

Manawatū Water

Monthly Performance Report as at April 2026



Highlights- Revenue and Expenditure

The financial result for the month ending 30th April reflects a surplus of \$2.07M against a year to date revised budgeted surplus of \$170K. Revenue was \$4.7M below the revised budget and operating expenditure was \$5.3M below the revised budget.

Revenue - \$78K favourable to budget

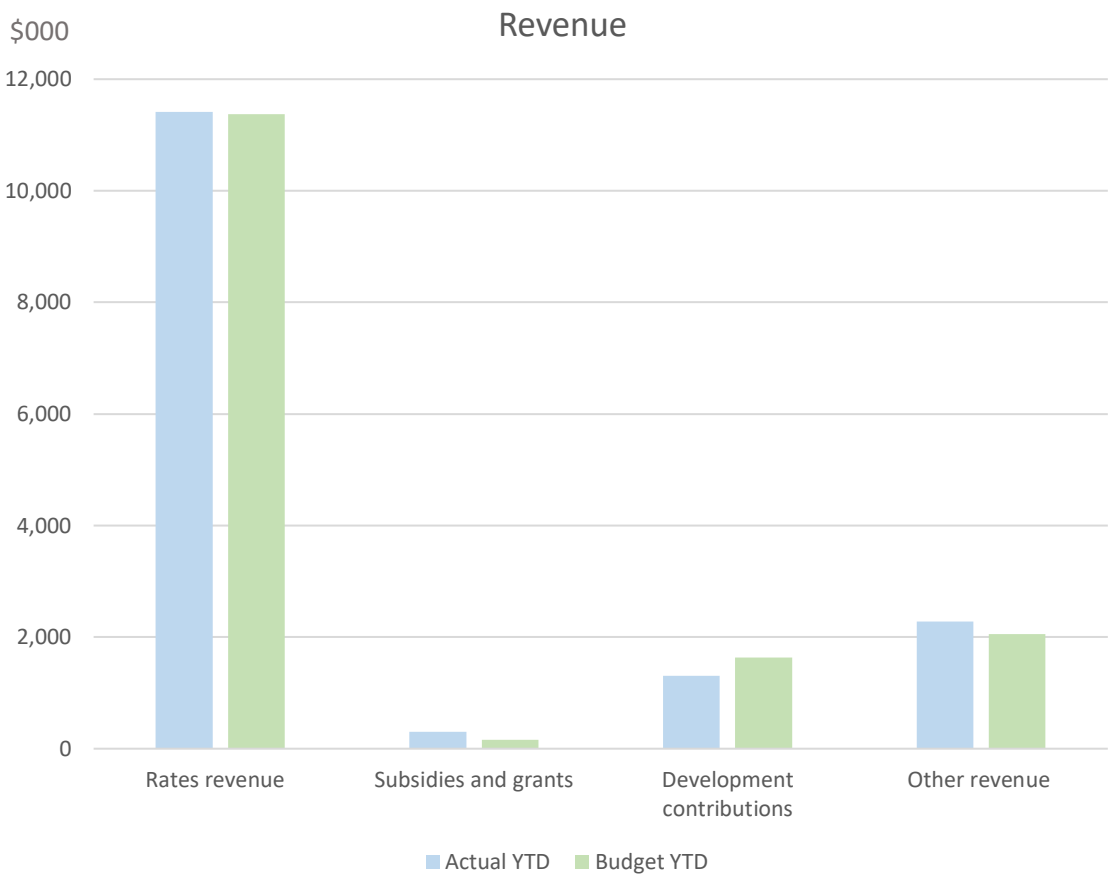
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Rates revenue is \$40K above budget due to Water Supply higher volumetric water billing charges \$77K, offset by lower rates in Wastewater of \$35K.
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Subsidies and Grants are \$141K above budget due to water Supply Capital Grants \$58K and new capital connections \$40K.
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Growth Development contributions are \$328K below budget with Stormwater & Drainage subdivision applications lower than anticipated.
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Other revenue is \$226K above budget. This is due to higher revenue from Wastewater trade waste charges \$211K and Water Supply user fees for filling stations \$56K, offset by lower revenue in Stormwater recovery costs (\$11K).



Operating Expenditure - \$2.15M favourable to budget

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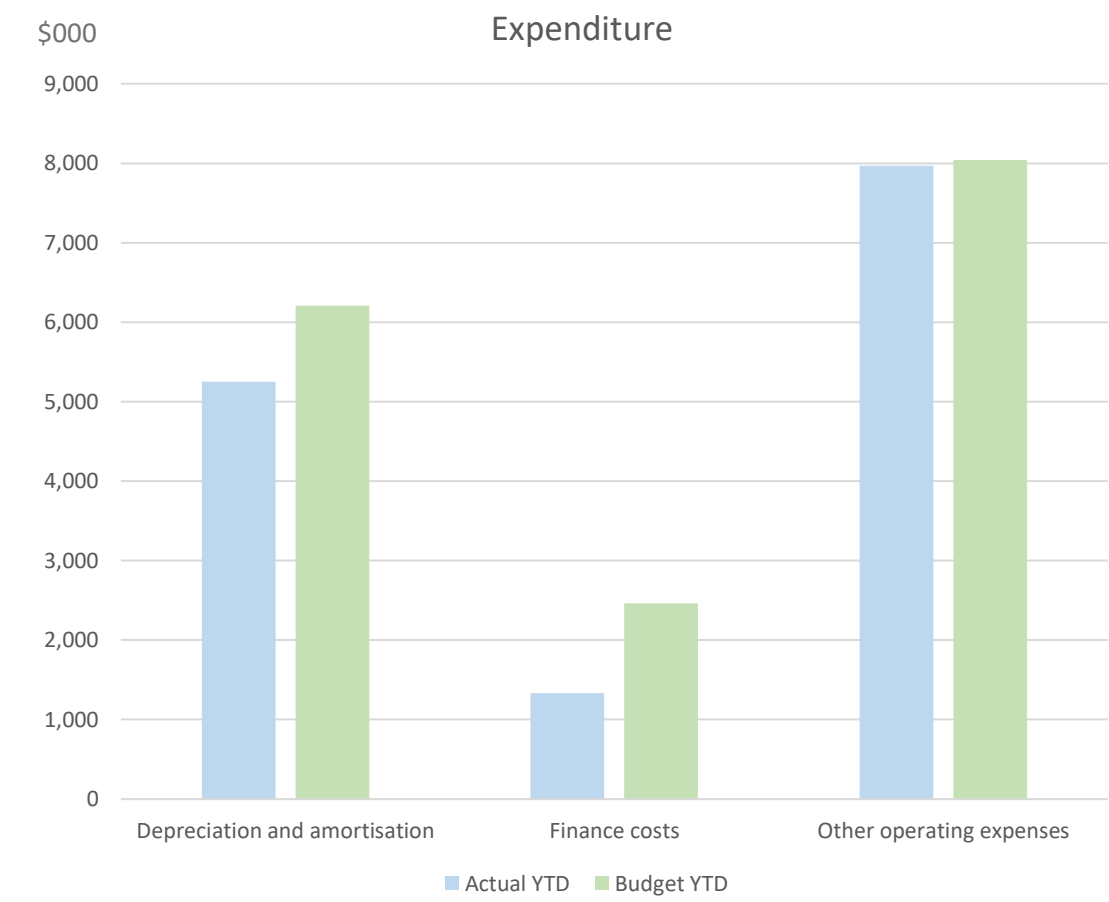
Depreciation is \$953K below budget. This is due to some capital projects from 2024/25 not being complete, with those incomplete assets therefore not being depreciated, and a lower than anticipated impact from the 2024/25 Asset Revaluations.
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Interest costs are \$1.13M 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.
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Other operating expenditure is \$98K below budget, mostly due to:

