

Manawatū Water

Monthly Performance Report as at June 2026



Highlights- Revenue and Expenditure

The financial result for the quarter ending 30th June reflects a surplus of \$1.03M against a year to date revised budgeted surplus of \$170K. Revenue was \$808K above the revised budget and operating expenditure was \$223K below the revised budget.

Revenue - YTD \$20,841K and is \$808K favourable to budget



Rates revenue is \$95K above budget due to Water Supply higher volumetric water billing charges \$145K, offset by higher Rates Remissions of \$42K.



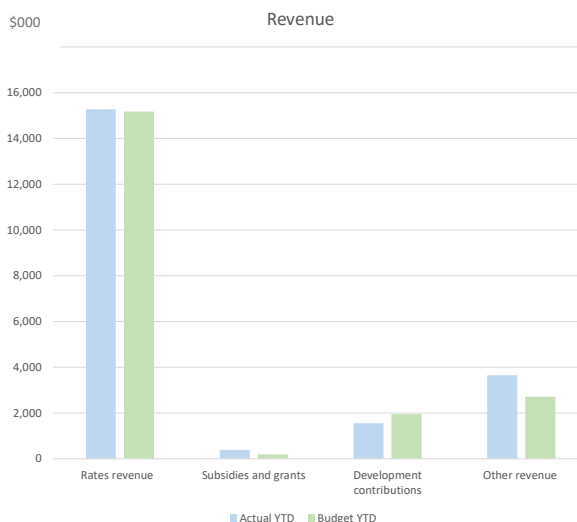
Subsidies and Grants are \$192K above budget due to water Supply Capital Grants \$58K and new capital connections \$211K.



Growth Development contributions are \$412K below budget with Stormwater & Drainage subdivision applications lower than anticipated.



Other revenue is \$714K above budget. This is due to higher revenue from Wastewater trade waste charges \$275K and Water Supply user fees for filling stations \$64K, Vested Assets \$827K offset by lower revenue in Nursery Plant Sales costs (\$269K).



Operating Expenditure - YTD \$19,641K and is \$223K favourable to budget



Depreciation is \$1.14M 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.



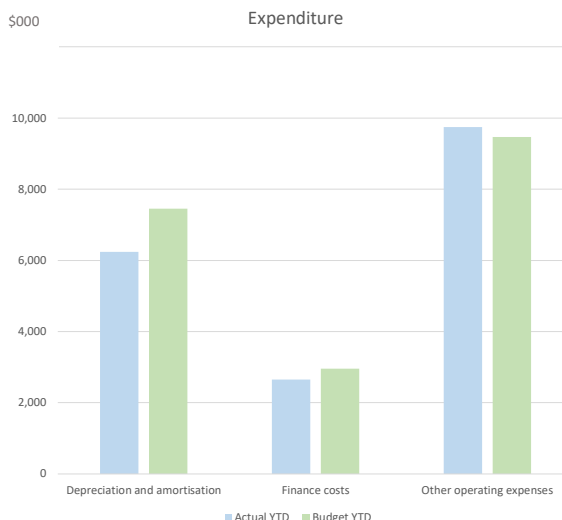
Interest costs are \$2.65M YTD and \$305K below budget. This is partly due to lower debt requirements in the 2024/25 year and this current year as a result of a capital projects not progressing to budget. Council's credit rating has also resulted in lower interest rates on new and floating loans.



Other operating expenditure is \$36K under budget, mostly due to:

- Internal charges and recoveries (\$1.28M) mostly in Wastewater and Water Supply
- Electricity & Gas costs (\$291K) overspent mostly for Feilding Wastewater Treatment plant
- Maintenance (\$264K) overspent in Feilding Wastewater Treatment Plant
- Offset by underspends in Wastewater Chemicals \$373K, Nursery movement in Inventory (internal sales) \$126K and Nursery materials \$49K.

See activity statements for details.



Highlights - Capital, Levels of Service, and Debt

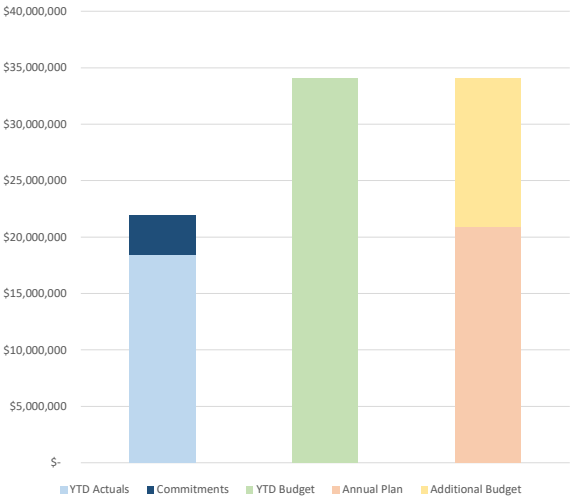
Capital Expenditure

Spend to date is \$17.5M with commitments of \$4.7M totalling \$22.3M against a YTD budget of \$34.07M.
Total revised budget is \$34.07M.
The key variances are:

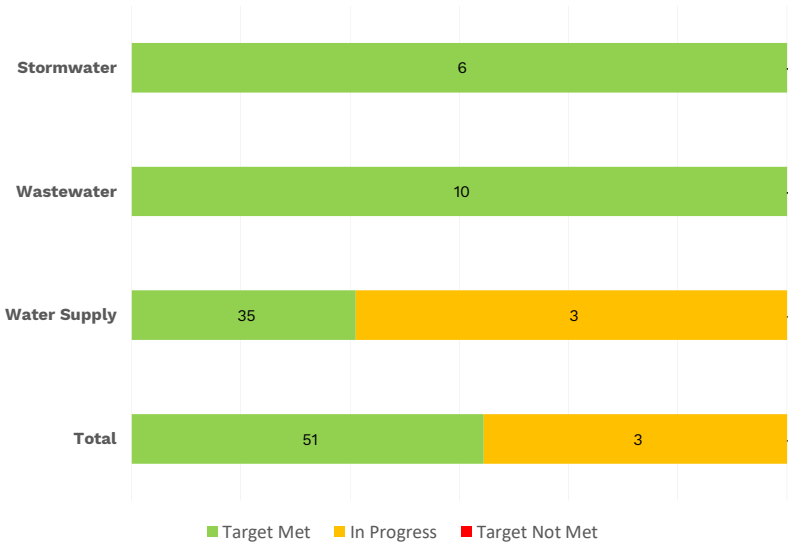
 **Stormwater** - works are \$4.92M below budget in Stormwater District Wide \$1.55M, Flooding New works (Feilding Flood Protection) \$1.15M, Growth works (Incl Turners Rd) \$1.1M.

 **Wastewater** - works are \$8.33M below budget in Wastewater Treatment Plant \$5.69M renewals, upgrade and irrigation. Wasterwater Ceintralisation \$1.27M. Reticulation \$733K and Growth works (Turners Rd) \$476K.

 **Water Supply** - works are \$3.3M below budget in Stanway Halcombe RWS New Works \$1.1M, Feilding Water Supply \$383K, Turners Rd \$501K and Feilding Reticulation Improvements \$137K.



Level of Service Indicators





	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	2,253,467	2,566,004	312,537	2,515,133	2,566,004
Net Surplus/(Deficit)	673,724	534,384	139,340	790,763	534,384

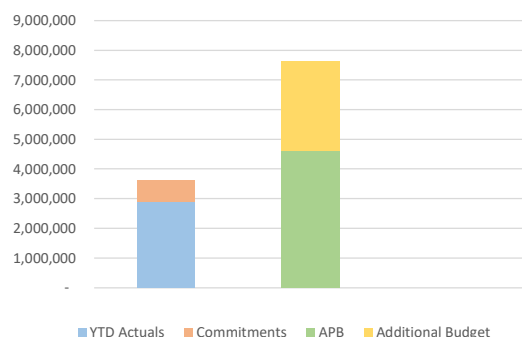
Variance is \$139K favourable to budget.

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

Expenditure is \$313K 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 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.
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	No urgent flooding events occurred.
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.

Capital Expenditure



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



	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	11,438,922	10,554,753	884,169	11,326,161	11,641,505
Expenditure	10,708,162	10,150,800	(557,362)	9,782,553	10,150,800
Net Surplus/(Deficit)	730,759	403,953	326,806	1,543,609	1,490,705

Wastewater variance is \$327K favourable to budget.

Revenue is \$884K above budget with Trade Waste Charges \$275K, Sewerage Capital Connections \$114K and Sundry Revenue (RNZAF Ohakea) \$157K offset by lower Nursery revenue internal sales (\$159K).

Expenditure is \$557K 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: <ul style="list-style-type: none"> • Infringement notices • Enforcement orders, and • Convictions received by Council in relation those resource consents (per scheme).	0	0	Target met	No infringement notices, enforcement orders or convictions 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)



Wastewater

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.

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.

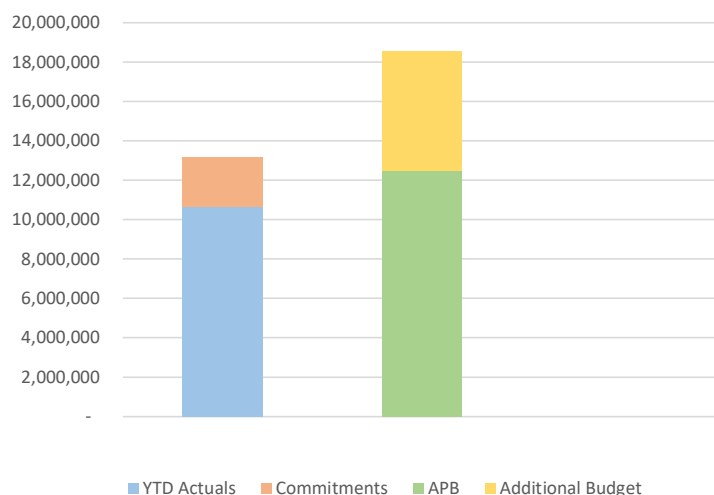
< 20 complaints in total per 1,000 connections per annum

4.45 hours

Target met

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

Capital Expenditure



Overall capital spend is \$10.6M with an additional \$2.5M in 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



	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	6,360,155	5,834,962	525,193	6,349,192	5,834,962
Expenditure	6,407,068	6,604,718	197,650	7,016,945	6,604,718
Net Surplus/(Deficit)	(46,912)	(769,756)	722,844	(667,753)	(769,756)

Variance is \$723K favourable to budget.

Revenue is \$525K 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.

