



Manawatū District Council

Quarterly Performance Report June 2026



Highlights- Revenue and Expenditure

The financial result for the fourth quarter ending 30th June reflects a deficit of \$2M against a year to date revised budgeted deficit of \$7M. Revenue was \$363k below the revised budget and operating expenditure was \$9.2M below the revised budget.

Revenue - \$363k unfavourable to budget

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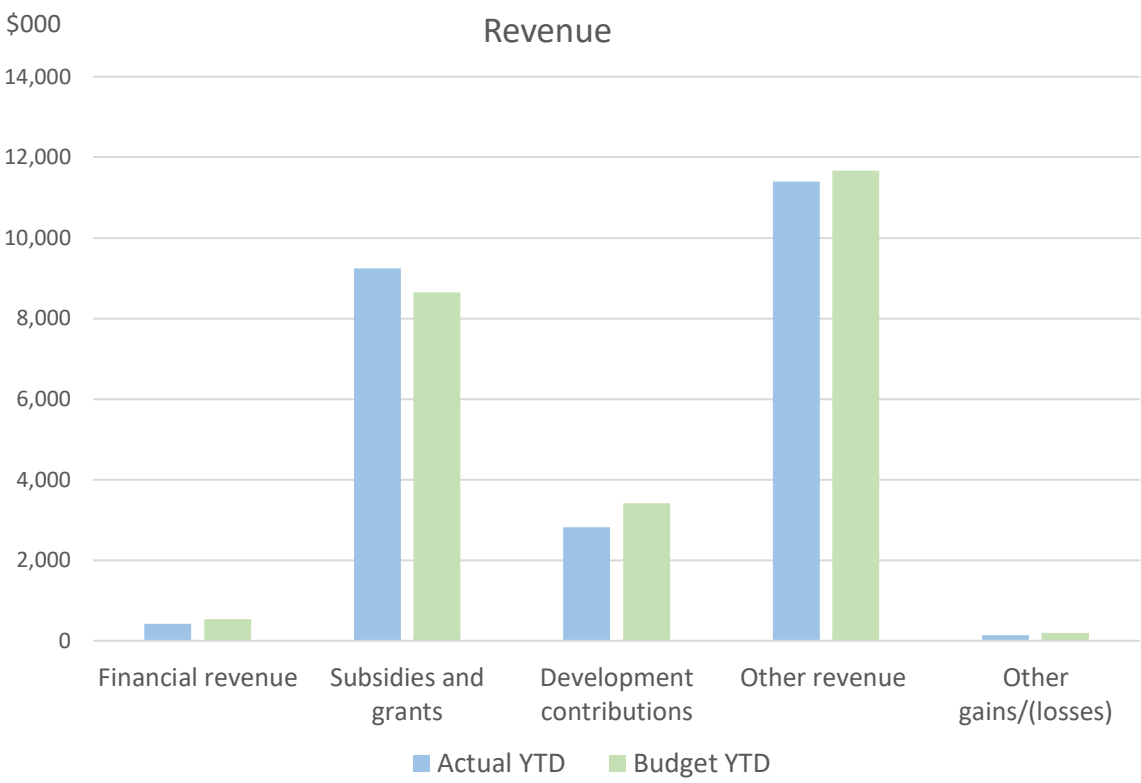
Rates revenue is \$81k above budget. Financial revenue is \$109k below budget. This is due to having lower cash balances, with draw down of debt yet to take place, and a lower interest rate from Council's banking facilities.
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Subsidies and Grants are \$594k above budget predominantly due to higher NZTA subsidies with capital works progressing ahead of budget.
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Development contributions are \$608k below budget with subdivision applications lower than anticipated.
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Other revenue is \$263k 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.
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Other Gains/Losses are \$59k 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 - \$9.2M favourable to budget

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Staff costs are \$73k under budget. There are variations within each Department due to gaps between staff leaving and re-hire.
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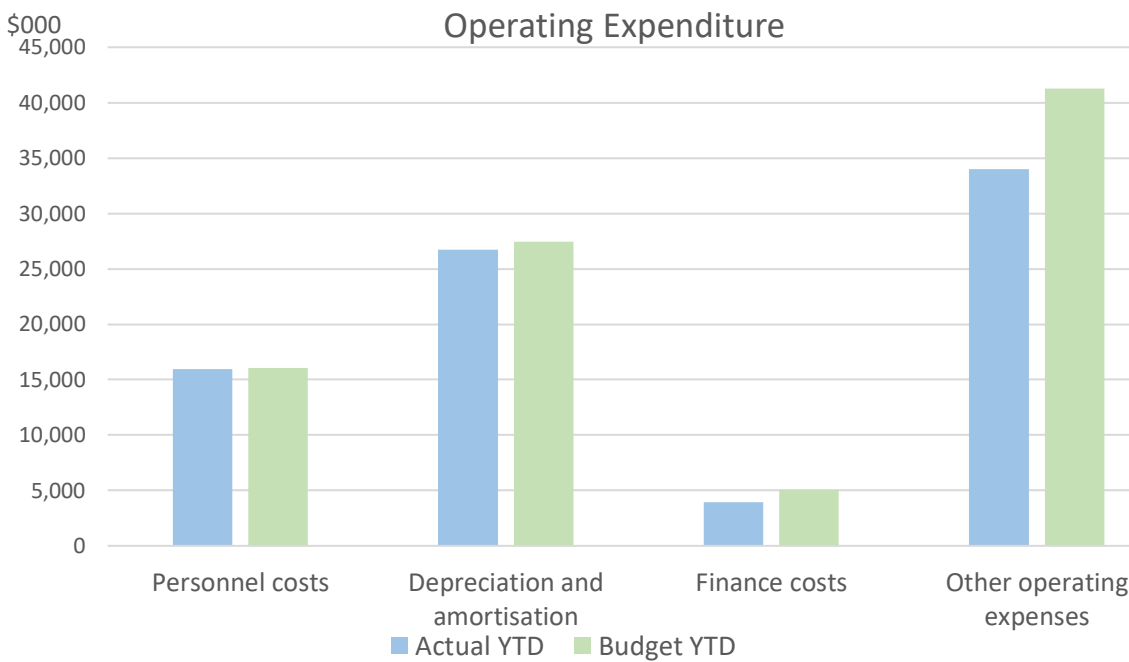
Depreciation is \$721k below budget. This is due to some capital projects from 2024/25 not being complete, with those incomplete assets therefore not being depreciated.
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Interest costs are \$1.13M below budget. This is partly due to lower debt requirements 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 \$7.2M below budget, mostly due to:

 - \$702k in District Development
 - \$695k in Parks and Reserves
 - \$644k in Building Control
 - \$636k in Water Supply
 - \$498k Stormwater & Drainage
 - \$272k in Nursery
 - \$239K in Consents Planning
 - \$232K in Solid Waste
 - \$208K in Makino Aquatic Centre
 - \$207k in Governance & Strategy

See activity statements for details.



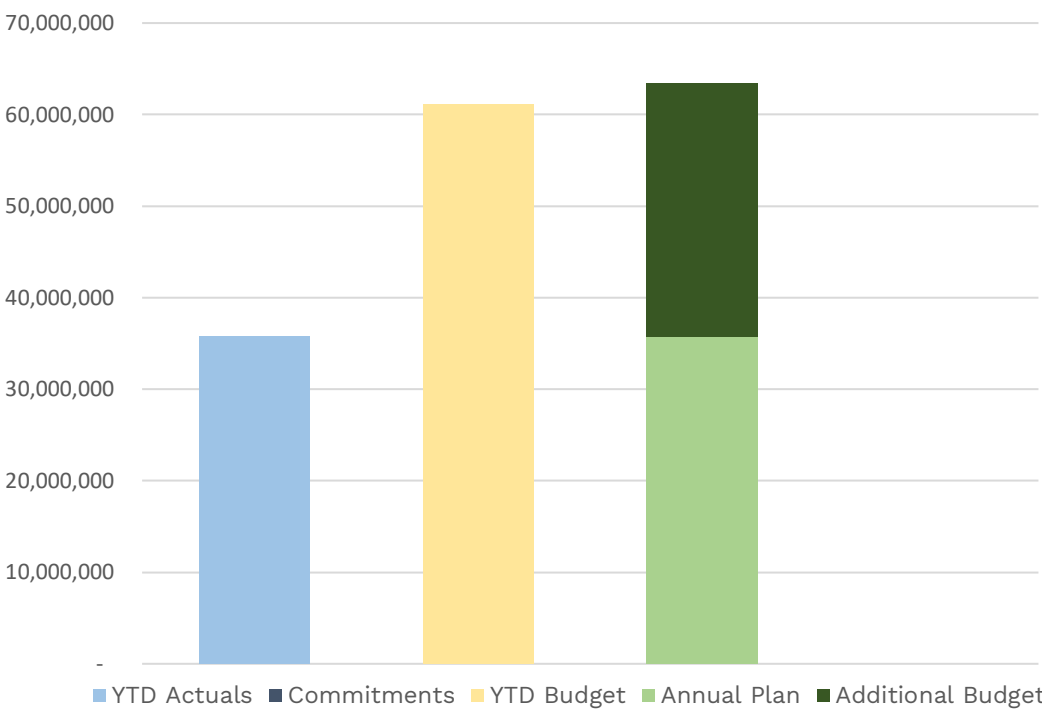
Highlights - Capital, Levels of Service, and Debt

