



Manawatū Water Services Committee Agenda

Thursday 23 July 2026, 8:30 am

The meeting will be held at Manawatū District Council,
135 Manchester Street, Feilding, and a video recording
made available on www.mdc.govt.nz.

www.mdc.govt.nz

MEMBERSHIP

Chairperson

Mr Colin McFadzean (external)

Deputy Chairperson

Councillor Shelley Dew-Hopkins

Members

Councillor Bridget Bell
Councillor Grant Hadfield
Councillor Andrew Quarrie
Councillor Jerry Pickford
Councillor Rob Duindam
Mayor Michael Ford

Terms of Reference

Purpose

To provide strategic oversight of Manawatū Water Services, a stand-alone business unit within the Manawatū District Council ("Council"), and ensure operational excellence, asset management planning, project delivery, financial efficiency, risk management and compliance.

To pursue business expansion and network growth with a goal of maximising the efficiency of the business overhead and deliver affordable water charges across the Manawatū district.

Responsibilities

- 1 Financial reporting
 - a. Approve financial and KPI performance reports for vice activities.
 - b. Approve quarterly and year-end financial, KPI performance reports and project reports and recommend their submission to Council;
- 2 Manawatū Water Services reporting to Council
 - a. Review Water Service related Key Status Project Reports and approve their submission to Council;
 - b. Present a quarterly report of the performance of the Manawatū Water Services Unit to Council.
3. Risk management:
 - a. Develop a risk appetite and risk management framework for Manawatū Water Services that complies with the Risk Framework of the Council;
 - b. Cyclic review and discuss key strategic and operational risks across Manawatū Water Services.
- 4 Operational Review
 - a. Review Water Service exception reports for projects which are ongoing;
 - b. Review Water Service project completion reports;

- c. Receive operational performance of the Water Services on an annual basis;
 - d. Receive Water Services updates post-severe weather and Civil Defense Emergency Management related events.
- 5. Compliance reporting
 - a. Review the compliance of the Water Service activities against The Water Services Authority requirements and the National Standards for Wastewater Discharge and any relevant consents issues under the Resource Management Act 1991 and/or any subsequent replacement legislation.
- 6. Recommendation of Water Service strategic documents for approval of Council:
 - a. Water Services Strategy;
 - b. Water Services Asset Management Plan;
 - c. Stormwater Network Risk Management Plan.
- 7. Recommendation of Water Service Rates, Service Charges and Fees to Council for approval.
- 8. Recommendation of operational and capital budgets not included in the Long Term Plan to Council for approval.
- 9. Additional responsibilities:
 - a. Escalate any severe issues, anomalies, or risks to Council for review;
 - b. Any conflict of interest must be managed in a way that is aligned to Council's Conflict of Interest policy.

Delegated Authority

- 1. Committee delegated authority to act on all matters within its Terms of Reference (except those excluded by Clause 32(1) Schedule 7, Local Government Act 2002).
- 2. The committee has delegated authority to approve the expenditure of any Water Services operational and capital budgets within the Council approved Long Term Plan or subsequent Annual Plan.
- 3. The committee has delegated authority to approve unbudgeted expenditure of a scheme reserve for any Water Service scheme.
- 4. The financial delegations are outlined in the Council Delegations Manual.

Quorum

Five members of the Committee.

Meeting Cycle

Meetings held bi-monthly, with additional meetings convened when necessary at the discretion of the Chair.



Shayne Harris
Chief Executive

ORDER OF BUSINESS

	PAGE
1. MEETING OPENING	
2. APOLOGIES	
3. CONFIRMATION OF MINUTES	6
<i>Recommendation</i>	
<i>That the minutes of the Manawatū Water Services Committee meeting held 10 June 2026 be adopted as a true and correct record.</i>	
4. DECLARATIONS OF INTEREST	
Notification from members of:	
4.1	Any interests that may create a conflict with their role as a Committee member relating to the items of business for this meeting; and
4.2	Any interests in items in which they have a direct or indirect pecuniary interest as provided for in the Local Authorities (Members' Interests) Act 1968.
5. PUBLIC FORUM	
There are no public forum items scheduled for this meeting.	
6. PRESENTATION	
6.1 MANAWATŪ WATER SERVICES BRANDING	10
Victoria Sharp (Senior Designer, Visual and Digital) will be speaking to this presentation.	
7. NOTIFICATION OF LATE ITEMS	
Where an item is not on the agenda for a meeting, that item may be dealt with at that meeting if:	
7.1	The Manawatū Water Services Committee by resolution so decides; and
7.2	The Chairperson explains at the meeting at a time when it is open to the public the reason why the item is not on the agenda, and the reason why the discussion of the item cannot be delayed until a subsequent meeting.
8. OFFICER REPORT	
8.1 FINANCIAL REPORTING TO 30 APRIL 2026	24
Report of the Chief Financial Officer.	
9. CONSIDERATION OF LATE ITEMS	

10. PUBLIC EXCLUDED BUSINESS

MANAWATŪ WATER SERVICES COMMITTEE TO RESOLVE:

That the public be excluded from the following parts of the proceedings of this meeting, namely:

1. Key Project Status Reports
2. Potable and Non-Potable Monitoring Contract Tender Award

That the general subject of each matter to be considered while the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds under Section 48(1) of the Local Government Official Information and Meetings Act 1987 for the passing of this resolution are as follows:

General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Grounds under Section 48(1) for the passing of this resolution
11.1 Key Project Status Reports	s7(2)(f)(ii) – improper pressure s7(2)(h) – commercial activities <i>This report contains detailed information on the status of key projects, which may include sensitive and/or commercially-related information</i>	s48(1)(a)
11.2 Potable and Non-Potable Monitoring Contract Tender Award	s7(2)(h) – commercial activities <i>This report discusses commercially sensitive details, such as potential pricing for a contract tender award</i>	s48(1)(a)

This resolution is made in reliance on Section 48(1) of the Local Government Official Information and Meetings Act 1987 and the particular interests protected by Section 6 or Section 7 of the Act which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public as specified above.

13. MEETING CLOSURE

MEETING MINUTES	
MANAWATŪ WATER SERVICES COMMITTEE	TIME
WEDNESDAY 10 JUNE 2026	1.00PM

Minutes of a meeting of the Manawatū Water Services Committee held on Wednesday 10 June 2026, which commenced at 1.00pm at Manawatū District Council, 135 Manchester Street, Feilding.

PRESENT:	Mr Colin McFadzean	Chairperson
	Councillor Shelley Dew-Hopkins	
	Councillor Bridget Bell	
	Councillor Grant Hadfield	
	Councillor Andrew Quarrie	
	Councillor Jerry Pickford	Via Zoom
	Councillor Rob Duindam	
	Mayor Michael Ford	
IN ATTENDANCE:	Shayne Harris	Chief Executive
	Hamish Waugh	General Manager – Infrastructure
	Frances Smorti	General Manager – Corporate
	Steph Skinner	Governance and Strategy Officer
	Councillor Alison Short	
	Councillor Sam Hill	

MWS 25-28/011

MEETING OPENING

MWS 25-28/012

APOLOGIES

There were no apologies.

MWS 25-28/013

CONFIRMATION OF MINUTES

RESOLVED

That the minutes of the Manawatū Water Services Committee meeting held 13 May 2026 be adopted as a true and correct record.

Moved by: Cr Shelley Dew-Hopkins

Seconded by: Mayor Michael Ford

CARRIED (8-0)

MWS 25-28/014

DECLARATIONS OF INTEREST

There were no declarations of interest.

MEETING MINUTES	
MANAWATŪ WATER SERVICES COMMITTEE	TIME
WEDNESDAY 10 JUNE 2026	1.00PM

MWS 25-28/015

PUBLIC FORUM

There were no requests for public forum.

MWS 25-28/016

PRESENTATION – TRADE WASTE BYLAW REVIEW

Kemi Hughes, Senior Adviser Environmental Policy, updated the committee on the Trade Waste Bylaw Review.

- The requirements under the Local Government Act were itemised, with key findings and issues identified.
- Key shift in the bylaw is that it needs to align with new regulations.
- Next steps are the development of the TWDP and TW Bylaw documents as they must be consulted on at the same time.
- We need to avoid duplication between the Trade Waste Discharge Plan (TWDP) and the Trade Waste Bylaw (TW Bylaw).
- Could costs increase for Council and TW customers? TW costs are not dictated by the Bylaw. New Standards may impact on future costs, but we are confident we have sufficient funds to cover this.
- Currently all Manawatū Tradewaste customers are Organic. Accepting future businesses with Heavy Tradewaste material would not fit with our current organic processes.