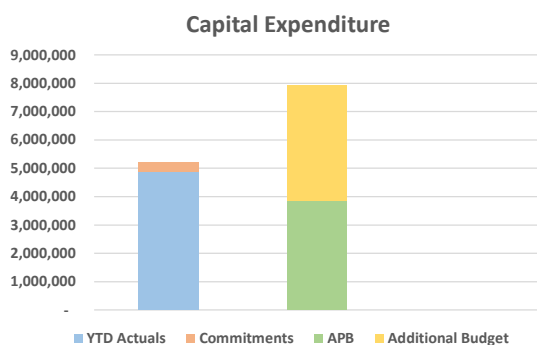
Expenditure is \$198K below budget as a result of lower depreciation with delays in completion of FY2025 capital projects saving \$634K. Lower internal interest rates of \$161K have been offset by increased maintenance costs of (\$67K) overspend of which \$27K relates to Almadale.

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 were 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 is now treated Campbell Road WTP rather than Awa street treatment plant. Water was safe to consume.

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 were 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 were 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 were 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.
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 connectivity in April and one in May. No non data losses in June. Water was safe to consume.

Water Supply - Measure	Target	Prior Year Result	Result	Comment
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	
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%		In progress	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.

Water Supply - Measure	Target	Prior Year Result	Result	Comment
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: <ul style="list-style-type: none"> • Drinking water clarity • Drinking water taste • Drinking water odour • Drinking water pressure or flow • Continuity of supply • The local authority's response to any of these issues 	<20	5.2	Target met	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				
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 \$4.9M with an additional \$300K in commitments - totalling \$5.2M 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

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	15,265	15,170	95	15,170	15,170
Subsidies and grants	386	194	192	194	0
Development contributions	1,543	1,955	(412)	1,955	1,955
Other revenue	3,648	2,714	934	2,714	0
Other gains/(losses)	(18)	0	(18)	0	0
Total revenue	20,824	20,033	791	20,033	17,125
Expenses					
Depreciation and amortisation	6,240	7,447	1,206	7,447	7,447
Finance costs	2,651	2,956	305	2,956	2,956
Other operating expenses	9,744	9,461	(282)	9,461	9,389
Total Expenditure	18,635	19,864	1,229	19,864	19,792
Surplus/(deficit) before tax	2,189	170	(438)	170	(2,667)
Income tax expense	-	-	-	-	-
Surplus/(deficit) after tax	2,189	170	(438)	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	2,189	170	2,019	8,993	6,156

