, infringement fees and other         458         467         472           Total operating funding         2,505         2,369         2,608           Applications of operating funding         1,552         1,588         1,604           Finance costs         85         23         95           Internal charges & overheads         683         699         706           Other operating funding applications         -         -         -           Other operating funding applications         -         -         -           Surplus/(deficit) of operating funding         2,320         2,310         2,405           Surplus/(deficit) of operating funding         2,320         2,310         2,405           Surplus/(deficit) of operating funding         -         -         -           Surplus/(deficit) of operating funding         -         -         -           Sussidies and grants for capital exp	Sources of operating funding			
Subsidies and grants for operating purposes         -         -         -           Fees and charges         1,206         1,206         1,243           Internal charges and overheads recovered Local authorities fuel tax, fines, infringement fees and other         -         -         -           Local authorities fuel tax, fines, infringement fees and other         458         467         472           Total operating funding         2,505         2,369         2,608           Applications of operating funding         2,505         2,369         2,608           Applications of operating funding         85         23         95           Internal charges & overheads         683         699         706           Other operating funding applications         -         -         -           Other operating funding         2,320         2,310         2,405           Surplus/(deficit) of operating funding         186         59         203           Sources of capital funding         -         -         -           Subsidies and grants for capital expenditure         -         -         -           Development and financial contributions         -         -         -           Increase / (decrease) in debt         66         99         (51)<	General rates, UAGC, rates penalties	304	345	314
Pees and charges   1,206   1	Targeted rates	537	351	578
Internal charges and overheads recovered   1	Subsidies and grants for operating purposes	-	-	-
Local authorities fuel tax, fines, infringement fees and other         458         467         472           Total operating funding         2,505         2,369         2,608           Applications of operating funding         3,552         1,588         1,604           Finance costs         85         23         95           Internal charges & overheads         683         699         706           Other operating funding applications         -         -         -           Total applications of operating funding         2,320         2,310         2,405           Surplus/(deficit) of operating funding         186         59         203           Sources of capital funding         -         -         -         -           Subsidies and grants for capital expenditure         -         -         -         -           Development and financial contributions         -         -         -         -         -           Increase / (decrease) in debt         66         99         (51)         66         99         (51)           Gross proceeds from sale of assets         -         -         -         -         -           Lump sum contributions         -         -         -         -         - <td>Fees and charges</td> <td>1,206</td> <td>1,206</td> <td>1,243</td>	Fees and charges	1,206	1,206	1,243
Total operating funding         2,505         2,369         2,608           Applications of operating funding         2,505         2,369         2,608           Applications of operating funding         1,552         1,588         1,604           Finance costs         85         23         95           Internal charges & overheads         683         699         706           Other operating funding applications         -		-	-	-
Applications of operating funding         1,552         1,588         1,604           Finance costs         85         23         95           Internal charges & overheads         683         699         706           Other operating funding applications         -         -         -           Total applications of operating funding         2,320         2,310         2,405           Surplus/(deficit) of operating funding         186         59         203           Sources of capital funding         -         -         -           Subsidies and grants for capital expenditure         -         -         -           Development and financial contributions         -         -         -           Increase / (decrease) in debt         66         99         (51)           Gross proceeds from sale of assets         -         -         -           Lump sum contributions         -         -         -           Other dedicated capital funding         66         99         (51)           Applications of capital funding         -         -         -           Capital expenditure         -         -         -         -           * to improve level of service         250         150	other	458	467	472
Payments to staff and suppliers         1,552         1,588         1,604           Finance costs         85         23         95           Internal charges & overheads         683         699         706           Other operating funding applications         -         -         -           Total applications of operating funding         2,320         2,310         2,405           Surplus/(deficit) of operating funding         186         59         203           Sources of capital funding         -         -         -           Subsidies and grants for capital expenditure         -         -         -           Development and financial contributions         -         -         -           Increase / (decrease) in debt         66         99         (51)           Gross proceeds from sale of assets         -         -         -           Lump sum contributions         -         -         -           Other dedicated capital funding         66         99         (51)           Applications of capital funding         66         99         (51)           Applications of capital funding         -         -         -           * to improve level of service         250         150 <td< td=""><td>Total operating funding</td><td>2,505</td><td>2,369</td><td>2,608</td></td<>	Total operating funding	2,505	2,369	2,608
Finance costs         85         23         95           Internal charges & overheads         683         699         706           Other operating funding applications         -         -         -           Total applications of operating funding         2,320         2,310         2,405           Surplus/(deficit) of operating funding         186         59         203           Sources of capital funding         -         -         -           Subsidies and grants for capital expenditure         -         -         -           Development and financial contributions         -         -         -           Increase / (decrease) in debt         66         99         (51)           Gross proceeds from sale of assets         -         -         -           Lump sum contributions         -         -         -           Other dedicated capital funding         -         -         -           Total sources of capital funding         66         99         (51)           Applications of capital funding         -         -         -           Capital expenditure         -         -         -           • to meet additional demand         -         -         -         - <td>Applications of operating funding</td> <td></td> <td></td> <td></td>	Applications of operating funding			
Internal charges & overheads         683         699         706           Other operating funding applications         -         -         -           Total applications of operating funding         2,320         2,310         2,405           Surplus/(deficit) of operating funding         186         59         203           Sources of capital funding         -         -         -         -           Subsidies and grants for capital expenditure         -	Payments to staff and suppliers	1,552	1,588	1,604
Other operating funding applications         -	Finance costs	85	23	95
Total applications of operating funding         2,320         2,310         2,405           Surplus/(deficit) of operating funding         186         59         203           Sources of capital funding         Subsidies and grants for capital expenditure         -         -         -         -           Development and financial contributions         -         -         -         -         -           Increase / (decrease) in debt         66         99         (51)         66         99         (51)           Gross proceeds from sale of assets         -	Internal charges & overheads	683	699	706
Surplus/(deficit) of operating funding         186         59         203           Sources of capital funding         Subsidies and grants for capital expenditure         -	Other operating funding applications	-	-	-
Sources of capital funding Subsidies and grants for capital expenditure Development and financial contributions Increase / (decrease) in debt Gross proceeds from sale of assets Lump sum contributions Other dedicated capital funding Total sources of capital funding Capital expenditure  • to meet additional demand • to meet additional demand • to improve level of service • to replace existing assets Increase / (decrease) in other reserves Increase / (decrease) of investments Total applications of capital funding Supplications of capital funding Capital expenditure  • to meet additional demand	Total applications of operating funding	2,320	2,310	2,405
Subsidies and grants for capital expenditure  Development and financial contributions Increase / (decrease) in debt Gross proceeds from sale of assets Lump sum contributions Cher dedicated capital funding Cher dedicated capital funding Capital expenditure to meet additional demand to meet additional demand to meet additional demand To replace existing assets Increase / (decrease) in other reserves Increase / (decrease) of investments  Total applications of capital funding  Surplus/(deficit) of Capital Funding  (186)	Surplus/(deficit) of operating funding	186	59	203
Subsidies and grants for capital expenditure  Development and financial contributions Increase / (decrease) in debt Gross proceeds from sale of assets Lump sum contributions Cher dedicated capital funding Cher dedicated capital funding Capital expenditure to meet additional demand to meet additional demand to meet additional demand To replace existing assets Increase / (decrease) in other reserves Increase / (decrease) of investments  Total applications of capital funding  Surplus/(deficit) of Capital Funding  (186)				
Development and financial contributions         -         -         -           Increase / (decrease) in debt         66         99         (51)           Gross proceeds from sale of assets         -         -         -           Lump sum contributions         -         -         -           Other dedicated capital funding         -         -         -           Total sources of capital funding         66         99         (51)           Applications of capital funding         -         -         -           Capital expenditure         -         -         -         -           • to meet additional demand         -         -         -         -           • to improve level of service         250         150         155           • to replace existing assets         -         -         -         -           Increase / (decrease) in other reserves         1         7         (2)           Increase / (decrease) of investments         -         -         -           Total applications of capital funding         251         157         153           Surplus/(deficit) of Capital Funding         (186)         (59)         (203)	Sources of capital funding			
Increase / (decrease) in debt	Subsidies and grants for capital expenditure	-	-	-
Gross proceeds from sale of assets         -         -         -           Lump sum contributions         -         -         -           Other dedicated capital funding         -         -         -           Total sources of capital funding         66         99         (51)           Applications of capital funding         -         -         -           Capital expenditure         -         -         -           • to meet additional demand         -         -         -         -           • to improve level of service         250         150         155           • to replace existing assets         -         -         -         -           Increase / (decrease) in other reserves         1         7         (2)           Increase / (decrease) of investments         -         -         -         -           Total applications of capital funding         251         157         153           Surplus/(deficit) of Capital Funding         (186)         (59)         (203)	Development and financial contributions	-	-	-
Lump sum contributions         -         -         -           Other dedicated capital funding         -         -         -           Total sources of capital funding         66         99         (51)           Applications of capital funding         -         -         -           Capital expenditure         -         -         -           • to meet additional demand         -         -         -           • to improve level of service         250         150         155           • to replace existing assets         -         -         -         -           Increase / (decrease) in other reserves         1         7         (2)           Increase / (decrease) of investments         -         -         -         -           Total applications of capital funding         251         157         153           Surplus/(deficit) of Capital Funding         (186)         (59)         (203)	Increase / (decrease) in debt	66	99	(51)
Other dedicated capital funding         -         -         -           Total sources of capital funding         66         99         (51)           Applications of capital funding         -	Gross proceeds from sale of assets	-	-	-
Total sources of capital funding         66         99         (51)           Applications of capital funding         66         99         (51)           Applications of capital funding         66         99         (51)           Capital expenditure         7         2         2           • to meet additional demand         -	Lump sum contributions	-	-	-
Applications of capital funding       Capital expenditure       Capital	Other dedicated capital funding	-	-	-
Capital expenditure       Capital expenditure         • to meet additional demand       -       -       -         • to improve level of service       250       150       155         • to replace existing assets       -       -       -         Increase / (decrease) in other reserves       1       7       (2)         Increase / (decrease) of investments       -       -       -         Total applications of capital funding       251       157       153         Surplus/(deficit) of Capital Funding       (186)       (59)       (203)	Total sources of capital funding	66	99	(51)
• to meet additional demand       -       -       -         • to improve level of service       250       150       155         • to replace existing assets       -       -       -         Increase / (decrease) in other reserves       1       7       (2)         Increase / (decrease) of investments       -       -       -         Total applications of capital funding       251       157       153         Surplus/(deficit) of Capital Funding       (186)       (59)       (203)	Applications of capital funding			
• to improve level of service       250       150       155         • to replace existing assets       -       -       -         Increase / (decrease) in other reserves       1       7       (2)         Increase / (decrease) of investments       -       -       -         Total applications of capital funding       251       157       153         Surplus/(deficit) of Capital Funding       (186)       (59)       (203)	Capital expenditure			
• to replace existing assets         -         -         -           Increase / (decrease) in other reserves         1         7         (2)           Increase / (decrease) of investments         -         -         -           Total applications of capital funding         251         157         153           Surplus/(deficit) of Capital Funding         (186)         (59)         (203)	to meet additional demand	-	-	-
Increase / (decrease) in other reserves         1         7         (2)           Increase / (decrease) of investments         -         -         -           Total applications of capital funding         251         157         153           Surplus/(deficit) of Capital Funding         (186)         (59)         (203)	to improve level of service	250	150	155
Increase / (decrease) of investments  Total applications of capital funding 251 157 153  Surplus/(deficit) of Capital Funding (186) (59) (203)	to replace existing assets	-	-	-
Total applications of capital funding251157153Surplus/(deficit) of Capital Funding(186)(59)(203)	Increase / (decrease) in other reserves	1	7	(2)
Surplus/(deficit) of Capital Funding (186) (59) (203)	Increase / (decrease) of investments	-	-	-
	Total applications of capital funding	251		153
Funding balance	Surplus/(deficit) of Capital Funding	(186)	(59)	(203)
	Funding balance	-	-	-