 - \$175K Stormwater & Drainage in Insurance & Levies \$109K and Maintenance \$37K
 - (\$124K) in Water Supply in Maintenance (\$103K) and Monitoring Resource COnsents (\$42K).
 - (\$106K) in Wastewater with savings in treatment checmicals \$358K offset by higher Electricity & Gas (\$229K), Maintenance (\$287K)

See activity statements for details.



Highlights - Capital, Levels of Service, and Debt

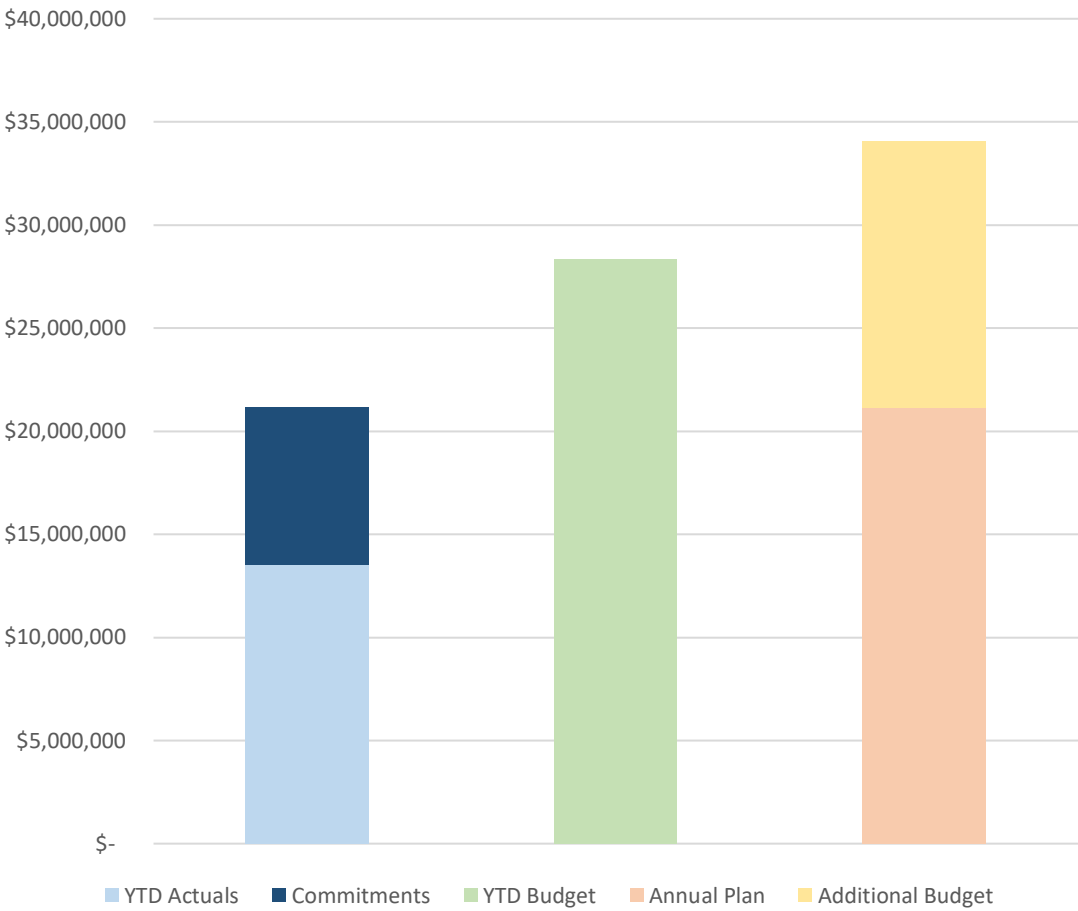
Capital Expenditure

Spend to date is \$13.5M with commitments of \$6.5M totalling \$20M against a YTD budget of \$28.3M.
Total revised budget is \$34.07M.
The key variances are:

