



Manawatū District Council

Quarterly Performance Report
March 2026



How Did Council Perform?

The financial result for the third quarter ending 31st March reflects a deficit of \$2.1M against a year to date revised budgeted deficit of \$6.4M. Revenue was \$569k below the revised budget and operating expenditure was \$4.9M below the revised budget.

Revenue - \$569k unfavourable to budget



Rates revenue is \$290k above budget. Financial revenue is \$108k below budget. This is due to having lower cash balances, with draw down of debt yet to take place, and a lower interest rate from Council's banking facilities.



Subsidies and Grants are \$473k above budget predominantly due to higher NZTA subsidies with capital works progressing ahead of budget.



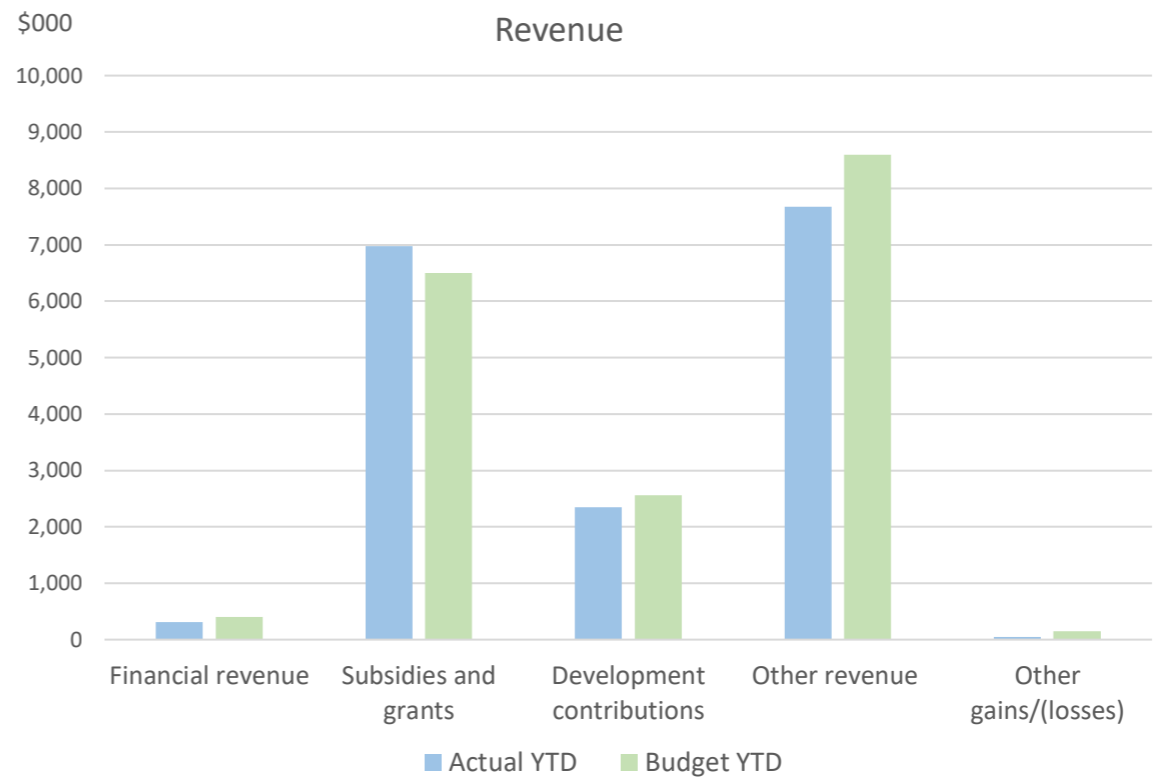
Development contributions are \$219k below budget with subdivision applications lower than anticipated.



Other revenue is \$925k below budget. This is primarily due to lower revenue from Building Control with consent numbers trending lower than budget, Consent Planning with low subdivision numbers, and Solid Waste a low number of blue bag sales.



Other Gains/Losses are \$100k below budget due to less gains on disposal of fleet assets, as vehicles were held for longer than the budgeted 4 year period.



Operating Expenditure - \$4.9M favourable to budget



Staff costs are \$308k under budget. This is due to the budget being phased evenly over 12 months, where the 26 pay periods assumed in the year not being in step with each month end. April is a 3 fortnightly pay period, which will realign actuals to budget in Q4. There are variations within each Department but overall the trend is set to match the budgeted amounts.



Depreciation is \$619k below budget. This is due to some capital projects from 2024/25 not being complete, with those incomplete assets therefore not being depreciated.



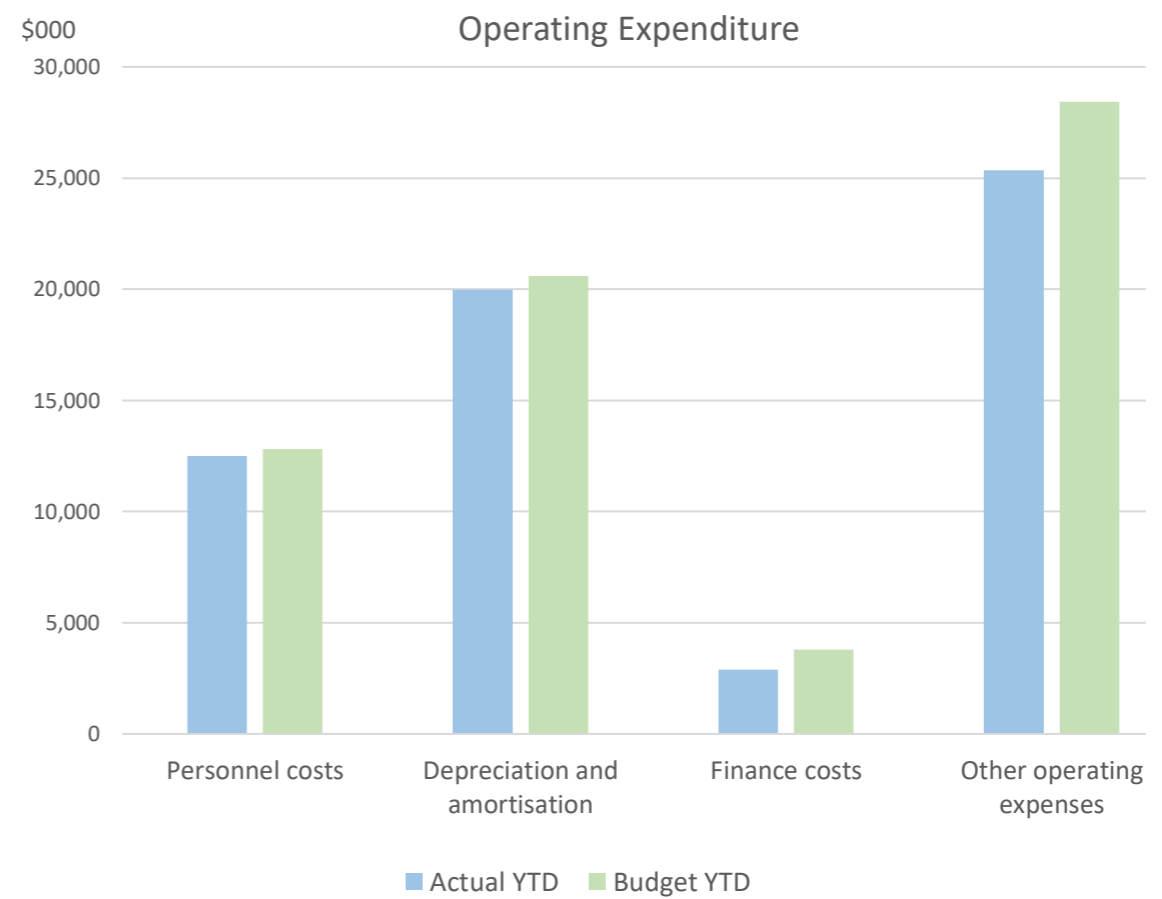
Interest costs are \$904k below budget. This is partly due to lower debt requirements in the 2024/25 year and this current year as a result of a capital projects not progressing to budget. Council's credit rating has also resulted in lower interest rates on new and floating loans.



Other operating expenditure is \$3.1M below budget, mostly due to:

- \$720k in District Development
- \$642k in Parks and Reserves
- \$533k in Building Control
- \$602k Stormwater & Drainage
- \$520k in Water Supply
- \$326k in Wastewater
- \$270k in Nursery
- \$207K in Solid Waste

See activity statements for details.





Capital Expenditure


Spend to date is \$24.3M with commitments of \$9.4M totalling \$33.8M against a YTD budget of \$47.5M.

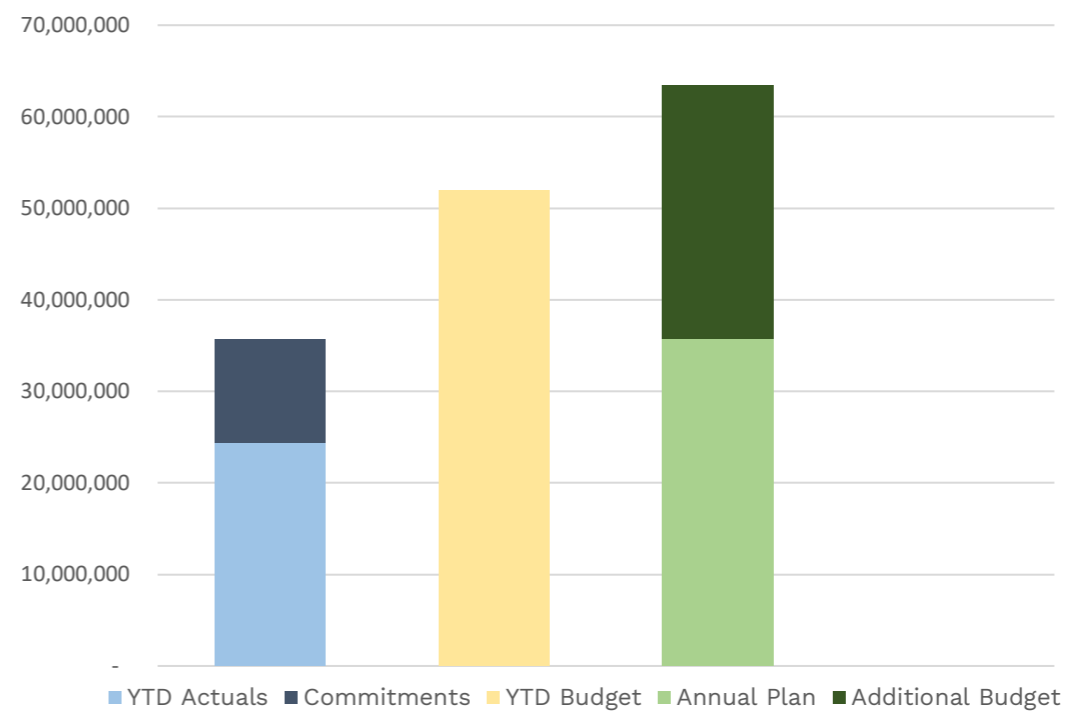
Total revised budget is \$63.4M.

The key variances are:

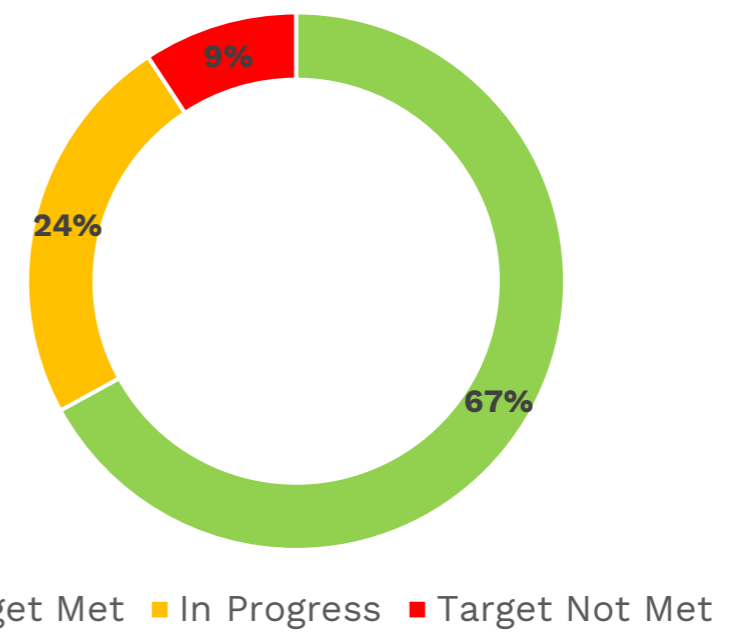
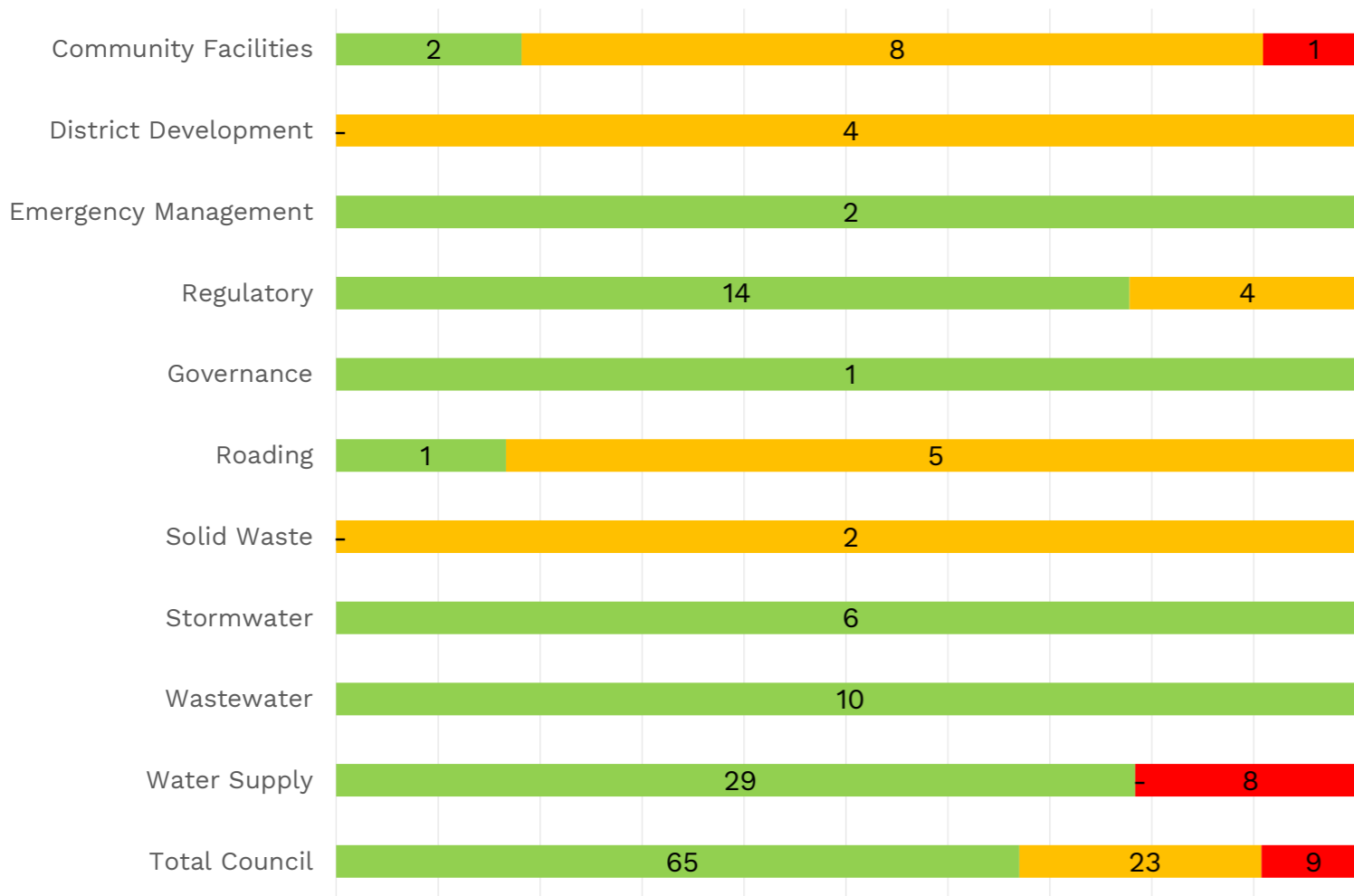
 Community facilities works are \$3.86M below budget in Civic Centre upgrade, Parks growth associated works scheduled in Q4 progressing and potentially carried into early FY27.

 Total 3 waters works are \$12.85M below budget with works on Rongotea wastewater centralisation and Turners Road developments progressing for completion in 2026.

 Total Roothing is \$5.08M below budget due to timing of capital works Renewals programmes. Total budget is planned to be spent by year end.



