



Manawatu Water Services Committee

Meeting of 23 July 2026

Business Unit: Finance

Date Created: 01 July 2026

Financial Reporting to 30 April 2026

Purpose Te Aronga o te Pūrongo

To provide a summary of both financial and non-financial performance against the targets outlined within year three of the Long-Term Plan 2024-34.

Recommendations Ngā Tūtohunga

That the Manawātū Water Services Committee receive the Financial Performance Report to 30 April 2026.

Report prepared by:

Richard Paterson

Finance Business Partner

Approved for submission by:

Joel Richards

Chief Financial Officer

1 Background Ngā Kōrero o Muri

- 1.1 To provide a summary both financial and non-financial performance against the targets outlined within year three of the Long-Term Plan 2024-34 (referred to as the Annual Plan).

2 Strategic Fit Te Tautika ki te Rautaki

- 2.1 Not applicable as this is a legislative / operational item.

3 Discussion and Options Considered Ngā Matapakinga me ngā Kōwhiringa i Wānangahia

- 3.1 The financial result for the month ending April 2026 reflects a surplus of \$744K against a year-to-date revised budgeted deficit of \$1.5M. This is the result of lower than budgeted revenue of \$78k against lower than budget expenditure of \$2.1M. (page 11)
- 3.2 Capital expenditure to date is \$13.53M plus commitments of \$6.5M making a total of \$20M against a total revised budget of \$34.07M. (page 12-15)
- 3.3 Levels of service reflects 45 measures that have been met and 8 not met. The 8 not met are within Water Supply (page 7-10), where details can be found within.

4 Risk Assessment Te Arotake Tūraru

- 4.1 Not applicable.

5 Engagement Te Whakapānga

Significance of Decision

- 5.1 The Council's Significance and Engagement Policy is not triggered by matters discussed in this report. No stakeholder engagement is required.

Māori and Cultural Engagement

- 5.2 There are no known cultural considerations associated with the matters addressed in this report. No specific engagement with Māori or other ethnicity groups is necessary.

Community Engagement

- 5.3 There are no aspects of this report or its contents that warrant community engagement.

6 Operational Implications Ngā Pānga Whakahaere

- 6.1 There are no operational implications with this report.

7 Financial Implications Ngā Pānga Ahumoni

- 7.1 There are no financial implications with this report.

8 Statutory Requirements Ngā Here ā-Ture

8.1 There are no statutory requirements for this report.

9 Next Steps Te Kokenga

9.1 Manawatu Water Services Committee to receive the Performance Report to 30 April 2026.

10 Attachments Ngā Āpitihanga

- Manawatu Water – Performance Report to April 2026.