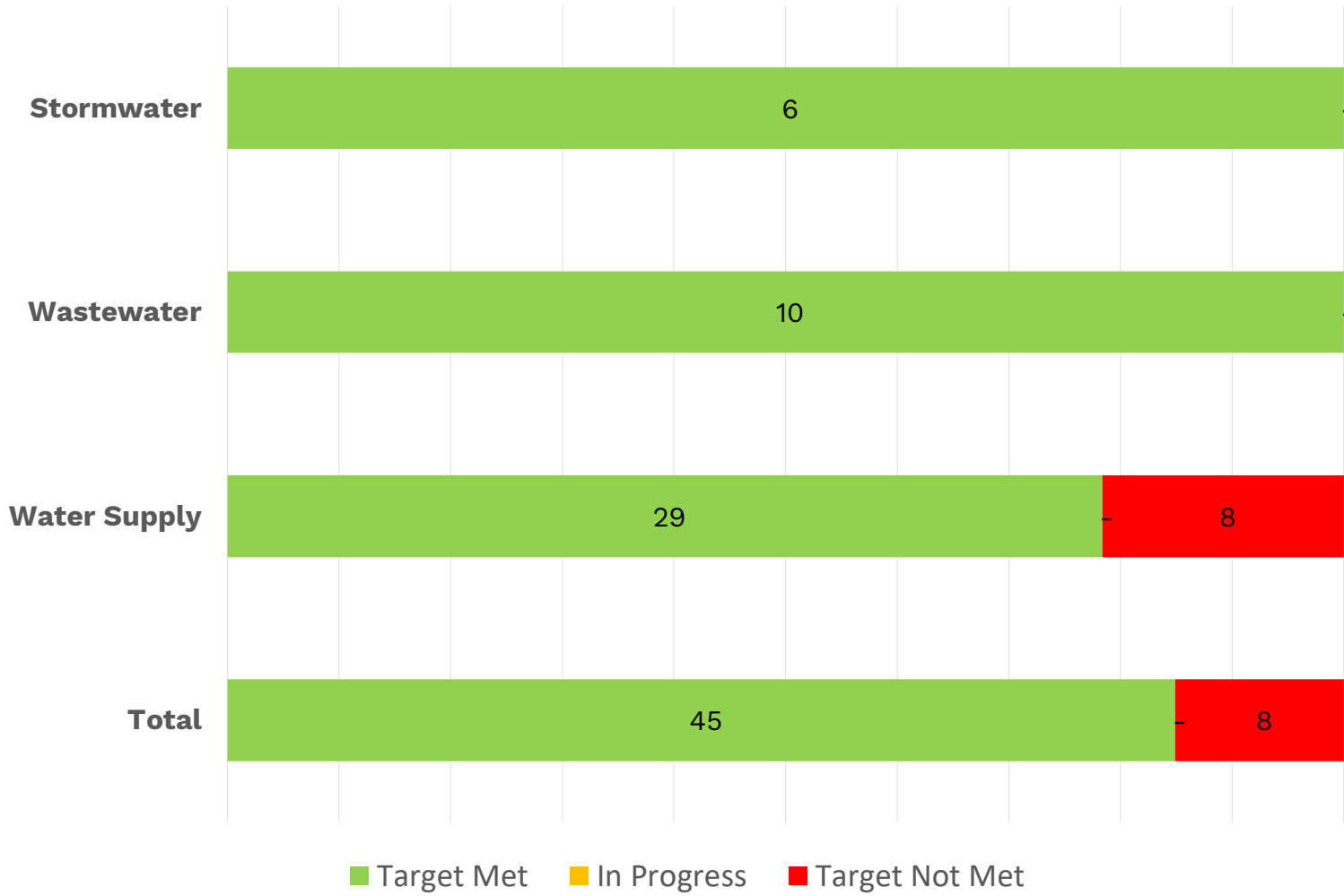
 **Stormwater** - works are \$4.56M below budget in Stormwater District Wide \$1.35M, Flooding New works \$1.05M, Growth works (Incl Turners Rd) \$1.74M.

 **Wastewater** - works are \$7.56M below budget in Wastewater Treatment Plant \$5.13M renewals, upgrade and irrigation. Wasterwater Ceintralisation \$1.19M. Reticulation \$646K and Growth works (Turners Rd) \$470K.

 **Water Supply** - works are \$2.7M below budget in Stanway Halcombe RWS New Works \$895K, Feilding Water Supply \$520K, Turners Rd \$300K and Feilding Reticulation Improvements \$202K.



Level of Service Indicators



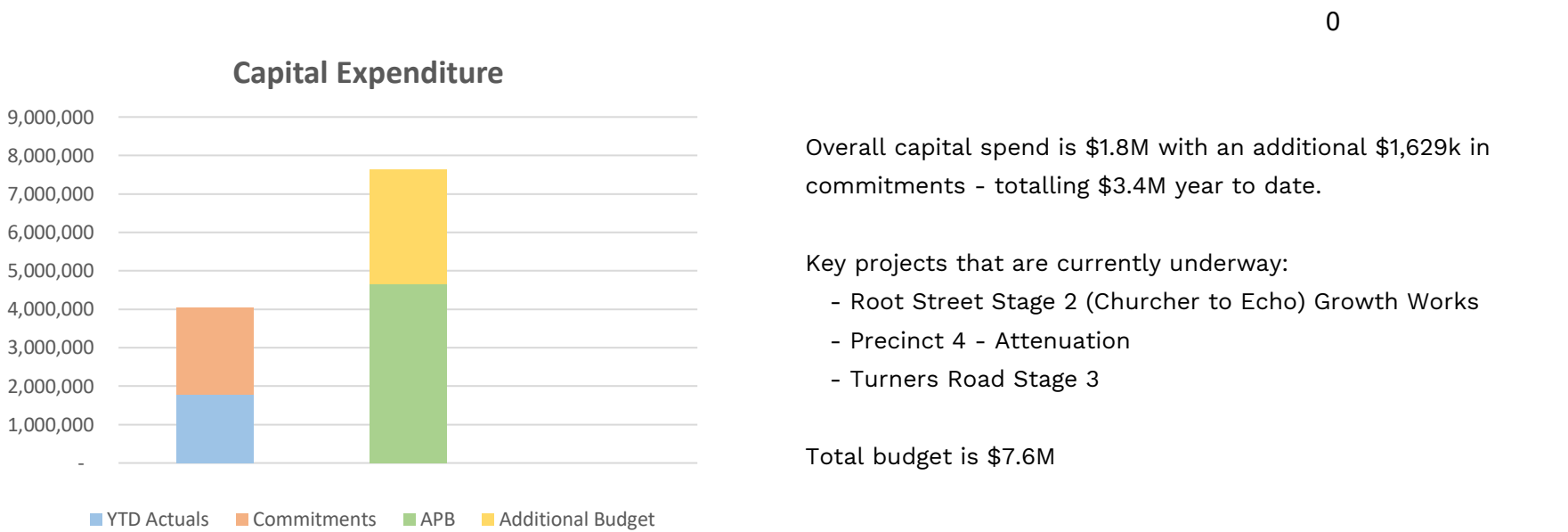
	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	2,107,293	2,430,466	(323,173)	3,305,897	3,100,388
Expenditure	1,444,159	2,151,820	707,661	2,515,133	2,566,004
Net Surplus/(Deficit)	663,134	278,646	384,488	790,763	534,384

Variance is \$384k favourable to budget.

Revenue is \$323k below budget due lower development contributions (\$356k) offset slightly by higher capital connections (\$44k).

Expenditure is \$708k favourable to budget primarily because of lower internal interest \$382k, depreciation \$116k, and maintenance \$26k.

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: • 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





Wastewater

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	8,543,134	8,142,377	400,757	11,326,161	11,641,505
Expenditure	7,930,254	8,507,706	577,452	9,782,553	10,150,800
Net Surplus/(Deficit)	612,879	(365,329)	978,208	1,543,609	1,490,705

Wastewater variance is \$978k favourable to budget.