### Variations from the long term plan

	Annual plan				
Activity	Year 2 of LTP \$000	<b>2026</b> \$000	Diff \$000	Explanation	
				Funding for District plan carry	
Increase in Debt		150	150	forward	

# Funding Impact Statement for 2025/26 | Transportation

### **Carterton District Council**

Prospective Funding Impact Statement For the year ending 30 June 2026

Transportation	Annual Plan	Annual Plan	LTP
	30 June 2025	30 June 2026	30 June 2026
	\$000	\$000	\$000
Operating Funding			
Sources of operating funding			
General rates, UAGC, rates penalties	4,574	4,668	5,165
Targeted rates	-	-	-
Subsidies and grants for operating purposes	2,189	1,415	2,000
Fees and charges		-	
Internal charges and overheads recovered  Local authorities fuel tax, fines, infringement fees and		-	
other	185	185	190
Total operating funding	6,947	6,268	7,355
Applications of operating funding			
Payments to staff and suppliers	4,257	3,168	4,050
Finance costs	39	31	39
Internal charges & overheads	1,393	1,448	1,445
Other operating funding applications		-	
Total applications of operating funding	5,689	4,647	5,534
Surplus/(deficit) of operating funding	1,258	1,621	1,821
Sources of capital funding			
Subsidies and grants for capital expenditure	1,710	1,600	1,813
Development and financial contributions	194	198	198
Increase / (decrease) in debt	(91)	(61)	(91)
Gross proceeds from sale of assets		-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	1,813	1,737	1,920
Applications of capital funding			
Capital expenditure			
to meet additional demand	-	-	-
to improve level of service	305	10	10
<ul> <li>to replace existing assets</li> </ul>	3,352	3,138	3,556
Increase / (decrease) in other reserves	(587)	210	175
Increase / (decrease) of investments	-	-	-
Total applications of capital funding	3,071	3,358	3,741
Surplus/(deficit) of Capital Funding	(1,258)	(1,621)	(1,821)
Funding balance		-	-

#### Variations from the long term plan

		Annual plan		
Activity	Year 2 of LTP	2026	Diff	Explanation
	\$000	\$000	\$000	
,				Decrease due to storm repairs
				completed in 2024-25 year so
Subsidies and grants received	512	-	(512)	subsidy reduced
				Decrease due to footpath
				subsidy adjusted to reflect
Subsidies and grants received	177	28	(149)	funding changes
				Decrease due to storm repairs
Staff and supplier costs	730	-	(730)	completed in 2024-25 year
				Decrease due to footpath capital
				expendiutre reduced to reflect
Capital - Replace existing assets	448	75	(373)	funding changes