Capital Expenditure Report
For Period Ended 30 June 2026

Sub Job	2025/26 YTD Actuals June	2025/26 YTD Budgets June	2025/26 YTD Variance June	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
Grand Total	17,412,657	32,515,802	15,103,145	2,855,966	20,268,623	32,515,802	
25. Wastewater	10,574,895	18,541,706	7,966,811	2,449,736	13024630.84	18,541,706	80% done, should be completed by August. Will need a carry forward Work is underway, to be completed by end of June After asse
WW2002. Feilding WWTP Asset Renewal	1,328,320	3,467,287	2,138,967	350,898	1679218.07	3,467,287	Budget will need to be carried forward because the new pumps cannot be installed due to a recall from the manufacturer. Carry for
001. Feilding WWTP Asset Renewal	202	162,762	162,560	0	202.25	162,762	Pump installation. Any remaining budget will be carried forward to next FY for the new access track to move the track off the existing stop be
052. Pump Replacement 8 & 9	5,728	6,411	683	0	5728.33	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	10,000	0	0	10000	10,000	Completed.
061. WWTP Security Renewals	43,080	60,000	16,920	0	43080	60,000	Completed. Carry Forward the remaining
063. MWWTP Irrigation control upgrade	0	100,000	100,000	74,307	74307	100,000	CF for the new access track to move the track off the existing stop bankCF
201. Feilding WWTP - Instrumentation and Electrics	17,389	24,375	6,986	0	17388.52	24,375	Carry forward and combine with next year's budget to enable major instrumentation renewal.
202. Feilding WWTP - Renewal 3 Digester Refurbishment Sco	(327)	0	327	0	-327.15	0	This has been pushed out a few years.
505. Roading Renewals	50,750	54,900	4,150	0	50750	54,900	Project complete.
506. Ablution block for MWWTP	74,506	72,043	(2,463)	0	74506.37	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	7,500	8,082	582	0	7500	8,082	Project complete
520. WWTP Reconsenting	292,812	1,685,159	1,392,347	77,939	370751.34	1,685,159	Project not yet completed. CF commitments and remaining budget
521. U.V Replacement for MWWTP	450,927	766,902	315,975	98,794	549720.47	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	50,000	50,000	24,571	24570.7	50,000	Trial on a prototype treatment process. Unsure of budget. Based on trial results may need it for piping. CF
525. Digester commissioning	123,546	205,641	82,095	75,288	198833.86	205,641	Repairs to the leaking dome have been finalised. Pricing has been confirmed, adjusting budget to accommodate. CF
530. pH correction	252,206	261,012	8,806	0	252206.38	261,012	Commissioning is nearly complete.
WW2003. Feilding WW Retic Renewals	1,140,208	1,868,330	728,122	193,220	1333427.71	1,868,330	CF to allow additional relining to be undertaken Completed Completed - waiting for final invoice No additional work to be done. Pri
001. Planned Reticulation Renewals	0	38,778	38,778	0	0	38,778	CF to allow additional relining to be undertaken
005. District Wide Unplanned Reticulation Renewals	50,372	126,833	76,461	31,565	81937.57	126,833	Project not yet completed, CF commitments and remaining budget to next year
030. Planned Reticulation Renewals	450,558	831,320	380,762	161,655	612212.62	831,320	Project not yet completed, CF commitments and remaining budget
031. Trent Street Wastewater Renewals	620,500	850,177	229,677	0	620499.77	850,177	Project not yet completed, CF commitments and remaining budget
033. Cheltenham Unplanned Renewals	11,222	11,222	0	0	11221.75	11,222	Completed
034. Tyne Street Replacement Pump	7,556	10,000	2,444	0	7556	10,000	Completed - waiting for final invoice
WW2012. Himatangi WW Asset Replacement	0	15,262	15,262	0	0	15,262	After assessment, it's been determined that everything is still in good shape, no replacement needed. Carry forward budget to be u
003. Inlet Screen/Irrigation Pump/Solenoid/Brush	0	9,772	9,772	0	0	9,772	After assessment, it's been determined that everything is still in good shape, no replacement needed. Carry forward budget to be used for th
004. Auger Liner	0	5,490	5,490	0	0	5,490	After assessment, it's been determined that everything is still in good shape, no replacement needed. Carry forward budget to be used for th
WW2013. Feilding WWTP Upgrade	754,419	4,122,827	3,368,408	887,423	1641842.43	4,122,827	Carry Forward the remaining budget to next FY Close job. Duplicate line. Please delete WW2013 039. Transfer budget to 031. Full t
030. Ovation Pipeline	144,419	313,000	168,581	0	144418.64	313,000	Project not yet complete, CF remaining funds to next FYSections of pipe along Turners Road and Dalgetty Line to be prioritised. Contract he
031. Pipeline to MWWTP	411,938	2,074,099	1,662,161	65,149	477087.05	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 stati
034. Wetland Stage 2	106,946	693,656	586,711	97,150	204095.5	693,656	Project in preliminary design changes and due to start next FY. CF outstanding commitments and remaining budget
040. Turners Road Trade Waste	79,435	932,351	852,916	725,124	804559.24	932,351	Carry Forward the remaining budget to next FY
209. Feilding WWTP - Second Digester	11,682	9,405	(2,277)	0	11682	9,405	Transfer budget from 031 to cover spend
212. Feilding WWTP - Land Passage	0	100,316	100,316	0	0	100,316	Work starting in August, CF remaining budget to next FYWork to be CF to next FY.
WW2016. Feilding Wastewater Growth	111,404	219,949	108,545	0	111403.68	219,949	CF Design underway. Met with Sovereign and plan underway. Work to proceed next financial year. CF Practical Completion issued
001. Feilding Wastewater Growth	(43,281)	38,705	81,986	0	-43281.48	38,705	CF
006. Feilding -Turners Road Wastewater	4,312	0	(4,312)	0	4312	0	
040. Manhole and pump to service Sovereign	0	48,679	48,679	0	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)	43,794	0	(43,794)	0	43794.48	0	Practical Completion issued on the 4th of November. Capitalisation underway
056. Root Street Stage 2 (Churcher to Echo)	86,251	96,545	10,294	0	86250.68	96,545	Practical Completion issued on the 15 of December. Capitalisation underway
105. Precinct 4 - ROOTS ST (Churcher to Echo) stage 2	16,632	3,080	(13,552)	0	16632	3,080	Practical Completion issued on the 15th of December. Capitalisation underway.
125. Precinct 4 - ROOTS ST (MAKINO TO CHURCHER)	3,696	32,940	29,244	0	3696	32,940	Practical Completion issued on the 4th of November. Capitalisation underway.