Level of Service Indicators



Debt Management

Total Debt

\$110.3M

Annual Plan Budgeted Debt

\$123M

Debt Cap Annual Plan

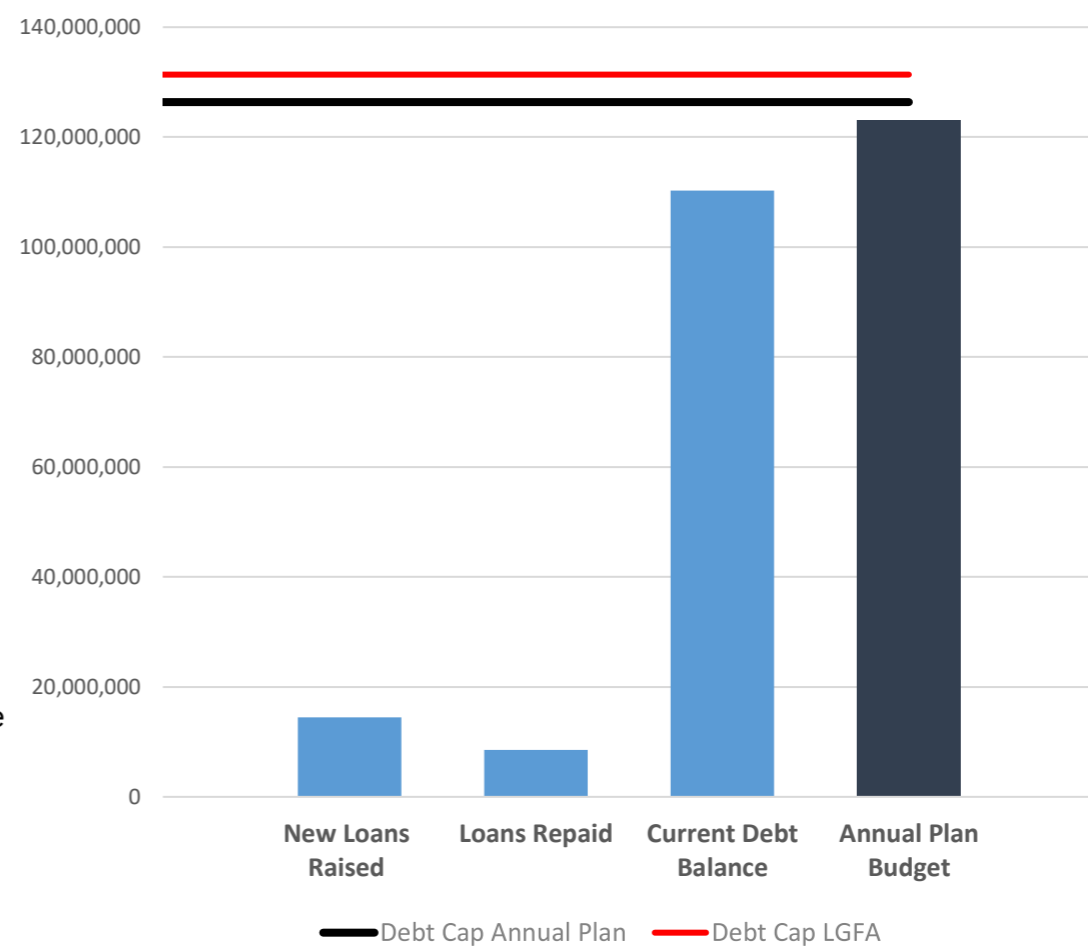
\$126.4M

New Debt Raised

\$6M

Debt balance is \$110.3M compared to the budgeted \$123M - below the self-imposed debt cap of \$126.4M and LGFA debt cap of \$131.4M.

The \$6M of loans raised to date relates to capital expenditure from the 2024/25. The debt was drawn in this financial year to align with LGFA drawdown dates.



	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	1,870,446	1,852,233	18,213	2,445,340	2,469,621
Expenditure	2,265,649	2,085,933	(179,716)	2,644,551	2,727,643
Net Surplus/(Deficit)	(395,203)	(233,700)	(161,503)	(199,211)	(258,022)

Variance is \$162k unfavourable to budget. Revenue is \$18k above budget with additional revenue received from makerspace, room hire, and sponsorship for the summer reading programme.

Expenditure is \$179k above budget with \$133k higher depreciation as a result of 2024/25 building revaluation and staff costs (including contracted staff) are \$67k above budget. This is offset by \$28k less internal interest paid and other minor variances.

Measure	Target	Prior Year Result	Result	Comment
Monitoring the number of physical and digital collection items borrowed or accessed per capita	5	6.04	In Progress	1.52 issues per capita in the third quarter bringing the YTD results to 4.73. 25% of these are digital issues. Currently on track for year end targets.
Monitoring the number of online transactions and users of Wi-Fi and internet	49,317	78,809	Target Met	24,011 logins in the third quarter bringing YTD results to 72,323 already exceeding target. Forecast to land 33% ahead of year end targets.
Number of participants satisfied with quality of their experience attending programmes, classes, exhibitions, events, digital learning programmes or other social interaction groups at the Manawatū Community Hub Libraries	80%	99%	In Progress	98% of participants were satisfied with quality of their experience attending programmes, classes, exhibitions, events, digital learning programmes or other social interaction groups at the Manawatū Community Hub Libraries

Capital Expenditure



Overall capital spend is \$198k with an additional \$67k in commitments

Key projects still underway are Library collection purchases (\$60k) and the Greenspace by Carpark (\$45k)

Total approved budget is \$368k

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	2,702,045	2,516,394	185,651	3,180,028	3,355,179
Expenditure	2,596,730	2,695,281	98,551	3,437,121	3,657,350
Net Surplus/(Deficit)	105,315	(178,887)	284,202	(257,093)	(302,171)

Variance is \$284k favourable to budget.

Revenue is \$186k above budget with admission fees, swimming lessons and lane hire revenue all tracking ahead of budget, even when accounting the late start to the summer season due to painting the outdoor pools.

Expenditure is \$99k below budget. Depreciation is \$69k below budget due to capital works not completed in 2024/25, in part due to the filtration project being deemed not feasible and being repurposed into the expanded carpark project taking place this year. Other lower than budgeted expenditure includes \$36k chemicals, \$167k gas, which is offset by \$53k spent staffing to help drive revenue (sessional phasing has not been applied to budgets but confident that staffing etc will meet annual budget). Gas is anticipated to be underspent by year end due to completion of remedial works.

Measure	Target	Prior Year Result	Result	Comment
Pool safe accreditation	Accredited	Accredited	Target Met	Currently PoolSafe accreditation remains valid until 31 March 2027
Participants in water activities and learning to swim programmes	45,142	53,253	In Progress	There has been a total of 40,331 water activities and learn to swim programmes. Enrolled students continued to increase in Term 1 (School Term 1 ends 3 April)
Percentage of customers satisfied overall with their experience at the complex	90%	93%	In Progress	Survey to be undertaken in Q4

Capital Expenditure



Overall capital spend is \$452k with an additional \$55k in commitments.

Key projects including the carpark and boundary fence upgrade remain in consenting phase. Approximately \$400k of the \$459k remaining budget will likely be subject to a carry forward.

Total budget is \$966k.



Parks, Reserves and Sportsgrounds

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	3,637,435	3,527,457	109,978	4,780,635	4,703,264
Expenditure	3,299,254	3,941,452	642,198	5,098,675	5,237,710
Net Surplus/(Deficit)	338,181	(413,995)	752,176	(318,039)	(534,446)

Variance is \$752k favourable to budget.

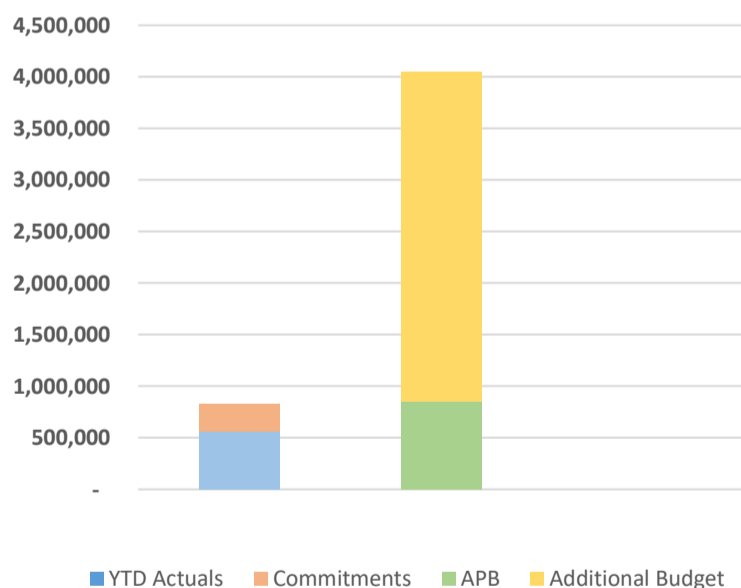
Revenue is \$110k above budget with higher development contributions received.

Expenditure is \$643k below budget. This is the result of \$106k lower depreciation and \$116k of interest on loans not raised due to slower progression of capex works in 2024/25.

Operational projects (for activities such as landscaping, refurbishment, and dedicated maintenance) are \$401k below budget with the majority of works scheduled were scheduled to take place during quarters 3 & 4 however the storm during Q3 has resulted in the contractor workforce being prioritised elsewhere.

Measure	Target	Prior Year Result	Result	Comment
Percentage of survey participants satisfied with Council's parks, reserves and sportsgrounds	90%	89%	In Progress	Currently at 96% satisfaction according to the Residents Satisfaction Survey
Monitoring the number of health and safety incidents or injuries reported that occurred due to inadequate or poor maintenance in our parks, reserves and sports grounds	0	0	In Progress	No reports received

Capital Expenditure



Overall capital spend is \$557k with an additional \$268k in commitments.

Key projects:

- Detention Ponds development (Parakaraka) will follow completion of infrastructure works (\$732k). 50% of this is planned to be carried forward for planting.
- Ōroua River (Waugh's Rd) walkway land acquisition (\$257k). Expecting to carry forward \$77k for the land acquisition settlement process.
- Development for Sherwill Street footbridge (\$223k) and Pharazyn Street walkway (\$200k) (check this with Sam) works will need to be carried forward to next year.
- Mt Lees Freedom Camping (\$368k) will be funded by NZMCA. Planning to redirect this budget to redevelop walkways within the reserves.
- A master plan for Johnston Park is being developed (\$593k). Unspent capital budget from this year will be carried forward to complete master planning works.

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	438,181	428,898	9,283	573,654	571,830
Expenditure	427,939	458,046	30,107	573,654	610,762
Net Surplus/(Deficit)	10,242	(29,148)	39,390	0	(38,932)

Variance is \$40k favourable to budget.

Revenue is \$9k above budget, due to higher number of interments.

Expenditure is \$30k below budget due to lower spend on operational projects:

- Feilding Cemetery gardens and planting planned for quarters 4
- Sandon Cemetery beam installation planned for quarter 4

Measure	Target	Prior Year Result	Result	Comment
Percentage of responses to our residents perception survey that are satisfied with the maintenance of cemeteries	85%	85%	In Progress	96% of customers are satisfied with maintenance of cemeteries
Monitoring the number of complaints about late or inadequate interment services	No complaints	2	Target Not Met	One complaint received relating to an ashes plot not being prepared before the family arrived to inter the ashes. The sexton was onsite carrying out maintenance at the cemetery and was instructed to dig the hole promptly. GBN provided an apology letter to the family. An investigation into the missed interment led to a process change to ensure this does not happen.

Capital Expenditure



Year to date expenditure is \$61k with \$30k commitments.

Spend is on track for year end.

Total budget is \$164k.

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Halls and Recreation Complexes

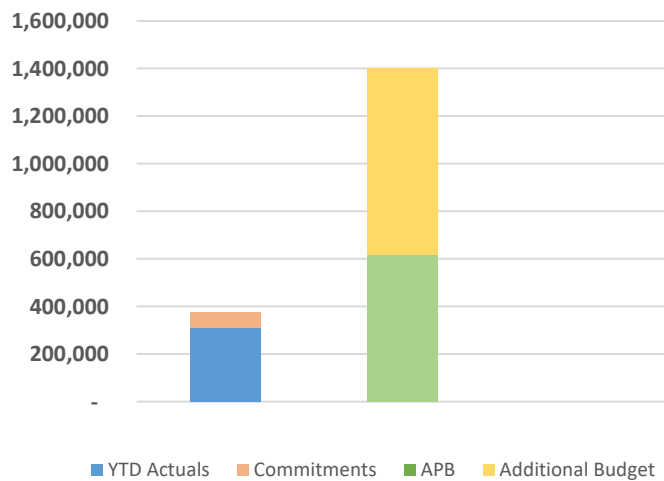
	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	869,551	831,747	37,804	1,035,121	1,108,988
Expenditure	1,128,979	1,169,993	41,014	1,499,379	1,529,851
Net Surplus/(Deficit)	(259,428)	(338,246)	78,818	(464,258)	(420,863)

Variance is \$79k favourable to budget.

Revenue is \$38k above budget with a small variance in rates received. Total expenditure is \$41K under budget mostly driven from lower operational project costs (\$50k) which are on track to meet planned budget.

Measure	Target	Prior Year Result	Result	Comment
Number of in-use Council-owned halls and recreational complexes that are compliant with current building warrant of fitness requirements and FENZ evacuation procedures	100%	60%	In Progress	One Council-owned Community Hall does not have a current BWoF. This is due to the need to replace a fan within a kitchen extraction system. This work has been carried out and the building is now compliant and able to have a BWoF issued for its next expiry date.

Capital Expenditure



Overall capital spend is \$312k with an additional \$122k in commitments.

Key projects scheduled include:

- Civic Centre upgrades and remedial works (\$980k). HVAC and window replacement will be completed by the end of the financial year.
- Sanson Hall renewals (\$150k). Roof and other remedial work completed.
- Te Kawau rec centre interior recladding (\$158k). Work is scheduled to be completed in quarter 4.
- Condition assessments on Halcombe Hall and Te Kawau due in quarter 4.

Total budget is \$1.4M

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	641,535	549,865	91,670	709,677	725,825
Expenditure	828,638	838,924	10,286	944,050	1,048,594
Net Surplus/(Deficit)	(187,103)	(289,059)	101,956	(234,372)	(322,769)

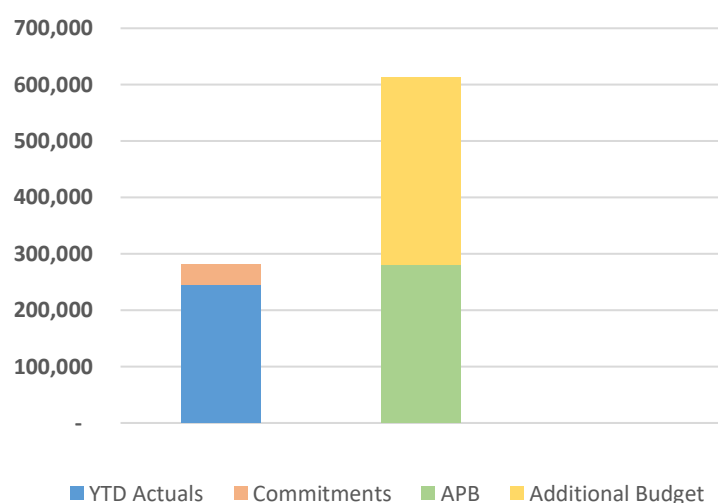
Variance is \$102k favourable to budget.

Revenue is \$92k above budget with higher lease fees received from rental properties and recovery of costs.

Total expenditure is \$10k below budget with less interest paid offset by higher electricity and maintenance costs.

Measure	Target	Prior Year Result	Result	Comment
Council-owned buildings and properties are compliant with the relevant safety regulations	100%	60%	In Progress	Two properties remain without a BWoF after the discovery of non-compliances through the BWoF audit process. These will be remedied prior to the next BWoF expiry date for each property.

Capital Expenditure



Overall capital spend is \$244k with an additional \$111k in commitments.

Key projects:

- Coachhouse Museum key capital works \$126k. HVAC and cladding scheduled to be replaced in quarter 4.
- South Street development \$50k (as required with sale of land). \$25k will be used to level and plant out the viewing shaft by last South Street section. \$25K will no longer be needed.
- Feilding Depot Development \$107k (dependent on Te Arawhiti and LINZ negotiations)
- Clocktower upgrade \$175k is now complete

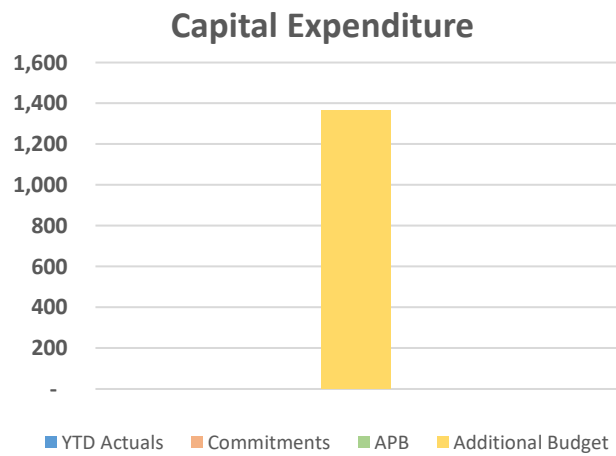


Public Conveniences

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	392,902	377,040	15,862	536,428	502,715
Expenditure	350,569	377,019	26,450	536,428	502,715
Net Surplus/(Deficit)	42,333	21	42,312	0	0

Variance of \$42k favourable to budget due to lower maintenance requirements.

Measure	Target	Prior Year Result	Result	Comment
Monitoring the number of complaints we receive about inadequate maintenance and poor cleaning of our toilets	< 8	4	In Progress	One complaint received related to inadequate maintenance and poor cleaning services at one of our public conveniences.



Painting of Kimbolton public convenience planned for later in financial year.

Total budget \$1.3k

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	3,653,259	3,636,441	16,818	4,503,837	4,847,893
Expenditure	3,381,101	4,101,711	720,610	4,225,959	5,026,217
Net Surplus/(Deficit)	272,158	(465,270)	737,428	277,878	(178,324)

Expenditure is \$737k below budget.

The district plan, growth and spatial planning budgets including carry forwards was \$628k of which \$400k is committed and \$228K uncommitted due to Plan Stop. Of the \$228k uncommitted approximately \$100K will be committed by the end of the financial year primarily for growth.

Measure	Target	Prior Year Result	Result	Comment
Percentage of survey participants satisfied with the level of support received from Council	80%	93%	In Progress	Survey undertaken in Q3
Percentage of survey participants satisfied with transparency of the decision-making and application process for Community Funding	80%	92%	In Progress	Questionnaire for quarter three will go out in early quarter four, with results being available at the end of quarter four.
Percentage of Results Based Accountability targets achieved under Priority Services contract	80%	89%	In Progress	Contract holders are on track to meet RBA accountability measures by year end.
Percentage of targets CEDA has achieved under the relevant Statement of intent	80%	100%	In Progress	Achievement is reported annually

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	690,280	701,763	(11,483)	908,312	851,323
Expenditure	578,524	650,025	71,501	908,312	865,108
Net Surplus/(Deficit)	111,756	51,738	60,018	0	(13,785)

Variance is \$60k favourable to budget.

Revenue is \$11k below budget, with the majority of the dogs in the district now being registered.

Expenditure is \$72k under budget due to lower demand for pound services and demonstrates the effectiveness of the education approach taken by the animal control team.

