



# AGENDA

## Waikato Scheme Subcommittee Meeting

**Date:** Tuesday, 18 August 2026

**Time:** 9:30 AM

**Location:** Council Chambers  
Waikato Regional Council  
Level 1, 160 Ward Street, Hamilton

**Members:** Cr Noel Smith – Subcommittee Chair - Waikato Regional Council  
Cr Robert Cookson - Subcommittee Deputy-Chair - Waikato Regional Council  
Cr Tipa Mahuta - Waikato Regional Council  
Cr Gary McGuire - Waikato regional Council  
Michelle Lewis - Department of Conservation  
David Payne - Mercury Energy  
Syd Goodwright - Targeted Ratepayer, Aka Aka-Otaua  
Cambell Shucker - Targeted Ratepayer, Aka Aka-Otaua  
Brendan Balle - Targeted Ratepayer, Franklin-Waikato and Waikato Central  
Craig Graham - Targeted Ratepayer, Franklin-Waikato and Waikato Central  
Chris Woolerton - Targeted Ratepayer, Franklin-Waikato and Waikato Central  
Matthew Dean - Targeted Ratepayer, Lower Waikato-Waipā  
John Fransen - Targeted Ratepayer, Lower Waikato-Waipā  
Will Murphy - Targeted Ratepayer, Lower Waikato-Waipā  
Mike Peters - Targeted Ratepayer, Lower Waikato-Waipā  
Nadia Coombe - Waikato Tainui  
Carolyn Hopa – Waikato Tainui  
Trevor Simpson - Targeted Ratepayer, Lower Waikato-Waipā  
Cr Peter Thomson – Waikato District Council

**Alternates:** Eddie Neha - Department of Conservation  
Craig Stobie - Targeted Ratepayer, Franklin-Waikato and Waikato  
Peter Buckley - Targeted Ratepayer, Lower Waikato-Waipā

# Waikato Scheme Subcommittee

## *Ngā Tikanga Whakahaere* | Terms of Reference

### 1. *Mana* | Status

This is a Subcommittee of the Integrated Catchment Management Committee and was established by Council under clause 30(1)(a) of Schedule 7 of the Local Government Act 2002. It is a discretionary committee that can be created or disestablished by Council or Integrated Catchment Management Committee resolution.

### 2. *Haupapa* | Responsibilities

The Subcommittee provides local community advice to the Integrated Catchment Management Committee on:

- a. Proposed Annual flood protection and river management activities under the Lower Waikato Waipā Control Scheme.
- b. Proposed Annual land drainage activities under the Waikato Central, Franklin-Waikato, and Aka Aka-Otaua land drainage schemes.
- c. Scheme and level of service reviews.
- d. Matters affecting the operation, maintenance, and renewal of flood protection and land drainage infrastructure within the above schemes.
- e. Priority areas for scheme investment in the above schemes.

### 3. *Apatono* | Powers

The Subcommittee's powers are limited to:

- a. Receiving information.
- b. Making recommendations to the Integrated Catchment Management Committee that reflect local community views on matters directly within the scope of the Committee's responsibilities

### 4. *Ngā Whakapainga, Te Matatapu, me te Whakawhitiwhiti Kōrero* | Interests, confidentiality, and communication

#### 4.1 *Ngā Whakapainga* | Interests

- a. Members must declare all conflicts of interest to the Chair and the subcommittee Democracy Advisor.
- b. Conflicts may require the member to abstain from discussion and/or voting.
- c. Interests must be disclosed regularly. The Democracy Advisor will maintain a register of declared interests for the subcommittee.

#### 4.2 *Te Matatapu o ngā Kōrero* | Confidentiality

- a. Members may receive confidential information which must not be disclosed unless released by Council.
- b. The Chair is the spokesperson for the Subcommittee.
- c. Meetings are open to the public, unless reasons exist under the LGOIMA for public excluded sessions.

#### 4.3 *Te Whakawhitiwhiti Kōrero* | Communication

- a. Communication between Council staff and Subcommittee members is via the constituent councillor, or the subcommittee chair.
- b. Issues or requested actions arising from meetings will be reviewed by the Chair of the Integrated Catchment Management Committee prior to being actioned.
- c. All subcommittee communications and updates are circulated electronically.

### 5. *Mematanga* | Membership

#### 5.1. *Pouhere Tangata* | Members

The Subcommittee has twenty members as follows:

- a. The Chair and Deputy-Chair of the Integrated Catchment Management Committee
- b. Two constituent councillors, one from Ngā Hau e Whā and one from Waikato

- c. Ten targeted ratepayers, appointed as follows:
  - i. Five from the Lower Waikato Waipā Control Scheme
  - ii. Two from the Aka Aka-Otaua land drainage area
  - iii. Three from Franklin-Waikato and Waikato-Central land drainage subdivisions
- d. Six appointed members, representing:
  - i. Department of Conservation
  - ii. Mercury NZ Limited
  - iii. Waikato-Tainui (2 members)
  - iv. Waikato District Council
  - v. Hamilton City Council

5.2. *Ngā kaupupuru reiti kua tohua* | **Targeted ratepayers**

Targeted ratepayer members are appointed by the Integrated Catchment Management Committee from applicants who:

- a. Are ratepayers who receive a direct benefit from the relevant scheme.
- b. Accept voluntary membership without compensation.
- c. Can manage documents electronically.
- d. Have relevant interests to contribute effectively.

**Note:** No payment is made for membership on this subcommittee. Members acknowledge that all subcommittee documentation shall be supplied in electronic form only.

5.3. *Ūpoko me te Ūpoko Tuarua* | **Chair and Deputy-Chair**

The Chair and Deputy-Chair are Waikato Regional councillors appointed by the Council in accordance with clause 25 of Schedule 7 of the Local Government Act 2002.

5.4. *Kairiwhi* | **Alternates**

Alternates are encouraged for each member

6. *Hererenga Tokoiti* | **Quorum**

A quorum for the Committee shall consist of six members, comprising the Chair or Deputy-Chair and five other members, including at least one elected member of the Waikato Regional Council.

Refer clause 23(3)(b) of Schedule 7 of the [Local Government Act 2002](#).

7. *Potī* | **Voting**

- a. Decisions are made by majority vote of members present.
- b. If votes are equal, the Chair has a deliberative and casting vote.

(Refer clause 24 of Schedule 7 of the [Local Government Act](#) and [clause 19.3 of Standing Orders](#))

8. *Ngā hui i te tau* | **Frequency of meetings**

- a. Minimum of two meetings per calendar year, or as resolved by the Integrated Catchment Management Committee.
- b. Site visits may be scheduled as agreed by the subcommittee.
- c. All meetings must comply with *Standing Orders* and be opened and closed with karakia.

**Order Of Business**

|          |                                                                                                                     |            |
|----------|---------------------------------------------------------------------------------------------------------------------|------------|
| <b>1</b> | <b>Karakia Timatanga.....</b>                                                                                       | <b>6</b>   |
| <b>2</b> | <b>Apologies .....</b>                                                                                              | <b>6</b>   |
| <b>3</b> | <b>Confirmation of Agenda .....</b>                                                                                 | <b>6</b>   |
| <b>4</b> | <b>Disclosures of Interest .....</b>                                                                                | <b>6</b>   |
| <b>5</b> | <b>Minutes for Confirmation or Receipt.....</b>                                                                     | <b>6</b>   |
|          | Waikato Scheme Subcommittee Meeting – 11 February 2026 .....                                                        | 6          |
| <b>6</b> | <b>General Items.....</b>                                                                                           | <b>15</b>  |
| 6.1      | Issues and Actions .....                                                                                            | 15         |
| 6.2      | Work Programme Report for Flood Protection, River Management (Lower<br>Waikato Zone) and Waikato Land Drainage..... | 17         |
| <b>7</b> | <b>Karakia Whakamutunga .....</b>                                                                                   | <b>119</b> |

# **1 KARAKIA TIMATANGA**

|                                     |                                         |
|-------------------------------------|-----------------------------------------|
| <b>Whakataka te hau ki te uru</b>   | <b>Cease o winds from the west</b>      |
| <b>Whakataka te hau ki te tonga</b> | <b>Cease o winds from the south</b>     |
| <b>Kia mākinakina ki uta</b>        | <b>Bring calm breezes over the land</b> |
| <b>Kia mātaratara ki tai</b>        | <b>Bring calm breezes over the sea</b>  |
| <b>E hī ake ana te atakura</b>      | <b>And let the red-tipped dawn come</b> |
| <b>He tio</b>                       | <b>With a touch of frost</b>            |
| <b>He Huka</b>                      | <b>A sharpened air</b>                  |
| <b>He hau hū</b>                    | <b>And promise of a glorious day</b>    |
| <b>Tīhei mauri ora!</b>             | <b>Behold we live</b>                   |

## **2 APOLOGIES**

## **3 CONFIRMATION OF AGENDA**

## **4 DISCLOSURES OF INTEREST**

Members are reminded of the need to be aware of maintaining a clear separation between personal interests and duties and their role as an elected member.

If any member has an interest that creates an actual, or could be perceived to create, a conflict in relation to any item on the agenda, it is recommended that this be disclosed.

## **5 MINUTES FOR CONFIRMATION OR RECEIPT**

Waikato Scheme Subcommittee Meeting – 11 February 2026



# **MINUTES**

**Waikato Scheme Subcommittee Meeting**

**Wednesday, 11 February 2026**

**Order Of Business**

|          |                                                                                                             |          |
|----------|-------------------------------------------------------------------------------------------------------------|----------|
| <b>1</b> | <b>Karakia Timatanga</b>                                                                                    | <b>4</b> |
| <b>2</b> | <b>Apologies</b>                                                                                            | <b>4</b> |
| <b>3</b> | <b>Confirmation of Agenda</b>                                                                               | <b>4</b> |
| <b>4</b> | <b>Disclosures of Interest</b>                                                                              | <b>4</b> |
| <b>5</b> | <b>Minutes for Confirmation or Receipt</b>                                                                  | <b>4</b> |
|          | Waikato Scheme Subcommittee Meeting - 22 July 2025                                                          | 4        |
| <b>6</b> | <b>General Items</b>                                                                                        | <b>5</b> |
| 6.1      | Chairs Report (Verbal)                                                                                      | 5        |
| 6.2      | Issues and Actions                                                                                          | 5        |
| 6.3      | Work Programme Report for Flood Protection, River Management (Lower Waikato Zone) and Waikato Land Drainage | 5        |
| <b>7</b> | <b>Public Excluded Items</b>                                                                                | <b>6</b> |
| 7.1      | Self Administration Policy                                                                                  | 6        |
| <b>8</b> | <b>Karakia Whakamutunga</b>                                                                                 | <b>7</b> |
|          | <b>Appendix One: Franklin Waikato Reserve Position December 2025</b>                                        | <b>8</b> |

## Waikato Regional Council

### Waikato Scheme Subcommittee Meeting

#### OPEN MINUTES

|                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Date:</b>          | <b>Wednesday 11 February 2026, 9.30am</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Location:</b>      | <b>Council Chambers<br/>Waikato Regional Council<br/>Level 1, 160 Ward Street, Hamilton</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Members:</b>       | Cr Noel Smith – Subcommittee Chair – Waikato Regional Council<br>Cr Robert Cookson – Subcommittee Deputy-Chair – Waikato Regional Council<br>Eddie Neha – Department of Conservation (virtually via Teams)<br>Syd Goodwright – Targeted Ratepayer, Aka Aka-Otaua<br>Campbell Shucker - Targeted Ratepayer, Aka Aka-Otaua<br>Brendan Balle - Targeted Ratepayer, Franklin-Waikato and Waikato Central (virtually via Teams)<br>Craig Graham - Targeted Ratepayer, Franklin-Waikato and Waikato Central<br>Craig Stobie – Targeted Ratepayer, Franklin-Waikato and Waikato Central<br>Chris Woolerton – Targeted Ratepayer, Franklin-Waikato and Waikato Central<br>Mathew Dean – Targeted Ratepayer, Lower Waikato-Waipā<br>Mike Peters – Targeted Ratepayer, Lower Waikato-Waipā<br>Trevor Simpson – Targeted Ratepayer, Lower Waikato-Waipā<br>Cr Peter Thomson – Waikato District Council<br>Nadia Coombes – Waikato-Tainui<br>Carolyn Hopa – Waikato-Tainui<br>Cr Gary McGuire – Waikato Regional Council<br>Cr Warren Maher – Waikato Regional Council<br>Cr Keith Holmes – Waikato Regional Council<br>Cr Garry Reymer – Waikato Regional Council |
| <b>In Attendance:</b> | Greg Ryan – Director, Integrated Catchment Management<br>Steve Fabish – Acting Manager, Infrastructure<br>Reuben Mills – Manager, Land Drainage<br>Brendan Manning – Scheme Manager – Waikato<br>Jordan Metz – Democracy Advisor – Waikato Regional Council                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

***The contents of these minutes meet all legal requirements and include a full set of decisions.***

***An audio-visual recording of the open session of the meeting is available on Waikato Regional Council's public website.***

| Recording                 | Document ID # | YouTube Link                                                            |
|---------------------------|---------------|-------------------------------------------------------------------------|
| Open Recording #1         | 34594280      | <a href="https://youtu.be/HqFMxxmv5LY">https://youtu.be/HqFMxxmv5LY</a> |
| Public Excluded Recording | 34540132      | -                                                                       |
| Open Recording #2         | 34596058      | <a href="https://youtu.be/8yyE7aGLnLw">https://youtu.be/8yyE7aGLnLw</a> |

**1 KARAKIA TIMATANGA**

Item commenced in open recording 1, at start.

The Director, Integrated Catchment Management (Greg Ryan) opened the meeting with a karakia.

**2 APOLOGIES**

Item commenced in open recording 1, at 39 seconds.

Nil

**3 CONFIRMATION OF AGENDA**

Item commenced in open recording 1, at 1 minute 31 seconds.

**COMMITTEE RESOLUTION WSSC26/01**

**Moved:** Cr Noel Smith

**Seconded:** Craig Graham

- 1. That the agenda of the Waikato Scheme Subcommittee Meeting of 11 February 2026, as circulated, be confirmed as the business of the meeting, subject to:**
- 2. That the order of items follows the order set out in the minutes.**
- 3. That the meeting may sit longer than two hours continuously and continue longer than six hours including adjournments.**

**CARRIED**

**4 DISCLOSURES OF INTEREST**

Item commenced in open recording 1, at 1 minute 53 seconds.

No interests were disclosed pertaining to items on the agenda or interests not already recorded on a relevant register.

**5 MINUTES FOR CONFIRMATION OR RECEIPT****WAIKATO SCHEME SUBCOMMITTEE MEETING - 22 JULY 2025**

Item commenced in open recording 1, at 2 minutes 28 seconds.

**COMMITTEE RESOLUTION WSSC26/02**

**Moved:** Cr Noel Smith

**Seconded:** Peter Buckley

**That the minutes of the Waikato Scheme Subcommittee Meeting held on 22 July 2025 be confirmed as a correct record.**

**CARRIED**

## **6 GENERAL ITEMS**

### **6.1 CHAIRS REPORT (VERBAL)**

Item commenced in open recording 1 at 5 minutes 5 seconds.

Presented by the subcommittee Chair (Cr Noel Smith).

#### **COMMITTEE RESOLUTION WSSC26/03**

**Moved:** Cr Noel Smith

**Seconded:** Syd Goodwright

**That the report *Chairs Report (Verbal)* (Waikato Scheme Subcommittee, 11 February 2026) be received.**

**CARRIED**

### **6.2 ISSUES AND ACTIONS**

Item commenced in open recording 1, at 16 minutes 6 seconds.

Presented by the Acting Manager, Infrastructure (Steve Fabish). Refer Document # 34551644 for the PowerPoint presentation or on the public website.

#### **COMMITTEE RESOLUTION WSSC26/04**

**Moved:** Cr Noel Smith

**Seconded:** Will Murphy

**That the report *Issues and Actions* (Waikato Scheme Subcommittee, 11 February 2026) be received.**

**CARRIED**

### **6.3 WORK PROGRAMME REPORT FOR FLOOD PROTECTION, RIVER MANAGEMENT (LOWER WAIKATO ZONE) AND WAIKATO LAND DRAINAGE**

Item commenced in open recording 1, at 23 minutes 17 seconds.

Presented by the Scheme Manager, Waikato (Brendan Manning) and Manager, Land Drainage (Reuben Mills). Refer Document # 34551644 for the PowerPoint presentation or on the public website.

**Action:** That the Integrated Catchment Management Committee authorise a review of the drainage clearing programme, focussing on the quality and cost of the programme, including expected levels of service.

It was noted that the content on page 87 of the agenda (Franklin Waikato Reserve Position December 2025) was difficult to read. This has been added to these minutes as appendix one (below).

#### **COMMITTEE RESOLUTION WSSC26/05**

**Moved:** Cr Robert Cookson

**Seconded:** Cr Gary McGuire

**That the *Work Programme Report for Flood Protection, River Management (Lower Waikato Zone) and Waikato Land Drainage* (Waikato Scheme Subcommittee, 11 February 2026) be received.**

**CARRIED**

## **7 PUBLIC EXCLUDED ITEMS**

Item commenced in open recording 1, at 1 hour 40 minutes.

### **RESOLUTION TO EXCLUDE THE PUBLIC**

#### **COMMITTEE RESOLUTION WSSC26/06**

**Moved:** Cr Noel Smith

**Seconded:** Cr Robert Cookson

**That in accordance with section 48(1) of the *Local Government Official Information and Meetings Act 1987* (Act) and the interests protected by section 6 or 7 of that Act, the public is excluded from the following parts of this meeting. The general subject of the matters to be considered while the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds for excluding the public are set out below:**

| <b>Meeting item no. and subject</b> | <b>Grounds for excluding the public</b>                        | <b>Reason for excluding the public</b>                                                                                                                                                                                                               |
|-------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7.1 - Self Administration Policy    | s7(2)(g) of the Act - To maintain legal professional privilege | section 48(1)(a)(i) of the Act - the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason for withholding would exist under section 6 or section 7 |

**CARRIED**

11.11am – The meeting moved into public excluded session.

## **7.1 SELF ADMINISTRATION POLICY**

Item commenced in public excluded recording, at start.

Presented by the Acting Manager, Infrastructure (Steve Fabish) and the Director, Integrated Catchment Management (Greg Ryan).

**COMMITTEE RESOLUTION WSSC26/07**

**Moved: Trevor Simpson**

**Seconded: Mike Peters**

- 1. That the report Self Administration Policy (Waikato Scheme Subcommittee, 11 February 2026) be received.**
- 2. The Waikato Scheme Subcommittee recommends to the Integrated Catchment Management Committee that Council review the self-administration policy, with particular regard to health and safety and public liability requirements.**
- 3. That only the decision is reported into open session (the report and attachments remain publicly excluded).**

**CARRIED**

Item commenced in public excluded recording, at 41 minutes 14 seconds.

**COMMITTEE RESOLUTION WSSC26/08**

**Moved: Cr Noel Smith**

**Seconded: Cr Robert Cookson**

**That the meeting return to the open session.**

**CARRIED**

11.54am – The meeting moved back to open session.

**8 KARAKIA WHAKAMUTUNGA**

Item commenced in open recording 3, at start.

The Director, Integrated Catchment Management (Greg Ryan) closed the meeting with a karakia.

12.42am – The meeting closed.

## APPENDIX ONE: FRANKLIN WAIKATO RESERVE POSITION DECEMBER 2025

| Drainage Expenditure - YTD Dec 2025 |           |                   |                          |            |                 |  |                                   |                                   |                  |
|-------------------------------------|-----------|-------------------|--------------------------|------------|-----------------|--|-----------------------------------|-----------------------------------|------------------|
|                                     | YTD Spend | FY Forecast 25/26 | FY Original Budget 25/26 | % Spent    | % planned spend |  | Cash Reserve balance at 30 Jun 25 | Cash Reserve balance at 30 Dec 25 | Reserve movement |
|                                     |           |                   |                          |            |                 |  |                                   |                                   | -                |
| 50911 Franklin Waikato General      | 0         | 0                 | 0                        |            |                 |  | 37,375                            | 37,375                            | 0                |
| 50912 Waller Commins                | 496       | 5,497             | 5,497                    | 9%         | 100%            |  | 18,594                            | 19,595                            | 1,001            |
| 50913 FDC Motukaraka                | 29,350    | 119,237           | 119,237                  | 25%        | 100%            |  | -23,253                           | 15,223                            | 38,476           |
| 50914 FDC Bell Road                 | 7,555     | 19,363            | 19,363                   | 39%        | 100%            |  | 28,364                            | 31,038                            | 2,675            |
| 50915 FDC Tuakau                    | 3,010     | 17,971            | 17,971                   | 17%        | 100%            |  | 49,503                            | 55,479                            | 5,976            |
| 50916 FDC Mangatawhiri C1           | 1,196     | 8,129             | 8,129                    | 15%        | 100%            |  | 10,754                            | 13,622                            | 2,869            |
| 50917 FDC Mangatawhiri C2           | 5,827     | 20,561            | 20,561                   | 28%        | 100%            |  | -16,092                           | -8,789                            | 7,302            |
| 50918 FDC Mangatawhiri C3           | 6,109     | 15,370            | 15,370                   | 40%        | 100%            |  | 25,432                            | 27,008                            | 1,576            |
| 50919 FDC Mangatawhiri C4           | 15,569    | 44,431            | 44,431                   | 35%        | 100%            |  | 4,509                             | 13,686                            | 9,177            |
| 50920 FDC Mangatawhiri C5           | 2,565     | 7,123             | 7,123                    | 36%        | 100%            |  | 37,446                            | 36,596                            | -850             |
| 50921 FDC Mangatawhiri C6           | -269      | 0                 | 0                        | #DIV/0!    | #DIV/0!         |  | 11,251                            | 11,520                            | 269              |
| 50922 FDC Mangatawhiri C7           | 227       | 0                 | 0                        | #DIV/0!    | #DIV/0!         |  | -9,492                            | -9,719                            | -227             |
| 50923 FDC Orton                     | 193       | 11,871            | 11,871                   | 2%         | 100%            |  | 949                               | 9,318                             | 8,368            |
| 50924 FDC Morrison Swamp            | 8,994     | 14,397            | 14,397                   | 62%        | 100%            |  | 48,146                            | 41,803                            | -6,343           |
| 50925 FDC Te Kohanga                | 12,039    | 18,312            | 18,312                   | 66%        | 100%            |  | -2,660                            | -5,085                            | -2,425           |
| 50926 FDC Kaawa                     | 11,829    | 45,529            | 45,529                   | 26%        | 100%            |  | 86,816                            | 105,781                           | 18,966           |
| 50927 Onepoto                       | 8,102     | 16,062            | 16,062                   | 50%        | 100%            |  | -6,209                            | -3,345                            | 2,864            |
| 50928 FDC Onewhero Downstream       | -797      | 401               | 401                      | -199%      | 100%            |  | 52,926                            | 53,924                            | 997              |
| 50929 Okowhau                       | 6,150     | 18,881            | 18,881                   | 33%        | 100%            |  | 858                               | 6,389                             | 5,531            |
| 50930 Huntly West Golf Course       | 5,779     | 21,715            | 21,715                   | 27%        | 100%            |  | 29,719                            | 34,798                            | 5,079            |
| 50931 Hills                         | 5,278     | 8,151             | 8,151                    | 65%        | 100%            |  | 11,771                            | 10,569                            | -1,202           |
| 50932 Horohoro                      | 23,527    | 19,812            | 19,812                   | 119%       | 100%            |  | 40,849                            | 30,058                            | -10,792          |
| 50933 Austins                       | -546      | 14,617            | 14,617                   | -4%        | 100%            |  | 24,075                            | 31,929                            | 7,855            |
| 50934 Blairs                        | 28        | 4,668             | 4,668                    | 1%         | 100%            |  | -580                              | 2,912                             | 3,492            |
| 50935 Guests                        | 8,295     | 15,482            | 15,482                   | 54%        | 100%            |  | 1,367                             | 1,510                             | 143              |
| 50936 Ruawaro Furniss               | 3,253     | 7,497             | 7,497                    | 43%        | 100%            |  | 2,996                             | 3,846                             | 850              |
| 50937 Ruawaro Central               | 3,563     | 5,420             | 5,420                    | 66%        | 100%            |  | -7,075                            | -7,928                            | -853             |
| 50938 Ruawaro North                 | 1,559     | 7,752             | 7,752                    | 20%        | 100%            |  | 4,533                             | 6,850                             | 2,317            |
| 50939 Kimihia SRA                   | 470       | 2,090             | 2,090                    | 22%        | 100%            |  | 1,913                             | 2,825                             | 912              |
| 50940 Kimihia nonpumped             | 1,338     | 8,531             | 8,531                    | 16%        | 100%            |  | 14,138                            | 17,065                            | 2,928            |
| 50943 Lake Waikare Rangiriri        | 4,865     | 7,470             | 7,470                    | 65%        | 100%            |  | -1,391                            | -2,521                            | -1,130           |
| 50944 Island Block                  | 9,149     | 15,096            | 15,096                   | 61%        | 100%            |  | 12,481                            | 10,880                            | -1,600           |
| 50945 Swan Road                     | 14,788    | 40,066            | 40,066                   | 37%        | 100%            |  | 91,586                            | 96,832                            | 5,246            |
| 50946 Vrsalijkos Road               | 533       | 5,460             | 5,460                    | 10%        | 100%            |  | 570                               | 2,972                             | 2,401            |
| 50947 Orchard Road                  | 1,953     | 8,396             | 8,396                    | 23%        | 100%            |  | 17,663                            | 19,871                            | 2,208            |
| 50948 Churchill East SA             | 34,214    | 45,857            | 45,857                   | 75%        | 100%            |  | -24,519                           | -35,804                           | -11,285          |
| 50949 Meremere East SA              | 21,831    | 30,653            | 30,653                   | 71%        | 100%            |  | -4,958                            | -11,372                           | -6,414           |
| 50950 Meremere West SA              | 634       | -48               | -48                      | -1311%     | 100%            |  | 1,461                             | 803                               | -658             |
| 50951 Mangati                       | 232       | 4,281             | 4,281                    | 5%         | 100%            |  | 19,118                            | 20,506                            | 1,387            |
| 50952 Mangawara                     | 1,710     | 12,102            | 12,102                   | 14%        | 100%            |  | 5,427                             | 9,768                             | 4,341            |
| 50953 Pukekapia 1                   | 1,497     | 8,607             | 8,607                    | 17%        | 100%            |  | 14,565                            | 17,372                            | 2,806            |
| 50954 Pukekapia 2                   | 1,724     | 7,743             | 7,743                    | 22%        | 100%            |  | 15,826                            | 17,973                            | 2,147            |
| 50955 Ruawaro East                  | 2,176     | 5,429             | 5,429                    | 40%        | 100%            |  | 8,096                             | 8,116                             | 21               |
| 50956 Ruawaro West                  | 1,475     | 7,061             | 7,061                    | 21%        | 100%            |  | 13,988                            | 16,044                            | 2,056            |
| 50959 Waikare Frost                 | 1,032     | 9,581             | 9,581                    | 11%        | 100%            |  | 30,391                            | 34,150                            | 3,759            |
| 50960 Waikare Ohinewai              | 803       | 5,713             | 5,713                    | 14%        | 100%            |  | 11,717                            | 13,770                            | 2,053            |
| 50961 Waikare Nikau                 | 2,212     | 6,812             | 6,812                    | 32%        | 100%            |  | 8,376                             | 9,570                             | 1,194            |
| 50962 Waikare Rangiriri             | 1,191     | 7,669             | 7,669                    | 16%        | 100%            |  | 18,683                            | 21,326                            | 2,643            |
| 50963 Waikare West                  | 3,015     | 12,790            | 12,790                   | 24%        | 100%            |  | -11,000                           | -3,596                            | 7,404            |
| 50964 Waikorea                      | 1,258     | 8,095             | 8,095                    | 16%        | 100%            |  | 19,206                            | 21,995                            | 2,789            |
| 50966 Ohinewai                      | 295       | 3,461             | 3,461                    | 9%         | 100%            |  | 10,113                            | 11,549                            | 1,436            |
| 50973 Rangiriri                     | 1,197     | 13,513            | 13,513                   | 9%         | 100%            |  | 6,178                             | 11,738                            | 5,560            |
| 50976 Rangiriri North               | 5,733     | 380               | 380                      | 1510%      | 100%            |  | -7,252                            | -12,795                           | -5,543           |
| 50970 Consents Franklin Waikato     | 0         | 0                 | 0                        | #DIV/0!    | #DIV/0!         |  | -3,931                            | -3,931                            | -                |
| 50972 Drainage Consents General     | 8,156     | -0                | -0                       | -81559500% | 100%            |  | -0                                | -8,156                            | -8,156           |

## 6 GENERAL ITEMS

### 6.1 ISSUES AND ACTIONS

Rā | Date: 12 March 2026

Kaituhi | Author: Brendan Manning, Scheme Manager Waikato

Kaituku | Authoriser: Greg Ryan, Director, Integrated Catchment Management

#### TE ARONGA | PURPOSE

1. The purpose of this report is to provide an update on the issues and actions raised at the previous Waikato Scheme Subcommittee meeting.

#### TAUNAKITANGA KAIMAHI | STAFF RECOMMENDATION:

That the report *Issues and Actions* (Waikato Scheme Subcommittee, 18 August 2026) be received.

#### HOROPAKI | BACKGROUND

2. Table 1 below is a summary of the key matters which were raised and identified as actions.
3. The following key has been applied to the actions to identify the status.

| Key |                                   |
|-----|-----------------------------------|
|     | Complete                          |
|     | On Plan / Work in Progress        |
|     | Issues being addressed            |
|     | Not Completed / On Hold / At Risk |

**Table 1: Actions from previous meeting**

| Identifier | Date        | Matters Arising                                                                                                                                                                                                                                                                               | Outcome                                                                                          | Status | Responsible                                    |
|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------|------------------------------------------------|
| Action 6.3 | 11 Feb 2026 | That the Integrated Catchment Management Committee authorise a review of the drainage clearing programme, focussing on the quality and cost of the programme, including expected level of service. (To be presented at ICMC on 18 <sup>th</sup> March 2026).                                  | The delivery of the land drainage activity will be considered during the development of the LTP. |        | Reuben Mills                                   |
| Action 7.4 | 12 Feb 2025 | That three members of the Waikato Scheme Subcommittee work with the Science Policy and information and Resource Use directorates on flood control and drainage matters as part of the Freshwater Policy Review. The three members selected are Trevor Simpson, Craig Graham and Matthew Dean. | Work underway                                                                                    |        | Trevor Simpson, Craig Graham and Matthew Dean. |

**ĀPITI HANGA | ATTACHMENTS****Nil**

## 6.2 WORK PROGRAMME REPORT FOR FLOOD PROTECTION, RIVER MANAGEMENT (LOWER WAIKATO ZONE) AND WAIKATO LAND DRAINAGE

**Rā | Date:** 4 August 2026

**Kaituhi | Author:** Brendan Manning, Scheme Manager Waikato

**Kaituku | Authoriser:** Greg Ryan, Director, Integrated Catchment Management

### TE ARONGA | PURPOSE

1. This report provides an overview of the delivery of the Lower Waikato Zone Flood Protection and River Management Programme for the year to date, from 1 July 2025 to 30 June 2026. The following items are covered in this report:
  - (a) Operational work programme
  - (b) Capital work programme
  - (c) Vessel update
  - (d) Land license update
2. The report also provides an overview of the delivery of the Land Drainage activity to those subdivisions within the Aka-Aka, Franklin-Waikato and Waikato-Central land drainage areas over the same time frame.