Capital Expenditure Report

For Period Ended 30 June 2026

Sub Job	2025/26 YTD Actuals June	2025/26 YTD Budgets June	2025/26 YTD Variance June	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
WW2023. Wastewater New Connections	31,001	60,390	29,389	0	31000.96	60,390	Carry forward to buy pumps for stock CF
004. Wastewater New Connections Feilding	1,658	0	(1,658)	0	1657.5	0	CF
013. Wastewater New Connections Himatangi	29,343	60,390	31,047	0	29343.46	60,390	Carry forward to buy pumps for stock
WW2031. Unplanned Renewals -Villages	4,177	0	(4,177)	0	4176.86	0	Budget needed for unplanned renewals.
002. Wastewater Unplanned Renewals - Halcombe	1,106	0	(1,106)	0	1105.5	0	Budget needed for unplanned renewals.
006. Wastewater Unplanned Renewals - Rongotea	2,160	0	(2,160)	0	2160.37	0	Budget needed for unplanned renewals.
007. Wastewater Unplanned Renewals - Sanson	911	0	(911)	0	910.99	0	Budget needed for unplanned renewals.
WW2035. Kimbolton WWTP Renewals	57,700	71,370	13,670	3,378	61078	71,370	80% done, should be completed by August. Will need a carry forwardWork is underway, to be completed by end of June
001. Kimbolton - Wastewater Treatment Renewals	57,700	71,370	13,670	3,378	61078	71,370	80% done, should be completed by August. Will need a carry forwardWork is underway, to be completed by end of June
WW2038. Feilding WWTP - Irrigation	211,851	394,560	182,709	31,113	242964.69	394,560	Project on hold. Starting intensive maintenance on weed control. Final track confirmed and consenting approach plan underway. Design for small stream crossing
020. Feilding WWTP - Irrigation 2 Buffer Planting	203,207	385,915	182,708	31,113	234319.85	385,915	Starting intensive maintenance on weed control. Final track confirmed and consenting approach plan underway. Design for small stream crossing
512. Biosolid Vermiculture Trial	8,645	8,645	0	0	8644.84	8,645	Project on hold.
WW2050. Growth Associated Works	88,467	274,314	185,847	90,414	178880.62	274,314	Root Street project has been completed. Balance to be carried forward to next FY. All budget required for Turners Road - budget to be completed by end of June
002. Turners Road Stage 2	88,467	225,636	137,169	90,414	178880.62	225,636	Work underway and will be completed next FY. CF budget and outstanding commitments to build the new wastewater pump station
040. Manhole and pump to service Sovereign	0	48,678	48,678	0	0	48,678	Work planned for next FY, CF budget to allow project to be completed next FYDesign completed with project due to start next year. CF
WW2090. Turners Road Extension Growth	0	290,567	290,567	290,567	290567	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
002. Turners Road Stage 2	0	290,567	290,567	290,567	290567	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
WW3004. Wastewater Centralisation	6,491,108	7,756,850	1,265,742	602,723	7093831.41	7,756,850	Carry forward to complete the remainder of the projects costs incurred on centralisation project will be transferred to Trent Street
001. WW Centralisation - renewal projects	0	3,681	3,681	0	0	3,681	Carry forward to complete the remainder of the projects
003. WW Centralisation - trfr from renewals	25,709	0	(25,709)	0	25709.03	0	Carry forward to complete the remainder of the projects
007. WW Centralisation - Sanson to Mt Stewart	9,129	9,129	0	0	9128.8	9,129	Carry forward to complete the remainder of the projects
009. WW Centralisation - Rongotea to Awahuri Road	5,414,502	5,603,665	189,163	565,723	5980225.49	5,603,665	Rongotea pipeline to be completed mid Feb and pump station December2026.Carry forward to complete the remainder of the projects
010. WW Centralisation - Halcombe to Mt Stewart	1,027,488	1,828,994	801,506	20,000	1047488.09	1,828,994	Project underway. Carry forward to complete the remainder of the projectsCF
017. Kauwhata to Awahuri (join Rongotea pipe)	14,280	311,381	297,101	17,000	31280	311,381	WW centralisation project on hold but will progress with stormwater overflow improvements that are necessary to address compliance. Carry forward to complete the remainder of the projects
WW3005. Feilding Wastewater - New Work	4,257	0	(4,257)	0	4257	0	Costs will be allocated to a different job
008. Feilding Wastewater - Trade waste treatment system design	4,257	0	(4,257)	0	4257	0	Costs will be allocated to a different job
WW9999. Vested Asset Waste Water	351,982	0	(351,982)	0	351982.41	0	
001. Vested Asset Waste Water	351,982	0	(351,982)	0	351982.41	0	
26. Stormwater and Drainage	2,931,054	7,619,464	4,688,410	336,567	3267620.74	7,619,464	\$25k budget is for design. Once design is agreed, more budget will be required for construction.CF remaining budget to build the remainder of the projects
ST1009. Stormwater Growth Feilding	219,326	846,443	627,117	9,796	229121.6	846,443	Balance to be carried forward to next FY. Culvert stage nearly completed. Contract for final stage awarded and starting in May 2026
001. Stormwater Asset Growth Feilding	0	586,443	586,443	0	0	586,443	CF remaining budget to next FY to complete the remainder of the projects
051. Precinct 4 - Roots St (Churcher to Makino)	23,924	30,000	6,077	0	23923.5	30,000	Completed, ready to be capitalised. CF to next FY to complete the remainder of the projects
056. Root Street Stage 2 (Churcher to Echo)	91,225	95,000	3,775	0	91225.25	95,000	Completed, ready to be capitalised. CF to next FY to complete the remainder of the projects
206. Precinct 4 - Attenuation	91,738	95,000	3,262	0	91737.92	95,000	Completed, ready to be capitalised. CF to next FY to complete the remainder of the projects
215. Precinct 4 - Road 2 (Roots to Reids Line)	12,439	40,000	27,561	9,796	22234.93	40,000	CF to next FY to complete the remainder of the projects
ST1012. Stormwater New Work Feilding	112,323	501,002	388,679	0	112322.61	501,002	\$25k budget is for design. Once design is agreed, more budget will be required for construction.CF remaining budget to build the remainder of the projects
001. Stormwater New Work Feilding	0	360,542	360,542	0	0	360,542	Modelling for SW pipes and purchase of land or easement for at least one detention pond. Stormwater design completed for Awahuri, waiting for land entry and easement for the farmland. Once done, Retic will start construction
004. Feilding Stormwater - Makino Rd	3,196	3,196	0	0	3195.5	3,196	need budget transferred to cover actuals
014. Ranfurly Road Stormwater Improvements	34,150	45,000	10,851	0	34149.5	45,000	\$25k budget is for design. Once design is agreed, more budget will be required for construction.CF remaining budget to build the Ranfurly Road detention pond
015. Rangeview Place	0	251	251	0	0	251	Job complete. Close job
017. Turners Reservoir Drain Relocation	644	16,678	16,034	0	643.86	16,678	Project near completion. Costs to be transferred from Reservoir ProjectCF remaining budget to build the Ranfurly Rd detention pond
018. Shelton Place Stormwater	24,445	24,445	(0)	0	24445.25	24,445	Preliminary design completed. Feilding Stormwater Programme of works should solve this problem. Therefore, this job will not progress. Need more design
019. 357 Kimbolton Stormwater Pipe Extension	18,999	20,000	1,002	0	18998.5	20,000	Infrastructure Planning and Compliance Team are working on the land entry and easement for the farmland. Once done, Retic will start construction
020. Saleyard Stormwater (New)	30,890	30,890	0	0	30890	30,890	Construction is halfway through. To be completed end of May.