Measure	Target	Prior Year Result	Result	Comment
Urgent requests about dog attacks/wandering stock responded to or caller contacted within 15 minutes of Council receiving the request (Priority 1)	90%	93%	Target Met	For the period 1 July 2025 to 31 March 2026 there were 176 (Priority 1) requests for urgent service received. Of those 176 were responded to within the required timeframe. A result of 100%, exceeding the target of 90%
Notification of roaming dogs responded to or caller contacted the next working business day of Council receiving the request (Priority 2)	90%	99%	Target Met	For the period 1 July 2025 to 31 March 2026 there were 196 (Priority 2) requests for service. Of those 195 were responded to within the required timeframe (next working business day). A result of 99.5%.
Routine animal control issues responded to or caller contacted the next working business day of Council receiving notification (Priority 3)	90%	98%	Target Met	For the period 1 July 2025 to 31 March 2026 there were 202 Priority 3 requests for service. Of those 200 were responded to within the required timeframe (next working business day). A result of 99%.

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	1,613,287	2,935,850	(1,322,563)	4,429,259	3,914,479
Expenditure	2,390,549	2,923,317	532,768	4,429,259	3,897,723
Net Surplus/(Deficit)	(777,262)	12,533	(789,795)	0	16,756

Variance of \$790k unfavourable to budget.

Revenue is \$1.3M below budget with the volume of building consents received and inspections carried out being less than anticipated. This shortfall reflects a noticeable contraction in consent activity, consistent with wider industry trends of reduced residential and commercial development.

Total expenditure is \$533k below budget due to lower spend on consultants. This reflects a reduced need for external consultant support during the early part of the financial year, with lower consent volumes enabling the in-house team to manage workloads efficiently.

Measure	Target	Prior Year Result	Result	Comment
Number of the district's commercial and public buildings holding a current compliance schedule that are audited every 3 years	95%	96%	Target Met	395 buildings needed inspections for compliance schedules. 382 inspections have been completed. A result of 96.7%.
Complaints relating to our building control service are responded to within specified timeframes	90%	73%	In Progress	Since 1 July 2025 there have been 51 complaints where 43 were responded to within the required timeframe. A result of 84.3%.
Number of residential swimming pools that are inspected every 3 years to ensure compliance with the Building Act	95%	99%	Target Met	There are 361 pools requiring inspection, of which 357 have been inspected within 3 years of their anniversary date. A result of 98.9%.
Number of building consent applications and code compliance certificates processed and approved within 20 working days	95%	98%	In Progress	Year to date there were 438 building consent applications received and 300 Code Compliance Certificate (CCC) applications. Of these, 407 building consents (90.65%) and 323 CCCs (88.38%) were issued within the 20 working day statutory timeframe. Results have been impacted by contractor performance, including sickness, which reduced processing capacity and resulted in increased <u>reliance on subcontractors</u> .
Number of fixed fee (small works) building consent applications are processed and approved within 10 working days	95%	98%	In Progress	A total of 144 fast-track building consents for small building work have been processed. 124 were processed within 10 working days (86.1%). Results have been impacted by contractor performance, including sickness, which reduced processing capacity and resulted in increased reliance on subcontractors.

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	250,386	252,117	(1,731)	356,825	336,165
Expenditure	255,600	252,126	(3,474)	356,825	336,166
Net Surplus/(Deficit)	(5,214)	(9)	(5,205)	0	(1)

A small range of minor variances in revenue and expenditure.

Measure	Target	Prior Year Result	Result	Comment
Food premises are verified as per legislative requirements under the Food Regulations 2015	90%	100%	Target Met	There are 116 registered food premises verified by MDC. Of those, 75 verifications are due between 1 July 2025 until 31 March 2026, of which 67 have been completed (91.8%).
Requests for service related to incidents that endanger public health that are responded to within 24 hours of notification	85%	100%	Target Met	7 complaints concerning incidents that endangered public health were received since 1 July 2025. These complaints were all responded to within 24 hours of notification, resulting in a 100% response rate.
Urban noise complaints that are responded to within one hour of notification	85%	96%	Target Met	477 complaints of excessive noise were received for the urban area since 1 July 2025. 453 were responded to within 1 hour. A result of 94.96%.
Requests for service related to incidents that do not endanger public health that are responded to within 48 hours of notification	85%	98%	Target Met	218 complaints were received since 1 July 2025 and 217 were responded to within the required timeframe of 48 hours (99.54%).
Number of licensed premises that are inspected annually to ensure compliance with the conditions of their license and to work with those who do not comply to bring them up to compliance	95%	100%	In Progress	23 of the 53 licensed premises have been inspected during the period from 1 July 2025 to 31 March 2026. This is on track for a 100% inspection rate.



Alcohol Licencing

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	207,169	209,481	(2,312)	288,815	287,748
Expenditure	124,924	215,811	90,887	288,815	287,750
Net Surplus/(Deficit)	82,245	(6,330)	88,575	0	(2)

Variance is \$89k favourable to budget.

Expenditure is \$91k below budget with less staff time charged to the activity due to efficiencies in managing this process in-house.

Parking Enforcement

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	302,869	296,196	6,673	130,061	394,928
Expenditure	47,917	39,474	(8,443)	130,061	394,929
Net Surplus/(Deficit)	254,952	256,722	(1,770)	0	(1)

Variance is \$2k unfavourable to budget. This is largely due to a conservative budget being set to establish an evidence-based baseline. Overall 324 infringements have been issued this FY. No budget was set for infringement revenue in 2025/26, as this is the first year of parking enforcement activity with \$8K revenue generated. The balance of revenue received (\$295k) is rates funding for the activity.

Expenses are over budget due to unbudgeted allocated Staff costs of \$14k



Consents Planning Activity

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	1,122,988	1,350,366	(227,378)	2,085,360	1,800,495
Expenditure	1,089,335	1,350,414	261,079	2,085,360	1,800,547
Net Surplus/(Deficit)	33,653	(48)	33,701	0	(52)

Variance for Consents Planning is \$34k favourable to budget.

Revenue is \$227k under budget, with a low number of subdivision consents received.

Expenditure is \$261k below budget due to low spend on consultants and less staff time charged to activities.

Measure	Target	Prior Year Result	Result	Comment
Percentage of applications for permitted boundary activities under the Resource Management Act are processed in accordance with the statutory timeframes	90%	99.6%	Target Met	32 permitted boundary applications were received. All consents (100%) were processed within the required timeframe
Percentage of non-notified resource consents completed within statutory timeframes	90%	99%	Target Met	138 out of 144 consents (95.8%) processed within the statutory timeframe
Percentage of notified and limited notified resource consents (not requiring a hearing) completed within statutory timeframes	90%	n/a	Target Met	No notified or limited notified consents (not requiring a hearing) have been received.
Percentage of limited notified resource consents (with hearing) completed within statutory timeframes	90%	n/a	Target Met	No notified or limited notified consents (requiring a hearing) have been received.
Percentage of non-notified resource consents completed within statutory timeframes	90%	n/a	Target Met	No notified or limited notified consents (not requiring a hearing) have been received.

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	4,581,252	4,376,211	205,041	6,349,192	5,834,962
Expenditure	4,510,892	5,031,593	520,701	7,016,945	6,604,718
Net Surplus/(Deficit)	70,360	(655,382)	725,742	(667,753)	(769,756)

Variance is \$726k favourable to budget.

Revenue is \$205k above budget due higher volumetric water billing charges \$48k, Capital Grants \$58k and water new capital connections \$33k, offset by Growth Development Contributions (\$12k).

Expenditure is \$521k below budget as a result of lower depreciation with delays in completion of FY2025 capital projects saving \$476k. Lower internal interest rates of \$216k have been offset by increasing maintenance costs making a (\$113k) overspend.

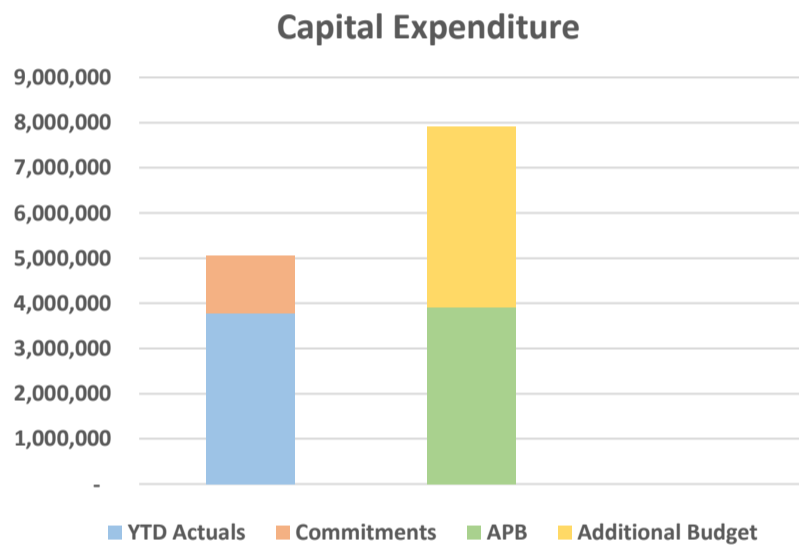
Water Supply - Measure	Target	Prior Year Result	Result	Comment
No Public health risk with substantiated positive E-coli detected in the water supply				
Continuous monitoring refers to the uninterrupted, real-time measurement and recording of critical water quality parameters (such as chlorine residual, turbidity, or flow) using online analysers and monitoring equipment. This ensures that treatment processes are operating effectively at all times and that any issues can be identified and responded to promptly.				
Feilding - Almadale	100%	Target Met	Target Not Met	On 12 October 2025, an internet fault occurred that could not be reset remotely. As a result, data trending was lost and the water treatment plant shut down automatically and could not be restarted remotely. Upon arrival at site, Council staff restarted both the control computer and the treatment plant, restoring normal operations. On 27 November 2025, the treatment plant was shut down due to a full power isolation while an electrical contractor replaced the standby generator automatic transfer switch. During this period, there was no power supply to the analysers, resulting in a loss of continuous monitoring. These two events resulted in non-compliance with Rule T3.1 (continuous monitoring). The water remained safe to drink at all times. Water remained safe to drink.
Feilding - Awa Street	100%	Target Not Met	Target Not Met	The required contact time cannot be achieved under the current configuration of the water treatment plant. Contact time refers to the period during which disinfectant (such as chlorine) remains in contact with the water to effectively inactivate microorganisms and achieve the required level of treatment. This issue will be resolved once the treatment plant is relocated to Campbell Road.

Water Supply - Measure	Target	Prior Year Result	Result	Comment
Himatangi Beach	100%	Target Not Met	Target Not Met	On 9 December 2025, a Council contractor carried out maintenance on the SCADA system at the Himatangi Beach Water Treatment Plant between 1:40 pm and 2:17 pm. During this time, continuous monitoring data was temporarily unavailable due to the SCADA system being offline for maintenance. This resulted in a non-compliance with T3.1 (continuous monitoring). The water remained safe to drink at all times.
Rongotea	100%	Target Met	Target Not Met	On 23 December 2025, the Council operator identified that chlorine was not being dosed into the artesian water supply. Upon starting the treatment plant, it was found that the solenoid valve on the chlorine dosing system was not operating. The valve was replaced. This resulted in a non-compliance with T3.3 (FACE > 0.2). FACE (Free Available Chlorine equivalent) refers to the concentration of chlorine available in the water to provide effective disinfection and maintain microbiological safety. The water remained safe to drink at all times.
Stanway Halcombe	100%	Target Not Met	Target Not Met	Continuous monitoring was not achieved on 27-28 October 2025, 19 November 2025, and 16 December 2025 due to internet interruptions affecting data transmission from the Water Treatment Plant (WTP). Work is currently underway to improve internet connectivity and communication reliability at the site. This resulted in non-compliance with Rule T3.1 (continuous monitoring). The water remained safe to drink at all times.
Waituna West	100%	Target Not Met	Target Not Met	On 9 November 2025, a sudden increase in turbidity was recorded by the water analyser. This was attributed to high water demand and elevated daytime temperatures. Turbidity is a measure of water clarity and indicates the presence of suspended particles in the water. The event resulted in a non-compliance with Rule T3.5 (turbidity). The water remained safe to drink at all times.
Ohakea (Includes Sanson)	100%	Target Met	Target Not Met	UPS (uninterrupted power supply) malfunction on-site of the water treatment plant causing a loss of continuous monitoring. Once on site the UPS was bypassed to the power supply and plant reinstated. No alarms were generated and sent out due to the computer and SCADA instantly failing, this was only noticed after the last of the rural water plants were completed. The water remained safe to drink at all times.

Water Supply - Measure	Target	Prior Year Result	Result	Comment
New Zealand Drinking Water Standard Compliance Criteria for protozoa are met.				
Feilding - Almadale	100%	Target Met	Target Not Met	The Almadale Water Treatment Plant was shut down at 5:12 am on 24 October due to elevated turbidity levels in the Oroua River. The operator waited until river turbidity returned to an acceptable level before restarting the plant. The treatment plant was restarted at 3:50 pm and closely monitored to ensure stable operation.
Feilding - Awa Street	0%	Target Met	Target Met	Compliant for protozoa because the bores meet sanitary bore head requirements and Campbell Road bore and Newbury line bores are both a class one water source.
Himatangi Beach	100%	Target Met	Target Met	Compliant for protozoa because the bore meets sanitary bore head requirements and is a class one water source.
Rongotea	100%	Target Met	Target Met	Compliant for protozoa because the bore meets sanitary bore head requirements and is a class one water source. Plus UV treatment is onsite.
Stanway Halcombe	100%	Target Met	Target Met	Compliant for protozoa.
Waituna West	100%	Target Met	Target Met	Compliant for protozoa because the bores meet sanitary bore head requirements and is a class one source.
Ohakea (Includes Sanson)	100%	Target Met	Target Met	Compliant for protozoa.
New Zealand Drinking Water Standard Compliance Criteria for Microbiological Monitoring are met				
Feilding Zone	100%	Target Not Met	Target Met	
Himatangi Beach	100%	Target Not Met	Target Met	
Rongotea	100%	Target Not Met	Target Met	
Stanway Halcombe	100%	Target Met	Target Met	
Waituna West	100%	Target Met	Target Met	
Ohakea (Includes Sanson)	100%	Target Not Met	Target Met	

Water Supply - Measure	Target	Prior Year Result	Result	Comment
Percentage of real water loss from Council's networked reticulation system. This will be calculated for each water supply scheme using Method 1 - Water Balance as per the Department of Internal Affairs guidelines				
Feilding	< 35%	22%	Target Met	Average water loss predicted to be 28%
Himatangi Beach	< 35%	35%	Target Met	Average water loss predicted to be 33%
Rongotea	< 35%	19%	Target Met	Average water loss predicted to be 24%
Sanson	< 35%		Target Met	Sanson is a zone of the Ohakea Scheme - Estimate for Ohakea less than 35%
Stanway Halcombe	< 35%	20%	Target Met	Average water loss predicted to be 14%
Waituna West	< 35%	n/a	Target Met	Average water loss predicted to be 29%
Attendance time for urgent call-outs: from the time the Council receives notification to the time that service personnel reach the site	< 2 hours	0.505 hours	Target Met	Median response time = 1 hr
Resolution time of urgent call-outs: from the time that Council receives notification to the time that service personnel confirm that the water supply has been reinstated.	< 9 hours	1.59 hours	Target Met	Median Resolution time = 2.5 hrs
Attendance time for non-urgent call-outs: from the time that Council receives notification to the time that service personnel reach the site	<5 working days	1.7 hours	Target Met	The median attendance time is 0.181 days
Resolution time for non-urgent call-outs: from the time that Council receives notification to the time that service personnel confirm resolution of the fault or interruption.	< a further 5 working days	12 hours	Target Met	Median resolution time for non-urgent jobs 1 day
Monitoring the total number of complaints (per 1,000 connections) received by Council about any of the following: <ul style="list-style-type: none"> • Drinking water clarity • Drinking water taste • Drinking water odour • Drinking water pressure or flow • Continuity of supply • The local authority's response to any of these issues 	<20	5.2	Target Met	5.66 complaints per 1000 connections - based on 54 complaints received YTD
The average consumption of drinking water per day, per resident within Council's authority area Measured as litres/person/day for domestic supply only				

Water Supply - Measure	Target	Prior Year Result	Result	Comment
Feilding	<300	217	Target Met	260L/person/day assuming a population of 18,250
Himatangi Beach	<1000	730	Target Met	586L/person/day - this does not allow for visitor numbers
Rongotea	<300	123	Target Met	95L/person/day due to a large number of properties having rainwater tanks.
Sanson	<300			Sanson is a zone of the Ohakea Scheme
Stanway Halcombe	<1000	479	Target Met	371/person/day
Waituna West	<1000	1215	Target Met	690 L/person/day - this does not take into account stock water so target most likely met.
Ohakea	<1000	412	Target Met	570/person/day including Sanson - this excludes the Ohakea Airforce Base



Overall capital spend is \$3.79M with an additional \$633k in commitments - totalling \$4.4M year to date.

Key projects that are currently underway:

- Roots St West WTP
- Root Street Stage 2 (Churcher to Echo) Growth Works
- Kimbolton Road Watermain Renewal
- Precinct 5 - Storage
- Campbell Road - Chlorine

Total budget is \$7.9M



Governance & Strategy

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	3,607,550	3,480,528	127,022	4,709,406	4,640,706
Expenditure	3,515,114	3,480,106	(35,008)	4,709,406	4,639,689
Net Surplus/(Deficit)	92,435	422	92,013	0	1,017

Variance is \$92k favourable to budget.

Expenditure is above budget by \$35k. This is due largely to the election costs being \$78k higher than expected but this was offset by the Horizons Recovery costs being \$52k higher than expected. Other variances are minor and insignificant.