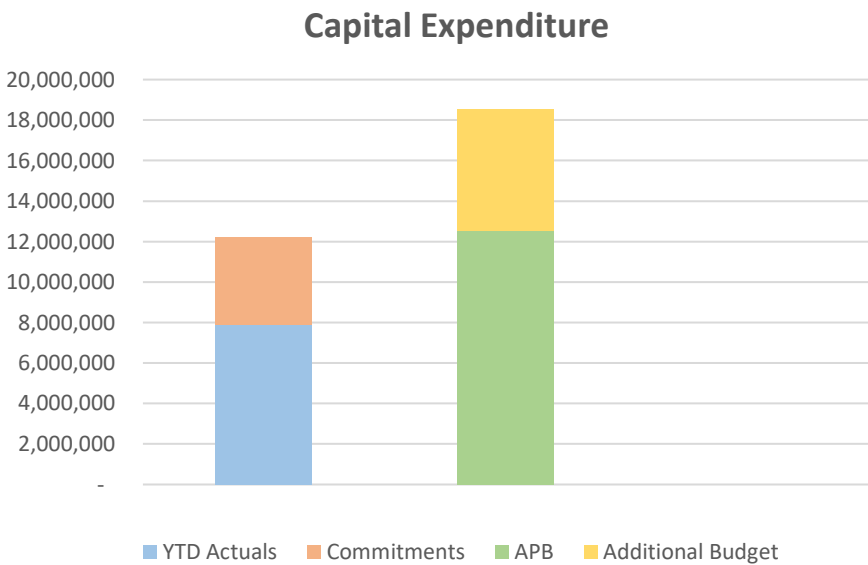
Revenue is \$401k above budget with Trade Waste Charges \$211K, Sewerage Capital Connections \$64k and Sundry Revenue (RNZAF Ohakea) \$138k.

Expenditure is \$577k under budget with Treatment Chemicals \$357k underspent, offset by higher Electricity and Gas costs \$228k. Maintenance costs are over budget by (\$254k) mainly in Feilding WTP.

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: • 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

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	< 20 complaints in total per 1,000 connections per annum	4.45 hours	Target Met	1.11 complaints per 1000 connections
• 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.				



Overall capital spend is \$7.6M with an additional \$5.5M in commitments - totalling \$13.4M 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

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	4,601,373	4,404,713	196,660	6,349,192	5,834,962
Expenditure	4,876,235	5,555,961	679,726	7,016,945	6,604,718
Net Surplus/(Deficit)	(274,862)	(1,151,248)	876,386	(667,753)	(769,756)

Variance is \$876k favourable to budget.

Revenue is \$197k above budget due higher volumetric water billing charges \$56k, Capital Grants \$58k and water new capital connections \$40k, offset by Growth Development Contributions (\$33k).

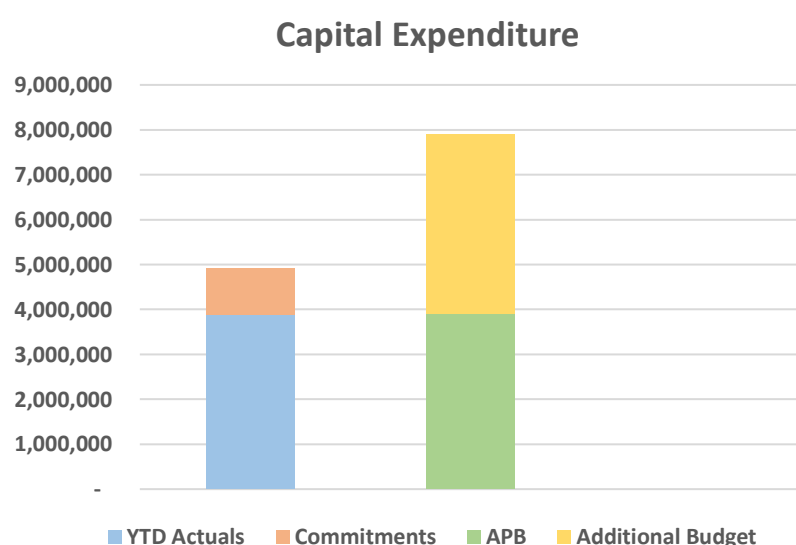
Expenditure is \$680k below budget as a result of lower depreciation with delays in completion of FY2025 capital projects saving \$529k. Lower internal interest rates of \$262k have been offset by increased maintenance costs of (\$103k) overspend of which \$78k

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.				
				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.
Feilding - Almadale	100%	Target Met	Target Not Met	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
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
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
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.
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 protoza.

Water Supply - Measure	Target	Prior Year Result	Result	Comment
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	
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

Water Supply - Measure	Target	Prior Year Result	Result	Comment
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: • 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				
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 (Churchar to Echo) Growth Works
- Kimbolton Road Watermain Renewal
- Precinct 5 - Storage
- Campbell Road - Chlorine

Total budget is \$7.9M

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	11,418	11,378	40	15,170	15,170
Subsidies and grants	302	162	141	117	0
Development contributions	1,301	1,629	(328)	1,955	1,955
Other revenue	2,282	2,057	226	2,792	0
Other gains/(losses)	0	0	0	0	0
Total revenue	15,304	15,225	78	20,034	17,125
Expenses					
Depreciation and amortisation	5,253	6,206	953	7,447	7,447
Finance costs	1,336	2,463	1,127	2,956	2,956
Other operating expenses	7,972	8,041	70	9,461	9,389
Total Expenditure	14,560	16,710	2,150	19,864	19,792
Surplus/(deficit) before tax	744	(1,485)	(2,072)	170	(2,667)
Income tax expense	-	-	-	-	-
Surplus/(deficit) after tax	744	(1,485)	(2,072)	170	(2,667)
Other comprehensive revenue & expense					
Gains/(losses) on the revaluation of property, plant and equipment	0	0	0	8,823	8,823
Total other comprehensive revenue and expense	0	0	0	8,823	8,823
Total comprehensive revenue and expense	744	(1,485)	2,229	8,993	6,156