Capital Expenditure

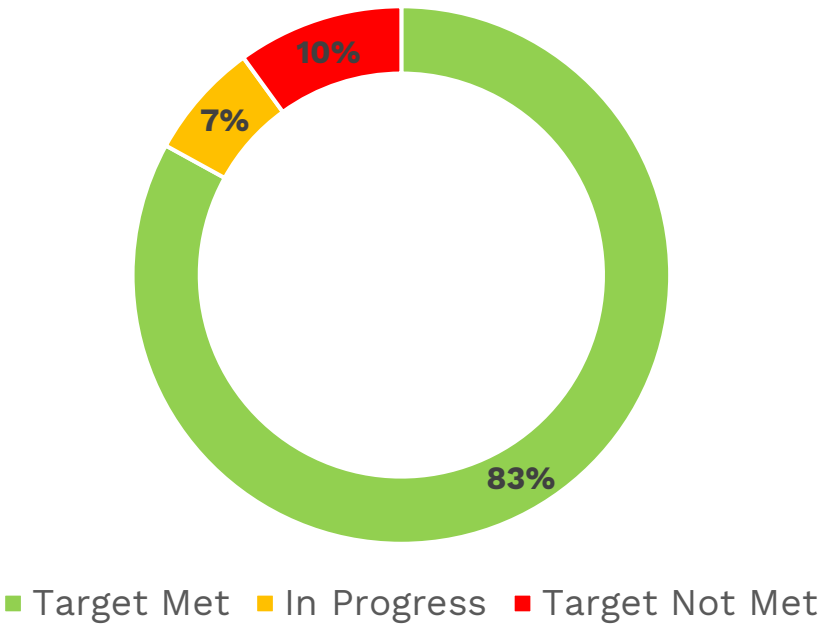
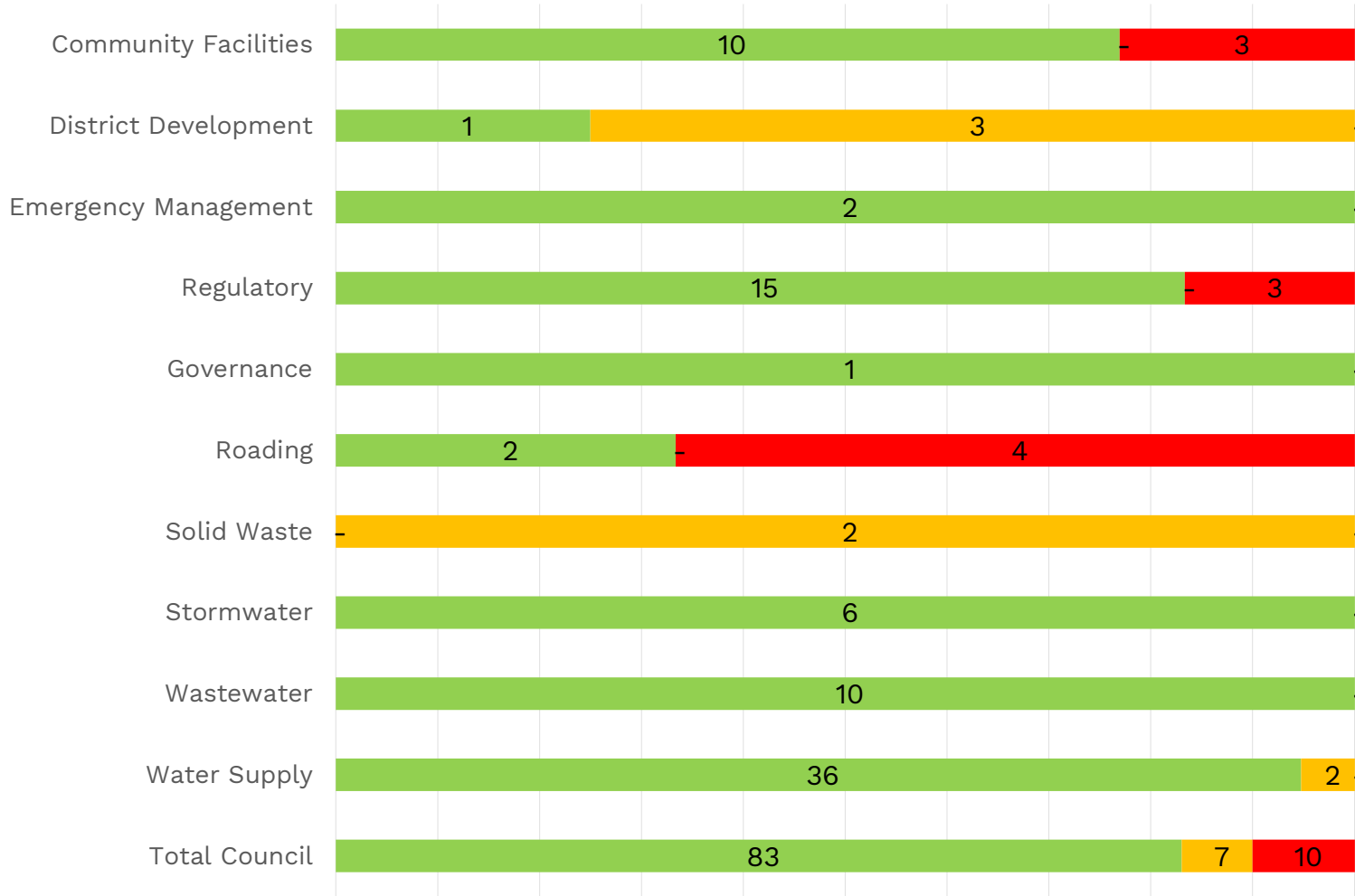
Spend to date is \$35.8M with commitments of \$9M totalling \$44.8M against a YTD budget of \$47.5M.
Total revised budget is \$63.4M.

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 \$12.5M 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 already committed.



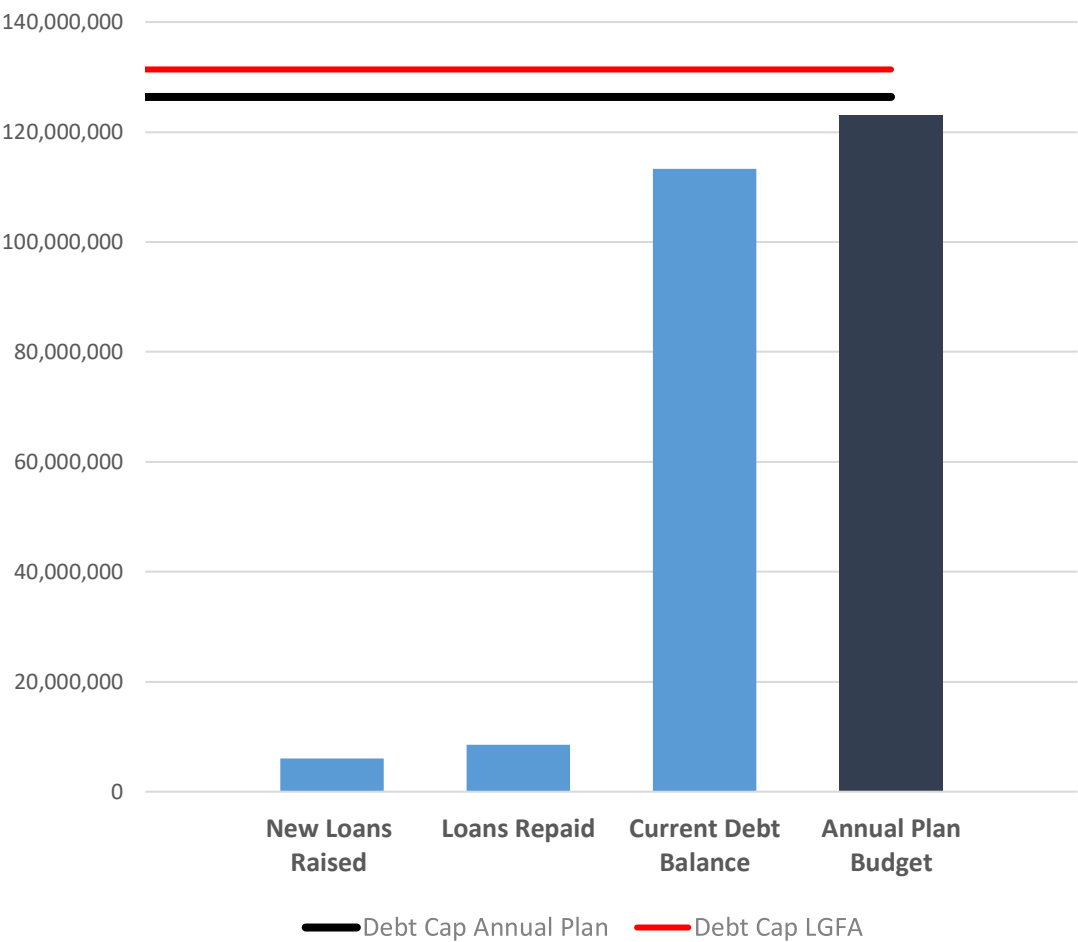
Level of Service Indicators



Debt Management

- Total Debt**
\$113.3M
- Annual Plan Budgeted Debt**
\$123M
- Debt Cap Annual Plan**
\$126.4M
- New Debt Raised**
\$6M

Debt balance is \$113.3M 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 \$4.4M of new works and \$1.6M of growth works.



	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	2,503,691	2,469,621	34,070	2,445,340	2,469,621
Expenditure	2,950,854	2,727,643	(223,211)	2,644,551	2,727,643
Net Surplus/(Deficit)	(447,163)	(258,022)	(189,141)	(199,211)	(258,022)

Variance is \$189K unfavourable to budget. Revenue is \$34K above budget with additional revenue received from makerspace, room hire, and sponsorship for the summer reading programme.

Expenditure is \$223K above budget with \$174K higher depreciation as a result of 2024/25 building revaluation and staff costs (including contracted staff) are \$129K above budget. This is offset by \$81K less internal charges and \$8K reduction in other operating expenses.

Measure	Target	Prior Year Result	Result	Comment
Monitoring the number of physical and digital collection items borrowed or accessed per capita	5	6.04	Target Met	1.63 issues per capita in the fourth quarter bringing the YTD results to 6.36. 26% of these are digital issues (24% over the year).
Monitoring the number of online transactions and users of Wi-Fi and internet	49,317	78,809	Target Met	22,463 logins in the quarter 4 bringing YTD results to 94,786 exceeding the target by 92%.
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%	Target Met	99% 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



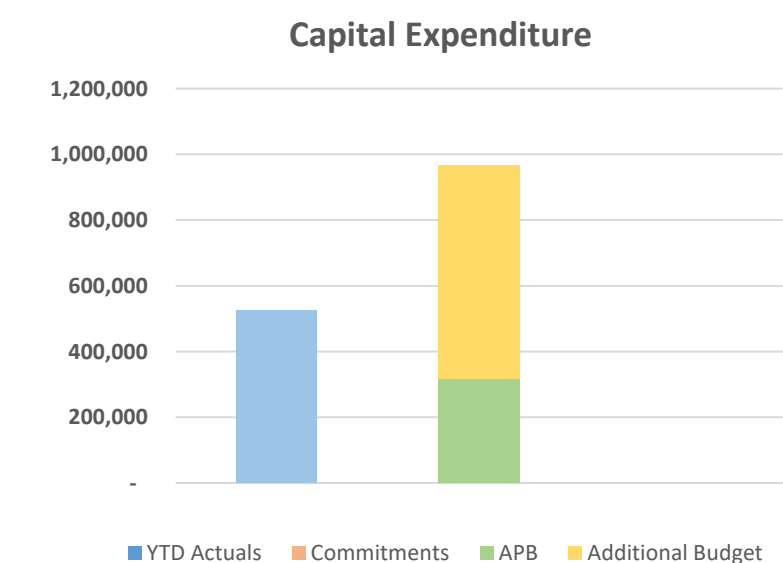
	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	3,628,476	3,355,179	273,297	3,180,028	3,355,179
Expenditure	3,448,875	3,657,350	208,475	3,437,121	3,657,350
Net Surplus/(Deficit)	179,601	(302,171)	481,772	(257,093)	(302,171)

Variance is \$482K favourable to budget.

Revenue is \$273K 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 \$208K below budget. Depreciation is \$92K 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 \$38K chemicals, \$152K gas, which is offset by \$92K spend for staffing to help drive revenue. (Reduced contracted staff and created permanent role to accommodate the increased demand)

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	Target Met	There has been a total of 55,562 water activities and learn to swim programmes.
Percentage of customers satisfied overall with their experience at the complex	90%	93%	Target Met	93% Satisfaction rate achieved.



Overall capital spend is \$507k.

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.