MWS 25-28/017

NOTIFICATION OF LATE ITEMS

There were no late items of business notified for consideration.

MWS 25-28/018

DECISION ON WHETHER TO AUDIT THE WATER SERVICES STRATEGY

Report of the General Manager – Infrastructure seeking the Manawatū Water Services Committee to consider whether to recommend that Council engage the Audit Office to audit Council's Water Services Strategy. The deadline for requesting a report from the Auditor-General is prior to 1 July 2026.

RESOLVED

That the Manawatū Water Services Committee recommends that Council:

1. **Not engage the Audit Office to audit Council's Water Services Strategy.**

MEETING MINUTES	
MANAWATŪ WATER SERVICES COMMITTEE	TIME
WEDNESDAY 10 JUNE 2026	1.00PM

Moved by: Cr Shelley Dew-Hopkins

Seconded by: Cr Grant Hadfield

CARRIED (8-0)

MWS 25-28/019

ENDORSEMENT OF 2026-27 WATER SERVICES RATES

Report of the General Manager – Infrastructure seeking the Manawatū Water Services Committee review and endorse the proposed Water Rates prior to Council approval in the 2026/2027 Annual Plan process.

RESOLVED

That the Manawatū Water Services Committee have reviewed and endorsed the proposed Water Rates for the 2026/2027 Annual Plan as detailed below and in the attached document.

1. **Stormwater Targeted Rate** **\$207.00**
2. **Rural Land Drainage Targeted Rates (table below)**

Category	Rate in \$ of LV
<u>Bainesse drainage district</u>	
Bainesse Class A	0.000890
Bainesse Class B	0.000430
Bainesse Class C	0.000350
<u>Makowhai drainage district</u>	
Makowhai Class A	0.000170
Makowhai Class B	0.000170
Makowhai Class C	0.000040
<u>Maire drainage district</u>	
Maire Class A	0.000200
Maire Class B	0.000090
Maire Class C	0.000120
Maire Class D	0.000140
<u>Oroua Downs drainage district</u>	
Oroua Downs Class A	0.000740
Oroua Downs Class B	0.000360
Oroua Downs Class C	0.000210
3. **Wastewater disposal - Connected** **\$1,149.00 per unit of use**
Wastewater disposal - Available **\$574.50 per rating unit**
Wastewater disposal - Restricted **\$919.00 per unit of use**

MEETING MINUTES	
MANAWATŪ WATER SERVICES COMMITTEE	TIME
WEDNESDAY 10 JUNE 2026	1.00PM

4. Water Supply Targeted Rate – Urban:

Water Supply - Connected	\$500.00 per SUIP
Water Supply - Available	\$250.00 per rating unit
Water Supply - Restricted	\$400.00 per SUIP

Volumetric Water Charges (water by meter):

Connection size	Charge per connection
15 mm to 50 mm	\$869.40
80 mm to 150 mm	\$885.50

5. Water Supply Targeted Rates Rural:

Stanway/Halcombe Rural Water Scheme - per unit allocated	\$458.00
Waituna West Rural Water Scheme - per unit allocated	\$522.00
Ohakea Rural Water Scheme – per unit allocated	\$355.75
Kiwitea Rural Water Scheme - per unit allocated	\$281.75*
Kiwitea Rural Water Scheme - per additional unit used but not allocated	\$281.75 *

** Kiwitea Rural Water Scheme rates are set and collected by Council and passed on to the scheme in Full.*

Moved by: Cr Shelley Dew-Hopkins

Seconded by: Mayor Michael Ford

CARRIED (8-0)

MWS 25-28/020

CONSIDERATION OF LATE ITEMS

There were no late items notified for consideration.

MWS 25-28/021

PUBLIC EXCLUDED BUSINESS

There were no public excluded items for discussion.

MWS 25-28/022

MEETING CLOSURE

The meeting was declared closed at 1.35pm

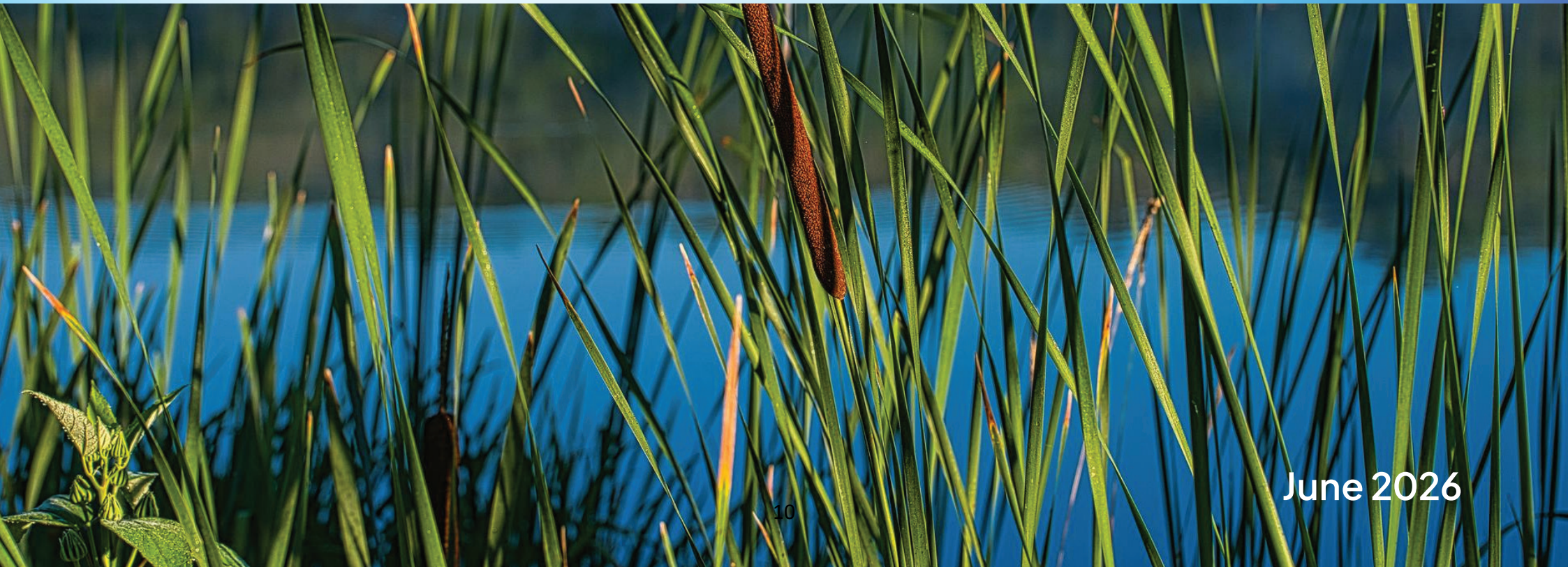
Meeting Video

<https://www.mdc.govt.nz/council/meetings-agendas-and-minutes/videos-of-council-and-committee-meetings/manawatu-water-services-committee>



Manawatū Water

Brand Guidelines



Our Story

Manawatū Water exists to keep an essential system working safely, reliably and responsibly for the communities it serves.

Across the district, people rely on water services every day, often without thinking about them. Water comes into homes, supports businesses, sustains farms, enables recreation and underpins the way the region functions. When the system is working well, it stays in the background. When something goes wrong, its importance becomes immediately clear.

Our role is to manage that system with care and expertise. Water is sourced, treated, used and safely returned to the environment. Every part of that cycle matters. Nothing operates in isolation. Pipes, plants, waterways, land, people and communities are all connected.

This brand reflects that whole-system view. It combines the technical confidence of infrastructure with the circular nature of water returning to the environment. It presents Manawatū Water as a capable, dedicated organisation with the expertise to manage complex systems and the responsibility to protect them over time.

At its heart, the brand is about trust. Trust that the service will be there when people need it. Trust that decisions are made with care. Trust that the system is being looked after today, and for future generations.



Brand Personality

The Manawatū Water personality is grounded, capable and quietly confident. It should feel dependable rather than decorative, informed rather than overly friendly, and practical rather than abstract.

The brand speaks with the assurance of an essential service provider. It understands the importance of its work and takes that responsibility seriously. Its tone should be clear, calm and direct, giving people confidence that the organisation is in control and focused on doing the job properly.