Capital Expenditure Report

For Period Ended 30 April 2026

Sub Job	2025/26 YTD Actuals April	2025/26 YTD Budgets April	2025/26 YTD Variance April	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
Grand Total	13,530,255	28,343,045	14,812,790	6,497,026	20,027,281	34,067,104	
25. Wastewater	7,889,125	15,442,539	7,553,414	4,323,967	12,213,093	18,541,706	
WW2002. Feilding WWTP Asset Renewal	1,058,955	2,885,713	1,826,758	484,909	1,543,865	3,467,287	
001. Feilding WWTP Asset Renewal	202	241,080	240,878	0	202	162,762	Pump installation. Any remaining budget will be carried forward to next FY
052. Pump Replacement 8 & 9	0	5,340	5,340	0	-	6,411	Budget will need to be carried forward because the new pumps cannot be installed due to a recall from the manufacturer.
056. Boiler Cone System	10,000	16,042	6,042	0	10,000	10,000	Completed.
061. WWTP Security Renewals	43,080	50,000	6,920	0	43,080	60,000	Completed. Carry Forward the remaining
063. MWWTP Irrigation control upgrade	0	0	0	84,307	84,307	100,000	CF
201. Feilding WWTP - Instrumentation and Electrics	7,962	20,310	12,348	0	7,962	24,375	Carry forward and combine with next year's budget to enable major instrumentation renewal.
202. Feilding WWTP - Renewal 3 Digester Refurbishment Sc	(327)	0	327	0	327	0	This has been pushed out a few years.
505. Roothing Renewals	50,750	45,750	(5,000)	0	50,750	54,900	Project complete. Carry forward to next FY for different roading works.
506. Ablution block for MWWTP	72,043	86,526	14,483	0	72,043	72,043	Project complete. Remainder of budget to be transferred to 001 to be used for staff oven next FY
510. Village Wide WTP Asset Renewals	0	6,732	6,732	7,500	7,500	8,082	to be used Stanway Wastewater - new discharge pipeNothing currently planned. Request CF
520. WWTP Reconsenting	237,880	1,413,466	1,175,586	91,189	329,069	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)
521. U.V Replacement for MWWTP	262,992	639,082	376,090	200,677	463,669	766,902	Contract started. Completion date has been extended due to delays, project will be completed late July 26. CF will be needed.
522. Sludge Electrolytic Prototype	0	41,670	41,670	24,571	24,571	50,000	Trial on a prototype treatment process. Unsure of budget. Based on trial results may need it for piping.
525. Digester commissioning	123,546	111,369	(12,177)	75,288	198,834	205,641	Repairs to the leaking dome have been finalised. Pricing has been confirmed, adjusting budget to accommodate.
530. pH correction	250,828	208,346	(42,482)	1,378	252,206	261,012	Commissioning is nearly complete.
WW2003. Feilding WW Retic Renewals	577,556	1,223,814	646,258	525,717	1,103,274	1,868,330	
001. Planned Reticulation Renewals	0	0	0	0	-	38,778	
005. District Wide Unplanned Reticulation Renewals	45,694	105,692	59,998	31,565	77,259	126,833	Inspections completed, faults identified with a relining project awarded early March 2026. CF budget
030. Planned Reticulation Renewals	27,918	486,702	458,784	358,518	386,436	831,320	New CCTV project to be presented to Council 17/12 with a relining project awarded early March 2026. CF
031. Trent Street Wastewater Renewals	485,167	581,420	96,253	135,634	620,801	850,177	Project tendered and awarded to Stringfellows and due to start early March with completion late June 26.
032. Wapiti Ave WW improvements	0	25,000	25,000	0	-	0	No additional work to be done.
033. Cheltenham Unplanned Renewals	11,222	16,670	5,448	0	11,222	11,222	Completed
034. Tyne Street Replacement Pump	7,556	8,330	774	0	7,556	10,000	To be completed in June
WW2012. Himatangi WW Asset Replacement	0	12,720	12,720	0	-	15,262	
003. Inlet Screen/Irrigation Pump/Solenoid/Brush	0	8,140	8,140	0	-	9,772	After assessment, it's been determined that everything is still in good shape, no replacement needed. CF budget.
004. Auger Liner	0	4,580	4,580	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	437,126	3,435,676	2,998,550	1,177,396	1,614,522	4,122,827	
030. Ovation Pipeline	144,419	260,832	116,413	0	144,419	313,000	Sections of pipe along Turners Road and Dalgetty Line to be prioritised. Contract has been awarded. CF
031. Pipeline to MWWTP	179,162	2,513,206	2,334,044	236,664	415,826	2,074,099	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
034. Wetland Stage 2	106,022	579,910	473,889	17,080	123,102	693,656	Design and control philosophy underway, This will require a RC to undertake works through the stopbank and in the flood plains. Transfer
040. Turners Road Trade Waste	0	0	0	923,652	923,652	932,351	Carry Forward the remaining budget to next FY
209. Feilding WWTP - Second Digester	7,524	0	(7,524)	0	7,524	9,405	Transfer budget from 031 to cover spend
212. Feilding WWTP - Land Passage	0	71,690	71,690	0	-	100,316	Work to be CF to next FY.
213. Surface Flow Wetland 3	0	10,038	10,038	0	-	0	Close job.
WW2016. Feilding Wastewater Growth	99,865	183,290	83,425	0	99,865	219,949	
001. Feilding Wastewater Growth	0	0	0	0	-	38,705	CF
006. Feilding -Turners Road Wastewater	4,312	0	(4,312)	0	4,312	0	
040. Manhole and pump to service Sovereign	0	40,570	40,570	0	-	48,679	Design underway. Met with Sovereign and plan underway. Work to proceed next financial year. CF
051. Precinct 4 - Roots St (Churcher to Makino)	513	0	(513)	0	513	0	Practical Completion issued on the 4th of November. Capitalisation underway
056. Root Street Stage 2 (Churcher to Echo)	86,251	80,450	(5,801)	0	86,251	96,545	Practical Completion issued on the 15 of December. Capitalisation underway