# Funding Impact Statement for 2025/26 | Wastewater

### **Carterton District Council**

Prospective Funding Impact Statement For the year ending 30 June 2026

Wastewater	Annual Plan	Annual Plan	LTP
	30 June 2025	30 June 2026	30 June 2026
	\$000	\$000	\$000
Operating Funding			
Sources of operating funding			
General rates, UAGC, rates penalties	161	186	197
Targeted rates	3,231	3,708	3,918
Subsidies and grants for operating purposes	90	-	-
Fees and charges	558	552	576
Internal charges and overheads recovered Local authorities fuel tax, fines, infringement fees and	-	-	-
other	-	-	-
Total operating funding	4,040	4,445	4,691
Applications of operating funding			
Payments to staff and suppliers	1,116	995	1,193
Finance costs	697	822	767
Internal charges & overheads	833	866	865
Other operating funding applications	-	-	-
Total applications of operating funding	2,647	2,683	2,824
Surplus/(deficit) of operating funding	1,393	1,762	1,867
Sources of conital funding			
Sources of capital funding	500		
Subsidies and grants for capital expenditure  Development and financial contributions	97	99	99
	711		
Increase / (decrease) in debt	/11	2,224	2,160
Gross proceeds from sale of assets	-	-	-
Lump sum contributions Other dedicated capital funding	-	-	-
	1,308	2,323	2,258
Total sources of capital funding Applications of capital funding	1,506	2,323	2,236
Capital expenditure			
to meet additional demand			
to improve level of service	360	346	279
to replace existing assets	2,200	4,223	3,886
Increase / (decrease) in other reserves	142	(484)	(40)
Increase / (decrease) of investments	142	(-10-1)	(40)
Total applications of capital funding	2,702	4,085	4,125
Surplus/(deficit) of Capital Funding	(1,393)	(1,762)	(1,867)
Funding balance	(1,393)	(1,702)	(1,667)
runung balance		-	

#### Variations from the long term plan

variations to expenditure beween year 2 of the Long term plan 2025-2054 and the Annual Flan 2025/20 are listed below					listed below
	Activity	Year 2 of LTP	Annual plan 2	Diff	Explanation
		\$000	\$000	\$000	
					Funding of Depreciation
	Targeted rates	3,918	3,699	(219)	adjusted to 50% from 75%
					Decreased due to critical review
	Staff and suppliers costs	217	50	(167)	of operating expenditure
					Increase due to budget carried
	Capital - Replace existing assets	2,768	3,137	369	forward from current plan

# Funding Impact Statement for 2025/26 | Stormwater Drainage

### **Carterton District Council**

Prospective Funding Impact Statement For the year ending 30 June 2026

Stormwater Drainage	<b>Annual Plan</b>	Annual Plan	LTP
	30 June 2025	30 June 2026	30 June 2026
	\$000	\$000	\$000
Operating Funding			
Sources of operating funding			
General rates, UAGC, rates penalties	32	32	39
Targeted rates	288	285	353
Subsidies and grants for operating purposes	-	-	-
Fees and charges	-	-	-
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees and			
other	-	-	-
Total operating funding	320	317	392
Applications of operating funding			
Payments to staff and suppliers	116	128	120
Finance costs	21	7	25
Internal charges & overheads	85	89	89
Other operating funding applications		-	-
Total applications of operating funding	223	224	234
Surplus/(deficit) of operating funding	97	93	158
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	24	25	25
Increase / (decrease) in debt	76	(7)	(27)
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	101	18	(2)
Applications of capital funding			
Capital expenditure			
to meet additional demand	-	-	-
to improve level of service	-	-	-
<ul> <li>to replace existing assets</li> </ul>	100	-	-
Increase / (decrease) in other reserves	98	111	156
Increase / (decrease) of investments		-	-
Total applications of capital funding	198	111	156
Surplus/(deficit) of Capital Funding	(97)	(93)	(158)
Funding balance	-	-	-
Variations from the long term plan			

Variations to expenditure beween year 2 of the Long term plan 2025-2034 and the Annual Plan 2025/26 are listed below

Activity Year 2 of LTP Annual plan 2 Diff Explanation \$000 \$000 \$000

Targeted rates 353 284 (69) adjusted to 50% from 75%

# Funding Impact Statement for 2025/26 | Waste Management

### **Carterton District Council**

Prospective Funding Impact Statement For the year ending 30 June 2026

30 June 2025   30 June 2026   \$000   \$000
Operating Funding Sources of operating funding General rates, UAGC, rates penalties 368 239 392 Targeted rates 316 463 330
Sources of operating funding368239392General rates, UAGC, rates penalties316463330
Sources of operating funding368239392General rates, UAGC, rates penalties316463330
General rates, UAGC, rates penalties368239392Targeted rates316463330
Targeted rates 316 463 330
Subsidies and grants for operating purposes
Fees and charges         577         451         594
Internal charges and overheads recovered Local authorities fuel tax, fines, infringement fees and
other 118 247 121
Total operating funding 1,379 1,400 1,437
Applications of operating funding
Payments to staff and suppliers 1,069 1,078 1,092
Finance costs 12 13 15
Internal charges & overheads 220 223 228
Other operating funding applications
Total applications of operating funding 1,302 1,314 1,336
Surplus/(deficit) of operating funding 76 87 101
Sources of capital funding
Subsidies and grants for capital expenditure
Development and financial contributions
Increase / (decrease) in debt 50 47 47
Gross proceeds from sale of assets
Lump sum contributions
Other dedicated capital funding
Total sources of capital funding 50 47 47
Applications of capital funding
Capital expenditure
• to meet additional demand
• to improve level of service 50 50 52
• to replace existing assets 25 25 26
Increase / (decrease) in other reserves 51 59 71
Increase / (decrease) of investments
Total applications of capital funding 126 134 148
Surplus/(deficit) of Capital Funding (76) (87) (101)
Funding balance

#### Variations from the long term plan

Activity	Year 2 of LTP	2026	Diff	Explanation
	\$000	\$000	\$000	
no significant changes				_

# Funding Impact Statement for 2025/26 | Water Supply

### **Carterton District Council**

Prospective Funding Impact Statement For the year ending 30 June 2026 Water Supply

Water Supply	Annual Plan	Annual Plan	LTP
	30 June 2025	30 June 2026	30 June 2026
	\$000	\$000	\$000
Operating Funding			
Sources of operating funding			
General rates, UAGC, rates penalties	242	282	318
Targeted rates	2,726	3,097	3,511
Subsidies and grants for operating purposes	140	-	-
Fees and charges	16	16	16
Internal charges and overheads recovered Local authorities fuel tax, fines, infringement fees and		-	
other	-	-	
Total operating funding	3,124	3,395	3,845
Applications of operating funding			
Payments to staff and suppliers	1,386	1,364	1,442
Finance costs	118	227	219
Internal charges & overheads	923	872	958
Other operating funding applications	-	-	
Total applications of operating funding	2,427	2,463	2,619
Surplus/(deficit) of operating funding	697	931	1,226
Sources of capital funding			
Subsidies and grants for capital expenditure	1,899		
Development and financial contributions	1,899	130	131
Increase / (decrease) in debt	3,065	1,664	1,919
Gross proceeds from sale of assets	3,003	1,004	1,919
Lump sum contributions	-	_	-
Other dedicated capital funding			
Total sources of capital funding	5,092	1,794	2,050
Applications of capital funding	3,032	2,73	2,000
Capital expenditure			
to meet additional demand	75	75	77
to improve level of service	3,368	100	103
to replace existing assets	2,295	2,201	2,530
Increase / (decrease) in other reserves	51	349	565
Increase / (decrease) of investments	-	-	-
Total applications of capital funding	5,789	2,725	3,275
Surplus/(deficit) of Capital Funding	(697)	(931)	(1,226)
Funding balance	-	-	-