Warmth comes through in the pride of the work, not through overly casual language. The brand should feel human, but not informal. It should acknowledge the community it serves while maintaining the professionalism expected of a critical utility.

Key personality traits:

Reliable: We are consistent, dependable and focused on keeping essential services running.

Expert: We understand the complexity of water infrastructure and manage it with precision and care.

Responsible: We make considered decisions that protect people, places and the wider water eco-system.

Connected: We see water as part of a complete cycle, linking infrastructure, environment and community.

Future-focused: We look after the system today while planning for the needs of tomorrow.



Logo – Manawatū Water

The Manawatū Water logo reflects a connected, managed water system, one that is technical, essential and relied on every day.

The circular form represents the complete water cycle and the ongoing responsibility of managing water from source, through treatment and use, and safely back into the environment. It speaks to continuity, management and the way each part of the system is connected.

Inside the circle, the mark brings together the letters M and W in a structured, linear form. The straight connecting lines suggest pipes, networks and infrastructure, reinforcing the operational nature of Manawatū Water. This gives the logo a sense of control, precision and reliability, qualities that are integral to the organisation's role as an essential utility.

While the mark is grounded in infrastructure, it still retains a connection to water. This balance between engineering and flow is central to the identity. It presents Manawatū Water as both technically capable and connected to the wider water cycle.



Logo - Variations



MW & MDC Logo Lockups - Variations



Manawatū
Water



Manawatū
Water



Manawatū
Water



Manawatū
Water



Colours

The Manawatū Water colour palette is designed to feel dependable, technical and clearly connected to water.

The primary palette is led by deep navy and structured blue, giving the brand authority, stability and confidence. Aqua and light blue bring in the connection to water, flow and movement, while soft grey and white provide clarity, space and balance.

Gradients may be used as a subtle supporting element to suggest movement through water or connection across a system. They should feel controlled and purposeful, not overpowering or difficult to read against.

Secondary colours should be used to support the primary palette, adding depth, hierarchy and flexibility without weakening the core identity. They should remain understated and functional.

Primary

HEX #1F2148 RGB 31, 33, 72 CMYK 96, 92, 41, 42	HEX #4159A8 RGB 65, 89, 168 CMYK 84, 72, 0, 0	HEX #4EC4CC RGB 78, 196, 204 CMYK 62, 0, 22, 0	HEX #80D2EF RGB 128, 210, 239 CMYK 45, 0, 3, 0	HEX #DDDEE1 RGB 221, 222, 225 CMYK 84, 72, 0, 0	HEX #FFFFFF RGB 255, 255, 255 CMYK 0, 0, 0, 0
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Gradients - Examples



Secondary

HEX #60618E RGB 96, 97, 142 CMYK 71, 65, 22, 4	HEX #8C89C2 RGB 140, 137, 194 CMYK 48, 45, 0, 0	HEX #C6CCE7 RGB 198, 204, 231 CMYK 20, 15, 0, 0
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Typefaces – Primary font: Headings and Titles

The typefaces used for Manawatū Water are the same as for the core MDC brand. This allows for ease of use and application across brands.

Typography should support the brand's clear, capable and trustworthy character.

The primary typeface is clean, modern and highly legible with a professional and practical feel.

Headings should create clear hierarchy and help people find information quickly. Body copy should be easy to read across both print and digital applications, especially in public communications where clarity is essential.

The typographic style should avoid anything overly decorative, playful or trend-driven.

Recommended typographic principles:

- **Clear hierarchy**
- **Strong readability**
- **Professional warmth**
- **Consistent application**

Plus Jakarta Sans

Plus Jakarta Sans is geometric sans serif designed by Gumpita Rahayu from Tokotype. This font is licensed under the Open Font License and is available on the google font website for free download:
<https://fonts.google.com/specimen/Plus+Jakarta+Sans>

Taking inspiration in Neuzeit Grotesk, Futura, and 1930s grotesque sans serifs with almost monolinear contrast and pointy curves, the fonts consist of modern and clean cut forms, the x-height dimension slightly taller to provide clear spaces between caps and x-height, and also equipped with open counters and balanced spaces to preserve the legibility at a large range of sizes.

Aa Bb Cc Dd Ee Ff Gg Hh Ii Jj Kk
Ll Mm Nn Oo Pp Qq Rr Ss Tt Uu
Vv Ww Xx Yy Zz
Āā Ēē Īī Ōō Ūū
0 1 2 3 4 5 6 7 8 9 ! ? * &

Typefaces – Secondary Font: Body copy & content

Inter

Inter is a variable font family carefully crafted & designed for computer screens. It is still legible even at small font sizes, so works well in text heavy documents, tables and reports.

<https://fonts.google.com/specimen/Inter>

Inter features a tall x-height to aid in readability of mixed-case and lower-case text. Several OpenType features are provided as well, like contextual alternates that adjusts punctuation depending on the shape of surrounding glyphs, slashed zero for when you need to disambiguate “0” from “o”, tabular numbers, etc.

Aa Bb Cc Dd Ee Ff Gg Hh Ii Jj
Kk Ll Mm Nn Oo Pp Qq Rr Ss
Tt Uu Vv Ww Xx Yy Zz
Āā Ēē Īī Ōō Ūū
0 1 2 3 4 5 6 7 8 9 ! ? * &

Typefaces – Secondary Font: Body copy & content

Aptos

Aptos is the most recent default font in Microsoft office, and is available across all MS Office applications. Aptos is similar to our body font, Inter which means we can keep a sense of cohesion throughout our documentation, whether created by the design team or across Council.

Aptos is a precise, contemporary sans serif typeface inspired by mid-20th-century Swiss typography. Its clear-cut stroke endings emphasize order and restraint; the points where curved strokes meet straight strokes are crisp and well defined, which makes the typeface easily readable and reduces visual crowding.

Aa Bb Cc Dd Ee Ff Gg Hh Ii Jj

Kk Ll Mm Nn Oo Pp Qq Rr Ss

Tt Uu Vv Ww Xx Yy Zz

Āā Ēē Īī Ōō Ūū

0 1 2 3 4 5 6 7 8 9 ! ? * &

Photography – Landscape and Project

Photography should show the essential role water services play across Manawātū, connecting people, infrastructure, land and water.

Images should feel honest, practical and grounded. They should show real systems, real environments and purposeful work, rather than overly staged or generic scenes.

The photography style should balance four key areas:

- Everyday water use,
- Technical expertise,
- Infrastructure,
- and the wider Manawātū environment.

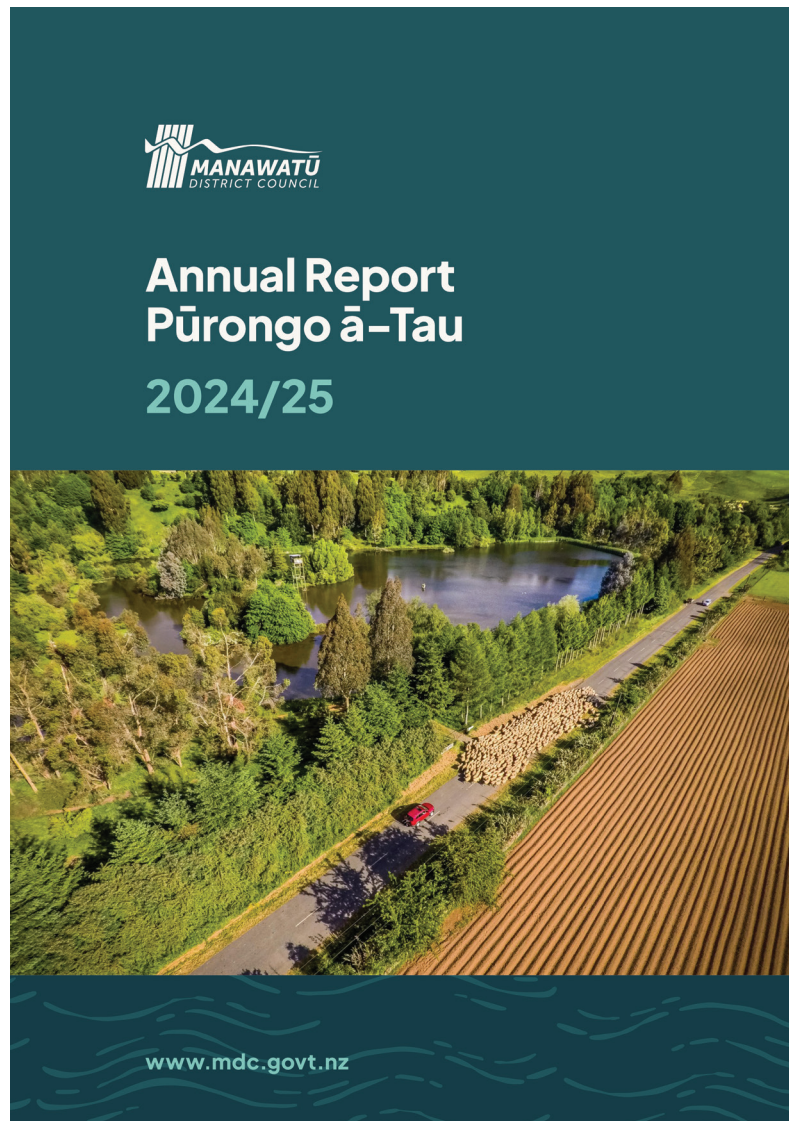
People should be shown naturally and professionally, with a clear sense of capability and care. Infrastructure should feel clean, controlled and essential, showing the scale and complexity of the system being managed.

