



Manawatū District Council


Quarterly Performance Report
December 2025





How Did Council Perform?


The financial result for the first quarter ending ending 31st December reflects a deficit of \$1.5M against a year to date revised budgeted deficit of \$5.3M. Revenue was \$421k above the revised budget and operating expenditure was \$2.8M below the revised budget.


Revenue - \$421k favourable to budget

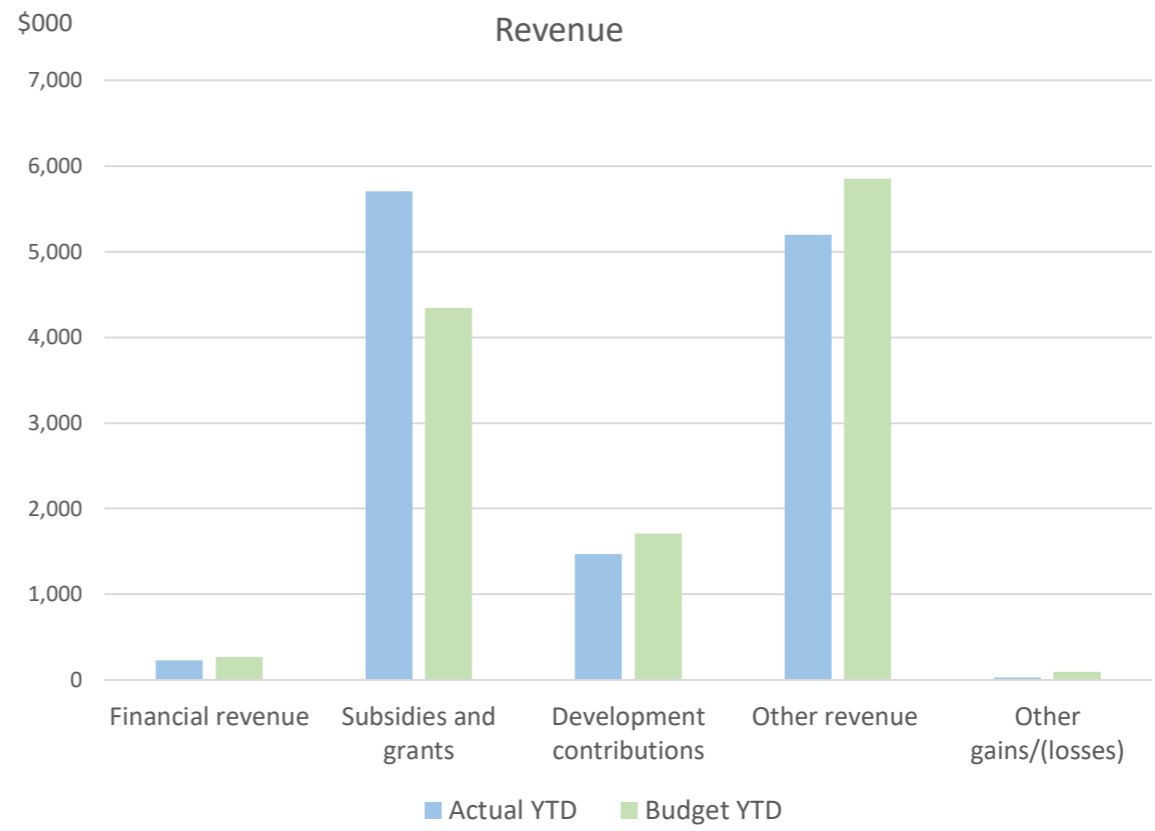
 Financial revenue is \$41k below budget. This is due to having lower cash balances, with draw down of debt yet to take place, and a lower interest rate from Council's banking facilities.

 Subsidies and Grants are \$1.4M above budget predominantly due to higher NZTA subsidies with capital works progressing ahead of budget.


 Development contributions are \$237k below budget with subdivision applications lower than anticipated during the first and second quarters.


 Other revenue is \$652k below budget. This is primarily due to lower revenue from Building Control with consent numbers trending lower than budget, Consent Planning with low subdivision numbers, and Solid Waste a low number of blue bag sales.


 Other Gains/Losses are \$65k 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 - \$2.8M favourable to budget

 Staff costs are \$338k under budget. This is due to the budget being phased evenly over 12 months, where the 26 pay periods assumed in the year not being in step with each month end. There are variations within each Department but overall the trend is set to match the budgeted amounts.

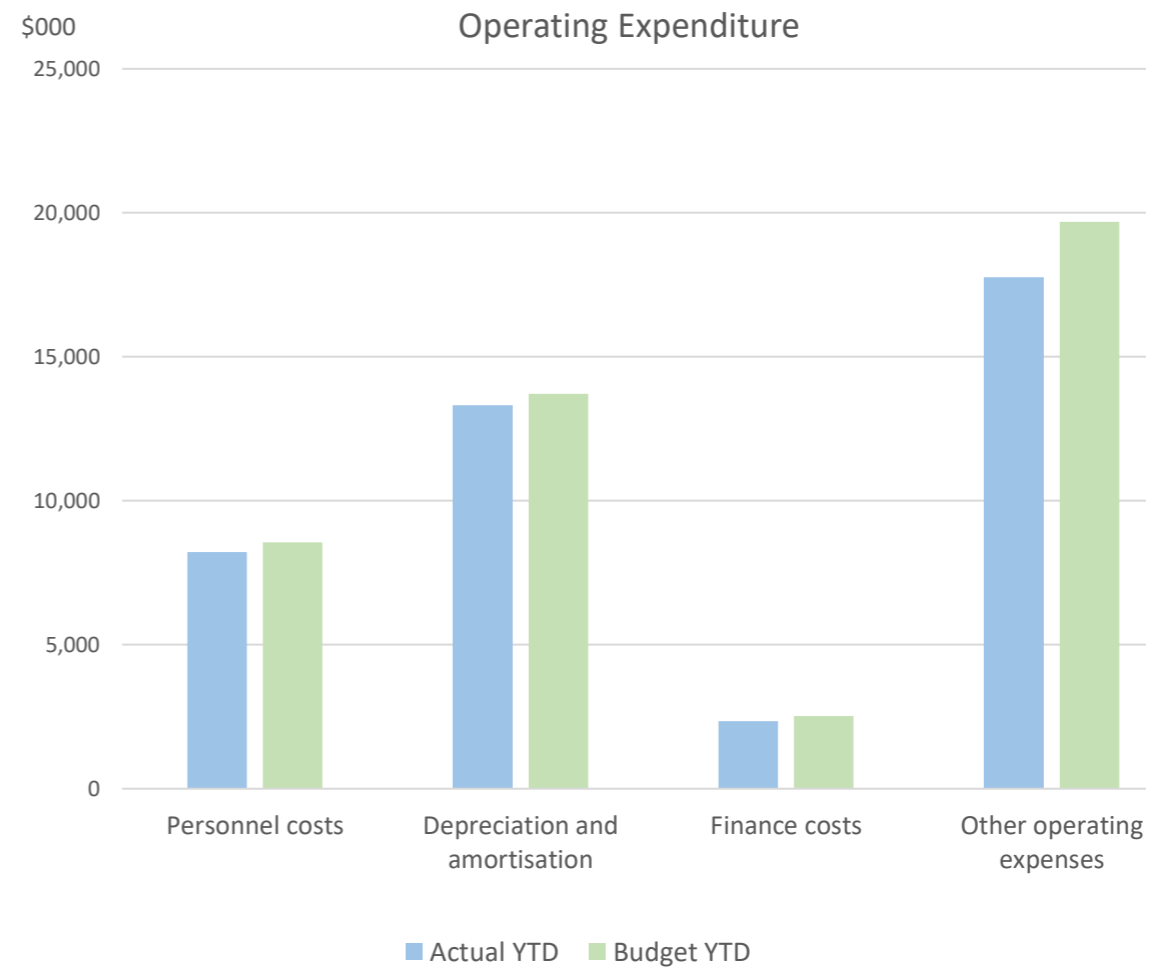
 Depreciation is \$413k below budget. This is due to some capital projects from 2024/25 not being complete, with those incomplete assets therefore not being depreciated.

 Interest costs are \$177k 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 \$1.9M below budget, mostly due to:

- \$292k in Building Control
- \$198K in Solid Waste
- \$308k in District Development
- \$357k in Parks and Reserves

See activity statements for details.





Capital Expenditure


Spend to date is \$18.2M with commitments of \$12.6M totalling \$30.1M against a YTD budget of \$31.6M.

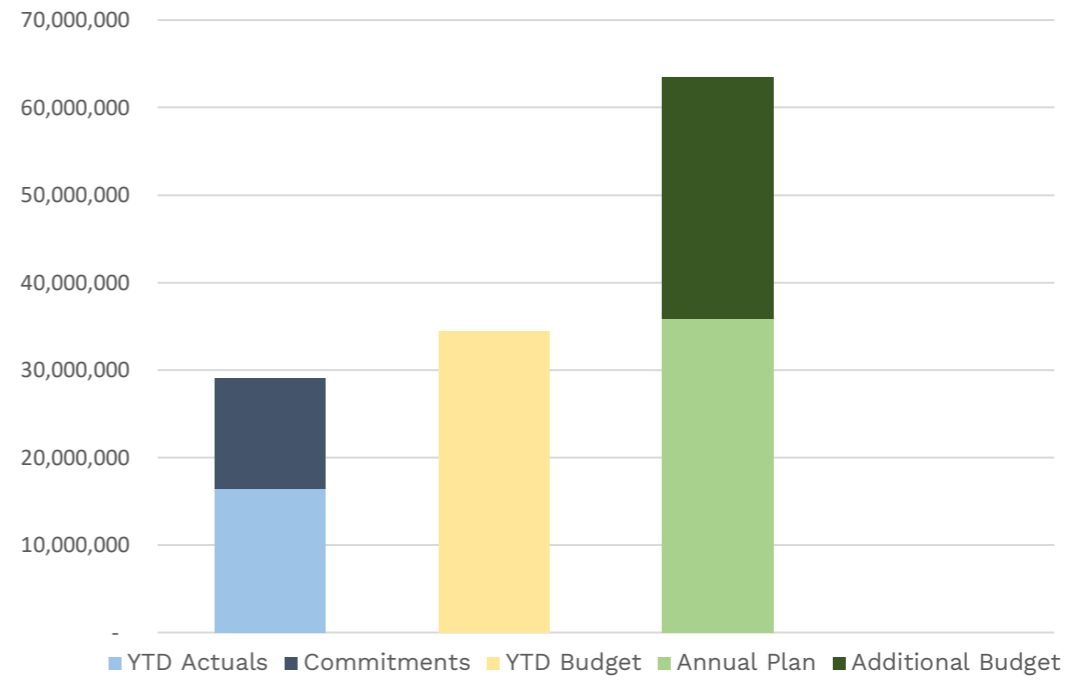
Total revised budget is \$63.4M.