Capital Expenditure Report

For Period Ended 30 June 2026

Sub Job	2025/26 YTD Actuals June	2025/26 YTD Budgets June	2025/26 YTD Variance June	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
ST1013. Unplanned Renewals Feilding	164,532	233,903	69,371	0	164531.52	233,903	Construction completed and paid. Close this line. investigation underway. Work to be undertaken on Kimbolton Rdinvestigation under
019. Planned Reticulation Renewals	0	14,086	14,086	0	0	14,086	investigation underway. Work to be undertaken on Kimbolton Rdinvestigation underwayCF remaining budget to complete the drain in summe
020. Shelton Place Stormwater	0	25,000	25,000	0	0	25,000	Project complete and capitalised. Close job
021. Queen Street Stormwater	104,704	100,000	(4,704)	0	104704	100,000	Construction completed and paid. Close this line.
022. Saleyard Stormwater (Renewals)	31,812	31,392	(420)	0	31812	31,392	Project complete. Need budget to cover spend.
106. District Wide Unplanned Reticulation Renewals	28,016	63,425	35,409	0	28015.52	63,425	Waiting on agreement from landowner and project will be undertaken this FY.
ST1024. SW Unplanned Renewals-Villages	3,570	44,000	40,430	0	3570	44,000	Pumps have been purchased. Installation to be done in August. Will need a carry forward
004. Old Sanson School Pump Replacement	3,570	44,000	40,430	0	3570	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	481615.03	1,507,994	CF budget to next FYdesign underway for Port St, Osborne Tce along with TPG engaged for land easements and access for deten
001. Stormwater Flooding new works	0	36,983	36,983	0	0	36,983	CF budget to next FYdesign underway for Port St, Osborne Tce along with TPG engaged for land easements and access for detention pond
004. Haybittle to Oroua River stormwater management	0	0	0	42,650	42650	0	
006. Poplar Grove	186,762	231,663	44,901	6,048	192810.53	231,663	project almost complete by CF remaining budget to cover commitmentsStringfellows starting construction 18May, project to be completed e
014. Stormwater - Port Street Upgrade	14,323	50,000	35,678	0	14322.5	50,000	Cf remaining budget to allow next phase of the projects, land access, design and construction projectsUnder design by Design Team. Cf
015. Stormwater - Osborne Tce Stormwater Upgrade	9,275	50,000	40,725	0	9275.25	50,000	Cf remaining budget to allow next phase of the projects, land access, design and construction projectsUnder design by Design team. CF
100. Stormwater - Feilding flood protection	152,732	1,139,348	986,616	69,825	222556.75	1,139,348	Cf remaining budget to allow next phase of the projects, land access, design and construction projectsProject Team is working on land ease
ST2001. Stormwater - District Wide New	370,149	1,913,561	1,543,412	151,122	521271.03	1,913,561	Woods is halfway through design - to be completed end of FY Woods started design. Prestart meeting completed. work in progres
001. Stormwater - District Wide Improvements	30,202	837,001	806,799	601	30802.93	837,001	work underway but Halcombe land purchase delayed, looking to undertake work 26/27. CF remaining funds to next FYFor land purchases, d
006. Sanson	28,965	50,000	21,036	14,937	43901.5	50,000	work in progress, CF remaining funds to complete stormwater modellingWoods started design. Prestart meeting completed.
007. Rongotea	38,903	63,000	24,097	14,937	53839.85	63,000	Woods started design. Prestart meeting completed.
011. Himatangi Beach	45,114	270,883	225,769	20,082	65195.95	270,883	work in progress, CF remaining funds to complete stormwater modellingWoods is halfway through design - to be completed end of FY
022. Tangimoana	40,893	65,000	24,107	18,659	95552.57	65,000	work in progress, CF remaining funds to complete stormwater modellingWoods is halfway through design - to be completed end of FY
023. Colyton	34,787	50,000	15,213	7,392	42179.22	50,000	Woods is halfway through design - to be completed end of FY