### KŌRERO WHAKATAKI | EXECUTIVE SUMMARY

3. This report provides an overview on the operational and capital programmes for flood protection and river management across the Lower Waikato Zone for the 2025/26 Financial year.
4. The Lower Waikato Scheme 2025/26 operational budget for flood protection (inclusive of all flood schemes and the main channel) was \$10,399,902 with \$10,010,644 spent (96%).
5. The Lower Waikato Scheme 2025/26 capital budget for flood protection was \$9,162,273 with \$7,751,041 spent (85%) due to weather impacting the upgrade to several stopbanks.
6. The report provides an update regarding specific projects and processes that have been completed within the Lower Waikato Zone, including the capital renewal programme, replacement vessel build and d license programme.
7. This report also outlines the land drainage programme that has been completed and identifies key issues for the attention of the Subcommittee. Overall, the drainage programme has been delivered to meet Level of Service (LOS) for the 2025/26 financial year with a budget expenditure of 82%, noting that some work was unable to be completed due to persistent high-water levels over the works period.
8. This report does not request any decisions from the Subcommittee.

**TAUNAKITANGA KAIMAHI | STAFF RECOMMENDATION:**

That the report *Work Programme Report for Flood Protection, River Management (Lower Waikato Zone) and Waikato Land Drainage* (Waikato Scheme Subcommittee, 18 August 2026) be received.

**HOROPAKI | BACKGROUND**

9. The Lower Waikato zone programme includes the flood protection and river management operational and capital programmes:
  - a. Flood protection, which consists of the work programme to operate and maintain Council's flood protection infrastructure (stopbanks, floodgates and pump stations).
  - b. River management, which consists of improvement to channel stability and capacity, and ongoing maintenance including the removal of obstructions.
10. The Land Drainage Activity spans the Aka-Aka, Franklin-Waikato and Waikato-Central areas (in the Lower Waikato and Central Waikato Zones), and involves an operational programme to maintain the performance of the existing land drainage network through a combination of mechanical cleaning and spraying.

**FLOOD PROTECTION, RIVER MANAGEMENT AND ZONE UPDATE (LOWER WAIKATO ZONE)**Operational work programme

11. The operational programme for flood protection and river management program was completed to a high level with 99.9% of mandatory tasks completed. These tasks include asset inspections, maintenance of key infrastructure and removal of blockages within rivers. A summary of the operational programme is outlined in Attachment 1.
12. The Lower Waikato Scheme operational budget for flood protection (inclusive of all flood schemes and Main channel) for the 2025/26 financial year was \$10,399,902 with \$10,010,644 spent (96%). This budget was slightly increased to compensate for the power increases seen over the past 12 months.
13. The Lower Waikato catchment oversight and information/advice budgets were 89%, noting that these are shared between the Lower Waikato Infrastructure and Catchment Management teams.

## 14. Operational Budget summary at year end (as at 30 June 2026):

| Activity                                                             | Codes        | Year to date (YTD)<br>Actuals | YTD Budget<br>Forecast | Variance            | Annual Plan<br>Budget | Budget spent<br>% |
|----------------------------------------------------------------------|--------------|-------------------------------|------------------------|---------------------|-----------------------|-------------------|
| Total Expenditure figures (labour, direct costs and allocated costs) |              |                               |                        |                     |                       |                   |
| <b>Lower Waikato Catchment Management</b>                            | <b>50030</b> | <b>\$2,641,577.00</b>         | <b>\$2,975,722.00</b>  | <b>\$334,145.00</b> | <b>\$3,123,014.00</b> | <b>89%</b>        |
| Lower Waikato Catchment Oversight                                    | 50031        | \$1,238,184.00                | \$1,598,155.00         | \$359,971.00        | \$1,615,691.00        | 77%               |
| Lower Waikato Information and Advice                                 | 50032        | \$186,240.00                  | \$181,450.00           | -\$4,790.00         | \$181,450.00          | 103%              |
| <b>Flood Protection Lower Waikato</b>                                | <b>50600</b> | <b>\$10,010,644.00</b>        | <b>\$10,399,902.00</b> | <b>\$389,258.00</b> | <b>\$9,940,738.00</b> | <b>96%</b>        |
| LW Flood Main Channel                                                | 50602        | \$846,871.00                  | \$1,055,577.00         | \$208,706.00        | \$1,123,335.00        | 80%               |
| LW Flood Community Works                                             | 50603        | \$1,432,303.00                | \$1,530,553.00         | \$98,250.00         | \$1,293,148.00        | 94%               |
| LW Flood Aka Aka/Otaua                                               | 50604        | \$453,461.00                  | \$466,064.00           | \$12,603.00         | \$496,735.00          | 97%               |
| LW Flood Mangawara                                                   | 50605        | \$893,382.00                  | \$882,082.00           | -\$11,300.00        | \$847,891.00          | 101%              |
| LW Flood EW Schemes                                                  | 50606        | \$419,836.00                  | \$409,650.00           | -\$10,186.00        | \$409,650.00          | 102%              |
| LW Flood Waikato Dist                                                | 50607        | \$3,451,756.00                | \$3,146,385.00         | -\$305,371.00       | \$2,793,031.00        | 110%              |
| LW Flood Franklin Dist                                               | 50622        | \$2,336,324.00                | \$2,142,762.00         | -\$193,562.00       | \$2,010,963.00        | 109%              |
| Lower Waikato Zone Funding & Interest                                | 50638        | \$175,207.00                  | \$732,185.00           | \$556,978.00        | \$965,985.00          | 24%               |
| <b>River Management Lower Waikato</b>                                | <b>50770</b> | <b>\$372,713.00</b>           | <b>\$530,864.00</b>    | <b>\$158,151.00</b> | <b>\$577,644.00</b>   | <b>70%</b>        |

Table 1: Operational Budget summary to 30 June 2026

## 15. The key budget variances (when comparing the Q3 forecasts) are:

- An underspend in Catchment Oversight. This is due to a reduced spend in the demand for contracted services, as well as vacancies across the scheme. The reduced contracted services is a result of a lower need for external advice to support the management of the scheme, as well as less than expected project needs for areas such as portfolio management. This budget is being reviewed during the development of the next Long-Term Plan.
- An underspend of \$208,000 in the Main channel budget. This is due to a reduced programme due to the ongoing delay in the delivery of the replacement vessel. These unspent funds will be reserved to support consenting and the operational use of the vessel.
- An overspend in both the Waikato District (\$305,000) and Franklin District (\$193,000). These Cost centres are a summary of multiple individual areas. The cost overrun is attributed to costs associated with an increase in fixed asset depreciation that was not provided for in the 2025/26 budget. This is currently being resolved during the development of the next Long-Term Plan.
- Another contributing factor for the spend in the flood areas is the cost of power. The budgeted power across Lower Waikato flood protection was \$342,000, with expenditure actuals at \$686,000 due to the need for pump operation over this period.
- Overall, the total flood protection budget was 96% spent relative to the Q3 forecast and 101% spent relative to the initial annual plan.

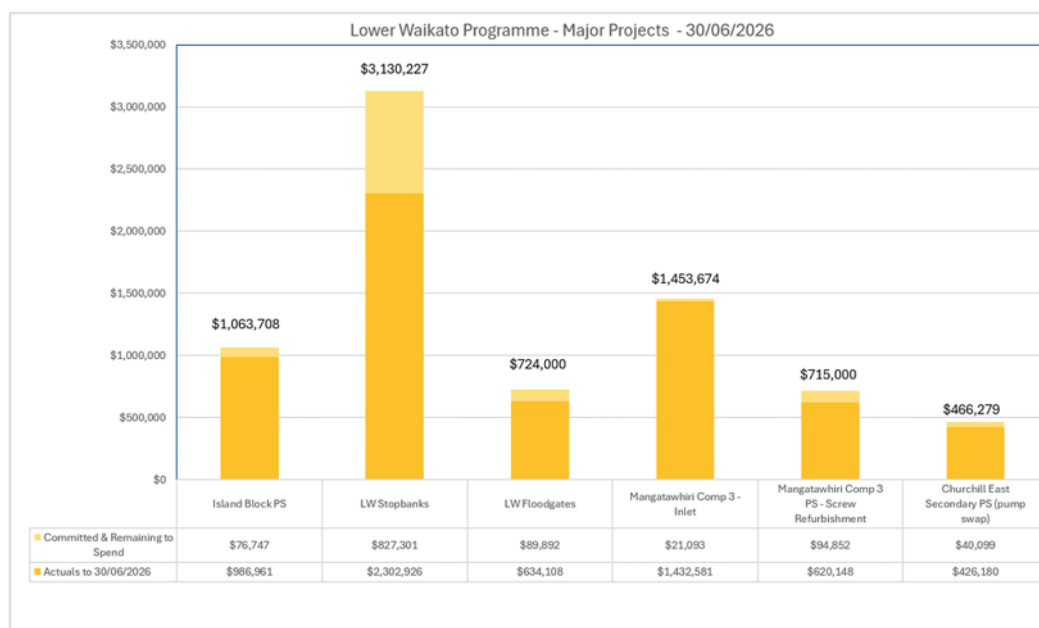
Capital work programme

- The Lower Waikato 2025/26 Capital Programme was delivered to a high level with multiple projects delivered or moved forward. Attachment 2 outlines the capital programme for the 2025/26 year and a summary update per project.
- The Lower Waikato Scheme Capital budget for flood protection (capital renewals) for the 2025/26 financial year was \$9,162,273 with \$7,751,041 spent (85%).

|                 | <b>Actuals to<br/>30/06/2026</b> | <b>Total Budget</b> | <b>Variance</b>    | <b>Percentage<br/>Spent</b> |
|-----------------|----------------------------------|---------------------|--------------------|-----------------------------|
| <b>Renewals</b> | <b>\$7,751,041</b>               | <b>\$9,162,273</b>  | <b>\$1,411,232</b> | <b>85%</b>                  |

Table 2: Lower Waikato Scheme Capital budget for flood protection (capital renewals) for the 2025/26 financial year

18. Attachment 2 also outlines one project with a red status (at risk with current issues). This is the Replacement Vessel Build project and is due to an engine and hydraulic noise issue causing a delay in completion of the build. This is high priority and is being worked though with the vessel build contractor.
19. The 2025/26 Stopbank Programme was tendered as two separate work packages, with the intention of completing both this financial year. However, contractor availability delayed the start of the Te Kohanga package, resulting in a late construction start. As a result of this delayed start and poor weather in January and February, a large portion of the work has been deferred to the 2026/27 season, leading to an underspend in the budget. The associated budget is to be carried over and the work restarted in October 2026.
20. The major projects that were successfully delivered were the Operational Capital Delivery (a range of smaller projects), Churchill Secondary Pump Station, Mangatawhiri Compartment 3 Inlet Upgrade and the Mangatawhiri Screw Refurbishment. Also progressed were the Island Block Pump Station and Lower Waikato Stopbanks. These can be seen in the graph below.
21. The Island Block Pump Station Project is progressing well and has moved from a red status to amber. The pump has been ordered, the design confirmed and the project is currently being tendered with construction planned for the 2026/27 summer.
22. Key learnings from the 2025/26 season are:
  - a. It is valuable to have a pipeline of smaller, pre-scoped projects under the Tenders Board threshold (less than 250k) that can be brought forward quickly for delivery mid-season if budget allows. Noting that contracts over \$100k still need to follow a formal process across at least 3 quotes/proposals.
  - b. If the Stopbank Year Two Programme had delivered to its planned scope of work for 2025/26, then the programme would have delivered very close to the budget target of \$9,162,132.
  - c. Obtaining good design work from smaller more cost-effective providers (compared to Tier One Co-Lab Panel providers) continues to be a challenge. It needs close oversight by an experienced project manager with the relevant technical expertise.
  - d. Collaborative working between project managers when working on similar projects worked well.
  - e. The new Capital Portfolio structure has resulted in increased delivery.
23. Graph 1 below shows how we progressed this season on our major projects.



Graph 1: Lower Waikato Programme – Major Projects to 30 June 2026

#### 24. Kānoa funded projects (separately listed to show projects with external funding).

| Project Name                    | Actual Expenditure to Date | TOTAL Budget      | Remainder to Spend | Revenue Claimed to Date | Maximum Revenue  |
|---------------------------------|----------------------------|-------------------|--------------------|-------------------------|------------------|
| Lower Waikato Stopbank Upgrade  | 4,259,675                  | 10,000,000        | 5,740,325          | 2,223,550               | 5,220,000        |
| Island Block Pumpstation        | 1,473,960                  | 5,740,000         | 4,266,040          | 431,428                 | 1,680,000        |
| Mangatawhiri Pump Station       | 1,370,399                  | 1,800,000         | 429,601            | 324,000                 | 324,000          |
| Lower Waikato Floodgate Upgrade | 1,370,491                  | 2,000,000         | 629,509            | 822,295                 | 1,200,000        |
| <b>TOTAL</b>                    | <b>8,474,524</b>           | <b>19,540,000</b> | <b>11,065,476</b>  | <b>3,801,273</b>        | <b>8,424,000</b> |

Table 2: Lower Waikato Programme – Major Projects to 30 June 2026

25. The intent of this table is to outline the Kānoa funded projects, the total multiyear budget and expenditure and the associated funding.

26. Regarding the stopbank total budget of \$10 million, this is expected to be forecast down as the current three-year stopbank programme will meet the required upgrade distance for the Kānoa agreement and is expected to be delivered under budget. The unallocated funding is proposed to be redistributed within the Lower Waikato programme and this has been agreed in principle by Kānoa.

27. Kānoa funded projects remain a high priority alongside the Motukaraka Pump Station and the Vessel construction.

28. Key risks looking forward with the capital programme are:

- External pressures and consenting risks within the Whangamarino Catchment.
- The 2026/27 stopbank upgrade programme and the ability to deliver the works that have been carried forward due to contractor and weather delays.
- The Motukaraka Pump Station Project and the ability to procure the pump by August 2027 due to the dependences on completion of preliminary design and consenting. The next key project milestone is to have a finalised Project

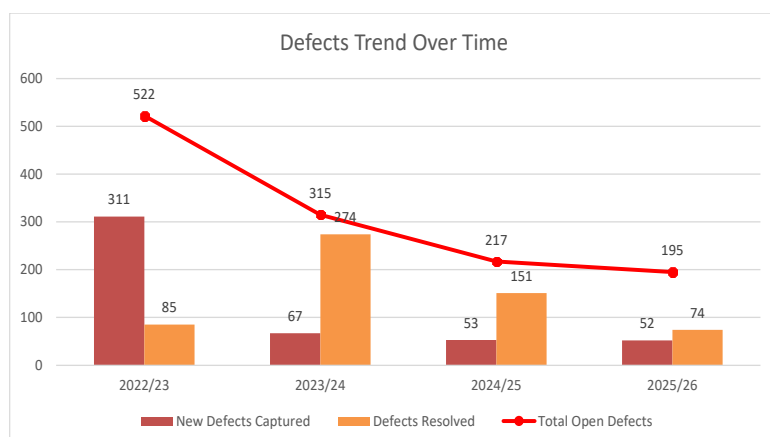
Management Plan (PMP) that outlines timeframes and critical paths that will be shared with landowners once approved.

### Vessel Replacement Project

29. The vessel project continues to be delayed due to an engine and hydraulic noise issue that is currently being worked though by the build contractor.
30. Completion of the vessel is anticipated for September with delivery to follow, however this is subject to confirmation of an acceptable solution to the noise issue.
31. The operational consent application has been lodged; however further work has been required to address issues raised via the consent processing and technical reviews. The granting of the operational consents is therefore delayed; however, this is not anticipated to impact the work programme significantly as the initial works programme for the vessel will focus on permitted activity work.
32. A resource consent application for a secondary swing (in river) mooring, south of Tuakau Bridge, has been granted and will be one of the first jobs for the vessel to complete. This will provide for greater flexibility in the vessel work programme but also enabling another secure mooring location when water levels don't allow access to Meremere site.
33. Operational readiness activities continue with drafting of standard operating procedures and development of the first years' work/familiarisation programme. Also, we have been working with key contractors to ensure we are ready for when the vessel is in the Waikato River.

### Land License update

34. The Lower Waikato flood scheme land is comprised of 93 active licenses, which include some of the stopbanks maintained by Waikato Regional Council.
35. Annual Summer inspections of scheme licence land were conducted throughout December 2025 to January 2026.
36. There has been a steady decline in open defects over the last four years, dropping from 522 in FY 22/23 to 195 in FY 2025/26. Additionally, resolved defects have consistently outnumbered newly identified defects over the past three years.
37. Defects trend over time for Lower Waikato:



Graph 2: Lower Waikato Programme – Major Projects to 30 June 2026

38. This decline reflects the increased focus and proactive work of our dedicated lands officer in resolving defects.
39. The five-yearly license fee review has also been completed with new license being re issued in June 2026 following approval by the Integrated Catchment Management Committee. Prior to 1 June 2026, annual revenue collected was \$255,834. The revised fees will increase annual revenue by \$50,681, resulting in a total annual revenue of \$306,515 plus GST.
40. The upcoming focus for the License land programme:
  - a. To work with Licensees that have long standing or high-priority defects that require resolution.
  - b. Continue to review defects that Waikato Regional Council is responsible for to ensure that improvement works continue and we are setting a high standard.
  - c. Continue to work more closely with Licensees and operational staff to reduce the number of overall defects and to reduce number of new defects recorded.
  - d. Allocate funding to replace ageing boundary and river retirement fences.
  - e. Continue with winter inspections at flagged licence areas to ensure compliance with signed agreements. This is done with a view to reduce the occurrence of damaging winter grazing.
  - f. Continue progressing the resolution of long-standing and complex illegal occupation issues.

#### **LAND DRAINAGE OPERATIONAL WORK PROGRAMME**

41. The land drainage activity consists of an operational programme to maintain Council's land drainage infrastructure.
42. The Council's land drainage programme is reported to provide benefit to 178,904 hectares of land, some 7% of the region's area. The capital value of the properties benefitting from the land drainage programme is \$16.7 billion (2019), which equates to approximately 27% of the capital value of rural properties within the region. The GDP generated off the land that receives direct benefit of the schemes is also significant at a regional and national level.
43. The land drainage service is provided through a partnership with landowners where the Council has responsibility to maintain a primary network of drains on private land, on behalf of the various communities located within the drainage area who benefit from the drainage network. The service is entirely funded by targeted land drainage rates. Council manages 1,493 individual drains, totalling 2,063km in length with 84 separate drainage areas, and has 92 separate funding systems that allow the necessary work programmes to be completed.
44. A summary of land drainage operational budgets for each area is provided in Figure 1, which shows the full year expenditure to the end of June 2026 against the full year forecast 2025/2026 budget.

| Drainage Expenditure - YTD June 2026 |       |                         |                  |                   |                          |         |
|--------------------------------------|-------|-------------------------|------------------|-------------------|--------------------------|---------|
|                                      |       |                         |                  |                   |                          |         |
|                                      |       |                         |                  |                   |                          |         |
|                                      |       |                         | YTD Spend        | FY Forecast 25/26 | FY Original Budget 25/26 | % Spent |
|                                      |       | Waikato Central         | 1,316,753        | 1,525,290         | 1,522,267                | 86%     |
| 50906                                | 50906 | Aka Aka                 | 377,203          | 422,650           | 433,335                  | 89%     |
|                                      |       | Franklin Waikato        | 588,235          | 824,409           | 764,677                  | 71%     |
|                                      |       | Thames Valley           | 893,283          | 1,067,881         | 1,013,403                | 84%     |
| 50978                                | 50978 | Project Management Plan | 327,722          | 426,600           | 466,860                  | 77%     |
|                                      |       | Drainage Consents       | 8,156            | 3,000             | -0                       |         |
|                                      |       |                         | <b>3,511,352</b> | <b>4,269,829</b>  | <b>4,200,543</b>         |         |

Figure 1: Land Drainage end of June 2026

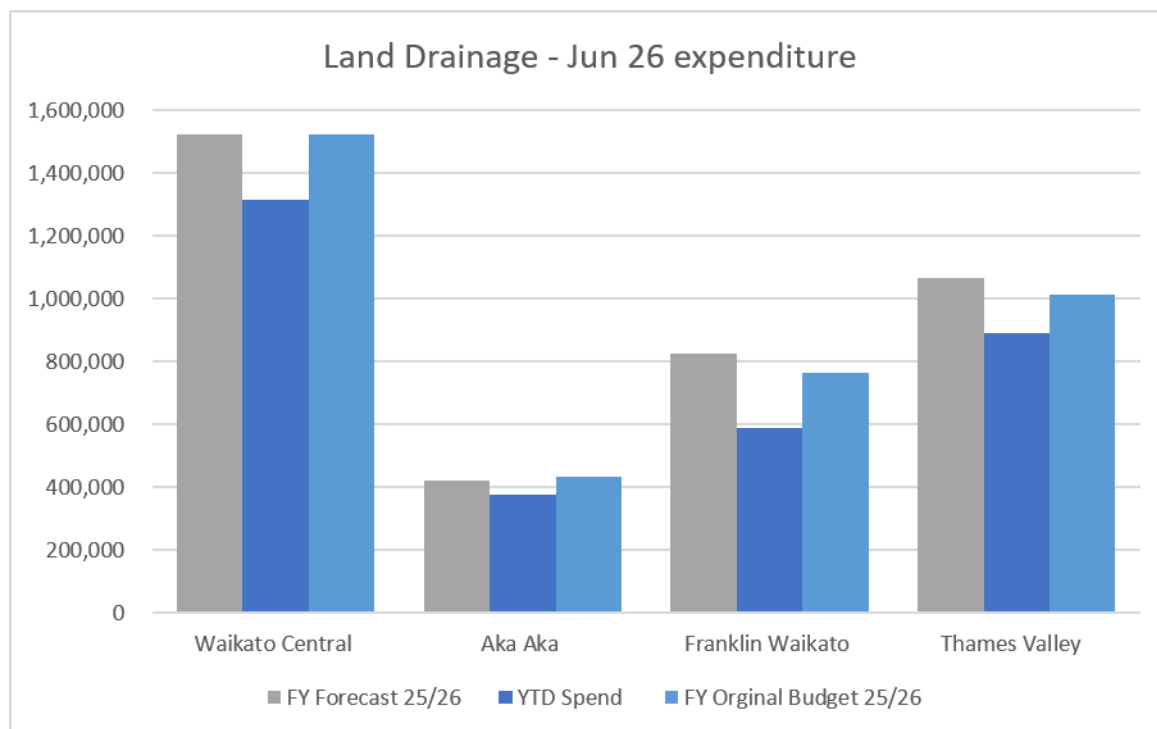


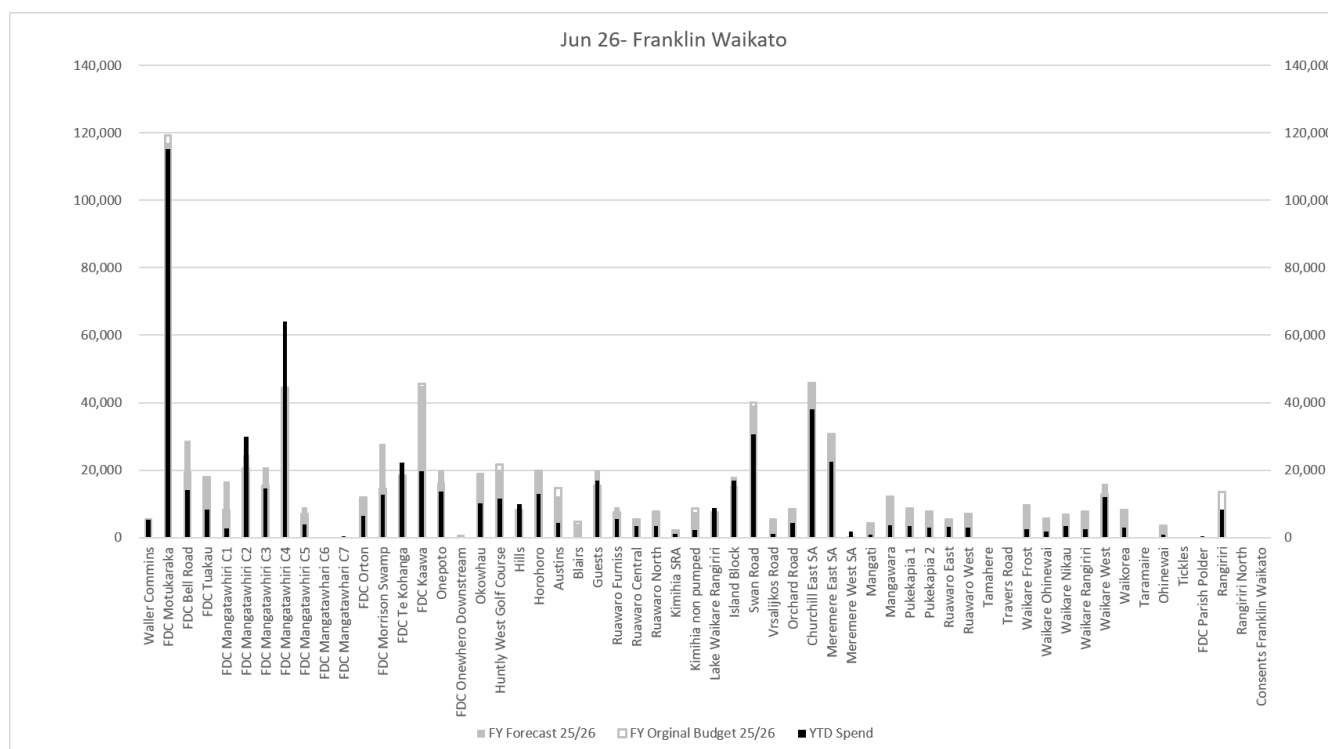
Figure 2: Land Drainage activity expenditure end of June 2026

45. Overall, the drainage programme has been delivered to meet level of service (LOS) for the 2025/2026 operational year. Detailed budgets for each area are shown above. For detailed individual subdivision budgets and reserve positions at 30 June 2026, see attachments 3-5.

### Aka Aka Otaua

46. Overall, the Aka Aka Otaua Drainage programme had an approved full year forecast of \$422,650, with a spend of \$377,203 (89%) as of 30 June 2026.
47. The spring spray programmes went well with 60km of drains being sprayed as required in the Aka Aka/Otaua areas and 40km of drains sprayed in the Franklin Waikato area. The team experienced normal challenges gaining access around cropping. Good feedback was received from our customers and healthy relationships maintained with the landowners.
48. The machine cleaning programme was successfully delivered with 160km being cleaned in Aka Aka area (2 circuits) and 40km of cleaning being completed in the Franklin Waikato area.
49. Pest plant control (alligator weed) continues to be undertaken by Waikato Regional Council (WRC) biosecurity team as required. A collaborative approach being undertaken with the land drainage team. Farmers are being encouraged to report weed species to WRC. Areas around ten-foot drain have been noted and reported to WRC Biosecurity for treatment.
50. Overall, the Aka Aka Otaua drainage programme was delivered well for the 2025/2026 operational year.

### Franklin Waikato



51. The Franklin Waikato drainage area had an approved full year forecast \$824,409 with a spend of \$588,235 (71%) as of 30 June 2026.
52. The Franklin Waikato team had a successful year completing approximately 52km of their Spring spray rounds. Slow start to the season with windy conditions and low rainfall added to the challenges for the team. Some additional spraying as part of the autumn round was required as new growth accelerated with wetter weather and warm growing conditions.

53. The team undertook approximately 45km of machine cleaning across several of the subdivisions during the year. This included silt removal at Swan Road Island Bock, Orchard Road, Hills and Ruawaro main outlets, with Mangatawhiri C4 requiring additional weed cleans.
54. Overall, the Franklin Waikato drainage programme was delivered well for the 2025/2026 operational year.