### Variations from the long term plan

Activity	Year 2 of LTP	Annual plan 2	Diff	Explanation
	\$000	\$000	\$000	
				Funding of Depreciation
Targeted rates	3,511	3,068	(443)	adjusted to 50% from 75%
				Decreased due to critical review
				of operating expenditure
				budgets, increase expenditure to
Staff and suppliers costs	100	51	(49)	cover water services levies

### **Carterton District Council**

Prospective Funding Impact Statement For the year ending 30 June 2026

Administration and Support Services	Annual Plan	Annual Plan	LTP
	30 June 2025	30 June 2026	30 June 2026
	\$000	\$000	\$000
Operating Funding			
Sources of operating funding			
General rates, UAGC, rates penalties	2	(280)	(23)
Targeted rates	-	-	(4)
Subsidies and grants for operating purposes	90	90	93
Fees and charges	-	-	3.
Internal charges and overheads recovered	6,582	5,975	6,837
Interest and dividends from investments Local authorities fuel tax, fines, infringement fees and	137	119	171
other		75	77
Total operating funding	6,886	5,980	7,155
Applications of operating funding	-,	2,222	.,===
Payments to staff and suppliers	5,800	5,482	5,996
Finance costs	91	23	100
Internal charges & overheads	-	-	
Other operating funding applications	5	5	5
Total applications of operating funding	5,896	5,510	6,101
Surplus/(deficit) of operating funding	990	470	1,055
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	:5:
Development and financial contributions	-	-	827
Increase / (decrease) in debt	109	(26)	(55)
Gross proceeds from sale of assets	-	-	340
Lump sum contributions	-	-	i#1
Other dedicated capital funding	-	-	•
Total sources of capital funding	109	(26)	(55)
Applications of capital funding			
Capital expenditure			
to meet additional demand	-	-	<b>(4)</b>
• to improve level of service	208	11	11
• to replace existing assets	292	79	81
Increase / (decrease) in other reserves	599	354	907
Increase / (decrease) of investments			
Total applications of capital funding	1,099	444	999
Surplus/(deficit) of Capital Funding	(990)	(470)	(1,055)
Funding balance	-	-	; <b>€</b> 0

### Variations from the long term plan

Activity	Year 2 of LTP		Explanation	
	\$000	\$000	\$000	
	***			Reallocation of Costs to other
Staff and suppliers costs	731	177	(554)	Significant activities



# Prospective Statement of Comprehensive Revenue

## **Carterton District Council**

# Prospective Statement Of Comprehensive Revenue and Expenses For the year ending 30 June 2026

roi the year chaing 30 June 2020			
	Annual Plan	Annual Plan	LTP
	30 June 2025	30 June 2026	30 June 2026
	\$000	\$000	\$000
Revenue			
Rates	19,540	20,581	22,082
Rates penalties	60	60	62
Finance revenue	137	120	171
Fees and charges	2,424	2,427	2,498
Waka Kotahi (NZTA) subsidy	3,898	3,015	3,813
Grants and subsidies	2,752	123	127
Petrol tax	100	100	103
Recoveries	802	818	817
Rental	150	150	155
Event	384	379	390
Forestry	5	5	5
Commissions	73	73	75
Miscellaneous revenue	68	65	58
Development and financial contributions	663	676	677
Total revenue	31,057	28,591	31,033
Expenditure			
Governance	905	883	895
Transportation	8,437	7,810	8,655
Water Supply	3,481	3,677	3,838
Wastewater	3,836	4,074	4,216
Stormwater	374	396	406
Waste Management	1,365	1,392	1,414
Community Services	6,699	6,979	6,922
Regulatory and Planning	2,433	2,439	2,534
Bad Debt write off/(recovered)	5	5	5
Total operating expenditure	27,536	27,655	28,885
Net Operating Surplus/(deficit)	3,521	937	2,148
Revaluation gains	-	-	-
Fair value gains/(losses)		-	-
Surplus/(deficit) before tax	3,521	937	2,148
Taxation expense	-	-	-
Surplus/(deficit) after tax	3,521	937	2,148
Other comprehensive income			
Gain on property, plant & equipment revaluation	36,087	-	-
Total other comprehensive income	36,087	-	-
Total comprehensive income for the year	39,608	937	2,148
Note: Total expenditure includes -			
Depreciation	6,793	7,706	7,686
Finance	1,083	1,260	1,282
Personnel	6,897	7,158	7,141

# Prospective Statement of Changes in Equity

### **Carterton District Council**

Prospective Statement of Changes in Equity For the year ending 30 June 2026

	Annual Plan	Annual Plan	LTP
	30 June 2025	30 June 2026	30 June 2026
	\$000	\$000	\$000
Equity at start of year	273,095	305,547	312,703
Total comprehensive revenue and expense	39,608	937	2,148
Equity at end of year	312,703	306,484	314,851
Components of equity			
Retained earnings at start of year	124,709	124,913	126,124
Opening adjustment retained earnings	-	-	-
Surplus/(deficit) after tax	3,521	937	2,148
Other adjustment to retained earnings	-	-	-
Transfers (to)/from equity for revaluation reserves	-	-	-
Transfers (to)/from equity for restricted/Council created reserves	-	(158)	-
Transfers (to)/from equity for other reserves	-	(1,308)	
Retained earnings at end of year	128,230	124,384	128,272
Revaluation reserves at start of year	134,971	166,639	171,058
Opening adjustment to revaluation reserves	-	-	-
Transfers (to)/from revaluation reserves	-	-	-
Financial asset revaluation gains	-	-	-
Asset Revaluation gains	36,087	-	-
Revaluation reserves at end of year	171,058	166,639	171,058
Restricted/council created reserves at start of year	6,192	4,990	6,670
Opening adjustment to restricted reserves	-	-	-
Transfers (to)/from reserves	-	-	-
Transfers (to)/from restricted reserves	478	158	239
Restricted reserves at end of year	6,670	5,148	6,909
Other (Council created) reserves at start of year	5,954	9,005	6,745
Opening adjustment to other reserves	-	-	-
Transfers (to)/from other reserves	791	1,308	1,867
Other (Council created) reserves at end of year	6,745	10,313	8,612
Equity at end of year	312,703	306,484	314,851