The key variances are:

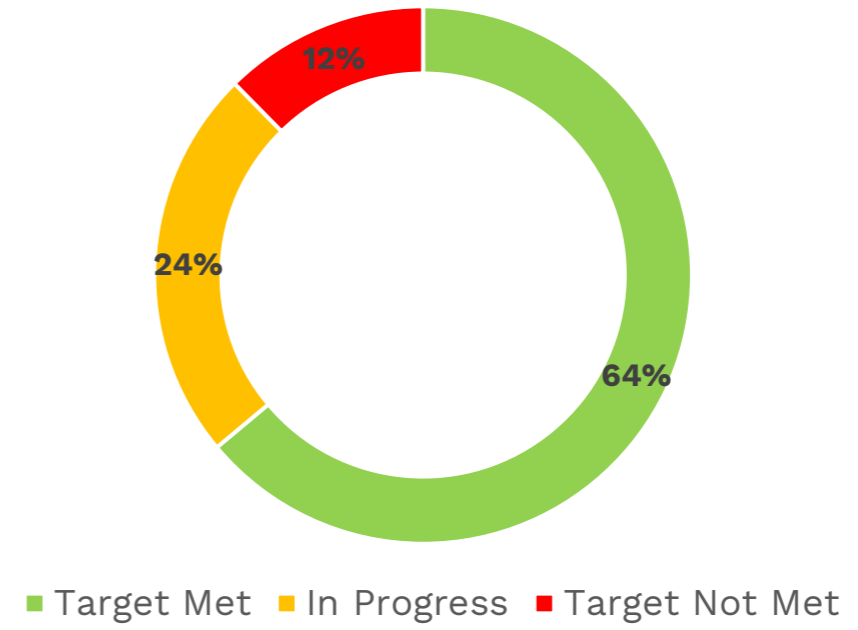
 Community facilities works are \$2.55M below budget with most works being planned to take place in the second half of the financial year.

 Total 3 waters works are \$7.73M below budget with most works scheduled for Summer months.

 Total Roothing is \$2.67M below budget due to timing of capital works programme. Total budget is planned to be spent by year end.



Level of Service Indicators



Debt Management

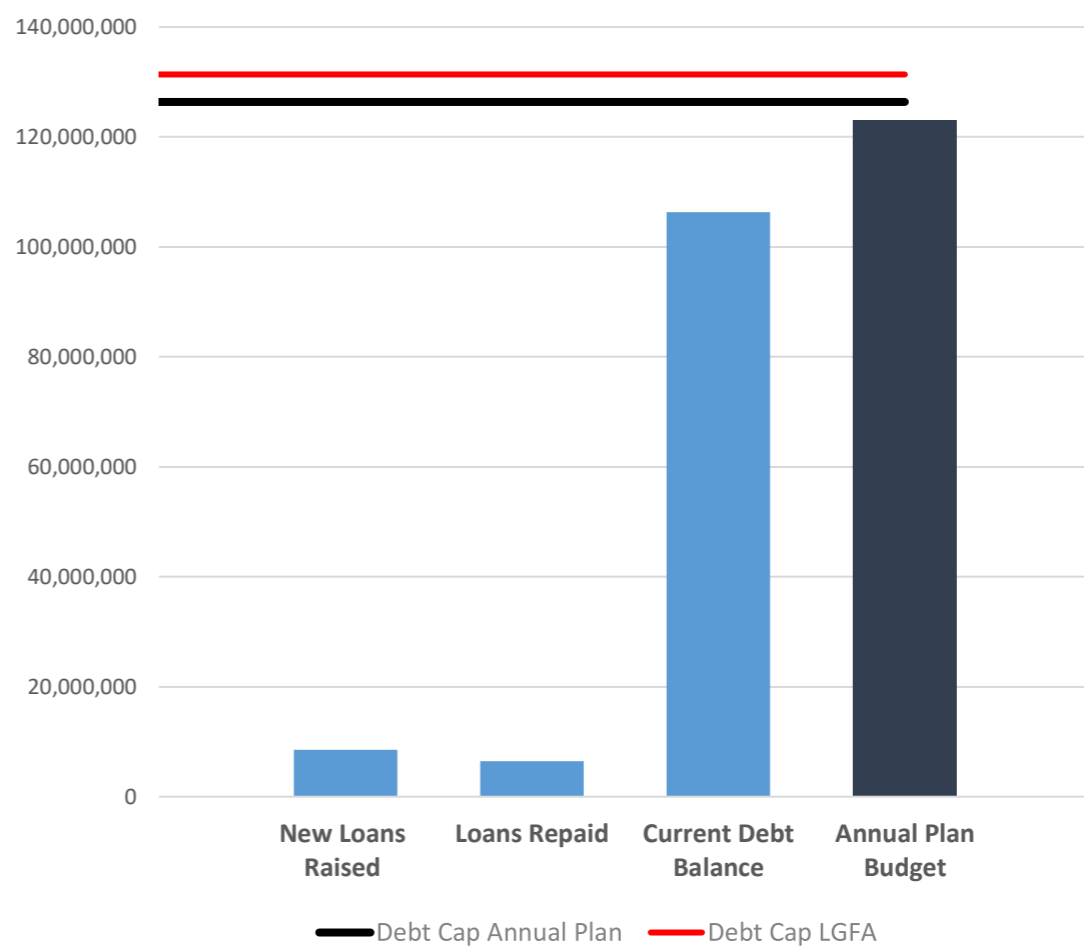
Total Debt
\$106.3M

Annual Plan Budgeted Debt
\$123M

Debt Cap Annual Plan
\$126.4M

New Debt Raised
\$2M

Debt balance is \$106.3M compared to the budgeted \$123M - below the self-imposed debt cap of \$126.4M and LGFA debt cap of \$131.4M. The \$2M of loans raised to date relates to capital expenditure from the 2024/25. The debt was drawn in this financial year to align with LGFA drawdown dates.



Level of Service Indicators



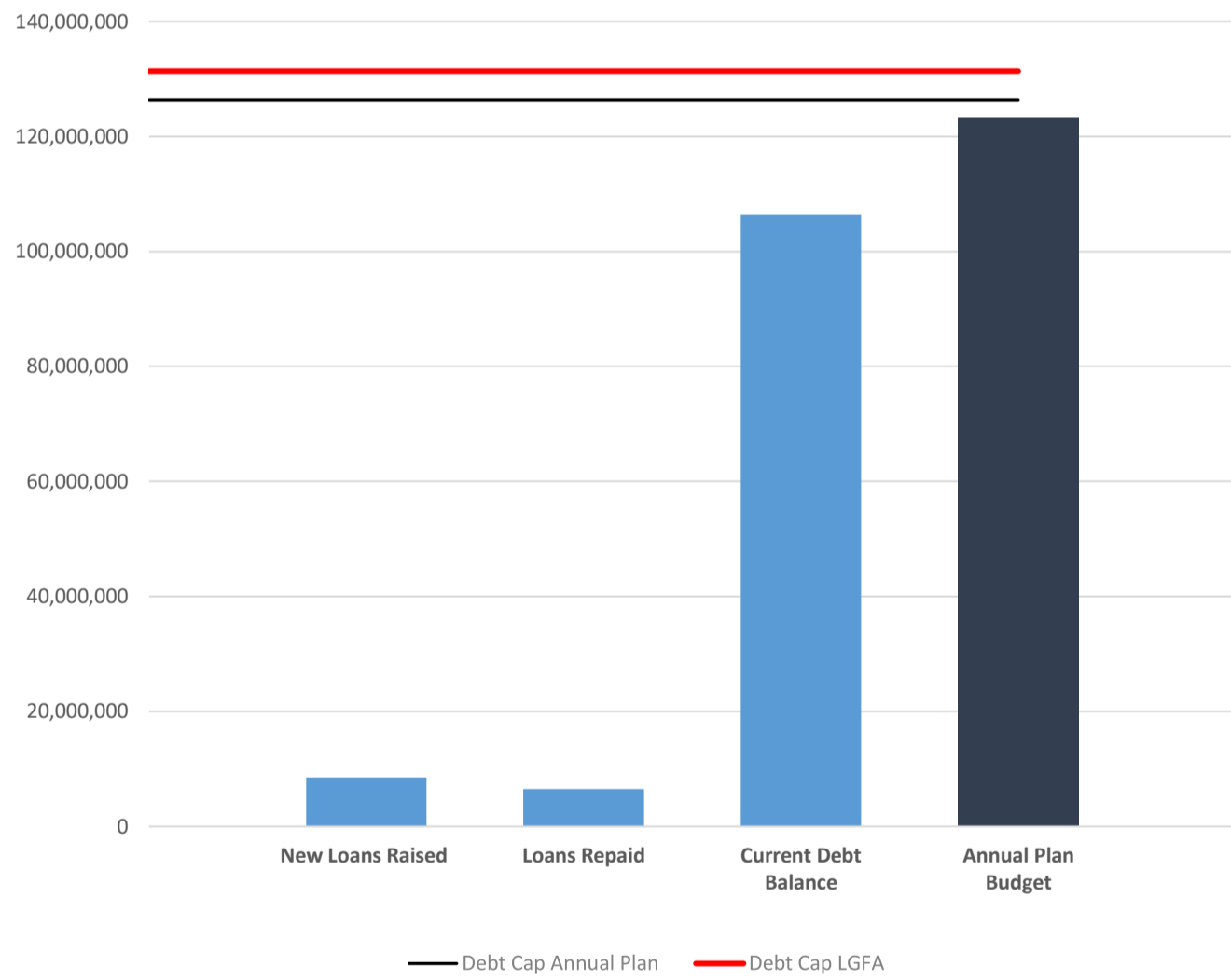
Debt Management

Total Debt
\$96.7M

Annual Plan Budgeted Debt
\$108.8M

Debt Cap Annual Plan
\$116.9M

New Debt Raised
\$1.4M



	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	1,254,662	1,234,822	19,840	2,445,339	2,469,621
Expenditure	1,509,563	1,444,241	(65,322)	2,644,552	2,727,643
Net Surplus/(Deficit)	(254,901)	(209,419)	(45,482)	(199,213)	(258,022)

Variance is \$45k unfavourable to budget. Revenue is \$20k above budget with additional revenue received from makerspace, room hire, and sponsorship for the summer reading programme.

Expenditure is \$65k above budget with \$89k higher depreciation as a result of 2024/25 building revaluations. This is offset by \$15k lower staff costs and other minor variances.

Measure	Target	Prior Year Result	Result	Comment
Monitoring the number of physical and digital collection items borrowed or accessed per capita	5	6.04	In Progress	1.53 issues per capita in the second quarter bringing the YTD results to 3.21. Currently on track for year end targets.
Monitoring the number of online transactions and users of Wi-Fi and internet	49,317	78,809	In Progress	23,399 logins in the second quarter bringing YTD results to 48,312. Currently on track for year end targets.
Number of participants satisfied with quality of their experience attending programmes, classes, exhibitions, events, digital learning programmes or other social interaction groups at the Manawatū Community Hub Libraries	80%	99%	Target Met	100% of participants were satisfied with quality of their experience attending programmes, classes, exhibitions, events, digital learning programmes or other social interaction groups at the Manawatū Community Hub Libraries

Capital Expenditure



Overall capital spend is \$158k with an additional \$101k in commitments

Key projects are Library collection purchases (\$192k) and the Community Connector Vehicle (\$18k)

Total approved budget is \$368k

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	1,722,789	1,677,596	45,193	3,180,028	3,355,179
Expenditure	1,577,999	1,708,940	130,941	3,437,124	3,642,280
Net Surplus/(Deficit)	144,790	(31,344)	176,134	(257,096)	(287,101)

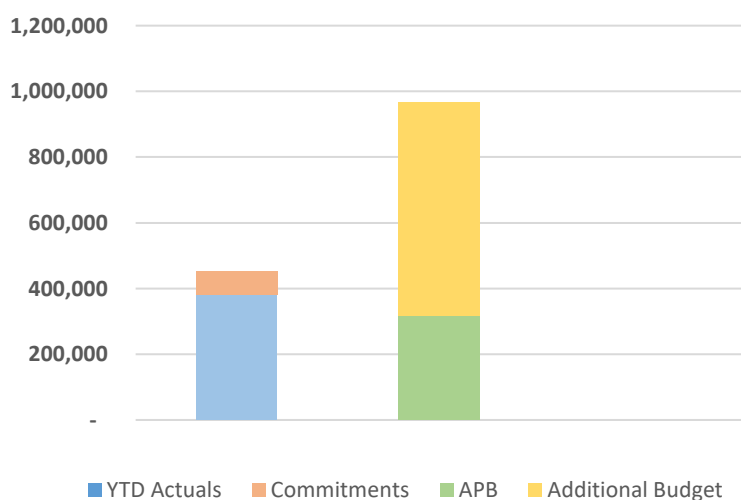
Variance is \$176k favourable to budget.