Use bright, clear and natural images with open compositions. Blues, greens and neutral tones should be favoured to align with the brand palette.

Overall, photography should reinforce Manawātū Water as a capable utility managing a connected system that the region relies on every day.



Brand in Action

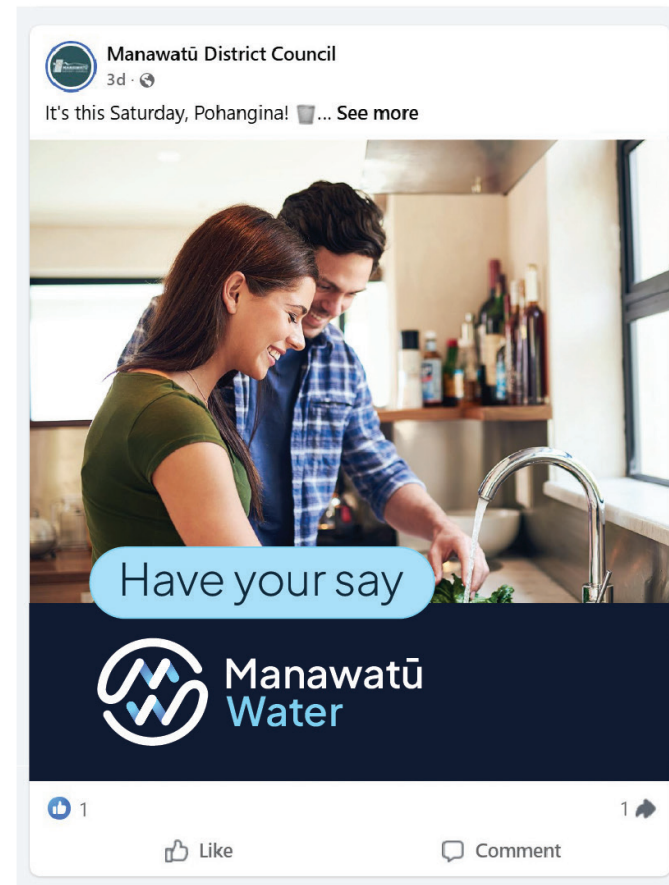


Title Page – Manawātū District Council



Title Page – Manawātū Water

Brand in Action



Branded Social Media Posts – Facebook

Brand in Action



Branded teardrop flag for events

Manawatu Water Services Committee

Meeting of 23 July 2026

Business Unit: Finance

Date Created: 01 July 2026

Financial Reporting to 30 April 2026

Purpose Te Aronga o te Pūrongo

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

Recommendations Ngā Tūtohunga

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

Report prepared by:

Richard Paterson

Finance Business Partner

Approved for submission by:

Joel Richards

Chief Financial Officer

1 Background Ngā Kōrero o Muri

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

2 Strategic Fit Te Tautika ki te Rautaki

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

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

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

4 Risk Assessment Te Arotake Tūraru

- 4.1 Not applicable.

5 Engagement Te Whakapānga

Significance of Decision

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

Māori and Cultural Engagement

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

Community Engagement

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

6 Operational Implications Ngā Pānga Whakahaere

- 6.1 There are no operational implications with this report.

7 Financial Implications Ngā Pānga Ahumoni

- 7.1 There are no financial implications with this report.

8 Statutory Requirements Ngā Here ā-Ture

8.1 There are no statutory requirements for this report.

9 Next Steps Te Kokenga

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

10 Attachments Ngā Āpitihanga

- Manawatu Water – Performance Report to April 2026.

Manawatū Water

Monthly Performance Report as at April 2026



Highlights- Revenue and Expenditure

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

Revenue - \$78K favourable to budget

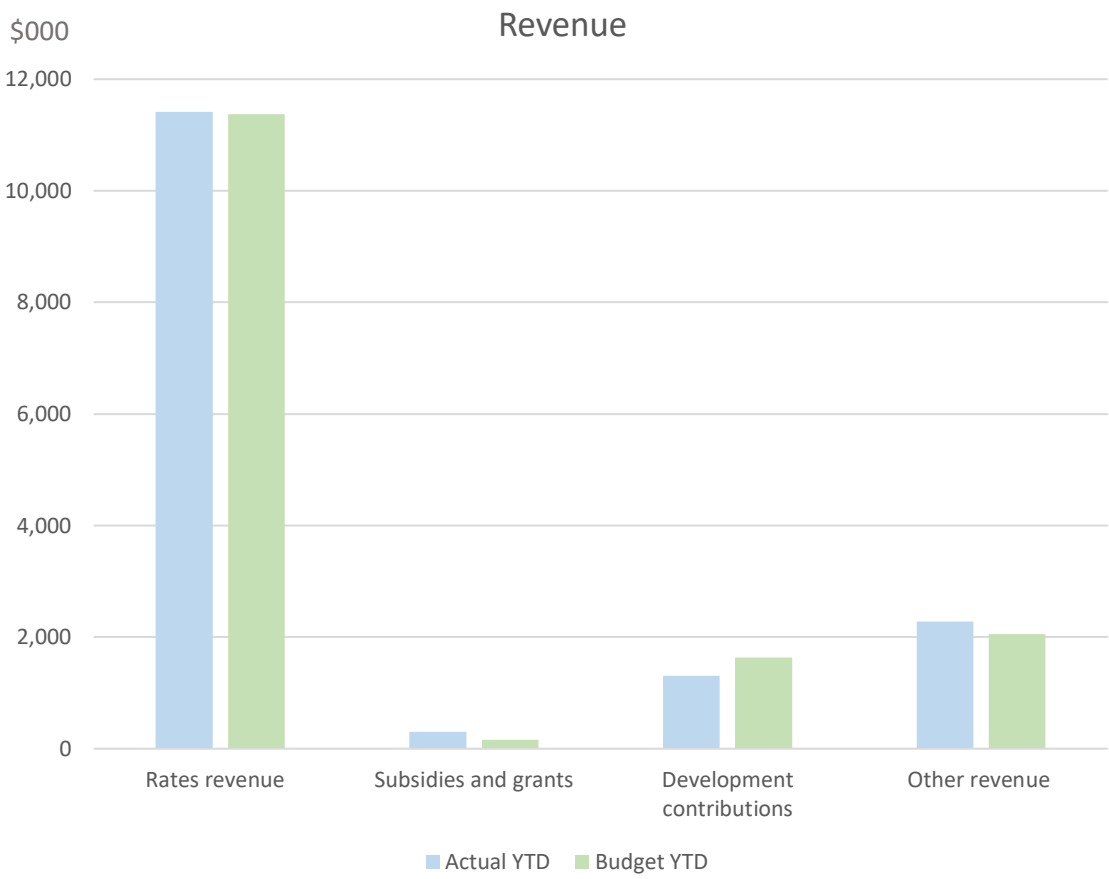
- 

Rates revenue is \$40K above budget due to Water Supply higher volumetric water billing charges \$77K, offset by lower rates in Wastewater of \$35K.
- 

Subsidies and Grants are \$141K above budget due to water Supply Capital Grants \$58K and new capital connections \$40K.
- 

Growth Development contributions are \$328K below budget with Stormwater & Drainage subdivision applications lower than anticipated.
- 

Other revenue is \$226K above budget. This is due to higher revenue from Wastewater trade waste charges \$211K and Water Supply user fees for filling stations \$56K, offset by lower revenue in Stormwater recovery costs (\$11K).