Measure	Target	Prior Year Result	Result	Comment
100% of meeting and committee agendas made available to the public within statutory timeframes	100%	100%	Target Met	All meeting requirements met.
Provide and maintain robust processes to ensure all local elections, polls and representation views are held with 100% compliance with statutory requirements and no complaints regarding statutory compliance are upheld by the Ombudsman nor the Courts.	100%	100%	Target Met	All election requirements met
100% of consultations implemented in accordance with the principles of the Local Government Act 2002	100%	100%	Target Met	Council consulted in accordance with s83 of the Local Government Act 2002 over the period from 6 March to 6 April 2026 on fees and charges: proposed planning, environmental health and development contribution fees for 2026/27.



Emergency Management

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	455,079	364,266	90,813	529,005	485,686
Expenditure	416,793	506,890	90,097	529,005	641,921
Net Surplus/(Deficit)	38,286	(142,624)	180,910	0	(156,235)

Variance of \$181k favourable to budget. Unbudgeted Revenue funding from EECA \$92k for Community solar panel installation (Total funding \$462k). Additional expenditure budget of \$100k for February weather event added temporarily remains unspent.

Measure	Target	Prior Year Result	Result	Comment
% of Incident Management Team personnel trained to at least intermediate level of the Integrated Training Framework for Emergency Management	75%	85%	Target Met	92% of IMT Staff are trained to at least Intermediate level.
% of survey participants involved in the development, delivery or review of Community Response and Recovery Plans that are satisfied with the level of education and information provided by Council.	New	N/A	Target Met	There has not been an event that has met the criteria for a survey this quarter or YTD

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	16,553,946	16,493,013	60,933	22,314,468	21,990,701
Expenditure	18,750,304	18,664,534	(85,770)	24,703,073	24,909,737
Net Surplus/(Deficit)	(2,196,358)	(2,171,521)	(24,837)	(2,388,606)	(2,919,036)

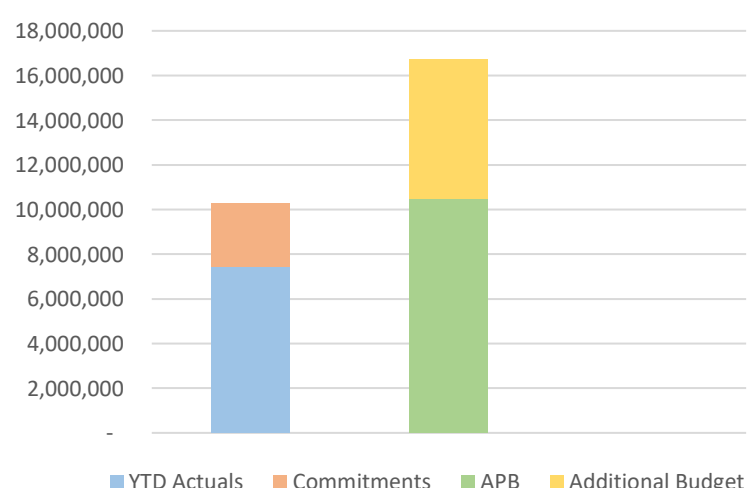
Roading variance is \$25k unfavourable to budget.

Revenue is \$61k above budget made up of higher NZTA capital subsidies (\$731k) and offset by lower NZTA operational subsidies (\$337k) and development contributions (\$209k).

Expenditure is \$86k over budget due to higher depreciation (\$443k) as a result of high vested assets and higher than anticipated roading revaluation. This is offset by underspend in interest costs and electricity.

Measure	Target	Prior Year Result	Result	Comment
The number of fatalities and serious injury crashes on the local road network is lower than the previous financial year, expressed as a number.	<0	+3	In Progress	To the end of the 2nd Quarter there have been 9 crashes reported that have resulted in 2 fatalities and 7 serious injuries.
The average quality of ride on a sealed local road network, measured by Smooth Travel Exposure (STE) index ratings (percentage of assessed network length where roughness is under the relevant threshold)	90%	96%	In Progress	This will be reported in Quarter 4
A percentage of the sealed local road network that is resurfaced	5%	4.1%	In Progress	The 2024-25 resealing programme started on 15 October 2025 To date the reseal programme is 26.6% complete. On completion, 2.9% of the sealed local road network will have been resurfaced.
The percentage of footpaths within the district that fall within the level of service or service standard for the condition of footpaths that is set out in Council's Activity Management Plan	95% of the districts footpaths are within acceptable defect levels (condition rating 1 – 4)	99.29%	Target Met	The 2023 Footpath Rating survey resulted in 99.29% being acceptable.
For urgent requests for service, Council's will respond within three hours of the request being lodged	90%	94%	In Progress	126 Urgent service requests have been received this year of which 113 were responded to within the 3 hour timeframe (89.7%).
For non-urgent requests for service the contractor will include the repairs in the 3 month rolling programme or as instructed by Council's Roading Team	90%	91%	In Progress	584 non-urgent requests have been received this year with 357 being completed. 142 are within the 3 month timeframe at 31 December so overall a result of 85.4% has been achieved to date

Capital Expenditure



Overall capital spend is \$7.5M with an additional \$3.1M in commitments - totalling \$10.6M year to date.

Key projects that are currently underway:

- Root St Stage 2 (Churcher to Echo) Growth Works
- Structures Component Replacements

Total budget is \$16.7M



Wastewater - excluding Nursery

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget	
Revenue	8,281,633	7,916,052	365,581	10,355,690	10,554,753	
Expenditure	7,359,995	7,686,181	326,186	9,782,553	10,150,800	
Net Surplus/(Deficit)	921,638	229,871	691,767	573,138	403,953	(236,979)

Wastewater variance is \$692k favourable to budget.

Revenue is \$365k above budget with Trade Waste Charges \$175K, Sewerage Capital Connections \$55k and Sundry Revenue (RNZAF Ohakea) \$96k.

Expenditure is \$326k under budget in Chemicals \$305k, offset by higher Electricity and Gas costs \$209k. Maintenance costs are over budget by \$231k

Measure	Target	Prior Year Result	Result	Comment
Number of dry weather sewerage overflows from Council's sewerage system, expressed per 1000 sewerage connections	< 6	0	Target Met	No dry weather overflows
Abatement notices received by Council in relation to resource consents. (measured per scheme)	<2	1	Target Met	No abatement notices received
Compliance with the Council's resource consents for discharge from its stormwater system measured by the number of: <ul style="list-style-type: none"> Infringement notices Enforcement orders, and Convictions received by Council in relation those resource consents (per scheme).	0	0	Target Met	No Infringement notices, enforcement orders or convictions received.
Median response time to sewage overflows resulting from blockage or other faults in the Council's sewerage system (urgent)	< 2 hours	1 hrs	Target Met	Median response time was 0.38 hours.
Median response time to sewage overflows resulting from blockage or other faults in the Council's sewerage system (non-urgent)	< 5 Days	15.91 hrs	Target Met	Median response time was 0.0146 days (0.35hours)
Median response time (combined)	< 5 Days	1.08 hours	Target Met	Median combined response time was 0.0146 days (0.35hours)
Median resolution time to sewage overflows resulting from blockage or other faults in the Council's sewerage system (from the time Council received notification to the time service personnel confirm resolution of the blockage or other fault) (urgent)	< 5 hours	4 hours	Target Met	Median resolution time was 2.38 hours



Wastewater - excluding Nursery

Median resolution time to sewage overflows

resulting from blockage or other fault in the

Council's sewerage system (from the time Council received notification to the time service personnel confirm resolution of the blockage or other fault) (non-urgent).

10 Days

4 hours

**Target
Met**

Median resolution time was 0.07 days.

Median resolution time (combined)

10 Days

35.83 hours

**Target
Met**

Median resolution time was 0.07 days.

The total number of complaints received by Council about the following:

- Sewage odour
- Sewerage system faults
- Sewerage system blockages
- Council's response to issues with its sewerage system

Expressed per 1,000 connections to the council sewerage system.

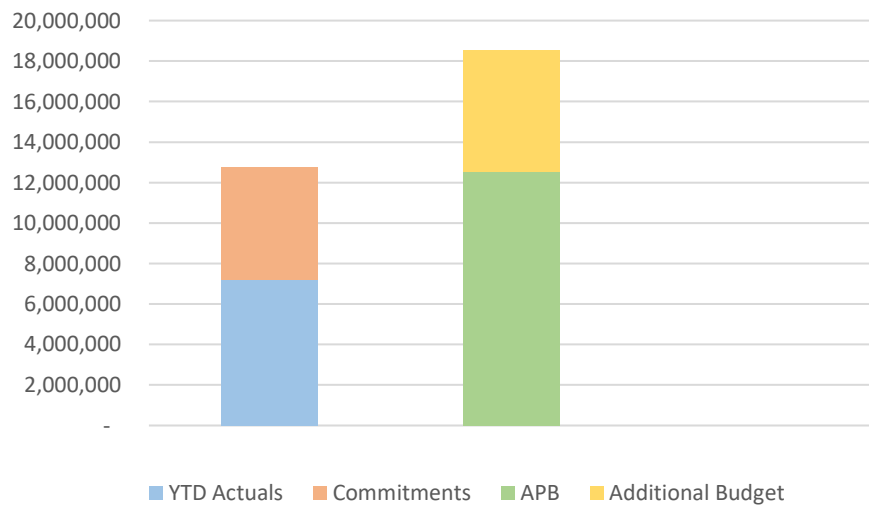
< 20
complaints
in total per
1,000
connections
per annum

4.45 hours

**Target
Met**

1.11 complaints per 1000 connections

Capital Expenditure



Overall capital spend is \$7.2M with an additional \$4.1M in commitments - totalling \$11.3M year to date.

Key projects that are currently underway:

- Root Street Stage 2 (Churcher to Echo) Growth Works Completed early in year 1 and to be capitalised
- Wastewater Centralisation - Rongotea to Awahuri Road
- Wastewater Centralisation - Halcombe to Mt Stewart

Pipeline

- U.V Replacement for Feilding WWTP
- Rongotea



Nursery

*The nursery is located within the wastewater budget however is reported as a separate activity

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	52,018	196,117	(144,099)	485,236	543,376
Expenditure	180,464	450,082	269,618	485,236	542,435
Net Surplus/(Deficit)	(128,446)	(253,965)	125,519	0	941

Variance for the Nursery is \$126k favourable to budget.

Revenue is \$144k unfavourable to budget due to less User Fees and Charges (\$119k) and less external sales (\$25k) (Cancelled/delayed sales orders)
Expenditure is \$270k favourable to budget with less material costs (\$32k), less consumables (sprays etc) (\$45k), maintenance (\$13k), Inventory movement (maturing plants) (\$117k), and staff costs (\$50k) due to reduced staffing.

Stormwater and Drainage

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	2,092,586	2,325,297	(232,711)	3,305,897	3,100,388
Expenditure	1,343,156	1,944,698	601,542	2,515,133	2,566,004
Net Surplus/(Deficit)	749,430	380,599	368,831	790,763	534,384

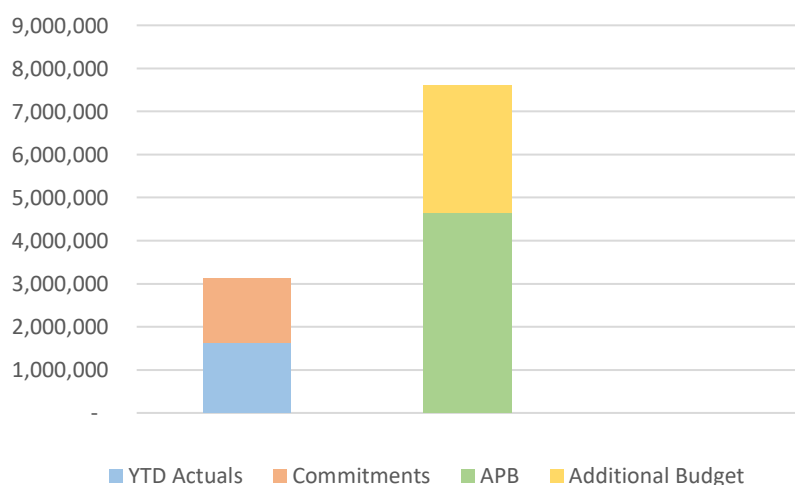
Variance is \$369k favourable to budget.

Revenue is \$233k below budget due lower development contributions (\$258k) offset slightly by higher capital connections (\$34k).

Expenditure is \$602k below budget primarily because of lower internal interest \$302k, depreciation \$104k, and maintenance \$37k.

Measure	Target	Prior Year Result	Result	Comment
The number of flooding events in the district	<2	0	Target Met	0 habitable floors flooded
The number of habitable floors per 1000 properties affected by flooding per flooding event that occurred in the district	<10	0	Target Met	0 habitable floors flooded
Abatement notices received by Council in relation to resource consents. (measured per scheme)	<2	0	Target Met	No abatement notices were issued
Compliance with the Council's resource consents for discharge from its stormwater system measured by the number of:				
<ul style="list-style-type: none"> Infringement notices Enforcement orders, and Convictions received by Council in relation those resource consents (per scheme).	0	0	Target Met	No infringement notices have been issued
The median response times to attend a flooding event, measured from the time that Council receives notification to the time that service personnel reach the site	<2 hours	N/A	Target Met	0 flooding events
The number of complaints received by Council about the performance of its stormwater system. (Expressed per 1,000 properties connected to Council's stormwater system).	<20	5.4	Target Met	1.187 complaints per 1000 properties

Capital Expenditure



Overall capital spend is \$1.7M with an additional \$700k in commitments - totalling \$2.4M year to date.

Key projects that are currently underway:

- Root Street Stage 2 (Churcher to Echo) Growth Works
- Precinct 4 - Attenuation
- Turners Road Stage 3

Total budget is \$7.6M

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	3,736,871	3,884,963	(148,092)	4,720,087	5,168,807
Expenditure	3,557,809	3,764,862	207,053	5,182,830	5,019,797
Net Surplus/(Deficit)	179,062	120,101	58,961	(462,743)	149,010

Solid Waste variance is \$59k favourable to budget.

Revenue is \$148k below budget resulting from lower blue bag sales (\$185k) driven by an out of district provider offering cheap wheellie bins also reflective in Transfer Station Gate Takings (\$23k) and Green Waste Recoveries (\$15k).

Expenditure is \$207k below budget due to low disposal costs as a result of lower tonnage being collected and processed which is consistent with previous years.

Measure	Target	Prior Year Result	Result	Comment
Percentage of actions set within the Waste Management and Minimisation Plan (WMMP) for that year that are achieved	50%	77%	In Progress	Feilding Food Scraps collection project is progressing well - collection began in November. Waste Not Want Not funding has been distributed.
The number of missed collections of kerbside refuse, food waste, and recycling.	<100	91	In Progress	There were 29 collections missed in Q2 with the majority being food scrap collections bringing the YTD to 39. This number is expected to decrease now that the Food Scrap Collections are underway.
Percentage of issues raised with Council about kerbside collection of refuse, food waste or recycling, other than a missed collection, that are responded to within 3 days.	95%	98%	In Progress	95.28% of issues raised were responded to within 3 days.
Rural residents have convenient council refuse bag drop-off points close to their homes	90%	90%	Target Met	The current collection routes ensure that this target is achieved.
Mobile recycling centres are conveniently located within 5km of identified village centres	Yes	Yes	Target Met	All Mobile Recycling Centres (MRCs) are operational. Please note Halcombe MRC cannot accept glass.

Capital Expenditure



Overall capital spend is \$378k underspent with an additional \$200k in commitments - totalling \$862k spent YTD of Full Year budget \$1,393k.

Key projects that are currently underway:

- Purchase of New Bins for Food waste Collection Bins
- Loading ramp for Food waste drop off

Total budget is \$1.4M.

Statement of Comprehensive Revenue and Expense

	2026 Actual YTD \$000	2026 Budget YTD \$000	Variance \$000	2026 Revised Budget \$000	2026 Annual Plan \$000
Revenue					
Rates revenue	41,289	40,999	290	54,555	54,555
Financial revenue	312	401	(89)	535	535
Subsidies and grants	6,971	6,498	473	8,653	8,610
Development contributions	2,345	2,564	(219)	3,419	3,419
Other revenue	7,675	8,600	(925)	11,664	11,585
Other gains/(losses)	45	145	(100)	193	193
Total revenue	58,638	59,207	(569)	79,019	78,897
Expenses					
Personnel costs	12,506	12,814	308	16,043	15,998
Depreciation and amortisation	19,969	20,587	619	27,450	27,454
Finance costs	2,887	3,792	904	5,055	5,055
Other operating expenses	25,338	28,428	3,090	36,786	35,236
Total Expenditure	60,700	65,620	4,920	85,334	83,743
Surplus/(deficit) before tax	(2,062)	(6,414)	4,352	(6,315)	(4,846)
Income tax expense	-	-	-	-	-
Surplus/(deficit) after tax	(2,062)	(6,414)	4,352	(6,315)	(4,846)
Other comprehensive revenue & expense					
Gains/(losses) on the revaluation of property, plant and equipment	(490)	0	(490)	33,485	33,485
Impairment losses on restricted buildings through other comprehensive revenue and expenses	0	0	0	0	0
Total other comprehensive revenue and expense	(490)	0	(490)	33,485	33,485
Total comprehensive revenue and expense	(2,552)	(6,414)	3,862	27,170	28,639

Funding Impact Statement (Whole of Council)