### Waikato Central

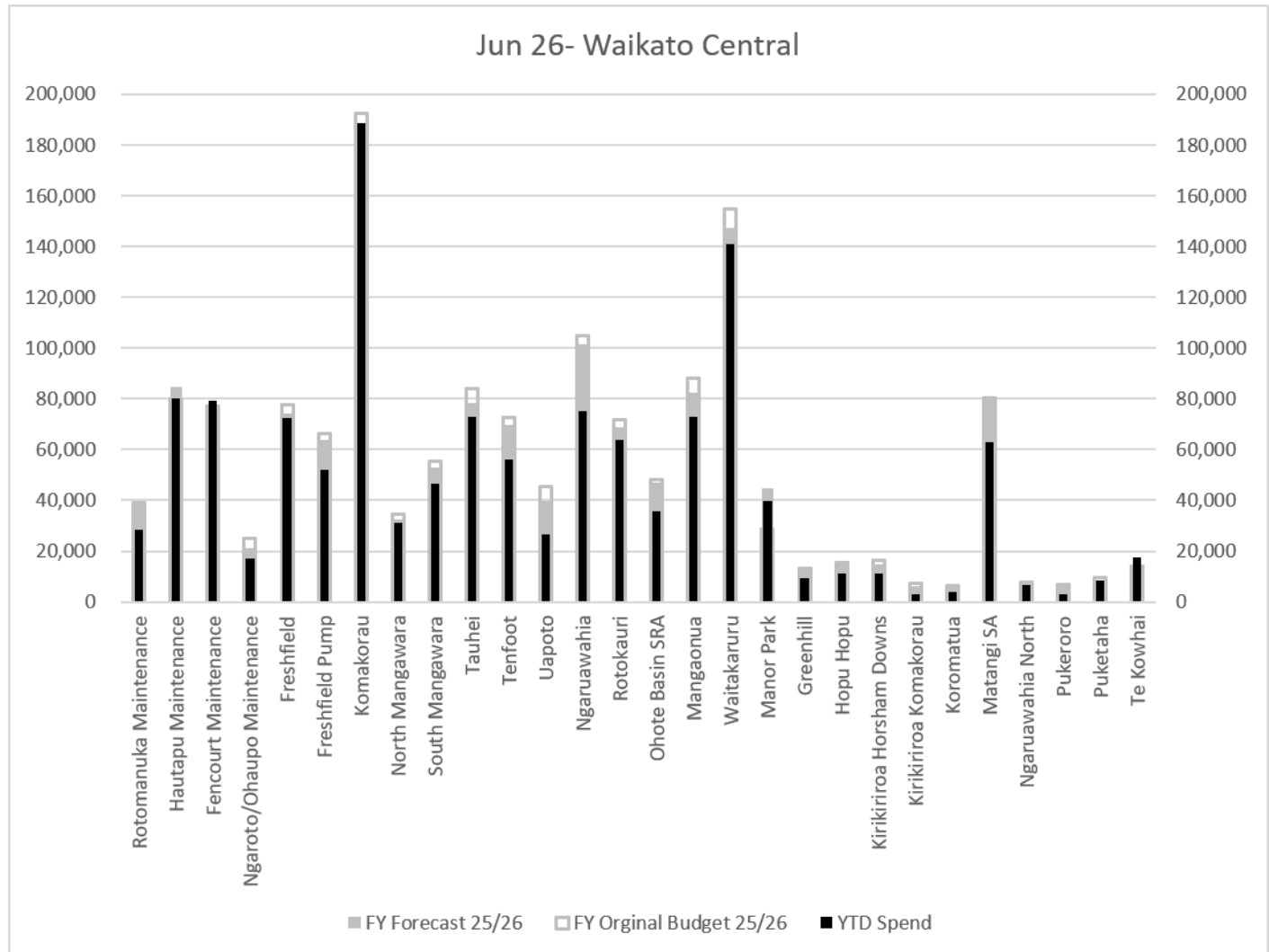


Figure 4: Waikato Central activity expenditure end of June 2026

55. Overall, the Waikato Central zone had an approved budget of \$1,525,290 with a spend of \$1,316,753 (86%) as of 30 June 2026.
56. The Waikato Central team had a successful year undertaking approximately 875kms of spraying. An additional 155kms of spraying was required due to weed regrowth late in the season. The spray teams continue to face challenges due to access, cropping and windy conditions. No complaints were received from landowners.
57. The team also machine cleaned approximately 39kms of drainage channels during the year. The team received positive feedback from satisfied landowners.
58. Ancillary works included 7 erosion repairs requiring rock placement, 11 culvert blockages (2 cleared by excavator and 9 safely cleared by staff), 8 tree removals requiring excavators and

staff with chainsaws and multiple weed blockage operations. All H & S and environment standards were complied with including notifications to Resource Use Directorate (PAs).

59. As part of WRC community involvement, the team also provided support for the reconstruction of the Pukemokemoke reserve access track. Support was in the form of one days' labour and the small WRC excavator. Support was greatly appreciated.

60. Overall, the Central Waikato drainage programme was delivered well for the 2025/2026 operational year.

### **Development of 2027-37 Long Term Plan**

61. The development of Council's 2027-37 Long Term Plan, and as part of this process consideration will be given to the level of service provided by Council's flood protection and land drainage activities, as well as the resources that are necessary to meet this commitment.

62. At earlier subcommittee meetings concerns were raised that some drainage subdivisions were trending into debt. As part of an earlier Annual Plan process the reserve position of all subdivisions was reviewed. The identified that there were several subdivisions the required further consideration to ensure the level of funding was aligned to the work programme that was necessary. In this regard, the following subdivisions are noted as requiring adjustments:

a. Mangatawhiri Compartment 2

i. Meetings have been held with landowners to discuss additional works they had requested. Landowners agreed additional work to value of \$20,887.

ii. Reserve position at 30 June 2026 was -\$19,846 including additional work.

iii. Reserve position is forecast to be -\$35,451 at 1 July 2027 if the additional work is continued to be undertaken on a year-on-year basis.

iv. Recommendation is to increase the work programme (and funding) that has been agreed with landowners.

b. Mangatawhiri Compartment 7

i. Reserve position is forecast to be -\$9,840 1 July 2027. This balance is a result of old debt pre-2021.

ii. Recommendation is to increase rate take by \$2,460 per year for 4 years to reduce debt over a 4-year timeframe and restore the targeted reserve balance.

c. Ruawaro Central

i. Reserve position is forecast to be -\$5,146 1 July 2027. This deficit is due to higher labour requirements in 2024.

ii. Recommendation is to increase rate take by \$2,500 per year to 4 years to reduce debt over a four-year period and restore the targeted reserve balance.

d. Churchill East (under self-administration)

i. Reserve position is forecast to be -\$17,052, 1 July 2026.

ii. Spending requirements is as per budget, but there is a need to cover the past deficit.

- iii. Recommendation is to retain \$17,052 from the annual rate transfer of \$32,000 and reduce the deficit in one tranche. It is noted that the Self Administration area is holding a reserve of \$393,298.
- e. The remaining subdivisions are subject to a further review as part of the development of the 2027-37 Long Term Plan.

### Self-Administration Reporting

63. Self-Administration subdivisions have been contacted and are currently in the process of providing their annual reports. At the time of drafting the report AGM minutes and report had been received for Austins, Blairs and Horohoro.
64. At earlier subcommittee meetings members requested reporting on the funds held by each of the Self-Administered areas. The funds held by the individual subdivisions and their council reserve position are shown in the table below.

| Self-Administered subdivision | Council reserve<br>30 June 2026 | Funds held Self Admin<br>Group July 2026 | Total Funds |
|-------------------------------|---------------------------------|------------------------------------------|-------------|
| FDC Orton                     | \$11,439                        | \$3,041                                  | \$14,479    |
| Horohoro                      | \$53,238                        | \$6,391                                  | \$59,629    |
| Austins                       | \$34,346                        | \$16,420                                 | \$50,766    |
| Blairs                        | \$6,575                         | \$5,000                                  | \$11,575    |
| Churchill East                | -\$17,052                       | \$393,298                                | \$376,246   |
| Meremere East                 | \$3,263                         | \$218,646                                | \$221,908   |
| Matangi                       | \$22,951                        | \$72,000                                 | \$94,951    |

Table 3: Self-Administration subdivisions

### Contacting Council with requests for service

65. Council is committed to providing timely responses to queries and concerns related to the management of our flood protection and land drainage infrastructure. To enable this, Council has a system in place to record incoming enquiries, service requests, and feedback (either compliments or complaints) and track their resolution (including escalation where a matter has not been addressed). Members are encouraged to promote the following lines of communication with Council to ensure we can remain responsive to concerns and aware of issues:
- a. Online: Service requests can be submitted via the Waikato Regional Council website at [www.waikatoregion.govt.nz](http://www.waikatoregion.govt.nz)
  - b. Phone: 0800 800 401 (this number is monitored 24 hours a day, seven days a week)
  - c. In Person:
    - i. Hamilton Office: Monday to Friday, 8.00 am – 5.00 pm
    - ii. Paeroa Office: Monday to Friday, 8.00 am – 4.30 pm

66. To ensure requests are managed efficiently and prioritised appropriately based on urgency and staff availability, members of the public are encouraged not to contact council staff directly. All service requests need to be logged through the channels as outlined above, as this gives a record of the request, direct access to the person reporting the matter and provides council staff with the history of matter over time.

## **WHAKAKAPINGA | CONCLUSION**

67. This report provides an overview of the key work delivered across the Flood Protection and Land Drainage activities for the 2025/2026 financial year.
68. The Lower Waikato Zone flood and river management programmes and the Waikato drainage programme have had a successful year, with a number of projects and work programmes delivered or significantly progressed.
69. As we move into the 2026/27 financial year, a number of learnings have been recognised to improve the delivery of these services. There are also a number of risks that Council will continue to actively manage in support of future work programme delivery.

## **NGĀ TOHUTORO | REFERENCES**

Reference 1 - Lower Waikato Zone Management Plan (for background information): Zone management plans – Waikato Regional Council Website

## **ĀPITI HANGA | ATTACHMENTS**

1. **Attachment 1 - Asset Maintenance and Monitoring Activities - Updated 29 July 2026 (Doc #38100170)** [↓](#)
2. **Attachment 2 - Lower Waikato Zone 2025-26 Capital Programme - 30 June 2026 (Doc #38102746)** [↓](#)
3. **Attachment 3 - Aka Aka Budget - 30 June 2026 (Doc #38180208)** [↓](#)
4. **Attachment 4 - Franklin Waikato Budgets - 30 June 2026 (Doc #38181321)** [↓](#)
5. **Attachment 5 - Waikato Central Budgets - 30 June 2026 (Doc #38180326)** [↓](#)

| Asset        | Action                    | Action Description                                                                                                                | Frequency                                         | Responsibility                                  | Current FY (as on 29/07/2026)                            |
|--------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|----------------------------------------------------------|
| Pumpstations | Monitoring                | Pumpstation Maintenance - 3 Monthly Inspection ( <i>Operation, condition, weed growth, fish passage etc. where applicable</i> )   | 3 Monthly                                         | Operations                                      | Completed - 99.9% at end of FY                           |
|              |                           | Pumpstation Monitoring - Vibration Analysis Check                                                                                 | Wet Season (Jun-Nov)                              | Asset Management                                | Commenced June 2026                                      |
|              |                           | Oil Analysis<br>(Gear boxes - Whangamarino & Waikare control gates, Motukaraka)<br>Mangatawhiri 3 (hydraulic oil)                 | Annually                                          | Contracted Services/Asset Management            | Completed for screw pumps, Radial gates in early summers |
|              |                           | Hydraulic Service (Manga C3 - LW only)                                                                                            | Annually                                          | Contracted Services                             | Recently completed through OEM                           |
|              |                           | Pumpstation Monitoring - Condition Survey                                                                                         | Annually                                          | Asset Management                                | Completed as per program for FY 25/26                    |
|              |                           | Switchboard and Controls Monitoring - Electrical Audits                                                                           | 2 Yearly                                          | Contracted Services                             | Done over winters, next round commencing May 2026        |
|              |                           | Pump Lift & Inspects (to confirm if pump requires an overhaul)                                                                    | 8 yearly                                          | Operations/Asset Management/Contracted Services | Completed for FY 25/26                                   |
|              |                           | Pumpstation Monitoring - Structural Survey                                                                                        | 10 Yearly                                         | Contracted Services                             | Completed as per planned program                         |
|              | Repair, replace & Upgrade | Telemetry/Scada Maintenance - Replace Battery                                                                                     | 3 Yearly                                          | Operations                                      | Ongoing, as required.                                    |
|              |                           | Low Voltage Assets                                                                                                                | As required                                       | Contracted Services                             | Austins HV Line - last item in program completed.        |
|              |                           | Pump Overhaul                                                                                                                     | 8-yearly* (may extend/reduce depend on condition) | Contracted Services                             | Completed as per planned program                         |
|              |                           | Pump/Motor Replacement                                                                                                            | As required                                       | Contracted Services                             | Completed as per planned program                         |
|              |                           | Switchboard maintenance and upgrades                                                                                              | As required                                       |                                                 | Routine reactive maintenance ongoing                     |
|              |                           | Reactive Maintenance - fix, repair, grease, blockage, spray, etc                                                                  | As required                                       | Operations                                      | Ongoing as required                                      |
|              |                           | Upgrades/Renewals                                                                                                                 | As required                                       | Operations/Contracted Services                  | Refer to capital programme.                              |
| Floodgate    | Monitoring                | Floodgate Maintenance - 3 monthly Routine Inspection ( <i>lifting gear, function, weed growth, condition, fish passage etc.</i> ) | 3 Monthly* except Mangawara which is pre &        | Operations                                      | Completed - 99.9% at end of FY                           |
|              |                           | Reactive Maintenance - fix, repair, blockage, spray, etc                                                                          | As required                                       | Operations                                      | Ongoing as required                                      |
|              |                           | Floodgate and floodwall monitoring - Condition Survey                                                                             | Annually                                          | Asset Management                                | Completed as per program for FY 25/26                    |
|              |                           | Floodgate Monitoring - Structural Survey                                                                                          | 5 Yearly, 10 Yearly                               | Operations                                      | Completed as per program for FY 25/26                    |
|              | Repair, replace & Upgrade | Reactive Maintenance - fix, repair, blockage, spray, etc                                                                          | As required                                       | Operations                                      | Ongoing as required                                      |
|              |                           | Flap replacements                                                                                                                 | As required                                       | Operations/Contracted Services                  | Completed as per program for FY 25/26                    |
|              |                           | Rebuilds/ Renewals                                                                                                                | As required                                       | Contracted Services                             | Refer to capital programme.                              |
|              | Monitoring                | Bridge Monitoring - Condition Survey                                                                                              | Annually                                          | Operations                                      | Completed as per program for FY 25/26                    |
|              |                           | Bridge Monitoring - 3 Monthly Inspection ( <i>Condition, weed growth, fish passage etc. where applicable</i> )                    | 3 Monthly                                         | Operations                                      | Completed as per program for FY 25/26                    |

|         |                                                 |          |                     |                                     |
|---------|-------------------------------------------------|----------|---------------------|-------------------------------------|
| Bridges | Bridge Monitoring - 2 Yearly General Inspection | 2 Yearly | Contracted Services | 2-yearly inspections due in 2026/27 |
|         | Bridge Monitoring - Structural Survey           | 6 Yearly | Contracted Services | Planned 2027/28                     |

|                        |                       |                                                                                                                          |                                |                                      |                                                                     |
|------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------|---------------------------------------------------------------------|
| bridges                | Maintenance & upgrade | Reactive Maintenance - painting, fixing rails, approach, deck, scours, etc                                               | As required                    | Operations/Contracted Services       | Ongoing as required                                                 |
|                        |                       | Replacement/Renewal                                                                                                      | As required                    | Operations/ Contracted Services      | No replacements in program                                          |
| Control Gates          | Monitoring            | Control Gate Maintenance - 3 Monthly Inspection ( <i>function, condition, weed growth, etc</i> )                         | 3 Monthly                      | Operations                           | Completed as per program for FY 25/26                               |
|                        |                       | Control Gate Monitoring - Condition Survey                                                                               | Annually                       | Operations                           | Completed as per program for FY 25/26                               |
|                        |                       | Control Gate Monitoring - Structural Survey                                                                              | 3 Yearly* (or as required)     | Operations                           | Nothing planned for the last FY                                     |
|                        |                       | Switchboard and Controls Monitoring - Electrical Audits                                                                  | 2 Yearly                       |                                      | Program for 2026 commenced Mid May - ongoing                        |
|                        | Maintenance & upgrade | Reactive Maintenance - fix, repair, grease, blockage, spray, etc                                                         | As required                    |                                      | Ongoing, as required                                                |
|                        |                       | Control gate replacement or refurbishment                                                                                | As required                    | Engineering delivery/contractors     | Refer to capital programme.                                         |
| Stopbanks & spillways  | Monitoring            | Embankment Monitoring - Condition Survey                                                                                 | Annually                       | Operations                           | Completed as per program for FY 25/26                               |
|                        |                       | Embankment Monitoring - Crest Level Survey                                                                               | 5 Yearly, 10 Yearly*           | Contracted Services                  | No program in 2025/26                                               |
|                        | Upgrade               | Capital Works - Top up to Designed Crest Levels                                                                          | As required                    | Contracted Services                  | Refer to capital programme                                          |
| Dams & bunds           | Monitoring            | Embankment Monitoring - Condition Survey                                                                                 | Annually                       | Operations                           | Completed as per program for FY 25/26                               |
|                        |                       | Intermediate Dam Safety Review                                                                                           | 2-yearly                       | Contracted Services                  | Completed as per program for FY 25/26 (4 x dams)                    |
|                        |                       | Comprehensive Dam Safety Review:                                                                                         | 10-yearly                      | Contracted Services                  | Not due until 2027/28                                               |
|                        |                       | Potential Impact Classification Review                                                                                   | 5-yearly                       | Contracted Services                  | Completed in Aug 2024                                               |
|                        | Maintenance           | Culvert Monitoring - Condition Survey                                                                                    | Annually                       | Operations                           | Completed as per program for FY 25/26                               |
|                        |                       | Reactive Maintenance - fix, repair, blockage, spray, etc                                                                 | As required                    | Operations                           | Ongoing, as required                                                |
| Other Assets           | Maintenance           | Culvert Maintenance – Routine Inspection ( <i>Operation, condition, weed growth, fish passage etc where applicable</i> ) | 6 Monthly (Critical Ones Only) | Operations                           | Completed as per program for FY 25/26                               |
|                        |                       | Reactive Maintenance - fix, repair, blockage, spray, etc                                                                 | As required                    | Operations                           | Ongoing, as required                                                |
|                        |                       | Drain Inspection/Weedsprays                                                                                              | 6 Monthly                      | Operations                           | Completed as per program for FY 25/26                               |
|                        | Monitoring            | Fish Pass Maintenance - Inspection Weed Growth, etc.                                                                     | 4 Monthly                      | Operations/ Environmental Monitoring | On going as required.                                               |
|                        |                       | Erosion Control Structure Monitoring - Condition Survey                                                                  | Annually                       | Operations                           | Completed as per program for FY 25/26                               |
|                        |                       | River and Channel Structure Monitoring - Condition Survey                                                                | Annually                       | Operations/River Management          | Completed as per program for FY 25/26                               |
|                        |                       | Culvert Monitoring - Condition Survey                                                                                    | Yearly (Critical Ones Only)    | Operations                           | Completed as per program for FY 25/26                               |
| Channels (constructed) | Monitoring            | Canal Monitoring - Condition Survey ( <i>Pungarehu, Rotongaro, Waikare fishpass, Huntly north and south channels</i> )   | Annually                       | Operations                           | Completed as per program for FY 25/26                               |
|                        |                       | Canal Monitoring - Cross Section Survey                                                                                  | Variable                       | Contracted Service                   | No plans yet.                                                       |
|                        | Maintenance & upgrade | Channel maintenance works - erosion control, de-silting, obstruction, spraying etc)                                      | Variable                       | Operations                           | Erosion control works planned in Aka Aka as per permitted activity. |
| River management       | Response              | Respond to requests (erosion and obstruction)                                                                            | As required                    | Operations/River Management          | Ongoing as required                                                 |
|                        | Maintenance           | Reactive Maintenance - erosion control, blockage, berm removal, weedspray etc.                                           | As required                    | Operations/River Management          | Ongoing, as required.                                               |

|                     |                       |                                                                                                                                      |                |                             |                                       |
|---------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------|---------------------------------------|
|                     | Capital               | Erosion control structures (groynes, rock lining, training lines)                                                                    | As required    | Operations/River Management | None for this FY                      |
| <b>Main Channel</b> | Monitoring            | Main channel - Condition Survey (tributary outlets, trees, channel blockages, erosion, sediment deposition, training lines, groynes) | Annually       | Operations/River Management | Completed as per program for FY 25/26 |
|                     | Maintenance & upgrade | Desilting of Holmes canal                                                                                                            | Annually       | Planned for late 2023/24    | None for this FY                      |
|                     |                       | Reactive maintenance - obstruction removal, tree removal                                                                             | Annually       |                             | Ongoing as required                   |
|                     |                       | Capital works - training lines, groynes and erosion control                                                                          | As required    |                             | Awaiting delivery of the vessel       |
| <b>License Land</b> | Monitoring            | Condition Survey                                                                                                                     | Annually       | Operations/License Officer  | Completed as per program for FY 25/26 |
|                     | Maintenance           | Reactive Maintenance- filling, fixing, weedsprays etc.                                                                               | On Requirement | Operations                  | Ongoing, as required.                 |

**Attachment 2: Lower Waikato Zone 2025-26 Capital Programme as of 30 June 26**

| Project/workstream name                              | Stage        | Project Budget | Forecast/<br>completion date | Commentary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Status<br>(Green, Red,<br>Amber) |
|------------------------------------------------------|--------------|----------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| Vessel construction & mooring upgrade (Shovel Ready) | Construction | \$7.045M       | 30 October 2026              | <p>The vessel build continues to suffer delays as the shipyard work to resolve issues that have been picked up in sea trials and testing. The most critical is elevated noise levels of the deck. The vessels noise issue is related to noise generated by the main propulsion hydraulic system and main engine exhaust. Work is underway to make changes to the exhaust system however there are no easy fixes for the hydraulic noise. Further acoustic trials will take place post exhaust system fixes at the end of August.</p> <p>Shipyard are now targeting a completion date in September, noting there are risks with achieving this date.</p> <p>Vessel will then be delivered to its mooring in Meremere via sea and river when weather permits. Official blessing to take place in Meremere before any river works commence.</p> <p>Red status due to ongoing (over 24 month) delays at the shipyard to the build completion.</p> |                                  |
| Island Block Pumpstation Replacement (Kanoa Funded)  | Procurement  | \$5.7M         | 30 October 2027              | Pump order placed in Feb, detailed design completed and tender for the civil works released on GETS on 27 July. Project on track to award contract in October for construction to commence in November 2026. Pump installation and commissioning of the new pumpstation will be undertaken upon receipt of the pump, likely September 2027.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  |
| Motukaraka Pumpstation                               | Plan         | TBC            | 30 Oct 2029 (TBC)            | Work has focused on understanding the existing pump station limitations and the required pump station capacity and pumping levels. This has included a reconciliation of mass balance estimate with the numerical model estimate. A technical report establishing key technical parameters is underway, as is the development of a Project Management Plan (for investigation and design) and both docs will be submitted to landowners for endorsement. Rebuild of the pumpstation targeted for Summer 28/29 subject to preliminary design and consenting. To achieve this pump would need to be ordered no later than July/August 2027.                                                                                                                                                                                                                                                                                                     |                                  |

|                                                                            |                             |           |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
|----------------------------------------------------------------------------|-----------------------------|-----------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Stopbank Renewals<br>Various condition 4 and 5 –<br>Stage 2 (Kanoa Funded) | Construction                | \$2.0M    | 30 June 2026 | Package 1(Tuakau West, Tuakau East 0 – 870) was completed in May 2026. Package 2 at a value of approx. \$1M (Te Kahonga Section 1, Section 3 and Aireys) was deferred to the 26/27 construction season due to contractor delays and wet weather. Derolles stopbank has been de scoped due to inability to contact and get support from the landowner. Two packages of work have been identified for year 3 and survey, design and consenting work is underway.                                                                                                                                                                                                                                                                                      |  |
| Churchill East Secondary PS<br>(Pump Swap and capital<br>repairs to asset) | Procurement                 | \$1.1M    | 30 June 2027 | Project was split into two stages. Stage one has been completed and delivered the switchboard upgrade, the pump swap (fish friendly MacEwans) and the new discharge pipes. Stage two will deliver the inlet upgrade and the tender for civil works has been released on GETS, with contract award expected in October to commence works in November.                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Swan Road PS                                                               | Construction                | \$400K    | 30 June 2027 | Project was split into two stages. Stage one has been completed and delivered the switchboard upgrade, removal of existing bridge, primary screen and concrete sill, steelwork to enlarge the existing platform on the inlet and remedial work around the existing digger track to facilitate access to the inlet for weed removal. Both the landowners and the Operations team have recognised the value of the new inlet setup, with the pump now fully operational and benefiting from improved drainage following the removal of the concrete sill. Stage two will deliver an upgrade to the platform to accommodate machine-based clearing, with a structural rating up to a 12-tonne excavator. Construction will take place in Summer 26/27. |  |
| Mangatawhiri C3<br>Inlet and sluice gate (Kanoa<br>Funded)                 | Construction                | \$1.8M    | 30 June 2026 | Construction completed in April 2026 and project closed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| Mangatawhiri Compartment 3<br>Screw Refurbishment                          | Construction                | \$621,292 | 30 June 2026 | Project bought into the programme late and was a significant effort from the project manager to get this scoped and completed and less than 6 months. Budget figure is actual spend.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Mangatawhiri C2<br>pumpstation                                             | Investigation<br>and Design | \$300K    | 30 June 2026 | Technical investigation/scoping has been completed and options developed to cover interim and longer-term solutions. Project has been on hold as other projects have taken priority, hence Amber status. A meeting with landowners to share the Mangatawhiri scheme modelling results and to get buy in on next steps is planned for August/Sept 2026. Rebuild of this pumpstation earmarked for 29/30 subject to resources.                                                                                                                                                                                                                                                                                                                        |  |

|                                                        |              |           |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
|--------------------------------------------------------|--------------|-----------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Mangatawhiri C4 – inlet upgrade and SB replacement     | Design       | \$500K    | 30 June 2027 | A solution to upgrade the inlet is proposed, similar to what was undertaken at Swan Road. The improved inlet will be widened and structurally rated for mechanical clearing operations (12T excavator rating). A purpose-designed access ramp and a concrete apron area will support safe and efficient deposition and removal of weed. Project Management Plan completed and a meeting with landowners set up for August 2026 to endorse project into design. Plan is to construct in Summer 26/27. |  |
| Operational led capital work                           | Delivery     | \$852,520 | 30 June 2026 | 25/26 years programme completed with 26 pump overhauls completed and 9 Motor replacements - Hills, Swan Road, Eastern Drains, Henrys, Meremere, Rangiriri 2, Island Block Secondary, Pattersons, Rangiriri 1. 50K worth of fencing completed. Total spend at end of FY was \$830,959                                                                                                                                                                                                                 |  |
| Mangawara Floodgate renewals – Year two (Kanoa Funded) | Construction | \$724,000 | 30 June 2026 | A total of 38 sites were completed during 2025/26, with 3 sites deferred to the final year of the project. This includes Saxton and Onewhero pipe and FG replacements. Actual spend for year 2 was \$634,583. Construction went smoothly with an excellent contractor. Scoping and planning is underway for 2026/27 and available budget for year 3 is \$569,837.                                                                                                                                    |  |

## Attachment 3 - Aka Aka - Budget position 30 June 2026

| Account Description                 | Account | YTD Actual     | YTD Budget<br>FY25-26 Q3 Forecast | Variance        | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Q3 Forecast |
|-------------------------------------|---------|----------------|-----------------------------------|-----------------|----------------------------------|----------------------------------|
| Targeted Rates~RCS Scheme           | 10606   | 433,335        | 433,335                           | 0               | 433,335                          | 433,335                          |
| <b>Targeted Rates</b>               |         | <b>433,335</b> | <b>433,335</b>                    | <b>0</b>        | <b>433,335</b>                   | <b>433,335</b>                   |
| Direct Charges - Other              | 12301   | 2,275          | 0                                 | (2,275)         | 0                                | 0                                |
| Other direct charges                | 12300   | 2,275          | 0                                 | (2,275)         | 0                                | 0                                |
| Fees and charges                    | 12000   | 2,275          | 0                                 | (2,275)         | 0                                | 0                                |
| <b>Total Revenue</b>                |         | <b>435,610</b> | <b>433,335</b>                    | <b>(2,275)</b>  | <b>433,335</b>                   | <b>433,335</b>                   |
| Labour                              | 20501   | 77,909         | 102,890                           | 24,982          | 102,890                          | 102,890                          |
| <b>Total Labour</b>                 |         | <b>77,909</b>  | <b>102,890</b>                    | <b>24,982</b>   | <b>102,890</b>                   | <b>102,890</b>                   |
| <b>Total Labour Cost</b>            |         | <b>77,909</b>  | <b>102,890</b>                    | <b>24,982</b>   | <b>102,890</b>                   | <b>102,890</b>                   |
| Materials                           | 21208   | 15,739         | 12,000                            | (3,739)         | 12,000                           | 12,000                           |
| Contracted Services                 | 21210   | 45,057         | 65,000                            | 19,943          | 65,000                           | 65,000                           |
| Legal Fees                          | 21223   | 3,262          | 0                                 | (3,262)         | 0                                | 0                                |
| Insurance                           | 21239   | 10,897         | 19,407                            | 8,510           | 19,407                           | 19,407                           |
| Other Expenses                      | 21242   | 0              | 2,990                             | 2,990           | 2,990                            | 2,990                            |
| Repairs and Maintenance             | 21247   | 2,211          | 5,000                             | 2,789           | 5,000                            | 5,000                            |
| Printing and Stationery             | 21249   | 771            | 800                               | 29              | 800                              | 800                              |
| Postage and Courier                 | 21250   | 1,359          | 1,000                             | (359)           | 1,000                            | 1,000                            |
| Vehicle Running                     | 21710   | 7,809          | 5,000                             | (2,809)         | 5,000                            | 5,000                            |
| Other operating expenses            | 21200   | 87,105         | 111,197                           | 24,091          | 111,197                          | 111,197                          |
| <b>Total Direct Costs</b>           |         | <b>87,105</b>  | <b>111,197</b>                    | <b>24,091</b>   | <b>111,197</b>                   | <b>111,197</b>                   |
| Interest on Debt Expense            | 21702   | 557            | (1,675)                           | (2,232)         | (1,675)                          | (1,675)                          |
| Drainage Consents                   | 21709   | 0              | 6,399                             | 6,399           | 6,399                            | 6,399                            |
| Management Costs                    | 21721   | 127,446        | 169,428                           | 41,982          | 169,428                          | 169,428                          |
| Mgmt Costs Variance Allocation      | 21722   | (4,451)        | 0                                 | 4,451           | 0                                | 0                                |
| Rate Collection Costs               | 21724   | 4,626          | 4,626                             | 0               | 4,626                            | 4,626                            |
| <b>Total Allocated Costs</b>        |         | <b>128,178</b> | <b>178,778</b>                    | <b>50,600</b>   | <b>178,778</b>                   | <b>178,778</b>                   |
| Depreciation Operational            | 21801   | 0              | 11,676                            | 11,676          | 11,676                           | 11,676                           |
| Depreciation Infrastructural        | 21802   | 23,220         | 18,109                            | (5,111)         | 18,109                           | 18,109                           |
| Depreciation & amortisation expense | 21800   | 23,220         | 29,785                            | 6,565           | 29,785                           | 29,785                           |
| Loss on Sale                        | 21901   | 53,674         | 0                                 | (53,674)        | 0                                | 0                                |
| Other gain/ losses                  | 21900   | 53,674         | 0                                 | (53,674)        | 0                                | 0                                |
| <b>Total Asset Related Costs</b>    |         | <b>76,894</b>  | <b>29,785</b>                     | <b>(47,109)</b> | <b>29,785</b>                    | <b>29,785</b>                    |
| <b>Total Expenditure</b>            |         | <b>370,086</b> | <b>422,650</b>                    | <b>52,564</b>   | <b>422,650</b>                   | <b>422,650</b>                   |
| <b>NET SURPLUS/(DEFICIT)</b>        |         | <b>65,524</b>  | <b>10,686</b>                     | <b>(54,839)</b> | <b>10,686</b>                    | <b>10,686</b>                    |
| Transfers to/from Reserves-Drainage | 28704   | 60,451         | 10,686                            | (49,765)        | 10,686                           | 10,686                           |
| Targeted Rates                      | 28700   | 60,451         | 10,686                            | (49,765)        | 10,686                           | 10,686                           |
| <b>Transfers to/from reserves</b>   |         | <b>60,451</b>  | <b>10,686</b>                     | <b>(49,765)</b> | <b>10,686</b>                    | <b>10,686</b>                    |