Operating Expenditure - \$2.15M favourable to budget

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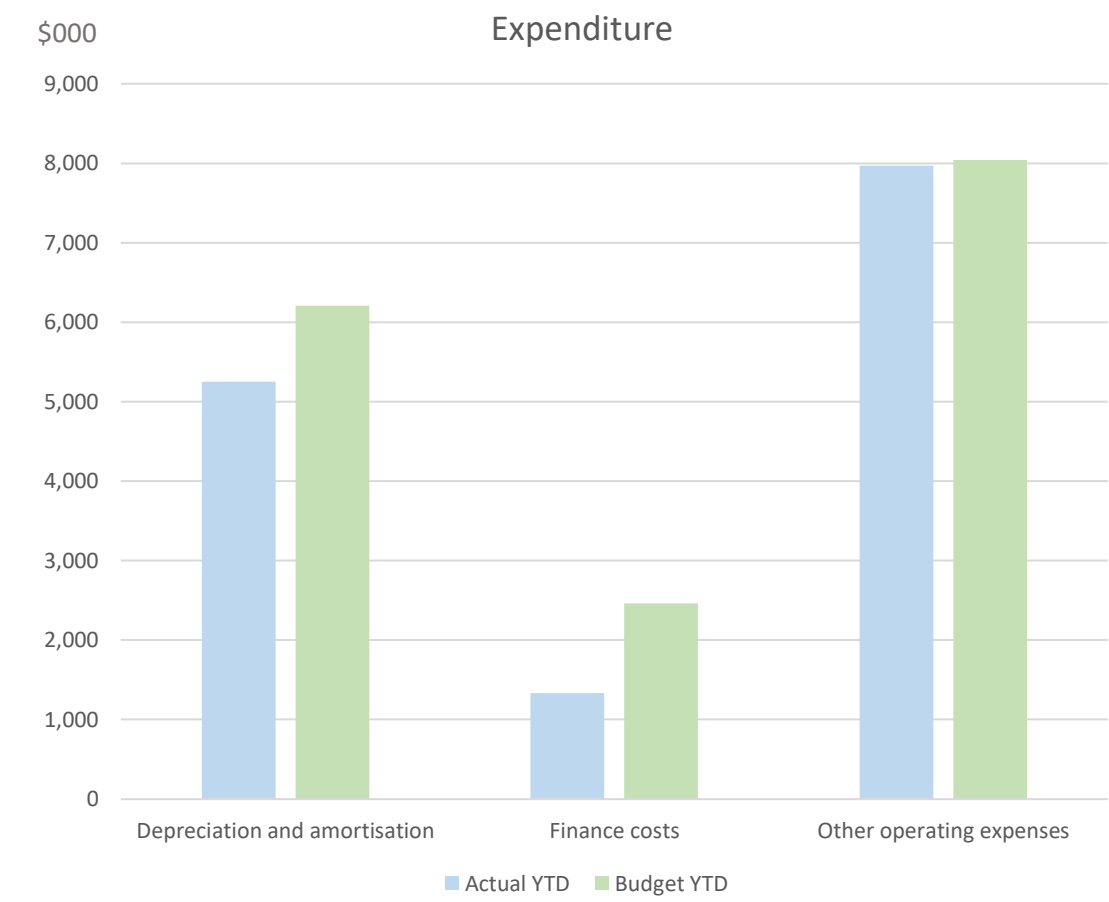
Depreciation is \$953K below budget. This is due to some capital projects from 2024/25 not being complete, with those incomplete assets therefore not being depreciated, and a lower than anticipated impact from the 2024/25 Asset Revaluations.
- 

Interest costs are \$1.13M below budget. This is partly due to lower debt requirements in the 2024/25 year and this current year as a result of a capital projects not progressing to budget. Council's credit rating has also resulted in lower interest rates on new and floating loans.
- 

Other operating expenditure is \$98K below budget, mostly due to:

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

See activity statements for details.



