

Annual Plan Project Name 25/26(excl carryovers)	Annual Plan \$000s 2026	Funding Source
Additions /Changes made to LTP		
District Leadership, Finance, and Internal Services		
District wide council vehicle renewals	185	Depreciation Reserves
District wide digital	234	Depreciation Reserves
DL, F and IS Total	419	
Flood Protection and Land Drainage		
Aratapu floodgate 5 renewal	60	Depreciation Reserves
Dargaville Te Kopuru stopbank establishment stage 2	1,000	Council Borrowings
Kaihu Valley floodgate renewal	115	Depreciation Reserves
Tikinui floodgate renewal	100	Depreciation Reserves
Flood Protection and Land Drainage Total	1,275	
Open Spaces and Facilities		
Aranga toilet replacement	350	Depreciation Reserves
Dargaville Mount Wesley Cemetery new sexton shed and toilet replacement	50	Depreciation Reserves
Dargaville Dog Shelter	50	Depreciation Reserves
District wide new digital book purchases	17	Rates Funded
District wide new printed book purchases	80	Depreciation Reserves
District wide parks hard surface renewals	43	Depreciation Reserves
District wide parks infrastructure renewals	120	Depreciation Reserves
District wide parks wastewater renewals	40	Depreciation Reserves
District wide playground renewals	60	Depreciation Reserves
Kai Iwi Upgrade showers(cash to digital)	50	Council Borrowings
Mangawhai Fagan Place new playground	133	Financial Contribution Reserves
Mangawhai Gum Diggers Track new path and jetty	150	Financial Contribution Reserves
Mangawhai walkways	150	Financial Contribution Reserves
Mangawhai Surf Beach car park	800	Financial Contribution Reserves
Pahi playground and irrigation replacement	25	Depreciation Reserves
Te Kopuru Domain improvements	100	Financial Contribution Reserves
Pahi playground	175	Depreciation Reserves

Open Spaces & Facilities Total	2,393
Roads and Footpaths	
District wide bridge and structure renewals	3,057 62% NZTA Subsidy / 38% Rates
District wide footpath renewals	79 62% NZTA Subsidy / 38% Rates
District wide road safety and urbanisation improvements	500 62% NZTA Subsidy / 38% Rates
District wide road drainage renewals	1,754 62% NZTA Subsidy / 38% Rates
District wide road rehabilitation associated improvements	1,500 62% NZTA Subsidy / 38% Rates
District wide roading recovery Gabrielle phase 3	10,400 75% NZTA Subsidy / 15% Rates / 10% Retained Earnings
District wide sealed road pavement rehabilitation renewals	2,836 62% NZTA Subsidy / 38% Rates
District wide sealed road resurfacing renewals	3,882 62% NZTA Subsidy / 38% Rates
District wide structure components replacement renewals	2,190 62% NZTA Subsidy / 38% Rates
District wide traffic services renewals	272 62% NZTA Subsidy / 38% Rates
District wide unsealed road metalling renewals	4,412 62% NZTA Subsidy / 38% Rates
Mangawhai Wood Street revitalisation roading works (NB 350 in 26/27)	5,650 2440 rates,1510 FC,1700 DC
Roads and Footpaths Total	36,531
(Note may need further iteration to take out NZTA share where unfunded)	
Solid Waste	
Dargaville transfer station upgrades	700 Council Borrowings
District wide closed landfill upgrades	300 Depreciation Reserves / Landfill Liability
Solid Waste Total	1,000
Stormwater	
Baylys Beach stormwater network improvements	300 Development Contribution Reserves / Council Borrowings
Dargaville stormwater network discharge consent	200 Council Borrowings
Dargaville stormwater network improvements	500 Development Contribution Reserves / Council Borrowings
District wide stormwater minor capital works	100 Council Borrowings
District wide stormwater network renewals	650 Council Borrowings
Kaiwaka stormwater network extensions	300 Development Contribution Reserves
Mangawhai stormwater network extensions	200 Development Contribution Reserves
Mangawhai stormwater network improvements	500 Development Contribution Reserves
Mangawhai Wood Street and surrounds stormwater network upgrade	1,300 Council Borrowings
Stormwater Total	4,050

Wastewater

Dargaville wastewater PS1 and PS4 upgrades	1,200 Depreciation Reserves
District wide wastewater minor capital works	100 Council Borrowings
District wide wastewater network modelling	200 Development Contribution Reserves
District wide wastewater reticulation system renewals	1,200 Development Contribution Reserves
District wide wastewater Scada upgrades and replacements	150 Development Contribution Reserves
Mangawhai wastewater effluent disposal system Golf club	3,050 Development Contribution Reserves
Mangawhai wastewater minor pumps replacement	45 Depreciation Reserves
Mangawhai wastewater network and pump station capacity upgrades	0 Development Contribution Reserves
Mangawhai wastewater reticulation small extension to right of ways	142 Council Borrowings
Mangawhai wastewater treatment plant upgrades	3,000 Development Contribution Reserves

Wastewater Total**9,087****Water Supply**

Dargaville Waiatua Dam water storage upgrade	500 Council Borrowings
District wide backflow prevention upgrade	100 Council Borrowings
District wide water minor capital works	100 Council Borrowings
District wide water network modelling	150 Development Contribution Reserves
District wide water reticulation renewals	1,500 17% External Subsidy / 83% Depreciation Reserves
District wide water Scada upgrades and renewals	50 Council Borrowings

Water Supply Total**2,400**

Grand Total**57,155****Previously approved as part of LTP 24-27****56,521**