	2026	2026		2026	2026
	Actual YTD	Budget YTD	Variance YTD	Revised Budget	Annual Plan
	\$000	\$000	\$000	\$000	\$000
Sources of operating funding					
General rates, uniform annual general charges, rates penalties	13,064	12,795	269	16,950	16,950
Targeted rates	28,224	28,414	(189)	37,885	37,605
Subsidies and grants for operating purposes	2,935	3,317	(382)	4,411	4,374
Fees and charges	6,604	7,872	(1,268)	10,419	10,393
Interest and dividends from investments	312	401	(89)	535	535
Local authorities fuel tax, fines, infringement fees and other receipts	1,071	728	343	1,245	1,178
Total operating funding	52,211	53,527	(1,315)	71,446	71,035
Applications of operating funding					
Payments to staff and suppliers	37,835	41,342	3,507	52,809	51,234
Finance costs	2,887	3,792	904	5,055	5,055
Other operating funding applications	0	0	0	0	0
Total applications of operating funding	40,723	45,134	4,411	57,864	56,290
Surplus (deficit) of operating funding	11,489	8,393	(631)	14,227	14,745
Sources of capital funding					
Subsidies and grants for capital expenditure	3,826	3,036	790	4,048	4,038
Development and financial contributions	2,556	2,710	(154)	3,613	3,613
Increase (decrease) in debt	6,000	2,417	3,583	17,500	9,668
Gross proceeds from sale of assets	551	0	551	0	0
Lump sum contributions	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0
Total sources of capital funding	12,932	8,162	4,770	25,160	17,319
Applications of capital funding					
Capital expenditure					
- to meet additional demand	2,687	6,284	3,597	8,379	3,814
- to improve the level of service	3,504	15,073	11,569	20,176	11,355
- to replace existing assets	18,162	26,182	8,019	34,844	20,600
Increase (decrease) in reserves	67	(30,984)	(31,051)	(24,011)	(3,705)
Increase (decrease) of investments	0	0	0	0	0
Total application of capital funding	24,421	16,555	(7,866)	39,387	32,064
Surplus (deficit) of capital funding	(11,489)	(8,393)	(3,096)	(14,227)	(14,745)
Funding balance	0	0	0	0	0

Statement of Financial Position

YTD Actuals 2024/25		YTD Actuals 2025/26
	<u>Assets</u>	
	Current Assets	
4,499,465	Cash and Cash Equivalents	8,483,920
7,901,440	Receivables and Accruals	5,409,119
392,926	Inventory on Hand	331,593
309,392	Other Financial Assets - Current	622,772
3,824,000	Non-current Assets for Sale	3,824,000
16,927,223	Total Current Assets	18,671,404
	Non-current Assets	
1,192,924,636	Property, Plant and Equipment	1,231,317,506
21,906	Intangible Assets	14,988
6,932,714	Other Financial Assets - Term	7,326,931
1,199,879,255	Total Non-current Assets	1,238,659,426
1,216,806,478	Total Assets	1,257,330,829
	Current Liabilities	
6,515,017	Accounts Payable	4,557,171
5,290,427	Accruals	4,919,529
446,001	Provisions - Current Portion	27,724
1,557,059	Employee Entitlements	1,674,363
24,500,000	Borrowing - Current Position	27,900,000
0	Current Liability Derivative Financial Instruments	306,616
38,308,504	Total Current Liabilities	39,385,404
	Non-current Liabilities	
1,110,236	Provisions - Term Portion	593,673
72,131,154	Borrowings - Term Portion	82,400,000
73,241,390	Total Non-current Liabilities	82,993,673
111,549,894	Total Liabilities	122,379,077
	Equity	
494,608,578	Retained Earnings	506,400,110
609,588,780	Other Reserves	630,613,694
1,059,226	Current Earnings	(2,062,094)
1,105,256,583	Total Equity	1,134,951,709
1,216,806,478	Total Liabilities and Equity	1,257,330,829

Accounts Receivable and Rating

Outstanding Rates

Accounts Receivable (Rates)	YTD Prior Year	YTD Current				
	31/03/2025	31/03/2026				
	\$000	\$000				
Current Year's Rates Outstanding (incl Penalties)	1,459	1,488				
Total Rates invoiced to date (incl GST)	43,034	46,012				
Outstanding rates as a % of total rates levied	3.39%	3.23%				
Prior Year's Rates Outstanding	321	508				
Outstanding at Beginning of Year	1,580	1,581				
% Prior Years Arrears Outstanding	20%	32%				
Rate Received in Advance	(1,633)	(1,642)				
Total Rates Outstanding	147	354				
Rates Arrears (\$000)						
	Arrears as at	Current	Total paid	% to date	Arrears	% previous
	1 July 2025	month	to date	collected	outstanding	year
		collection				
31-Mar-26	1,581	-	1073	67.9%	0	73.3%

Approved Variation to Annual Plan

These items consolidate to form the variance between Annual Plan and Revised Budget.

Annual Plan Net Surplus/(Deficit)			-4,846,000
Revenue Adjustments			
Revenue with offset operational expenditure			
Young Achiever Awards Sponsorship		2,000	
Library Sales and Purchases		10,000	
Roading Onchargable Costs		45,000	
Coach House costs oncharged		22,000	
Revenue with offset capital expenditure			
Carpark Lighting - Central Energy Trust Funded		9,000	
MFE Grant funding for Foodwaste Services		33,000	
Total Revenue Adjustments			121,000
Expenditure with offsetting revenue (above)			
Young Achiever Awards		2,000	
Library Sales and Purchases		10,000	
Roading Onchargable Costs		45,000	
Coach House costs to oncharged		22,000	
Total additional expenditure with additional funding			79,000
<u>Council Approval</u>			
Carry Forwards		1,279,904	
Total additional council approved expenditure			1,279,904
<u>Executive Approvals</u>			
MCHL Staffing	CE	60,000	
Robert Dickson Education Trust Grant	GM	1,000	
Demolition and disposal of Noels Building	CE	70,000	
Emergency Management Funding for February Weather Evacuation	CE	100,000	
Feilding High School Sports Grant	CE	5,000	
Total additional Exec approved expenditure			236,000
Revised Budget Net Surplus/(Deficit)			-6,319,904
Annual Plan Capital Budget			35,768,800
<u>Capital expenditure with additional external funding</u>			
Carpark Lighting - Central Energy Trust Funded		9,000	
MFE Funded Foodwaste Services		33,000	
MCHL Self Insurance Claim for Replacements		15,000	
<u>Council Approval</u>			
Carry Forwards		27,213,639	
Organic Waste Disposal Ramp		250,000	
Bring forward Grey Street property demolition		109,000	
Total movements to capital budget			27,629,639
Revised Capital Budget			63,398,439

**Capital Expenditure Report
For Period 2025/26 - March**

Project Type	Sub Job	2025/26 YTD Actuals March	2025/26 YTD Budgets March	2025/26 YTD Variance March	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget Comments
Grand Total		24,349,743	47,539,174	23,189,431	12,013,908	36,363,651	63,398,779
20. Infrastructure Teams		53,036	76,500	23,464	0	53036.2	102,000
MV2001. Motor Vehicles NEW		53,036	76,500	23,464	0	53036.2	102,000
New LOS	002. Reticulation Team Vehicles	53,036	40,122	(12,914)	0	53036.2	53,500
New LOS	003. Operations Manager Vehicle	0	36,378	36,378	0	0	48,500 Test comment
21. Roading Network		7,476,356	12,552,460	5,076,104	2,813,835	10290190.83	16,736,641
RD1009. Sub Unsealed Road Metalling		330,392	250,425	(79,967)	(501)	329891.5	333,901
Renewal	001. Cat 211 - Subsidised Unsealed road metalling - Mainte	302,329	210,726	(91,603)	(21,362)	280967.5	280,968 Full budget has been spent
Renewal	003. Cat 211 - LS Management and Reporting Unsealed Roa	28,063	39,699	11,636	20,861	48924	52,933 Full budget has been spent will need to pay overheads from other codes
RD1010. Sub Sealed Road Resurfacing		1,963,453	2,236,862	273,409	685,559	2649011.91	2,982,488
Renewal	001. Cat 212 - Subsidised Sealed Road Resurfacing - Chip S	1,597,819	1,847,126	249,307	572,170	2169988.91	2,462,839 Full budget will be spent Oct-Mar
Renewal	004. Cat 212 - LS Management and Reporting Sealed Road	365,634	389,736	24,102	113,389	479023	519,649 Full budget will be spent
RD1016. Sub Roading Footpath Renewal		15,101	35,982	20,881	9,119	24220.08	47,970
Renewal	001. Cat 225 - Sub Roading District Footpath Renewals	12,707	33,345	20,638	8,266	20973.08	44,457 TIO budget is less
Renewal	002. Cat 225 - LS Management and Reporting Footpath Ren	2,394	2,637	243	853	3247	3,513 Full budget will be spent
RD1025. Roading Growth		898,536	1,527,158	628,622	469,323	1367859.41	2,036,218
Growth	001. Roading Growth	0	2,642	2,642	0	0	0 Budget not required for Turners Rd so will be CF budget to next FY Waiting on plan for Turners Rd to see if budget is needed this year
Growth	012. Roading Growth Works - Turners Road	29,272	23,077	(6,195)	0	29271.75	35,643 Stage 2 Roadworks. to allow temp road to be built to service existing properties on Turners Rd extension. Complete.
Growth	025. Road One Construction	539	0	(539)	0	539	0 Charges to be journalled to RD1025 050 and this line closed.
Growth	035. Roots Street East Intersection Transition	0	37,473	37,473	43,793	43793.06	43,793 Project complete
Growth	036. Street Lighting for Churcher, Turoa, Echo	162,803	129,188	(33,615)	12,015	174818.56	175,531 Physical works underway and due for completion in May 26
Growth	038. Root St East Footpath	308	9,000	8,692	2,000	2308	18,000 Footpath from Churcher St to ponds to be constructed this FY. Is underway and nearing completion.
Growth	050. Precinct 4 - Road 3 (from road 1B to Roots St)	20,594	55,008	34,414	0	20594.42	73,349 Budget for required minor works to support Turoa Street extension following financial year. Plan for preliminary works underway. Plan
Growth	051. Precinct 4 - Roots St (Churcher to Makino)	70,061	41,769	(28,292)	0	70060.9	55,687 Project completed and in the process of being capitalised. Complete.
Growth	052. Precinct 4 - Road 1B (road 4 to road 3)	65,147	84,141	18,994	20,446	85593.76	112,188 Budget for required minor works to support Turoa Street extension following financial year. Plan for preliminary works underway with t
Growth	055. Turners Road Stage 2	168,364	830,321	661,957	391,068	559432.39	1,102,222 Culvert stage nearly completed. Contract for final stage awarded and starting in May26. Remaining budget to be carried forward and wil
Growth	056. Root Street Stage 2 (Churcher to Echo)	381,448	314,539	(66,909)	0	381447.57	419,805 works complete - waiting on capitalisation, will need budget transferred into cover commitments
RD1030. Sub Drainage Renewals		263,651	480,285	216,634	352,326	615977.05	640,388
Renewal	001. Cat 213 - Subsidised Drainage Renewals	161,339	336,132	174,793	304,278	465616.95	448,178 More work will be done over Summer
Renewal	004. Cat 213 - Subsidised Drainage Renewals - Other Contr	38,448	74,997	36,549	26,798	65246.1	100,000 More work will be done over Summer
Renewal	005. Cat 213 - LS Management and Reporting Drainage Ren	63,864	69,156	5,292	21,250	85114	92,210 Full budget will be spent
RD1031. Sub Structures Renewals		166,087	720,973	554,886	194,473	360560.56	961,305
Renewal	001. Cat 215 - Subsidised Structures Component Replacem	166,087	720,973	554,886	194,473	360560.56	961,305 May need to use some to cover Makiekei
RD1032. Sub Traffic Services Renewal		156,259	410,481	254,222	30,213	186472.61	547,299
Renewal	001. Cat 222 - Subsidised Traffic Services Renewal - Signs -	127,172	126,603	(569)	23,148	150320.06	168,804 Full budget will be spent
Renewal	002. Cat 222 - Subsidised Traffic Services Renewal - Road r	0	262,503	262,503	0	0	350,000 This is claimed in June for the year
Renewal	003. Cat 222 - Subsidised Traffic Services Renewal - Street l	9,801	0	(9,801)	0	9800.55	0
Renewal	006. Cat 222 - LS Management and Reporting Traffic Servi	19,287	21,375	2,088	7,065	26352	28,495 Full budget will be spent
RD1034. Sub Pavement Rehabilitation		110,685	603,000	492,315	426,341	537026	803,996
Renewal	001. Cat 214 - Subsidised Pavement Rehabilitation	30,629	506,907	476,278	388,280	418909	675,872 Remaining to be carried over
Renewal	002. LS Management and Reporting Sub Rehab	80,056	96,093	16,037	38,061	118117	128,124 Full budget will be spent
RD1054. 324 Road Improvements		0	250,902	250,902	4,200	4200	334,536
New LOS	001. Cat 341 - Sub Road Improvements (324)	0	250,902	250,902	4,200	4200	334,536 Full budget will be spent
RD1056. 341 Road to Zero		0	0	0	0	0	73,285
New LOS	007. Cat 341 Speed Management Plan	0	0	0	0	0	73,285

**Capital Expenditure Report
For Period 2025/26 - March**

Project Type	Sub Job	2025/26 YTD Actuals March	2025/26 YTD Budgets March	2025/26 YTD Variance March	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
	RD1057. 357 Resilience Improvements	0	40,194	40,194	0	0	53,592	
New LOS	001. Cat 341 - Sub Resilience Improvements (357)	0	40,194	40,194	0	0	53,592	Full budget will be spent
	RD1060. Sub Renewal Emergency Works	3,474,553	4,050,005	575,452	452,424	3926977.31	5,400,015	
Renewal	001. Cat 141 - Sub Feb 2023 Emergency Works Capital Exp	3,330,536	3,646,031	315,495	445,197	3775732.94	4,861,387	Full budget will be spent
Renewal	002. Cat 141 - Sub May 2023 Emergency Works Capital Exp	144,017	403,974	259,957	7,227	151244.37	538,628	In design phase likely not spent this FY
	RD1061. Land Purchase 37 Roots St	19,556	42,075	22,519	0	19556.31	56,103	
New LOS	100. Land Purchase 37 Roots St	19,556	42,075	22,519	0	19556.31	56,103	All PO's have been set up
	RD1062. Sub New Emergency Works	6,073	23,715	17,642	0	6073.34	31,621	
New LOS	001. Cat 141 Sub Feb 2023 EW New Works	6,073	23,715	17,642	0	6073.34	31,621	Full budget will be spent
	RD2050. Growth Associated Works	21,724	160,969	139,245	190,357	212080.4	214,629	
New LOS	005. Maewa Streelighting	13,559	3,975	(9,584)	0	13559.48	15,898	
New LOS	050. ROAD 03	0	2,780	2,780	0	0	0	Budget for required minor works to support Turoa Street extension following financial year. Plan for preliminary works underway
New LOS	052. ROAD 1B	0	5,165	5,165	0	0	0	Budget for required minor works to support Turoa Street extension following financial year. Budget for required minor works to support T
New LOS	055. Turners Road Stage 2	8,164	149,049	140,885	190,357	198520.92	198,731	Culvert stage nearly completed. Contract for final stage awarded and starting in May26. Remaining budget to be carried forward and wil
	RD4021. Non Sub Road Works	35,068	1,497,557	1,462,489	0	35067.93	1,923,458	
New LOS	007. New Road Works	35,068	1,497,557	1,462,489	0	35067.93	1,923,458	\$40k used for North St footpath widening
	RD4034. Non Subsidised Roding Renewal	0	208,494	208,494	0	0	277,993	
Renewal	001. Non Subsidised Roding Renewals	0	208,494	208,494	0	0	277,993	To carry over remaining budget
	RD4039. Non Sub Mitigation Sealing	15,216	13,383	(1,833)	0	15216.42	17,844	
Renewal	001. Non Sub Mitigation Sealing	15,216	13,383	(1,833)	0	15216.42	17,844	To be used for Mt Taylor Drive during sealing season Oct-Mar
	23. Solid Waste	440,481	803,859	363,378	208,602	649083.25	1,077,376	
	SW1005. Purchase of New Recycling Bins	8,565	17,577	9,012	9,199	17763.64	23,430	
New LOS	002. Ongoing purchase of new recycling bins	8,565	17,577	9,012	9,199	17763.64	23,430	purchased as need - new lot just arrived. Awaiting invoice.
	SW1007. Recycling Inventory	281	(3,834)	(4,115)	0	281.26	(5,112)	
New LOS	001. Recycling Inventory - MGB 240L	(325)	(3,033)	(2,708)	0	-324.54	(4,047)	Replaced as needed - More bins ordered, expected to arrive in May.
New LOS	002. Recycling Inventory - MGB 120L	797	801	4	0	797.2	1,065	Good stock levels - less common than the 240L
New LOS	003. Recycling Inventory - Glass Crates	(191)	(1,602)	(1,411)	0	-191.4	(2,130)	Replaced as needed- More bins ordered, expected to arrive in May.
	SW2005. Resource Recovery Centre	62,681	252,337	189,656	186,458	249138.82	336,448	
New LOS	100. Office Portacom	2,687	173,149	170,462	186,458	189145	245,150	Project to replace Portacom with office building is underway. Expected to be complete June 2026
New LOS	110. Resource Recovery Centre signage and site improveme	59,994	79,188	19,194	0	59993.82	91,298	Signage and traffic improvements at RRC being planned for before end of FY subject to admin building cost
	SW2007. Est Mobile Recycling Centres	0	7,443	7,443	0	0	9,920	
New LOS	005. Tangimoana MRC Fence Repair	0	6,003	6,003	0	0	8,000	Fence repair work completed, awaiting invoice.
New LOS	006. MRC Renewal Works	0	1,440	1,440	0	0	1,920	New MRC signage designed, awaiting quotes. To be capitalised before end of June.
	SW2010. Himatangi RTS	0	6,831	6,831	0	0	9,110	
New LOS	001. Establish Refuse Transfer Station	0	6,831	6,831	0	0	9,110	
	SW3500. New Bin Purchases	352,824	523,505	170,681	12,945	365769.13	703,580	
New LOS	002. Foodwaste collection bins	247,694	336,007	88,313	0	247693.54	453,580	Bins have been delivered to all households. Invoice has been paid. MFE have signed off the project as complete.