Capital Expenditure Report

For Period Ended 30 April 2026

Sub Job	2025/26 YTD Actuals April	2025/26 YTD Budgets April	2025/26 YTD Variance April	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
105. Precinct 4 - ROOTS ST (Churcher to Echo) stage 2	5,544	34,820	29,276	0	5,544	3,080	Practical Completion issued on the 15th of December. Capitalisation underway.
125. Precinct 4 - ROOTS ST (MAKINO TO CHURCHER)	3,245	27,450	24,205	0	3,245	32,940	Practical Completion issued on the 4th of November. Capitalisation underway.
WW2023. Wastewater New Connections	15,559	50,330	34,771	0	15,559	60,390	
004. Wastewater New Connections Feilding	4,286	0	(4,286)	0	4,286	0	CF
013. Wastewater New Connections Himatangi	11,273	50,330	39,057	0	11,273	60,390	CF
WW2031. Unplanned Renewals -Villages	4,166	0	(4,166)	0	4,166	0	
002. Wastewater Unplanned Renewals - Halcombe	1,106	0	(1,106)	0	1,106	0	Budget needed for unplanned renewals.
006. Wastewater Unplanned Renewals - Rongotea	2,072	0	(2,072)	0	2,072	0	Budget needed for unplanned renewals.
007. Wastewater Unplanned Renewals - Sanson	988	0	(988)	0	988	0	Budget needed for unplanned renewals.
WW2035. Kimbolton WWTP Renewals	7,569	59,480	51,911	16,618	24,187	71,370	
001. Kimbolton - Wastewater Treatment Renewals	7,569	59,480	51,911	16,618	24,187	71,370	Work is underway, to be completed by end of June
WW2038. Feilding WWTP - Irrigation	74,621	324,079	249,458	32,861	107,481	394,560	
020. Feilding WWTP - Irrigation 2 Buffer Planting	65,976	315,434	249,458	32,861	98,836	385,915	Starting intensive maintenance on weed control. Final track confirmed and consenting approach plan underway. Design for small stream
512. Biosolid Vermiculture Trial	8,645	8,645	0	0	8,645	8,645	Project on hold.
WW2050. Growth Associated Works	0	228,592	228,592	218,004	218,004	274,314	
001. New Growth Related Works	0	145,300	145,300	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
002. Turners Road Stage 2	0	42,730	42,730	218,004	218,004	225,636	Balance to be carried forward to next FY. Culvert stage completed. Contract for final stage awarded and started May 2026.
040. Manhole and pump to service Sovereign	0	40,562	40,562	0	-	48,678	Design completed with project due to start next year. CF
WW2090. Turners Road Extension Growth	0	242,140	242,140	290,567	290,567	290,567	
002. Turners Road Stage 2	0	242,140	242,140	290,567	290,567	290,567	All balance committed to final stage of Turners Road, to be carried forward to next FY. Culvert stage completed. Contract for final stage
WW3004. Wastewater Centralisation	5,609,451	6,796,705	1,187,254	1,577,896	7,187,347	7,756,850	
001. WW Centralisation - renewal projects	0	3,073	3,073	0	-	3,681	
003. WW Centralisation - trfr from renewals	25,709	0	(25,709)	0	25,709	0	
007. WW Centralisation - Sanson to Mt Stewart	9,129	5,000	(4,129)	0	9,129	9,129	
009. WW Centralisation - Rongotea to Awahuri Road	5,063,638	5,003,640	(59,998)	691,114	5,754,752	5,603,665	Rongotea pipeline to be completed mid Feb and pump station December2026.
010. WW Centralisation - Halcombe to Mt Stewart	497,115	1,481,678	984,563	875,782	1,372,896	1,828,994	Project underway. CF
017. Kauwhata to Awahuri (join Rongotea pipe)	13,860	303,314	289,454	11,000	24,860	311,381	WW centralisation project on hield but will progress with stormwater overflow improvements that are neccessary to address compliance
WW3005. Feilding Wastewater - New Work	4,257	0	(4,257)	0	4,257	0	
008. Feilding Wastewater - Trade waste treatment system de	4,257	0	(4,257)	0	4,257	0	Costs will be allocated to a different job
26. Stormwater and Drainage	1,773,141	6,334,552	4,561,411	1,130,096	2,903,237	7,619,464	
ST1009. Stormwater Growth Feilding	206,887	711,952	505,065	19,675	226,562	846,443	
001. Stormwater Asset Growth Feilding	0	0	0	0	-	586,443	
014. Stormwater Growth - Turners Road	0	6,580	6,580	0	-	0	Balance to be carried forward to next FY. Culvert stage nearly completed. Contract for final stage awarded and starting in May 2026.
051. Precinct 4 - Roots St (Churcher to Makino)	23,924	88,232	64,309	0	23,924	30,000	Completed, ready to be capitalised.
056. Root Street Stage 2 (Churcher to Echo)	91,225	141,940	50,715	0	91,225	95,000	Completed, ready to be capitalised.
206. Precinct 4 - Attenuation	91,738	298,060	206,322	0	91,738	95,000	Completed, ready to be capitalised.
207. Precinct 4 - Root Street - Churcher to Makino	0	177,140	177,140	0	-	0	Completed, ready to be capitalised.
215. Precinct 4 - Road 2 (Roots to Reids Line)	0	0	0	19,675	19,675	40,000	
ST1012. Stormwater New Work Feilding	81,054	416,611	335,557	0	81,054	501,002	
001. Stormwater New Work Feilding	0	336,176	336,176	0	-	360,542	Modelling for SW pipes and purchase of land or easement for at least one detention pond. Stormwater design completed for Awahuri, w
004. Feilding Stormwater - Makino Rd	3,196	0	(3,196)	0	3,196	3,196	need budget transferred to cover actuals
014. Ranfurly Road Stormwater Improvements	33,100	33,750	651	0	33,100	45,000	\$25k budget is for design. Once design is agreed, more budget will be required for construction.
015. Rangeview Place	251	0	(251)	0	251	251	Job complete. Close job
017. Turners Reservoir Drain Relocation	644	13,900	13,256	0	644	16,678	Project near completion. Costs to be transferred from Reservoir Project
018. Shelton Place Stormwater	24,445	0	(24,445)	0	24,445	24,445	Preliminary design completed. Feilding Stormwater Programme of works should solve this problem. Therefore, this job will not progress
019. 357 Kimbolton Stormwater Pipe Extension	18,999	14,285	(4,714)	0	18,999	20,000	Infrastructure Planning and Compliance Team are working on the land entry and easement for the farmland. Once done, Retic will start
020. Saleyard Stormwater (New)	420	18,500	18,080	0	420	30,890	Construction is halfway through. To be completed end of May.