Highlights - Capital, Levels of Service, and Debt

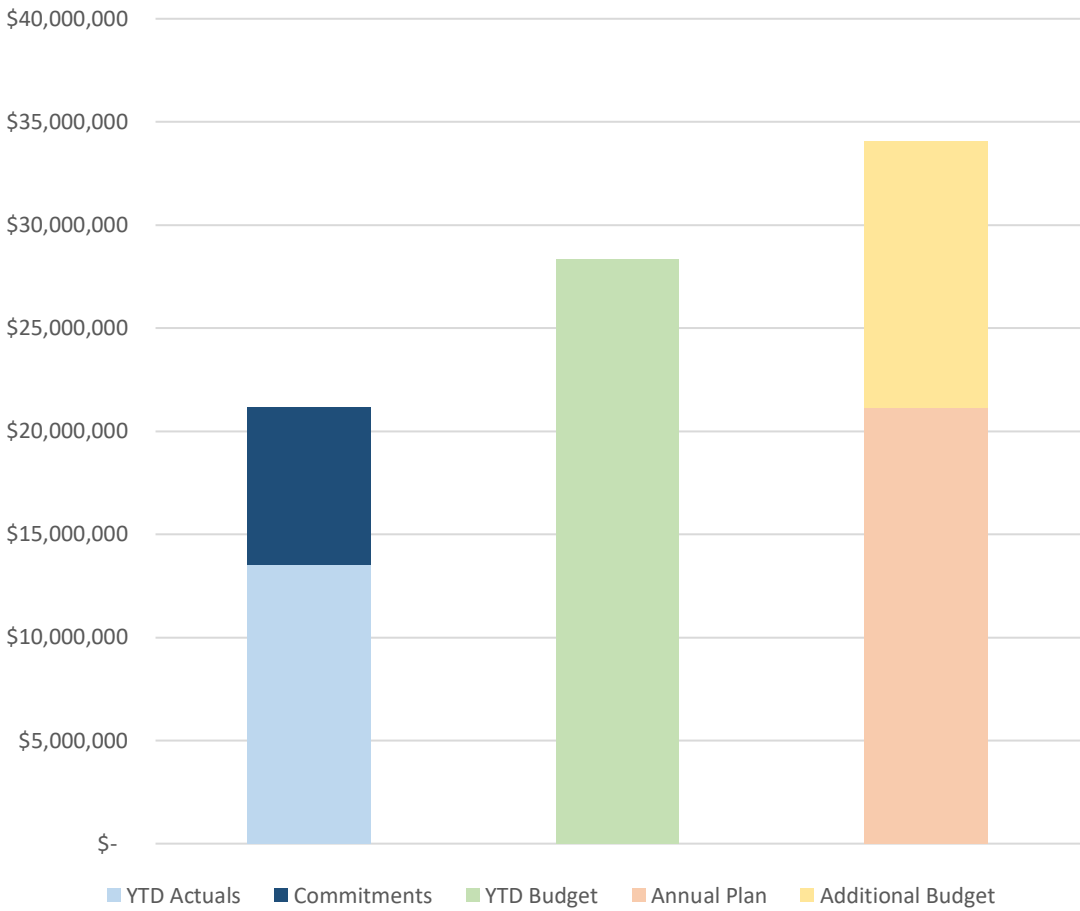
Capital Expenditure

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

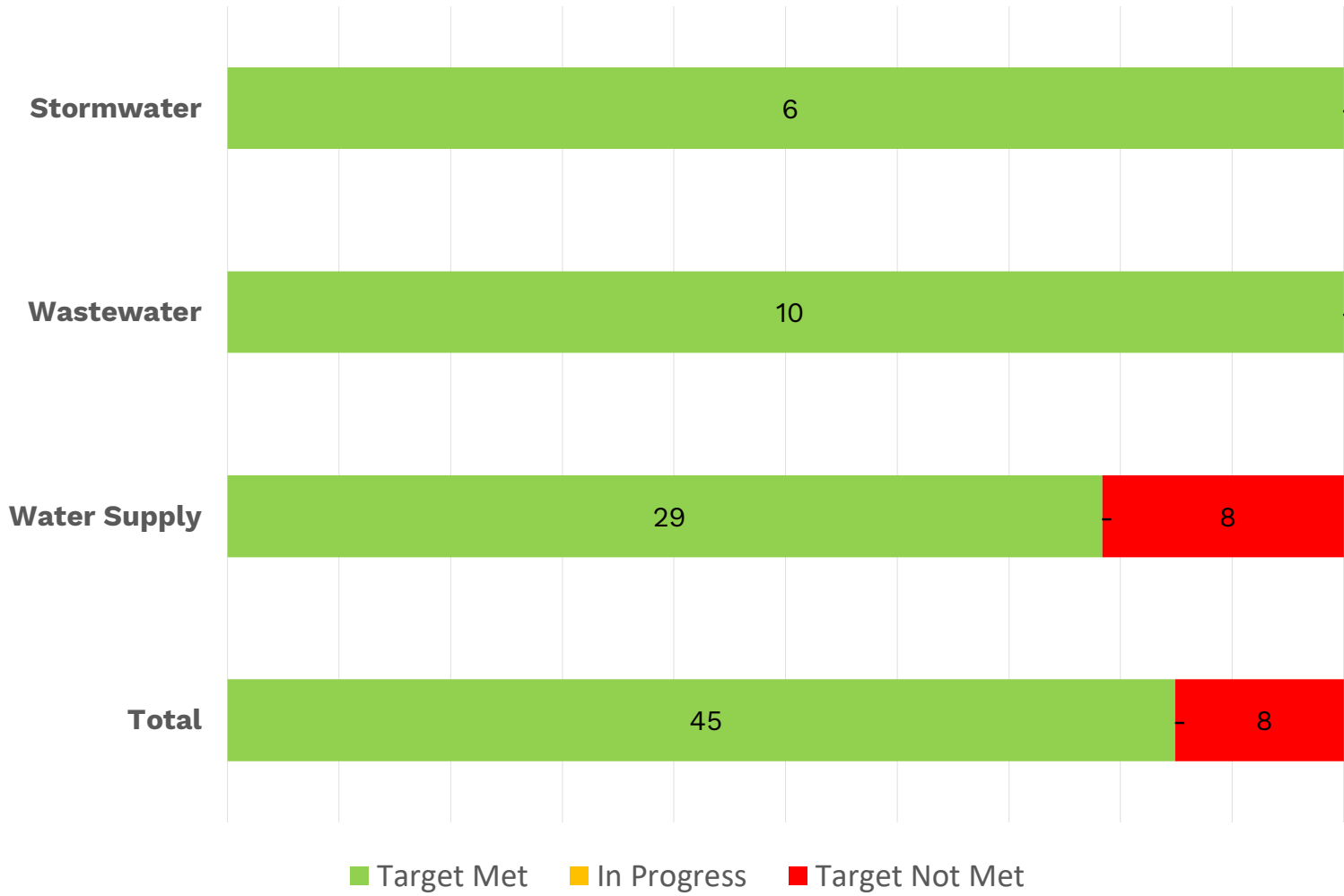
 **Stormwater** - works are \$4.56M below budget in Stormwater District Wide \$1.35M, Flooding New works \$1.05M, Growth works (Incl Turners Rd) \$1.74M.

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

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



Level of Service Indicators



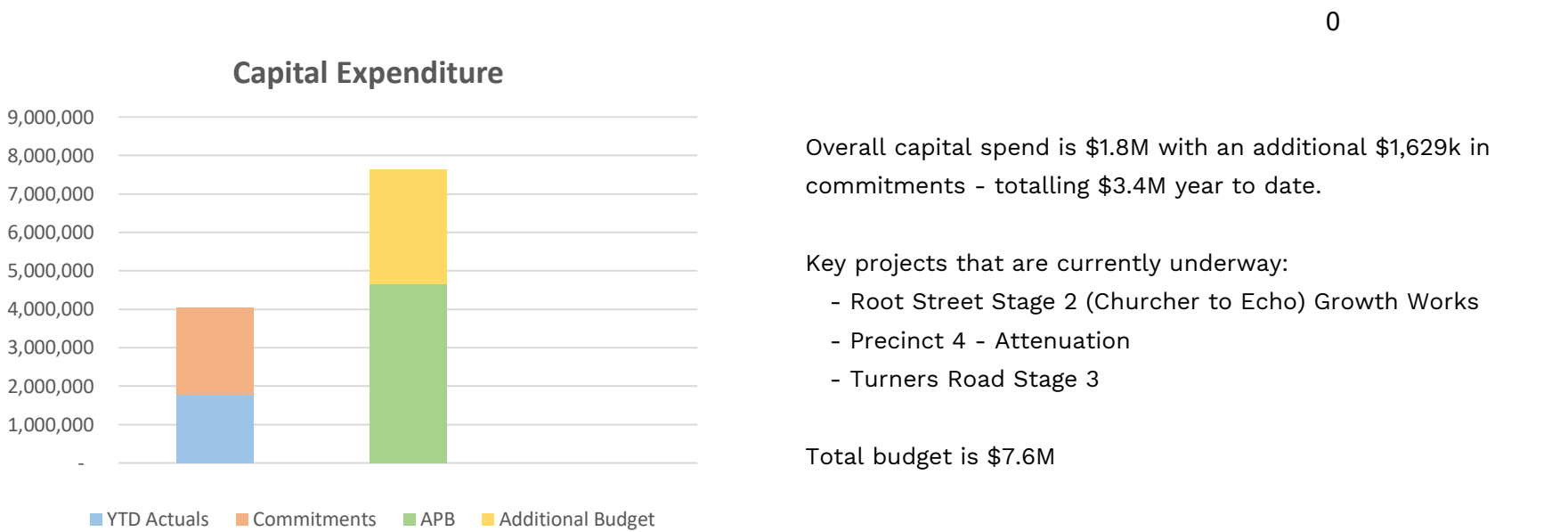
	Year to Date Actuals	Year to Date Budget	Variance	Annual Plan Budget	Total Budget
Revenue	2,107,293	2,430,466	(323,173)	3,305,897	3,100,388
Expenditure	1,444,159	2,151,820	707,661	2,515,133	2,566,004
Net Surplus/(Deficit)	663,134	278,646	384,488	790,763	534,384

Variance is \$384k favourable to budget.

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

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

Measure	Target	Prior Year Result	Result	Comment
The number of flooding events in the district	<2	0	Target Met	0 habitable floors flooded
The number of habitable floors per 1000 properties affected by flooding per flooding event that occurred in the district	<10	0	Target Met	0 habitable floors flooded
Abatement notices received by Council in relation to resource consents. (measured per scheme)	<2	0	Target Met	No abatement notices were issued
Compliance with the Council’s resource consents for discharge from its stormwater system measured by the number of: • Infringement notices • Enforcement orders, and • Convictions received by Council in relation those resource consents (per scheme).	0	0	Target Met	No infringement notices have been issued
The median response times to attend a flooding event, measured from the time that Council receives notification to the time that service personnel reach the site	<2 hours	N/A	Target Met	0 flooding events
The number of complaints received by Council about the performance of its stormwater system. (Expressed per 1,000 properties connected to Council’s stormwater system).	<20	5.4	Target Met	1.187 complaints per 1000 properties





Wastewater

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

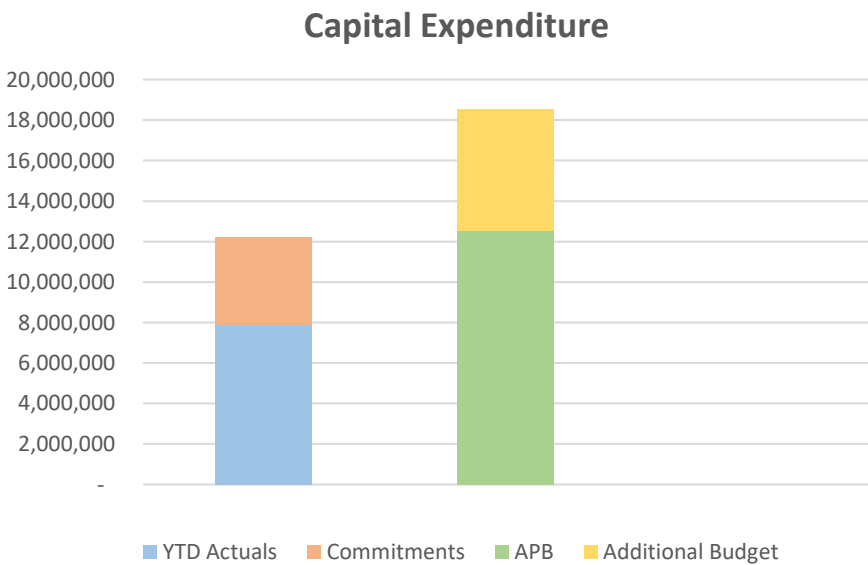
Wastewater variance is \$978k favourable to budget.