**Capital Expenditure Report
For Period 2025/26 - March**

Project Type	Sub Job	2025/26 YTD Actuals March	2025/26 YTD Budgets March	2025/26 YTD Variance March	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
New LOS	004. Organic Waste Ramp	105,130	187,498	82,368	12,945	118075.59	250,000	Small alterations required to the right side of the ramp to allow it to be utilised.
	SW3550. Foodwaste Inventory	16,130	0	(16,130)	0	16130.4	0	
New LOS	001. Foodwaste Collection Bins	16,130	0	(16,130)	0	16130.4	0	
	25. Wastewater	7,412,899	14,374,287	6,961,388	5,526,369	12939268.7	19,388,149	
	WW2002. Feilding WWTP Asset Renewal	983,376	2,594,926	1,611,550	563,906	1547282.17	3,467,287	
Renewal	001. Feilding WWTP Asset Renewal	202	247,480	247,278	0	202.25	162,762	Pump installation. Any remaining budget will be carried forward to next FY
Renewal	052. Pump Replacement 8 & 9	0	4,806	4,806	1,112	1112.3	6,411	Budget will need to be carried forward because the new pumps cannot be installed due to a recall from the manufacturer.
Renewal	056. Boiler Cone System	10,000	14,063	4,063	0	10000	10,000	Completed.
Renewal	061. WWTP Security Renewals	43,080	45,000	1,920	0	43080	60,000	Completed. Carry Forward the remaining
Renewal	063. MWWTP Irrigation control upgrade	0	0	0	84,307	84307	100,000	
Renewal	201. Feilding WWTP - Instrumentation and Electrics	7,898	18,279	10,381	0	7897.94	24,375	Carry forward and combine with next year's budget to enable major instrumentation renewal.
Renewal	202. Feilding WWTP - Renewal 3 Digester Refurbishment Sc	(327)	0	327	0	-327.15	0	This has been pushed out a few years.
Renewal	505. Roothing Renewals	50,750	41,175	(9,575)	0	50750	54,900	Project complete. Carry forward to next FY for different roading works.
Renewal	506. Ablution block for MWWTP	72,043	81,526	9,483	0	72042.93	72,043	Project complete. Remainder of budget to be transferred to 001 to be used for staff oven next FY
Renewal	510. Village Wide WTP Asset Renewals	0	6,058	6,058	0	0	8,082	to be used Stanway Wastewater - new discharge pipeNothing currently planned. Request CF
Renewal	520. WWTP Reconsenting	220,316	1,277,619	1,057,303	25,080	245395.46	1,685,159	Consent process underway with projects to be added. Will be tendering the aeration ponds early 2026 (estimated value between 800k to 1.5m)
Renewal	521. U.V Replacement for MWWTP	248,062	575,173	327,111	378,119	626180.8	766,902	Contract started. Completion date has been extended due to delays, project will be completed late July 26. CF will be needed.
Renewal	522. Sludge Electrolytic Prototype	0	37,503	37,503	0	0	50,000	Trial on a prototype treatment process. Unsure of budget. Based on trial results may need it for piping.
Renewal	525. Digester commissioning	80,524	64,233	(16,291)	75,288	155812.26	205,641	Repairs to the leaking dome have been finalised. Pricing has been confirmed, adjusting budget to accommodate.
Renewal	530. pH correction	250,828	182,011	(68,817)	0	250828.38	261,012	Commissioning is nearly complete.
	WW2003. Feilding WW Retic Renewals	495,877	1,089,735	593,858	687,002	1182879.14	1,868,330	
Renewal	001. Planned Reticulation Renewals	0	0	0	0	0	38,778	
Renewal	005. District Wide Unplanned Reticulation Renewals	45,141	95,122	49,981	31,565	76706.72	126,833	Inspections completed, faults identified with a relining project to be awarded early March 2026
Renewal	030. Planned Reticulation Renewals	25,289	464,393	439,104	439,475	464763.96	831,320	New CCTV project to be presented to Council 17/12 with a relining project to be awarded early March 2026
Renewal	031. Trent Street Wastewater Renewals	406,669	485,220	78,551	215,962	622630.71	850,177	Project tendered and awarded to Stringfellows and due to start early March with completion late June 26.
Renewal	032. Wapiti Ave WW improvements	0	22,500	22,500	0	0	0	No additional work to be done.
Renewal	033. Cheltenham Unplanned Renewals	11,222	15,003	3,781	0	11221.75	11,222	Completed, remaining budget to 001
Renewal	034. Tyne Street Replacement Pump	7,556	7,497	(59)	0	7556	10,000	To be completed in June
	WW2012. Himatangi WW Asset Replacement	0	11,448	11,448	0	0	15,262	
Renewal	003. Inlet Screen/Irrigation Pump/Solenoid/Brush	0	7,326	7,326	0	0	9,772	After assessment, it's been determined that everything is still in good shape, no replacement needed. CF budget.
Renewal	004. Auger Liner	0	4,122	4,122	0	0	5,490	After assessment, it's been determined that everything is still in good shape, no replacement needed. CF budget.
	WW2013. Feilding WWTP Upgrade	412,737	3,092,104	2,679,367	1,395,697	1808433.57	4,122,827	
New LOS	030. Ovation Pipeline	144,419	234,748	90,329	0	144418.64	313,000	Sections of pipe along Turners Road and Dalgetty Line to be prioritised. Contract has been awarded.
New LOS	031. Pipeline to MWWTP	155,740	2,261,883	2,106,143	446,266	602006.65	1,151,153	Full budget not forecasted to be fully spent by year end. Will support remediation work on existing TW line to MWWTP as well as pump
New LOS	034. Wetland Stage 2	105,945	523,038	417,094	17,080	123024.5	693,656	Design and control philosophy underway, This will require a RC to undertake works through the stopbank and in the flood plains. Transfer
New LOS	039. Turners Rd Trade Waste	0	0	0	0	0	932,351	
New LOS	040. Turners Road Trade Waste	0	0	0	932,351	932350.78	932,351	
New LOS	209. Feilding WWTP - Second Digester	6,633	0	(6,633)	0	6633	0	
New LOS	212. Feilding WWTP - Land Passage	0	57,378	57,378	0	0	100,316	Work to be CF to next FY.
New LOS	213. Surface Flow Wetland 3	0	15,057	15,057	0	0	0	Close job.
	WW2016. Feilding Wastewater Growth	97,401	164,961	67,560	0	97400.68	219,949	
Growth	001. Feilding Wastewater Growth	0	0	0	0	0	38,705	
Growth	006. Feilding -Turners Road Wastewater	4,312	0	(4,312)	0	4312	0	
Growth	040. Manhole and pump to service Sovereign	0	36,513	36,513	0	0	48,679	Design underway. Met with Sovereign and plan underway. Work to proceed next financial year.
Growth	051. Precinct 4 - Roots St (Churcher to Makino)	513	0	(513)	0	513	0	Practical Completion issued on the 4th of November. Capitalisation underway
Growth	056. Root Street Stage 2 (Churcher to Echo)	86,251	72,405	(13,846)	0	86250.68	96,545	Practical Completion issued on the 15 of December. Capitalisation underway
Growth	105. Precinct 4 - ROOTS ST (Churcher to Echo) stage 2	3,080	31,338	28,258	0	3080	3,080	Practical CompletionPractical Completion issued on the 15th of December. Capitalisation underway.
Growth	125. Precinct 4 - ROOTS ST (MAKINO TO CHURCHER)	3,245	24,705	21,460	0	3245	32,940	Practical Completion issued on the 4th of November. Capitalisation underway.
	WW2023. Wastewater New Connections	15,559	45,297	29,738	0	15559.02	60,390	
New LOS	004. Wastewater New Connections Feilding	4,286	0	(4,286)	0	4285.8	0	
New LOS	013. Wastewater New Connections Himatangi	11,273	45,297	34,024	0	11273.22	60,390	
	WW2031. Unplanned Renewals -Villages	4,166	0	(4,166)	0	4166.1	0	

**Capital Expenditure Report
For Period 2025/26 - March**

Project Type	Sub Job	2025/26 YTD Actuals	2025/26 YTD Budgets	2025/26 YTD Variance	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
Renewal	002. Wastewater Unplanned Renewals - Halcombe	1,106	0	(1,106)	0	1105.5	0	Budget needed for unplanned renewals.
Renewal	006. Wastewater Unplanned Renewals - Rongotea	2,072	0	(2,072)	0	2072.37	0	Budget needed for unplanned renewals.
Renewal	007. Wastewater Unplanned Renewals - Sanson	988	0	(988)	0	988.23	0	Budget needed for unplanned renewals.
	WW2035. Kimbolton WWTP Renewals	7,569	53,532	45,963	54,477	62045.5	71,370	
Renewal	001. Kimbolton - Wastewater Treatment Renewals	7,569	53,532	45,963	54,477	62045.5	71,370	Work is underway, to be completed by end of June
	WW2038. Feilding WWTP - Irrigation	62,373	288,840	226,467	34,866	97239.03	394,560	
New LOS	020. Feilding WWTP - Irrigation 2 Buffer Planting	53,728	280,195	226,467	34,866	88594.19	385,915	Starting intensive maintenance on weed control. Final track confirmed and consenting approach plan underway. Design for small stream
New LOS	512. Biosolid Vermiculture Trial	8,645	8,645	0	0	8644.84	8,645	Project on hold.
	WW2050. Growth Associated Works	0	205,732	205,732	225,636	225636	274,314	
New LOS	001. New Growth Related Works	0	130,770	130,770	0	0	0	Root Street project has been completed. Balance to be carried forward to next FY. All budget required for Turners Road - budget to be t
New LOS	002. Turners Road Stage 2	0	38,457	38,457	225,636	225636	225,636	Balance to be carried forward to next FY. Culvert stage nearly completed. Contract for final stage awarded and starting May 2026.
New LOS	040. Manhole and pump to service Sovereign	0	36,505	36,505	0	0	48,678	Design completed with project due to start next year
	WW2090. Turners Road Extension Growth	0	217,926	217,926	290,567	290567	290,567	
Growth	002. Turners Road Stage 2	0	217,926	217,926	290,567	290567	290,567	Balance to be carried forward to next FY. Culvert stage nearly completed. Contract for final stage awarded and starting May26.
	WW3004. Wastewater Centralisation	5,122,699	6,128,456	1,005,757	2,274,218	7396916.82	7,756,850	
Renewal	001. WW Centralisation - renewal projects	0	2,768	2,768	0	0	3,681	
Renewal	003. WW Centralisation - trfr from renewals	25,709	0	(25,709)	0	25709.03	0	
Renewal	007. WW Centralisation - Sanson to Mt Stewart	9,129	2,936	(6,193)	0	9128.8	9,129	
Renewal	009. WW Centralisation - Rongotea to Awahuri Road	4,588,596	4,540,450	(48,146)	1,386,154	5974750	5,603,665	Rongotea pipeline to be completed mid Feb and pump station December2026.
Renewal	010. WW Centralisation - Halcombe to Mt Stewart	486,665	1,308,021	821,356	877,064	1363728.99	1,828,994	Project underway and due for capitalisation mid Feb 26.
Renewal	017. Kauwhata to Awahuri (join Rongotea pipe)	12,600	274,281	261,681	11,000	23600	311,381	WW centralisation project on hold but will progress with stormwater overflow improvements that are necessary to address compliance
	WW3005. Feilding Wastewater - New Work	4,257	0	(4,257)	0	4257	0	
New LOS	008. Feilding Wastewater - Trade waste treatment system de	4,257	0	(4,257)	0	4257	0	Costs will be allocated to a different job
	26. Stormwater and Drainage	4,272,892	10,511,251	6,238,359	2,918,578	7191470.84	9,566,797	
	ST1009. Stormwater Growth Feilding	206,887	640,756	433,869	0	206886.67	846,443	
Growth	001. Stormwater Asset Growth Feilding	0	0	0	0	0	626,443	
Growth	014. Stormwater Growth - Turners Road	0	5,922	5,922	0	0	0	Balance to be carried forward to next FY. Culvert stage nearly completed. Contract for final stage awarded and starting in May 2026.
Growth	051. Precinct 4 - Roots St (Churcher to Makino)	23,924	79,408	55,485	0	23923.5	30,000	Completed, ready to be capitalised.
Growth	056. Root Street Stage 2 (Churcher to Echo)	91,225	127,746	36,521	0	91225.25	95,000	Completed, ready to be capitalised.
Growth	206. Precinct 4 - Attenuation	91,738	268,254	176,516	0	91737.92	95,000	Completed, ready to be capitalised.
Growth	207. Precinct 4 - Root Street - Churcher to Makino	0	159,426	159,426	0	0	0	Completed, ready to be capitalised.
	ST1012. Stormwater New Work Feilding	71,877	374,414	302,537	1,000	72877.16	501,002	
New LOS	001. Stormwater New Work Feilding	0	313,101	313,101	0	0	354,432	Modelling for SW pipes and purchase of land or easement for at least one detention pond. Stormwater design completed for Awahuri, w
New LOS	004. Feilding Stormwater - Makino Rd	0	0	0	0	0	3,196	need budget transferred to cover actuals
New LOS	014. Ranfurly Road Stormwater Improvements	33,100	28,125	(4,975)	0	33099.5	45,000	\$25k budget is for design. Once design is agreed, more budget will be required for construction.
New LOS	015. Rangeview Place	251	0	(251)	0	251.05	251	Job complete. Close job
New LOS	017. Turners Reservoir Drain Relocation	644	12,510	11,866	1,000	1643.86	16,678	Project near completion. Costs to be transferred from Reservoir Project
New LOS	018. Shelton Place Stormwater	24,445	0	(24,445)	0	24445.25	24,445	Preliminary design completed. Feilding Stormwater Programme of works should solve this problem. Therefore, this job will not progress
New LOS	019. 357 Kimbolton Stormwater Pipe Extension	13,438	11,428	(2,010)	0	13437.5	20,000	Infrastructure Planning and Compliance Team are working on the land entry and easement for the farmland. Once done, Retic will start
New LOS	020. Saleyad Stormwater (New)	0	9,250	9,250	0	0	37,000	Construction is halfway through. To be completed end of May.
	ST1013. Unplanned Renewals Feilding	108,499	170,744	62,245	0	108499.02	233,903	
Renewal	019. Planned Reticulation Renewals	0	30,107	30,107	0	0	15,478	investigation underway. Work to be undertaken on Kimbolton Rdinvestigation underway
Renewal	020. Shelton Place Stormwater	0	14,284	14,284	0	0	25,000	Design is underway, will need additional budget for construction next FY.
Renewal	021. Queen Street Stormwater	90,751	55,428	(35,323)	0	90750.5	100,000	Construction completed and paid. Close this line.
Renewal	022. Saleyad Stormwater (Renewals)	0	7,500	7,500	0	0	30,000	Construction is halfway through. To be completed end of May.
Renewal	106. District Wide Unplanned Reticulation Renewals	17,749	63,425	45,676	0	17748.52	63,425	Waiting on agreement from landowner and project will be undertaken this FY.
	ST1024. SW Unplanned Renewals-Villages	0	33,003	33,003	0	0	44,000	
Renewal	004. Old Sanson School Pump Replacement	0	33,003	33,003	0	0	44,000	Pumps have been purchased. Installation plans underway.
	ST1031. Stormwater Flooding New Works	207,315	1,114,506	907,191	260,045	467360.44	1,507,994	
New LOS	001. Stormwater Flooding new works	0	52,784	52,784	0	0	36,983	CF budget to next FY
New LOS	006. Poplar Grove	46,146	120,960	74,814	170,795	216940.96	216,663	Stringfellows starting construction 18May
New LOS	014. Stormwater - Port Street Upgrade	0	0	0	10,500	10500	50,000	Under design by Design Team.
New LOS	015. Stormwater - Osborne Tce Stormwater Upgrade	0	0	0	0	0	50,000	Under design by Design Team.