Capital Expenditure Report

For Period Ended 30 April 2026

Sub Job	2025/26 YTD Actuals April	2025/26 YTD Budgets April	2025/26 YTD Variance April	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
ST1013. Unplanned Renewals Feilding	129,319	191,795	62,476	0	129,319	233,903	
019. Planned Reticulation Renewals	0	25,230	25,230	0	-	14,086	investigation underway. Work to be undertaken on Kimbolton Rdinvestigation underway
020. Shelton Place Stormwater	0	17,855	17,855	0	-	25,000	Design is underway, will need additional budget for construction next FY.
021. Queen Street Stormwater	104,284	70,285	(33,999)	0	104,284	100,000	Construction completed and paid. Close this line.
022. Saleyard Stormwater (Renewals)	420	15,000	14,580	0	420	31,392	Project complete. Need budget to cover spend.
106. District Wide Unplanned Reticulation Renewals	24,615	63,425	38,810	0	24,615	63,425	Waiting on agreement from landowner and project will be undertaken this FY.
ST1024. SW Unplanned Renewals-Villages	3,570	36,670	33,100	0	3,570	44,000	
004. Old Sanson School Pump Replacement	3,570	36,670	33,100	0	3,570	44,000	Pumps have been purchased. Installation plans underway.
ST1031. Stormwater Flooding New Works	200,322	1,245,670	1,045,348	198,203	398,525	1,507,994	
001. Stormwater Flooding new works	0	47,517	47,517	0	-	36,983	CF budget to next FY
006. Poplar Grove	50,796	152,861	102,065	120,559	171,355	231,663	Stringfellows starting construction 18May, project to be completed end of FY
014. Stormwater - Port Street Upgrade	0	0	0	0	-	50,000	Under design by Design Team. Cf
015. Stormwater - Osborne Tce Stormwater Upgrade	0	0	0	0	-	50,000	Under design by Design team. CF
100. Stormwater - Feilding flood protection	149,526	1,045,292	895,766	77,644	227,170	1,139,348	Project Team is working on land easement /purchase issues as well as GeoTech and environmental issues. Infrastructure Planning and
ST2001. Stormwater - District Wide New	249,652	1,594,640	1,344,988	216,078	465,730	1,913,561	
001. Stormwater - District Wide Improvements	29,773	1,018,406	988,633	601	30,374	837,001	For land purchases, designs and construction in the below villages.
006. Sanson	0	37,500	37,500	44,457	44,457	50,000	Woods started design. Prestart meeting completed.
007. Rongotea	12,884	48,920	36,036	44,181	57,065	63,000	Woods started design. Prestart meeting completed.
011. Himatangi Beach	27,260	191,416	164,156	21,648	48,908	270,883	Woods is halfway through design - to be completed end of FY
022. Tangimoana	20,673	43,332	22,660	21,719	42,392	65,000	Woods is halfway through design - to be completed end of FY
023. Colyton	15,528	32,000	16,472	8,958	24,486	50,000	Woods is halfway through design - to be completed end of FY
105. Halcombe	143,534	223,066	79,532	74,514	218,048	577,677	Infrastructure Planning and Compliance Team are working on the land purchase and consenting. Once completed, construction will start
ST2050. Growth Associated Works	216,860	932,264	715,404	75,090	291,950	1,118,719	
001. New Growth Related Works	0	531,402	531,402	0	-	637,684	Projects identified for 25/26. CF remaining budget to next FY
002. Turners Road Stage 2	0	22,872	22,872	75,240	75,240	234,109	All balance committed to final stage of Turners Road, to be carried forward to next FY. Culvert stage completed. Contract for final stage
003. Turners Road Stage 3	216,860	377,990	161,130	(150)	216,710	246,926	All balance committed to final stage of Turners Road, to be carried forward to next FY. Culvert stage completed. Contract for final stage
ST2090. Turners Road Extension Growth	685,478	1,204,950	519,472	621,050	1,306,528	1,453,842	
002. Turners Road Stage 2	34,675	70,990	36,315	621,050	655,725	655,305	All balance committed to final stage of Turners Road, to be carried forward to next FY. Culvert stage completed. Contract for final stage
003. Turners Road Stage 3	650,803	1,133,960	483,157	0	650,803	798,537	All balance committed to final stage of Turners Road, to be carried forward to next FY. Culvert stage completed. Contract for final stage
28. Water Supply	3,867,988	6,565,954	2,697,966	1,042,962	4,910,950	7,905,934	
WS2001. Feilding WTP Renewals	1,610,930	1,622,776	11,846	137,741	1,748,671	1,947,333	
016. Campbell/Newberry Bore Treatment Upgrade	5,380	2,910	(2,470)	0	5,380	3,494	Tender in January, Complete works April-May
034. Roots St West WTP	1,308,653	1,279,628	(29,025)	110,051	1,418,704	1,461,554	"Fully Commissioned. Ready for Capitalisation. Non-compliance for noise, plan is for compliance to be achieved through some extra so
035. Continuous Source Water Monitoring	41,318	59,480	18,162	0	41,318	71,370	CF
037. District Wide WTP Renewals	47,797	77,212	29,415	0	47,797	87,658	Work in progress. CF
038. Campbell Road Exemption Mitigation	140,573	141,046	473	27,690	168,264	248,257	Work in progress. CF
040. McDonald Heights replacement pump	4,800	4,170	(630)	0	4,800	5,000	Work in progress. CF
041. Turners Reservoir pump station	62,408	58,330	(4,078)	0	62,408	70,000	Pump design underway. Will be tendered this FY. Remaining budget to be carried forward.
WS2002. Feilding WS Reticulation Renew	709,643	732,780	23,137	24,890	734,533	879,335	
002. District Wide Reticulation Unplanned Renewals	178,065	134,010	(44,055)	0	178,065	212,876	Investigations underway
056. Feilding - Kimbolton Rd Trunk Main - Stage 1 (North St	872	0	(872)	0	872	872	Complete
076. Planned Reticulation Renewals	60,940	51,660	(9,280)	0	60,940	63,595	Work completed, carry forward remainder
077. South Street Industrial ridermain	7,956	32,303	24,347	0	7,956	49,952	Project completed over budget
078. Feilding cul de sac Renewals	20,016	58,530	38,514	0	20,016	59,048	Three cul de sacs underway. Will use full budget.Contract awarded and due for completion this financial year.
079. Kimbolton Road Watermain Renewal	412,992	389,607	(23,385)	0	412,992	412,992	Project complete, needs to be capitalised.
081. Ranfurly Water Pressure	28,802	66,670	37,868	24,890	53,692	80,000	Under construction. should be completed mid June
WS2004. Himatangi Water Asset Renewals	0	17,380	17,380	0	-	20,860	
002. Himatangi Beach Water Unplanned Renewals	0	17,380	17,380	0	-	20,860	Contingency - might be used for one of the reservoir roof repairs. Carry forward
WS2007. Stanway/Halcombe RWS Renewals	18,529	181,120	162,591	0	18,529	220,380	
001. Stanway/Halcombe RWS Intake & Capacity Improveme	0	160,852	160,852	0	-	171,451	Transfer remaining budget to SH Booster Pump
003. Stanway/Halcombe RWS Unplanned Renewals	12,369	0	(12,369)	0	12,369	12,369	Nothing planned - need budget to cover spend
005. Stanway/Halcombe - Water Treatment Renewals	6,160	0	(6,160)	0	6,160	6,160	Nothing planned