105. Halcombe	151,285	577,677	426,392	74,514	225799.01	577,677	work underway but Halcombe land purchase delayed, looking to undertake work 26/27. CF remaining funds to next FYInfrastructure Plannin
ST2050. Growth Associated Works	471,223	1,118,719	647,496	668	471891.5	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 I
001. New Growth Related Works	0	637,684	637,684	0	0	637,684	Projects identified for 25/26. CF remaining budget to next FY
002. Turners Road Stage 2	233,291	234,109	818	818	234109	234,109	All balance committed to final stage of Turners Road, to be carried forward to next FY.
003. Turners Road Stage 3	237,933	246,926	8,994	(150)	237782.5	246,926	All balance committed to final stage of Turners Road, to be carried forward to next FY.
ST2090. Turners Road Extension Growth	1,002,517	1,453,842	451,325	56,458	1058974.75	1,453,842	All balance committed to final stage of Turners Road, to be carried forward to next FY. Culvert stage completed. Contract for final
002. Turners Road Stage 2	338,476	655,305	316,829	56,458	394933.72	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 awa
003. Turners Road Stage 3	664,041	798,537	134,496	0	664041.03	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 awa
ST9999. Vested Asset Stormwater	224,323	0	(224,323)	0	224322.7	0	
001. Vested Asset Stormwater	224,323	0	(224,323)	0	224322.7	0	
28. Water Supply	4,900,818	7,905,934	3,005,116	299,818	5200636.9	7,905,934	"Fully Commissioned. Ready for Capitalisation. Non-compliance for noise, plan is for compliance to be achieved through some ex
WS2001. Feilding WTP Renewals	1,732,399	1,947,333	214,934	29,793	1762191.68	1,947,333	"Fully Commissioned. Ready for Capitalisation. Non-compliance for noise, plan is for compliance to be achieved through some ex
016. Campbell/Newberry Bore Treatment Upgrade	5,380	3,494	(1,886)	0	5379.83	3,494	Tender in January. Complete works April-May
034. Roots St West WTP	1,418,382	1,461,554	43,172	12,103	1430484.56	1,461,554	"Fully Commissioned. Ready for Capitalisation. Non-compliance for noise, plan is for compliance to be achieved through some extra sound p
035. Continuous Source Water Monitoring	41,318	71,370	30,052	0	41318.34	71,370	CF
037. District Wide WTP Renewals	47,797	87,658	39,861	0	47796.83	87,658	Work in progress. CF
038. Campbell Road Exemption Mitigation	152,314	248,257	95,943	17,690	170004.01	248,257	Carry forward \$17,690
040. McDonald Heights replacement pump	4,800	5,000	200	0	4800	5,000	Work in progress. CF
041. Turners Reservoir pump station	62,408	70,000	7,592	0	62408.11	70,000	Pump design underway. Will be tendered this FY. Remaining budget to be carried forward.
WS2002. Feilding WS Reticulation Renew	745,534	879,335	133,801	25,605	771138.48	879,335	Complete Investigations underway. CF Project complete, needs to be capitalised. Project completed Three cul de sacs underway.
002. District Wide Reticulation Unplanned Renewals	171,847	212,876	41,029	715	172562.4	212,876	Investigations underway. CF
056. Feilding - Kimbolton Rd Trunk Main - Stage 1 (North St to	872	872	1	0	871.5	872	Complete
076. Planned Reticulation Renewals	60,940	63,595	2,655	0	60940	63,595	Work completed
077. South Street Industrial ridermain	7,956	49,952	41,996	0	7956.24	49,952	Project completed
078. Feilding cul de sac Renewals	43,134	59,048	15,914	0	43134.33	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	412,992	0	0	412992	412,992	Project complete, needs to be capitalised.
081. Ranfurly Water Pressure	47,792	80,000	32,208	24,890	72682.01	80,000	Under construction CF needed
WS2004. Himatangi Water Asset Renewals	0	20,860	20,860	0	0	20,860	Contingency - might be used for one of the reservoir roof repairs. Carry forward
002. Himatangi Beach Water Unplanned Renewals	0	20,860	20,860	0	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	25004.74	220,380	Nothing planned Nothing planned - need budget to cover spend Send budget to SH Booster Pump Transfer remaining budget to SH