**Capital Expenditure Report
For Period 2025/26 - March**

Project Type	Sub Job	2025/26 YTD Actuals March	2025/26 YTD Budgets March	2025/26 YTD Variance March	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget Comments
New LOS	100. Stormwater - Feilding flood protection	148,476	940,762	792,286	78,750	227225.98	1,154,348 Project Team is working on land easement /purchase issues as well as GeoTech and environmental issues. Infrastructure Planning and
New LOS	105. Stormwater - Queen Street Stormwater Improvements	12,694	0	(12,694)	0	12693.5	0 Costs to be transferred to ST1013 021 then close line.
ST2001. Stormwater - District Wide New		241,350	1,435,175	1,193,825	223,379	464728.99	1,913,561
New LOS	001. Stormwater - District Wide Improvements	26,555	959,108	932,553	1,030	27584.45	837,001 For land purchases, designs and construction in the below villages.
New LOS	006. Sanson	0	31,250	31,250	47,755	47755	50,000 Woods started design. Prestart meeting completed.
New LOS	007. Rongotea	12,884	41,878	28,994	47,755	60639	63,000 Woods started design. Prestart meeting completed.
New LOS	011. Himatangi Beach	27,260	151,681	124,421	21,648	48908.3	270,883 Woods is halfway through design - to be completed end of FY
New LOS	022. Tangimoana	20,673	32,499	11,827	21,719	42391.84	65,000 Woods is halfway through design - to be completed end of FY
New LOS	023. Colyton	15,528	23,000	7,472	8,958	24486.39	50,000 Woods is halfway through design - to be completed end of FY
New LOS	105. Halcombe	138,450	195,759	57,309	74,514	212964.01	577,677 Infrastructure Planning and Compliance Team are working on the land purchase and consenting. Once completed, construction will star
ST2050. Growth Associated Works		183,210	839,036	655,826	250,972	434182.4	1,118,719
New LOS	001. New Growth Related Works	0	478,261	478,261	0	0	637,684 Projects identified for 25/26. CF remaining budget to next FY
New LOS	002. Turners Road Stage 2	0	20,584	20,584	227,206	227206	234,109 Balance to be carried forward to next FY. Culvert stage nearly completed. Contract for final stage awarded and starting in May 2026.
New LOS	003. Turners Road Stage 3	183,210	340,191	156,981	23,766	206976.4	246,926 Balance to be carried forward to next FY. Culvert stage nearly completed. Contract for final stage awarded and starting May 2026.
ST2090. Turners Road Extension Growth		616,776	1,084,455	467,679	768,784	1385559.36	1,453,842
Growth	002. Turners Road Stage 2	34,255	63,891	29,636	621,050	655304.72	655,305 Balance to be carried forward to next FY. Culvert stage nearly completed. Contract for final stage awarded and starting May2026.
Growth	003. Turners Road Stage 3	582,521	1,020,564	438,043	147,734	730254.64	798,537 Balance to be carried forward to next FY. Culvert stage nearly completed. Contract for final stage awarded and starting May2026.
28. Water Supply		4,009,413	6,672,578	2,663,165	1,285,127	5294540.55	8,941,429
WS2001. Feilding WTP Renewals		1,595,643	1,460,496	(135,147)	171,263	1766906.05	1,947,333
Renewal	016. Campbell/Newberry Bore Treatment Upgrade	5,380	2,619	(2,761)	10,000	15379.83	3,494 Tender in January. Complete works April-May
Renewal	034. Roots St West WTP	1,307,940	1,153,665	(154,275)	131,459	1439398.93	1,456,554 "Fully Commissioned. Ready for Capitalisation. Non-compliance for noise, plan is for compliance to be achieved through some extra so
Renewal	035. Continuous Source Water Monitoring	41,318	53,532	12,214	1,156	42474.34	71,370
Renewal	037. District Wide WTP Renewals	33,224	69,490	36,266	0	33223.83	92,658 Work in progress
Renewal	038. Campbell Road Exemption Mitigation	140,573	124,940	(15,633)	28,648	169221.01	248,257 Work in progress
Renewal	040. McDonald Heights replacement pump	4,800	3,753	(1,047)	0	4800	5,000 Work in progress
Renewal	041. Turners Reservoir pump station	62,408	52,497	(9,911)	0	62408.11	70,000 Pump design underway. Will be tendered this FY. Remaining budget to be carried forward.
WS2002. Feilding WS Reticulation Renew		681,232	659,502	(21,730)	88,872	770104.85	879,335
Renewal	002. District Wide Reticulation Unplanned Renewals	176,714	115,095	(61,619)	52	176766	203,898 Investigations underway
Renewal	056. Feilding - Kimbolton Rd Trunk Main - Stage 1 (North St	0	0	0	0	0	872 Budget needed to cover spend
Renewal	076. Planned Reticulation Renewals	60,940	45,694	(15,246)	0	60940	63,595 Work completed, carry forward remainder
Renewal	077. South Street Industrial ridermain	7,956	23,479	15,523	39,952	47908.44	49,952 Project completed over budget
Renewal	078. Feilding cul de sac Renewals	0	58,270	58,270	0	0	59,048 Three cul de sacs underway. Will use full budget.Contract awarded and due for completion this financial year.
Renewal	079. Kimbolton Road Watermain Renewal	412,860	356,961	(55,899)	8,978	421838.4	421,970 Project complete, needs to be capitalised. Transfer remaining budget to parent code (002?)
Renewal	081. Ranfurly Water Pressure	22,762	60,003	37,241	39,890	62652.01	80,000 Under construction. should be completed mid June
WS2004. Himatangi Water Asset Renewals		0	15,642	15,642	0	0	20,860
Renewal	002. Himatangi Beach Water Unplanned Renewals	0	15,642	15,642	0	0	20,860 Contingency - might be used for one of the reservoir roof repairs.
WS2007. Stanway/Halcombe RWS Renewals		18,529	161,488	142,959	0	18529.14	220,380
Renewal	001. Stanway/Halcombe RWS Intake & Capacity Improve	0	146,287	146,287	0	0	171,451 Transfer remaining budget to SH Booster Pump
Renewal	003. Stanway/Halcombe RWS Unplanned Renewals	12,369	0	(12,369)	0	12369.14	12,369 Nothing planned - need budget to cover spend
Renewal	005. Stanway/Halcombe - Water Treatment Renewals	6,160	0	(6,160)	0	6160	6,160 Nothing planned - need budget to cover spend
Renewal	007. Stanway/Halcombe - Pipe Renewal from Booster Pump	0	15,201	15,201	0	0	30,400 Send budget to SH Booster Pump
WS2008. Waituna West RWS Renewals		538	93,636	93,098	0	538.03	124,843
Renewal	001. Waituna West RWS Planned Renewals	0	11,286	11,286	0	0	15,043 no plans at this stage
Renewal	002. Waituna West RWS Unplanned Renewals	538	82,350	81,812	0	538.03	109,800 Carry forward to enable a scheme usage report
WS2023. Himatangi Water Supply New		0	117,192	117,192	0	0	100,000
New LOS	010. Conductivity Meter Replacement	0	42,195	42,195	0	0	0 Nothing planned at this stage.
New LOS	101. Himatangi Water Supply	0	74,997	74,997	0	0	100,000 Budget to be transferred to new Turners Road water pump code
WS2024. Feilding Water Supply Growth		565,549	985,254	419,705	0	565549.09	980,276
Growth	001. Feilding Water Supply Growth	0	273,057	273,057	0	0	277,001 All budget required for Turners Road final stage, to be carried forward and transferred to project specific GL.
Growth	018. Turners Road	4,928	2,490	(2,438)	0	4928	4,928
Growth	019. Turners Reservoir Network Connections	27,977	32,334	4,357	0	27977.38	52,175
Growth	043. Kimbolton Rd Water Trunkmain	0	0	0	0	0	20,000
Growth	051. Precinct 4 - Roots St (Churcher to Makino)	2,822	214,380	211,559	0	2821.5	30,289 Practical Completion issued on the 4th of November. Capitalisation underway.

**Capital Expenditure Report
For Period 2025/26 - March**

Project Type	Sub Job	2025/26	2025/26	2025/26	Current Outstanding Commitments	Actuals + Commitments	2025/26	Budget Comments
		YTD Actuals March	YTD Budgets March	YTD Variance March			Full Year Budget	
Growth	056. Root Street Stage 2 (Churcher to Echo)	70,823	83,377	12,554	0	70823.13	111,174	Practical Completion issued on the 15th of December. Capitalisation underway.
Growth	221. Precinct 5 storage	448,949	348,617	(100,332)	0	448949.08	473,159	Practical completion issued, preparation of tender for network connection and pump station nearly completed.
Growth	222. ROOTS ST (Churcher to Echo) stage 2	10,050	30,999	20,949	0	10050	11,550	Practical Completion issued on the 15th of December. Capitalisation underway.
	WS2025. Water Supply New Connections	33,047	14,004	(19,043)	90	33136.42	18,666	
New LOS	003. New Water Connections Feilding	12,561	8,235	(4,326)	0	12561.36	10,980	on charged to customer
New LOS	006. New Water Connections Himatangi Beach	352	0	(352)	0	351.93	0	On charged to customer
New LOS	008. New Water Connections Sanson	4,163	0	(4,163)	0	4163.12	0	On charged to customer.
New LOS	009. New Water Connections Stanway/Halcombe	7,486	1,647	(5,839)	0	7485.86	2,196	On charged to customer
New LOS	010. New Water Connections Waituna West	8,485	4,122	(4,363)	90	8574.15	5,490	On charged to customer
	WS2029. Feilding Water Pressure Zones	484,706	420,325	(64,381)	0	484705.52	597,939	
New LOS	004. Rising Main to Fraser Drive	484,706	385,164	(99,542)	0	484705.52	488,941	Project completed.
New LOS	007. Ranfurly Road Pump Station	0	35,161	35,161	0	0	108,998	Under construction, should be completed mid June
	WS2040. WS Unplanned Renewals-Villages	8,709	0	(8,709)	0	8709.2	0	
Renewal	002. Water Unplanned Renewals - Himatangi Beach	6,299	0	(6,299)	0	6299.36	0	need budget to cover spend
Renewal	003. Water Unplanned Renewals - Sanson	2,410	0	(2,410)	0	2409.84	0	need budget to cover spend
	WS2041. Stanway/Halcombe WTP New Works	102,161	898,694	796,533	1,500	103660.96	1,198,256	
New LOS	001. SHRWS - DWSNZ Compliance	220	174,557	174,337	0	220	232,220	Currently compliant. Remainder of budget will be used for Booster Pump Relocation. Carry forward.
New LOS	013. Stanway-Halcombe New Reservoir	33,396	26,253	(7,143)	0	33395.52	35,000	Fencing completed. Ready to be capitalisation.
New LOS	015. Reservoir Filing Station	6,120	4,199	(1,921)	0	6119.93	6,120	Complete
New LOS	016. Awawa Storage Decommissioning	0	26,253	26,253	1,500	1500	35,000	Old tank cannot be removed before new booster pump relocation as the Awawa Tank provides the pressure to the network. Therefore A
New LOS	102. Stanway-Halcombe RWS WTP Upgrade	14,125	444,583	430,458	0	14125	592,784	WTP complete, currently under capitalisation. Budget to be reallocated to 001 for Booster Pump Relocation.
New LOS	108. New Reservoir Connections	48,301	222,849	174,548	0	48300.51	297,132	Booster Pump Relocation RFT is being written by Initiation Team for both new reservoir connections and Awawa Storage Decommissionio
	WS2055. Growth Associated Works	0	175,672	175,672	64,220	64220	234,229	
New LOS	001. New Growth Related Works	0	125,029	125,029	0	0	166,709	Projects identified for 25/26. CF to next FY.
New LOS	002. Turners Road Stage 2	0	50,643	50,643	64,220	64220	67,520	Balance to be carried forward to next FY. Culvert stage nearly completed. Contract for final stage awarded and starting May 2026.
	WS2070. Vinegar Hill RWS New Works	6,000	24,390	18,390	0	6000	32,515	
New LOS	001. Vinegar Hill RWS	6,000	24,390	18,390	0	6000	32,515	progressing through the RIF Application process, any budget use is approved through the Liaison Group.est
	WS2071. District Wide Improvements	252,526	367,840	115,314	529	253055	548,786	
New LOS	001. Rising Main to Fraser Drive	10,148	0	(10,148)	0	10147.5	0	
New LOS	004. Sandon/Ranfurly booster pump	941	0	(941)	0	940.5	0	Combine with Ranfurly Road Pump Station
New LOS	007. Precinct 5 Storage	241,438	367,840	126,402	529	241967	548,786	CF next to FY
	WS2075. Feilding Reticulation Improvem	4,312	187,498	183,186	237,511	241822.79	250,002	
New LOS	002. Campbell Rd trunkmain alterations	4,312	187,498	183,186	237,511	241822.79	250,002	Project to start April
	WS2090. Turners Road Extension Growth	0	286,956	286,956	704,605	704605.49	716,024	
Growth	002. Turners Road stage 2	0	286,956	286,956	704,605	704605.49	716,024	Balance to be carried forward to next FY. Culvert stage nearly completed. Contract for final stage awarded and starting May 2026.
	WS3008. Waituna West New Works	35,595	27,369	(8,226)	0	35595.4	36,490	
New LOS	001. Back up Pump	35,595	27,369	(8,226)	0	35595.4	36,490	Project complete.
	33. District Development	220,866	776,620	555,754	16,537	237402.61	1,035,495	
	CB3000. Town Centre Refresh	220,866	776,620	555,754	16,537	237402.61	1,035,495	
New LOS	001. Town Centre Refresh	220,866	776,620	555,754	16,537	237402.61	1,035,495	

**Capital Expenditure Report
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Project Type	Sub Job	2025/26 YTD Actuals March	2025/26 YTD Budgets March	2025/26 YTD Variance March	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
35. Emergency Management		14,239	53,145	38,906	400	14638.64	70,859	
EM3000. Civil Defence Emergency Mgmt		10,315	16,497	6,182	400	10715.14	21,994	
New LOS	003. Deployment Kit	4,838	13,069	8,231	400	5237.99	15,994	Project underway.
New LOS	004. Equipment Handling Upgrade	5,477	3,428	(2,049)	0	5477.15	6,000	
EM4000. Emergency Management Renewals		3,924	36,648	32,725	0	3923.5	48,865	
Renewal	001. Radio Tower Upgrade	0	27,801	27,801	0	0	37,072	Currently in negotiation with LINZ and Horizons. re tower
Renewal	003. VHF Re-cabling and Aerial replacements - MDC Admin	165	0	(165)	0	165.2	0	
Renewal	004. Mobile handheld radio replacement	2,737	6,876	4,139	0	2737.2	9,168	3 More sites identified. Waiting on contractor
Renewal	005. Community Radio Replacement	1,021	1,971	950	0	1021.1	2,625	
37. Community Facilities		1,825,278	5,692,033	3,866,755	522,979	2348256.75	7,584,556	
CM1002. Feilding Cemetery Extension		0	4,761	4,761	0	0	6,348	
New LOS	002. Design of the Feilding Cemetery	0	4,761	4,761	0	0	6,348	Design of upgraded children's memorial
CM3001. Feilding Cem New Works		33,675	63,604	29,929	30,540	64215.44	84,810	
New LOS	001. Feilding Cemetery Stormwater Solution	0	39,799	39,799	0	0	53,070	Development of Sub 9 - install parking along roadway with sub 6; beams to be installed but not available for use until Sub 8 nearing capacity
	007. Feilding Cemetery Extension Phase 3	0	0	0	30,540	30540	0	
New LOS	010. Entranceway	33,675	23,805	(9,870)	0	33675.44	31,740	Gate and carpark works complete; planting to take place during planting season
CM3004. Rongotea Cem New Works		17,242	38,097	20,855	0	17242	50,784	
New LOS	003. Niche wall	17,242	16,668	(574)	0	17242	22,218	Quote approved for creation of concrete towers - scheduled for completion and install in Q3
New LOS	004. Install new beams	0	21,429	21,429	0	0	28,566	New beams at Rongotea and Waituna West to be installed in Q3
CM4000. Feilding Cemetery Renewals		(0)	0	0	0	-0.13	0	
Renewal	003. Road reseal - Stage 2	(0)	0	0	0	-0.13	0	Incorrect coding - Kimbolton entranceway reseal
CM4001. Halcombe Cemetery Renewals		0	3,969	3,969	0	0	5,290	
Renewal	002. Fencing	0	3,969	3,969	0	0	5,290	Work scheduled for Q3
CM4002. Districtwide Cemetery Renewals		4,336	7,938	3,602	0	4335.97	10,580	
Renewal	001. Minor Renewals General	4,336	7,938	3,602	0	4335.97	10,580	Used throughout the year as needed
CM4012. Kimbolton Cemetery		5,842	4,383	(1,459)	0	5842	5,842	
Renewal	001. Kimbolton Cemetery - Entrance Way Reseal	5,842	4,383	(1,459)	0	5842	5,842	Work complete
HL3001. Halls New Projects		86,144	51,094	(35,050)	0	86144.14	68,132	
New LOS	001. Feilding Little Theatre Building Upgrade/Strengthen/Mod	4,500	0	(4,500)	0	4500	0	
New LOS	010. Himatangi Beach Hall Earthquake Strengthening	67,265	33,471	(33,794)	0	67264.98	44,630	Project complete
	011. Compliance Upgrades	14,379	17,623	3,244	0	14379.16	23,502	Work in community halls mostly complete; outstanding work at Little Theatre and Feilding Community Centre to be complete early in the
HL4000. Himatangi Beach Renewals		0	31,095	31,095	0	0	41,455	
Renewal	002. Himatangi Beach SLSC - Roof flashings replacement	0	31,095	31,095	0	0	41,455	To be used for renewing basketball court surface at Himatangi Beach; scheduled for Q4
HL4001. Hall Renewals		3,000	119,025	116,025	0	3000	158,700	
Renewal	015. Internal cladding	3,000	119,025	116,025	0	3000	158,700	Replacing interior wall cladding in basketball court area; quotes received and work scheduled for Q4
HL4005. High-Profile Hall Renewals		144,402	112,626	(31,776)	0	144402.1	150,172	
Renewal	006. Sanson	144,402	112,626	(31,776)	0	144402.1	150,172	Quote received from GBN, work scheduled for Q3 (cladding replacement identified during work, will be carried out in Feb 2026); remaining budget to be used for replacement septic tank at Colyton Hall
HL4007. Feilding Civic Centre		77,967	735,337	657,370	62,783	140750.09	980,443	
Renewal	002. Windows	0	31,743	31,743	36,722	36722	42,320	Work scheduled for Q3/Q4; no BC or RC required for work; contractor to be engaged early in New Year
Renewal	004. Condition assessment remedial works	0	198,378	198,378	16,036	16036	264,500	Work on hold pending Council decision on future location of the Civic Centre
Renewal	005. Heating and ventilation upgrade	77,967	505,216	427,249	10,025	87992.09	673,623	Quote accepted to install air con units in Concert Chamber; works to be carried out in Q3; remaining budget on hold pending decision on future of the facility
LB1001. Library Collection Purchases		113,742	194,230	80,488	40,550	154291.88	258,970	
Renewal	001. Library Collection Purchases	104,493	143,775	39,282	37,286	141779.03	191,700	
Renewal	003. Library Collection - Large Print	5,351	15,562	10,211	658	6008.97	20,754	