## Attachment 4 - Franklin Waikato - Budgets 30 June 2026

## 50910 - Drainage Franklin Waikato General

|                                     | Income Statement<br>Jun-2026      |                                   |                  |                                  |
|-------------------------------------|-----------------------------------|-----------------------------------|------------------|----------------------------------|
|                                     | 50910 - Drainage Franklin Waikato |                                   |                  |                                  |
| Account Description                 | YTD Actual                        | YTD Budget<br>FY25-26 Q3 Forecast | Variance         | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates - DO NOT USE         | 0                                 | 0                                 | (0)              | 0                                |
| Targeted Rates-RCS Scheme           | 805,776                           | 810,681                           | 4,905            | 810,681                          |
| <b>Targeted Rates</b>               | <b>805,776</b>                    | <b>810,681</b>                    | <b>4,905</b>     | <b>810,681</b>                   |
| <b>Total Revenue</b>                | <b>805,776</b>                    | <b>810,681</b>                    | <b>4,905</b>     | <b>810,681</b>                   |
| Labour                              | 105,155                           | 167,598                           | 62,443           | 167,598                          |
| <b>Total Labour</b>                 | <b>105,155</b>                    | <b>167,598</b>                    | <b>62,443</b>    | <b>167,598</b>                   |
| <b>Total Labour Cost</b>            | <b>105,155</b>                    | <b>167,598</b>                    | <b>62,443</b>    | <b>167,598</b>                   |
| Fringe Benefit Tax                  | 2,086                             | 0                                 | (2,086)          | 0                                |
| Materials                           | 7,568                             | 10,000                            | 2,432            | 10,000                           |
| Contracted Services                 | 183,599                           | 187,545                           | 3,946            | 187,545                          |
| Consultancy Fees                    | 770                               | 9,100                             | 8,330            | 9,100                            |
| Legal Fees                          | 3,262                             | 0                                 | (3,262)          | 0                                |
| Laboratory Services                 | 0                                 | 700                               | 700              | 700                              |
| Insurance                           | 904                               | 1,186                             | 282              | 1,186                            |
| Other Expenses                      | 0                                 | 17,986                            | 17,986           | 17,986                           |
| Rates                               | 76,970                            | 93,895                            | 16,925           | 93,895                           |
| Printing and Stationery             | 771                               | 1,600                             | 829              | 1,600                            |
| Postage and Courier                 | 1,359                             | 1,500                             | 141              | 1,500                            |
| Vehicle Running                     | 6,816                             | 6,800                             | (16)             | 6,800                            |
| Plant Running/Hire                  | 0                                 | 200                               | 200              | 200                              |
| Other operating expenses            | 284,105                           | 330,513                           | 46,408           | 330,513                          |
| <b>Total Direct Costs</b>           | <b>284,105</b>                    | <b>330,513</b>                    | <b>46,408</b>    | <b>330,513</b>                   |
| Interest on Debt Expense            | (34,435)                          | (679)                             | 33,756           | (679)                            |
| General Subdivision Expenditure     | 294,507                           | 289,812                           | (4,695)          | 289,812                          |
| Drainage Consents                   | 0                                 | 25,038                            | 25,038           | 25,038                           |
| Management Costs                    | 174,090                           | 276,037                           | 101,947          | 276,037                          |
| Mgmt Costs Variance Allocation      | (5,697)                           | 0                                 | 5,697            | 0                                |
| Rate Collection Costs               | 8,655                             | 8,655                             | (0)              | 8,655                            |
| <b>Total Allocated Costs</b>        | <b>437,119</b>                    | <b>598,861</b>                    | <b>161,742</b>   | <b>598,861</b>                   |
| Depreciation Infrastructural        | 13,142                            | 17,248                            | 4,106            | 17,248                           |
| Depreciation & amortisation expense | 13,142                            | 17,248                            | 4,106            | 17,248                           |
| <b>Total Asset Related Costs</b>    | <b>13,142</b>                     | <b>17,248</b>                     | <b>4,106</b>     | <b>17,248</b>                    |
| <b>Total Expenditure</b>            | <b>839,521</b>                    | <b>1,114,220</b>                  | <b>274,699</b>   | <b>1,114,220</b>                 |
| Management Recoveries               | 251,286                           | 289,812                           | 38,526           | 289,812                          |
| <b>Total Recoveries</b>             | <b>251,286</b>                    | <b>289,812</b>                    | <b>38,526</b>    | <b>289,812</b>                   |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>217,540</b>                    | <b>(13,728)</b>                   | <b>(231,268)</b> | <b>(13,728)</b>                  |
| Transfers to/from Reserves-Drainage | 217,541                           | (13,727)                          | (231,268)        | (13,727)                         |
| Targeted Rates                      | 217,541                           | (13,727)                          | (231,268)        | (13,727)                         |
| <b>Transfers to/from reserves</b>   | <b>217,541</b>                    | <b>(13,727)</b>                   | <b>(231,268)</b> | <b>(13,727)</b>                  |

**50911 - Drainage - Franklin Waikato General**

| Income Statement                            |                |                                   |                 |                                  |
|---------------------------------------------|----------------|-----------------------------------|-----------------|----------------------------------|
| Jun-2026                                    |                |                                   |                 |                                  |
| 50911 - Drainage - Franklin Waikato General |                |                                   |                 |                                  |
|                                             |                |                                   |                 |                                  |
| Account Description                         | YTD Actual     | YTD Budget<br>FY25-26 Q3 Forecast | Variance        | FY Budget<br>FY25-26 Q3 Forecast |
| <i>Labour</i>                               | 73,792         | 100,608                           | 26,816          | 100,608                          |
| <b>Total Labour</b>                         | <b>73,792</b>  | <b>100,608</b>                    | <b>26,816</b>   | <b>100,608</b>                   |
| <b>Total Labour Cost</b>                    | <b>73,792</b>  | <b>100,608</b>                    | <b>26,816</b>   | <b>100,608</b>                   |
| <i>Fringe Benefit Tax</i>                   | 2,086          | 0                                 | (2,086)         | 0                                |
| <i>Materials</i>                            | 208            | 1,000                             | 792             | 1,000                            |
| <i>Contracted Services</i>                  | 2,564          | 8,500                             | 5,936           | 8,500                            |
| <i>Consultancy Fees</i>                     | 770            | 3,000                             | 2,230           | 3,000                            |
| <i>Legal Fees</i>                           | 3,262          | 0                                 | (3,262)         | 0                                |
| <i>Insurance</i>                            | 904            | 1,186                             | 282             | 1,186                            |
| <i>Other Expenses</i>                       | 0              | 17,986                            | 17,986          | 17,986                           |
| <i>Printing and Stationery</i>              | 771            | 1,600                             | 829             | 1,600                            |
| <i>Postage and Courier</i>                  | 1,359          | 1,500                             | 141             | 1,500                            |
| <i>Vehicle Running</i>                      | 4,546          | 5,000                             | 454             | 5,000                            |
| <i>Other operating expenses</i>             | 16,471         | 39,772                            | 23,301          | 39,772                           |
| <b>Total Direct Costs</b>                   | <b>16,471</b>  | <b>39,772</b>                     | <b>23,301</b>   | <b>39,772</b>                    |
| <i>General Subdivision Expenditure</i>      | 43,221         | 0                                 | (43,221)        | 0                                |
| <i>Management Costs</i>                     | 122,128        | 165,417                           | 43,290          | 165,417                          |
| <i>Mgmt Costs Variance Allocation</i>       | (4,326)        | 0                                 | 4,326           | 0                                |
| <b>Total Allocated Costs</b>                | <b>161,023</b> | <b>165,417</b>                    | <b>4,395</b>    | <b>165,417</b>                   |
| <b>Total Asset Related Costs</b>            | <b>0</b>       | <b>0</b>                          | <b>0</b>        | <b>0</b>                         |
| <b>Total Expenditure</b>                    | <b>251,286</b> | <b>305,798</b>                    | <b>54,512</b>   | <b>305,798</b>                   |
| <i>Management Recoveries</i>                | 251,286        | 289,812                           | 38,526          | 289,812                          |
| <b>Total Recoveries</b>                     | <b>251,286</b> | <b>289,812</b>                    | <b>38,526</b>   | <b>289,812</b>                   |
| <b>NET SURPLUS/(DEFICIT)</b>                | <b>0</b>       | <b>(15,986)</b>                   | <b>(15,986)</b> | <b>(15,986)</b>                  |
| <i>Transfers to/from Reserves-Drainage</i>  | 0              | (15,986)                          | (15,986)        | (15,986)                         |
| <i>Targeted Rates</i>                       | 0              | (15,986)                          | (15,986)        | (15,986)                         |
| <b>Transfers to/from reserves</b>           | <b>0</b>       | <b>(15,986)</b>                   | <b>(15,986)</b> | <b>(15,986)</b>                  |

## 50912 - Waller Commins

|                                     | Income Statement       |                                   |                |                                  |
|-------------------------------------|------------------------|-----------------------------------|----------------|----------------------------------|
|                                     | Jun-2026               |                                   |                |                                  |
|                                     | 50912 - Waller Commins |                                   |                |                                  |
|                                     |                        |                                   |                |                                  |
| Account Description                 | YTD Actual             | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 2,873                  | 2,891                             | 17             | 2,891                            |
| <b>Targeted Rates</b>               | <b>2,873</b>           | <b>2,891</b>                      | <b>17</b>      | <b>2,891</b>                     |
| <b>Total Revenue</b>                | <b>2,873</b>           | <b>2,891</b>                      | <b>17</b>      | <b>2,891</b>                     |
| Labour                              | 311                    | 1,264                             | 953            | 1,264                            |
| <b>Total Labour</b>                 | <b>311</b>             | <b>1,264</b>                      | <b>953</b>     | <b>1,264</b>                     |
| <b>Total Labour Cost</b>            | <b>311</b>             | <b>1,264</b>                      | <b>953</b>     | <b>1,264</b>                     |
| Materials                           | 12                     | 0                                 | (12)           | 0                                |
| Contracted Services                 | 2,342                  | 300                               | (2,042)        | 300                              |
| Vehicle Running                     | 55                     | 0                                 | (55)           | 0                                |
| Other operating expenses            | 2,409                  | 300                               | (2,109)        | 300                              |
| <b>Total Direct Costs</b>           | <b>2,409</b>           | <b>300</b>                        | <b>(2,109)</b> | <b>300</b>                       |
| Interest on Debt Expense            | (612)                  | (383)                             | 229            | (383)                            |
| General Subdivision Expenditure     | 1,800                  | 2,087                             | 287            | 2,087                            |
| Management Costs                    | 515                    | 2,088                             | 1,573          | 2,088                            |
| Rate Collection Costs               | 31                     | 31                                | 0              | 31                               |
| <b>Total Allocated Costs</b>        | <b>1,733</b>           | <b>3,823</b>                      | <b>2,089</b>   | <b>3,823</b>                     |
| Depreciation Infrastructural        | 737                    | 0                                 | (737)          | 0                                |
| Depreciation & amortisation expense | 737                    | 0                                 | (737)          | 0                                |
| <b>Total Asset Related Costs</b>    | <b>737</b>             | <b>0</b>                          | <b>(737)</b>   | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>5,190</b>           | <b>5,387</b>                      | <b>197</b>     | <b>5,387</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>(2,317)</b>         | <b>(2,496)</b>                    | <b>(179)</b>   | <b>(2,496)</b>                   |
| Transfers to/from Reserves-Drainage | (2,317)                | (2,497)                           | (180)          | (2,497)                          |
| Targeted Rates                      | (2,317)                | (2,497)                           | (180)          | (2,497)                          |
| <b>Transfers to/from reserves</b>   | <b>(2,317)</b>         | <b>(2,497)</b>                    | <b>(180)</b>   | <b>(2,497)</b>                   |

## 50913 - FDC Motukaraka

| Income Statement                    |                |                     |                 |                     |
|-------------------------------------|----------------|---------------------|-----------------|---------------------|
| Jun-2026                            |                |                     |                 |                     |
| 50913 - FDC Motukaraka              |                |                     |                 |                     |
|                                     |                |                     |                 |                     |
| Account Description                 | YTD Actual     | YTD Budget          | Variance        | FY Budget           |
|                                     |                | FY25-26 Q3 Forecast |                 | FY25-26 Q3 Forecast |
| Targeted Rates - DO NOT USE         | 0              | 0                   | 0               | 0                   |
| Targeted Rates~RCS Scheme           | 134,831        | 135,652             | 821             | 135,652             |
| <b>Targeted Rates</b>               | <b>134,831</b> | <b>135,652</b>      | <b>821</b>      | <b>135,652</b>      |
| <b>Total Revenue</b>                | <b>134,831</b> | <b>135,652</b>      | <b>821</b>      | <b>135,652</b>      |
| Labour                              | 74             | 2,693               | 2,619           | 2,693               |
| <b>Total Labour</b>                 | <b>74</b>      | <b>2,693</b>        | <b>2,619</b>    | <b>2,693</b>        |
| <b>Total Labour Cost</b>            | <b>74</b>      | <b>2,693</b>        | <b>2,619</b>    | <b>2,693</b>        |
| Materials                           | 771            | 0                   | (771)           | 0                   |
| Contracted Services                 | 55,556         | 40,000              | (15,556)        | 40,000              |
| Laboratory Services                 | 0              | 700                 | 700             | 700                 |
| Vehicle Running                     | 83             | 0                   | (83)            | 0                   |
| Other operating expenses            | 56,411         | 40,700              | (15,711)        | 40,700              |
| <b>Total Direct Costs</b>           | <b>56,411</b>  | <b>40,700</b>       | <b>(15,711)</b> | <b>40,700</b>       |
| Interest on Debt Expense            | (200)          | 1,196               | 1,396           | 1,196               |
| General Subdivision Expenditure     | 57,257         | 66,077              | 8,820           | 66,077              |
| Drainage Consents                   | 0              | 376                 | 376             | 376                 |
| Management Costs                    | 122            | 4,447               | 4,325           | 4,447               |
| Mgmt Costs Variance Allocation      | (4)            | 0                   | 4               | 0                   |
| Rate Collection Costs               | 1,448          | 1,448               | 0               | 1,448               |
| <b>Total Allocated Costs</b>        | <b>58,623</b>  | <b>73,544</b>       | <b>14,921</b>   | <b>73,544</b>       |
| <b>Total Asset Related Costs</b>    | <b>0</b>       | <b>0</b>            | <b>0</b>        | <b>0</b>            |
| <b>Total Expenditure</b>            | <b>115,107</b> | <b>116,937</b>      | <b>1,829</b>    | <b>116,937</b>      |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>19,724</b>  | <b>18,715</b>       | <b>(1,009)</b>  | <b>18,715</b>       |
| Transfers to/from Reserves-Drainage | 19,724         | 18,715              | (1,008)         | 18,715              |
| Targeted Rates                      | 19,724         | 18,715              | (1,008)         | 18,715              |
| <b>Transfers to/from reserves</b>   | <b>19,724</b>  | <b>18,715</b>       | <b>(1,008)</b>  | <b>18,715</b>       |

**50914 - FDC Bell Road**

|                                     | Income Statement      |                                   |                 |                                  |
|-------------------------------------|-----------------------|-----------------------------------|-----------------|----------------------------------|
|                                     | Jun-2026              |                                   |                 |                                  |
|                                     | 50914 - FDC Bell Road |                                   |                 |                                  |
|                                     |                       |                                   |                 |                                  |
| Account Description                 | YTD Actual            | YTD Budget<br>FY25-26 Q3 Forecast | Variance        | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates - DO NOT USE         | 0                     | 0                                 | 0               | 0                                |
| Targeted Rates~RCS Scheme           | 19,246                | 19,363                            | 117             | 19,363                           |
| <b>Targeted Rates</b>               | <b>19,246</b>         | <b>19,363</b>                     | <b>117</b>      | <b>19,363</b>                    |
| <b>Total Revenue</b>                | <b>19,246</b>         | <b>19,363</b>                     | <b>117</b>      | <b>19,363</b>                    |
| Labour                              | 133                   | 2,996                             | 2,863           | 2,996                            |
| <b>Total Labour</b>                 | <b>133</b>            | <b>2,996</b>                      | <b>2,863</b>    | <b>2,996</b>                     |
| <b>Total Labour Cost</b>            | <b>133</b>            | <b>2,996</b>                      | <b>2,863</b>    | <b>2,996</b>                     |
| Materials                           | 794                   | 1,000                             | 206             | 1,000                            |
| Contracted Services                 | 6,002                 | 11,000                            | 4,998           | 11,000                           |
| Vehicle Running                     | 203                   | 200                               | (3)             | 200                              |
| Other operating expenses            | 7,000                 | 12,200                            | 5,200           | 12,200                           |
| <b>Total Direct Costs</b>           | <b>7,000</b>          | <b>12,200</b>                     | <b>5,200</b>    | <b>12,200</b>                    |
| Interest on Debt Expense            | (1,268)               | (263)                             | 1,005           | (263)                            |
| General Subdivision Expenditure     | 6,548                 | 7,535                             | 988             | 7,535                            |
| Drainage Consents                   | 0                     | 776                               | 776             | 776                              |
| Management Costs                    | 220                   | 4,948                             | 4,728           | 4,948                            |
| Mgmt Costs Variance Allocation      | (8)                   | 0                                 | 8               | 0                                |
| Rate Collection Costs               | 207                   | 207                               | (0)             | 207                              |
| <b>Total Allocated Costs</b>        | <b>5,698</b>          | <b>13,202</b>                     | <b>7,504</b>    | <b>13,202</b>                    |
| Depreciation Infrastructural        | 1,306                 | 354                               | (952)           | 354                              |
| Depreciation & amortisation expense | 1,306                 | 354                               | (952)           | 354                              |
| <b>Total Asset Related Costs</b>    | <b>1,306</b>          | <b>354</b>                        | <b>(952)</b>    | <b>354</b>                       |
| <b>Total Expenditure</b>            | <b>14,137</b>         | <b>28,753</b>                     | <b>14,615</b>   | <b>28,753</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>5,108</b>          | <b>(9,390)</b>                    | <b>(14,498)</b> | <b>(9,390)</b>                   |
| Transfers to/from Reserves-Drainage | 5,108                 | (9,390)                           | (14,498)        | (9,390)                          |
| Targeted Rates                      | 5,108                 | (9,390)                           | (14,498)        | (9,390)                          |
| <b>Transfers to/from reserves</b>   | <b>5,108</b>          | <b>(9,390)</b>                    | <b>(14,498)</b> | <b>(9,390)</b>                   |

**50915 - FDC Tuakau**

|                                     | Income Statement   |                                   |                |                                  |
|-------------------------------------|--------------------|-----------------------------------|----------------|----------------------------------|
|                                     | Jun-2026           |                                   |                |                                  |
|                                     | 50915 - FDC Tuakau |                                   |                |                                  |
|                                     |                    |                                   |                |                                  |
| Account Description                 | YTD Actual         | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 17,863             | 17,971                            | 109            | 17,971                           |
| <b>Targeted Rates</b>               | <b>17,863</b>      | <b>17,971</b>                     | <b>109</b>     | <b>17,971</b>                    |
| <b>Total Revenue</b>                | <b>17,863</b>      | <b>17,971</b>                     | <b>109</b>     | <b>17,971</b>                    |
| Materials                           | 39                 | (0)                               | (39)           | (0)                              |
| Contracted Services                 | 1,210              | 5,000                             | 3,790          | 5,000                            |
| Consultancy Fees                    | 0                  | 2,000                             | 2,000          | 2,000                            |
| Vehicle Running                     | 0                  | 0                                 | 0              | 0                                |
| Other operating expenses            | 1,249              | 7,000                             | 5,751          | 7,000                            |
| <b>Total Direct Costs</b>           | <b>1,249</b>       | <b>7,000</b>                      | <b>5,751</b>   | <b>7,000</b>                     |
| Interest on Debt Expense            | (2,140)            | (239)                             | 1,901          | (239)                            |
| General Subdivision Expenditure     | 9,041              | 10,433                            | 1,393          | 10,433                           |
| Drainage Consents                   | 0                  | 376                               | 376            | 376                              |
| Rate Collection Costs               | 192                | 192                               | (0)            | 192                              |
| <b>Total Allocated Costs</b>        | <b>7,093</b>       | <b>10,761</b>                     | <b>3,669</b>   | <b>10,761</b>                    |
| <b>Total Asset Related Costs</b>    | <b>0</b>           | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>8,342</b>       | <b>17,761</b>                     | <b>9,419</b>   | <b>17,761</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>9,521</b>       | <b>210</b>                        | <b>(9,311)</b> | <b>210</b>                       |
| Transfers to/from Reserves-Drainage | 9,521              | 210                               | (9,311)        | 210                              |
| Targeted Rates                      | 9,521              | 210                               | (9,311)        | 210                              |
| <b>Transfers to/from reserves</b>   | <b>9,521</b>       | <b>210</b>                        | <b>(9,311)</b> | <b>210</b>                       |

**50916 - FDC Mangatawhiri C1**

| Income Statement                    |              |                                   |                 |                                  |
|-------------------------------------|--------------|-----------------------------------|-----------------|----------------------------------|
| Jun-2026                            |              |                                   |                 |                                  |
| 50916 - FDC Mangatawhiri C1         |              |                                   |                 |                                  |
|                                     |              |                                   |                 |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance        | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 8,080        | 8,129                             | 49              | 8,129                            |
| <b>Targeted Rates</b>               | <b>8,080</b> | <b>8,129</b>                      | <b>49</b>       | <b>8,129</b>                     |
| <b>Total Revenue</b>                | <b>8,080</b> | <b>8,129</b>                      | <b>49</b>       | <b>8,129</b>                     |
| Labour                              | 0            | 1,119                             | 1,119           | 1,119                            |
| <b>Total Labour</b>                 | <b>0</b>     | <b>1,119</b>                      | <b>1,119</b>    | <b>1,119</b>                     |
| <b>Total Labour Cost</b>            | <b>0</b>     | <b>1,119</b>                      | <b>1,119</b>    | <b>1,119</b>                     |
| Materials                           | 0            | (0)                               | (0)             | (0)                              |
| Contracted Services                 | 0            | 10,000                            | 10,000          | 10,000                           |
| Vehicle Running                     | 0            | 0                                 | 0               | 0                                |
| Other operating expenses            | 0            | 10,000                            | 10,000          | 10,000                           |
| <b>Total Direct Costs</b>           | <b>0</b>     | <b>10,000</b>                     | <b>10,000</b>   | <b>10,000</b>                    |
| Interest on Debt Expense            | (592)        | (48)                              | 544             | (48)                             |
| General Subdivision Expenditure     | 3,123        | 3,594                             | 470             | 3,594                            |
| Management Costs                    | 0            | 1,847                             | 1,847           | 1,847                            |
| Rate Collection Costs               | 87           | 87                                | 0               | 87                               |
| <b>Total Allocated Costs</b>        | <b>2,618</b> | <b>5,480</b>                      | <b>2,862</b>    | <b>5,480</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>        | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>2,618</b> | <b>16,599</b>                     | <b>13,981</b>   | <b>16,599</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>5,462</b> | <b>(8,470)</b>                    | <b>(13,932)</b> | <b>(8,470)</b>                   |
| Transfers to/from Reserves-Drainage | 5,462        | (8,470)                           | (13,932)        | (8,470)                          |
| Targeted Rates                      | 5,462        | (8,470)                           | (13,932)        | (8,470)                          |
| <b>Transfers to/from reserves</b>   | <b>5,462</b> | <b>(8,470)</b>                    | <b>(13,932)</b> | <b>(8,470)</b>                   |

**50917 - FDC Mangatawhiri C2**

| Income Statement                    |                |                                   |                |                                  |
|-------------------------------------|----------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |                |                                   |                |                                  |
| 50917 - FDC Mangatawhiri C2         |                |                                   |                |                                  |
|                                     |                |                                   |                |                                  |
| Account Description                 | YTD Actual     | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 26,100         | 26,259                            | 159            | 26,259                           |
| <b>Targeted Rates</b>               | <b>26,100</b>  | <b>26,259</b>                     | <b>159</b>     | <b>26,259</b>                    |
| <b>Total Revenue</b>                | <b>26,100</b>  | <b>26,259</b>                     | <b>159</b>     | <b>26,259</b>                    |
| Labour                              | 473            | 877                               | 403            | 877                              |
| <b>Total Labour</b>                 | <b>473</b>     | <b>877</b>                        | <b>403</b>     | <b>877</b>                       |
| <b>Total Labour Cost</b>            | <b>473</b>     | <b>877</b>                        | <b>403</b>     | <b>877</b>                       |
| Materials                           | 1,263          | 1,000                             | (263)          | 1,000                            |
| Contracted Services                 | 17,259         | 8,000                             | (9,259)        | 8,000                            |
| Consultancy Fees                    | 0              | 2,100                             | 2,100          | 2,100                            |
| Vehicle Running                     | 188            | 300                               | 112            | 300                              |
| Other operating expenses            | 18,710         | 11,400                            | (7,310)        | 11,400                           |
| <b>Total Direct Costs</b>           | <b>18,710</b>  | <b>11,400</b>                     | <b>(7,310)</b> | <b>11,400</b>                    |
| Interest on Debt Expense            | 650            | 239                               | (411)          | 239                              |
| General Subdivision Expenditure     | 8,959          | 10,317                            | 1,359          | 10,317                           |
| Management Costs                    | 783            | 1,448                             | 665            | 1,448                            |
| Rate Collection Costs               | 280            | 280                               | 0              | 280                              |
| <b>Total Allocated Costs</b>        | <b>10,672</b>  | <b>12,285</b>                     | <b>1,613</b>   | <b>12,285</b>                    |
| <b>Total Asset Related Costs</b>    | <b>0</b>       | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>29,855</b>  | <b>24,561</b>                     | <b>(5,294)</b> | <b>24,561</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>(3,755)</b> | <b>1,698</b>                      | <b>5,453</b>   | <b>1,698</b>                     |
| Transfers to/from Reserves-Drainage | (3,755)        | 1,698                             | 5,453          | 1,698                            |
| Targeted Rates                      | (3,755)        | 1,698                             | 5,453          | 1,698                            |
| <b>Transfers to/from reserves</b>   | <b>(3,755)</b> | <b>1,698</b>                      | <b>5,453</b>   | <b>1,698</b>                     |

**50919 - FDC Mangatawhiri C3**

| Income Statement                    |               |                                   |                |                                  |
|-------------------------------------|---------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |               |                                   |                |                                  |
| 50918 - FDC Mangatawhiri C3         |               |                                   |                |                                  |
|                                     |               |                                   |                |                                  |
| Account Description                 | YTD Actual    | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 15,277        | 15,370                            | 93             | 15,370                           |
| <b>Targeted Rates</b>               | <b>15,277</b> | <b>15,370</b>                     | <b>93</b>      | <b>15,370</b>                    |
| <b>Total Revenue</b>                | <b>15,277</b> | <b>15,370</b>                     | <b>93</b>      | <b>15,370</b>                    |
| Labour                              | 561           | 1,678                             | 1,117          | 1,678                            |
| <b>Total Labour</b>                 | <b>561</b>    | <b>1,678</b>                      | <b>1,117</b>   | <b>1,678</b>                     |
| <b>Total Labour Cost</b>            | <b>561</b>    | <b>1,678</b>                      | <b>1,117</b>   | <b>1,678</b>                     |
| Materials                           | 669           | 1,000                             | 331            | 1,000                            |
| Contracted Services                 | 6,526         | 6,500                             | (26)           | 6,500                            |
| Vehicle Running                     | 136           | 200                               | 64             | 200                              |
| Other operating expenses            | 7,332         | 7,700                             | 368            | 7,700                            |
| <b>Total Direct Costs</b>           | <b>7,332</b>  | <b>7,700</b>                      | <b>368</b>     | <b>7,700</b>                     |
| Interest on Debt Expense            | (965)         | (144)                             | 821            | (144)                            |
| General Subdivision Expenditure     | 6,465         | 7,448                             | 983            | 7,448                            |
| Drainage Consents                   | 0             | 1,152                             | 1,152          | 1,152                            |
| Management Costs                    | 928           | 2,771                             | 1,843          | 2,771                            |
| Rate Collection Costs               | 164           | 164                               | 0              | 164                              |
| <b>Total Allocated Costs</b>        | <b>6,593</b>  | <b>11,392</b>                     | <b>4,799</b>   | <b>11,392</b>                    |
| <b>Total Asset Related Costs</b>    | <b>0</b>      | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>14,486</b> | <b>20,770</b>                     | <b>6,284</b>   | <b>20,770</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>791</b>    | <b>(5,400)</b>                    | <b>(6,191)</b> | <b>(5,400)</b>                   |
| Transfers to/from Reserves-Drainage | 791           | (5,400)                           | (6,191)        | (5,400)                          |
| Targeted Rates                      | 791           | (5,400)                           | (6,191)        | (5,400)                          |
| <b>Transfers to/from reserves</b>   | <b>791</b>    | <b>(5,400)</b>                    | <b>(6,191)</b> | <b>(5,400)</b>                   |