Capital Expenditure Report

For Period Ended 30 June 2026

Sub Job	2025/26 YTD Actuals June	2025/26 YTD Budgets June	2025/26 YTD Variance June	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
001. Stanway/Halcombe RWS Intake & Capacity Improvement	0	171,451	171,451	0	0	171,451	Transfer remaining budget to SH Booster Pump
003. Stanway/Halcombe RWS Unplanned Renewals	18,845	12,369	(6,476)	0	18844.74	12,369	Nothing planned - need budget to cover spend
005. Stanway/Halcombe - Water Treatment Renewals	6,160	6,160	0	0	6160	6,160	Nothing planned
007. Stanway/Halcombe - Pipe Renewal from Booster Pump	0	30,400	30,400	0	0	30,400	Send budget to SH Booster Pump
WS2008. Waituna West RWS Renewals	692	124,843	124,151	0	692.03	124,843	Carry forward to enable a scheme usage report No plans for this FY. Carry forward for comms upgrade
001. Waituna West RWS Planned Renewals	0	15,043	15,043	0	0	15,043	No plans for this FY. Carry forward for comms upgrade
002. Waituna West RWS Unplanned Renewals	692	109,800	109,108	0	692.03	109,800	Carry forward to enable a scheme usage report
WS2023. Himatangi Water Supply New	0	100,000	100,000	0	0	100,000	Carry forward budget to be used for Turners Road Pump Station in FeildingBudget to be transferred to new Turners Road water pump code
101. Himatangi Water Supply	0	100,000	100,000	0	0	100,000	Carry forward budget to be used for Turners Road Pump Station in FeildingBudget to be transferred to new Turners Road water pump code
WS2024. Feilding Water Supply Growth	599,585	980,276	380,691	0	599585.34	980,276	All balance committed to final stage of Turners Road, to be carried forward to next FY. Culvert stage completed. Contract for final stage awarded
001. Feilding Water Supply Growth	0	368,160	368,160	0	0	368,160	All budget required for Turners Road final stage, to be carried forward and transferred to project specific GL.
004. Feilding - Precinct 4 Water Supply - Pharazyn St Rider Mt	(870)	0	870	0	-870	0	
017. Kawakawa Road to Turners Road extension	(1,995)	0	1,995	0	-1995	0	
018. Turners Road	4,928	4,928	0	0	4928	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 awarded
019. Turners Reservoir Network Connections	29,972	52,175	22,203	0	29972.38	52,175	CF remaining budget to next FY to complete the Turners Rd pump station
043. Kimbolton Rd Water Trunkmain	34,036	20,000	(14,036)	0	34036.25	20,000	Work in progress
051. Precinct 4 - Roots St (Churcher to Makino)	3,692	3,691	(1)	0	3691.5	3,691	Practical Completion issued on the 4th of November. Capitalisation underway.
056. Root Street Stage 2 (Churcher to Echo)	70,823	70,823	(0)	0	70823.13	70,823	Practical Completion issued on the 15th of December. Capitalisation underway.
221. Precinct 5 storage	448,949	448,949	(0)	0	448949.08	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	11,550	1,500	0	10050	11,550	Practical Completion issued on the 15th of December. Capitalisation underway.
WS2025. Water Supply New Connections	32,625	18,666	(13,959)	215	32840	18,666	on charged to customer On charged to customer.
003. New Water Connections Feilding	12,249	10,980	(1,269)	0	12248.84	10,980	on charged to customer
006. New Water Connections Himatangi Beach	352	0	(352)	125	477.11	0	On charged to customer
008. New Water Connections Sanson	3,785	0	(3,785)	0	3785.36	0	On charged to customer.
009. New Water Connections Stanway/Halcombe	7,755	2,196	(5,559)	0	7754.54	2,196	On charged to customer
010. New Water Connections Waituna West	8,485	5,490	(2,995)	90	8574.15	5,490	On charged to customer
WS2029. Feilding Water Pressure Zones	582,265	597,939	15,674	0	582264.86	597,939	Project completed. Under construction, CF budget to next FY to allow completion of projectUnder construction, should be completed mid June
004. Rising Main to Fraser Drive	484,706	488,941	4,235	0	484705.52	488,941	Project completed.
007. Ranfurly Road Pump Station	97,559	108,998	11,439	0	97559.34	108,998	Under construction, CF budget to next FY to allow completion of projectUnder construction, should be completed mid June
WS2040. WS Unplanned Renewals-Villages	8,373	0	(8,373)	0	8372.86	0	need budget to cover spend
002. Water Unplanned Renewals - Himatangi Beach	6,418	0	(6,418)	0	6417.62	0	need budget to cover spend
003. Water Unplanned Renewals - Sanson	1,955	0	(1,955)	0	1955.24	0	need budget to cover spend
WS2041. Stanway/Halcombe WTP New Works	108,563	1,198,256	1,089,693	1,500	110062.96	1,198,256	Booster Pump Relocation RFT is being written by Initiation Team for both new reservoir connections and Awawa Storage Decommissioning
001. SHRWS - DWSNZ Compliance	220	810,879	810,659	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	35,000	1,604	0	33395.52	35,000	Fencing completed. Capitalisation underwayFencing completed. Ready to be capitalised
015. Reservoir Filling Station	6,120	6,120	0	0	6119.93	6,120	Complete
016. Awawa Storage Decommissioning	0	35,000	35,000	1,500	1500	35,000	Old tank cannot be removed before new booster pump relocation as the Awawa Tank provides the pressure to the network. Therefore Awawa Storage Decommissioning cannot proceed until after new booster pump relocation is complete.
102. Stanway-Halcombe RWS WTP Upgrade	14,125	14,125	0	0	14125	14,125	WTP complete, currently under capitalisation.
108. New Reservoir Connections	54,703	297,132	242,429	0	54702.51	297,132	Booster Pump Relocation RFT is being written by Initiation Team for both new reservoir connections and Awawa Storage Decommissioning.
WS2055. Growth Associated Works	51,779	234,229	182,450	12,270	64049.3	234,229	All balance committed to final stage of Turners Road, to be carried forward to next FY. Culvert stage completed. Contract for final stage awarded
001. New Growth Related Works	0	166,709	166,709	0	0	166,709	Projects identified for 25/26. CF to next FY.
002. Turners Road Stage 2	51,779	67,520	15,741	12,270	64049.3	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 awarded
WS2063. Ohakea RWS - Connections	0	0	0	280	280	0	
001. Houses	0	0	0	280	280	0	
WS2070. Vinegar Hill RWS New Works	8,801	32,515	23,714	0	8800.94	32,515	progressing through the RIF Application process, any budget use is approved through the Liaison Group.CF to next FY to cover IWI consultation
001. Vinegar Hill RWS	8,801	32,515	23,714	0	8800.94	32,515	progressing through the RIF Application process, any budget use is approved through the Liaison Group.CF to next FY to cover IWI consultation
WS2071. District Wide Improvements	252,526	548,786	296,260	0	252525.65	548,786	CF next to FY. connection to pipe and pump still to be done Combine with Ranfurly Road Pump Station
001. Rising Main to Fraser Drive	10,148	0	(10,148)	0	10147.5	0	
004. Sandon/Ranfurly booster pump	941	0	(941)	0	940.5	0	Combine with Ranfurly Road Pump Station