# Prospective Statement of Financial Position

### **Carterton District Council**

Prospective Statement of Financial Position For the year ending 30 June 2026

,	Annual Plan	Annual Plan	LTP
	30 June 2025	30 June 2026	30 June 2026
	\$000	\$000	\$000
Assets			
Current assets			
Cash and cash equivalent	4,517	5,655	5,085
Debtors and other receivables	4,364	2,320	4,055
Investments	7,504	7,694	9,610
Inventory	28	20	28
Total current assets	16,413	15,688	18,778
Non-current assets			
Property, plant and equipment	322,982	323,316	326,522
Forestry asset	893	1,036	893
Intangible assets	817	802	817
Investments	5,842	5,793	5,842
Other financial assets:			
Investment in CCOs and section 6(4) entities	21	21	21
Investment in other entities	1	1	1
Total non-current assets	330,556	330,968	334,096
Total assets	346,968	346,656	352,874
<u>Liabilities</u>			
Current liabilities			
Creditors and other payables	4,594	4,461	4,653
Employee entitlements	806	806	806
Borrowings	2,113	2,300	2,420
Leases	7	8	7
Total current liabilities	7,520	7,574	7,887
Non-current liabilities			
Employee entitlements	-	-	-
Borrowings	26,731	29,840	30,128
Leases	14	14	7
Total non-current liabilities	26,744	29,854	30,135
Equity			
Public equity	128,230	129,244	128,272
Restricted reserves	6,670	5,148	6,909
Revaluation reserves	171,059	166,639	171,059
Other reserves	6,745	8,197	8,612
Total equity	312,704	309,228	314,852
Total liabilities and equity	346,968	346,656	352,874

# Prospective Statement of Cash Flows

### **Carterton District Council**

Prospective Statement of Cash Flows For the year ending 30 June 2026

	Annual Plan	Annual Plan	LTP
	30 June 2025	30 June 2026	30 June 2026
	\$000	\$000	\$000
Cash flows from Operating Activities			
Cash was received from:			
Receipts from rates revenue	19,600	20,641	22,144
Grants, subsidies and donations	6,650	3,138	3,940
Petrol tax	100	100	103
Receipts from other revenue	4,569	4,566	4,675
Finance revenue	137	120	171
	31,057	28,565	31,033
Cash was applied to:			
Payments to suppliers and employees	19,661	18,664	19,916
Finance expenditure	1,083	1,260	1,282
	20,743	19,923	21,199
Net cash flow from operating activities	10,314	8,642	9,834
Cash flows from Investing Activities			
Cash was received from:			
Sale of property, plant and equipment	-	-	-
	-	-	-
Cash was applied to:			
Purchase of property, plant and equipment	13,488	10,906	11,226
Purchase of term deposits, shares and advances	-	1,585	1,752
	13,488	12,492	12,978
Net cash flow from investing activities	(13,488)	(12,492)	(12,978)
Cash flows from Financing Activities			
Cash was received from:			
Proceeds from borrowings	6,114	5,564	5,840
	6,114	5,564	5,840
Cash was applied to:			
Repayment of borrowings	1,849	1,835	2,128
	1,849	1,835	2,128
Net cash flow from financing activities	4,265	3,730	3,712
Net increase/(decrease) in cash held	1,091	(120)	569
Add cash at start of year (1 July)	3,426	5,774	4,517
Balance at end of year (30 June)	4,517	5,655	5,085
Represented by:			
Cash, cash equivalents and overdrafts	4,517	5,655	5,085

# Prospective Statement of Reserve Movements

### **Prospective Statement of Movements in Reserves**

For the year ending 30 June 2026

Special Reserve Funds	Annual Plan	Annual Plan	LTP
	30 June 2025	30 June 2026	30 June 2026
	\$000	\$000	\$000
Recreation and reserve account			
Opening balance	1,977	2,489	2,221
Transfer to Reserves	244	224	253
Closing balance	2,221	2,713	2,474
Waste disposal fund			
Opening balance	60	97	215
Transfer to Reserves	154	-	160
Closing balance	215	97	375
Clareville grave maintenance trust			
Opening balance	3	3	3
Closing balance	3	3	3
Memorial Square fund			
Opening balance	9	9	9
Closing balance	9	9	9
WWII Memorial trust			
Opening balance	88	88	89
Transfer to Reserves	2	-	2
Closing balance	89	88	91
Election contingency fund			
Opening balance	8	39	8
Closing balance	8	39	8
Roading contribution fund			
Opening balance	2,166	1,138	2,172
Transfer to Reserves	223	198	226
Transfer from Reserves	217	148	274
Closing balance	2,172	1,188	2,124
Infrastructure contributions fund			
Opening balance	1,577	838	1,615
Transfer to Reserves	234	223	238
Transfer from Reserves	197	370	403
Closing balance	1,615	691	1,449
Waingawa infrastructure contributions fund			
Opening balance	256	289	291
Transfer to Reserves	35	31	37
Closing balance	291	320	328
Creative NZ			
Opening balance	1	-	1
Closing balance	1	-	1
Roading Emergency fund			
Opening balance	46	-	46
Closing balance	46	-	46
Special funds reserves Tatala	6 670	F 140	6 000
Special funds reserves Totals	6,670	5,148	6,909

### **Carterton District Council**

# Prospective Whole of Council Funding Impact Statement For the year ending 30 June 2026

Tor the year ending 30 June 2020			1
Annual P		Annual Plan	LTP
30 June 2		30 June 2026	30 June 2026
\$000		\$000	\$000
Operating Funding			
Sources of operating funding			
General rates, UAGC, rates penalties 12,	,479	12,621	13,431
Targeted rates 7,	,121	8,020	8,713
Subsidies and grants for operating purposes 2,	,541	1,538	2,127
Fees and charges 2,	,574	2,577	2,653
Interest and dividends from investments	137	120	171
Local authorities fuel tax, fines, infringement fees			
	,432	1,413	1,448
	,285	26,289	28,543
Applications of operating funding			
Payments to staff and suppliers 19,	,368	18,214	19,614
Finance costs 1,	,083	1,260	1,282
Other operating funding applications	293	450	302
Internal charges & overheads	-	-	-
Total applications of operating funding 20,	,743	19,924	21,199
Surplus/(deficit) of operating funding 5,	,542	6,365	7,344
Capital Funding			
Sources of capital funding			
Subsidies and grants for capital expenditure 4,	,109	1,600	1,813
Development and financial contributions	663	676	677
Increase / (decrease) in debt 4,	,265	3,731	3,712
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total capital funding 9,	,037	6,007	6,202
Applications of capital funding			
Capital expenditure			
• to meet additional demand	75	75	77
• to improve level of service 4,	,751	727	706
• to replace existing assets 8,	,661	10,104	10,443
Increase / (decrease) in reserves	,091	1,466	2,320
Increase / (decrease) of investments	-	-	-
Total applications of capital funding 14,	,578	12,372	13,546
Surplus/(deficit) of Capital Funding (5,	,542)	(6,365)	(7,344)
Funding balance	-	-	-

Clause 20 of Schedule 10 of the Local Government Act 2002 requires a funding impact statement for the year to which the Annual Plan relates.

All Funding Impact Statements for individual Council activity groups, together with the Whole-of-Council Funding Impact Statement, are presented above. They identify:

- The sources of funding to be used by the Council.
- The amount of funds expected to be produced from each source.
- How the funds are to be applied.

If the sources of funding include a general rate, the funding impact statement must:

- Include particulars of the valuation system on which the general rate is to be assessed, e.g. land, annual, or capital value.
- State whether a uniform annual general charge is to be included and, if so, how the charge is to be calculated and the Council's definition of a separately used or inhabited part of a rating unit if the charge is to be calculated on that basis.
- State whether the general rate is to be set differentially and, if so, state the category or categories that will be used for differentiating the general rate within the meaning of Section 14 of the Local Government (Rating) Act 2002 and the objectives of the differential rate in terms of the total revenue sought from each category of rateable land or the relationship between the rates set on rateable land in each category.