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	4,816,482	4,703,264	113,218	4,780,635	4,703,264
Expenditure	4,543,127	5,237,710	694,583	5,098,675	5,237,710
Net Surplus/(Deficit)	273,356	(534,446)	807,802	(318,039)	(534,446)

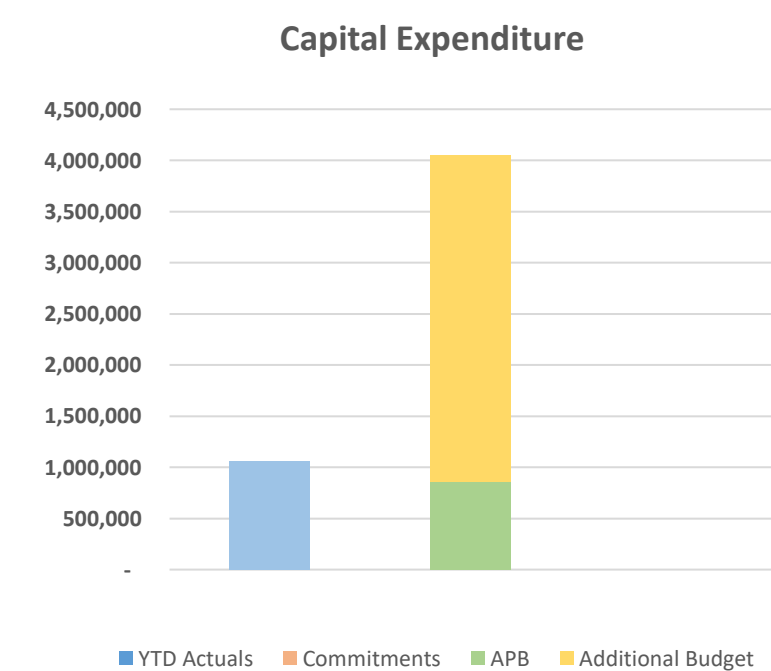
Variance is \$808K favourable to budget.

Revenue is \$113K above budget with higher development contributions received.

Expenditure is \$695K below budget. This is the result of \$139K lower depreciation and \$70K of interest on loans not raised due to slower progression of capex works in 2024/25.

Operational projects costs decreased \$458K (OPEX projects = Feilding town centre refresh works (seating) \$59K, Kimbolton Grandstand removal \$30K, Tote Building refurb (charged in July) \$52K, AFKP works \$38K)

Measure	Target	Prior Year Result	Result	Comment
Percentage of survey participants satisfied with Council’s parks, reserves and sportsgrounds	90%	89%	Target Met	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	Target Met	No reports received



Parks and reserves capital expenditure is \$1.1m against a \$4.0m budget. Key project progress includes:

- Parakaraka – \$371k: Fencing, track base and spillway works complete; remaining landscaping and amenity works continue into 2026/27.
- Korotangi – \$293k: Planting, tracks, turf and dog park improvements underway, with completion in 2026/27.
- Johnston Park – \$304k: Toilets and resealing complete; remaining works await the master plan.
- AFKP – \$501k: Some works are being repurposed, with stream works awaiting consent and other projects carried forward.
- Feilding CBD – \$59k: Works aligned with the Town Centre Refresh.
- Kowhai Park – \$276k: Bridge, lighting and Tote Building works progressing and carrying forward.
- Waughs Road – \$200k: Land agreements and legalisation progressing before settlement.
- Mt Lees – \$334k: Campground funding no longer required; budget to be repurposed within the reserve.
- Sandon Walkway – \$153k: On hold pending subdivision redesign.
- James Palmer to Root Street – \$465k: Walkway and footbridge works carried forward due to staff capacity.

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	578,206	571,830	6,376	573,654	571,830
Expenditure	590,011	610,762	20,751	573,654	610,762
Net Surplus/(Deficit)	(11,805)	(38,932)	27,127	0	(38,932)

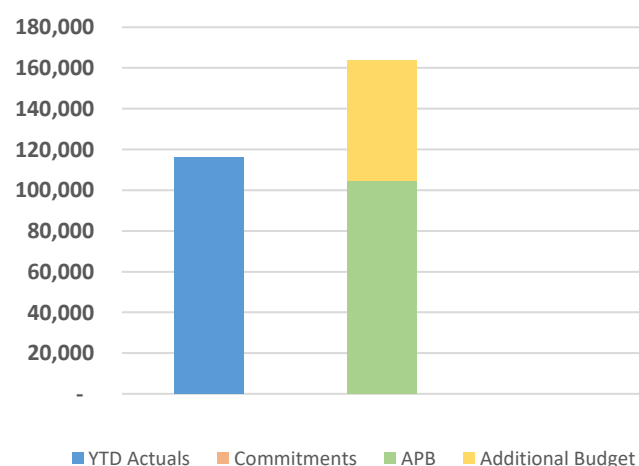
Variance is \$27K favourable to budget.

Revenue is \$6K above budget, due to higher number of interments.

Expenditure is \$21K below budget due to lower depreciation, interest and internal charges.

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%	Target Met	95% 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 \$116k.

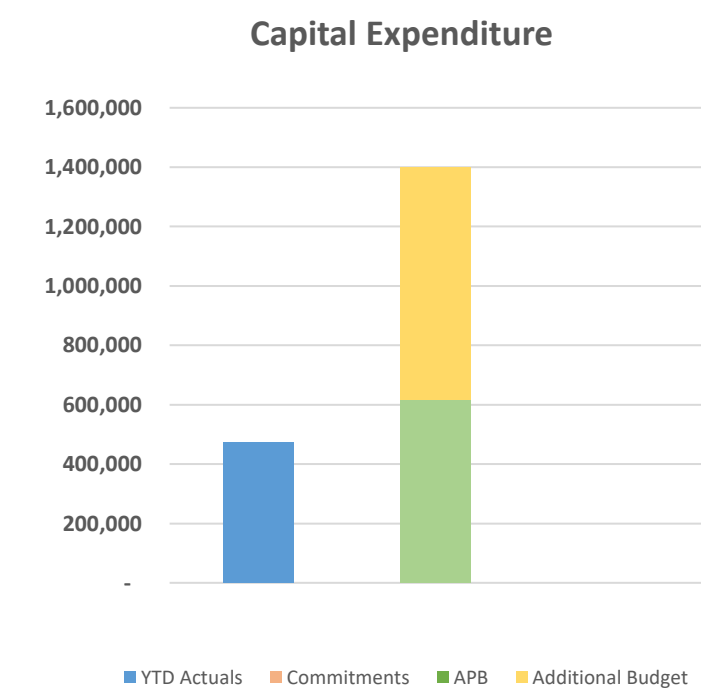
- Feilding \$48K – sub 9 development (parking and beams complete, remaining budget will be carried forward), gardens work not complete due to contractor availability (budget will be carried forward \$29K)
- New beams at Halcombe, Rongotea, Waituna West and Sandon Cemetery installed – Rongotea and Waituna West under budget, remaining budget not needed
- Rongotea \$5K – niche wall in place, final decorative touches to be made in 2026/27

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	1,156,830	1,108,988	47,842	1,035,121	1,108,988
Expenditure	1,484,988	1,529,851	44,863	1,499,379	1,529,851
Net Surplus/(Deficit)	(328,157)	(420,863)	92,706	(464,258)	(420,863)

Variance is \$93k favourable to budget.

Revenue is \$48k above budget due higher UAGC revenue. Total expenditure is \$45K under budget mostly driven from decreased depreciation, interest and internal charges, decreased operating costs. OPEX projects (FCC painting under budget (will not be carried forward)

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%	Target Not Met	One Council-owned Community Hall does not have a current BWoF. 95% Achieved. 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 (Dec 2026)



Overall capital spend is \$473k.

- Key projects scheduled include:
- * Feilding Civic Centre \$843K – remedial work (\$250K) and HVAC (\$589K) the be carried forward pending Council decision on future of Civic Centre, window replacement initiated in Q4 but not completed until July 2026 (budget will be carried forward)
 - * Te Kawau Memorial Rec Centre \$70K – work on replacing ceiling cladding complete, remaining budget to be carried forward to increase scope of solar panel project (Emergency Management project)
 - * FCC R&M budget underspent due to contractor availability (work will be carried out in July and budget will be carried forward)
 - * Oroua Downs Hall ownership work will be carried forward due to staff availability.

Total budget is \$1.4M

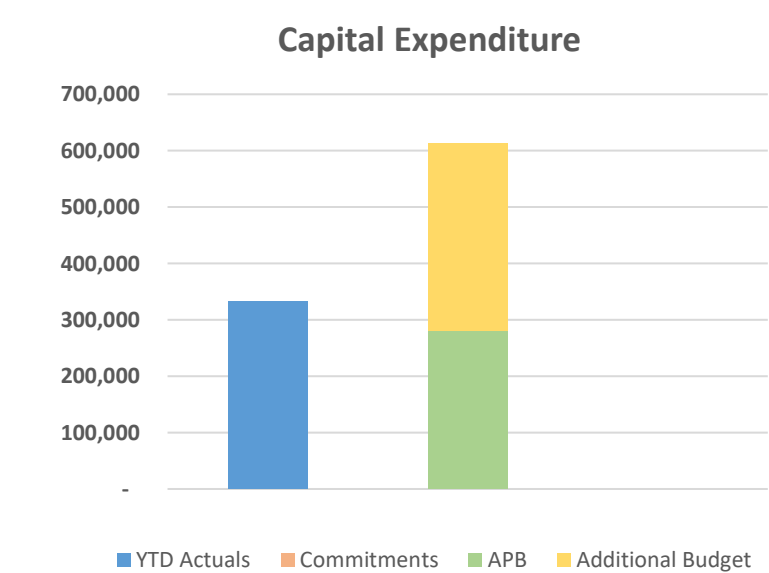
	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	859,055	725,825	133,230	709,677	725,825
Expenditure	1,042,432	1,048,594	6,162	944,050	1,048,594
Net Surplus/(Deficit)	(183,377)	(322,769)	139,392	(234,372)	(322,769)

Variance is \$139K favourable to budget.

Revenue is \$133K above budget with higher lease fees received from rental properties (Fruehauf tenancy), and recovery of costs.

Total expenditure is \$6K below budget with decreased depreciation, but higher interest and internal costs.

Measure	Target	Prior Year Result	Result	Comment
Council-owned buildings and properties are compliant with the relevant safety regulations	100%	60%	Target Not Met	Two properties remain without a BWoF after the discovery of non-compliances through the BWoF audit process. These systems have been inspected and are currently compliant. New service agreements have been put in place with third parties to ensure that these inspection frequencies are adhered to before the next expiry date.



Overall capital spend is \$322k.

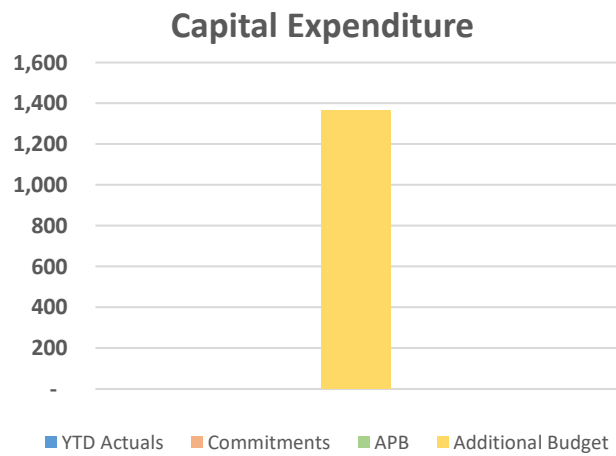
- Key projects:
- Feilding Depot \$101K – Te Arawhiti sale (carry-forward)
 - Coach House \$106K – HAVC replacement work complete; work to replace cladding approved with contractor but not completed by year end (budget will be carried forward)
 - South St Development – work complete, all land sold; remaining budget not required (\$25K)

Total budget \$613k.