**50919 - FDC Mangatawhiri C4**

| Income Statement                    |                 |                     |                 |                     |
|-------------------------------------|-----------------|---------------------|-----------------|---------------------|
| Jun-2026                            |                 |                     |                 |                     |
| 50919 - FDC Mangatawhiri C4         |                 |                     |                 |                     |
|                                     |                 |                     |                 |                     |
| Account Description                 | YTD Actual      | YTD Budget          | Variance        | FY Budget           |
|                                     |                 | FY25-26 Q3 Forecast |                 | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 49,193          | 49,492              | 299             | 49,492              |
| <b>Targeted Rates</b>               | <b>49,193</b>   | <b>49,492</b>       | <b>299</b>      | <b>49,492</b>       |
| <b>Total Revenue</b>                | <b>49,193</b>   | <b>49,492</b>       | <b>299</b>      | <b>49,492</b>       |
| Labour                              | 655             | 3,177               | 2,522           | 3,177               |
| <b>Total Labour</b>                 | <b>655</b>      | <b>3,177</b>        | <b>2,522</b>    | <b>3,177</b>        |
| <b>Total Labour Cost</b>            | <b>655</b>      | <b>3,177</b>        | <b>2,522</b>    | <b>3,177</b>        |
| Materials                           | 1,584           | (0)                 | (1,584)         | (0)                 |
| Contracted Services                 | 40,366          | 11,300              | (29,066)        | 11,300              |
| Vehicle Running                     | 86              | 0                   | (86)            | 0                   |
| Other operating expenses            | 42,036          | 11,300              | (30,736)        | 11,300              |
| <b>Total Direct Costs</b>           | <b>42,036</b>   | <b>11,300</b>       | <b>(30,736)</b> | <b>11,300</b>       |
| Interest on Debt Expense            | 255             | 431                 | 176             | 431                 |
| General Subdivision Expenditure     | 19,533          | 22,518              | 2,985           | 22,518              |
| Management Costs                    | 1,083           | 5,246               | 4,163           | 5,246               |
| Rate Collection Costs               | 528             | 528                 | 0               | 528                 |
| <b>Total Allocated Costs</b>        | <b>21,400</b>   | <b>28,724</b>       | <b>7,324</b>    | <b>28,724</b>       |
| <b>Total Asset Related Costs</b>    | <b>0</b>        | <b>0</b>            | <b>0</b>        | <b>0</b>            |
| <b>Total Expenditure</b>            | <b>64,091</b>   | <b>43,201</b>       | <b>(20,890)</b> | <b>43,201</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>(14,899)</b> | <b>6,291</b>        | <b>21,190</b>   | <b>6,291</b>        |
| Transfers to/from Reserves-Drainage | (14,899)        | 6,291               | 21,190          | 6,291               |
| Targeted Rates                      | (14,899)        | 6,291               | 21,190          | 6,291               |
| <b>Transfers to/from reserves</b>   | <b>(14,899)</b> | <b>6,291</b>        | <b>21,190</b>   | <b>6,291</b>        |

## 50920 - FDC Mangatawhiri C5

| Income Statement                    |            |                     |          |                     |
|-------------------------------------|------------|---------------------|----------|---------------------|
| Jun-2026                            |            |                     |          |                     |
| 50920 - FDC Mangatawhiri C5         |            |                     |          |                     |
|                                     |            |                     |          |                     |
| Account Description                 | YTD Actual | YTD Budget          | Variance | FY Budget           |
|                                     |            | FY25-26 Q3 Forecast |          | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 3,410      | 3,431               | 21       | 3,431               |
| Targeted Rates                      | 3,410      | 3,431               | 21       | 3,431               |
| Total Revenue                       | 3,410      | 3,431               | 21       | 3,431               |
| Labour                              | 0          | 998                 | 998      | 998                 |
| Total Labour                        | 0          | 998                 | 998      | 998                 |
| Total Labour Cost                   | 0          | 998                 | 998      | 998                 |
| Materials                           | 109        | (0)                 | (109)    | (0)                 |
| Contracted Services                 | 1,999      | 3,400               | 1,401    | 3,400               |
| Vehicle Running                     | 69         | (0)                 | (69)     | (0)                 |
| Other operating expenses            | 2,177      | 3,400               | 1,223    | 3,400               |
| Total Direct Costs                  | 2,177      | 3,400               | 1,223    | 3,400               |
| Interest on Debt Expense            | (1,326)    | (479)               | 847      | (479)               |
| General Subdivision Expenditure     | 2,959      | 3,420               | 461      | 3,420               |
| Management Costs                    | 0          | 1,648               | 1,648    | 1,648               |
| Rate Collection Costs               | 37         | 37                  | 0        | 37                  |
| Total Allocated Costs               | 1,669      | 4,625               | 2,956    | 4,625               |
| Total Asset Related Costs           | 0          | 0                   | 0        | 0                   |
| Total Expenditure                   | 3,846      | 9,023               | 5,177    | 9,023               |
| NET SURPLUS/(DEFICIT)               | (436)      | (5,592)             | (5,156)  | (5,592)             |
| Transfers to/from Reserves-Drainage | (436)      | (5,591)             | (5,156)  | (5,591)             |
| Targeted Rates                      | (436)      | (5,591)             | (5,156)  | (5,591)             |
| Transfers to/from reserves          | (436)      | (5,591)             | (5,156)  | (5,591)             |

## 50923 - FDC Orton

|                                     | Income Statement  |                                   |          |                                  |
|-------------------------------------|-------------------|-----------------------------------|----------|----------------------------------|
|                                     | Jun-2026          |                                   |          |                                  |
|                                     | 50923 - FDC Orton |                                   |          |                                  |
|                                     |                   |                                   |          |                                  |
| Account Description                 | YTD Actual        | YTD Budget<br>FY25-26 Q3 Forecast | Variance | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 17,020            | 17,124                            | 104      | 17,124                           |
| Targeted Rates                      | 17,020            | 17,124                            | 104      | 17,124                           |
| Total Revenue                       | 17,020            | 17,124                            | 104      | 17,124                           |
| Labour                              | 144               | 1,133                             | 989      | 1,133                            |
| Total Labour                        | 144               | 1,133                             | 989      | 1,133                            |
| Total Labour Cost                   | 144               | 1,133                             | 989      | 1,133                            |
| Materials                           | 197               | 0                                 | (197)    | 0                                |
| Rates                               | 6,000             | 7,591                             | 1,591    | 7,591                            |
| Vehicle Running                     | 178               | 300                               | 122      | 300                              |
| Other operating expenses            | 6,375             | 7,891                             | 1,516    | 7,891                            |
| Total Direct Costs                  | 6,375             | 7,891                             | 1,516    | 7,891                            |
| Interest on Debt Expense            | (409)             | 718                               | 1,127    | 718                              |
| Drainage Consents                   | 0                 | 376                               | 376      | 376                              |
| Management Costs                    | 238               | 1,871                             | 1,633    | 1,871                            |
| Rate Collection Costs               | 183               | 183                               | 0        | 183                              |
| Total Allocated Costs               | 12                | 3,147                             | 3,135    | 3,147                            |
| Total Asset Related Costs           | 0                 | 0                                 | 0        | 0                                |
| Total Expenditure                   | 6,530             | 12,171                            | 5,641    | 12,171                           |
| NET SURPLUS/(DEFICIT)               | 10,490            | 4,953                             | (5,537)  | 4,953                            |
| Transfers to/from Reserves-Drainage | 10,490            | 4,953                             | (5,537)  | 4,953                            |
| Targeted Rates                      | 10,490            | 4,953                             | (5,537)  | 4,953                            |
| Transfers to/from reserves          | 10,490            | 4,953                             | (5,537)  | 4,953                            |

**50924 - FDC Morrison Swamp**

| Income Statement                    |                |                                   |                 |                                  |
|-------------------------------------|----------------|-----------------------------------|-----------------|----------------------------------|
| Jun-2026                            |                |                                   |                 |                                  |
| 50924 - FDC Morrison Swamp          |                |                                   |                 |                                  |
|                                     |                |                                   |                 |                                  |
| Account Description                 | YTD Actual     | YTD Budget<br>FY25-26 Q3 Forecast | Variance        | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 5,269          | 5,301                             | 32              | 5,301                            |
| <b>Targeted Rates</b>               | <b>5,269</b>   | <b>5,301</b>                      | <b>32</b>       | <b>5,301</b>                     |
| <b>Total Revenue</b>                | <b>5,269</b>   | <b>5,301</b>                      | <b>32</b>       | <b>5,301</b>                     |
| Labour                              | 356            | 2,575                             | 2,219           | 2,575                            |
| <b>Total Labour</b>                 | <b>356</b>     | <b>2,575</b>                      | <b>2,219</b>    | <b>2,575</b>                     |
| <b>Total Labour Cost</b>            | <b>356</b>     | <b>2,575</b>                      | <b>2,219</b>    | <b>2,575</b>                     |
| Contracted Services                 | 7,500          | 15,000                            | 7,500           | 15,000                           |
| Vehicle Running                     | 222            | 0                                 | (222)           | 0                                |
| Other operating expenses            | 7,722          | 15,000                            | 7,278           | 15,000                           |
| <b>Total Direct Costs</b>           | <b>7,722</b>   | <b>15,000</b>                     | <b>7,278</b>    | <b>15,000</b>                    |
| Interest on Debt Expense            | (1,472)        | (1,053)                           | 419             | (1,053)                          |
| General Subdivision Expenditure     | 5,397          | 6,231                             | 834             | 6,231                            |
| Drainage Consents                   | 0              | 776                               | 776             | 776                              |
| Management Costs                    | 588            | 4,252                             | 3,663           | 4,252                            |
| Rate Collection Costs               | 57             | 57                                | (0)             | 57                               |
| <b>Total Allocated Costs</b>        | <b>4,570</b>   | <b>10,262</b>                     | <b>5,692</b>    | <b>10,262</b>                    |
| <b>Total Asset Related Costs</b>    | <b>0</b>       | <b>0</b>                          | <b>0</b>        | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>12,648</b>  | <b>27,837</b>                     | <b>15,189</b>   | <b>27,837</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>(7,379)</b> | <b>(22,536)</b>                   | <b>(15,157)</b> | <b>(22,536)</b>                  |
| Transfers to/from Reserves-Drainage | (7,379)        | (22,536)                          | (15,157)        | (22,536)                         |
| Targeted Rates                      | (7,379)        | (22,536)                          | (15,157)        | (22,536)                         |
| <b>Transfers to/from reserves</b>   | <b>(7,379)</b> | <b>(22,536)</b>                   | <b>(15,157)</b> | <b>(22,536)</b>                  |

**50925 - FDC Te Kohanga**

| Income Statement                    |                |                                   |                |                                  |
|-------------------------------------|----------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |                |                                   |                |                                  |
| 50925 - FDC Te Kohanga              |                |                                   |                |                                  |
|                                     |                |                                   |                |                                  |
| Account Description                 | YTD Actual     | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 19,112         | 19,228                            | 116            | 19,228                           |
| <b>Targeted Rates</b>               | <b>19,112</b>  | <b>19,228</b>                     | <b>116</b>     | <b>19,228</b>                    |
| <b>Total Revenue</b>                | <b>19,112</b>  | <b>19,228</b>                     | <b>116</b>     | <b>19,228</b>                    |
| Labour                              | 3,392          | 2,041                             | (1,350)        | 2,041                            |
| <b>Total Labour</b>                 | <b>3,392</b>   | <b>2,041</b>                      | <b>(1,350)</b> | <b>2,041</b>                     |
| <b>Total Labour Cost</b>            | <b>3,392</b>   | <b>2,041</b>                      | <b>(1,350)</b> | <b>2,041</b>                     |
| Materials                           | 232            | 0                                 | (232)          | 0                                |
| Contracted Services                 | 5,341          | 3,000                             | (2,341)        | 3,000                            |
| Vehicle Running                     | 410            | 400                               | (10)           | 400                              |
| Other operating expenses            | 5,982          | 3,400                             | (2,582)        | 3,400                            |
| <b>Total Direct Costs</b>           | <b>5,982</b>   | <b>3,400</b>                      | <b>(2,582)</b> | <b>3,400</b>                     |
| Interest on Debt Expense            | 184            | (191)                             | (375)          | (191)                            |
| General Subdivision Expenditure     | 7,013          | 8,086                             | 1,072          | 8,086                            |
| Management Costs                    | 5,610          | 3,371                             | (2,239)        | 3,371                            |
| Mgmt Costs Variance Allocation      | (199)          | 0                                 | 199            | 0                                |
| Rate Collection Costs               | 205            | 205                               | (0)            | 205                              |
| <b>Total Allocated Costs</b>        | <b>12,814</b>  | <b>11,471</b>                     | <b>(1,343)</b> | <b>11,471</b>                    |
| <b>Total Asset Related Costs</b>    | <b>0</b>       | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>22,188</b>  | <b>16,912</b>                     | <b>(5,276)</b> | <b>16,912</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>(3,076)</b> | <b>2,316</b>                      | <b>5,392</b>   | <b>2,316</b>                     |
| Transfers to/from Reserves-Drainage | (3,076)        | 2,316                             | 5,392          | 2,316                            |
| Targeted Rates                      | (3,076)        | 2,316                             | 5,392          | 2,316                            |
| <b>Transfers to/from reserves</b>   | <b>(3,076)</b> | <b>2,316</b>                      | <b>5,392</b>   | <b>2,316</b>                     |

## 50926 - FDC Kaawa

|                                     | Income Statement  |                                   |                 |                                  |
|-------------------------------------|-------------------|-----------------------------------|-----------------|----------------------------------|
|                                     | Jun-2026          |                                   |                 |                                  |
|                                     | 50926 - FDC Kaawa |                                   |                 |                                  |
|                                     |                   |                                   |                 |                                  |
| Account Description                 | YTD Actual        | YTD Budget<br>FY25-26 Q3 Forecast | Variance        | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 45,254            | 45,529                            | 275             | 45,529                           |
| <b>Targeted Rates</b>               | <b>45,254</b>     | <b>45,529</b>                     | <b>275</b>      | <b>45,529</b>                    |
| <b>Total Revenue</b>                | <b>45,254</b>     | <b>45,529</b>                     | <b>275</b>      | <b>45,529</b>                    |
| Labour                              | 0                 | 2,514                             | 2,514           | 2,514                            |
| <b>Total Labour</b>                 | <b>0</b>          | <b>2,514</b>                      | <b>2,514</b>    | <b>2,514</b>                     |
| <b>Total Labour Cost</b>            | <b>0</b>          | <b>2,514</b>                      | <b>2,514</b>    | <b>2,514</b>                     |
| Materials                           | 0                 | 0                                 | 0               | 0                                |
| Contracted Services                 | 0                 | 4,200                             | 4,200           | 4,200                            |
| Vehicle Running                     | 68                | 0                                 | (68)            | 0                                |
| Other operating expenses            | 68                | 4,200                             | 4,132           | 4,200                            |
| <b>Total Direct Costs</b>           | <b>68</b>         | <b>4,200</b>                      | <b>4,132</b>    | <b>4,200</b>                     |
| Interest on Debt Expense            | (4,443)           | (239)                             | 4,204           | (239)                            |
| General Subdivision Expenditure     | 12,575            | 14,491                            | 1,916           | 14,491                           |
| Drainage Consents                   | 0                 | 2,604                             | 2,604           | 2,604                            |
| Management Costs                    | 0                 | 4,151                             | 4,151           | 4,151                            |
| Rate Collection Costs               | 486               | 486                               | (0)             | 486                              |
| <b>Total Allocated Costs</b>        | <b>8,618</b>      | <b>21,492</b>                     | <b>12,874</b>   | <b>21,492</b>                    |
| Depreciation Infrastructural        | 11,099            | 16,894                            | 5,795           | 16,894                           |
| Depreciation & amortisation expense | 11,099            | 16,894                            | 5,795           | 16,894                           |
| <b>Total Asset Related Costs</b>    | <b>11,099</b>     | <b>16,894</b>                     | <b>5,795</b>    | <b>16,894</b>                    |
| <b>Total Expenditure</b>            | <b>19,784</b>     | <b>45,099</b>                     | <b>25,315</b>   | <b>45,099</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>25,469</b>     | <b>430</b>                        | <b>(25,039)</b> | <b>430</b>                       |
| Transfers to/from Reserves-Drainage | 25,469            | 430                               | (25,039)        | 430                              |
| Targeted Rates                      | 25,469            | 430                               | (25,039)        | 430                              |
| <b>Transfers to/from reserves</b>   | <b>25,469</b>     | <b>430</b>                        | <b>(25,039)</b> | <b>430</b>                       |

**50927 – Onepoto**

|                                            | <b>Income Statement</b> |                            |                 |                            |
|--------------------------------------------|-------------------------|----------------------------|-----------------|----------------------------|
|                                            | <b>Jun-2026</b>         |                            |                 |                            |
|                                            | <b>50927 - Onepoto</b>  |                            |                 |                            |
|                                            |                         |                            |                 |                            |
| <b>Account Description</b>                 | <b>YTD Actual</b>       | <b>YTD Budget</b>          | <b>Variance</b> | <b>FY Budget</b>           |
|                                            |                         | <b>FY25-26 Q3 Forecast</b> |                 | <b>FY25-26 Q3 Forecast</b> |
| <i>Targeted Rates~RCS Scheme</i>           | 21,800                  | 21,932                     | 133             | 21,932                     |
| <b>Targeted Rates</b>                      | <b>21,800</b>           | <b>21,932</b>              | <b>133</b>      | <b>21,932</b>              |
| <b>Total Revenue</b>                       | <b>21,800</b>           | <b>21,932</b>              | <b>133</b>      | <b>21,932</b>              |
| <i>Labour</i>                              | 565                     | 2,041                      | 1,476           | 2,041                      |
| <b>Total Labour</b>                        | <b>565</b>              | <b>2,041</b>               | <b>1,476</b>    | <b>2,041</b>               |
| <b>Total Labour Cost</b>                   | <b>565</b>              | <b>2,041</b>               | <b>1,476</b>    | <b>2,041</b>               |
| <i>Materials</i>                           | 0                       | 0                          | 0               | 0                          |
| <i>Contracted Services</i>                 | 6,331                   | 7,646                      | 1,315           | 7,646                      |
| <i>Vehicle Running</i>                     | 0                       | (0)                        | (0)             | (0)                        |
| <i>Other operating expenses</i>            | 6,331                   | 7,646                      | 1,315           | 7,646                      |
| <b>Total Direct Costs</b>                  | <b>6,331</b>            | <b>7,646</b>               | <b>1,315</b>    | <b>7,646</b>               |
| <i>Interest on Debt Expense</i>            | (100)                   | 0                          | 100             | 0                          |
| <i>General Subdivision Expenditure</i>     | 5,781                   | 6,666                      | 885             | 6,666                      |
| <i>Management Costs</i>                    | 935                     | 3,371                      | 2,436           | 3,371                      |
| <i>Rate Collection Costs</i>               | 234                     | 234                        | 0               | 234                        |
| <b>Total Allocated Costs</b>               | <b>6,850</b>            | <b>10,271</b>              | <b>3,421</b>    | <b>10,271</b>              |
| <b>Total Asset Related Costs</b>           | <b>0</b>                | <b>0</b>                   | <b>0</b>        | <b>0</b>                   |
| <b>Total Expenditure</b>                   | <b>13,746</b>           | <b>19,958</b>              | <b>6,212</b>    | <b>19,958</b>              |
| <b>NET SURPLUS/(DEFICIT)</b>               | <b>8,054</b>            | <b>1,974</b>               | <b>(6,079)</b>  | <b>1,974</b>               |
| <i>Transfers to/from Reserves-Drainage</i> | 8,054                   | 1,974                      | (6,080)         | 1,974                      |
| <i>Targeted Rates</i>                      | 8,054                   | 1,974                      | (6,080)         | 1,974                      |
| <b>Transfers to/from reserves</b>          | <b>8,054</b>            | <b>1,974</b>               | <b>(6,080)</b>  | <b>1,974</b>               |

**50928 - FDC Onewhero Downstream**

| Income Statement                    |            |                                   |          |                                  |
|-------------------------------------|------------|-----------------------------------|----------|----------------------------------|
| Jun-2026                            |            |                                   |          |                                  |
| 50928 - FDC Onewhero Downstream     |            |                                   |          |                                  |
|                                     |            |                                   |          |                                  |
| Account Description                 | YTD Actual | YTD Budget<br>FY25-26 Q3 Forecast | Variance | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 398        | 401                               | 2        | 401                              |
| Targeted Rates                      | 398        | 401                               | 2        | 401                              |
| Total Revenue                       | 398        | 401                               | 2        | 401                              |
| Labour                              | 38         | 0                                 | (38)     | 0                                |
| Total Labour                        | 38         | 0                                 | (38)     | 0                                |
| Total Labour Cost                   | 38         | 0                                 | (38)     | 0                                |
| Materials                           | 0          | 0                                 | 0        | 0                                |
| Contracted Services                 | 0          | 300                               | 300      | 300                              |
| Vehicle Running                     | 383        | 200                               | (183)    | 200                              |
| Other operating expenses            | 383        | 500                               | 118      | 500                              |
| Total Direct Costs                  | 383        | 500                               | 118      | 500                              |
| Interest on Debt Expense            | (1,923)    | (622)                             | 1,301    | (622)                            |
| General Subdivision Expenditure     | 534        | 609                               | 74       | 609                              |
| Management Costs                    | 62         | 0                                 | (62)     | 0                                |
| Rate Collection Costs               | 4          | 4                                 | (0)      | 4                                |
| Total Allocated Costs               | (1,322)    | (9)                               | 1,313    | (9)                              |
| Total Asset Related Costs           | 0          | 0                                 | 0        | 0                                |
| Total Expenditure                   | (902)      | 491                               | 1,393    | 491                              |
| NET SURPLUS/(DEFICIT)               | 1,300      | (90)                              | (1,390)  | (90)                             |
| Transfers to/from Reserves-Drainage | 1,300      | (90)                              | (1,390)  | (90)                             |
| Targeted Rates                      | 1,300      | (90)                              | (1,390)  | (90)                             |
| Transfers to/from reserves          | 1,300      | (90)                              | (1,390)  | (90)                             |

**50929 - Drainage Okowhau**

| Income Statement                    |               |                                   |                |                                  |
|-------------------------------------|---------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |               |                                   |                |                                  |
| 50929 - Drainage Okowhau            |               |                                   |                |                                  |
|                                     |               |                                   |                |                                  |
| Account Description                 | YTD Actual    | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates - DO NOT USE         | 0             | 0                                 | 0              | 0                                |
| Targeted Rates~RCS Scheme           | 23,179        | 23,320                            | 141            | 23,320                           |
| <b>Targeted Rates</b>               | <b>23,179</b> | <b>23,320</b>                     | <b>141</b>     | <b>23,320</b>                    |
| <b>Total Revenue</b>                | <b>23,179</b> | <b>23,320</b>                     | <b>141</b>     | <b>23,320</b>                    |
| Labour                              | 1,232         | 2,349                             | 1,117          | 2,349                            |
| <b>Total Labour</b>                 | <b>1,232</b>  | <b>2,349</b>                      | <b>1,117</b>   | <b>2,349</b>                     |
| <b>Total Labour Cost</b>            | <b>1,232</b>  | <b>2,349</b>                      | <b>1,117</b>   | <b>2,349</b>                     |
| Materials                           | 148           | 0                                 | (148)          | 0                                |
| Contracted Services                 | 0             | 2,500                             | 2,500          | 2,500                            |
| Other operating expenses            | 148           | 2,500                             | 2,352          | 2,500                            |
| <b>Total Direct Costs</b>           | <b>148</b>    | <b>2,500</b>                      | <b>2,352</b>   | <b>2,500</b>                     |
| Interest on Debt Expense            | (530)         | (129)                             | 401            | (129)                            |
| General Subdivision Expenditure     | 7,123         | 8,231                             | 1,108          | 8,231                            |
| Drainage Consents                   | 0             | 1,452                             | 1,452          | 1,452                            |
| Management Costs                    | 2,038         | 3,879                             | 1,842          | 3,879                            |
| Rate Collection Costs               | 249           | 249                               | (0)            | 249                              |
| <b>Total Allocated Costs</b>        | <b>8,880</b>  | <b>13,682</b>                     | <b>4,802</b>   | <b>13,682</b>                    |
| <b>Total Asset Related Costs</b>    | <b>0</b>      | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>10,260</b> | <b>18,531</b>                     | <b>8,271</b>   | <b>18,531</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>12,919</b> | <b>4,789</b>                      | <b>(8,130)</b> | <b>4,789</b>                     |
| Transfers to/from Reserves-Drainage | 12,919        | 4,789                             | (8,130)        | 4,789                            |
| Targeted Rates                      | 12,919        | 4,789                             | (8,130)        | 4,789                            |
| <b>Transfers to/from reserves</b>   | <b>12,919</b> | <b>4,789</b>                      | <b>(8,130)</b> | <b>4,789</b>                     |

**50930 - Drainage Huntly West Golf Course**

| Income Statement                         |               |                     |                |                     |
|------------------------------------------|---------------|---------------------|----------------|---------------------|
| Jun-2026                                 |               |                     |                |                     |
| 50930 - Drainage Huntly West Golf Course |               |                     |                |                     |
|                                          |               |                     |                |                     |
| Account Description                      | YTD Actual    | YTD Budget          | Variance       | FY Budget           |
|                                          |               | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme                | 21,584        | 21,715              | 131            | 21,715              |
| <b>Targeted Rates</b>                    | <b>21,584</b> | <b>21,715</b>       | <b>131</b>     | <b>21,715</b>       |
| <b>Total Revenue</b>                     | <b>21,584</b> | <b>21,715</b>       | <b>131</b>     | <b>21,715</b>       |
| Labour                                   | 1,708         | 2,349               | 641            | 2,349               |
| <b>Total Labour</b>                      | <b>1,708</b>  | <b>2,349</b>        | <b>641</b>     | <b>2,349</b>        |
| <b>Total Labour Cost</b>                 | <b>1,708</b>  | <b>2,349</b>        | <b>641</b>     | <b>2,349</b>        |
| Materials                                | 137           | 0                   | (137)          | 0                   |
| Contracted Services                      | 0             | 4,000               | 4,000          | 4,000               |
| Other operating expenses                 | 137           | 4,000               | 3,863          | 4,000               |
| <b>Total Direct Costs</b>                | <b>137</b>    | <b>4,000</b>        | <b>3,863</b>   | <b>4,000</b>        |
| Interest on Debt Expense                 | (1,448)       | 191                 | 1,639          | 191                 |
| General Subdivision Expenditure          | 8,301         | 9,564               | 1,263          | 9,564               |
| Management Costs                         | 2,825         | 3,879               | 1,054          | 3,879               |
| Mgmt Costs Variance Allocation           | (100)         | 0                   | 100            | 0                   |
| Rate Collection Costs                    | 232           | 232                 | (0)            | 232                 |
| <b>Total Allocated Costs</b>             | <b>9,810</b>  | <b>13,866</b>       | <b>4,056</b>   | <b>13,866</b>       |
| <b>Total Asset Related Costs</b>         | <b>0</b>      | <b>0</b>            | <b>0</b>       | <b>0</b>            |
| <b>Total Expenditure</b>                 | <b>11,655</b> | <b>20,215</b>       | <b>8,561</b>   | <b>20,215</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>             | <b>9,929</b>  | <b>1,500</b>        | <b>(8,429)</b> | <b>1,500</b>        |
| Transfers to/from Reserves-Drainage      | 9,929         | 1,500               | (8,429)        | 1,500               |
| Targeted Rates                           | 9,929         | 1,500               | (8,429)        | 1,500               |
| <b>Transfers to/from reserves</b>        | <b>9,929</b>  | <b>1,500</b>        | <b>(8,429)</b> | <b>1,500</b>        |

**50931 - Drainage Hills**

|                                     | Income Statement       |                                   |                |                                  |
|-------------------------------------|------------------------|-----------------------------------|----------------|----------------------------------|
|                                     | Jun-2026               |                                   |                |                                  |
|                                     | 50931 - Drainage Hills |                                   |                |                                  |
|                                     |                        |                                   |                |                                  |
| Account Description                 | YTD Actual             | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 8,102                  | 8,151                             | 49             | 8,151                            |
| <b>Targeted Rates</b>               | <b>8,102</b>           | <b>8,151</b>                      | <b>49</b>      | <b>8,151</b>                     |
| <b>Total Revenue</b>                | <b>8,102</b>           | <b>8,151</b>                      | <b>49</b>      | <b>8,151</b>                     |
| Labour                              | 2,588                  | 1,003                             | (1,586)        | 1,003                            |
| <b>Total Labour</b>                 | <b>2,588</b>           | <b>1,003</b>                      | <b>(1,586)</b> | <b>1,003</b>                     |
| <b>Total Labour Cost</b>            | <b>2,588</b>           | <b>1,003</b>                      | <b>(1,586)</b> | <b>1,003</b>                     |
| Materials                           | 71                     | (0)                               | (71)           | (0)                              |
| Contracted Services                 | 450                    | 1,000                             | 550            | 1,000                            |
| Vehicle Running                     | 0                      | (0)                               | (0)            | (0)                              |
| Other operating expenses            | 521                    | 1,000                             | 479            | 1,000                            |
| <b>Total Direct Costs</b>           | <b>521</b>             | <b>1,000</b>                      | <b>479</b>     | <b>1,000</b>                     |
| Interest on Debt Expense            | (367)                  | (48)                              | 319            | (48)                             |
| General Subdivision Expenditure     | 3,013                  | 3,478                             | 464            | 3,478                            |
| Drainage Consents                   | 0                      | 776                               | 776            | 776                              |
| Management Costs                    | 4,301                  | 1,656                             | (2,645)        | 1,656                            |
| Mgmt Costs Variance Allocation      | (152)                  | 0                                 | 152            | 0                                |
| Rate Collection Costs               | 87                     | 87                                | 0              | 87                               |
| <b>Total Allocated Costs</b>        | <b>6,882</b>           | <b>5,949</b>                      | <b>(934)</b>   | <b>5,949</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>               | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>9,992</b>           | <b>7,951</b>                      | <b>(2,040)</b> | <b>7,951</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>(1,890)</b>         | <b>200</b>                        | <b>2,090</b>   | <b>200</b>                       |
| Transfers to/from Reserves-Drainage | (1,890)                | 200                               | 2,090          | 200                              |
| Targeted Rates                      | (1,890)                | 200                               | 2,090          | 200                              |
| <b>Transfers to/from reserves</b>   | <b>(1,890)</b>         | <b>200</b>                        | <b>2,090</b>   | <b>200</b>                       |