If the sources of funding include a targeted rate, the funding impact statement must:

- Specify the activity or groups of activities for which a targeted rate will be set.
- Specify any category or categories of rateable land that will be used to set a targeted rate on a differential basis or determine whether a property will be liable for a targeted rate.
- State any factor or factors that will be used to calculate liability for a targeted rate.
- State the Council's definition of a separately used or inhabited part of a rating unit if the rate is to be calculated on that basis.
- State the total revenue sought from each category of rateable land or the relationship between the rates set on rateable land in each category if the targeted rate is to be set differentially.
- State whether lump sum contributions will be invited in respect of the targeted rate.
- State the basis for setting charges for water supply if it is to be by volume of water consumed, e.g. as a fixed charge per unit of water consumed or supplied or according to a scale of charges.

The revenue and financing mechanisms to be used to cover the estimated expenses of the Council are covered in the Revenue and Financing Policy.

The method and impact of both general and targeted rates is covered in the 'Rating System' section that follows.

### **Rating System**

The rating system comprises either general or targeted rates, or specific charges such as a uniform annual charge or excess water meterage charges. Rates are set each year through the annual planning process.

The principles by which rates are imposed and their variation in nature are a consequence to rating reviews that are conducted from time-to-time. When a rating review is conducted is determined by Council.

All rates including in the Funding Impact Statement are GST inclusive.

#### **General Rate**

A general rate on the capital value of each rating unit in the district.

The general rate is set on a differential basis over three rating categories as follows:

### General rates - differential factor

Residential 1.0 Commercial 1.8 Rural 0.8

Where -

### **Residential** means:

- All rating units used primarily for residential purposes within the residential zone of the Carterton District as depicted in the District Plan
- All rating units located in the commercial and industrial zones of Carterton District, as depicted in the District Plan, that are used primarily for residential purposes
- All rating units associated with utility services (water, telecommunications, etc.) that are located in the urban area.

### **Commercial** means:

- All rating units in the commercial zone of Carterton District, including the Carterton Character Area, as depicted in the District Plan, and all rating units outside the said commercial zone that have existing use rights or resource consent to undertake commercial land use activities under the Resource Management Act 1991
- All rating units in the industrial zone of Carterton District, as depicted in the District Plan, and all rating units outside the said industrial zone that have existing use rights or resource consent to carry out industrial land use activities under the Resource Management Act 1991.

#### Rural means:

- All rating units within the rural zone of Carterton District, as depicted in the District Plan, but excluding those rating units that hold and are exercising existing use rights or resource consent to carry out commercial or industrial land use activities under the Resource Management Act 1991.
- All rating units associated with utility services (water, telecommunications, etc) that are located in the rural area.

A General Rate set under section 13(2)(b) Local Government (Rating) Act 2002, on every rating unit on a differential basis as described below:

- A rate of 0.19184 cents in the dollar (including GST) of capital value on every rating unit in the Residential category.
- A rate of 0.34531 cents in the dollar (including GST) of capital value on every rating unit in the Commercial category.
- A rate of 0.15347 cents in the dollar (including GST) of capital value on every rating unit in the Rural category.

### **Uniform Annual General Charge**

A Uniform Annual General Charge on each rating unit in the District to fully fund Governance activities and to fund Community Support activities under section 21 of the Local Government (Rating) Act 2002.

The Uniform Annual General Charge is calculated as one fixed amount per rating unit, for the rating year 2025-26 this rate will be \$1,288.18 (including GST) per rating unit set under section 15(1)(a) Local Government (Rating) Act 2002.

### **Targeted rates**

# Definition of 'separately used or inhabited part of a rating unit'

A separately used or inhabited part of a rating unit includes any portion inhabited or used by the owner or a person other than the owner, and who has the right to use or inhabit that portion by virtue of a tenancy, lease, licence, or other agreement.

Examples of properties with multiple SUIPs include, but are not limited to, the following situations:

- · Single dwelling with flat attached
- Two or more houses, flats or apartments on one record of title
- Business premise with flat above
- Separate business premise and dwelling on same record of title
- Commercial building leased, or subleased, to multiple tenants
- Farm or horticultural property with more than one dwelling
- Council property with more than one lessee
- Individually surveyed lots of vacant land on one record of title offered for sale separately or in groups
- Where part of a rating unit that has the right of exclusive occupation by more than one ratepayer/owner
- Retirement village with self-contained flats or dwellings

### Regulatory and planning service rate

A regulatory and planning service rate for regulatory, resource management, and district planning services on every rating unit in the district, calculated on capital value.

A targeted Regulatory and Planning Services Rate of 0.00849 cents per dollar of capital value set under Section 16 Local Government (Rating) Act 2002 on every rating unit in the district.

#### **Urban wastewater rates**

A differential targeted rate for the Council's urban wastewater and treatment and disposal of wastewater services of a fixed amount per separately used or inhabited part of a rating unit in relation to all land in the district to which the Council's urban wastewater service is provided or available.

The rate applied is as follows:

- A charge per separately used or inhabited part of a rating unit that is able to be connected.
- A charge per separately used or inhabited part of a rating unit connected.

The Council also sets a rate (pan charge) per water closet or urinal within each separately used or inhabited part of a rating unit after the first one for rating units with more than one water closet or urinal.

For the purposes of this rate:

- 'Connected' means the rating unit is connected to the Council's urban wastewater service directly or through a private drain.
- 'Able to be connected' means the rating unit is not connected to the Council's urban wastewater drain but is within 30 metres of such a drain.
- A separately used or inhabited part of a rating unit used primarily as a residence for one household is treated as not having more than one water closet or urinal.

- a) A rate of \$635.32 per separately used or inhabited part of a rating unit set under Section 16 Local Government (Rating) Act 2002 for rating units that are not yet connected but are able to be connected to the Council's urban sewerage reticulation system.
- b) A rate of \$1,270.64 per separately used or inhabited part of a rating unit set under Section 16 Local Government (Rating) Act 2002 for rating units that are connected to the Council's urban sewerage reticulation system.
- c) A rate of \$1,270.64 set under Section 16 Local Government (Rating) Act 2002 for each water closet or urinal after the first in each separately used or inhabited part of a nonresidential rating unit connected to Council's urban sewerage reticulation system.

### Waingawa wastewater rates

A targeted rate of a fixed amount on every separately used or inhabited part of a rating unit that is connected to the Waingawa wastewater service.

#### **And**

A differential targeted rate on capital value on all properties connected or able to be connected to the Waingawa wastewater service. The rate will be set on a differential basis over two rating categories:

- All rating units located in the Waingawa industrial zone of Carterton District, as depicted in the District Plan, that are used primarily for residential purposes.
- All other rating units in the Waingawa industrial zone of Carterton District.

For the purposes of these rates:

- 'Connected' means a rating unit that is connected to the reticulated wastewater service.
- 'Able to be connected' means a rating unit that can be connected to the wastewater service, but is not, and is a property situated within 30 metres of such a drain.

The purpose of these rates is to fund the operation and maintenance of the Waingawa wastewater service.

a) A targeted Waingawa Sewerage Rate of \$219.00 set under Section 16 Local Government (Rating) Act 2002 on every separately used or inhabited part of a rating unit that is connected to the Waingawa Sewerage Service located in the Waingawa industrial zone of Carterton District.