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	523,951	502,715	21,236	536,428	502,715
Expenditure	453,477	502,715	49,238	536,428	502,715
Net Surplus/(Deficit)	70,474	0	70,474	0	0

Variance of \$70k favourable to budget due to increased general rate income, decreased depreciation, interest and internal charges.

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	Target Met	Two complaints received related to inadequate maintenance and poor cleaning services at one of our public conveniences.



Jobs complete, no carry-forwards

Total budget \$1.3k

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	4,859,564	4,847,893	11,671	4,503,837	4,847,893
Expenditure	4,323,981	5,026,217	702,236	4,225,959	5,026,217
Net Surplus/(Deficit)	535,583	(178,324)	713,907	277,878	(178,324)

Expenditure is \$714K below budget.

The district plan, growth and spatial planning budgets including carry forwards was \$628K of which \$500K is committed and \$128K uncommitted due to Plan Stop. Plan Change E (Town Centre) and Designations now have an exemption to Plan Stop. Carry forward will be required to ensure Council can simultaneously deliver on these projects, while continuing its growth planning, and participation in regional spatial plans within the government timeframe.

Measure	Target	Prior Year Result	Result	Comment
Percentage of survey participants satisfied with the level of support received from Council	80%	93%	Target Met	95% of respondents are either very satisfied or somewhat satisfied with the level of support received from Council. Noting that only 5 of the committees responded to the survey this year.
Percentage of survey participants satisfied with transparency of the decision-making and application process for Community Funding	80%	92%	In Progress	Questionnaire results for quarter three (10 responses) had a 80% satisfaction rate with 8 out of 10 recipients scoring 8 or above for the satisfaction question. Overall satisfaction for quarters 1-3 is 90%.
Percentage of Results Based Accountability targets achieved under Priority Services contract	80%	89%	In Progress	12-month RBA Reports for 2025/26 will be completed and reported on by Quarter 2 of 2026/27.
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	334,852	336,165	(1,313)	356,825	336,165
Expenditure	320,897	336,166	15,269	356,825	336,166
Net Surplus/(Deficit)	13,955	(1)	13,956	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 115 registered food premises verified by MDC. Of those, 88 verifications are due between 1 July 2025 until 30 June 2026, of which 85 have been completed (96.6%).
Requests for service related to incidents that endanger public health that are responded to within 24 hours of notification	85%	100%	Target Met	8 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	406 complaints of excessive noise were received for the urban area since 1 July 2025. 387 were responded to within 1 hour. A result of 95%.
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	256 complaints were received since 1 July 2025 and 255 were responded to within the required timeframe of 48 hours (99.6%).
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%	Target Not Met	47 of the 50 licensed premises have been inspected during the period from 1 July 2025 to 30 June 2026. This is on track for a 94% inspection rate. The three premises not inspected are all classed as very low risk club licences



Alcohol Licencing

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	273,283	287,748	(14,465)	288,815	287,748
Expenditure	167,794	287,750	119,956	288,815	287,750
Net Surplus/(Deficit)	105,489	(2)	105,491	0	(2)

Variance is \$105k favourable to budget.

Expenditure is \$120k 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	405,361	394,928	10,433	130,061	394,928
Expenditure	56,406	394,929	338,523	130,061	394,929
Net Surplus/(Deficit)	348,956	(1)	348,957	0	(1)

Variance is \$349k favourable 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 \$12K revenue generated. The balance of revenue received (\$393k) is rates funding for the activity.

Expenses are under budget due to internal cost recoveries.



	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	750,937	851,323	(100,386)	908,312	851,323
Expenditure	774,647	865,108	90,461	908,312	865,108
Net Surplus/(Deficit)	(23,709)	(13,785)	(9,924)	0	(13,785)

Variance is \$10K unfavourable to budget.

Revenue is \$100K below budget, with the majority of the dogs in the district now being registered.

Expenditure is \$90K below 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 30 June 2026 there were 235 (Priority 1) requests for urgent service received. Of those 235 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 30 June 2026 there were 274 Priority 2 requests for service. Of those 273 were responded to within the required timeframe (next working business day). A result of 99.6%.
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 30 June 2026 there were 275 Priority 3 requests for service. Of those 273 were responded to within the required timeframe (next working business day). A result of 99.27%.

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	2,303,395	3,914,479	(1,611,084)	4,429,259	3,914,479
Expenditure	3,254,164	3,897,723	643,559	4,429,259	3,897,723
Net Surplus/(Deficit)	(950,769)	16,756	(967,525)	0	16,756

Variance of \$967k unfavourable to budget.

Revenue is \$1.6M 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 \$644k 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	A total of 395 buildings required inspections for compliance schedules during the reporting period. Of these, 387 inspections were completed within the required three-year timeframe, resulting in a compliance rate of 97.9%.
Complaints relating to our building control service are responded to within specified timeframes	90%	73%	Target Met	During the period from 1 July 2025 to 30 June 2026, there were 65 complaints received. Out of these, 59 were responded to within the required timeframe, resulting in a response rate of 90.7%.
Number of residential swimming pools that are inspected every 3 years to ensure compliance with the Building Act	95%	99%	Target Met	There are 362 pools requiring inspection, of which 358 have been inspected within 3 years of their anniversary date. A result of 98.8%, exceeding councils target of 95% of residential swimming pools that are inspected every 3 years to ensure
Number of building consent applications and code compliance certificates processed and approved within 20 working days	95%	98%	Target Not Met	Year to date there were 636 building consent applications received and 443 Code Compliance Certificate (CCC) applications. Of these, 601 building consents (94.5%) and 471 CCCs (93.3%) 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 reliance on subcontractors.
Number of fixed fee (small works) building consent applications are processed and approved within 10 working days	95%	98%	Target Not Met	A total of 262 fast-track building consents for small building work have been processed. 225 were processed within 10 working days (92.2%). Results have been impacted by contractor performance, including sickness, which reduced processing capacity and resulted in increased reliance on subcontractors.



Consents Planning Activity

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	1,484,377	1,800,495	(316,118)	2,085,360	1,800,495
Expenditure	1,561,160	1,800,547	239,387	2,085,360	1,800,547
Net Surplus/(Deficit)	(76,783)	(52)	(76,731)	0	(52)

Variance for Consents Planning is \$77K unfavourable to budget.

Revenue is \$316K under budget, with a low number of subdivision consents received.

Expenditure is \$239K 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	40 permitted boundary applications were received. Of these, 39 permitted boundary consents (97.5%) were processed within the required timeframe of 90%.
Percentage of non-notified resource consents completed within statutory timeframes	90%	99%	Target Met	172 out of 178 consents (96.6%) 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.



Governance & Strategy

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	4,745,648	4,640,706	104,942	4,709,406	4,640,706
Expenditure	4,422,530	4,639,689	217,159	4,709,406	4,639,689
Net Surplus/(Deficit)	323,118	1,017	322,101	0	1,017

Variance is \$322K favourable to budget.

Expenditure is below budget by \$217K. This is due largely to higher than expected Election costs of \$78k that 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	There have been no consultations carried out under the Local Government Act 2002 during this reporting period.



Emergency Management

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	576,095	485,686	90,409	529,005	485,686
Expenditure	532,633	641,921	109,288	529,005	641,921
Net Surplus/(Deficit)	43,462	(156,235)	199,697	0	(156,235)

Variance of \$200K 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 with some 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

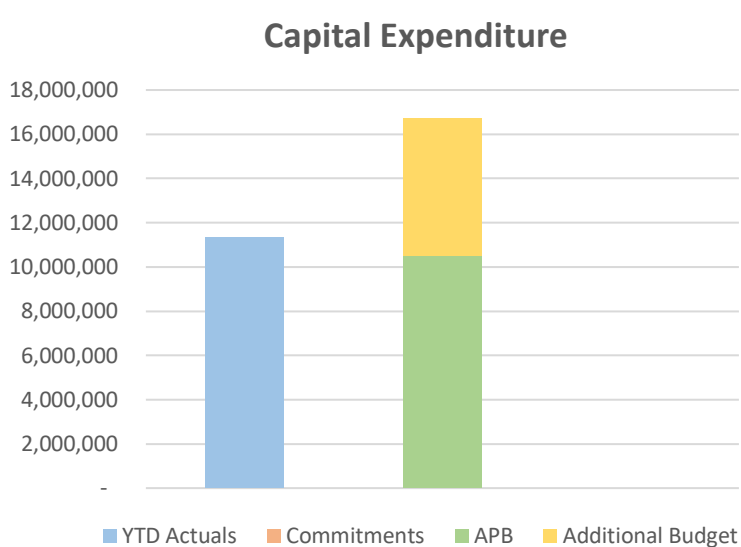
	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	22,230,398	21,990,701	239,697	22,314,468	21,990,701
Expenditure	25,869,612	25,623,447	(246,165)	24,703,073	25,623,447
Net Surplus/(Deficit)	(3,639,214)	(3,632,746)	(6,468)	(2,388,606)	(3,632,746)

Rooding variance is \$6K unfavourable to budget.

Revenue is \$240K ahead of budget made up of higher NZTA capital subsidies \$443K and Vested Assets \$316K, offset by development contributions (\$377K) and Rate Remissions (\$135K).

Expenditure is (\$246K) over budget due to higher depreciation (\$591K) as a result of high vested assets and higher than anticipated roading revaluation and Operational Project expenditure underspend \$242K. Underspends in interest costs \$98K and electricity \$52K.

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	Target Not Met	To the end of the 4th Quarter there have been 20 crashes reported that have resulted in 2 fatalities and 18 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%	Target Met	Average across all network for 2025/26 is 98%. (urban 90%, rural 99%)
A percentage of the sealed local road network that is resurfaced	5%	4.1%	Target Not Met	The 2025-26 resealing programme started on 15 October 2025 To date the reseal programme is 100% complete. On completion, 3.0% of the sealed local road network has 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%	Target Not Met	238 Urgent service requests have been received this year of which 189 were responded to within the 3 hour timeframe (79.4%).
For non-urgent requests for service the contractor will include the repairs in the 3 month rolling programme or as instructed by Council’s Rooding Team	90%	91%	Target Not Met	1047 non-urgent requests have been received this year with 843 being completed. A further 80 open CCR’s are still within the 3 month timeframe for completion. This equates to 88.15%.