Revenue is \$45k 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 \$130k below budget. Depreciation is \$46k 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 \$21k chemicals, \$79k gas, and \$36k in contracted staff. Gas is anticipated to be underspent by year end due to completion of remedial works.

Measure	Target	Prior Year Result	Result	Comment
Pool safe accreditation	Accredited	Accredited	Target Met	Currently PoolSafe accreditation remains valid until April 2026
Participants in water activities and learning to swim programmes	51,000	53,253	In Progress	There has been a total of 22,807 water activities and learn to swim programmes. Enrolled students in Term 4 has hit 800, the highest on record.
Percentage of customers satisfied overall with their experience at the complex	90%	93%	In Progress	Survey to be undertaken in Q4

Capital Expenditure



Overall capital spend is \$379k with an additional \$71k in commitments.

Key projects include the carpark and boundary fence upgrade and painting outdoor pools.

Total budget is \$966k.



Parks, Reserves and Sportsgrounds

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	2,427,382	2,351,638	75,744	4,780,637	4,703,264
Expenditure	2,182,932	2,645,171	462,239	5,098,675	5,237,710
Net Surplus/(Deficit)	244,450	(293,533)	537,983	(318,038)	(534,446)

Variance is \$538k favourable to budget.

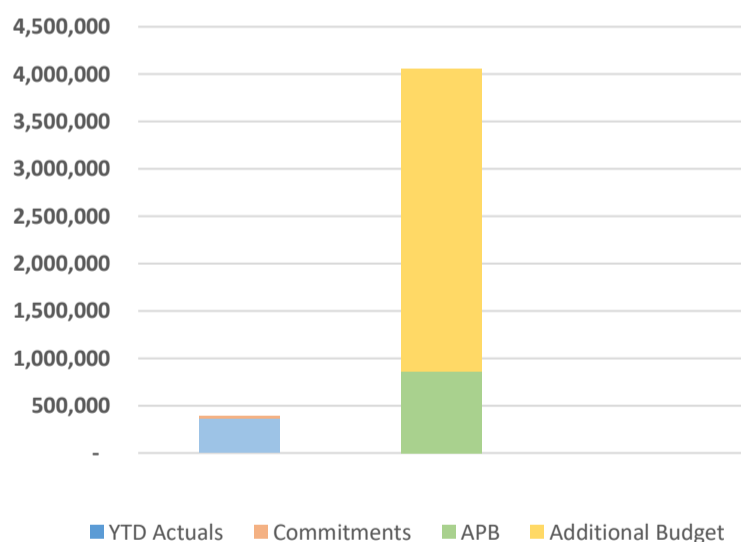
Revenue is \$76k above budget with higher development contributions received.

Expenditure is \$527k below budget. This is the result of \$71k lower depreciation and \$33k of interest on loans not raised due to slower progression of capex works in 2024/25.

Operational projects (for activities such as landscaping, refurbishment, and dedicated maintenance) are \$292k below budget with the majority of work scheduled to take place during quarters 3 & 4. Maintenance is \$94k under budget due to timing on maintenance requirements but is expected to be fully utilised by year end.

Measure	Target	Prior Year Result	Result	Comment
Percentage of survey participants satisfied with Council's parks, reserves and sportsgrounds	90%	89%	In Progress	91% satisfaction
Monitoring the number of health and safety incidents or injuries reported that occurred due to inadequate or poor maintenance in our parks, reserves and sports grounds	0	0	In Progress	No reports received

Capital Expenditure



Overall capital spend is \$357k with an additional \$33k in commitments.

Key projects:

- Detention Ponds development (Parakaraka) will follow completion of infrastructure works (\$732k)
- Waugh's Rd walkway land acquisition (\$257k)
- Development for Sherwill Street footbridge (\$223k) and Pharazyn Street walkway (\$200k)
- Mt Lees Freedom Camping (\$368k) waiting for proposal from NZMCA to determine direction
- All projected work at Johnston Park is on hold until strategic plan is developed (\$593k)
- Kitchener Park Cycleway link (\$184k)
- Sandown (Himatangi) subdivision walkway (\$152k)

Total budget \$4M.

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	275,422	285,932	(10,510)	573,651	571,830
Expenditure	290,752	305,364	14,612	573,654	610,762
Net Surplus/(Deficit)	(15,330)	(19,432)	4,102	(3)	(38,932)

Variance is \$4k favourable to budget.

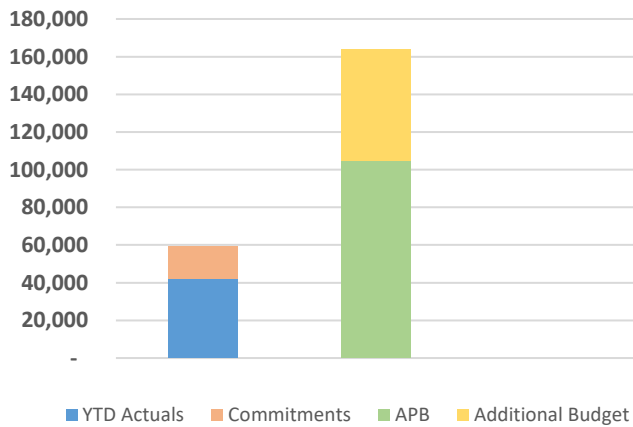
Revenue is \$11k below budget, driven due to low number of interments. Trend is currently for more ashes interments than burials which will see a lower revenue than previously forecast.

Expenditure is \$14k below budget due to lower spend on operational projects:

- Feilding Cemetery gardens and planting planned for quarters 3&4
- Halcombe and Sandon Cemetery beam installation planned for quarter 3

Measure	Target	Prior Year Result	Result	Comment
Percentage of responses to our residents perception survey that are satisfied with the maintenance of cemeteries	85%	85%	In Progress	91% of customers are satisfied with maintenance of cemeteries
Monitoring the number of complaints about late or inadequate interment services	No complaints	2	In Progress	No complaints received

Capital Expenditure



Year to date expenditure is \$42k with an additional \$17k in commitments.

Total budget is \$164k.

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Halls and Recreation Complexes

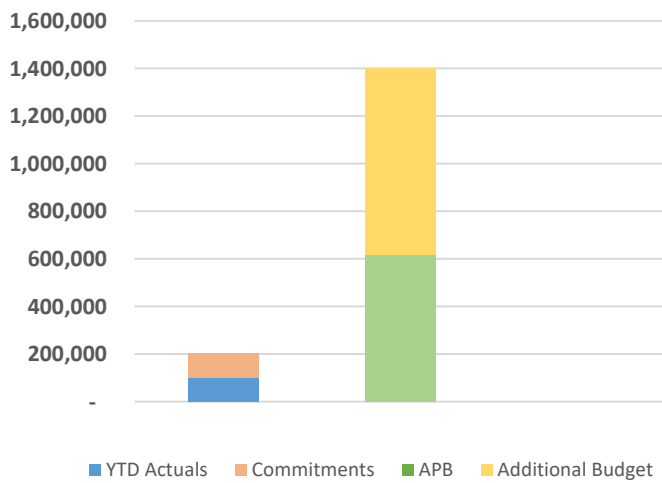
	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	581,616	554,498	27,118	1,035,118	1,108,988
Expenditure	718,883	817,652	98,769	1,499,377	1,544,921
Net Surplus/(Deficit)	(137,267)	(263,154)	125,887	(464,259)	(435,933)

Variance is \$126k favourable to budget.

Revenue is \$27k above budget with a small variance in rates received. Total expenditure is \$105K under budget with lower maintenance costs (\$30k), insurance premiums (\$39k), and operational projects (\$43k).

Measure	Target	Prior Year Result	Result	Comment
Number of in-use Council-owned halls and recreational complexes that are compliant with current building warrant of fitness requirements and FENZ evacuation procedures	100%	60%	In Progress	One Council-owned Community Hall does not have a current BWoF. This is due to the need to replace a fan within a kitchen extraction system. This work is scheduled for early 2026. The building will then be compliant and able to have a BWoF issued for its next expiry date.

Capital Expenditure



Key projects scheduled include:

- Civic Centre upgrades and remedial works (\$980k)
- Sanson Hall renewals (\$150k)
- Te Kawa hall interior recladding (\$158k)

Total budget is \$1.4M

Property

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	414,341	373,910	40,431	709,678	725,825
Expenditure	651,915	629,251	(22,664)	944,053	1,048,594
Net Surplus/(Deficit)	(237,574)	(255,341)	17,767	(234,375)	(322,769)

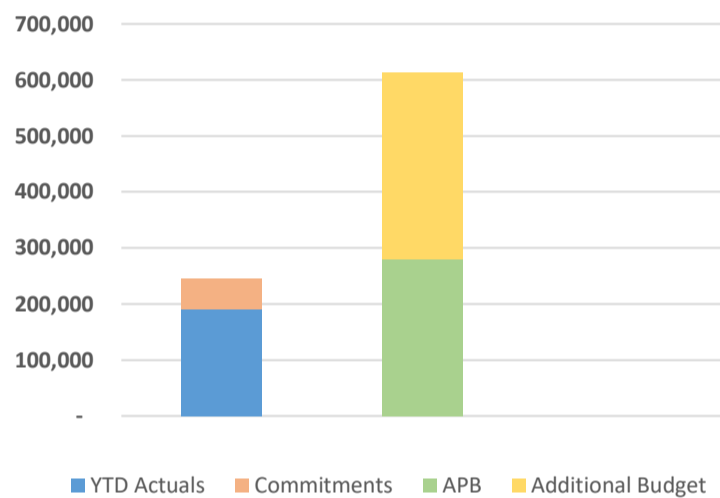
Variance is \$17k favourable to budget.

Revenue is \$40k above budget with higher lease fees received from rental properties.

Total expenditure is \$23k above budget with higher electricity and maintenance costs.