- b) A rate of 0.21579 cents per dollar of capital value set under Section 16 Local Government (Rating) Act 2002 on all rating units connected or able to be connected to the Waingawa Sewerage Service, in the Waingawa industrial zone of Carterton District that are not used primarily for residential purposes.
- c) A rate of 0.10789 cents per dollar of capital value set under Section 16 Local Government (Rating) Act 2002 on all properties used primarily for residential purposes connected or able to be connected to the Waingawa Sewerage Service located in the Waingawa industrial zone of Carterton District.

#### Stormwater rate

A stormwater rate on all rating units within the urban area calculated on land value. For the purposes of this rate the 'urban area' is rating units:

- Within the residential zone of the Carterton District as depicted in the District Plan.
- Adjacent to the residential zone where stormwater from the property drains to the Council's urban stormwater system.
  - A targeted Stormwater Rate of 0.04078 cents per dollar of land value set under Section 16 Local Government (Rating) Act 2002 on all rating units within the urban area.

# Refuse collection and kerbside recycling

A refuse collection and kerbside recycling rate for kerbside refuse and recycling collection on every separately used or inhabited part of a rating unit to which the Council's collection service is provided or available.

**a)** A targeted Refuse Collection and Kerbside Recycling Rate of \$126.00 set under Section 16 Local Government (Rating) Act 2002 on every separately used or inhabited part of a rating unit where Council provides the service, or the service is available.

#### **Urban water rates**

A differential targeted urban water rate of:

- A fixed amount on every separately used or inhabited part of a rating unit that has been fitted with a water meter or meters and is connected to the Council's urban water supply system.
- A fixed amount per separately used or inhabited part of a rating unit for rating units that are not yet connected but are able to be connected to the urban water supply.

Additionally, a targeted metered water rate per cubic metre of water supplied, as measured by meter, for water consumed over 225 cubic metres per year. This rate will be invoiced separately from land rates.

For the purposes of the differential targeted rate:

- 'Connected' means a rating unit to which water is supplied.
- 'Able to be connected' means a rating unit to which water can be, but is not, supplied being a property situated within 100 metres of the water supply.

The purpose of these rates is to fund the operation and maintenance of the urban water supply.

- a) A rate of \$825.64 set under section 16 Local Government (Rating) Act 2002 on every separately used or inhabited part of a rating unit that has been fitted with a water meter or meters and is connected to the Council's urban water supply system.
- b) A rate of \$412.82 per separately used or inhabited part of a rating unit set under Section 16 Local Government (Rating) Act 2002 for rating units that are not yet connected but are able to be connected to the urban water supply system.
- c) A targeted Metered Water Rate of \$2.10 per cubic metre set under section 19(2)(a) Local Government (Rating) Act 2002 for each cubic metre of water supplied, as measured by meter, over 225 cubic metres per year.
- d) A targeted Metered Water Rate of \$3.20 per cubic metre set under section 19(2)(a) Local Government (Rating) Act 2002 for each cubic metre of water supplied, for temporary connections for Commercial and Industrial rating units as defined by the differential for General Rate.

# Carterton Water Race Systems targeted rates

A targeted rate on a differential basis, calculated on land area, on rating units within the Carrington or Taratahi water race system classified areas as follows:

- Class A land area 200 metres either side of the centreline of the water race
- Class B land area from 200 to 500 metres either side of the centreline of the water race
- Class C land area able to be irrigated from water drawn from natural watercourses fed from the Water Race System, calculated from conditions of the applicable resource consent.

Additionally, a rural water services rate on every rating unit situated in the Carrington or Taratahi Water Race Classified Areas for provision of the service. The amount is a rate per rating unit.

For the purposes of this rate 'provision of the service' means the provision of water for stock or domestic use, including where:

- The water race channel passes over the ratepayer's property
- The water race is piped through the ratepayer's property
- Water is extracted from the water race on a neighbouring property.
  - A targeted Rural Water Race
    Rate of \$311.83 set under
    Section 16 Local Government
    (Rating) Act 2002 per rating
    unit on land situated in the
    Carrington and Taratahi Water
    Race System Classified Areas
    that has provision of the
    service.

- A targeted Rural Water Race Rate set under Section 16 Local Government (Rating) Act 2002, calculated on land area on rating units within the Carrington and Taratahi Water Race System Classified Areas as follows:
  - Class A \$36.82683 per hectare
  - Class B \$8.45052 per hectare
  - Class C \$226.44919 per hectare

Where classes are defined in the Funding Impact Statement.

### Waingawa water rates

A targeted rate of a fixed amount on every separately used or inhabited part of a rating unit that has been fitted with a water meter or meters and is connected to the Waingawa Water Supply service.

For the purposes of this rate:

 'Connected' means a rating unit to which water is supplied.

Additionally, a targeted rate per cubic meter of water supplied, as measured by meter.

The purpose of these rates is to fund the operation and maintenance of the Waingawa Water Supply service.

- a) A targeted Waingawa Water Rate of \$773.11 per separately used or inhabited part of a rating unit set under Section 16 Local Government (Rating) Act 2002 on all rating units that are connected to the Waingawa reticulated water service.
- b) A targeted metered Waingawa Water Rate of \$3.22 per cubic metre set under Section 19(2)(b) Local Government (Rating) Act 2002, as measured by meter, for all water supplied to each rating unit which has been fitted with a meter or meters with consumption up to and including 50,000 cubic metres per year and is connected to the Waingawa reticulated water service.

c) A targeted metered Waingawa Water Rate of \$2.78 per cubic metre set under Section 19(2)(b) Local Government (Rating) Act 2002, as measured by meter, for all water supplied to each rating unit with consumption over 50,000 cubic meters per year, which has been fitted with a meter or meters and is connected to the Waingawa reticulated water service

### **Economic Development Rate**

The economic development rate is primarily used to fund regional and local economic development initiatives.

 A targeted Economic Development Rate of \$586.88 per rating unit on all Commercial and Industrial rating units as defined by the differential for General Rate.

# Due Dates for Rate Payments (excluding metered water rates)

Pursuant to Section 24 of the Local Government (Rating) Act 2002, that the rates (excluding metered water rates) for the year 1 July 2025 to 30 June 2026 be assessed in four equal instalments with each instalment due on the due date for payment for that instalment set out in table 1 below.

Table 1: Due dates and penalty dates for rate payments (excluding metered water rates)

Instalment	Due date for payment	Penalty date
One	20 August, 2025	21 August, 2025
Two	20 November, 2025	21 November, 2025
Three	20 February, 2026	21 February, 2026
Four	20 May, 2026	21 May, 2026

# Due Dates for Metered Water Rates Payments

Pursuant to Section 24 of the Local Government (Rating) Act 2002, that the due dates for metered water rates are as set out in the table below for each reading period for the year 1 July 2025 to 30 June 2026.

Table 2: Due dates and penalty dates for metered water rates

Meters read inDue date for paymentPenalty dateSeptember 202531 October 20251 November 2025January 202628 February 20261 March 2025March 202630 April 20261 May 2026June 202631 July 20251 August 2026

# Penalty Charges (Additional Charges on Unpaid Rates)

Pursuant to Sections 57 and 58(1)(a) of the Local Government (Rating) Act 2002, a penalty of 10% of the amount of each instalment of rates (except metered water rates) remaining unpaid after the relevant due date for payment will be added on the relevant penalty date for the instalment stated in table 1.

Pursuant to Sections 57 and 58(1)(b) of the Local Government (Rating) Act 2002, a penalty of 10% will be added on 1 July 2025 to the amount of rates assessed in previous financial years and remaining unpaid as at 30 June 2025 excluding metered water rates.