Overall capital spend is \$11.3M with an additional \$5.3M in commitments - totalling \$16.6M 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

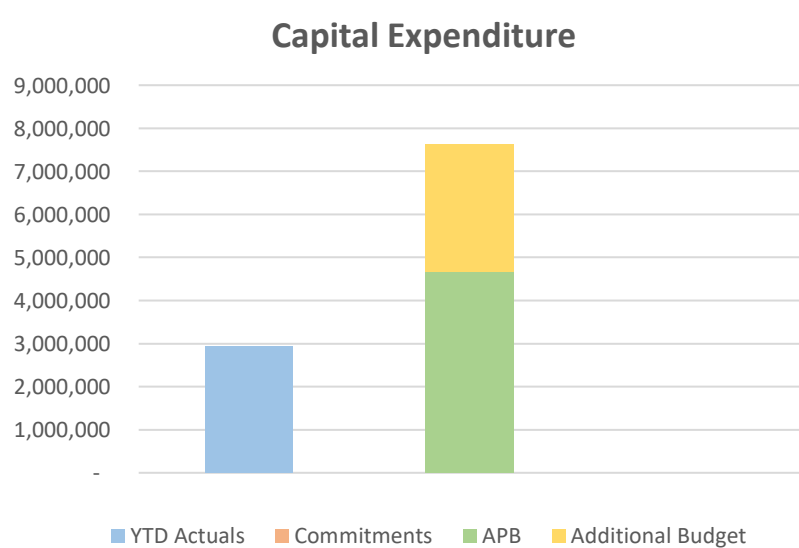
	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	2,927,192	3,100,388	(173,196)	3,305,897	3,100,388
Expenditure	2,068,223	2,566,004	497,781	2,515,133	2,566,004
Net Surplus/(Deficit)	858,969	534,384	324,585	790,763	534,384

Variance is \$325K favourable to budget.

Revenue is \$173K below budget due lower development contributions (\$437K) offset slightly by higher capital connections (\$53K). Vested Assets are \$224K favourable.

Expenditure is \$498K favourable to budget primarily because of lower internal interest \$129K, depreciation \$139K, insurance \$81K and maintenance \$58K

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	16 complaints received. 1.73 complaints per 1000 connections.



Overall capital spend is \$2.93M with an additional \$337K in commitments - totalling \$3.27M 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
Projected carry forwards to FY27 \$4.92M

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	6,302,655	5,834,962	467,693	6,349,192	5,834,962
Expenditure	5,969,169	6,604,718	635,549	7,016,945	6,604,718
Net Surplus/(Deficit)	333,487	(769,756)	1,103,243	(667,753)	(769,756)

Variance is \$1.1M favourable to budget.

Revenue is \$468K above budget due higher volumetric water billing charges \$56K, Capital Grants \$58K and water new capital connections \$40K, offset by Growth Development Contributions (\$33K). Vested Assets are \$251K favourable.

Expenditure is \$635K below budget as a result of lower depreciation with delays in completion of FY2025 capital projects saving \$634K. Lower internal interest rates of \$161K have been offset by increased maintenance costs of (\$67K) overspend of which \$27K relates to

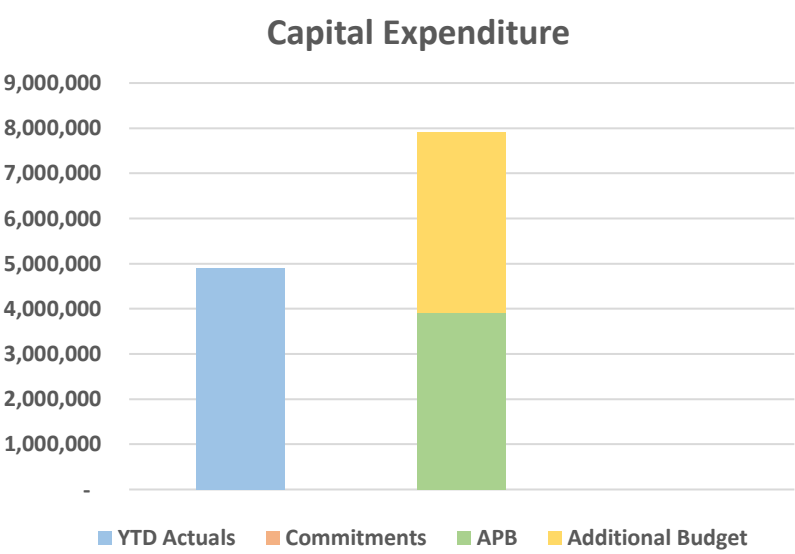
Water Supply - Measure	Target	Prior Year Result	Result	Comment
No Public health risk with substantiated positive E-coli detected in the water supply Continuous monitoring refers to the uninterrupted, real-time measurement and recording of critical water quality parameters (such as chlorine residual, 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 Met	Drinking Water Standards Treatment and network monitoring did not detect E.coli or total coliforms. Treatment requirements where achieved during the period, with the exception of a brief data loss on 15 April due to a software update and a continuous monitoring failure due to a trunk main break on 25 May. Water was safe to consume.
Feilding - Awa Street	100%	Target Not Met	In Progress	Drinking Water Standards Treatment and network monitoring did not detect E.coli or total coliforms. Target not achieved due to five connections prior to Awa Street treatment plant (for the beginning of quarter 4). These connections didn't receive chlorinated water. As a result bacteria compliance couldn't be achieved. This was addressed in early June by the commissioning of Campbell Road WTP.

Water Supply - Measure	Target	Prior Year Result	Result	Comment
Himatangi Beach	100%	Target Not Met	Target Met	Drinking Water Standards Treatment and network monitoring did not detect E.coli or total coliforms. Treatment requirements where achieved during the period, with the exception of a brief non compliance on 26th June due to a calibration. Water was safe to consume.
Rongotea	100%	Target Met	Target Met	Drinking Water Standards Treatment and network monitoring did not detect E.coli or total coliforms. Water was safe to consume.
Stanway Halcombe	100%	Target Not Met	Target Met	Drinking Water Standards Treatment and network monitoring did not detect E.coli or total coliforms. Treatment requirements where achieved during the period, with the exception of some connectivity issues interfering with data collection in April. Water was safe to consume.
Waituna West	100%	Target Not Met	Target Met	Drinking Water Standards Treatment and network monitoring did not detect E.coli or total coliforms. Treatment requirements where achieved during the period, with the exception of a turbidity spike from necessary flushing of the lines on 30 June. Water was safe to consume.
Ohakea (Includes Sanson)	100%	Target Met	Target Met	Drinking Water Standards Treatment and network monitoring did not detect E.coli or total coliforms. Water was safe to consume.

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 Met	Protozoal Rules: All rules were met. Water was safe to consume.
Feilding - Awa Street	0%	Target Met	Target Met	Newbury Line and Campbell Road bores are class 1 water sources. Therefore, protozoa compliance achieved by default. Water was safe to consume.
Himatangi Beach	100%	Target Met	Target Met	Protozoa Rules: Class 1 bore. All rules met. Water was safe to consume.
Rongotea	100%	Target Met	Target Met	Protozoal rules: Class 1 bore. All rules met. Water was safe to consume.
Stanway Halcombe	100%	Target Met	Target Met	Rules were met during the period. With the exception of multiple data losses from poor internet
Waituna West	100%	Target Met	Target Met	Protozoal rules: Waituna West is a class 1 bore. Water was safe to consume.
Ohakea (Includes Sanson)	100%	Target Met	Target Met	Protozoal rules: All rules were met. Water was safe to consume.
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	2270 m3 loss equates to 31%
Himatangi Beach	< 35%	35%	Target Met	MNF of 6m3/hr equates to 144m3/day. Based on an average daily use of 425 m3 the water loss is predicted to be 34%. There appears to have been a recent drop in night flows
Rongotea	< 35%	19%	Target Met	A MNF of 0.7m3/hr equates to 16.8 m3/day. Based on an average daily use of 84m3/day. 20%.
Sanson	< 35%		Target Met	Included with Ohakea
Stanway Halcombe	< 35%	20%	Target Met	Water loss is 22 % (based on water loss spreadsheet)
Waituna West	< 35%	n/a	Target Met	based on water loss of 4m3/hr 96m3/day is being lost. This results in 33% water loss. Night flows have been raised in the last 3 months. The actual water loss will be lower than this as some of this will relate to water tanks.
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 attendance time for urgent callouts was 0.56 hours.
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 for urgent callouts was 2.84 hours.
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	Median non-urgent attendance time was 0.07 days (1.58 hours).
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 non-urgent resolution time was 1 day (24 hours).
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	98 complaints received meaning 10.27 complaints per 1,000 connections.
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	239 L/person/day for 12 months assuming a population of 18,250.
Himatangi Beach	<1000	730	Target Met	618 L/person/day
Rongotea	<300	123	Target Met	102 L/person/day
Sanson	<300		In Progress	Sanson is a zone of the Ohakea Water Scheme.
Stanway Halcombe	<1000	479	Target Met	471 L/person/day based on population of 706
Waituna West	<1000	1215	Target Met	757 L/person/day
Ohakea	<1000	412	Target Met	445 L/person/day including Sanson. this does not include the Ohakea Airforce base



Overall capital spend is \$4.64M with an additional \$580k in commitments - totalling \$5.22M 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

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	11,421,097	10,554,753	866,344	10,355,690	10,554,753
Expenditure	10,325,351	10,150,800	(174,551)	9,782,553	10,150,800
Net Surplus/(Deficit)	1,095,746	403,953	691,793	573,138	403,953

Wastewater variance is \$692K favourable to budget.

Revenue is \$866K above budget with Trade Waste Charges \$275K, Sewerage Capital Connections \$114K and Sundry Revenue (RNZAF Ohakea) \$157K offset by Nursery revenue lower internal sales (\$159K).

Expenditure is \$175K over budget with Treatment Chemicals \$372K underspent and Nursery inventory movement \$126K, offset by higher Electricity and Gas costs (\$291K) and Internal Recoveries (staff time) (\$531K). Maintenance costs are over budget by (\$264K) 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	1 dry weather overflow occurred, equating to 0.11 dry weather overflows per 1,000 SUIPs.
Abatement notices received by Council in relation to resource consents. (measured per scheme)	<2	1	Target Met	No abatement notices were received in relation to wastewater resource consent conditions for any scheme.
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 have been received by Council in relation to wastewater resource consent conditions for any scheme.
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 urgent response time was 0.43 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 non-urgent response time was 0.04 days (1.02 hours)
Median response time (combined)	< 5 Days	1.08 hours	Target Met	Median combined response time was 0.03 days (0.66 hours)
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 urgent resolution time was 2.43 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 non-urgent resolution time was 0.07 days (1.67 hours) and therefore was within the 10-day target.

Median resolution time (combined)

10 Days

35.83 hours

**Target
Met**

Median combined response time was 0.09 days (2.05 hours) and therefore within the 10-day target.

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.