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

Capital Expenditure



Key projects:

- Coachhouse Museum key capital works \$126k
- South Street development \$50k (as required with sale of land)
- Feilding Depot Development \$107k (dependent on Te Arawhiti and LINZ negotiations)
- Clocktower upgrade \$175k

Total budget is \$535k



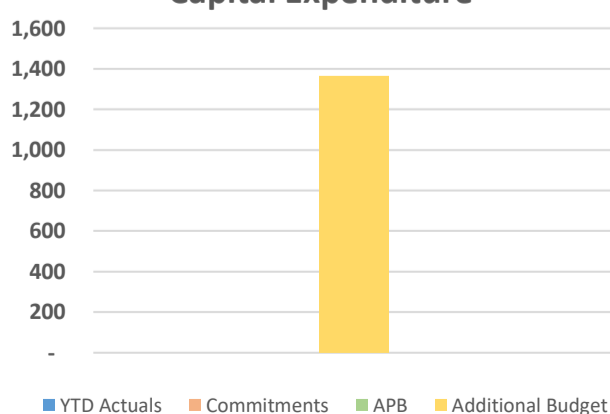
Public Conveniences

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	261,965	251,360	10,605	536,428	502,715
Expenditure	238,274	251,346	13,072	536,432	502,715
Net Surplus/(Deficit)	23,691	14	23,677	(4)	0

Variance of \$24k favourable to budget due to lower maintenance requirements, partly due to a lower rate of vandalism than prior years.

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

Capital Expenditure



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

Total budget \$1.3k.

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	2,424,440	2,424,994	(554)	4,503,838	4,847,893
Expenditure	2,782,254	3,113,829	331,575	4,225,960	5,021,217
Net Surplus/(Deficit)	(357,814)	(688,835)	331,021	277,878	(173,324)

Expenditure is \$331k unfavourable to budget. This is primarily due to underspend on district planning due to the central Government plan stop announcement, and restriction on notification of new plan changes. Some funding will be reallocated to support participation in regional spatial planning.

Measure	Target	Prior Year Result	Result	Comment
Percentage of survey participants satisfied with the level of support received from Council	80%	93%	In Progress	Survey undertaken in Q3
Percentage of survey participants satisfied with transparency of the decision-making and application process for Community Funding	80%	92%	Target Met	Quarter one (27 responses) had 90% satisfaction. Quarter two (one response) had 100% satisfaction.
Percentage of Results Based Accountability targets achieved under Priority Services contract	80%	89%	In Progress	12 months RBA reports for 2024/25 have been received from 17 of the 18 funded organisations. Awahuri Forest Kitchener Park did not submit a 12-month report as they only accessed 7 months of funding. Of these 17 one, Age Concern Palmerston North did not achieve its targets due to geographical challenges linked to its funded visiting services. Overall result of 94%.
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	619,073	552,206	66,867	908,313	851,323
Expenditure	370,694	434,910	64,216	908,314	865,108
Net Surplus/(Deficit)	248,379	117,296	131,083	(1)	(13,785)

Variance is \$131k favourable to budget.

Revenue is \$66k above budget primarily due to higher dog registrations received, with the majority of the dogs in the district now being registered.

Expenditure is \$64k under budget with lower contract payments due to timing of payments for external animal services.

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	Year to date there have been 130 (Priority 1) requests for urgent service received and all were responded to within the required timeframe. A result of 100%.
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	YTD 119 Priority 2 requests for service were received and all were responded to within the required timeframe. A result of 100%.
Routine animal control issues responded to or caller contacted the next working business day of Council receiving notification (Priority 3)	90%	98%	Target Met	YTD 145 Priority 3 requests for service were received and 144 were responded to within the required timeframe (next working business day). A result of 99.3%.

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	1,176,698	1,957,232	(780,534)	4,429,258	3,914,479
Expenditure	1,597,611	1,948,878	351,267	4,429,261	3,897,723
Net Surplus/(Deficit)	(420,913)	8,354	(429,267)	(3)	16,756

Variance of \$429k unfavourable to budget.

Revenue is \$781k 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 \$351k 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	396 buildings needed inspections for compliance schedules. 380 inspections have been completed. A result of 96%.
Complaints relating to our building control service are responded to within specified timeframes	90%	73%	In Progress	Since 1 July 2025 there have been 35 complaints where 27 were responded to within the required timeframe. A result of 77%.
Number of residential swimming pools that are inspected every 3 years to ensure compliance with the Building Act	95%	99%	Target Met	There are 360 pools requiring inspection, of which 355 have been inspected within 3 years of their anniversary date. A result of 98.6%.
Number of building consent applications and code compliance certificates processed and approved within 20 working days	95%	98%	In Progress	Year to date there were 298 building consent applications received and 238 Code Compliance Certificate (CCC) applications. Of these, 261 building consents (87.6%) and 201 CCCs (84.5%) 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%	In Progress	A total of 91 fast-track building consents for small building work have been processed. 76 were processed within 10 working days (83.5%). Results have been impacted by contractor performance, including sickness, which reduced processing capacity and resulted in increased reliance on subcontractors.

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	167,791	168,078	(287)	356,826	336,165
Expenditure	172,362	168,084	(4,278)	356,826	336,166
Net Surplus/(Deficit)	(4,571)	(6)	(4,565)	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 122 registered food premises verified by MDC. Of those, 49 verifications are due between 1 July 2025 until 31 December 2025, of which 45 have been completed (91.8%).
Requests for service related to incidents that endanger public health that are responded to within 24 hours of notification	85%	100%	Target Met	4 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	203 complaints of excessive noise were received for the urban area since 1 July 2025. 197 were responded to within 1 hour. A result of 97%.
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	158 complaints were received since 1 July 2025 and all were responded to within the required timeframe of 48 hours.
Number of licensed premises that are inspected annually to ensure compliance with the conditions of their license and to work with those who do not comply to bring them up to compliance	95%	100%	In Progress	13 of the 53 licensed premises have been inspected during the period from 1 July 2025 to 31 December 2025. This is on track for a 100% inspection rate.



Alcohol Licencing

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	136,313	139,654	(3,341)	288,816	287,748
Expenditure	82,052	143,874	61,822	288,816	287,750
Net Surplus/(Deficit)	54,261	(4,220)	58,481	0	(2)

Variance is \$58k favourable to budget.

Expenditure is \$261 below budget with less staff time charged to the activity due to efficiencies in managing this process in-



Parking Enforcement

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	201,091	197,464	3,627	130,061	394,928
Expenditure	14,538	26,316	11,778	130,060	394,929
Net Surplus/(Deficit)	186,553	171,148	15,405	1	(1)

Variance is \$15k favourable to budget. This is largely due to a conservative budget being set to establish an evidence-based baseline. Overall 80 infringements have been issued. No budget was set for infringement revenue in 2025/26, as this is the first year of parking enforcement activity. The balance of revenue received (\$196k) is rates funding for the activity.

A small range of minor variances in expenditure.



Consents Planning Activity

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	760,259	900,244	(139,985)	2,085,360	1,800,495
Expenditure	713,524	900,276	186,752	2,085,361	1,800,547
Net Surplus/(Deficit)	46,735	(32)	46,767	(1)	(52)

Variance for Consents Planning is \$46k favourable to budget.

Revenue is \$140k under budget, with a low number of subdivision consents received.

Expenditure is \$187k below budget due to low spend on consultants and less staff time charged to activities.

Measure	Target	Prior Year Result	Result	Comment
Number of applications for permitted boundary activities under the Resource Management Act are processed in accordance with the statutory timeframes	90%	99.6%	Target Met	23 permitted boundary applications were received. All consents (100%) were processed within the required timeframe
Number of non-notified resource consents completed within statutory timeframes	90%	99%	Target Met	96 out of 102 consents (94%) processed within the statutory timeframe
Number 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.
Number 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.
Number of non-notified resource consents completed within statutory timeframes	90%	n/a	Target Met	No notified or limited notified consents (not requiring a hearing) have been received.

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	3,060,881	2,917,474	143,407	6,349,195	5,834,962
Expenditure	3,010,000	3,458,489	448,489	7,016,957	6,604,718
Net Surplus/(Deficit)	50,881	(541,015)	591,896	(667,762)	(769,756)

Variance is \$592k favourable to budget.

Revenue is \$143k above budget due higher volumetric water billing charges \$29k, Capital Grants \$58k and water new capital connections \$47k, offset by Growth Development Contributions (\$13k).

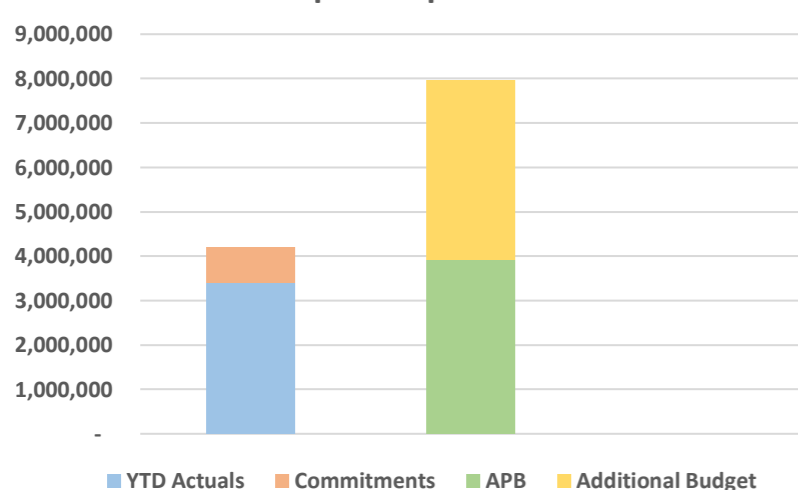
Expenditure is \$448k below budget as a result of lower depreciation with delays in completion of FY2025 capital projects saving \$317k. Lower internal interest rates of \$78k have been offset by increasing Electricity costs making a (\$35k) overspend.

Water Supply - Measure	Target	Prior Year Result	Result	Comment
No Public health risk with substantiated positive E-coli detected in the water supply Continuous monitoring refers to the uninterrupted, real-time measurement and recording of critical water quality parameters (such as chlorine residual, turbidity, or flow) using online analysers and monitoring equipment. This ensures that treatment processes are operating effectively at all times and that any issues can be identified and responded to promptly.				
Feilding - Almadale	100%	Target Met	Target Not Met	On 12 October 2025, an internet fault occurred that could not be reset remotely. As a result, data trending was lost and the water treatment plant shut down automatically and could not be restarted remotely. Upon arrival at site, Council staff restarted both the control computer and the treatment plant, restoring normal operations. On 27 November 2025, the treatment plant was shut down due to a full power isolation while an electrical contractor replaced the standby generator automatic transfer switch. During this period, there was no power supply to the analysers, resulting in a loss of continuous monitoring. These two events resulted in non-compliance with Rule T3.1 (continuous monitoring). The water <u>remained safe to drink at all times</u> . The required contact time cannot be achieved under the current configuration of the water treatment plant. Contact time refers to the period during which disinfectant (such as chlorine) remains in contact with the water to effectively inactivate microorganisms and achieve the required level of treatment. This issue will be resolved once the treatment plant is relocated to
Feilding - Awa Street	100%	Target Not Met	Target Not Met	On 9 December 2025, a Council contractor carried out maintenance on the SCADA system at the Himatangi Beach Water Treatment Plant between 1:40 pm and 2:17 pm. During this time, continuous monitoring data was temporarily unavailable due to the SCADA system being offline for maintenance. This resulted in a non-compliance with T3.1 (continuous monitoring). The water remained safe to drink at all times.
Himatangi Beach	100%	Target Not Met	Target Not Met	On 23 December 2025, the Council operator identified that chlorine was not being dosed into the artesian water supply. Upon starting the treatment plant, it was found that the solenoid valve on the chlorine dosing system was not operating. The valve was replaced. This resulted in a non-compliance with T3.3 (FACE > 0.2). FACE (Free Available Chlorine equivalent) refers to the concentration of chlorine available in the water to provide effective disinfection and maintain microbiological safety. The water remained safe to
Rongotea	100%	Target Met	Target Not Met	Continuous monitoring was not achieved on 27-28 October 2025, 19 November 2025, and 16 December 2025 due to internet interruptions affecting data transmission from the Water Treatment Plant (WTP). Work is currently underway to improve internet connectivity and communication reliability at the site. This resulted in non-compliance with Rule T3.1 (continuous monitoring). The water remained safe
Stanway Halcombe	100%	Target Not Met	Target Not Met	