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

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

Measure	Target	Prior Year Result	Result	Comment
Number of dry weather sewerage overflows from Council's sewerage system, expressed per 1000 sewerage connections	< 6	0	Target Met	No dry weather overflows
Abatement notices received by Council in relation to resource consents. (measured per scheme)	<2	1	Target Met	No abatement notices received
Compliance with the Council's resource consents for discharge from its stormwater system measured by the number of: • Infringement notices • Enforcement orders, and • Convictions received by Council in relation those resource consents (per scheme).	0	0	Target Met	No Infringement notices, enforcement orders or convictions received.
Median response time to sewage overflows resulting from blockage or other faults in the Council's sewerage system (urgent)	< 2 hours	1 hrs	Target Met	Median response time was 0.38 hours.
Median response time to sewage overflows resulting from blockage or other faults in the Council's sewerage system (non-urgent)	< 5 Days	15.91 hrs	Target Met	Median response time was 0.0146 days (0.35hours)
Median response time (combined)	< 5 Days	1.08 hours	Target Met	Median combined response time was 0.0146 days (0.35hours)
Median resolution time to sewage overflows resulting from blockage or other faults in the Council's sewerage system (from the time Council received notification to the time service personnel confirm resolution of the blockage or other fault) (urgent)	< 5 hours	4 hours	Target Met	Median resolution time was 2.38 hours

Median resolution time to sewage overflows resulting from blockage or other fault in the Council’s sewerage system (from the time Council received notification to the time service personnel confirm resolution of the blockage or other fault) (non-urgent).	10 Days	4 hours	Target Met	Median resolution time was 0.07 days.
Median resolution time (combined)	10 Days	35.83 hours	Target Met	Median resolution time was 0.07 days.
The total number of complaints received by Council about the following:				
• Sewage odour	< 20 complaints in total per 1,000 connections per annum	4.45 hours	Target Met	1.11 complaints per 1000 connections
• Sewerage system faults				
• Sewerage system blockages				
• Council’s response to issues with its sewerage system				
Expressed per 1,000 connections to the council sewerage system.				



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

- Key projects that are currently underway:
- Root Street Stage 2 (Churcher to Echo) Growth Works Completed early in year 1 and to be capitalised
 - Wastewater Centralisation - Rongotea to Awahuri Road
 - Wastewater Centralisation - Halcombe to Mt Stewart
- Pipeline
- U.V Replacement for Feilding WWTP
 - Rongotea

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

Variance is \$876k favourable to budget.

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

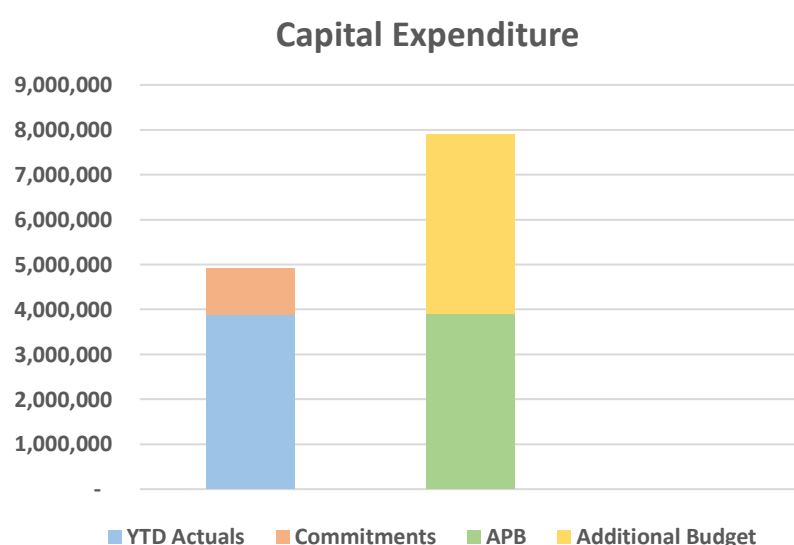
Expenditure is \$680k below budget as a result of lower depreciation with delays in completion of FY2025 capital projects saving \$529k. Lower internal interest rates of \$262k have been offset by increased maintenance costs of (\$103k) overspend of which \$78k

Water Supply - Measure	Target	Prior Year Result	Result	Comment
No Public health risk with substantiated positive E-coli detected in the water supply Continuous monitoring refers to the uninterrupted, real-time measurement and recording of critical water quality parameters (such as chlorine residual, turbidity, or flow) using online analysers and monitoring equipment. This ensures that treatment processes are operating effectively at all times and that any issues can be identified and responded to promptly.				
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 remained safe to drink at all times. Water remained safe to drink.
Feilding - Awa Street	100%	Target Not Met	Target Not Met	The required contact time cannot be achieved under the current configuration of the water treatment plant. Contact time refers to the period during which disinfectant (such as chlorine) remains in contact with the water to effectively inactivate microorganisms and achieve the required level of treatment. This issue will be resolved once the treatment plant is relocated to Campbell Road.

Water Supply - Measure	Target	Prior Year Result	Result	Comment
Himatangi Beach	100%	Target Not Met	Target Not Met	On 9 December 2025, a Council contractor carried out maintenance on the SCADA system at the Himatangi Beach Water Treatment Plant between 1:40 pm and 2:17 pm. During this time, continuous monitoring data was temporarily unavailable due to the SCADA system being offline for maintenance. This resulted in a non-compliance with T3.1 (continuous monitoring). The water remained safe to drink at all times.
Rongotea	100%	Target Met	Target Not Met	On 23 December 2025, the Council operator identified that chlorine was not being dosed into the artesian water supply. Upon starting the treatment plant, it was found that the solenoid valve on the chlorine dosing system was not operating. The valve was replaced. This resulted in a non-compliance with T3.3 (FACE > 0.2). FACE (Free Available Chlorine equivalent) refers to the concentration of chlorine available in the water to provide effective disinfection and maintain microbiological safety. The water remained safe to drink at all times.
Stanway Halcombe	100%	Target Not Met	Target Not Met	Continuous monitoring was not achieved on 27–28 October 2025, 19 November 2025, and 16 December 2025 due to internet interruptions affecting data transmission from the Water Treatment Plant (WTP). Work is currently underway to improve internet connectivity and communication reliability at the site. This resulted in non-compliance with Rule T3.1 (continuous monitoring). The water remained safe to drink at all times.
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	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.
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.

Water Supply - Measure	Target	Prior Year Result	Result	Comment
Waituna West	100%	Target Met	Target Met	Compliant for protozoa because the bores meet sanitary bore head requirements and is a class one source.
Ohakea (Includes Sanson)	100%	Target Met	Target Met	Compliant for protoza.
New Zealand Drinking Water Standard Compliance Criteria for Microbiological Monitoring are met				
Feilding Zone	100%	Target Not Met	Target Met	
Himatangi Beach	100%	Target Not Met	Target Met	
Rongotea	100%	Target Not Met	Target Met	
Stanway Halcombe	100%	Target Met	Target Met	
Waituna West	100%	Target Met	Target Met	
Ohakea (Includes Sanson)	100%	Target Not Met	Target Met	
Percentage of real water loss from Council's networked reticulation system. This will be calculated for each water supply scheme using Method 1 - Water Balance as per the Department of Internal Affairs guidelines				
Feilding	< 35%	22%	Target Met	Average water loss predicted to be 28%
Himatangi Beach	< 35%	35%	Target Met	Average water loss predicted to be 33%
Rongotea	< 35%	19%	Target Met	Average water loss predicted to be 24%
Sanson	< 35%		Target Met	Sanson is a zone of the Ohakea Scheme - Estimate for Ohakea less than 35%
Stanway Halcombe	< 35%	20%	Target Met	Average water loss predicted to be 14%
Waituna West	< 35%	n/a	Target Met	Average water loss predicted to be 29%
Attendance time for urgent call-outs: from the time the Council receives notification to the time that service personnel reach the site	< 2 hours	0.505 hours	Target Met	Median response time = 1 hr
Resolution time of urgent call-outs: from the time that Council receives notification to the time that service personnel confirm that the water supply has been reinstated.	< 9 hours	1.59 hours	Target Met	Median Resolution time = 2.5 hrs
Attendance time for non-urgent call-outs: from the time that Council receives notification to the time that service personnel reach the site	<5 working days	1.7 hours	Target Met	The median attendance time is 0.181 days