Pursuant to Sections 57 and 58(1)(b) of the Local Government (Rating) Act 2002, a penalty of 10% will be added on 1 July 2026 to the amount of rates assessed in previous financial years and remaining unpaid as at 30 June 2026 excluding metered water rates.

Targeted rates for metered water supply will be invoiced separately from other rates. A 10% penalty will be added to any part of the invoiced metered water rates that remain unpaid after the relevant due date stated in table 2 as provided in Sections 57 and 58 (1)(a) Local Government (Rating) Act 2002. The penalty will be added on the relevant penalty date for the instalment stated in table 2.

Pursuant to Sections 57 and 58(1)(b) of the Local Government (Rating) Act 2002, a penalty of 10% will be added on 1 August 2025 to the amount of water meter rates assessed in previous financial years and remaining unpaid as at 31 July 2025.

Pursuant to Sections 57 and 58(1)(b) of the Local Government (Rating) Act 2002, a penalty of 10% will be added on 1 August 2026 to the amount of water meter rates assessed in previous financial years and remaining unpaid as at 31 July 2026.

# Rate Examples

Some examples are provided below of the general and targeted rates for a range of rateable land types and property values.

						2024-25 2025		2025-26	Increase /		Increase /
Property Type	L	and Value	Ca	pital Value	Т	otal Rates	Т	otal Rates	(D	ecrease)\$	(Decrease) %
Residental - Vacant	\$	250,000	\$	250,000	\$	3,790	\$	4,114	\$	324	8.5%
Residential - Low	\$	240,000	\$	400,000	\$	4,089	\$	4,410	\$	321	7.9%
Residential - Low	\$	180,000	\$	530,000	\$	4,327	\$	4,646	\$	320	7.4%
Residential - Medium	\$	250,000	\$	580,000	\$	4,457	\$	4,775	\$	318	7.1%
Residential - Medium	\$	245,000	\$	690,000	\$	6,588	\$	7,216	\$	628	9.5%
Residential - High	\$	440,000	\$	970,000	\$	5,325	\$	5,634	\$	310	5.8%
Residential - High	\$	1,350,000	\$	1,400,000	\$	6,573	\$	6,867	\$	294	4.5%
Residential - High	\$	810,000	\$	4,200,000	\$	32,777	\$	35,889	\$	3,111	9.5%
Rural - Residential (less than 0.75 Ha)	\$	220,000	\$	360,000	\$	2,555	\$	2,605	\$	50	2.0%
Rural - Residential (less than 0.75 Ha)	\$	265,000	\$	1,020,000	\$	4,002	\$	4,113	\$	111	2.8%
Rural - Residential (less than 0.75 Ha)	\$	410,000	\$	1,210,000	\$	3,932	\$	4,080	\$	148	3.8%
Rural - lifestyle	\$	395,000	\$	1,020,000	\$	4,076	\$	4,179	\$	103	2.5%
Rural - lifestyle	\$	510,000	\$	1,120,000	\$	3,110	\$	3,108	-\$	3	-0.1%
Rural	\$	119,000	\$	127,000	\$	1,478	\$	1,495	\$	16	1.1%
Rural - with Water Race	\$	4,840,000	\$	5,580,000	\$	11,618	\$	11,406	-\$	212	-1.8%
Rural - with Water Race	\$	5,690,000	\$	6,730,000	\$	16,013	\$	15,587	-\$	426	-2.7%
Rural	\$	7,180,000	\$	8,900,000	\$	16,571	\$	16,573	\$	2	0.0%
Rural	\$	10,550,000	\$	13,300,000	\$	23,130	\$	22,896	-\$	234	-1.0%
Commercial - Rural	\$	260,000	\$	395,000	\$	3,418	\$	3,273	-\$	146	-4.3%
Commercial - Rural	\$	200,000	\$	1,050,000	\$	5,732	\$	5,590	-\$	142	-2.5%
Commerical - Waingawa	\$	280,000	\$	940,000	\$	8,210	\$	8,221	\$	11	0.1%
Commerical - Waingawa	\$	450,000	\$	1,270,000	\$	10,067	\$	10,101	\$	34	0.3%
Commerical - Waingawa	\$	3,030,000	\$	13,500,000	\$	65,102	\$	65,355	\$	253	0.4%
Commerical - Light Industrial	\$	390,000	\$	590,000	\$	6,306	\$	6,471	\$	164	2.6%
Commerical - Light Industrial	\$	455,000	\$	1,450,000	\$	10,357	\$	10,684	\$	327	3.2%
Commercial - Urban	\$	128,000	\$	360,000	\$	5,259	\$	5,424	\$	165	3.1%
Commercial - Urban	\$	435,000	\$	650,000	\$	8,635	\$	9,116	\$	481	5.6%
Commercial - Urban	\$	420,000	\$	1,560,000	\$	18,515	\$	19,953	\$	1,438	7.8%

## Annual Plan Financial Prudence Disclosure Statement

### What is the purpose of this statement?

The purpose of this statement is to disclose the Council's planned financial performance in relation to various benchmarks to enable the assessment of whether the council is prudently managing its revenues, expenses, assets, liabilities, and general financial dealings.

The Council is required to include this statement in its annual plan in accordance with the Local Government (Financial Reporting and Prudence) Regulations 2014 (the Regulations). Refer to the Regulations for more information, including definitions of some of the terms used in this statement.

Benchmark	Description	Quantified maximum Limit	Planned Limit	Met
Rates affordability benchmark				
· Increases	Percentage change in average rates must not exceed the increase in the BERL local government cost index 3.1% plus 2%.	5.1%	5.4%	No
Debt affordability benchmarks				
Net External interest expense as a percentage of annual rates income		15%	5.63%	Yes
Net interest expense as a percentage of total revenue		15%	4.07%	Yes
Net external debt as a percentage of		150%	40%	Yes
total revenue External debt plus unutilised committed facilities plus liquid assets over existing external debt		110%	154%	Yes
Balanced budget benchmark	Planned revenue equals or is greater than its planned operating expenses	100%	101%	Yes
Essential services benchmark	planned capital expenditure on network services equals or is greater than expected depreciation on network services.	100%	170%	Yes
Debt servicing benchmark	planned borrowing cost equal or are less then 10% of its planned revenue	10%	4.5%	Yes

## Directory | Rārangi Ingoa



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# Carterton District Council Te Kaunihera ā rohe o Taratahi

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### **Chief Executive**

**Geoff Hamilton** 

### **People and Wellbeing Manager**

Geri Brooking

### Community Services and Facilities Manager

Glenda Seville

### **Corporate Services Manager**

Karon Ashforth

### Infrastructure and Services Manager

Johannes Ferreira

### Planning and Regulatory Services Manager

Solitaire Robertson

#### **Auditors**

Karen Young, Audit New Zealand on behalf of the Auditor-General

#### **Solicitors**

Susie Barnes WCM Legal

#### **Bankers**

Ben Crum
Bank of New Zealand

## Karakia Whakamutanga

Kia whakairia te tapu Kia wātea ai te ara Kia turuki whakataha ai Kia turuki whakataha ai Haumi ē, hui ē, taiki ē

Lift the sacredness,
So the pathway is clear,
Move together in unity,
Move together in unity,
Let it be joined, let it be gathered, it is done.