Water Supply - Measure	Target	Prior Year Result	Result	Comment
Waituna West	100%	Target Not Met	Target Not Met	On 9 November 2025, a sudden increase in turbidity was recorded by the water analyser. This was attributed to high water demand and elevated daytime temperatures. Turbidity is a measure of water clarity and indicates the presence of suspended particles in the water. The event resulted in a non-compliance with Rule T3.5 (turbidity). The water remained safe to drink at all times.
Ohakea (Includes Sanson)	100%	Target Met	Target Not Met	UPS (uninterrupted power supply) malfunction on-site of the water treatment plant causing a loss of continuous monitoring. Once on site the UPS was bypassed to the power supply and plant reinstated. No alarms were generated and sent out due to the computer and SCADA instantly failing, this was only noticed after the last of the rural water plants were completed. The water remained safe to drink at all times.
New Zealand Drinking Water Standard Compliance Criteria for protozoa are met.				
Feilding - Almadale	100%	Target Met	Target Not Met	The Almadale Water Treatment Plant was shut down at 5:12 am on 24 October due to elevated turbidity levels in the Oroua River. The operator waited until river turbidity returned to an acceptable level before restarting the plant. The treatment plant was restarted at 3:50 pm and closely monitored to ensure stable operation.
Feilding - Awa Street	0%	Target Met	Target Met	Compliant for protozoa because the bores meet sanitary bore head requirements and Campbell Road bore and Newbury line bores are both a class one water source.
Himatangi Beach	100%	Target Met	Target Met	Compliant for protozoa because the bore meets sanitary bore head requirements and is a class one water source.
Rongotea	100%	Target Met	Target Met	Compliant for protozoa because the bore meets sanitary bore head requirements and is a class one water source. Plus UV treatment is onsite.
Stanway Halcombe	100%	Target Met	Target Met	Compliant for protozoa.
Waituna West	100%	Target Met	Target Met	Compliant for protozoa because the bores meet sanitary bore head requirements and is a class one source.
Ohakea (Includes Sanson)	100%	Target Met	Target Met	Compliant for protozoa.
New Zealand Drinking Water Standard Compliance Criteria for Microbiological Monitoring are met				
Feilding Zone	100%	Target Not Met	Target Met	
Himatangi Beach	100%	Target Not Met	Target Met	
Rongotea	100%	Target Not Met	Target Met	
Stanway Halcombe	100%	Target Met	Target Met	
Waituna West	100%	Target Met	Target Met	
Ohakea (Includes Sanson)	100%	Target Not Met	Target Met	
Percentage of real water loss from Council's networked reticulation system. This will be calculated for each water supply scheme using Method 1 - Water Balance as per the Department of Internal Affairs guidelines				
Feilding	< 35%	22%	Target Met	Average water loss predicted to be 28%
Himatangi Beach	< 35%	35%	Target Met	Average water loss predicted to be 33%
Rongotea	< 35%	19%	Target Met	Average water loss predicted to be 24%
Sanson	< 35%		Target Met	Sanson is a zone of the Ohakea Scheme - Estimate for Ohakea less than 35%
Stanway Halcombe	< 35%	20%	Target Met	Average water loss predicted to be 14%
Waituna West	< 35%	n/a	Target Met	Average water loss predicted to be 29%

Water Supply - Measure	Target	Prior Year Result	Result	Comment
Attendance time for urgent call-outs: from the time the Council receives notification to the time that service personnel reach the site	< 2 hours	0.505 hours	Target Met	Median response time = 1 hr
Resolution time of urgent call-outs: from the time that Council receives notification to the time that service personnel confirm that the water supply has been reinstated.	< 9 hours	1.59 hours	Target Met	Median Resolution time = 2.5 hrs
Attendance time for non-urgent call-outs: from the time that Council receives notification to the time that service personnel reach the site	<5 working days	1.7 hours	Target Met	The median attendance time is 0.181 days
Resolution time for non-urgent call-outs: from the time that Council receives notification to the time that service personnel confirm resolution of the fault or interruption.	< a further 5 working days	12 hours	Target Met	Median resolution time for non-urgent jobs 1 day
Monitoring the total number of complaints (per 1,000 connections) received by Council about any of the following: <ul style="list-style-type: none"> • Drinking water clarity • Drinking water taste • Drinking water odour • Drinking water pressure or flow • Continuity of supply • The local authority's response to any of these issues 	<20	5.2	Target Met	5.66 complaints per 1000 connections - based on 54 complaints received YTD
The average consumption of drinking water per day, per resident within Council's authority area Measured as litres/person/day for domestic supply only				
Feilding	<300	217	Target Met	260L/person/day assuming a population of 18,250
Himatangi Beach	<1000	730	Target Met	586L/person/day - this does not allow for visitor numbers
Rongotea	<300	123	Target Met	95L/person/day due to a large number of properties having rainwater tanks.
Sanson	<300			Sanson is a zone of the Ohakea Scheme
Stanway Halcombe	<1000	479	Target Met	371/person/day
Waituna West	<1000	1215	Target Met	690 L/person/day - this does not take into account stock water so target most likely met.
Ohakea	<1000	412	Target Met	570/person/day including Sanson - this excludes the Ohakea Airforce Base

Capital Expenditure



Overall capital spend is \$3.41M with an additional \$0.8M in commitments - totalling \$4.2M year to date.

Key projects that are currently underway:

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

Total budget is \$7.9M



Governance & Strategy

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	2,339,565	2,320,352	19,213	4,709,406	4,640,706
Expenditure	2,390,470	2,320,546	(69,924)	4,709,407	4,639,689
Net Surplus/(Deficit)	(50,905)	(194)	(50,711)	(1)	1,017

Variance is \$51k unfavourable to budget.

Expenditure is above budget by \$70k. This is due largely to the election costs falling due at the start of the year where the is budget being allocated evenly throughout. Expenditure is expected to slow down from this point in the year and the current total spent is still below the total budgeted. 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 quarter.



Emergency Management

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	241,629	242,844	(1,215)	529,005	485,686
Expenditure	255,005	271,845	16,840	529,006	541,921
Net Surplus/(Deficit)	(13,376)	(29,001)	15,625	(1)	(56,235)

Variance of \$16k favourable to budget. Expenditure is largely under budget due to \$10k less depreciation than budgeted and \$5k less in subscriptions. Other smaller variances offset the \$9k unfavourable variance in salaries due to budget phasing.

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	11,995,738	10,995,342	1,000,396	22,314,467	21,990,701
Expenditure	12,610,437	12,419,296	(191,141)	24,703,075	24,909,737
Net Surplus/(Deficit)	(614,699)	(1,423,954)	809,255	(2,388,608)	(2,919,036)

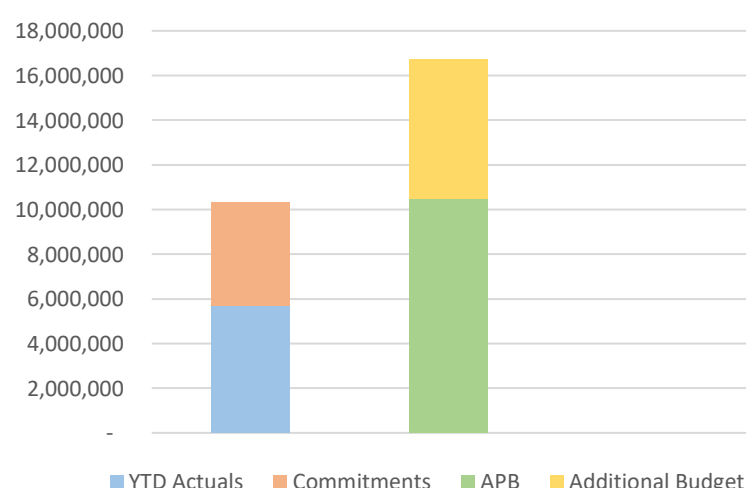
Roading variance is \$809k favourable to budget.

Revenue is \$1m above budget made up of higher NZTA capital subsidies (\$1,319k) and offset by lower NZTA operational subsidies (\$75k) and development contributions (\$163k).

Expenditure is \$191k over budget due to higher depreciation (\$296k) as a result of high vested assets and higher than anticipated roading revaluation. This is offset by underspend in interest costs and electricity.

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

Capital Expenditure



Overall capital spend is \$5.7M with an additional \$4.6M in commitments - totalling \$10.3M year to date.

Key projects that are currently underway:

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

Total budget is \$16.7M



Wastewater - excluding Nursery

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	5,528,528	5,277,368	251,160	10,355,690	10,554,753
Expenditure	5,229,450	5,221,608	(7,842)	9,782,555	10,150,800
Net Surplus/(Deficit)	299,078	55,760	243,318	573,135	403,953

Wastewater variance is \$243k favourable to budget.

Revenue is \$251k above budget with Trade Waste Charges \$134K, Sewerage Capital Connections \$66k and Sundry Revenue (RNZAF Ohakea) \$58k.

Expenditure is \$8k under budget.

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



Wastewater - excluding Nursery

Median resolution time to sewage overflows

resulting from blockage or other fault in the

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

10 Days

4 hours

Target Met

Median resolution time was 0.07 days.

Median resolution time (combined)

10 Days

35.83 hours

Target Met

Median resolution time was 0.07 days.

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

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

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

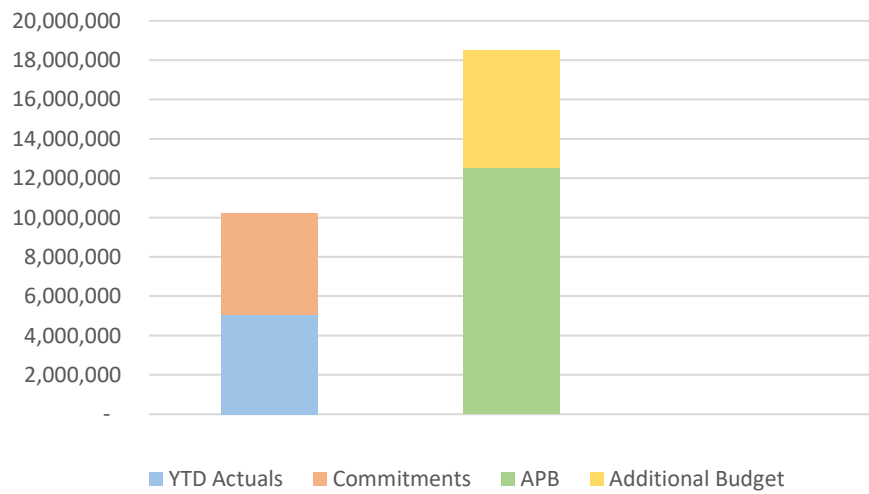
< 20 complaints in total per 1,000 connections per annum

4.45 hours

Target Met

1.11 complaints per 1000 connections

Capital Expenditure



Overall capital spend is \$5.1M with an additional \$5.1M in commitments - totalling \$10.2M 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 to be completed February 2026



Nursery

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

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	52,018	156,370	(104,352)	485,236	543,376
Expenditure	130,231	291,067	160,836	485,238	542,435
Net Surplus/(Deficit)	(78,213)	(134,697)	56,484	(2)	941

Variance for the Nursery is \$56k favourable to budget.