Water Supply - Measure	Target	Prior Year Result	Result	Comment
Resolution time for non-urgent call-outs: from the time that Council receives notification to the time that service personnel confirm resolution of the fault or interruption.	< a further 5 working days	12 hours	Target Met	Median resolution time for non-urgent jobs 1 day
Monitoring the total number of complaints (per 1,000 connections) received by Council about any of the following: • Drinking water clarity • Drinking water taste • Drinking water odour • Drinking water pressure or flow • Continuity of supply • The local authority's response to any of these issues	<20	5.2	Target Met	5.66 complaints per 1000 connections - based on 54 complaints received YTD
The average consumption of drinking water per day, per resident within Council's authority area Measured as litres/person/day for domestic supply only				
Feilding	<300	217	Target Met	260L/person/day assuming a population of 18,250
Himatangi Beach	<1000	730	Target Met	586L/person/day - this does not allow for visitor numbers
Rongotea	<300	123	Target Met	95L/person/day due to a large number of properties having rainwater tanks.
Sanson	<300			Sanson is a zone of the Ohakea Scheme
Stanway Halcombe	<1000	479	Target Met	371/person/day
Waituna West	<1000	1215	Target Met	690 L/person/day - this does not take into account stock water so target most likely met.
Ohakea	<1000	412	Target Met	570/person/day including Sanson - this excludes the Ohakea Airforce Base



Overall capital spend is \$3.79M with an additional \$633k in commitments - totalling \$4.4M year to date.

Key projects that are currently underway:

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

Capital Expenditure Report
For Period Ended 30 April 2026

Sub Job	2025/26 YTD Actuals April	2025/26 YTD Budgets April	2025/26 YTD Variance April	Current Outstanding Commitments	Actuals + Commitments	2025/26 Full Year Budget	Comments
Grand Total	13,530,255	28,343,045	14,812,790	6,497,026	20,027,281	34,067,104	
25. Wastewater	7,889,125	15,442,539	7,553,414	4,323,967	12,213,093	18,541,706	
WW2002. Feilding WWTP Asset Renewal	1,058,955	2,885,713	1,826,758	484,909	1,543,865	3,467,287	
001. Feilding WWTP Asset Renewal	202	241,080	240,878	0	202	162,762	Pump installation. Any remaining budget will be carried forward to next FY
052. Pump Replacement 8 & 9	0	5,340	5,340	0	-	6,411	Budget will need to be carried forward because the new pumps cannot be installed due to a recall from the manufacturer.
056. Boiler Cone System	10,000	16,042	6,042	0	10,000	10,000	Completed.
061. WWTP Security Renewals	43,080	50,000	6,920	0	43,080	60,000	Completed. Carry Forward the remaining
063. MWWTP Irrigation control upgrade	0	0	0	84,307	84,307	100,000	CF
201. Feilding WWTP - Instrumentation and Electrics	7,962	20,310	12,348	0	7,962	24,375	Carry forward and combine with next year's budget to enable major instrumentation renewal.
202. Feilding WWTP - Renewal 3 Digester Refurbishment Sc	(327)	0	327	0	327	0	This has been pushed out a few years.
505. Roothing Renewals	50,750	45,750	(5,000)	0	50,750	54,900	Project complete. Carry forward to next FY for different roading works.
506. Ablution block for MWWTP	72,043	86,526	14,483	0	72,043	72,043	Project complete. Remainder of budget to be transferred to 001 to be used for staff oven next FY
510. Village Wide WTP Asset Renewals	0	6,732	6,732	7,500	7,500	8,082	to be used Stanway Wastewater - new discharge pipeNothing currently planned. Request CF
520. WWTP Reconsenting	237,880	1,413,466	1,175,586	91,189	329,069	1,685,159	Consent process underway with projects to be added. Will be tendering the aeration ponds early 2026 (estimated value between 800k to 1.5m)
521. U.V Replacement for MWWTP	262,992	639,082	376,090	200,677	463,669	766,902	Contract started. Completion date has been extended due to delays, project will be completed late July 26. CF will be needed.
522. Sludge Electrolytic Prototype	0	41,670	41,670	24,571	24,571	50,000	Trial on a prototype treatment process. Unsure of budget. Based on trial results may need it for piping.
525. Digester commissioning	123,546	111,369	(12,177)	75,288	198,834	205,641	Repairs to the leaking dome have been finalised. Pricing has been confirmed, adjusting budget to accommodate.
530. pH correction	250,828	208,346	(42,482)	1,378	252,206	261,012	Commissioning is nearly complete.
WW2003. Feilding WW Retic Renewals	577,556	1,223,814	646,258	525,717	1,103,274	1,868,330	
001. Planned Reticulation Renewals	0	0	0	0	-	38,778	
005. District Wide Unplanned Reticulation Renewals	45,694	105,692	59,998	31,565	77,259	126,833	Inspections completed, faults identified with a relining project awarded early March 2026. CF budget
030. Planned Reticulation Renewals	27,918	486,702	458,784	358,518	386,436	831,320	New CCTV project to be be presented to Council 17/12 with a relining project awarded early March 2026. CF
031. Trent Street Wastewater Renewals	485,167	581,420	96,253	135,634	620,801	850,177	Project tendered and awarded to Stringfellows and due to start ealy March with completion late June 26.
032. Wapiti Ave WW improvements	0	25,000	25,000	0	-	0	No additional work to be done.
033. Cheltenham Unplanned Renewals	11,222	16,670	5,448	0	11,222	11,222	Completed
034. Tyne Street Replacement Pump	7,556	8,330	774	0	7,556	10,000	To be completed in June
WW2012. Himatangi WW Asset Replacement	0	12,720	12,720	0	-	15,262	
003. Inlet Screen/Irrigation Pump/Solenoid/Brush	0	8,140	8,140	0	-	9,772	After assessment, it's been determined that everything is still in good shape, no replacement needed. CF budget.
004. Auger Liner	0	4,580	4,580	0	-	5,490	After assessment, it's been determined that everything is still in good shape, no replacement needed. CF budget.
WW2013. Feilding WWTP Upgrade	437,126	3,435,676	2,998,550	1,177,396	1,614,522	4,122,827	
030. Ovation Pipeline	144,419	260,832	116,413	0	144,419	313,000	Sections of pipe along Turners Road and Dalgetty Line to be prioritised. Contract has been awarded. CF
031. Pipeline to MWWTP	179,162	2,513,206	2,334,044	236,664	415,826	2,074,099	Full budget not forecasted to be fully spent by year end. Will support remediation work on existing TW line to MWWTP as well as pump
034. Wetland Stage 2	106,022	579,910	473,889	17,080	123,102	693,656	Design and control philosiphy underway, This will require a RC to undertake works through the stopbank and in the flood plains. Transfe
040. Turners Road Trade Waste	0	0	0	923,652	923,652	932,351	Carry Forward the remaining budget to next FY
209. Feilding WWTP - Second Digester	7,524	0	(7,524)	0	7,524	9,405	Transfer budget from 031 to cover spend
212. Feilding WWTP - Land Passage	0	71,690	71,690	0	-	100,316	Work to be CF to next FY.
213. Surface Flow Wetland 3	0	10,038	10,038	0	-	0	Close job.
WW2016. Feilding Wastewater Growth	99,865	183,290	83,425	0	99,865	219,949	
001. Feilding Wastewater Growth	0	0	0	0	-	38,705	CF
006. Feilding -Turners Road Wastewater	4,312	0	(4,312)	0	4,312	0	
040. Manhole and pump to service Sovereign	0	40,570	40,570	0	-	48,679	Design underway. Met with Sovereign and plan underway. Work to proceed next financial year. CF
051. Precinct 4 - Roots St (Churcher to Makino)	513	0	(513)	0	513	0	Practical Completion issued on the 4th of November. Capitalisation underway
056. Root Street Stage 2 (Churcher to Echo)	86,251	80,450	(5,801)	0	86,251	96,545	Practical Completion issued on the 15 of December. Capitalisation underway

Capital Expenditure Report
For Period Ended 30 April 2026

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

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

Capital Expenditure Report

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