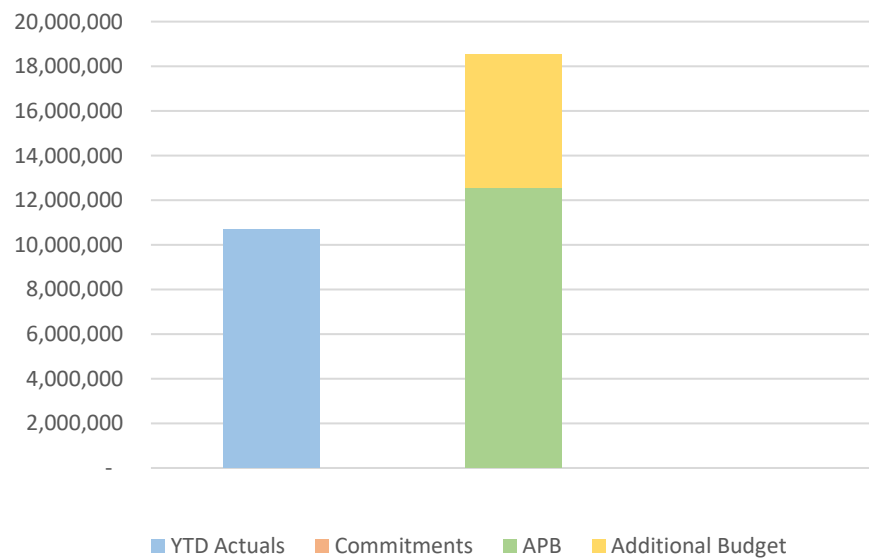
< 20
complaints
in total per
1,000
connections
per annum

4.45 hours

**Target
Met**

12 complaints, equating to 1.34 complaints per 1,000 connections.

Capital Expenditure



commitments - totalling \$13.0M 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

Total budget is \$18.5M

Projected carry forwards to FY27 \$8.3M

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	115,613	543,376	(427,763)	485,236	543,376	
Expenditure	269,859	542,435	272,576	485,236	542,435	
Net Surplus/(Deficit)	(154,246)	941	(155,187)	0	941	(127,436)

Variance for the Nursery is \$155K unfavourable to budget.

Revenue is \$428K unfavourable to budget due to less User Fees and Charges (\$159K) and Plant Sales (\$269K).

Expenditure is \$273K favourable to budget with less material costs (\$40K), less consumables (sprays etc) (\$49K), maintenance (\$6K), offset by Inventory movement (maturing plants) \$140K, and staff costs (\$21K) due to reduced staffing.

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	4,980,562	5,168,807	(188,245)	4,720,087	5,168,807
Expenditure	4,787,545	5,019,797	232,252	5,182,830	5,019,797
Net Surplus/(Deficit)	193,017	149,010	44,007	(462,743)	149,010

Solid Waste variance is \$44K favourable to budget.

Revenue is \$188K below budget resulting from lower blue bag sales (\$259K) driven by an out of district provider offering cheap wheelie bins also reflective in Transfer Station Gate Takings (\$33K) and Green Waste Recoveries (\$21K).

Expenditure is \$232K 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	In Quarter 4 we held the Farm Plastics recycling event, installed a 2nd battery recycling bin at the Resource Recovery Centre and began working on bringing Soft Plastics recycling to the district.
The number of missed collections of kerbside refuse, food waste, and recycling.	<100	91	In Progress	There were 15 missed collections in Quarter 4 with the majority being food scrap collections bringing the YTD to 75. 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	97.64% 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 \$655K year to date with an additional \$27K in commitments - totalling \$681K spent YTD of Full Year budget \$1.077M.

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 \$1.077M.

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	54,636	54,555	81	54,555	54,555
Financial revenue	426	535	(109)	535	535
Subsidies and grants	9,247	8,653	594	8,653	8,610
Development contributions	2,811	3,419	(608)	3,419	3,419
Other revenue	11,401	11,664	(263)	11,664	11,585
Other gains/(losses)	134	193	(59)	193	193
Total revenue	78,656	79,019	(363)	79,019	78,897
Expenses					
Personnel costs	15,970	16,043	73	16,043	15,998
Depreciation and amortisation	26,729	27,450	721	27,450	27,454
Finance costs	3,925	5,055	1,130	5,055	5,055
Other operating expenses	34,023	41,271	7,248	41,271	35,236
Total Expenditure	80,646	89,819	9,173	89,819	83,743
Surplus/(deficit) before tax	(1,991)	(7,029)	5,038	(7,029)	(4,846)
Income tax expense	-	-	-	-	-
Surplus/(deficit) after tax	(1,991)	(7,029)	5,038	(7,029)	(4,846)
Other comprehensive revenue & expense					
Gains/(losses) on the revaluation of property, plant and equipment	10,758	0	10,758	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	10,758	0	10,758	33,485	33,485
Total comprehensive revenue and expense	8,768	(7,029)	15,796	26,456	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	17,313	16,950	363	16,950	16,950
Targeted rates	37,674	37,885	(211)	37,885	37,605
Subsidies and grants for operating purposes	3,974	4,411	(437)	4,411	4,374
Fees and charges	8,831	10,419	(1,588)	10,419	10,393
Interest and dividends from investments	426	535	(109)	535	535
Local authorities fuel tax, fines, infringement fees and other receipts	1,427	1,245	182	1,245	1,178
Total operating funding	69,647	71,446	(1,799)	71,446	71,035
Applications of operating funding					
Payments to staff and suppliers	50,034	53,676	3,643	53,523	51,234
Finance costs	3,925	5,055	1,130	5,055	5,055
Other operating funding applications	0	0	0	0	0
Total applications of operating funding	53,959	58,732	4,773	58,578	56,290
Surplus (deficit) of operating funding	15,687	12,714	(631)	14,227	14,745
Sources of capital funding					
Subsidies and grants for capital expenditure	4,944	4,048	896	4,048	4,038
Development and financial contributions	3,140	3,613	(473)	3,613	3,613
Increase (decrease) in debt	9,000	2,417	6,583	17,500	9,668
Gross proceeds from sale of assets	654	0	654	0	0
Lump sum contributions	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0
Total sources of capital funding	17,738	10,077	7,661	25,160	17,319
Applications of capital funding					
Capital expenditure					
- to meet additional demand	3,933	8,379	4,446	8,379	3,814
- to improve the level of service	7,073	20,176	13,103	20,176	11,355
- to replace existing assets	24,775	34,844	10,069	34,844	20,600
Increase (decrease) in reserves	(2,356)	(40,608)	(38,252)	(24,011)	(3,705)
Increase (decrease) of investments	0	0	0	0	0
Total application of capital funding	33,425	22,791	(10,634)	39,387	32,064
Surplus (deficit) of capital funding	(15,687)	(12,714)	(2,974)	(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	
10,401,664	Cash and Cash Equivalents	7,438,912
7,763,374	Receivables and Accruals	6,572,355
278,785	Inventory on Hand	425,232
622,772	Other Financial Assets - Current	670,344
3,824,000	Non-current Assets for Sale	3,342,378
22,890,595	Total Current Assets	18,449,221
	Non-current Assets	
1,227,432,527	Property, Plant and Equipment	1,247,211,315
20,176	Intangible Assets	13,259
7,311,101	Other Financial Assets - Term	8,039,053
1,234,763,804	Total Non-current Assets	1,255,263,626
1,257,654,399	Total Assets	1,273,712,847
	Current Liabilities	
9,086,861	Accounts Payable	7,319,178
4,946,136	Accruals	4,660,277
27,724	Provisions - Current Portion	192,435
1,448,430	Employee Entitlements	1,602,552
27,900,000	Borrowing - Current Position	31,000,000
306,616	Current Liability Derivative Financial Instruments	359,155
43,715,768	Total Current Liabilities	45,133,596
	Non-current Liabilities	
593,673	Provisions - Term Portion	497,608
76,331,154	Borrowings - Term Portion	82,300,000
76,924,827	Total Non-current Liabilities	82,797,608
120,640,595	Total Liabilities	127,931,204
	Equity	
494,249,025	Retained Earnings	505,862,537
631,103,694	Other Reserves	641,909,600
11,661,084	Current Earnings	(1,990,537)
1,137,013,804	Total Equity	1,145,781,600
1,257,654,399	Total Liabilities and Equity	1,273,712,847

Accounts Receivable and Rating

Outstanding Rates

Accounts Receivable (Rates)					YTD Prior Year	YTD Current
					30/06/2025	30/06/2026
					\$000	\$000
Current Year's Rates Outstanding (incl Penalties)					1,352	1,372
Total Rates invoiced to date (incl GST)					57,378	61,348
Outstanding rates as a % of total rates levied					2.40%	2.20%
Prior Year's Rates Outstanding					228	262
Outstanding at Beginning of Year					1,580	1,581
% Prior Years Arrears Outstanding					14%	17%
Rate Received in Advance					(822)	(830)
Total Rates Outstanding					758	804
Rates Arrears (\$000)						
	Arrears as at 1 July 2025	Current month collection	Total paid to date	% to date collected	Arrears outstanding	% previous year
30-Jun-26	1,581	42	1318	83.4%	262	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 Adjustments121,000

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 funding79,000

Council Approval

Carry Forwards	1,279,904
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Total additional council approved expenditure1,279,904

Executive Approvals

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 Hish School Sports Grant	CE	5,000

Total additional Exec approved expenditure236,000

Revised Budget Net Surplus/(Deficit)-6,319,904

Annual Plan Capital Budget35,768,800

Capital expenditure with additional external funding

Carpark Lighting - Central Energy Trust Funded	9,000
MFE Funded Foodwaste Services	33,000
MCHL Self Insurance Claim for Replacements	15,000

Council Approval

Carry Forwards	27,213,639
Organic Waste Disposal Ramp	250,000
Bring forward Grey Street property demolision	109,000

Total movements to capital budget27,629,639

Revised Capital Budget63,398,439

Capital Expenditure Report							
For Period 2025/26 - June							
	2025/26	2025/26	2025/26	Current	Actuals	2025/26	Comments
	YTD	YTD	YTD	Outstanding	+	Full	
Sub Job	Actuals	Budgets	Variance	Commitments	Commitments	Year	
						Budget	