Revenue is \$104k unfavourable to budget due to less User Fees and Charges (\$79k) and less external sales (\$25k)

Expenditure was \$160k favourable to budget with less material costs (\$22k), less consumables (\$29k), maintenance (\$10k), Inventory movement (\$56k), and staff costs (\$35k)

Stormwater and Drainage

	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	1,372,316	1,550,198	(177,882)	3,305,897	3,100,388
Expenditure	1,275,975	1,323,332	47,357	2,515,133	2,566,004
Net Surplus/(Deficit)	96,341	226,866	(130,525)	790,764	534,384

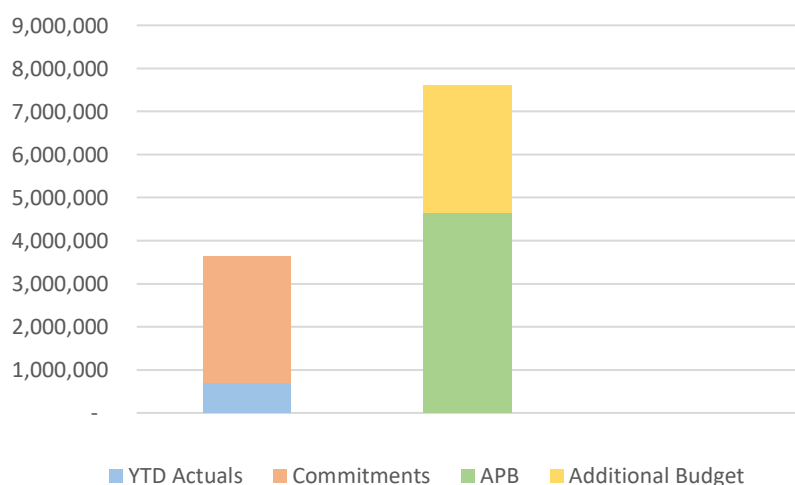
Variance is \$130k favourable to budget.

Revenue is \$178k below budget due lower development contributions (\$206k) offset slightly by higher capital connections (\$35k).

Expenditure is \$47k below budget primarily because of lower internal interest \$62k, depreciation \$69k, and maintenance \$55k. Offset by overspends in annual Insurance costs (\$210k).

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

Capital Expenditure



Overall capital spend is \$699k with an additional \$1.46M in commitments - totalling \$2.2M 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	2,504,504	2,601,117	(96,613)	4,720,086	5,168,807
Expenditure	2,339,011	2,509,908	170,897	5,182,834	5,019,797
Net Surplus/(Deficit)	165,493	91,209	74,284	(462,748)	149,010

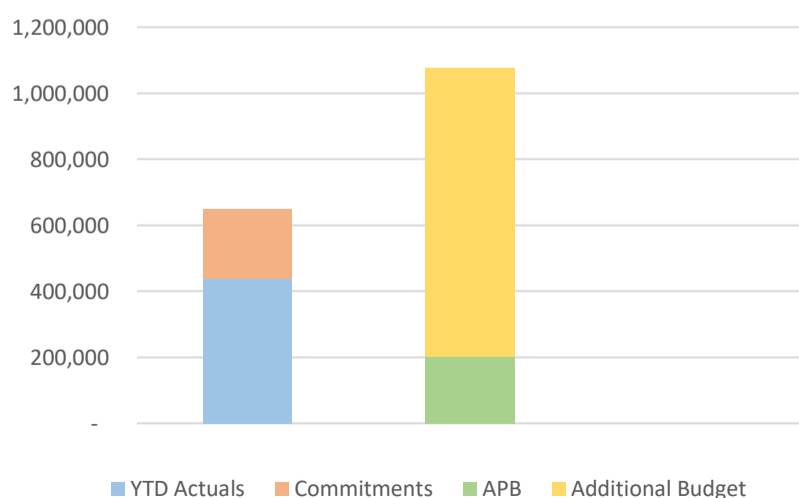
Solid Waste variance is \$74k favourable to budget.

Revenue is \$97k below budget resulting from lower transfer station gate takings (\$30k), blue bag sales (\$107k) and Green Waste Recoveries (\$21k).

Expenditure is \$170k below budget due to low disposal costs as a result of lower tonnage being collected and processed which is consistent with previous years.

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

Capital Expenditure



Overall capital spend is \$437k with an additional \$212k in commitments - totalling \$649k year to date.

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 \$1.1M.

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	27,497	27,443	54	54,555	54,555
Financial revenue	227	267	(41)	535	535
Subsidies and grants	5,704	4,343	1,361	8,653	8,610
Development contributions	1,473	1,709	(237)	3,419	3,419
Other revenue	5,200	5,851	(652)	11,664	11,585
Other gains/(losses)	32	97	(65)	193	193
Total revenue	40,132	39,710	421	79,019	78,897
Expenses					
Personnel costs	8,216	8,554	338	16,043	15,998
Depreciation and amortisation	13,312	13,725	413	27,450	27,454
Finance costs	2,350	2,528	177	5,055	5,055
Other operating expenses	17,769	19,684	1,916	36,202	35,236
Total Expenditure	41,647	44,491	2,844	84,750	83,743
Surplus/(deficit) before tax	(1,516)	(5,263)	3,747	(6,213)	(4,846)
Income tax expense	-	-	-	-	-
Surplus/(deficit) after tax	(1,516)	(5,263)	3,747	(6,213)	(4,846)
Other comprehensive revenue & expense					
Gains/(losses) on the revaluation of property, plant and equipment	(490)	0	(490)	33,485	33,485
Impairment losses on restricted buildings through other comprehensive revenue and expenses	0	0	0	0	0
Total other comprehensive revenue and expense	(490)	0	(490)	33,485	33,485
Total comprehensive revenue and expense	(2,006)	(5,263)	3,257	27,272	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	8,713	8,475	238	16,950	16,950
Targeted rates	18,784	18,942	(159)	37,885	37,605
Subsidies and grants for operating purposes	2,092	2,222	(130)	4,411	4,374
Fees and charges	4,633	5,333	(700)	10,419	10,393
Interest and dividends from investments	227	267	(41)	535	535
Local authorities fuel tax, fines, infringement fees and other receipts	601	518	83	1,245	1,178
Total operating funding	35,050	35,759	(709)	71,446	71,035
Applications of operating funding					
Payments to staff and suppliers	26,243	28,156	1,913	52,707	51,234
Finance costs	2,350	2,528	177	5,055	5,055
Other operating funding applications	0	0	0	0	0
Total applications of operating funding	28,593	30,683	2,090	57,763	56,290
Surplus (deficit) of operating funding	6,457	5,075	(631)	14,227	14,745
Sources of capital funding					
Subsidies and grants for capital expenditure	3,405	2,024	1,381	4,048	4,038
Development and financial contributions	1,680	1,806	(126)	3,613	3,613
Increase (decrease) in debt	2,000	2,417	(417)	17,500	9,668
Gross proceeds from sale of assets	537	0	537	0	0
Lump sum contributions	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0
Total sources of capital funding	7,622	6,247	1,375	25,160	17,319
Applications of capital funding					
Capital expenditure					
- to meet additional demand	1,872	4,189	2,317	8,411	3,814
- to improve the level of service	2,698	9,970	7,272	20,207	11,355
- to replace existing assets	13,674	17,505	3,831	34,829	20,600
Increase (decrease) in reserves	(4,166)	(20,343)	(16,177)	(24,060)	(3,705)
Increase (decrease) of investments	0	0	0	0	0
Total application of capital funding	14,078	11,322	(2,756)	39,387	32,064
Surplus (deficit) of capital funding	(6,457)	(5,075)	(1,381)	(14,227)	(14,745)
Funding balance	0	0	0	0	0

Statement of Financial Position

YTD Actuals 2024/25		YTD Actuals 2025/26
	Assets	
	Current Assets	
7,027,538	Cash and Cash Equivalents	6,060,694
6,016,788	Receivables and Accruals	5,950,384
341,223	Inventory on Hand	356,622
309,392	Other Financial Assets - Current	622,772
3,824,000	Non-current Assets for Sale	3,824,000
17,518,940	Total Current Assets	16,814,472
	Non-current Assets	
1,186,935,341	Property, Plant and Equipment	1,231,863,184
23,635	Intangible Assets	16,718
7,026,544	Other Financial Assets - Term	7,222,351
1,193,985,520	Total Non-current Assets	1,239,102,253
1,211,504,460	Total Assets	1,255,916,725
	Current Liabilities	
4,544,220	Accounts Payable	6,264,791
5,343,807	Accruals	5,434,729
446,001	Provisions - Current Portion	27,724
1,372,741	Employee Entitlements	1,491,179
24,500,000	Borrowing - Current Position	27,900,000
0	Current Liability Derivative Financial Instruments	306,616
36,206,769	Total Current Liabilities	41,425,040
	Non-current Liabilities	
1,110,236	Provisions - Term Portion	593,673
72,131,154	Borrowings - Term Portion	78,400,000
73,241,390	Total Non-current Liabilities	78,993,673
109,448,160	Total Liabilities	120,418,713
	Equity	
494,608,578	Retained Earnings	506,400,110
609,478,893	Other Reserves	630,613,694
(2,031,171)	Current Earnings	(1,515,792)
1,102,056,300	Total Equity	1,135,498,012
1,211,504,460	Total Liabilities and Equity	1,255,916,725

Cash and Cash Equivalents and Other Current Financial Assets comprise:

	Oncall	Short Term
Kiwibank	561	
ASB	1,035	
BNZ On call	6,037,982	
ANZ On call	181	
Westpac On call	18,800	
Float	2,135	
Total Cash and Cash Equivalents	6,060,694	
Community Loans & Receivables		622,772
Total Other Financial Assets - Current		622,772