**50932 - Drainage Horohoro**

| Income Statement                    |                |                     |                |                     |
|-------------------------------------|----------------|---------------------|----------------|---------------------|
| Jun-2026                            |                |                     |                |                     |
| 50932 - Drainage Horohoro           |                |                     |                |                     |
|                                     |                |                     |                |                     |
| Account Description                 | YTD Actual     | YTD Budget          | Variance       | FY Budget           |
|                                     |                | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 25,316         | 25,470              | 154            | 25,470              |
| <b>Targeted Rates</b>               | <b>25,316</b>  | <b>25,470</b>       | <b>154</b>     | <b>25,470</b>       |
| <b>Total Revenue</b>                | <b>25,316</b>  | <b>25,470</b>       | <b>154</b>     | <b>25,470</b>       |
| Labour                              | 202            | 1,870               | 1,668          | 1,870               |
| <b>Total Labour</b>                 | <b>202</b>     | <b>1,870</b>        | <b>1,668</b>   | <b>1,870</b>        |
| <b>Total Labour Cost</b>            | <b>202</b>     | <b>1,870</b>        | <b>1,668</b>   | <b>1,870</b>        |
| Materials                           | 0              | (0)                 | (0)            | (0)                 |
| Contracted Services                 | 0              | (0)                 | (0)            | (0)                 |
| Rates                               | 14,000         | 14,000              | 0              | 14,000              |
| Vehicle Running                     | 0              | 0                   | 0              | 0                   |
| Other operating expenses            | 14,000         | 14,000              | (0)            | 14,000              |
| <b>Total Direct Costs</b>           | <b>14,000</b>  | <b>14,000</b>       | <b>(0)</b>     | <b>14,000</b>       |
| Interest on Debt Expense            | (1,869)        | 383                 | 2,252          | 383                 |
| General Subdivision Expenditure     | (0)            | 0                   | 0              | 0                   |
| Management Costs                    | 334            | 3,087               | 2,753          | 3,087               |
| Mgmt Costs Variance Allocation      | (12)           | 0                   | 12             | 0                   |
| Rate Collection Costs               | 272            | 272                 | 0              | 272                 |
| <b>Total Allocated Costs</b>        | <b>(1,275)</b> | <b>3,742</b>        | <b>5,017</b>   | <b>3,742</b>        |
| <b>Total Asset Related Costs</b>    | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>            |
| <b>Total Expenditure</b>            | <b>12,927</b>  | <b>19,612</b>       | <b>6,685</b>   | <b>19,612</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>12,389</b>  | <b>5,858</b>        | <b>(6,531)</b> | <b>5,858</b>        |
| Transfers to/from Reserves-Drainage | 12,389         | 5,858               | (6,531)        | 5,858               |
| Targeted Rates                      | 12,389         | 5,858               | (6,531)        | 5,858               |
| <b>Transfers to/from reserves</b>   | <b>12,389</b>  | <b>5,858</b>        | <b>(6,531)</b> | <b>5,858</b>        |

**50933 - Drainage Austins**

| Income Statement                    |                |                     |                |                     |
|-------------------------------------|----------------|---------------------|----------------|---------------------|
| Jun-2026                            |                |                     |                |                     |
| 50932 - Drainage Horohoro           |                |                     |                |                     |
|                                     |                |                     |                |                     |
| Account Description                 | YTD Actual     | YTD Budget          | Variance       | FY Budget           |
|                                     |                | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 25,316         | 25,470              | 154            | 25,470              |
| <b>Targeted Rates</b>               | <b>25,316</b>  | <b>25,470</b>       | <b>154</b>     | <b>25,470</b>       |
| <b>Total Revenue</b>                | <b>25,316</b>  | <b>25,470</b>       | <b>154</b>     | <b>25,470</b>       |
| Labour                              | 202            | 1,870               | 1,668          | 1,870               |
| <b>Total Labour</b>                 | <b>202</b>     | <b>1,870</b>        | <b>1,668</b>   | <b>1,870</b>        |
| <b>Total Labour Cost</b>            | <b>202</b>     | <b>1,870</b>        | <b>1,668</b>   | <b>1,870</b>        |
| Materials                           | 0              | (0)                 | (0)            | (0)                 |
| Contracted Services                 | 0              | (0)                 | (0)            | (0)                 |
| Rates                               | 14,000         | 14,000              | 0              | 14,000              |
| Vehicle Running                     | 0              | 0                   | 0              | 0                   |
| Other operating expenses            | 14,000         | 14,000              | (0)            | 14,000              |
| <b>Total Direct Costs</b>           | <b>14,000</b>  | <b>14,000</b>       | <b>(0)</b>     | <b>14,000</b>       |
| Interest on Debt Expense            | (1,869)        | 383                 | 2,252          | 383                 |
| General Subdivision Expenditure     | (0)            | 0                   | 0              | 0                   |
| Management Costs                    | 334            | 3,087               | 2,753          | 3,087               |
| Mgmt Costs Variance Allocation      | (12)           | 0                   | 12             | 0                   |
| Rate Collection Costs               | 272            | 272                 | 0              | 272                 |
| <b>Total Allocated Costs</b>        | <b>(1,275)</b> | <b>3,742</b>        | <b>5,017</b>   | <b>3,742</b>        |
| <b>Total Asset Related Costs</b>    | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>            |
| <b>Total Expenditure</b>            | <b>12,927</b>  | <b>19,612</b>       | <b>6,685</b>   | <b>19,612</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>12,389</b>  | <b>5,858</b>        | <b>(6,531)</b> | <b>5,858</b>        |
| Transfers to/from Reserves-Drainage | 12,389         | 5,858               | (6,531)        | 5,858               |
| Targeted Rates                      | 12,389         | 5,858               | (6,531)        | 5,858               |
| <b>Transfers to/from reserves</b>   | <b>12,389</b>  | <b>5,858</b>        | <b>(6,531)</b> | <b>5,858</b>        |

**50934 - Drainage Blairs**

|                                     | Income Statement        |                                   |                |                                  |
|-------------------------------------|-------------------------|-----------------------------------|----------------|----------------------------------|
|                                     | Jun-2026                |                                   |                |                                  |
|                                     | 50934 - Drainage Blairs |                                   |                |                                  |
|                                     |                         |                                   |                |                                  |
| Account Description                 | YTD Actual              | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 6,997                   | 7,039                             | 43             | 7,039                            |
| <b>Targeted Rates</b>               | <b>6,997</b>            | <b>7,039</b>                      | <b>43</b>      | <b>7,039</b>                     |
| <b>Total Revenue</b>                | <b>6,997</b>            | <b>7,039</b>                      | <b>43</b>      | <b>7,039</b>                     |
| Labour                              | 0                       | 766                               | 766            | 766                              |
| <b>Total Labour</b>                 | <b>0</b>                | <b>766</b>                        | <b>766</b>     | <b>766</b>                       |
| <b>Total Labour Cost</b>            | <b>0</b>                | <b>766</b>                        | <b>766</b>     | <b>766</b>                       |
| Materials                           | 0                       | 0                                 | 0              | 0                                |
| Contracted Services                 | 0                       | 800                               | 800            | 800                              |
| Rates                               | 0                       | 0                                 | 0              | 0                                |
| Vehicle Running                     | 0                       | 0                                 | 0              | 0                                |
| Other operating expenses            | 0                       | 800                               | 800            | 800                              |
| <b>Total Direct Costs</b>           | <b>0</b>                | <b>800</b>                        | <b>800</b>     | <b>800</b>                       |
| Interest on Debt Expense            | (234)                   | 0                                 | 234            | 0                                |
| Drainage Consents                   | 0                       | 1,152                             | 1,152          | 1,152                            |
| Management Costs                    | 0                       | 1,265                             | 1,265          | 1,265                            |
| Rate Collection Costs               | 75                      | 75                                | 0              | 75                               |
| <b>Total Allocated Costs</b>        | <b>(159)</b>            | <b>2,492</b>                      | <b>2,651</b>   | <b>2,492</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>                | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>(159)</b>            | <b>4,058</b>                      | <b>4,217</b>   | <b>4,058</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>7,155</b>            | <b>2,981</b>                      | <b>(4,174)</b> | <b>2,981</b>                     |
| Transfers to/from Reserves-Drainage | 7,155                   | 2,981                             | (4,174)        | 2,981                            |
| Targeted Rates                      | 7,155                   | 2,981                             | (4,174)        | 2,981                            |
| <b>Transfers to/from reserves</b>   | <b>7,155</b>            | <b>2,981</b>                      | <b>(4,174)</b> | <b>2,981</b>                     |

**50935 - Drainage Guests**

|                                     | Income Statement        |                                   |                |                                  |
|-------------------------------------|-------------------------|-----------------------------------|----------------|----------------------------------|
|                                     | Jun-2026                |                                   |                |                                  |
|                                     | 50935 - Drainage Guests |                                   |                |                                  |
|                                     |                         |                                   |                |                                  |
| Account Description                 | YTD Actual              | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 16,772                  | 16,874                            | 102            | 16,874                           |
| <b>Targeted Rates</b>               | <b>16,772</b>           | <b>16,874</b>                     | <b>102</b>     | <b>16,874</b>                    |
| <b>Total Revenue</b>                | <b>16,772</b>           | <b>16,874</b>                     | <b>102</b>     | <b>16,874</b>                    |
| Labour                              | 2,661                   | 3,026                             | 365            | 3,026                            |
| <b>Total Labour</b>                 | <b>2,661</b>            | <b>3,026</b>                      | <b>365</b>     | <b>3,026</b>                     |
| <b>Total Labour Cost</b>            | <b>2,661</b>            | <b>3,026</b>                      | <b>365</b>     | <b>3,026</b>                     |
| Materials                           | 39                      | 1,000                             | 961            | 1,000                            |
| Contracted Services                 | 5,415                   | 5,500                             | 85             | 5,500                            |
| Vehicle Running                     | 0                       | 0                                 | 0              | 0                                |
| Other operating expenses            | 5,454                   | 6,500                             | 1,046          | 6,500                            |
| <b>Total Direct Costs</b>           | <b>5,454</b>            | <b>6,500</b>                      | <b>1,046</b>   | <b>6,500</b>                     |
| Interest on Debt Expense            | (65)                    | 48                                | 113            | 48                               |
| General Subdivision Expenditure     | 4,411                   | 5,072                             | 661            | 5,072                            |
| Management Costs                    | 4,401                   | 4,997                             | 596            | 4,997                            |
| Mgmt Costs Variance Allocation      | (156)                   | 0                                 | 156            | 0                                |
| Rate Collection Costs               | 180                     | 180                               | 0              | 180                              |
| <b>Total Allocated Costs</b>        | <b>8,771</b>            | <b>10,296</b>                     | <b>1,526</b>   | <b>10,296</b>                    |
| <b>Total Asset Related Costs</b>    | <b>0</b>                | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>16,886</b>           | <b>19,822</b>                     | <b>2,937</b>   | <b>19,822</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>(113)</b>            | <b>(2,948)</b>                    | <b>(2,835)</b> | <b>(2,948)</b>                   |
| Transfers to/from Reserves-Drainage | (113)                   | (2,948)                           | (2,835)        | (2,948)                          |
| Targeted Rates                      | (113)                   | (2,948)                           | (2,835)        | (2,948)                          |
| <b>Transfers to/from reserves</b>   | <b>(113)</b>            | <b>(2,948)</b>                    | <b>(2,835)</b> | <b>(2,948)</b>                   |

**50936 - Drainage Ruawaro Furniss**

| Income Statement                    |              |                                   |                |                                  |
|-------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |              |                                   |                |                                  |
| 50936 - Drainage Ruawaro Furniss    |              |                                   |                |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 8,157        | 8,207                             | 50             | 8,207                            |
| <b>Targeted Rates</b>               | <b>8,157</b> | <b>8,207</b>                      | <b>50</b>      | <b>8,207</b>                     |
| <b>Total Revenue</b>                | <b>8,157</b> | <b>8,207</b>                      | <b>50</b>      | <b>8,207</b>                     |
| Labour                              | 1,244        | 1,786                             | 542            | 1,786                            |
| <b>Total Labour</b>                 | <b>1,244</b> | <b>1,786</b>                      | <b>542</b>     | <b>1,786</b>                     |
| <b>Total Labour Cost</b>            | <b>1,244</b> | <b>1,786</b>                      | <b>542</b>     | <b>1,786</b>                     |
| Materials                           | 126          | 1,000                             | 874            | 1,000                            |
| Contracted Services                 | 780          | 1,000                             | 220            | 1,000                            |
| Other operating expenses            | 906          | 2,000                             | 1,094          | 2,000                            |
| <b>Total Direct Costs</b>           | <b>906</b>   | <b>2,000</b>                      | <b>1,094</b>   | <b>2,000</b>                     |
| Interest on Debt Expense            | (207)        | 0                                 | 207            | 0                                |
| General Subdivision Expenditure     | 1,501        | 1,739                             | 237            | 1,739                            |
| Drainage Consents                   | 0            | 376                               | 376            | 376                              |
| Management Costs                    | 2,057        | 2,949                             | 892            | 2,949                            |
| Mgmt Costs Variance Allocation      | (73)         | 0                                 | 73             | 0                                |
| Rate Collection Costs               | 88           | 88                                | 0              | 88                               |
| <b>Total Allocated Costs</b>        | <b>3,366</b> | <b>5,151</b>                      | <b>1,785</b>   | <b>5,151</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>5,516</b> | <b>8,937</b>                      | <b>3,421</b>   | <b>8,937</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>2,641</b> | <b>(730)</b>                      | <b>(3,371)</b> | <b>(730)</b>                     |
| Transfers to/from Reserves-Drainage | 2,641        | (730)                             | (3,372)        | (730)                            |
| Targeted Rates                      | 2,641        | (730)                             | (3,372)        | (730)                            |
| <b>Transfers to/from reserves</b>   | <b>2,641</b> | <b>(730)</b>                      | <b>(3,372)</b> | <b>(730)</b>                     |

**50937 - Drainage Ruawaro Central**

| Income Statement<br>Jun-2026<br>50937 - Drainage Ruawaro Central |              |                                   |                |                                  |
|------------------------------------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Account Description                                              | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme                                        | 5,388        | 5,420                             | 33             | 5,420                            |
| <b>Targeted Rates</b>                                            | <b>5,388</b> | <b>5,420</b>                      | <b>33</b>      | <b>5,420</b>                     |
| <b>Total Revenue</b>                                             | <b>5,388</b> | <b>5,420</b>                      | <b>33</b>      | <b>5,420</b>                     |
| Labour                                                           | 1,081        | 1,186                             | 105            | 1,186                            |
| <b>Total Labour</b>                                              | <b>1,081</b> | <b>1,186</b>                      | <b>105</b>     | <b>1,186</b>                     |
| <b>Total Labour Cost</b>                                         | <b>1,081</b> | <b>1,186</b>                      | <b>105</b>     | <b>1,186</b>                     |
| Materials                                                        | 130          | 0                                 | (130)          | 0                                |
| Contracted Services                                              | 0            | 1,800                             | 1,800          | 1,800                            |
| Vehicle Running                                                  | 0            | (0)                               | (0)            | (0)                              |
| Other operating expenses                                         | 130          | 1,800                             | 1,670          | 1,800                            |
| <b>Total Direct Costs</b>                                        | <b>130</b>   | <b>1,800</b>                      | <b>1,670</b>   | <b>1,800</b>                     |
| Interest on Debt Expense                                         | 185          | 0                                 | (185)          | 0                                |
| General Subdivision Expenditure                                  | 267          | 319                               | 52             | 319                              |
| Management Costs                                                 | 1,801        | 1,958                             | 157            | 1,958                            |
| Mgmt Costs Variance Allocation                                   | (63)         | 0                                 | 63             | 0                                |
| Rate Collection Costs                                            | 58           | 58                                | 0              | 58                               |
| <b>Total Allocated Costs</b>                                     | <b>2,247</b> | <b>2,335</b>                      | <b>87</b>      | <b>2,335</b>                     |
| <b>Total Asset Related Costs</b>                                 | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>                                         | <b>3,458</b> | <b>5,320</b>                      | <b>1,862</b>   | <b>5,320</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>                                     | <b>1,930</b> | <b>100</b>                        | <b>(1,830)</b> | <b>100</b>                       |
| Transfers to/from Reserves-Drainage                              | 1,930        | 100                               | (1,830)        | 100                              |
| Targeted Rates                                                   | 1,930        | 100                               | (1,830)        | 100                              |
| <b>Transfers to/from reserves</b>                                | <b>1,930</b> | <b>100</b>                        | <b>(1,830)</b> | <b>100</b>                       |

## 50938 - Drainage Ruawaro North

| Income Statement<br>Jun-2026<br>50938 - Drainage Ruawaro North |              |                                   |                |                                  |
|----------------------------------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Account Description                                            | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme                                      | 7,705        | 7,752                             | 47             | 7,752                            |
| <b>Targeted Rates</b>                                          | <b>7,705</b> | <b>7,752</b>                      | <b>47</b>      | <b>7,752</b>                     |
| <b>Total Revenue</b>                                           | <b>7,705</b> | <b>7,752</b>                      | <b>47</b>      | <b>7,752</b>                     |
| Labour                                                         | 0            | 600                               | 600            | 600                              |
| <b>Total Labour</b>                                            | <b>0</b>     | <b>600</b>                        | <b>600</b>     | <b>600</b>                       |
| <b>Total Labour Cost</b>                                       | <b>0</b>     | <b>600</b>                        | <b>600</b>     | <b>600</b>                       |
| Materials                                                      | 0            | 0                                 | 0              | 0                                |
| Contracted Services                                            | 0            | 800                               | 800            | 800                              |
| Vehicle Running                                                | 0            | 0                                 | 0              | 0                                |
| Other operating expenses                                       | 0            | 800                               | 800            | 800                              |
| <b>Total Direct Costs</b>                                      | <b>0</b>     | <b>800</b>                        | <b>800</b>     | <b>800</b>                       |
| Interest on Debt Expense                                       | (335)        | 48                                | 383            | 48                               |
| General Subdivision Expenditure                                | 3,589        | 4,144                             | 555            | 4,144                            |
| Drainage Consents                                              | 0            | 776                               | 776            | 776                              |
| Management Costs                                               | 0            | 991                               | 991            | 991                              |
| Rate Collection Costs                                          | 83           | 83                                | (0)            | 83                               |
| <b>Total Allocated Costs</b>                                   | <b>3,337</b> | <b>6,042</b>                      | <b>2,705</b>   | <b>6,042</b>                     |
| <b>Total Asset Related Costs</b>                               | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>                                       | <b>3,337</b> | <b>7,442</b>                      | <b>4,105</b>   | <b>7,442</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>                                   | <b>4,368</b> | <b>310</b>                        | <b>(4,058)</b> | <b>310</b>                       |
| Transfers to/from Reserves-Drainage                            | 4,368        | 310                               | (4,058)        | 310                              |
| Targeted Rates                                                 | 4,368        | 310                               | (4,058)        | 310                              |
| <b>Transfers to/from reserves</b>                              | <b>4,368</b> | <b>310</b>                        | <b>(4,058)</b> | <b>310</b>                       |

**50939 - Drainage Kimihia SRA**

| Income Statement<br>Jun-2026<br>50939 - Drainage Kimihia SRA |              |                                   |              |                                  |
|--------------------------------------------------------------|--------------|-----------------------------------|--------------|----------------------------------|
| Account Description                                          | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance     | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme                                    | 2,748        | 2,764                             | 17           | 2,764                            |
| <b>Targeted Rates</b>                                        | <b>2,748</b> | <b>2,764</b>                      | <b>17</b>    | <b>2,764</b>                     |
| <b>Total Revenue</b>                                         | <b>2,748</b> | <b>2,764</b>                      | <b>17</b>    | <b>2,764</b>                     |
| Materials                                                    | 0            | 0                                 | 0            | 0                                |
| Contracted Services                                          | 0            | 300                               | 300          | 300                              |
| Other operating expenses                                     | 0            | 300                               | 300          | 300                              |
| <b>Total Direct Costs</b>                                    | <b>0</b>     | <b>300</b>                        | <b>300</b>   | <b>300</b>                       |
| Interest on Debt Expense                                     | (136)        | 0                                 | 136          | 0                                |
| General Subdivision Expenditure                              | 1,107        | 1,275                             | 168          | 1,275                            |
| Drainage Consents                                            | 0            | 376                               | 376          | 376                              |
| Rate Collection Costs                                        | 30           | 30                                | (0)          | 30                               |
| <b>Total Allocated Costs</b>                                 | <b>1,000</b> | <b>1,680</b>                      | <b>680</b>   | <b>1,680</b>                     |
| <b>Total Asset Related Costs</b>                             | <b>0</b>     | <b>0</b>                          | <b>0</b>     | <b>0</b>                         |
| <b>Total Expenditure</b>                                     | <b>1,000</b> | <b>1,980</b>                      | <b>980</b>   | <b>1,980</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>                                 | <b>1,747</b> | <b>784</b>                        | <b>(963)</b> | <b>784</b>                       |
| Transfers to/from Reserves-Drainage                          | 1,747        | 785                               | (963)        | 785                              |
| Targeted Rates                                               | 1,747        | 785                               | (963)        | 785                              |
| <b>Transfers to/from reserves</b>                            | <b>1,747</b> | <b>785</b>                        | <b>(963)</b> | <b>785</b>                       |

**50940 - Drainage Kimihia non pumped**

| Income Statement<br>Jun-2026<br>50940 - Drainage Kimihia non pumped |              |                                   |                |                                  |
|---------------------------------------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Account Description                                                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme                                           | 8,480        | 8,531                             | 52             | 8,531                            |
| <b>Targeted Rates</b>                                               | <b>8,480</b> | <b>8,531</b>                      | <b>52</b>      | <b>8,531</b>                     |
| <b>Total Revenue</b>                                                | <b>8,480</b> | <b>8,531</b>                      | <b>52</b>      | <b>8,531</b>                     |
| Labour                                                              | 166          | 1,605                             | 1,440          | 1,605                            |
| <b>Total Labour</b>                                                 | <b>166</b>   | <b>1,605</b>                      | <b>1,440</b>   | <b>1,605</b>                     |
| <b>Total Labour Cost</b>                                            | <b>166</b>   | <b>1,605</b>                      | <b>1,440</b>   | <b>1,605</b>                     |
| Materials                                                           | 0            | (0)                               | (0)            | (0)                              |
| Contracted Services                                                 | 0            | (0)                               | (0)            | (0)                              |
| Vehicle Running                                                     | 0            | 0                                 | 0              | 0                                |
| Other operating expenses                                            | 0            | (0)                               | (0)            | (0)                              |
| <b>Total Direct Costs</b>                                           | <b>0</b>     | <b>(0)</b>                        | <b>(0)</b>     | <b>(0)</b>                       |
| Interest on Debt Expense                                            | (732)        | 0                                 | 732            | 0                                |
| General Subdivision Expenditure                                     | 2,523        | 2,898                             | 375            | 2,898                            |
| Drainage Consents                                                   | 0            | 376                               | 376            | 376                              |
| Management Costs                                                    | 274          | 2,651                             | 2,377          | 2,651                            |
| Mgmt Costs Variance Allocation                                      | (10)         | 0                                 | 10             | 0                                |
| Rate Collection Costs                                               | 91           | 91                                | 0              | 91                               |
| <b>Total Allocated Costs</b>                                        | <b>2,147</b> | <b>6,016</b>                      | <b>3,869</b>   | <b>6,016</b>                     |
| <b>Total Asset Related Costs</b>                                    | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>                                            | <b>2,313</b> | <b>7,621</b>                      | <b>5,308</b>   | <b>7,621</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>                                        | <b>6,167</b> | <b>910</b>                        | <b>(5,257)</b> | <b>910</b>                       |
| Transfers to/from Reserves-Drainage                                 | 6,167        | 910                               | (5,257)        | 910                              |
| Targeted Rates                                                      | 6,167        | 910                               | (5,257)        | 910                              |
| <b>Transfers to/from reserves</b>                                   | <b>6,167</b> | <b>910</b>                        | <b>(5,257)</b> | <b>910</b>                       |

**50941 - Drainage Rangiriri**

| Income Statement<br>Jun-2026<br>50941 - Drainage Rangiriri |               |                                   |                |                                  |
|------------------------------------------------------------|---------------|-----------------------------------|----------------|----------------------------------|
| Account Description                                        | YTD Actual    | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme                                  | 21,233        | 21,362                            | 129            | 21,362                           |
| <b>Targeted Rates</b>                                      | <b>21,233</b> | <b>21,362</b>                     | <b>129</b>     | <b>21,362</b>                    |
| <b>Total Revenue</b>                                       | <b>21,233</b> | <b>21,362</b>                     | <b>129</b>     | <b>21,362</b>                    |
| Labour                                                     | 2,820         | 3,949                             | 1,128          | 3,949                            |
| <b>Total Labour</b>                                        | <b>2,820</b>  | <b>3,949</b>                      | <b>1,128</b>   | <b>3,949</b>                     |
| <b>Total Labour Cost</b>                                   | <b>2,820</b>  | <b>3,949</b>                      | <b>1,128</b>   | <b>3,949</b>                     |
| Materials                                                  | 191           | 0                                 | (191)          | 0                                |
| Contracted Services                                        | 2,530         | 3,200                             | 671            | 3,200                            |
| Vehicle Running                                            | 0             | (0)                               | (0)            | (0)                              |
| Other operating expenses                                   | 2,720         | 3,200                             | 480            | 3,200                            |
| <b>Total Direct Costs</b>                                  | <b>2,720</b>  | <b>3,200</b>                      | <b>480</b>     | <b>3,200</b>                     |
| Interest on Debt Expense                                   | 66            | 0                                 | (66)           | 0                                |
| General Subdivision Expenditure                            | 6,411         | 7,390                             | 980            | 7,390                            |
| Drainage Consents                                          | 0             | 376                               | 376            | 376                              |
| Management Costs                                           | 4,665         | 6,520                             | 1,855          | 6,520                            |
| Mgmt Costs Variance Allocation                             | (45)          | 0                                 | 45             | 0                                |
| Rate Collection Costs                                      | 228           | 228                               | (0)            | 228                              |
| <b>Total Allocated Costs</b>                               | <b>11,324</b> | <b>14,514</b>                     | <b>3,190</b>   | <b>14,514</b>                    |
| <b>Total Asset Related Costs</b>                           | <b>0</b>      | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>                                   | <b>16,865</b> | <b>21,663</b>                     | <b>4,798</b>   | <b>21,663</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>                               | <b>4,368</b>  | <b>(300)</b>                      | <b>(4,668)</b> | <b>(300)</b>                     |
| Transfers to/from Reserves-Drainage                        | 4,369         | (300)                             | (4,669)        | (300)                            |
| Targeted Rates                                             | 4,369         | (300)                             | (4,669)        | (300)                            |
| <b>Transfers to/from reserves</b>                          | <b>4,369</b>  | <b>(300)</b>                      | <b>(4,669)</b> | <b>(300)</b>                     |

**50943 – Drainage Lake Waikare Rangiriri**

|                                     | Income Statement                       |                                   |                |                                  |
|-------------------------------------|----------------------------------------|-----------------------------------|----------------|----------------------------------|
|                                     | Jun-2026                               |                                   |                |                                  |
|                                     | 50943 - DrainageLake Waikare Rangiriri |                                   |                |                                  |
|                                     |                                        |                                   |                |                                  |
| Account Description                 | YTD Actual                             | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 7,425                                  | 7,470                             | 45             | 7,470                            |
| <b>Targeted Rates</b>               | <b>7,425</b>                           | <b>7,470</b>                      | <b>45</b>      | <b>7,470</b>                     |
| <b>Total Revenue</b>                | <b>7,425</b>                           | <b>7,470</b>                      | <b>45</b>      | <b>7,470</b>                     |
| Labour                              | 773                                    | 0                                 | (773)          | 0                                |
| <b>Total Labour</b>                 | <b>773</b>                             | <b>0</b>                          | <b>(773)</b>   | <b>0</b>                         |
| <b>Total Labour Cost</b>            | <b>773</b>                             | <b>0</b>                          | <b>(773)</b>   | <b>0</b>                         |
| Materials                           | 98                                     | 0                                 | (98)           | 0                                |
| Other operating expenses            | 98                                     | 0                                 | (98)           | 0                                |
| <b>Total Direct Costs</b>           | <b>98</b>                              | <b>0</b>                          | <b>(98)</b>    | <b>0</b>                         |
| Interest on Debt Expense            | 66                                     | 0                                 | (66)           | 0                                |
| General Subdivision Expenditure     | 6,411                                  | 7,390                             | 980            | 7,390                            |
| Management Costs                    | 1,278                                  | 0                                 | (1,278)        | 0                                |
| Mgmt Costs Variance Allocation      | (45)                                   | 0                                 | 45             | 0                                |
| Rate Collection Costs               | 80                                     | 80                                | (0)            | 80                               |
| <b>Total Allocated Costs</b>        | <b>7,790</b>                           | <b>7,470</b>                      | <b>(320)</b>   | <b>7,470</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>                               | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>8,660</b>                           | <b>7,470</b>                      | <b>(1,190)</b> | <b>7,470</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>(1,236)</b>                         | <b>0</b>                          | <b>1,236</b>   | <b>0</b>                         |
| Transfers to/from Reserves-Drainage | (1,236)                                | 0                                 | 1,236          | 0                                |
| Targeted Rates                      | (1,236)                                | 0                                 | 1,236          | 0                                |
| <b>Transfers to/from reserves</b>   | <b>(1,236)</b>                         | <b>0</b>                          | <b>1,236</b>   | <b>0</b>                         |

**50944 - Drainage Island Block**

| Income Statement<br>Jun-2026<br>50944 - Drainage Island Block |                |                                   |                |                                  |
|---------------------------------------------------------------|----------------|-----------------------------------|----------------|----------------------------------|
| Account Description                                           | YTD Actual     | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme                                     | 15,005         | 15,096                            | 91             | 15,096                           |
| <b>Targeted Rates</b>                                         | <b>15,005</b>  | <b>15,096</b>                     | <b>91</b>      | <b>15,096</b>                    |
| <b>Total Revenue</b>                                          | <b>15,005</b>  | <b>15,096</b>                     | <b>91</b>      | <b>15,096</b>                    |
| Labour                                                        | 3,423          | 2,191                             | (1,232)        | 2,191                            |
| <b>Total Labour</b>                                           | <b>3,423</b>   | <b>2,191</b>                      | <b>(1,232)</b> | <b>2,191</b>                     |
| <b>Total Labour Cost</b>                                      | <b>3,423</b>   | <b>2,191</b>                      | <b>(1,232)</b> | <b>2,191</b>                     |
| Materials                                                     | 0              | 1,000                             | 1,000          | 1,000                            |
| Contracted Services                                           | 3,095          | 4,000                             | 905            | 4,000                            |
| Other operating expenses                                      | 3,095          | 5,000                             | 1,905          | 5,000                            |
| <b>Total Direct Costs</b>                                     | <b>3,095</b>   | <b>5,000</b>                      | <b>1,905</b>   | <b>5,000</b>                     |
| Interest on Debt Expense                                      | (400)          | (96)                              | 304            | (96)                             |
| General Subdivision Expenditure                               | 5,178          | 5,970                             | 792            | 5,970                            |
| Drainage Consents                                             | 0              | 1,152                             | 1,152          | 1,152                            |
| Management Costs                                              | 5,661          | 3,618                             | (2,043)        | 3,618                            |
| Mgmt Costs Variance Allocation                                | (201)          | 0                                 | 201            | 0                                |
| Rate Collection Costs                                         | 161            | 161                               | 0              | 161                              |
| <b>Total Allocated Costs</b>                                  | <b>10,400</b>  | <b>10,805</b>                     | <b>406</b>     | <b>10,805</b>                    |
| <b>Total Asset Related Costs</b>                              | <b>0</b>       | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>                                      | <b>16,918</b>  | <b>17,996</b>                     | <b>1,079</b>   | <b>17,996</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>                                  | <b>(1,912)</b> | <b>(2,900)</b>                    | <b>(988)</b>   | <b>(2,900)</b>                   |
| Transfers to/from Reserves-Drainage                           | (1,912)        | (2,900)                           | (988)          | (2,900)                          |
| Targeted Rates                                                | (1,912)        | (2,900)                           | (988)          | (2,900)                          |
| <b>Transfers to/from reserves</b>                             | <b>(1,912)</b> | <b>(2,900)</b>                    | <b>(988)</b>   | <b>(2,900)</b>                   |