Grand Total	35,610,594	63,398,779	27,788,185	9,057,863	44,668,456	63,398,779	
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20. Infrastructure Teams	1,422	102,000	100,578	0	1,422	102,000	
MV2001. Motor Vehicles NEW	1,422	102,000	100,578	0	1,422	102,000	
21. Roading Network	11,329,468	16,736,641	5,407,173	5,300,421	16,629,888	16,736,641	
RD1009. Sub Unsealed Road Metalling	364,440	359,415	(5,025)	180,621	545,061	359,415	Project completed
RD1010. Sub Sealed Road Resurfacing	3,094,672	3,094,672	(0)	3,204,600	6,299,272	3,094,672	Remaining works planned for October 2026-March 2027
RD1016. Sub Roading Footpath Renewal	22,456	22,456	(0)	9,634	32,090	22,456	Project completed
RD1025. Roading Growth	1,333,678	2,036,218	702,540	278,966	1,612,643	2,036,218	Roading growth expenditure is \$703k below YTD budget, mainly due to the timing of Turners Road and Precinct 4 works, with several stages continuing into the next financial year. Remaining budget and commitments will be carried forward, while completed works are being capitalised.
RD1030. Sub Drainage Renewals	480,001	624,388	144,387	316,777	796,777	624,388	Will be requested as carry forward
RD1031. Sub Structures Renewals	514,227	792,305	278,078	239,559	753,786	792,305	Carry forward required as two bridges need to be replaced 26/27
RD1032. Sub Traffic Services Renewal	582,781	581,649	(1,132)	112,574	695,354	581,649	Project completed
RD1034. Sub Pavement Rehabilitation	278,521	673,462	394,941	778,460	1,056,981	673,462	Will be requested as carry forward
RD1054. 324 Road Improvements	2,893	72,450	69,558	1,308	4,200	72,450	Will be requested as carry forward
RD1056. 341 Road to Zero	73,285	73,285	0	0	73,285	73,285	Project completed
RD1057. 357 Resilience Improvements	93,878	315,678	221,800	53,848	147,726	315,678	Will be requested as carry forward
RD1060. Sub Renewal Emergency Works	4,051,962	5,569,015	1,517,053	97,239	4,149,201	5,569,015	In design phase likely not spent this FY Remaining budget to go to RD1060 002
RD1061. Land Purchase 37 Roots St	19,556	56,103	36,547	0	19,556	56,103	Will be requested as carry forward
RD1062. Sub New Emergency Works	6,073	31,621	25,548	0	6,073	31,621	Will be requested as carry forward
RD2050. Growth Associated Works	22,361	214,629	192,268	26,835	49,197	214,629	Growth associated works are \$192k below YTD budget, mainly due to the timing of the final Turners Road works. The remaining budget is committed and will be carried forward to complete the project.
RD4021. Non Sub Road Works	57,367	1,923,458	1,866,091	0	57,367	1,923,458	\$40k used for North St footpath widening remainder to be carried forward
RD4034. Non Subsidised Roading Renewal	0	277,993	277,993	0	-	277,993	Will be requested as carry forward
RD4039. Non Sub Mitigation Sealing	15,216	17,844	2,628	0	15,216	17,844	To be used for Mt Taylor Drive during sealing season October 2026-March 2027
RD9999. Vested Asset Roading	316,100	0	(316,100)	0	316,100	0	Roading assets vested to Council.
23. Solid Waste	647,507	1,077,376	429,869	26,755	674,262	1,077,376	
SW1005. Purchase of New Recycling Bins	12,996	23,430	10,435	0	12,996	23,430	Purchahses as required
SW1007. Recycling Inventory	6,845	(5,112)	(11,957)	0	6,845	(5,112)	Good stock levels - less common than the 240L Replaced as needed
SW2005. Resource Recovery Centre	258,882	336,448	77,566	21,755	280,637	336,448	Project to replace Portacom with office building is underway. Expected to be complete August 2026
SW2007. Est Mobile Recycling Centres	9,920	9,920	0	0	9,920	9,920	Fence repair work completed, invoice paid New MRC signage printed, just waiting for installation.
SW2010. Himatangi RTS	0	9,110	9,110	0	-	9,110	
SW3500. New Waste Bin Purchases	348,952	703,580	354,628	5,000	353,952	703,580	Bins have been delivered to all households. Invoice has been paid. MfE have signed off the project as complete. Capitalisation complete Waiting for Max Tarr to complete small alterations required to the right side of the ramp to allow it to be utilised. CF budget to cover outstanding commitments
SW3550. Foodwaste Inventory	9,913	0	(9,913)	0	9,913	0	
25. Wastewater	10,574,895	18,541,706	7,966,811	2,449,736	13,024,631	18,541,706	
WW2002. Feilding WWTP Asset Renewal	1,328,320	3,467,287	2,138,967	350,898	1,679,218	3,467,287	Budget will be requested to be carried forward because the new pumps cannot be installed due to a recall from the manufacturer and to enable major instrumentation renewal.
WW2003. Feilding WW Retic Renewals	1,140,208	1,868,330	728,122	193,220	1,333,428	1,868,330	Carry forward will be requested to allow additional relining to be undertaken.
WW2012. Himatangi WW Asset Replacement	0	15,262	15,262	0	-	15,262	Carry forward budget to be used for the replacement of PLC and comms system.
WW2013. Feilding WWTP Upgrade	754,419	4,122,827	3,368,408	887,423	1,641,842	4,122,827	Will support remediation work on existing TW line to MWWTP as well as pump station construction. Remediation work have been completed. Pump station to be tendered in 26/27. Sections of pipe along Turners Road and Dalgetty Line to be prioritised. Contract has been awarded.
WW2016. Feilding Wastewater Growth	111,404	219,949	108,545	0	111,404	219,949	Trade waste project in preliminary design changes and due to start next FY. CF outstanding commitments and remaining budget
WW2023. Wastewater New Connections	31,001	60,390	29,389	0	31,001	60,390	Carry forward to buy pumps for stock
WW2031. Unplanned Renewals -Villages	4,177	0	(4,177)	0	4,177	0	Budget needed for unplanned renewals.
WW2035. Kimbolton WWTP Renewals	57,700	71,370	13,670	3,378	61,078	71,370	80% done, should be completed by August. Will need a carry forward.
WW2038. Feilding WWTP - Irrigation	211,851	394,560	182,709	31,113	242,965	394,560	Starting intensive maintenance on weed control. Final track confirmed and consenting approach plan underway. Design for small stream crossing underway.
WW2050. Growth Associated Works	88,467	274,314	185,847	90,414	178,881	274,314	Root Street project has been completed. Turners road works underway and will be requested as a carry forward to continue works.

Capital Expenditure Report For Period 2025/26 – June							
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
WW2090. Turners Road Extension Growth	0	290,567	290,567	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 awarded and started May26.
WW3004. Wastewater Centralisation	6,491,108	7,756,850	1,265,742	602,723	7,093,831	7,756,850	Rongotea pipeline to be completed mid Feb and pump station December2026. Carry forward to complete the remainder of the projects WW centralisation project on hold 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	
WW9999. Vested Asset Waste Water	351,982	0	(351,982)	0	351,982	0	
26. Stormwater and Drainage	2,931,054	7,619,464	4,688,410	336,567	3,267,621	7,619,464	
ST1009. Stormwater Growth Feilding	219,326	846,443	627,117	9,796	229,122	846,443	Balance to be carried forward to next FY. Culvert stage nearly completed. Contract for final stage awarded and starting in May 2026. CF remaining budget to next FY to complete the remainder of the projects.
ST1012. Stormwater New Work Feilding	112,323	501,002	388,679	0	112,323	501,002	Expenditure remains below budget, primarily due to the timing of works, land access and easement requirements, and some projects no longer proceeding. Budget transfers and project closures will be completed where required to better align budgets with expected delivery.
ST1013. Unplanned Renewals Feilding	164,532	233,903	69,371	0	164,532	233,903	Unplanned renewals expenditure is below budget overall, with several projects now complete and ready for closure. Remaining underspend primarily reflects timing of planned works and landowner agreements, with minor budget adjustments required for completed projects.
ST1024. SW Unplanned Renewals-Villages	3,570	44,000	40,430	0	3,570	44,000	Pumps have been purchased. Installation to be done in August. Will need a carry forward
ST1031. Stormwater Flooding New Works	363,092	1,507,994	1,144,902	118,523	481,615	1,507,994	Stormwater flooding works are below budget, mainly due to project phasing, design, land access/easement and geotechnical requirements. Several projects are progressing, with substantial budget expected to be carried forward to support future design and construction.
ST2001. Stormwater - District Wide New	370,149	1,913,561	1,543,412	151,122	521,271	1,913,561	District-wide stormwater expenditure is \$1.54m below YTD budget, mainly due to delays in land purchase, easement agreements, consenting and design. Most village projects are still in design, while Halcombe construction is dependent on land acquisition and consenting, with remaining budget expected to be carried forward into future years.
ST2050. Growth Associated Works	471,223	1,118,719	647,496	668	471,892	1,118,719	All balance committed to final stage of Turners Road, to be carried forward to next FY. Projects identified for 25/26. CF remaining budget to next FY
ST2090. Turners Road Extension Growth	1,002,517	1,453,842	451,325	56,458	1,058,975	1,453,842	All balance committed to final stage of Turners Road, to be carried forward to next FY.
ST9999. Vested Asset Stormwater	224,323	0	(224,323)	0	224,323	0	
28. Water Supply	4,900,818	7,905,934	3,005,116	299,818	5,200,637	7,905,934	
WS2001. Feilding WTP Renewals	1,732,399	1,947,333	214,934	29,793	1,762,192	1,947,333	Feilding WTP renewals expenditure is \$215k below YTD budget, mainly due to timing of works and amounts to be carried forward. Roots Street West WTP is fully commissioned, while remaining projects are progressing through design, mitigation and renewal works, with some expenditure continuing into the next financial year.
WS2002. Feilding WS Reticulation Renew	745,534	879,335	133,801	25,605	771,138	879,335	Feilding water reticulation renewals are \$134k below YTD budget, mainly due to works still underway. Several projects are complete, with remaining works expected to be completed this year or carried forward where required.
WS2004. Himatangi Water Asset Renewals	0	20,860	20,860	0	-	20,860	Contingency - might be used for one of the reservoir roof repairs. Carry forward
WS2007. Stanway/Halcombe RWS Renewals	25,005	220,380	195,375	0	25,005	220,380	Carry forward will be requested for booster pump.
WS2008. Waituna West RWS Renewals	692	124,843	124,151	0	692	124,843	Carry forward to enable a scheme usage report and comms upgrade.
WS2023. Himatangi Water Supply New	0	100,000	100,000	0	-	100,000	Carry forward budget to be used for Turners Road Pump Station in Feilding
WS2024. Feilding Water Supply Growth	599,585	980,276	380,691	0	599,585	980,276	Feilding water supply growth expenditure is \$381k below YTD budget, mainly due to the timing of the final Turners Road works. Most other projects are complete or nearing completion, with remaining Turners Road funding to be carried forward into the next financial year.
WS2025. Water Supply New Connections	32,625	18,666	(13,959)	215	32,840	18,666	On charged to customer.
WS2029. Feilding Water Pressure Zones	582,265	597,939	15,674	0	582,265	597,939	Ranfurly road pump station to be completed early 2026/27.
WS2040. WS Unplanned Renewals-Villages	8,373	0	(8,373)	0	8,373	0	
WS2041. Stanway/Halcombe WTP New Works	108,563	1,198,256	1,089,693	1,500	110,063	1,198,256	Stanway/Halcombe WTP new works are \$1.09m below YTD budget, mainly due to the timing of the booster pump relocation and related reservoir connection works. Completed assets are being capitalised, with remaining funding to be carried forward for the next stage of works.
WS2055. Growth Associated Works	51,779	234,229	182,450	12,270	64,049	234,229	All balance committed to final stage of Turners Road, to be carried forward to next FY.
WS2063. Ohakea RWS - Connections	0	0	0	280	280	0	
WS2070. Vinegar Hill RWS New Works	8,801	32,515	23,714	0	8,801	32,515	Progressing through the RIF Application process, any budget use is approved through the Liaison Group.
WS2071. District Wide Improvements	252,526	548,786	296,260	0	252,526	548,786	Connection to pipe and pump still to be completed.
WS2075. Feilding Reticulation Improvem	251,493	250,002	(1,491)	0	251,493	250,002	Design underway with project to be done 26/27.
WS2090. Turners Road Extension Growth	214,667	716,024	501,357	230,156	444,823	716,024	All balance committed to final stage of Turners Road, to be carried forward to next FY.
WS3008. Waituna West New Works	35,595	36,490	895	0	35,595	36,490	Project completed
WS9999. Vested Asset Water Supplies	250,916	0	(250,916)	0	250,916	0	
33. District Development	227,383	1,035,495	808,112	14,367	241,749	1,035,495	
CB3000. Town Centre Refresh	227,383	1,035,495	808,112	14,367	241,749	1,035,495	
35. Emergency Management	25,855	70,859	45,004	0	25,855	70,859	
EM3000. Civil Defence Emergency Mgmt	13,814	21,994	8,180	0	13,814	21,994	Project underway. Please carry forward
EM4000. Emergency Management Renewals	12,041	48,865	36,824	0	12,041	48,865	Awaiting invoice. Will need to carry forward as negotiating with Horizons and LINZ Please carry forward. Please carry forward. Due to new vehicles, further units will be required.