Capital Expenditure Report
For Period Ended 30 April 2026

Sub Job	2025/26 YTD Actuals April	2025/26 YTD Budgets April	2025/26 YTD Variance April	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
007. Stanway/Halcombe - Pipe Renewal from Booster Pump	0	20,268	20,268	0	-	30,400	Send budget to SH Booster Pump
WS2008. Waituna West RWS Renewals	538	104,040	103,502	0	538	124,843	
001. Waituna West RWS Planned Renewals	0	12,540	12,540	0	-	15,043	No plans for this FY. Carry forward for comms upgrade
002. Waituna West RWS Unplanned Renewals	538	91,500	90,962	0	538	109,800	Carry forward to enable a scheme usage report
WS2023. Himatangi Water Supply New	0	111,460	111,460	0	-	100,000	
010. Conductivity Meter Replacement	0	28,130	28,130	0	-	0	Nothing planned at this stage.
101. Himatangi Water Supply	0	83,330	83,330	0	-	100,000	Budget to be transferred to new Turners Road water pump code
WS2024. Feilding Water Supply Growth	575,204	1,094,729	519,525	0	575,204	980,276	
001. Feilding Water Supply Growth	0	293,158	293,158	0	-	368,160	All budget required for Turners Road final stage, to be carried forward and transferred to project specific GL.
018. Turners Road	4,928	3,320	(1,608)	0	4,928	4,928	All balance committed to final stage of Turners Road, to be carried forward to next FY. Culvert stage completed. Contract for final stage
019. Turners Reservoir Network Connections	27,977	38,946	10,969	0	27,977	52,175	
043. Kimbolton Rd Water Trunkmain	9,655	6,667	(2,988)	0	9,655	20,000	CF
051. Precinct 4 - Roots St (Churcher to Makino)	2,822	238,200	235,379	0	2,822	3,691	Practical Completion issued on the 4th of November. Capitalisation underway.
056. Root Street Stage 2 (Churcher to Echo)	70,823	92,642	21,819	0	70,823	70,823	Practical Completion issued on the 15th of December. Capitalisation underway.
221. Precinct 5 storage	448,949	390,130	(58,819)	0	448,949	448,949	Practical completion issued, preparation of tender for network connection and pump station nearly completed.
222. ROOTS ST (Churcher to Echo) stage 2	10,050	31,666	21,616	0	10,050	11,550	Practical Completion issued on the 15th of December. Capitalisation underway.
WS2025. Water Supply New Connections	33,047	15,560	(17,487)	90	33,136	18,666	
003. New Water Connections Feilding	12,561	9,150	(3,411)	0	12,561	10,980	on charged to customer
006. New Water Connections Himatangi Beach	352	0	(352)	0	352	0	On charged to customer
008. New Water Connections Sanson	4,163	0	(4,163)	0	4,163	0	On charged to customer.
009. New Water Connections Stanway/Halcombe	7,486	1,830	(5,656)	0	7,486	2,196	On charged to customer
010. New Water Connections Waituna West	8,485	4,580	(3,905)	90	8,574	5,490	On charged to customer
WS2029. Feilding Water Pressure Zones	484,706	479,530	(5,176)	0	484,706	597,939	
004. Rising Main to Fraser Drive	484,706	419,756	(64,950)	0	484,706	488,941	Project completed.
007. Ranfurly Road Pump Station	0	59,774	59,774	0	-	108,998	Under construction, should be completed mid June
WS2040. WS Unplanned Renewals-Villages	9,069	0	(9,069)	0	9,069	0	
002. Water Unplanned Renewals - Himatangi Beach	6,659	0	(6,659)	0	6,659	0	need budget to cover spend
003. Water Unplanned Renewals - Sanson	2,410	0	(2,410)	0	2,410	0	need budget to cover spend
WS2041. Stanway/Halcombe WTP New Works	103,910	998,549	894,639	1,500	105,410	1,198,256	
001. SHRWS - DWSNZ Compliance	220	193,778	193,558	0	220	810,879	Currently compliant. Remainder of budget will be used for Booster Pump Relocation. Carry forward.
013. Stanway-Halcombe New Reservoir	33,396	29,170	(4,226)	0	33,396	35,000	Fencing completed. Ready to be capitalised
015. Reservoir Filing Station	6,120	4,839	(1,281)	0	6,120	6,120	Complete
016. Awawa Storage Decommissioning	0	29,170	29,170	1,500	1,500	35,000	Old tank cannot be removed before new booster pump relocation as the Awawa Tank provides the pressure to the network. Therefore A
102. Stanway-Halcombe RWS WTP Upgrade	14,125	493,982	479,857	0	14,125	14,125	WTP complete, currently under capitalisation. Budget to be reallocated to 001 for Booster Pump Relocation.
108. New Reservoir Connections	50,050	247,610	197,560	0	50,050	297,132	Booster Pump Relocation RFT is being written by Initiation Team for both new reservoir connections and Awawa Storage Decommissio
WS2055. Growth Associated Works	3,300	195,192	191,892	52,455	55,755	234,229	
001. New Growth Related Works	0	138,922	138,922	0	-	166,709	Projects identified for 25/26. CF to next FY.
002. Turners Road Stage 2	3,300	56,270	52,970	52,455	55,755	67,520	All balance committed to final stage of Turners Road, to be carried forward to next FY. Culvert stage completed. Contract for final stage
WS2070. Vinegar Hill RWS New Works	6,000	27,100	21,100	0	6,000	32,515	
001. Vinegar Hill RWS	6,000	27,100	21,100	0	6,000	32,515	progressing through the RIF Application process, any budget use is approved through the Liaison Group.est
WS2071. District Wide Improvements	252,526	428,156	175,630	0	252,526	548,786	
001. Rising Main to Fraser Drive	10,148	0	(10,148)	0	10,148	0	
004. Sandon/Ranfurly booster pump	941	0	(941)	0	941	0	Combine with Ranfurly Road Pump Station
007. Precinct 5 Storage	241,438	428,156	186,718	0	241,438	548,786	CF next to FY
WS2075. Feilding Reticulation Improvem	6,292	208,332	202,040	184,962	191,254	250,002	
002. Campbell Rd trunkmain alterations	6,292	208,332	202,040	184,962	191,254	250,002	Project to start April
WS2090. Turners Road Extension Growth	18,700	318,840	300,140	641,325	660,025	716,024	
002. Turners Road stage 2	18,700	318,840	300,140	641,325	660,025	716,024	All balance committed to final stage of Turners Road, to be carried forward to next FY. Culvert stage completed. Contract for final stage
WS3008. Waituna West New Works	35,595	30,410	(5,185)	0	35,595	36,490	
001. Back up Pump	35,595	30,410	(5,185)	0	35,595	36,490	Project complete.