**50945 - Drainage Swan Road**

| Income Statement                    |               |                                   |                |                                  |
|-------------------------------------|---------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |               |                                   |                |                                  |
| 50945 - Drainage Swan Road          |               |                                   |                |                                  |
| Account Description                 | YTD Actual    | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 39,824        | 40,066                            | 242            | 40,066                           |
| <b>Targeted Rates</b>               | <b>39,824</b> | <b>40,066</b>                     | <b>242</b>     | <b>40,066</b>                    |
| <b>Total Revenue</b>                | <b>39,824</b> | <b>40,066</b>                     | <b>242</b>     | <b>40,066</b>                    |
| Labour                              | 1,425         | 2,191                             | 766            | 2,191                            |
| <b>Total Labour</b>                 | <b>1,425</b>  | <b>2,191</b>                      | <b>766</b>     | <b>2,191</b>                     |
| <b>Total Labour Cost</b>            | <b>1,425</b>  | <b>2,191</b>                      | <b>766</b>     | <b>2,191</b>                     |
| Materials                           | 173           | 2,000                             | 1,827          | 2,000                            |
| Contracted Services                 | 11,434        | 7,500                             | (3,934)        | 7,500                            |
| Consultancy Fees                    | 0             | 2,000                             | 2,000          | 2,000                            |
| Vehicle Running                     | 0             | (0)                               | (0)            | (0)                              |
| Other operating expenses            | 11,607        | 11,500                            | (107)          | 11,500                           |
| <b>Total Direct Costs</b>           | <b>11,607</b> | <b>11,500</b>                     | <b>(107)</b>   | <b>11,500</b>                    |
| Interest on Debt Expense            | (3,669)       | (96)                              | 3,573          | (96)                             |
| General Subdivision Expenditure     | 18,629        | 21,475                            | 2,846          | 21,475                           |
| Management Costs                    | 2,372         | 3,618                             | 1,246          | 3,618                            |
| Mgmt Costs Variance Allocation      | (84)          | 0                                 | 84             | 0                                |
| Rate Collection Costs               | 428           | 428                               | (0)            | 428                              |
| <b>Total Allocated Costs</b>        | <b>17,676</b> | <b>25,425</b>                     | <b>7,749</b>   | <b>25,425</b>                    |
| <b>Total Asset Related Costs</b>    | <b>0</b>      | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>30,708</b> | <b>39,116</b>                     | <b>8,408</b>   | <b>39,116</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>9,116</b>  | <b>951</b>                        | <b>(8,165)</b> | <b>951</b>                       |
| Transfers to/from Reserves-Drainage | 9,116         | 950                               | (8,166)        | 950                              |
| Targeted Rates                      | 9,116         | 950                               | (8,166)        | 950                              |
| <b>Transfers to/from reserves</b>   | <b>9,116</b>  | <b>950</b>                        | <b>(8,166)</b> | <b>950</b>                       |

**50946 - Drainage Vrsalijkos Road**

| Income Statement                    |              |                                   |                |                                  |
|-------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |              |                                   |                |                                  |
| 50946 - Drainage Vrsalijkos Road    |              |                                   |                |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 5,832        | 5,868                             | 36             | 5,868                            |
| <b>Targeted Rates</b>               | <b>5,832</b> | <b>5,868</b>                      | <b>36</b>      | <b>5,868</b>                     |
| <b>Total Revenue</b>                | <b>5,832</b> | <b>5,868</b>                      | <b>36</b>      | <b>5,868</b>                     |
| Labour                              | 0            | 1,003                             | 1,003          | 1,003                            |
| <b>Total Labour</b>                 | <b>0</b>     | <b>1,003</b>                      | <b>1,003</b>   | <b>1,003</b>                     |
| <b>Total Labour Cost</b>            | <b>0</b>     | <b>1,003</b>                      | <b>1,003</b>   | <b>1,003</b>                     |
| Materials                           | 32           | (0)                               | (32)           | (0)                              |
| Contracted Services                 | 0            | 1,100                             | 1,100          | 1,100                            |
| Vehicle Running                     | 0            | 0                                 | 0              | 0                                |
| Other operating expenses            | 32           | 1,100                             | 1,068          | 1,100                            |
| <b>Total Direct Costs</b>           | <b>32</b>    | <b>1,100</b>                      | <b>1,068</b>   | <b>1,100</b>                     |
| Interest on Debt Expense            | (193)        | 96                                | 289            | 96                               |
| General Subdivision Expenditure     | 1,153        | 1,333                             | 180            | 1,333                            |
| Management Costs                    | 0            | 1,656                             | 1,656          | 1,656                            |
| Rate Collection Costs               | 63           | 63                                | 0              | 63                               |
| <b>Total Allocated Costs</b>        | <b>1,023</b> | <b>3,147</b>                      | <b>2,124</b>   | <b>3,147</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>1,055</b> | <b>5,250</b>                      | <b>4,194</b>   | <b>5,250</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>4,777</b> | <b>618</b>                        | <b>(4,159)</b> | <b>618</b>                       |
| Transfers to/from Reserves-Drainage | 4,777        | 618                               | (4,159)        | 618                              |
| Targeted Rates                      | 4,777        | 618                               | (4,159)        | 618                              |
| <b>Transfers to/from reserves</b>   | <b>4,777</b> | <b>618</b>                        | <b>(4,159)</b> | <b>618</b>                       |

**50947 - Drainage Orchard Road**

| Income Statement                    |              |                                   |                |                                  |
|-------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |              |                                   |                |                                  |
| 50947 - Drainage Orchard Road       |              |                                   |                |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates - DO NOT USE         | 0            | 0                                 | 0              | 0                                |
| Targeted Rates~RCS Scheme           | 8,345        | 8,396                             | 51             | 8,396                            |
| <b>Targeted Rates</b>               | <b>8,345</b> | <b>8,396</b>                      | <b>51</b>      | <b>8,396</b>                     |
| <b>Total Revenue</b>                | <b>8,345</b> | <b>8,396</b>                      | <b>51</b>      | <b>8,396</b>                     |
| Labour                              | 469          | 1,003                             | 533            | 1,003                            |
| <b>Total Labour</b>                 | <b>469</b>   | <b>1,003</b>                      | <b>533</b>     | <b>1,003</b>                     |
| <b>Total Labour Cost</b>            | <b>469</b>   | <b>1,003</b>                      | <b>533</b>     | <b>1,003</b>                     |
| Materials                           | 24           | (0)                               | (24)           | (0)                              |
| Contracted Services                 | 645          | 1,000                             | 355            | 1,000                            |
| Vehicle Running                     | 0            | 0                                 | 0              | 0                                |
| Other operating expenses            | 669          | 1,000                             | 331            | 1,000                            |
| <b>Total Direct Costs</b>           | <b>669</b>   | <b>1,000</b>                      | <b>331</b>     | <b>1,000</b>                     |
| Interest on Debt Expense            | (782)        | (48)                              | 734            | (48)                             |
| General Subdivision Expenditure     | 3,205        | 3,710                             | 504            | 3,710                            |
| Drainage Consents                   | 0            | 776                               | 776            | 776                              |
| Management Costs                    | 788          | 1,656                             | 868            | 1,656                            |
| Mgmt Costs Variance Allocation      | (28)         | 0                                 | 28             | 0                                |
| Rate Collection Costs               | 90           | 90                                | (0)            | 90                               |
| <b>Total Allocated Costs</b>        | <b>3,273</b> | <b>6,183</b>                      | <b>2,910</b>   | <b>6,183</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>4,412</b> | <b>8,186</b>                      | <b>3,774</b>   | <b>8,186</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>3,933</b> | <b>210</b>                        | <b>(3,723)</b> | <b>210</b>                       |
| Transfers to/from Reserves-Drainage | 3,933        | 210                               | (3,723)        | 210                              |
| Targeted Rates                      | 3,933        | 210                               | (3,723)        | 210                              |
| <b>Transfers to/from reserves</b>   | <b>3,933</b> | <b>210</b>                        | <b>(3,723)</b> | <b>210</b>                       |

**50948 - Drainage Churchill East SA**

| Income Statement                    |               |                                   |                |                                  |
|-------------------------------------|---------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |               |                                   |                |                                  |
| 50948 - Drainage Churchill East SA  |               |                                   |                |                                  |
| Account Description                 | YTD Actual    | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 45,579        | 45,857                            | 277            | 45,857                           |
| <b>Targeted Rates</b>               | <b>45,579</b> | <b>45,857</b>                     | <b>277</b>     | <b>45,857</b>                    |
| <b>Total Revenue</b>                | <b>45,579</b> | <b>45,857</b>                     | <b>277</b>     | <b>45,857</b>                    |
| Labour                              | 1,930         | 1,195                             | (735)          | 1,195                            |
| <b>Total Labour</b>                 | <b>1,930</b>  | <b>1,195</b>                      | <b>(735)</b>   | <b>1,195</b>                     |
| <b>Total Labour Cost</b>            | <b>1,930</b>  | <b>1,195</b>                      | <b>(735)</b>   | <b>1,195</b>                     |
| Rates                               | 32,000        | 40,675                            | 8,675          | 40,675                           |
| Other operating expenses            | 32,000        | 40,675                            | 8,675          | 40,675                           |
| <b>Total Direct Costs</b>           | <b>32,000</b> | <b>40,675</b>                     | <b>8,675</b>   | <b>40,675</b>                    |
| Interest on Debt Expense            | 603           | 72                                | (531)          | 72                               |
| Drainage Consents                   | 0             | 1,452                             | 1,452          | 1,452                            |
| Management Costs                    | 3,203         | 1,973                             | (1,230)        | 1,973                            |
| Mgmt Costs Variance Allocation      | (113)         | 0                                 | 113            | 0                                |
| Rate Collection Costs               | 490           | 490                               | (0)            | 490                              |
| <b>Total Allocated Costs</b>        | <b>4,183</b>  | <b>3,987</b>                      | <b>(196)</b>   | <b>3,987</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>      | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>38,113</b> | <b>45,857</b>                     | <b>7,744</b>   | <b>45,857</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>7,467</b>  | <b>(0)</b>                        | <b>(7,467)</b> | <b>(0)</b>                       |
| Transfers to/from Reserves-Drainage | 7,467         | 0                                 | (7,467)        | 0                                |
| Targeted Rates                      | 7,467         | 0                                 | (7,467)        | 0                                |
| <b>Transfers to/from reserves</b>   | <b>7,467</b>  | <b>0</b>                          | <b>(7,467)</b> | <b>0</b>                         |

**50949 - Drainage Meremere East SA**

| Income Statement<br>Jun-2026        |               |                                   |                |                                  |
|-------------------------------------|---------------|-----------------------------------|----------------|----------------------------------|
| 50949 - Drainage Meremere East SA   |               |                                   |                |                                  |
| Account Description                 | YTD Actual    | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 30,648        | 30,834                            | 187            | 30,834                           |
| <b>Targeted Rates</b>               | <b>30,648</b> | <b>30,834</b>                     | <b>187</b>     | <b>30,834</b>                    |
| <b>Total Revenue</b>                | <b>30,648</b> | <b>30,834</b>                     | <b>187</b>     | <b>30,834</b>                    |
| Labour                              | 891           | 1,195                             | 304            | 1,195                            |
| <b>Total Labour</b>                 | <b>891</b>    | <b>1,195</b>                      | <b>304</b>     | <b>1,195</b>                     |
| <b>Total Labour Cost</b>            | <b>891</b>    | <b>1,195</b>                      | <b>304</b>     | <b>1,195</b>                     |
| Rates                               | 20,000        | 25,303                            | 5,303          | 25,303                           |
| Other operating expenses            | 20,000        | 25,303                            | 5,303          | 25,303                           |
| <b>Total Direct Costs</b>           | <b>20,000</b> | <b>25,303</b>                     | <b>5,303</b>   | <b>25,303</b>                    |
| Interest on Debt Expense            | (232)         | 0                                 | 232            | 0                                |
| Drainage Consents                   | 0             | 1,853                             | 1,853          | 1,853                            |
| Management Costs                    | 1,491         | 1,973                             | 483            | 1,973                            |
| Mgmt Costs Variance Allocation      | (52)          | 0                                 | 52             | 0                                |
| Rate Collection Costs               | 329           | 329                               | 0              | 329                              |
| <b>Total Allocated Costs</b>        | <b>1,535</b>  | <b>4,155</b>                      | <b>2,620</b>   | <b>4,155</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>      | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>22,427</b> | <b>30,653</b>                     | <b>8,226</b>   | <b>30,653</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>8,221</b>  | <b>181</b>                        | <b>(8,040)</b> | <b>181</b>                       |
| Transfers to/from Reserves-Drainage | 8,221         | 181                               | (8,040)        | 181                              |
| Targeted Rates                      | 8,221         | 181                               | (8,040)        | 181                              |
| <b>Transfers to/from reserves</b>   | <b>8,221</b>  | <b>181</b>                        | <b>(8,040)</b> | <b>181</b>                       |

**50950 - Drainage Meremere West SA**

|                                     | Income Statement |                     |          |                     |
|-------------------------------------|------------------|---------------------|----------|---------------------|
|                                     | Jun-2026         |                     |          |                     |
| 50950 - Drainage Meremere West SA   |                  |                     |          |                     |
|                                     |                  |                     |          |                     |
| Account Description                 | YTD Actual       | YTD Budget          | Variance | FY Budget           |
|                                     |                  | FY25-26 Q3 Forecast |          | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | (48)             | (48)                | (0)      | (48)                |
| Targeted Rates                      | (48)             | (48)                | (0)      | (48)                |
| Total Revenue                       | (48)             | (48)                | (0)      | (48)                |
| Labour                              | 658              | 0                   | (658)    | 0                   |
| Total Labour                        | 658              | 0                   | (658)    | 0                   |
| Total Labour Cost                   | 658              | 0                   | (658)    | 0                   |
| Interest on Debt Expense            | 13               | (48)                | (61)     | (48)                |
| Management Costs                    | 1,088            | 0                   | (1,088)  | 0                   |
| Mgmt Costs Variance Allocation      | (39)             | 0                   | 39       | 0                   |
| Rate Collection Costs               | (0)              | (1)                 | (0)      | (1)                 |
| Total Allocated Costs               | 1,062            | (48)                | (1,110)  | (48)                |
| Total Asset Related Costs           | 0                | 0                   | 0        | 0                   |
| Total Expenditure                   | 1,720            | (48)                | (1,768)  | (48)                |
| NET SURPLUS/(DEFICIT)               | (1,768)          | 0                   | 1,768    | 0                   |
| Transfers to/from Reserves-Drainage | (1,768)          | 0                   | 1,768    | 0                   |
| Targeted Rates                      | (1,768)          | 0                   | 1,768    | 0                   |
| Transfers to/from reserves          | (1,768)          | 0                   | 1,768    | 0                   |

**50951 - Drainage Mangati**

| Income Statement                    |              |                                   |                |                                  |
|-------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |              |                                   |                |                                  |
| 50951 - Drainage Mangati            |              |                                   |                |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 3,219        | 3,239                             | 20             | 3,239                            |
| <b>Targeted Rates</b>               | <b>3,219</b> | <b>3,239</b>                      | <b>20</b>      | <b>3,239</b>                     |
| <b>Total Revenue</b>                | <b>3,219</b> | <b>3,239</b>                      | <b>20</b>      | <b>3,239</b>                     |
| Labour                              | 0            | 833                               | 833            | 833                              |
| <b>Total Labour</b>                 | <b>0</b>     | <b>833</b>                        | <b>833</b>     | <b>833</b>                       |
| <b>Total Labour Cost</b>            | <b>0</b>     | <b>833</b>                        | <b>833</b>     | <b>833</b>                       |
| Interest on Debt Expense            | (773)        | (48)                              | 725            | (48)                             |
| General Subdivision Expenditure     | 1,485        | 1,710                             | 225            | 1,710                            |
| Drainage Consents                   | 0            | 376                               | 376            | 376                              |
| Management Costs                    | 0            | 1,376                             | 1,376          | 1,376                            |
| Rate Collection Costs               | 35           | 35                                | 0              | 35                               |
| <b>Total Allocated Costs</b>        | <b>746</b>   | <b>3,448</b>                      | <b>2,701</b>   | <b>3,448</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>746</b>   | <b>4,281</b>                      | <b>3,534</b>   | <b>4,281</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>2,473</b> | <b>(1,042)</b>                    | <b>(3,515)</b> | <b>(1,042)</b>                   |
| Transfers to/from Reserves-Drainage | 2,473        | (1,041)                           | (3,514)        | (1,041)                          |
| Targeted Rates                      | 2,473        | (1,041)                           | (3,514)        | (1,041)                          |
| <b>Transfers to/from reserves</b>   | <b>2,473</b> | <b>(1,041)</b>                    | <b>(3,514)</b> | <b>(1,041)</b>                   |

## 50952 - Drainage Mangawara

| Income Statement<br>Jun-2026<br>50952 - Drainage Mangawara |               |                                   |                |                                  |
|------------------------------------------------------------|---------------|-----------------------------------|----------------|----------------------------------|
| Account Description                                        | YTD Actual    | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme                                  | 12,029        | 12,102                            | 73             | 12,102                           |
| <b>Targeted Rates</b>                                      | <b>12,029</b> | <b>12,102</b>                     | <b>73</b>      | <b>12,102</b>                    |
| <b>Total Revenue</b>                                       | <b>12,029</b> | <b>12,102</b>                     | <b>73</b>      | <b>12,102</b>                    |
| Labour                                                     | 0             | 1,932                             | 1,932          | 1,932                            |
| <b>Total Labour</b>                                        | <b>0</b>      | <b>1,932</b>                      | <b>1,932</b>   | <b>1,932</b>                     |
| <b>Total Labour Cost</b>                                   | <b>0</b>      | <b>1,932</b>                      | <b>1,932</b>   | <b>1,932</b>                     |
| Materials                                                  | 0             | 0                                 | 0              | 0                                |
| Contracted Services                                        | 0             | 2,000                             | 2,000          | 2,000                            |
| Vehicle Running                                            | 0             | (0)                               | (0)            | (0)                              |
| Other operating expenses                                   | 0             | 2,000                             | 2,000          | 2,000                            |
| <b>Total Direct Costs</b>                                  | <b>0</b>      | <b>2,000</b>                      | <b>2,000</b>   | <b>2,000</b>                     |
| Interest on Debt Expense                                   | (515)         | 0                                 | 515            | 0                                |
| General Subdivision Expenditure                            | 3,945         | 4,550                             | 605            | 4,550                            |
| Management Costs                                           | 0             | 3,191                             | 3,191          | 3,191                            |
| Rate Collection Costs                                      | 129           | 129                               | (0)            | 129                              |
| <b>Total Allocated Costs</b>                               | <b>3,559</b>  | <b>7,870</b>                      | <b>4,311</b>   | <b>7,870</b>                     |
| <b>Total Asset Related Costs</b>                           | <b>0</b>      | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>                                   | <b>3,559</b>  | <b>11,802</b>                     | <b>8,243</b>   | <b>11,802</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>                               | <b>8,469</b>  | <b>300</b>                        | <b>(8,169)</b> | <b>300</b>                       |
| Transfers to/from Reserves-Drainage                        | 8,469         | 300                               | (8,169)        | 300                              |
| Targeted Rates                                             | 8,469         | 300                               | (8,169)        | 300                              |
| <b>Transfers to/from reserves</b>                          | <b>8,469</b>  | <b>300</b>                        | <b>(8,169)</b> | <b>300</b>                       |

**50953 - Drainage Pukekapia 1**

| Income Statement                    |              |                     |                |                     |
|-------------------------------------|--------------|---------------------|----------------|---------------------|
| Jun-2026                            |              |                     |                |                     |
| 50953 - Drainage Pukekapia 1        |              |                     |                |                     |
|                                     |              |                     |                |                     |
| Account Description                 | YTD Actual   | YTD Budget          | Variance       | FY Budget           |
|                                     |              | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 8,555        | 8,607               | 52             | 8,607               |
| <b>Targeted Rates</b>               | <b>8,555</b> | <b>8,607</b>        | <b>52</b>      | <b>8,607</b>        |
| <b>Total Revenue</b>                | <b>8,555</b> | <b>8,607</b>        | <b>52</b>      | <b>8,607</b>        |
| Labour                              | 0            | 493                 | 493            | 493                 |
| <b>Total Labour</b>                 | <b>0</b>     | <b>493</b>          | <b>493</b>     | <b>493</b>          |
| <b>Total Labour Cost</b>            | <b>0</b>     | <b>493</b>          | <b>493</b>     | <b>493</b>          |
| Materials                           | 0            | 0                   | 0              | 0                   |
| Contracted Services                 | 0            | 1,200               | 1,200          | 1,200               |
| Vehicle Running                     | 0            | (0)                 | (0)            | (0)                 |
| Other operating expenses            | 0            | 1,200               | 1,200          | 1,200               |
| <b>Total Direct Costs</b>           | <b>0</b>     | <b>1,200</b>        | <b>1,200</b>   | <b>1,200</b>        |
| Interest on Debt Expense            | (723)        | (48)                | 675            | (48)                |
| General Subdivision Expenditure     | 3,972        | 4,579               | 607            | 4,579               |
| Drainage Consents                   | 0            | 1,177               | 1,177          | 1,177               |
| Management Costs                    | 0            | 814                 | 814            | 814                 |
| Rate Collection Costs               | 92           | 92                  | (0)            | 92                  |
| <b>Total Allocated Costs</b>        | <b>3,341</b> | <b>6,614</b>        | <b>3,272</b>   | <b>6,614</b>        |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>            | <b>0</b>       | <b>0</b>            |
| <b>Total Expenditure</b>            | <b>3,341</b> | <b>8,307</b>        | <b>4,965</b>   | <b>8,307</b>        |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>5,213</b> | <b>300</b>          | <b>(4,913)</b> | <b>300</b>          |
| Transfers to/from Reserves-Drainage | 5,213        | 300                 | (4,913)        | 300                 |
| Targeted Rates                      | 5,213        | 300                 | (4,913)        | 300                 |
| <b>Transfers to/from reserves</b>   | <b>5,213</b> | <b>300</b>          | <b>(4,913)</b> | <b>300</b>          |

**50954 - Drainage Pukekapia 2**

| Income Statement                    |              |                     |                |                     |
|-------------------------------------|--------------|---------------------|----------------|---------------------|
| Jun-2026                            |              |                     |                |                     |
| 50954 - Drainage Pukekapia 2        |              |                     |                |                     |
|                                     |              |                     |                |                     |
| Account Description                 | YTD Actual   | YTD Budget          | Variance       | FY Budget           |
|                                     |              | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 7,696        | 7,743               | 47             | 7,743               |
| <b>Targeted Rates</b>               | <b>7,696</b> | <b>7,743</b>        | <b>47</b>      | <b>7,743</b>        |
| <b>Total Revenue</b>                | <b>7,696</b> | <b>7,743</b>        | <b>47</b>      | <b>7,743</b>        |
| Labour                              | 0            | 1,003               | 1,003          | 1,003               |
| <b>Total Labour</b>                 | <b>0</b>     | <b>1,003</b>        | <b>1,003</b>   | <b>1,003</b>        |
| <b>Total Labour Cost</b>            | <b>0</b>     | <b>1,003</b>        | <b>1,003</b>   | <b>1,003</b>        |
| Contracted Services                 | 835          | 1,000               | 165            | 1,000               |
| Other operating expenses            | 835          | 1,000               | 165            | 1,000               |
| <b>Total Direct Costs</b>           | <b>835</b>   | <b>1,000</b>        | <b>165</b>     | <b>1,000</b>        |
| Interest on Debt Expense            | (746)        | 96                  | 842            | 96                  |
| General Subdivision Expenditure     | 2,715        | 3,130               | 415            | 3,130               |
| Drainage Consents                   | 0            | 776                 | 776            | 776                 |
| Management Costs                    | 0            | 1,656               | 1,656          | 1,656               |
| Rate Collection Costs               | 83           | 83                  | (0)            | 83                  |
| <b>Total Allocated Costs</b>        | <b>2,052</b> | <b>5,740</b>        | <b>3,689</b>   | <b>5,740</b>        |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>            | <b>0</b>       | <b>0</b>            |
| <b>Total Expenditure</b>            | <b>2,887</b> | <b>7,743</b>        | <b>4,856</b>   | <b>7,743</b>        |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>4,809</b> | <b>(0)</b>          | <b>(4,809)</b> | <b>(0)</b>          |
| Transfers to/from Reserves-Drainage | 4,809        | 0                   | (4,809)        | 0                   |
| Targeted Rates                      | 4,809        | 0                   | (4,809)        | 0                   |
| <b>Transfers to/from reserves</b>   | <b>4,809</b> | <b>0</b>            | <b>(4,809)</b> | <b>0</b>            |

**50955 - Drainage Ruawaro East**

| Income Statement                    |              |                                   |                |                                  |
|-------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |              |                                   |                |                                  |
| 50955 - Drainage Ruawaro East       |              |                                   |                |                                  |
|                                     |              |                                   |                |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 4,367        | 4,394                             | 27             | 4,394                            |
| <b>Targeted Rates</b>               | <b>4,367</b> | <b>4,394</b>                      | <b>27</b>      | <b>4,394</b>                     |
| <b>Total Revenue</b>                | <b>4,367</b> | <b>4,394</b>                      | <b>27</b>      | <b>4,394</b>                     |
| Labour                              | 436          | 565                               | 130            | 565                              |
| <b>Total Labour</b>                 | <b>436</b>   | <b>565</b>                        | <b>130</b>     | <b>565</b>                       |
| <b>Total Labour Cost</b>            | <b>436</b>   | <b>565</b>                        | <b>130</b>     | <b>565</b>                       |
| Materials                           | 0            | 0                                 | 0              | 0                                |
| Contracted Services                 | 0            | 1,000                             | 1,000          | 1,000                            |
| Other operating expenses            | 0            | 1,000                             | 1,000          | 1,000                            |
| <b>Total Direct Costs</b>           | <b>0</b>     | <b>1,000</b>                      | <b>1,000</b>   | <b>1,000</b>                     |
| Interest on Debt Expense            | (343)        | (239)                             | 104            | (239)                            |
| General Subdivision Expenditure     | 2,285        | 2,637                             | 352            | 2,637                            |
| Drainage Consents                   | 0            | 376                               | 376            | 376                              |
| Management Costs                    | 720          | 933                               | 213            | 933                              |
| Mgmt Costs Variance Allocation      | (26)         | 0                                 | 26             | 0                                |
| Rate Collection Costs               | 47           | 47                                | (0)            | 47                               |
| <b>Total Allocated Costs</b>        | <b>2,684</b> | <b>3,754</b>                      | <b>1,070</b>   | <b>3,754</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>3,119</b> | <b>5,319</b>                      | <b>2,200</b>   | <b>5,319</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>1,248</b> | <b>(925)</b>                      | <b>(2,173)</b> | <b>(925)</b>                     |
| Transfers to/from Reserves-Drainage | 1,248        | (925)                             | (2,173)        | (925)                            |
| Targeted Rates                      | 1,248        | (925)                             | (2,173)        | (925)                            |
| <b>Transfers to/from reserves</b>   | <b>1,248</b> | <b>(925)</b>                      | <b>(2,173)</b> | <b>(925)</b>                     |

**50956 - Drainage Ruawaro West**

| Income Statement                    |              |                                   |                |                                  |
|-------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |              |                                   |                |                                  |
| 50956 - Drainage Ruawaro West       |              |                                   |                |                                  |
|                                     |              |                                   |                |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 7,019        | 7,061                             | 43             | 7,061                            |
| <b>Targeted Rates</b>               | <b>7,019</b> | <b>7,061</b>                      | <b>43</b>      | <b>7,061</b>                     |
| <b>Total Revenue</b>                | <b>7,019</b> | <b>7,061</b>                      | <b>43</b>      | <b>7,061</b>                     |
| Labour                              | 149          | 600                               | 451            | 600                              |
| <b>Total Labour</b>                 | <b>149</b>   | <b>600</b>                        | <b>451</b>     | <b>600</b>                       |
| <b>Total Labour Cost</b>            | <b>149</b>   | <b>600</b>                        | <b>451</b>     | <b>600</b>                       |
| Materials                           | 47           | (0)                               | (47)           | (0)                              |
| Contracted Services                 | 0            | 1,000                             | 1,000          | 1,000                            |
| Other operating expenses            | 47           | 1,000                             | 953            | 1,000                            |
| <b>Total Direct Costs</b>           | <b>47</b>    | <b>1,000</b>                      | <b>953</b>     | <b>1,000</b>                     |
| Interest on Debt Expense            | (658)        | (48)                              | 610            | (48)                             |
| General Subdivision Expenditure     | 3,041        | 3,507                             | 466            | 3,507                            |
| Drainage Consents                   | 0            | 776                               | 776            | 776                              |
| Management Costs                    | 246          | 991                               | 745            | 991                              |
| Rate Collection Costs               | 75           | 75                                | 0              | 75                               |
| <b>Total Allocated Costs</b>        | <b>2,704</b> | <b>5,301</b>                      | <b>2,597</b>   | <b>5,301</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>2,899</b> | <b>6,901</b>                      | <b>4,002</b>   | <b>6,901</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>4,119</b> | <b>160</b>                        | <b>(3,959)</b> | <b>160</b>                       |
| Transfers to/from Reserves-Drainage | 4,119        | 160                               | (3,959)        | 160                              |
| Targeted Rates                      | 4,119        | 160                               | (3,959)        | 160                              |
| <b>Transfers to/from reserves</b>   | <b>4,119</b> | <b>160</b>                        | <b>(3,959)</b> | <b>160</b>                       |