0

**Capital Expenditure Report
For Period Ended 31 December 2025**

Sub Job	2025/26 YTD Actuals December	2025/26 YTD Budgets December	2025/26 YTD Variance December	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
Grand Total	18,243,413	31,665,136	13,421,723	12,663,225	30,906,639	63,384,279	
20. Infrastructure Teams	53,036	51,000	(2,036)	0	53,036	102,000	
MV2001. Motor Vehicles NEW	53,036	51,000	(2,036)	0	53,036	102,000	Vehicle purchahses expected to be completed by year end.
21. Roading Network	5,692,774	8,368,296	2,675,522	4,609,306	10,302,080	16,736,641	
RD1009. Sub Unsealed Road Metalling	326,383	166,950	(159,433)	7,517	333,901	333,901	Programme near completion.
RD1010. Sub Sealed Road Resurfacing	1,250,050	1,491,240	241,190	1,732,439	2,982,488	2,982,488	Programme to be completed by March 2026.
RD1016. Sub Roading Footpath Renewal	6,569	23,988	17,419	17,917	24,486	47,970	On-track for completion by year end. Turners road culvert stage awarded and due to start in March 26. Will require an additional \$300-500k for power.
RD1025. Roading Growth	707,373	1,018,104	310,731	258,418	965,791	2,036,218	Street Lighting for Churcher, Turoa, Echo underway and due for completion in February 2026.
RD1030. Sub Drainage Renewals	182,515	320,190	137,675	424,795	607,310	640,388	Majortiy of work to take place over summer period.
RD1031. Sub Structures Renewals	144,432	480,648	336,216	338,251	482,683	961,305	Under way. Some budget may be required to cover Makiekei.
RD1032. Sub Traffic Services Renewal	119,514	273,654	154,140	74,580	194,093	547,299	On-track for completion by year end.
RD1034. Sub Pavement Rehabilitation	68,944	402,000	333,056	478,089	547,033	803,996	Majortiy of work to take place over summer period.
RD1054. 324 Road Improvements	0	167,268	167,268	0	-	334,536	Majortiy of work to take place over summer period.
RD1057. 357 Resilience Improvements	0	26,796	26,796	0	-	53,592	Majortiy of work to take place over summer period. Response to February 2023 weather event on track for completion.
RD1060. Sub Renewal Emergency Works	2,845,024	2,700,000	(145,024)	1,236,171	4,081,195	5,400,015	Response to May 2023 weather event in design phase and will be requested as a carry forward.
RD1061. Land Purchase 37 Roots St	17,899	28,050	10,151	11,388	29,286	56,103	Set to take place this financial year.
RD1062. Sub New Emergency Works	6,073	15,810	9,737	0	6,073	31,621	Full budget will be spent
RD2050. Growth Associated Works	0	107,310	107,310	18,517	18,517	214,629	Turners road culvert stage awarded and due to start in March 26.
RD4021. Non Sub Road Works	16,262	998,370	982,108	11,226	27,488	1,996,743	
RD4034. Non Subsidised Roading Renewal	0	138,996	138,996	0	-	277,993	
RD4039. Non Sub Mitigation Sealing	1,735	8,922	7,187	0	1,735	17,844	To be used for Mt Taylor Drive during sealing season October-March.
23. Solid Waste	437,276	530,333	93,057	212,136	649,413	1,077,376	
SW1005. Purchase of New Recycling Bins	5,667	11,718	6,051	0	5,667	23,430	Purchased as needed.
SW1007. Recycling Inventory	3,647	(2,556)	(6,203)	0	3,647	(5,112)	Replacements issued as required. Project to replace Portacom with office building is underway. Signage and traffic improvements at RRC being planned for before end
SW2005. Resource Recovery Centre	62,461	168,223	105,762	175,446	237,907	336,448	of FY subject to admin building cost
SW2007. Est Mobile Recycling Centres	0	4,962	4,962	0	-	9,920	Work planned, waiting on fencer availability.
SW2010. Himatangi RTS	0	4,554	4,554	0	-	9,110	
SW3500. New Bin Purchases	346,766	343,432	(3,334)	36,690	383,456	703,580	Foodwaste bin purchases complete. Organic waste ramp is almost completed. May be a few more costs to come due to alterations needed to be able to utilise bin provided that was taller than measurements provided.
SW3550. Foodwaste Inventory	18,736	0	(18,736)	0	18,736	0	
25. Wastewater	5,055,536	9,244,261	4,188,725	5,123,996	10,179,532	18,541,706	
WW2002. Feilding WWTP Asset Renewal	680,302	1,722,566	1,042,264	647,217	1,327,518	3,467,287	Treatment plant consent process underway with projects to be added. Will be tendering the aeration ponds next year. remaining budget will be requested as a carry forward. U.V replacement underway and due for completion in April 2026.
WW2003. Feilding WW Retic Renewals	66,190	687,518	621,328	43,919	110,109	1,491,978	New CCTV project to be presented to Council 17/12 and RFT for relining to be out end of December 25. Trent street renewals to be tendered early 2026.
WW2012. Himatangi WW Asset Replacement	0	7,632	7,632	0	-	15,262	Alternative pricing is being sought for the Solenoids, Brushes and Auger Liner Pipeline to WWTP not forecasted to be fully spent by year end. Will support remediation work on existing TW line to MWWTP as well
WW2013. Feilding WWTP Upgrade	229,147	2,061,397	1,832,250	186,328	415,475	4,122,827	as pump station construction. Will be tendering work early next year
WW2016. Feilding Wastewater Growth	92,418	109,974	17,556	44,112	136,529	219,949	Majority of works to be completed by year end.
WW2023. Wastewater New Connections	3,824	30,198	26,374	0	3,824	60,390	
WW2031. Unplanned Renewals -Villages	3,962	0	(3,962)	0	3,962	0	
WW2035. Kimbolton WWTP Renewals	7,569	35,688	28,119	0	7,569	71,370	Ongoing improvements to meet the resource consent.
WW2038. Feilding WWTP - Irrigation	55,963	183,123	127,160	22,801	78,764	394,560	Waiting on outcome of meeting with Horizons
WW2050. Growth Associated Works	0	137,154	137,154	0	-	274,314	Turners road culvert stage awarded and due to start in March 26.
WW2090. Turners Road Extension Growth	0	145,284	145,284	0	-	290,567	Culvert stage set to start March 2026
WW3004. Wastewater Centralisation	3,911,905	4,123,727	211,822	4,179,620	8,091,525	8,133,202	
WW3005. Feilding Wastewater - New Work	4,257	0	(4,257)	0	4,257	0	

**Capital Expenditure Report
For Period Ended 31 December 2025**

Sub Job	2025/26 YTD Actuals December	2025/26 YTD Budgets December	2025/26 YTD Variance December	Current Outstanding Commitments	Actuals +	2025/26 Full Year Budget	Comments
26. Stormwater and Drainage	699,289	3,764,702	3,065,413	1,465,916	2,165,205	7,619,464	
ST1009. Stormwater Growth Feilding	205,501	427,170	221,669	347,835	553,336	854,338	Turners road culvert stage awarded and due to start in March 26. Precinct 4 works due for completion in November 2025.
ST1012. Stormwater New Work Feilding	35,283	247,823	212,540	15,345	50,628	501,002	Modelling for SW pipes and purchase of land or easement for at least one detention pond.
ST1013. Unplanned Renewals Feilding	36,642	107,591	70,949	0	36,642	233,903	Investigation underway
ST1024. SW Unplanned Renewals-Villages	0	22,002	22,002	0	-	44,000	Old Sanson school pump replacement to be completed early 2026.
ST1031. Stormwater Flooding New Works	148,436	721,010	572,574	7,936	156,372	1,507,994	Modelling for SW pipes and purchase of land or easement for at least one detention pond. RFT for modelling underway for Sanson, Rongotea, and Himatangi beach. Halcombe works delayed until agreement can be made with land owner.
ST2001. Stormwater - District Wide New	168,737	956,780	788,043	131,696	300,434	1,913,561	
ST2050. Growth Associated Works	0	559,356	559,356	240,776	240,776	1,118,719	Culvert stage set to start March 2026
ST2090. Turners Road Extension Growth	104,690	722,970	618,280	722,327	827,017	1,445,947	Stage 2 set to start June-July 2026.
28. Water Supply	3,405,861	3,885,986	480,125	796,123	4,201,984	7,905,934	
WS2001. Feilding WTP Renewals	1,576,135	973,662	(602,473)	84,497	1,660,632	1,947,333	Roots Street Water Treatment Plant fully Commissioned. Other minor renewals still to take place.
WS2002. Feilding WS Reticulation Renew	375,333	439,668	64,335	412,972	788,305	879,335	Kimbolton Road Watermain Renewal contract awarded and due for completion this financial year.
WS2004. Himatangi Water Asset Renewals	0	10,428	10,428	0	-	20,860	
WS2007. Stanway/Halcombe RWS Renewals	14,638	102,592	87,954	0	14,638	220,380	
WS2008. Waituna West RWS Renewals	323	62,424	62,101	0	323	124,843	
WS2023. Himatangi Water Supply New	0	106,258	106,258	0	-	156,260	Investigation on hold
WS2024. Feilding Water Supply Growth	556,606	656,834	100,228	51,199	607,805	1,313,689	Turners reservoir is just awaiting PS4 and then can issue PC. Roots street works completed.
WS2025. Water Supply New Connections	24,735	9,336	(15,399)	4,130	28,865	18,666	
WS2029. Feilding Water Pressure Zones	484,706	270,840	(213,866)	4,236	488,941	541,679	Project completed
WS2040. WS Unplanned Renewals-Villages	4,087	0	(4,087)	0	4,087	0	
WS2041. Stanway/Halcombe WTP New Works	93,149	599,130	505,981	214,018	307,167	1,198,256	Water treatment plant completed. DWSNZ compliance is currently met. Relocation of booster pump to take place.
WS2055. Growth Associated Works	0	117,114	117,114	3,700	3,700	234,229	Culvert stage set to start March 2026
WS2070. Vinegar Hill RWS New Works	6,000	16,260	10,260	0	6,000	32,515	Progressing through the RIF Application process, any budget use is approved through the Liaison Group.est
WS2071. District Wide Improvements	234,555	186,892	(47,663)	250	234,805	548,786	
WS2075. Feilding Reticulation Improvem	0	124,998	124,998	0	-	250,002	
WS2090. Turners Road Extension Growth	0	191,304	191,304	20,964	20,964	382,611	Culvert stage set to start March 2026
WS3008. Waituna West New Works	35,595	18,246	(17,349)	158	35,753	36,490	Pump has been ordered. Should arrive in February 2026.
33. District Development	204,672	517,746	313,074	2,920	207,592	1,035,495	
CB3000. Town Centre Refresh	204,672	517,746	313,074	2,920	207,592	1,035,495	
35. Emergency Management	12,030	35,430	23,400	0	12,030	70,859	
EM3000. Civil Defence Emergency Mgmt	8,271	10,998	2,727	0	8,271	21,994	Deployment kit project underway.
EM4000. Emergency Management Renewals	3,758	24,432	20,674	0	3,758	48,865	Radio tower upgrade currently in negotiation with LINZ and Horizons.