**Capital Expenditure Report
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Project Type	Sub Job	2025/26 YTD Actuals	2025/26 YTD Budgets	2025/26 YTD Variance	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
Renewal	005. Library Collection - Book Protection	2,606	4,689	2,083	2,606	5211.44	6,254	
Renewal	006. Library Collection - Things and Kits	1,071	30,033	28,962	0	1071.24	40,041	
Renewal	008. Library Collection - Audiobooks	166	126	(40)	0	166.46	166	
Renewal	009. Library Collection - DVDs	55	45	(10)	0	54.74	55	
	LB3000. Library New Works	16,849	13,338	(3,511)	990	17838.57	17,788	
New LOS	004. Community connector vehicle	16,849	13,338	(3,511)	990	17838.57	17,788	
	LB3200. Community Hub New Works	52,707	52,560	(147)	11,470	64176.87	70,080	
New LOS	002. Carpark Construction	5,907	4,563	(1,344)	0	5907	6,080	
New LOS	003. Greenspace by Carpark	46,800	47,997	1,197	11,470	58269.87	64,000	
	LB4000. Library Renewals	12,277	16,038	3,761	2,950	15227.38	21,384	
Renewal	003. Feilding Library - Renewal of minor furniture and equipn	12,277	16,038	3,761	2,950	15227.38	21,384	
	LB6000. Library Internal Insurance	3,273	14,500	11,227	0	3272.6	14,500	
Renewal	001. Replace Stolen Equipment & Security Upgrade Feb2021	3,273	14,500	11,227	0	3272.6	14,500	
	MA3200. Outdoor Complex New Works	1,768	1,323	(445)	0	1768	1,768	
New LOS	002. Entry Access	1,768	1,323	(445)	0	1768	1,768	
	MA4000. Makino Pool Renewals	208,474	171,846	(36,628)	12,538	221011.72	229,131	
Renewal	008. Painting outdoor pools	208,474	171,846	(36,628)	12,538	221011.72	229,131	
	MA4009. Outdoor Pool Mechanical	7,158	5,365	(1,793)	0	7158	7,158	
Renewal	001. Replace Outdoor Pool DE Filtration	7,158	5,365	(1,793)	0	7158	7,158	
	MA4100. Indoor Complex Renewals	7,750	35,434	27,684	15,174	22924	47,247	
Renewal	002. Filtration and Pumping	0	8,623	8,623	0	0	11,502	
Renewal	005. Utilities	7,750	26,811	19,061	15,174	22924	35,745	
	MA4200. Outdoor Complex Renewals	25,486	19,116	(6,370)	0	25486.06	25,486	
Renewal	001. Heating/Heat Exchange	2,686	2,016	(670)	0	2686.06	2,686	
Renewal	002. Filtration and Pumping	22,800	17,100	(5,700)	0	22800	22,800	
	MA4300. Equipment Renewals	28,636	46,188	17,552	7,359	35995.07	61,582	
Renewal	001. Security and CCTV Cameras	10,321	7,740	(2,581)	0	10320.8	10,323	
Renewal	002. Inflatables	6,915	9,720	2,805	0	6915.16	12,964	
Renewal	003. Saftey and Wellbeing	7,033	13,491	6,458	573	7606.22	17,986	
Renewal	004. Fitness, Play and Learning	4,367	3,330	(1,037)	0	4366.89	4,439	
Renewal	005. Covers	0	11,907	11,907	6,786	6786	15,870	Carry forward to next year to replace covers
	MA4400. MAC Facility Renewals	172,910	445,455	272,545	34,270	207179.75	593,941	
Renewal	001. Grey Steet Property Removal	69,083	51,822	(17,261)	0	69082.75	69,100	
Renewal	002. Carpark	0	229,068	229,068	950	950	305,427	
Renewal	003. Fence	8,827	60,003	51,176	0	8827	80,000	
Renewal	004. Increasing year-round pool space	95,000	104,562	9,562	33,320	128320	139,414	
	PC4000. Public Conv Renewals	0	1,026	1,026	0	0	1,365	
Renewal	002. Medium-profile public convenience renewals	0	1,026	1,026	0	0	1,365	Kimbolton - Interior painting
	PP2001. South Street Development	20,489	37,485	16,996	13,165	33654.46	49,980	
New LOS	003. South Street Development Costs	20,489	37,485	16,996	13,165	33654.46	49,980	Sale of final section now unconditional; settlement prior to Christmas; remaining budget will be used to conclude the sale process (legal fees)
	PP2006. Property Feilding Depot	0	80,451	80,451	0	0	107,264	
New LOS	001. Stormwater Retention Area/Boundaries/Landscaping	0	80,451	80,451	0	0	107,264	Dependent on outcome of Depot sale to Te Arawhiti; budget will most likely be carried forward
	PP3003. Coach House Museum	5,490	94,473	88,983	13,749	19239.08	125,962	
New LOS	100. Coachhouse Museum Purchase	5,490	94,473	88,983	13,749	19239.08	125,962	Work to be carried out during summer months - exterior cladding and roof works
	PP4000. Property Renew Projects	30,650	80,901	50,251	0	30649.81	107,873	
Renewal	005. Districtwide Property Renewals	0	22,320	22,320	0	0	29,760	Used throughout the year on property renewals as needed
Renewal	013. Eyre Street Depot/Carpark reseal	30,650	58,581	27,931	0	30649.81	78,113	Northern carpark reseal complete; depot carpark will be sealed after tender process unsuccessful
	PP4005. Feilding Clocktower	168,334	131,274	(37,060)	4,513	172847.22	175,032	

**Capital Expenditure Report
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Project Type	Sub Job	2025/26 YTD Actuals March	2025/26 YTD Budgets March	2025/26 YTD Variance March	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
New LOS	001. Clocktower Upgrade	168,334	131,274	(37,060)	4,513	172847.22	175,032	Work scheduled for Nov/Dec - clock mechanism to be removed early Nov and reinstated prior to Christmas; glass and steel work require replacement as well; work completed but clock not holding correct time
	PP4008. County Fayre	14,608	15,471	863	5,205	19813	20,631	
Renewal	001. Renewals as per condition assessment	14,608	15,471	863	5,205	19813	20,631	Scheduled for Q2/Q3 - roof cladding, guttering, foundations and insulation as per condition assessment
	PP4009. Kimbolton Kindergarten	4,785	19,836	15,051	0	4785	26,450	
Renewal	001. Renewals as per condition assessment	4,785	19,836	15,051	0	4785	26,450	Work scheduled for Q2/Q3 - condition assessment provided to GB for quoting; quote received and work scheduled for December/January
	PR2003. Himatangi Walk Growth Project	0	23,013	23,013	0	0	30,682	
Growth	001. Sandown Walkway Land Acquisition	0	23,013	23,013	0	0	30,682	Contact made with owner to see if subdivision is progressing, no response - money may be reprioritised to the Oroua River walkway
	PR2010. Kowhai Park Growth Projects	0	17,235	17,235	0	0	22,980	
Growth	005. Rose Garden Seating	0	17,235	17,235	0	0	22,980	Scheduled for Q3
	PR2013. Korotangi Growth	24,864	238,527	213,663	79,580	104444.13	318,034	
Growth	002. Landscaping	24,864	238,527	213,663	79,580	104444.13	318,034	Work scheduled to take place from Q3-Q4; work will continue in 2026/27
	PR2015. Parakaraka Growth	223,873	548,812	324,939	1,888	225760.34	731,754	
Growth	001. Precient 4 Walkway Development	223,873	548,812	324,939	1,888	225760.34	731,754	In progress - initial track work completed, boxing and top course started; fencing completed, tree felled; spillway crossing underway; top course for tracks being installed and work on lookout and seating started; planting plan for pond 1 received, planting to take place in Q4
	PR2018. Waughs Road Amenity Growth	46,952	192,961	146,009	17,050	64001.55	257,284	
Growth	001. Waughs Road Walkway Acquisition/Establishment	46,952	192,961	146,009	17,050	64001.55	257,284	3 agreements for land purchase to be signed by landowners and then countersigned by Council; one agreement still be negotiated with landowner; settlement to occur one legalisation complete - budget will be carried forward
	PR2019. Feilding Walkway Growth	6,382	355,950	349,568	1,500	7881.72	474,594	
Growth	002. James Palmer to Rimu - Fences and path	1,164	0	(1,164)	0	1164.32	0	
Growth	003. James Palmer to Rimu - Sherwill Street Footbridge	0	167,274	167,274	0	0	223,028	Works scheduled for Q2-Q4 - design to be finalised and ordered
Growth	005. James Palmer to Rimu - Port St to Root Street Developi	0	173,358	173,358	1,500	1500	231,139	Scheduled for Q2-Q4
Growth	009. Esplanade Walkway Development Phase 1 - Land Pur	5,217	15,318	10,101	0	5217.4	20,427	To be used as subdivision applications are received
	PR2020. Johnston Park Growth Projects	10,935	54,369	43,434	7,810	18744.6	72,494	
New LOS	003. Upgrade toilets to accessible	10,935	54,369	43,434	7,810	18744.6	72,494	Not feasible to upgrade current toilets, will replace with new relocatable toilet block; work to commence Q3/Q4
	PR2050. Growth Associated Works	0	262,449	262,449	0	0	349,933	
New LOS	002. Sandon Walkway Land Aquisition	0	92,043	92,043	0	0	122,728	Contact made with owner to see if subdivision is progressing, no response - money may be reprioritised to the Oroua River walkway; budget to be carried forward
New LOS	003. AFKP Cycleway Link	0	138,204	138,204	0	0	184,267	Scheduled for Q3/Q4
New LOS	004. Rose Garden Seating	0	32,202	32,202	0	0	42,938	Scheduled for Q3
	PR3000. AF-KP New Works	1,208	245,187	243,979	0	1208.02	326,916	
New LOS	001. Boardwalk Seating	1,208	6,336	5,128	0	1208.02	8,449	In progress - Trust to add seating throughout the year
New LOS	002. Signage Upgrade	0	13,176	13,176	0	0	17,570	In progress - Trust to add signage throughout the year
New LOS	004. Southee Land acquisition	0	42,615	42,615	0	0	56,820	Should be wetland development not land acquisition - in progress
New LOS	005. Southee Boardwalk	0	6,957	6,957	0	0	9,274	In progress
New LOS	008. Henson Property Boarwalk	0	31,689	31,689	0	0	42,247	Scheduled for Q3
New LOS	011. Makio Stream Bridge and Walkway	0	144,414	144,414	0	0	192,556	Bridge not progressing - may look to repurpose budget or may not need budget
	PR3002. Districtwide Reserve New Works	8,449	9,171	722	5,000	13449.12	12,230	
New LOS	001. Districtwide Community Planning Projects	8,449	9,171	722	5,000	13449.12	12,230	Works complete
	PR3004. Feilding Reserves New Works	0	18,729	18,729	0	0	24,967	
New LOS	007. Feilding Entranceway Signs	0	18,729	18,729	0	0	24,967	Work to coincide with Town Centre Refresh project - to match
	PR3007. Himatangi Beach Res New Works	61,107	53,244	(7,863)	1,164	62271.09	71,002	
New LOS	001. Kaikokopu Stream Walkway - Phase 1	16,074	6,129	(9,945)	0	16074.43	8,175	Works complete for now - further planting to take place in April
New LOS	003. Kaikokopu Stream Walkway - Phase 3	0	495	495	0	0	665	Works complete for now - further planting to take place in April
New LOS	004. Kaikokopu Stream Revegetation Project	676	2,187	1,511	1,164	1840	2,918	Works complete for now - further planting to take place in April
New LOS	006. Kaikokopu Stream Reserve Consent Renewal	33,697	36,369	2,672	0	33696.66	48,494	Awaiting input from Iwi for consent application - scheduled for completion in Q3
New LOS	007. Kaikokopu Stream Diversion Structure	10,660	8,064	(2,596)	0	10660	10,750	Works complete

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Project Type	Sub Job	2025/26 YTD Actuals March	2025/26 YTD Budgets March	2025/26 YTD Variance March	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
	PR3008. Johnston Park New Works	46,802	159,436	112,634	120,415	167217.2	212,586	
New LOS	001. Secondary Drainage Upgrade (Sand slit installation)	1,937	159,436	157,499	8,615	10552.2	212,586	Toilet budget to be used for new relocatable toilet block; drainage work on hold pending master plan
New LOS	006. Johnston Park New Toilets	44,865	0	(44,865)	111,800	156665	0	Incorrect coding - grandstand re-roofing
	PR3010. Kowhai Park New Work	0	61,983	61,983	0	0	82,643	
New LOS	001. Lighting upgrade	0	61,983	61,983	0	0	82,643	Scheduled for Q3
	PR3012. Mt Lees New Works	14,871	276,084	261,213	6,652	21523.61	368,111	
New LOS	004. Camping Development	14,871	276,084	261,213	6,652	21523.61	368,111	NZMCA lease has indicated no cost to Council, however lease not yet fully executed - budget will be repurposed to track work (including mountain bike)
	PR3013. Pohangina Valley New Works	0	1,215	1,215	0	0	1,615	
New LOS	001. Pohangina Recreation Reserve Development	0	1,215	1,215	0	0	1,615	Works to be completed by the Community by end of Q3
	PR4038. Cheltenham Res New Works	0	20,061	20,061	0	0	26,750	
New LOS	001. Almadale Reserve Toilet replacement	0	20,061	20,061	0	0	26,750	Will be used for planting work during the next planting season - Q4
	PR4039. Districtwide Res Renewals	9,400	27,522	18,122	0	9400.1	36,692	
Renewal	001. District wide - Playground renewals	8,444	13,761	5,317	0	8443.66	18,346	Used throughout the year as needed
Renewal	002. Districtwide - Park furniture renewal	956	13,761	12,805	0	956.44	18,346	Used throughout the year as needed
	PR4050. Himatangi Beach Reserve Renew	0	15,840	15,840	0	0	21,123	
Renewal	002. Renew Park Furniture/Bins/Seats	0	15,840	15,840	0	0	21,123	Works scheduled for Q3 - some budget will be used for refurbishment of the tennis courts
	PR4051. Johnston Park Renewals	6,028	193,545	187,517	0	6028.25	258,061	
Renewal	003. Upgrade field floodlighting	6,028	193,545	187,517	0	6028.25	258,061	On hold pending decision on master plan
	PR4053. Kimbolton Res Renewals	5,192	0	(5,192)	24,250	29442	0	
Renewal	003. Major renewal of existing playground	5,192	0	(5,192)	24,250	29442	0	Works nearing completion
	PR4054. Kowhai Park Renewals	86,522	214,317	127,795	0	86521.68	285,754	
Renewal	001. Replace pedestrian footbridge over pond	9,022	75,375	66,353	0	9021.68	100,500	Building and resource consents received; QS received for materials, and pricing for labour received; additional fundraising will be carried out by Rotary
Renewal	002. Replace Boardwalks by Azalea Gardens/Camellia Walk	0	77,661	77,661	0	0	103,545	Scheduled for Q3/Q4
Renewal	009. Replace Macrocarpa seating - Phase 2	26,461	20,529	(5,932)	0	26461	27,370	Scheduled for Q3
Renewal	014. Playground undersurfacing	51,039	40,752	(10,287)	0	51039	54,339	Heritage playground - scheduled for Q3
	PR4056. Mt Lees Reserve Renewals	0	12,645	12,645	0	0	16,865	
Renewal	001. Replace Boardwalk structures and bridges	0	12,645	12,645	0	0	16,865	Should be Homestead Renewals - scheduled for Q3
	PR4057. Pohangina Valley Renewals	0	11,250	11,250	2,413	2413.26	15,000	
Renewal	006. Pool coating	0	11,250	11,250	2,413	2413.26	15,000	Condition assessment complete and works identified nearing completion; drainage works to be completed; pool furniture to be refurbished

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Project Type	Sub Job	2025/26 YTD Actuals March	2025/26 YTD Budgets March	2025/26 YTD Variance March	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
	PR4061. Timona Park Renewals	4,700	18,117	13,417	0	4700	24,154	
Renewal	003. Timona Park Renewal Athletics Storage facility roof and	0	7,722	7,722	0	0	10,300	Scheduled for Q2
Renewal	006. Timona Park Renewal of Artificial Turf on Cricket Wicke	4,700	3,528	(1,172)	0	4700	4,700	Complete
Renewal	009. Timona Park BMX Track Refurbishment	0	6,867	6,867	0	0	9,154	Scheduled for Q3
	PR4064. Feilding Walkways	0	7,722	7,722	0	0	10,300	
Renewal	001. Greenspine tree replacement	0	7,722	7,722	0	0	10,300	New trees to be planted during the next planting season - Q4
	41. Regulatory	0	4,410	4,410	0	0	5,884	
	AC4000. Animal Control Renew Projects	0	4,410	4,410	0	0	5,884	
Renewal	001. ACO Replace Heat pump in office	0	4,410	4,410	0	0	5,884	Replacement scheduled for May; remaining budget to be used for replacement hot water system
	61. Business Support	201,734	229,635	27,901	15,573	217307.6	306,188	
	FI3000. Finance New Capex	5,940	0	(5,940)	0	5939.84	0	
New LOS	001. Clickshare and TV	5,940	0	(5,940)	0	5939.84	0	
	IT1001. Computer Hardware Renewal	176,741	219,654	42,913	15,573	192314.27	292,875	
Renewal	001. Hardware Renewals	176,741	219,654	42,913	15,573	192314.27	292,875	
	IT3001. IT - Capital New Jobs	19,053	9,981	(9,072)	0	19053.49	13,313	
New LOS	004. IT New Hardware Unplanned	19,053	9,981	(9,072)	0	19053.49	13,313	
	62. Organisational Management	1,487,279	1,873,918	386,639	136,842	1624121.39	2,418,560	
	AB4000. Admin Building Renewals	1,321,765	1,439,328	117,563	70,628	1392393.55	1,919,108	
Renewal	001. HVAC	19,438	225,766	206,328	11,355	30793	301,024	Works carried out in conjunction with re-roof project; remaining budget will be carried forward to carryout additional renewal work based
Renewal	002. UPS	0	3,312	3,312	0	0	4,413	Will be used for security camera upgrade as quoted price is higher than budget
Renewal	003. Security Cameras	0	17,658	17,658	27,776	27776	23,538	Quote received, cameras to be replaced in Q4 (using UPS budget as well)
Renewal	005. Interior Renewals	83,563	39,672	(43,891)	0	83563	52,900	Replacement carpet and lino - carpet install to coincide with roof project and lino to be completed over Christmas break, lino replaceme
Renewal	006. Building Strengthening and Redevelopment	1,218,765	1,152,920	(65,845)	31,497	1250261.55	1,537,233	Physical works complete, currently in defects period; final building inspection signed off , awaiting CCC sign-off
	AB4001. Admin Building Roof Logistics	30,280	12,483	(17,797)	5,577	35857.84	16,639	
Renewal	001. Facility setup and management	30,280	12,483	(17,797)	5,577	35857.84	16,639	Complete
	MV2000. Motor Vehicle Renewals	121,612	390,157	268,545	57,876	179488.18	440,213	
Renewal	001. Motor Vehicle Renewals SUVs	43,478	150,157	106,679	0	43478.26	200,213	
Renewal	004. Quad Bikes	18,960	0	(18,960)	0	18960	0	
Renewal	005. Sundry Equipment	4,348	0	(4,348)	4,000	8347.83	0	
Renewal	009. Motor Vehicle Utes	54,826	240,000	185,174	53,876	108702.09	240,000	
	OM1001. General Renewals	4,602	15,975	11,373	0	4602.09	21,300	
Renewal	001. General Renewals	4,602	15,975	11,373	0	4602.09	21,300	
	OM2001. General New Assets	9,020	15,975	6,955	2,760	11779.73	21,300	
New LOS	001. General New Assets	9,020	15,975	6,955	2,760	11779.73	21,300	