Capital Expenditure Report For Period 2025/26 - June							
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
37. Community Facilities	2,886,948	7,578,672	4,691,724	497,711	3,384,659	7,578,672	
CM1002. Feilding Cemetery Extension	0	6,348	6,348	0	-	6,348	Design of upgraded children's memorial - carry-forward
CM3001. Feilding Cem New Works	71,949	84,810	12,861	0	71,949	84,810	New beams and carparking installed with work to continue in 2026/27
CM3004. Rongotea Cem New Works	25,893	50,784	24,891	0	25,893	50,784	Niche wall in place. Painting to be carried out to exposed concrete and additional steel added to sides.
CM4000. Feilding Cemetery Renewals	(0)	0	0	0	0	0	
CM4001. Halcombe Cemetery Renewals	7,403	5,290	(2,113)	0	7,403	5,290	Work complete
CM4002. Districtwide Cemetery Renewals	5,166	10,580	5,414	256	5,422	10,580	Used throughout the year as needed
CM4012. Kimbolton Cemetery	5,842	5,842	0	0	5,842	5,842	Work complete
HL3001. Halls New Projects	108,272	68,132	(40,140)	0	108,272	68,132	All work has been completed in priority halls and in-use buildings
HL4000. Himatangi Beach Renewals	36,741	41,455	4,714	0	36,741	41,455	Works complete
HL4001. Hall Renewals	88,698	158,700	70,002	11,743	100,441	158,700	Replacing interior wall cladding in basketball court area. Remaining budget to be used to increase scope of solar panel installation work (funded by third party)
HL4005. High-Profile Hall Renewals	144,402	150,172	5,770	0	144,402	150,172	Works complete
HL4007. Feilding Civic Centre	94,529	980,443	885,914	51,860	146,389	980,443	Feilding Civic Centre expenditure is \$886k below YTD budget, mainly because remedial and upgrade works are on hold pending Council decisions on the facility's future. Some works are complete or underway, with remaining budget to be carried forward.
LB1001. Library Collection Purchases	206,080	213,970	7,890	151,110	357,191	213,970	
LB3000. Library New Works	16,849	17,788	939	990	17,839	17,788	
LB3200. Community Hub New Works	67,192	70,080	2,888	485	67,677	70,080	
LB4000. Library Renewals	52,501	66,384	13,883	1,559	54,060	66,384	
LB6000. Library Internal Insurance	14,500	14,500	0	0	14,500	14,500	
MA3200. Outdoor Complex New Works	1,768	1,768	0	0	1,768	1,768	
MA4000. Makino Pool Renewals	208,474	221,131	12,657	12,284	220,758	221,131	
MA4009. Outdoor Pool Mechanical	7,158	7,158	0	0	7,158	7,158	
MA4100. Indoor Complex Renewals	34,591	68,053	33,462	26,405	60,996	68,053	Energy Metering - job underway - to be carried forward
MA4200. Outdoor Complex Renewals	25,486	25,486	(0)	0	25,486	25,486	
MA4300. Equipment Renewals	47,688	48,776	1,088	573	48,261	48,776	LTS Covers replaced
MA4400. MAC Facility Renewals	200,167	593,941	393,774	11,000	211,167	593,941	MAC Facility Renewals are \$394k below YTD budget, mainly due to the timing of the carpark and fencing works. These projects, along with the pool space project, are continuing and remaining budget will be carried forward.
PC4000. Public Conv Renewals	0	1,365	1,365	0	-	1,365	Kimbolton - Interior painting
PP2001. South Street Development	24,778	49,980	25,202	13,165	37,943	49,980	Works complete
PP2006. Property Feilding Depot	5,842	107,264	101,422	0	5,842	107,264	Dependent on outcome of Depot sale to Te Arawhiti; budget will most likely be carried forward
PP3003. Coach House Museum	19,635	125,962	106,327	13,466	33,101	125,962	Exterior cladding and roof work pushed out to 2026/27 due to contractor availability, budget to be carried forward
PP4000. Property Renew Projects	91,339	107,873	16,534	0	91,339	107,873	Works complete
PP4005. Feilding Clocktower	190,884	175,032	(15,852)	0	190,884	175,032	Works completed
PP4008. County Fayre	14,608	20,631	6,023	0	14,608	20,631	Works complete
PP4009. Kimbolton Kindergarten	27,754	26,450	(1,304)	0	27,754	26,450	Quote received and work scheduled for Q4
PR2003. Himatangi Walk Growth Project	0	30,682	30,682	0	-	30,682	
PR2010. Kowhai Park Growth Projects	0	22,980	22,980	0	-	22,980	Carry-forward will be requested.
PR2013. Korotangi Growth	24,864	318,034	293,170	79,580	104,444	318,034	Korotangi Growth expenditure is \$293k below YTD budget, mainly due to works being scheduled for later in the programme. Planting, tracks, turf, fencing and dog park improvements are continuing, with remaining work extending into 2026/27.
PR2015. Parakaraka Growth	360,561	731,754	371,193	33,944	394,505	731,754	Parakaraka Growth expenditure is \$371k below YTD budget, mainly due to the timing of construction and planting works. The project is progressing, with remaining works and budget to be carried forward.
PR2018. Waughs Road Amenity Growth	56,827	257,284	200,457	17,050	73,877	257,284	Waughs Road Amenity Growth expenditure is \$200k below YTD budget, mainly due to delays finalising land purchase agreements and legalisation. Remaining budget will be carried forward until settlement and acquisition are completed.
PR2019. Feilding Walkway Growth	9,382	474,594	465,212	1,500	10,882	474,594	Feilding Walkway Growth expenditure is \$465k below YTD budget, mainly due to the timing of walkway and footbridge works. Remaining funding will be carried forward for future delivery as development progresses.
PR2020. Johnston Park Growth Projects	66,305	72,494	6,189	0	66,305	72,494	Work complete
PR2050. Growth Associated Works	0	349,933	349,933	0	-	349,933	Growth Associated Works are \$350k below YTD budget, mainly due to workload constraints and uncertainty around the Sandon Walkway land acquisition. Remaining budget will be carried forward for future delivery.
PR3000. AF-KP New Works	9,297	326,916	317,619	0	9,297	326,916	AF-KP New Works are \$318k below YTD budget, mainly due to projects being deferred or awaiting consent. Remaining funding will be carried forward, with some budgets proposed to support the Oroua River pathway.
PR3002. Districtwide Reserve New Works	8,449	12,230	3,781	5,000	13,449	12,230	Works complete
PR3004. Feilding Reserves New Works	0	24,967	24,967	0	-	24,967	Work to coincide with Town Centre Refresh project - likely carry forward
PR3007. Himatangi Beach Res New Works	63,883	71,002	7,119	1,164	65,047	71,002	Remaining budget to be carried-forward to continue consultation process Works complete
PR3008. Johnston Park New Works	159,712	212,586	52,874	0	159,712	212,586	New toilet block installed; remaining budget to be carried forward for drainage once master plan complete
PR3010. Kowhai Park New Work	0	82,643	82,643	0	-	82,643	Carry-forward

Capital Expenditure Report For Period 2025/26 - June							
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
PR3012. Mt Lees New Works	33,906	368,111	334,205	0	33,906	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) - likely carry-forward
PR3013. Pohangina Valley New Works	1,615	1,615	0	0	1,615	1,615	Work complete
PR4038. Cheltenham Res New Works	26,750	26,750	0	0	26,750	26,750	Will be used for planting work during the next planting season - Q4
PR4039. Districtwide Res Renewals	39,622	36,692	(2,930)	2,609	42,231	36,692	Works complete
PR4050. Himatangi Beach Reserve Renew	32,911	21,123	(11,788)	37,718	70,629	21,123	Works complete
PR4051. Johnston Park Renewals	6,028	258,061	252,033	0	6,028	258,061	On hold pending decision on master plan
PR4053. Kimbolton Res Renewals	5,192	0	(5,192)	24,250	29,442	0	Complete
PR4054. Kowhai Park Renewals	86,522	285,754	199,232	0	86,522	285,754	Kowhai Park Renewals are \$199k below YTD budget, mainly due to the footbridge replacement being deferred to 2026/27 and other funding being repurposed. Completed seating and playground works are on budget.
PR4056. Mt Lees Reserve Renewals	800	16,865	16,065	0	800	16,865	will be used for install of fire alarm and emergency lighting - carry forward
PR4057. Pohangina Valley Renewals	14,987	15,000	13	0	14,987	15,000	Pohangina Valley Renewals are on budget, with identified works nearing completion. Remaining drainage works and pool furniture refurbishment are being finalised.
PR4061. Timona Park Renewals	23,145	24,154	1,009	0	23,145	24,154	Complete Install of bollards in freedom camping zone
PR4064. Feilding Walkways	10,000	10,300	300	0	10,000	10,300	Works complete
41. Regulatory	5,046	5,884	838	0	5,046	5,884	
AC4000. Animal Control Renew Projects	5,046	5,884	838	0	5,046	5,884	Works complete - heat pump replaced and hot water system renewed.
61. Business Support	316,264	306,188	(10,076)	12,023	328,287	306,188	
FI3000. Finance New Capex	5,940	0	(5,940)	0	5,940	0	
IT1001. Computer Hardware Renewal	280,532	292,875	12,343	12,023	292,555	292,875	
IT3001. IT - Capital New Jobs	29,792	13,313	(16,479)	0	29,792	13,313	
62. Organisational Management	1,763,934	2,418,560	654,626	120,464	1,884,398	2,418,560	
AB4000. Admin Building Renewals	1,408,840	1,919,108	510,268	12,557	1,421,397	1,919,108	Physical works for reroof complete and CCC for building consent received. New partition doors installed in Governance Wing. Remaining budget to be caried forwrad for landscaping and bathroom renewal works.
AB4001. Admin Building Roof Logistics	30,280	16,639	(13,641)	5,577	35,858	16,639	Project completed
MV2000. Motor Vehicle Renewals	305,372	440,213	134,841	102,070	407,442	440,213	
OM1001. General Renewals	4,602	21,300	16,698	0	4,602	21,300	Purchases made as required
OM2001. General New Assets	14,840	21,300	6,460	260	15,100	21,300	Purchases made as required