**Capital Expenditure Report
For Period Ended 31 December 2025**

Sub Job	2025/26 YTD Actuals December	2025/26 YTD Budgets December	2025/26 YTD Variance December	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
37. Community Facilities	1,227,193	3,782,076	2,554,883	380,370	1,607,563	7,564,172	
CM1002. Feilding Cemetery Extension	0	3,174	3,174	0	-	6,348	Design of upgraded children's memorial Development of Sub 9 - install parking along roadway with sub 6; beams to be installed but not available for use until Sub 8 nearing capacity.
CM3001. Feilding Cem New Works	33,675	42,402	8,727	0	33,675	84,810	Gate and carpark works complete with planting to take place during planting season
CM3004. Rongotea Cem New Works	0	25,398	25,398	17,242	17,242	50,784	Quote approved for creation of concrete towers for Niche Wall - scheduled for completion and install in Q3
CM4000. Feilding Cemetery Renewals	(0)	0	0	0	0	0	
CM4001. Halcombe Cemetery Renewals	0	2,646	2,646	0	-	5,290	Work scheduled for Q3
CM4002. Districtwide Cemetery Renewals	2,500	5,292	2,792	0	2,500	10,580	Used throughout the year as needed
CM4012. Kimbolton Cemetery	5,842	2,922	(2,920)	0	5,842	5,842	Work complete
HL3001. Halls New Projects	37,225	34,062	(3,163)	47,483	84,708	68,132	Himatangi Beach Hall Earthquake Strengthening work scheduled to start October and will be complete by end of January 2026.
HL4000. Himatangi Beach Renewals	0	20,730	20,730	0	-	41,455	To be used for renewing tennis court surface at Himatangi Beach; scheduled for Q3
HL4001. Hall Renewals	3,000	79,350	76,350	0	3,000	158,700	Replacing interior wall cladding in basketball court area; quotes received and work scheduled for Q4
HL4005. High-Profile Hall Renewals	35,501	75,084	39,583	0	35,501	150,172	Quote received from GBN, work scheduled for Q3 (cladding replacement identified during work, will be carried out in Feb 2026); remaining budget to be used for replacement septic tank at Colyton Hall
HL4007. Feilding Civic Centre	23,976	490,224	466,248	55,918	79,894	980,443	Quote accepted to install air con units in Concert Chamber; works to be carried out in Q3; remaining budget on hold pending decision on future of the facility
LB1001. Library Collection Purchases	82,455	133,902	51,447	96,199	178,655	267,802	
LB3000. Library New Works	14,205	8,892	(5,313)	990	15,195	17,788	
LB3200. Community Hub New Works	49,088	35,040	(14,048)	4,000	53,088	70,080	
LB4000. Library Renewals	11,832	6,276	(5,556)	0	11,832	12,552	
MA3200. Outdoor Complex New Works	1,768	882	(886)	0	1,768	1,768	
MA4000. Makino Pool Renewals	207,493	114,564	(92,929)	13,518	221,012	229,131	
MA4009. Outdoor Pool Mechanical	7,158	4,020	(3,138)	0	7,158	8,044	
MA4100. Indoor Complex Renewals	8,425	23,004	14,579	0	8,425	46,013	
MA4200. Outdoor Complex Renewals	25,486	16,344	(9,142)	0	25,486	32,682	
MA4300. Equipment Renewals	13,690	27,366	13,676	550	14,240	54,734	
MA4400. MAC Facility Renewals	115,910	296,970	181,060	57,000	172,910	593,941	
PC4000. Public Conv Renewals	0	684	684	0	-	1,365	Kimbolton - Interior painting
PP2001. South Street Development	19,098	24,990	5,892	13,165	32,263	49,980	Sale of final section now unconditional; settlement prior to Christmas; remaining budget will be used to conclude the sale process (legal fees)
PP2006. Property Feilding Depot	0	53,634	53,634	0	-	107,264	Dependent on outcome of Depot sale to Te Arawhiti; budget will most likely be carried forward
PP3003. Coach House Museum	5,490	62,982	57,492	15,365	20,855	125,962	Work to be carried out during summer months - exterior cladding and roof works
PP4000. Property Renew Projects	30,650	53,934	23,284	0	30,650	107,873	Eyre street n. orthern carpark reseal complete; depot carpark will be sealed after tender process unsuccessful
PP4005. Feilding Clocktower	125,976	87,516	(38,460)	25,776	151,752	175,032	Work scheduled for Nov/Dec - clock mechanism to be removed early Nov and reinstated prior to Christmas; glass and steel work require replacement as well; work completed but clock not holding correct time

**Capital Expenditure Report
For Period Ended 31 December 2025**

Sub Job	2025/26 YTD Actuals December	2025/26 YTD Budgets December	2025/26 YTD Variance December	Current Outstanding Commitments	Actuals +	2025/26 Full Year Budget	Comments
PP4008. County Fayre	4,608	10,314	5,706	0	4,608	20,631	Scheduled for Q2/Q3 - roof cladding, guttering, foundations and insulation as per condition assessment
PP4009. Kimbolton Kindergarten	4,785	13,224	8,439	0	4,785	26,450	Work scheduled for Q2/Q3 - condition assessment provided to GB for quoting; quote received and work scheduled for December/January
PR2003. Himatangi Walk Growth Project	0	15,342	15,342	0	-	30,682	Contact made with owner to see if subdivision is progressing, no response - money may be reprioritised to the Oroua River walkway
PR2010. Kowhai Park Growth Projects	0	11,490	11,490	0	-	22,980	Scheduled for Q3
PR2013. Korotangi Growth	0	159,018	159,018	0	-	318,034	Work scheduled to take place from Q3-Q4; work will continue in 2026/27
PR2015. Parakaraka Growth	164,540	365,874	201,334	0	164,540	731,754	In progress - initial track work completed, boxing and top course started; fencing completed, tree felled; spillway crossing underway; top course for tracks being installed and work on lookout and seating started; planting plan for pond 1 received, planting to take place in Q4
PR2018. Waughs Road Amenity Growth	34,394	128,640	94,246	0	34,394	257,284	3 agreements for land purchase to be signed by landowners and then countersigned by Council; one agreement still be negotiated with landowner; settlement to occur one legalisation complete - budget will be carried forward
PR2019. Feilding Walkway Growth	6,382	237,300	230,918	1,500	7,882	474,594	Works scheduled for Q2-Q4 - design to be finalised and ordered
PR2020. Johnston Park Growth Projects	0	36,246	36,246	0	-	72,494	Not feasible to upgrade current toilets, will replace with new relocatable toilet block; work to commence Q3/Q4
PR2050. Growth Associated Works	0	174,966	174,966	0	-	349,933	Contact made with owner to see if subdivision is progressing, no response - money may be reprioritised to the Oroua River walkway; budget to be carried forward
PR3000. AF-KP New Works	0	163,458	163,458	0	-	326,916	Henson Property Boarwalk
PR3002. Districtwide Reserve New Works	8,449	6,114	(2,335)	5,000	13,449	12,230	Works complete
PR3004. Feilding Reserves New Works	0	12,486	12,486	0	-	24,967	Work to coincide with Town Centre Refresh project - to match
PR3007. Himatangi Beach Res New Works	61,017	35,496	(25,521)	0	61,017	71,002	Works complete for now - further planting to take place in April
PR3008. Johnston Park New Works	44,865	106,290	61,425	0	44,865	212,586	Toilet budget to be used for new relocatable toilet block; drainage work on hold pending master plan
PR3010. Kowhai Park New Work	0	41,322	41,322	0	-	82,643	Scheduled for Q3
PR3012. Mt Lees New Works	3,368	184,056	180,688	0	3,368	368,111	NZMCA lease has indicated no cost to Council, however lease not yet fully executed - budget will be repurposed to track work (including mountain bike)
PR3013. Pohangina Valley New Works	0	810	810	0	-	1,615	Works to be completed by the Community by end of Q3
PR4038. Cheltenham Res New Works	0	13,374	13,374	0	-	26,750	Will be used for planting work during the next planting season - Q4
PR4039. Districtwide Res Renewals	9,400	18,348	8,948	0	9,400	36,692	Used throughout the year as needed
PR4050. Himatangi Beach Reserve Renew	0	10,560	10,560	0	-	21,123	Works scheduled for Q3 - some budget will be used for refurbishment of the tennis courts
PR4051. Johnston Park Renewals	6,028	129,030	123,002	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	Works nearing completion
PR4054. Kowhai Park Renewals	9,022	142,878	133,856	0	9,022	285,754	Scheduled for Q3/Q4
PR4056. Mt Lees Reserve Renewals	0	8,430	8,430	0	-	16,865	Should be Homestead Renewals - scheduled for Q3
PR4057. Pohangina Valley Renewals	0	7,500	7,500	2,413	2,413	15,000	Condition assessment complete and works identified nearing completion; drainage works to be completed; pool furniture to be refurbished
PR4061. Timona Park Renewals	4,700	12,078	7,378	0	4,700	24,154	Scheduled for Q3
PR4064. Feilding Walkways	0	5,148	5,148	0	-	10,300	New trees to be planted during the next planting season - Q4
41. Regulatory	0	2,940	2,940	0	-	5,884	
AC4000. Animal Control Renew Projects	0	2,940	2,940	0	-	5,884	Replacement scheduled for Q3 - All Climate contacted for quote
61. Business Support	170,833	153,090	(17,743)	12,850	183,683	306,188	
FI3000. Finance New Capex	5,940	0	(5,940)	0	5,940	0	
IT1001. Computer Hardware Renewal	145,839	146,436	597	12,850	158,689	292,875	
IT3001. IT - Capital New Jobs	19,053	6,654	(12,399)	0	19,053	13,313	
62. Organisational Management	1,284,913	1,329,276	44,363	59,608	1,344,521	2,418,560	
AB4000. Admin Building Renewals	1,186,637	959,550	(227,087)	45,486	1,232,124	1,919,108	Replacement carpet and lino - carpet install to coincide with roof project and lino to be completed over Christmas break, lino replacement will be worked through once carpet complete
AB4001. Admin Building Roof Logistics	23,326	8,322	(15,004)	12,402	35,727	16,639	
MV2000. Motor Vehicle Renewals	73,786	340,104	266,318	0	73,786	440,213	
OM1001. General Renewals	0	10,650	10,650	0	-	21,300	
OM2001. General New Assets	1,164	10,650	9,486	1,720	2,884	21,300	

Accounts Receivable and Rating

Outstanding Rates

Accounts Receivable (Rates)	YTD Prior Year	YTD Current
	31/12/2024	31/12/2025
	\$000	\$000
Current Year's Rates Outstanding (incl Penalties)	1,183	1,140
Total Rates invoiced to date (incl GST)	28,690	30,716
Outstanding rates as a % of total rates levied	4.10%	3.70%
Prior Year's Rates Outstanding	523	748
Outstanding at Beginning of Year	1,580	1,581
% Prior Years Arrears Outstanding	33%	47%
Rate Received in Advance	(2,315)	(2,414)
Total Rates Outstanding	(609)	(526)

Rates Arrears (\$000)

	Arrears as at 1 July 2025	Current month collection	Total paid to date	% to date collected	Arrears outstanding	% previous year
31-Dec-25	1,581	123	510	32.3%	1071	51.8%

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

Revenue with offset capital expenditure

Carpark Lighting - Central Energy Trust Funded	9,000
MFE Grant funding for Foodwaste Services	33,000

Total Revenue Adjustments 99,000

Expenditure with offsetting revenue (above)

Young Achiever Awards	2,000
Library Sales and Purchases	10,000
Roading Onchargable Costs	45,000

Total additional expenditure with additional funding 57,000

Council Approval

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

Executive Approvals

MCHL Staffing	CE	60,000
Robert Dickson Education Trust Grant	GM	1,000
Demolition and disposal of Noels Building	CE	70,000

Total additional Exec approved expenditure 131,000

Revised Budget Net Surplus/(Deficit) -6,214,904

Annual Plan Capital Budget 35,768,800

Capital expenditure with additional external funding

Carpark Lighting - Central Energy Trust Funded	9,000
MFE Funded Foodwaste Services	33,000

Council Approval

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

Total movements to capital budget 27,614,639

Revised Capital Budget 63,383,439