**50959 - Drainage Waikare Frost**

| Income Statement                    |              |                                   |                |                                  |
|-------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |              |                                   |                |                                  |
| 50959 - Drainage Waikare Frost      |              |                                   |                |                                  |
|                                     |              |                                   |                |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 9,523        | 9,581                             | 58             | 9,581                            |
| <b>Targeted Rates</b>               | <b>9,523</b> | <b>9,581</b>                      | <b>58</b>      | <b>9,581</b>                     |
| <b>Total Revenue</b>                | <b>9,523</b> | <b>9,581</b>                      | <b>58</b>      | <b>9,581</b>                     |
| Labour                              | 0            | 1,003                             | 1,003          | 1,003                            |
| <b>Total Labour</b>                 | <b>0</b>     | <b>1,003</b>                      | <b>1,003</b>   | <b>1,003</b>                     |
| <b>Total Labour Cost</b>            | <b>0</b>     | <b>1,003</b>                      | <b>1,003</b>   | <b>1,003</b>                     |
| Materials                           | 0            | (0)                               | (0)            | (0)                              |
| Contracted Services                 | 0            | 1,000                             | 1,000          | 1,000                            |
| Vehicle Running                     | 0            | (0)                               | (0)            | (0)                              |
| Other operating expenses            | 0            | 1,000                             | 1,000          | 1,000                            |
| <b>Total Direct Costs</b>           | <b>0</b>     | <b>1,000</b>                      | <b>1,000</b>   | <b>1,000</b>                     |
| Interest on Debt Expense            | (1,344)      | 96                                | 1,440          | 96                               |
| General Subdivision Expenditure     | 3,781        | 4,347                             | 566            | 4,347                            |
| Drainage Consents                   | 0            | 1,177                             | 1,177          | 1,177                            |
| Management Costs                    | 0            | 1,656                             | 1,656          | 1,656                            |
| Rate Collection Costs               | 102          | 102                               | 0              | 102                              |
| <b>Total Allocated Costs</b>        | <b>2,539</b> | <b>7,378</b>                      | <b>4,839</b>   | <b>7,378</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>2,539</b> | <b>9,381</b>                      | <b>6,842</b>   | <b>9,381</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>6,984</b> | <b>200</b>                        | <b>(6,784)</b> | <b>200</b>                       |
| Transfers to/from Reserves-Drainage | 6,984        | 200                               | (6,784)        | 200                              |
| Targeted Rates                      | 6,984        | 200                               | (6,784)        | 200                              |
| <b>Transfers to/from reserves</b>   | <b>6,984</b> | <b>200</b>                        | <b>(6,784)</b> | <b>200</b>                       |

**50960 - Drainage Waikare Ohinewai**

| Income Statement                    |              |                                   |                |                                  |
|-------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |              |                                   |                |                                  |
| 50960 - Drainage Waikare Ohinewai   |              |                                   |                |                                  |
|                                     |              |                                   |                |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 5,678        | 5,713                             | 35             | 5,713                            |
| <b>Targeted Rates</b>               | <b>5,678</b> | <b>5,713</b>                      | <b>35</b>      | <b>5,713</b>                     |
| <b>Total Revenue</b>                | <b>5,678</b> | <b>5,713</b>                      | <b>35</b>      | <b>5,713</b>                     |
| Labour                              | 0            | 605                               | 605            | 605                              |
| <b>Total Labour</b>                 | <b>0</b>     | <b>605</b>                        | <b>605</b>     | <b>605</b>                       |
| <b>Total Labour Cost</b>            | <b>0</b>     | <b>605</b>                        | <b>605</b>     | <b>605</b>                       |
| Materials                           | 0            | (0)                               | (0)            | (0)                              |
| Contracted Services                 | 0            | 800                               | 800            | 800                              |
| Vehicle Running                     | 0            | (0)                               | (0)            | (0)                              |
| Other operating expenses            | 0            | 800                               | 800            | 800                              |
| <b>Total Direct Costs</b>           | <b>0</b>     | <b>800</b>                        | <b>800</b>     | <b>800</b>                       |
| Interest on Debt Expense            | (564)        | (24)                              | 540            | (24)                             |
| General Subdivision Expenditure     | 2,331        | 2,695                             | 364            | 2,695                            |
| Drainage Consents                   | 0            | 376                               | 376            | 376                              |
| Management Costs                    | 0            | 1,000                             | 1,000          | 1,000                            |
| Rate Collection Costs               | 61           | 61                                | 0              | 61                               |
| <b>Total Allocated Costs</b>        | <b>1,828</b> | <b>4,107</b>                      | <b>2,279</b>   | <b>4,107</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>1,828</b> | <b>5,513</b>                      | <b>3,684</b>   | <b>5,513</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>3,850</b> | <b>200</b>                        | <b>(3,650)</b> | <b>200</b>                       |
| Transfers to/from Reserves-Drainage | 3,850        | 200                               | (3,650)        | 200                              |
| Targeted Rates                      | 3,850        | 200                               | (3,650)        | 200                              |
| <b>Transfers to/from reserves</b>   | <b>3,850</b> | <b>200</b>                        | <b>(3,650)</b> | <b>200</b>                       |

**50961 - Drainage Waikare Nikau**

| Income Statement                    |              |                                   |                |                                  |
|-------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |              |                                   |                |                                  |
| 50961 - Drainage Waikare Nikau      |              |                                   |                |                                  |
|                                     |              |                                   |                |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 6,771        | 6,812                             | 41             | 6,812                            |
| <b>Targeted Rates</b>               | <b>6,771</b> | <b>6,812</b>                      | <b>41</b>      | <b>6,812</b>                     |
| <b>Total Revenue</b>                | <b>6,771</b> | <b>6,812</b>                      | <b>41</b>      | <b>6,812</b>                     |
| Labour                              | 539          | 1,003                             | 463            | 1,003                            |
| <b>Total Labour</b>                 | <b>539</b>   | <b>1,003</b>                      | <b>463</b>     | <b>1,003</b>                     |
| <b>Total Labour Cost</b>            | <b>539</b>   | <b>1,003</b>                      | <b>463</b>     | <b>1,003</b>                     |
| Materials                           | 111          | 0                                 | (111)          | 0                                |
| Contracted Services                 | 0            | 1,000                             | 1,000          | 1,000                            |
| Vehicle Running                     | 43           | (0)                               | (43)           | (0)                              |
| Other operating expenses            | 153          | 1,000                             | 847            | 1,000                            |
| <b>Total Direct Costs</b>           | <b>153</b>   | <b>1,000</b>                      | <b>847</b>     | <b>1,000</b>                     |
| Interest on Debt Expense            | (431)        | 0                                 | 431            | 0                                |
| General Subdivision Expenditure     | 2,090        | 2,405                             | 315            | 2,405                            |
| Drainage Consents                   | 0            | 376                               | 376            | 376                              |
| Management Costs                    | 892          | 1,656                             | 764            | 1,656                            |
| Rate Collection Costs               | 73           | 73                                | 0              | 73                               |
| <b>Total Allocated Costs</b>        | <b>2,624</b> | <b>4,509</b>                      | <b>1,885</b>   | <b>4,509</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>3,317</b> | <b>6,512</b>                      | <b>3,195</b>   | <b>6,512</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>3,454</b> | <b>300</b>                        | <b>(3,154)</b> | <b>300</b>                       |
| Transfers to/from Reserves-Drainage | 3,454        | 300                               | (3,154)        | 300                              |
| Targeted Rates                      | 3,454        | 300                               | (3,154)        | 300                              |
| <b>Transfers to/from reserves</b>   | <b>3,454</b> | <b>300</b>                        | <b>(3,154)</b> | <b>300</b>                       |

**50962 - Drainage Waikare Rangiriri**

| Income Statement                    |              |                                   |                |                                  |
|-------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |              |                                   |                |                                  |
| 50962 - Drainage Waikare Rangiriri  |              |                                   |                |                                  |
|                                     |              |                                   |                |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 7,623        | 7,669                             | 46             | 7,669                            |
| <b>Targeted Rates</b>               | <b>7,623</b> | <b>7,669</b>                      | <b>46</b>      | <b>7,669</b>                     |
| <b>Total Revenue</b>                | <b>7,623</b> | <b>7,669</b>                      | <b>46</b>      | <b>7,669</b>                     |
| Labour                              | 268          | 1,003                             | 735            | 1,003                            |
| <b>Total Labour</b>                 | <b>268</b>   | <b>1,003</b>                      | <b>735</b>     | <b>1,003</b>                     |
| <b>Total Labour Cost</b>            | <b>268</b>   | <b>1,003</b>                      | <b>735</b>     | <b>1,003</b>                     |
| Materials                           | 0            | 0                                 | 0              | 0                                |
| Contracted Services                 | 0            | 1,000                             | 1,000          | 1,000                            |
| Other operating expenses            | 0            | 1,000                             | 1,000          | 1,000                            |
| <b>Total Direct Costs</b>           | <b>0</b>     | <b>1,000</b>                      | <b>1,000</b>   | <b>1,000</b>                     |
| Interest on Debt Expense            | (856)        | 0                                 | 856            | 0                                |
| General Subdivision Expenditure     | 2,630        | 3,043                             | 413            | 3,043                            |
| Drainage Consents                   | 0            | 776                               | 776            | 776                              |
| Management Costs                    | 443          | 1,656                             | 1,213          | 1,656                            |
| Rate Collection Costs               | 82           | 82                                | 0              | 82                               |
| <b>Total Allocated Costs</b>        | <b>2,298</b> | <b>5,557</b>                      | <b>3,258</b>   | <b>5,557</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>2,566</b> | <b>7,559</b>                      | <b>4,993</b>   | <b>7,559</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>5,057</b> | <b>110</b>                        | <b>(4,947)</b> | <b>110</b>                       |
| Transfers to/from Reserves-Drainage | 5,057        | 110                               | (4,947)        | 110                              |
| Targeted Rates                      | 5,057        | 110                               | (4,947)        | 110                              |
| <b>Transfers to/from reserves</b>   | <b>5,057</b> | <b>110</b>                        | <b>(4,947)</b> | <b>110</b>                       |

**50963 - Drainage Waikare West**

| Income Statement                    |               |                                   |                |                                  |
|-------------------------------------|---------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |               |                                   |                |                                  |
| 50963 - Drainage Waikare West       |               |                                   |                |                                  |
|                                     |               |                                   |                |                                  |
| Account Description                 | YTD Actual    | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 20,712        | 20,839                            | 126            | 20,839                           |
| <b>Targeted Rates</b>               | <b>20,712</b> | <b>20,839</b>                     | <b>126</b>     | <b>20,839</b>                    |
| <b>Total Revenue</b>                | <b>20,712</b> | <b>20,839</b>                     | <b>126</b>     | <b>20,839</b>                    |
| Labour                              | 527           | 1,473                             | 945            | 1,473                            |
| <b>Total Labour</b>                 | <b>527</b>    | <b>1,473</b>                      | <b>945</b>     | <b>1,473</b>                     |
| <b>Total Labour Cost</b>            | <b>527</b>    | <b>1,473</b>                      | <b>945</b>     | <b>1,473</b>                     |
| Materials                           | 261           | 1,000                             | 739            | 1,000                            |
| Contracted Services                 | 5,420         | 5,000                             | (420)          | 5,000                            |
| Vehicle Running                     | 0             | 0                                 | 0              | 0                                |
| Other operating expenses            | 5,680         | 6,000                             | 320            | 6,000                            |
| <b>Total Direct Costs</b>           | <b>5,680</b>  | <b>6,000</b>                      | <b>320</b>     | <b>6,000</b>                     |
| Interest on Debt Expense            | 56            | 0                                 | (56)           | 0                                |
| General Subdivision Expenditure     | 4,767         | 5,477                             | 711            | 5,477                            |
| Drainage Consents                   | 0             | 376                               | 376            | 376                              |
| Management Costs                    | 872           | 2,432                             | 1,560          | 2,432                            |
| Rate Collection Costs               | 222           | 222                               | (0)            | 222                              |
| <b>Total Allocated Costs</b>        | <b>5,917</b>  | <b>8,507</b>                      | <b>2,590</b>   | <b>8,507</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>      | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>12,125</b> | <b>15,980</b>                     | <b>3,855</b>   | <b>15,980</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>8,588</b>  | <b>4,859</b>                      | <b>(3,729)</b> | <b>4,859</b>                     |
| Transfers to/from Reserves-Drainage | 8,588         | 4,859                             | (3,729)        | 4,859                            |
| Targeted Rates                      | 8,588         | 4,859                             | (3,729)        | 4,859                            |
| <b>Transfers to/from reserves</b>   | <b>8,588</b>  | <b>4,859</b>                      | <b>(3,729)</b> | <b>4,859</b>                     |

**50964 - Drainage Waikorea**

| Income Statement                    |              |                                   |                |                                  |
|-------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |              |                                   |                |                                  |
| 50964 - Drainage Waikorea           |              |                                   |                |                                  |
|                                     |              |                                   |                |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 8,046        | 8,095                             | 49             | 8,095                            |
| <b>Targeted Rates</b>               | <b>8,046</b> | <b>8,095</b>                      | <b>49</b>      | <b>8,095</b>                     |
| <b>Total Revenue</b>                | <b>8,046</b> | <b>8,095</b>                      | <b>49</b>      | <b>8,095</b>                     |
| Labour                              | 0            | 403                               | 403            | 403                              |
| <b>Total Labour</b>                 | <b>0</b>     | <b>403</b>                        | <b>403</b>     | <b>403</b>                       |
| <b>Total Labour Cost</b>            | <b>0</b>     | <b>403</b>                        | <b>403</b>     | <b>403</b>                       |
| Contracted Services                 | 0            | 1,000                             | 1,000          | 1,000                            |
| Plant Running/Hire                  | 0            | 200                               | 200            | 200                              |
| Other operating expenses            | 0            | 1,200                             | 1,200          | 1,200                            |
| <b>Total Direct Costs</b>           | <b>0</b>     | <b>1,200</b>                      | <b>1,200</b>   | <b>1,200</b>                     |
| Interest on Debt Expense            | (883)        | 0                                 | 883            | 0                                |
| General Subdivision Expenditure     | 3,698        | 4,289                             | 591            | 4,289                            |
| Drainage Consents                   | 0            | 1,152                             | 1,152          | 1,152                            |
| Management Costs                    | 0            | 665                               | 665            | 665                              |
| Rate Collection Costs               | 86           | 86                                | 0              | 86                               |
| <b>Total Allocated Costs</b>        | <b>2,902</b> | <b>6,192</b>                      | <b>3,290</b>   | <b>6,192</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>2,902</b> | <b>7,795</b>                      | <b>4,893</b>   | <b>7,795</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>5,144</b> | <b>300</b>                        | <b>(4,844)</b> | <b>300</b>                       |
| Transfers to/from Reserves-Drainage | 5,144        | 300                               | (4,844)        | 300                              |
| Targeted Rates                      | 5,144        | 300                               | (4,844)        | 300                              |
| <b>Transfers to/from reserves</b>   | <b>5,144</b> | <b>300</b>                        | <b>(4,844)</b> | <b>300</b>                       |

**50966 - Drainage Ohinewai**

| Income Statement                    |              |                                   |                |                                  |
|-------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |              |                                   |                |                                  |
| 50966 - Drainage Ohinewai           |              |                                   |                |                                  |
|                                     |              |                                   |                |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 3,440        | 3,461                             | 21             | 3,461                            |
| <b>Targeted Rates</b>               | <b>3,440</b> | <b>3,461</b>                      | <b>21</b>      | <b>3,461</b>                     |
| <b>Total Revenue</b>                | <b>3,440</b> | <b>3,461</b>                      | <b>21</b>      | <b>3,461</b>                     |
| Labour                              | 0            | 600                               | 600            | 600                              |
| <b>Total Labour</b>                 | <b>0</b>     | <b>600</b>                        | <b>600</b>     | <b>600</b>                       |
| <b>Total Labour Cost</b>            | <b>0</b>     | <b>600</b>                        | <b>600</b>     | <b>600</b>                       |
| Materials                           | 46           | (0)                               | (46)           | (0)                              |
| Contracted Services                 | 0            | 300                               | 300            | 300                              |
| Vehicle Running                     | 0            | (0)                               | (0)            | (0)                              |
| Other operating expenses            | 46           | 300                               | 254            | 300                              |
| <b>Total Direct Costs</b>           | <b>46</b>    | <b>300</b>                        | <b>254</b>     | <b>300</b>                       |
| Interest on Debt Expense            | (458)        | 0                                 | 458            | 0                                |
| General Subdivision Expenditure     | 1,148        | 1,333                             | 185            | 1,333                            |
| Management Costs                    | 0            | 991                               | 991            | 991                              |
| Rate Collection Costs               | 37           | 37                                | (0)            | 37                               |
| <b>Total Allocated Costs</b>        | <b>727</b>   | <b>2,361</b>                      | <b>1,634</b>   | <b>2,361</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>773</b>   | <b>3,261</b>                      | <b>2,488</b>   | <b>3,261</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>2,667</b> | <b>200</b>                        | <b>(2,467)</b> | <b>200</b>                       |
| Transfers to/from Reserves-Drainage | 2,667        | 200                               | (2,467)        | 200                              |
| Targeted Rates                      | 2,667        | 200                               | (2,467)        | 200                              |
| <b>Transfers to/from reserves</b>   | <b>2,667</b> | <b>200</b>                        | <b>(2,467)</b> | <b>200</b>                       |

## Attachment 5 – Waikato Central - Budgets 30 June 2026

## 50866 - Drainage Waikato Central

| Account Description                 | YTD Actual       | YTD Budget<br>FY25-26 Q3 Forecast | Variance         | FY Budget<br>FY25-26 Q3 Forecast |
|-------------------------------------|------------------|-----------------------------------|------------------|----------------------------------|
| Targeted Rates - DO NOT USE         | 0                | 0                                 | 0                | 0                                |
| Targeted Rates - RCS Scheme         | 1,918,261        | 1,929,938                         | 11,677           | 1,929,938                        |
| <b>Targeted Rates</b>               | <b>1,918,261</b> | <b>1,929,938</b>                  | <b>11,677</b>    | <b>1,929,938</b>                 |
| Direct Charges - Other              | 2,275            | 0                                 | (2,275)          | 0                                |
| Other direct charges                | 2,275            | 0                                 | (2,275)          | 0                                |
| Fees and charges                    | 2,275            | 0                                 | (2,275)          | 0                                |
| <b>Total Revenue</b>                | <b>1,920,536</b> | <b>1,929,938</b>                  | <b>9,402</b>     | <b>1,929,938</b>                 |
| Labour                              | 382,530          | 460,917                           | 78,387           | 460,917                          |
| <b>Total Labour</b>                 | <b>382,530</b>   | <b>460,917</b>                    | <b>78,387</b>    | <b>460,917</b>                   |
| <b>Total Labour Cost</b>            | <b>382,530</b>   | <b>460,917</b>                    | <b>78,387</b>    | <b>460,917</b>                   |
| Materials                           | 26,010           | 20,000                            | (6,010)          | 20,000                           |
| Contracted Services                 | 286,670          | 347,150                           | 60,480           | 347,150                          |
| Consultancy Fees                    | 0                | 15,000                            | 15,000           | 15,000                           |
| Legal Fees                          | 6,524            | 0                                 | (6,524)          | 0                                |
| Heat, Light and Power               | 8,068            | 10,000                            | 1,932            | 10,000                           |
| Insurance                           | 15,826           | 26,953                            | 11,127           | 26,953                           |
| Other Expenses                      | 155              | 66,083                            | 65,928           | 66,083                           |
| Rates                               | 61,000           | 77,174                            | 16,174           | 77,174                           |
| Repairs and Maintenance             | 2,446            | 5,000                             | 2,554            | 5,000                            |
| Printing and Stationery             | 1,543            | 3,200                             | 1,657            | 3,200                            |
| Postage and Courier                 | 2,718            | 2,500                             | (218)            | 2,500                            |
| Vehicle Running                     | 23,819           | 12,100                            | (11,719)         | 12,100                           |
| Other operating expenses            | 434,778          | 585,160                           | 150,382          | 585,160                          |
| <b>Total Direct Costs</b>           | <b>434,778</b>   | <b>585,160</b>                    | <b>150,382</b>   | <b>585,160</b>                   |
| Interest on Debt Expense            | (68,211)         | (14,080)                          | 54,131           | (14,080)                         |
| General Subdivision Expenditure     | 775,894          | 637,184                           | (138,710)        | 637,184                          |
| Drainage Consents                   | 0                | 54,955                            | 54,955           | 54,955                           |
| Management Costs                    | 629,542          | 758,391                           | 128,849          | 758,391                          |
| Mgmt Costs Variance Allocation      | (13,607)         | 0                                 | 13,607           | 0                                |
| Rate Collection Costs               | 20,604           | 20,604                            | (0)              | 20,604                           |
| <b>Total Allocated Costs</b>        | <b>1,344,222</b> | <b>1,457,054</b>                  | <b>112,832</b>   | <b>1,457,054</b>                 |
| Depreciation Operational            | 0                | 11,676                            | 11,676           | 11,676                           |
| Depreciation Infrastructural        | 95,853           | 70,317                            | (25,536)         | 70,317                           |
| Depreciation & amortisation expense | 95,853           | 81,993                            | (13,860)         | 81,993                           |
| Loss on Sale                        | 53,674           | 0                                 | (53,674)         | 0                                |
| Other gain/ losses                  | 53,674           | 0                                 | (53,674)         | 0                                |
| <b>Total Asset Related Costs</b>    | <b>149,527</b>   | <b>81,993</b>                     | <b>(67,534)</b>  | <b>81,993</b>                    |
| <b>Total Expenditure</b>            | <b>2,311,058</b> | <b>2,585,124</b>                  | <b>274,066</b>   | <b>2,585,124</b>                 |
| Management Recoveries               | 617,101          | 637,184                           | 20,083           | 637,184                          |
| <b>Total Recoveries</b>             | <b>617,101</b>   | <b>637,184</b>                    | <b>20,083</b>    | <b>637,184</b>                   |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>226,579</b>   | <b>(18,002)</b>                   | <b>(244,581)</b> | <b>(18,002)</b>                  |
| Transfers to/from Reserves-Drainage | 226,579          | (18,003)                          | (244,582)        | (18,003)                         |
| Targeted Rates                      | 226,579          | (18,003)                          | (244,582)        | (18,003)                         |
| <b>Transfers to/from reserves</b>   | <b>226,579</b>   | <b>(18,003)</b>                   | <b>(244,582)</b> | <b>(18,003)</b>                  |

**50867 - Drainage Waikato Central General**

| Income Statement                           |                  |                     |                 |                     |
|--------------------------------------------|------------------|---------------------|-----------------|---------------------|
| Jun-2026                                   |                  |                     |                 |                     |
| 50867 - Drainage Waikato Central General   |                  |                     |                 |                     |
|                                            |                  |                     |                 |                     |
| Account Description                        | YTD Actual       | YTD Budget          | Variance        | FY Budget           |
|                                            |                  | FY25-26 Q3 Forecast |                 | FY25-26 Q3 Forecast |
| <i>Labour</i>                              | 170,996          | 215,053             | 44,056          | 215,053             |
| <b>Total Labour</b>                        | <b>170,996</b>   | <b>215,053</b>      | <b>44,056</b>   | <b>215,053</b>      |
| <b>Total Labour Cost</b>                   | <b>170,996</b>   | <b>215,053</b>      | <b>44,056</b>   | <b>215,053</b>      |
| <i>Materials</i>                           | 300              | 2,000               | 1,700           | 2,000               |
| <i>Contracted Services</i>                 | 1,787            | 20,000              | 18,213          | 20,000              |
| <i>Consultancy Fees</i>                    | 0                | 15,000              | 15,000          | 15,000              |
| <i>Legal Fees</i>                          | 3,262            | 0                   | (3,262)         | 0                   |
| <i>Insurance</i>                           | 4,929            | 7,547               | 2,617           | 7,547               |
| <i>Other Expenses</i>                      | 0                | 63,093              | 63,093          | 63,093              |
| <i>Repairs and Maintenance</i>             | 235              | 0                   | (235)           | 0                   |
| <i>Printing and Stationery</i>             | 771              | 2,400               | 1,629           | 2,400               |
| <i>Postage and Courier</i>                 | 1,359            | 1,500               | 141             | 1,500               |
| <i>Vehicle Running</i>                     | 8,912            | 5,200               | (3,712)         | 5,200               |
| <i>Other operating expenses</i>            | 21,555           | 116,740             | 95,185          | 116,740             |
| <b>Total Direct Costs</b>                  | <b>21,555</b>    | <b>116,740</b>      | <b>95,185</b>   | <b>116,740</b>      |
| <i>Management Costs</i>                    | 282,732          | 354,184             | 71,452          | 354,184             |
| <i>Mgmt Costs Variance Allocation</i>      | (9,677)          | 0                   | 9,677           | 0                   |
| <b>Total Allocated Costs</b>               | <b>273,055</b>   | <b>354,184</b>      | <b>81,129</b>   | <b>354,184</b>      |
| <b>Total Asset Related Costs</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>            |
| <b>Total Expenditure</b>                   | <b>465,607</b>   | <b>685,977</b>      | <b>220,370</b>  | <b>685,977</b>      |
| <i>Management Recoveries</i>               | 465,607          | 637,184             | 171,577         | 637,184             |
| <b>Total Recoveries</b>                    | <b>465,607</b>   | <b>637,184</b>      | <b>171,577</b>  | <b>637,184</b>      |
| <b>NET SURPLUS/(DEFICIT)</b>               | <b>0</b>         | <b>(48,793)</b>     | <b>(48,793)</b> | <b>(48,793)</b>     |
| <i>Transfers to/from Reserves-Drainage</i> | (107,130)        | (48,793)            | 58,337          | (48,793)            |
| <i>Targeted Rates</i>                      | (107,130)        | (48,793)            | 58,337          | (48,793)            |
| <b>Transfers to/from reserves</b>          | <b>(107,130)</b> | <b>(48,793)</b>     | <b>58,337</b>   | <b>(48,793)</b>     |

**50868 - Drainage Rotomanuka Maintenance**

| Income Statement                        |               |                     |                |                     |
|-----------------------------------------|---------------|---------------------|----------------|---------------------|
| Jun-2026                                |               |                     |                |                     |
| 50868 - Drainage Rotomanuka Maintenance |               |                     |                |                     |
|                                         |               |                     |                |                     |
| Account Description                     | YTD Actual    | YTD Budget          | Variance       | FY Budget           |
|                                         |               | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme               | 38,743        | 38,979              | 236            | 38,979              |
| <b>Targeted Rates</b>                   | <b>38,743</b> | <b>38,979</b>       | <b>236</b>     | <b>38,979</b>       |
| <b>Total Revenue</b>                    | <b>38,743</b> | <b>38,979</b>       | <b>236</b>     | <b>38,979</b>       |
| Labour                                  | 3,566         | 2,237               | (1,329)        | 2,237               |
| <b>Total Labour</b>                     | <b>3,566</b>  | <b>2,237</b>        | <b>(1,329)</b> | <b>2,237</b>        |
| <b>Total Labour Cost</b>                | <b>3,566</b>  | <b>2,237</b>        | <b>(1,329)</b> | <b>2,237</b>        |
| Materials                               | 0             | 0                   | 0              | 0                   |
| Contracted Services                     | 4,124         | 13,500              | 9,376          | 13,500              |
| Vehicle Running                         | 38            | (0)                 | (38)           | (0)                 |
| Other operating expenses                | 4,162         | 13,500              | 9,338          | 13,500              |
| <b>Total Direct Costs</b>               | <b>4,162</b>  | <b>13,500</b>       | <b>9,338</b>   | <b>13,500</b>       |
| Interest on Debt Expense                | (1,626)       | 464                 | 2,090          | 464                 |
| General Subdivision Expenditure         | 15,801        | 16,286              | 485            | 16,286              |
| Drainage Consents                       | 0             | 1,214               | 1,214          | 1,214               |
| Management Costs                        | 4,843         | 3,037               | (1,805)        | 3,037               |
| Mgmt Costs Variance Allocation          | (8)           | 0                   | 8              | 0                   |
| Rate Collection Costs                   | 416           | 416                 | (0)            | 416                 |
| <b>Total Allocated Costs</b>            | <b>19,425</b> | <b>21,417</b>       | <b>1,992</b>   | <b>21,417</b>       |
| Depreciation Infrastructural            | 1,189         | 1,135               | (54)           | 1,135               |
| Depreciation & amortisation expense     | 1,189         | 1,135               | (54)           | 1,135               |
| <b>Total Asset Related Costs</b>        | <b>1,189</b>  | <b>1,135</b>        | <b>(54)</b>    | <b>1,135</b>        |
| <b>Total Expenditure</b>                | <b>28,343</b> | <b>38,289</b>       | <b>9,946</b>   | <b>38,289</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>            | <b>10,400</b> | <b>690</b>          | <b>(9,710)</b> | <b>690</b>          |
| Transfers to/from Reserves-Drainage     | 10,400        | 690                 | (9,710)        | 690                 |
| Targeted Rates                          | 10,400        | 690                 | (9,710)        | 690                 |
| <b>Transfers to/from reserves</b>       | <b>10,400</b> | <b>690</b>          | <b>(9,710)</b> | <b>690</b>          |

**50869 - Drainage Hautapu Maintenance**

| Income Statement                     |               |                     |                |                     |
|--------------------------------------|---------------|---------------------|----------------|---------------------|
| Jun-2026                             |               |                     |                |                     |
| 50869 - Drainage Hautapu Maintenance |               |                     |                |                     |
|                                      |               |                     |                |                     |
| Account Description                  | YTD Actual    | YTD Budget          | Variance       | FY Budget           |
|                                      |               | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates - DO NOT USE          | 0             | 0                   | 0              | 0                   |
| Targeted Rates~RCS Scheme            | 79,583        | 80,067              | 484            | 80,067              |
| <b>Targeted Rates</b>                | <b>79,583</b> | <b>80,067</b>       | <b>484</b>     | <b>80,067</b>       |
| <b>Total Revenue</b>                 | <b>79,583</b> | <b>80,067</b>       | <b>484</b>     | <b>80,067</b>       |
| Labour                               | 5,641         | 4,228               | (1,413)        | 4,228               |
| <b>Total Labour</b>                  | <b>5,641</b>  | <b>4,228</b>        | <b>(1,413)</b> | <b>4,228</b>        |
| <b>Total Labour Cost</b>             | <b>5,641</b>  | <b>4,228</b>        | <b>(1,413)</b> | <b>4,228</b>        |
| Materials                            | 1,002         | 2,000               | 998            | 2,000               |
| Contracted Services                  | 27,540        | 28,000              | 460            | 28,000              |
| Vehicle Running                      | 388           | 0                   | (388)          | 0                   |
| Other operating expenses             | 28,930        | 30,000              | 1,070          | 30,000              |
| <b>Total Direct Costs</b>            | <b>28,930</b> | <b>30,000</b>       | <b>1,070</b>   | <b>30,000</b>       |
| Interest on Debt Expense             | (4,487)       | (191)               | 4,296          | (191)               |
| General Subdivision Expenditure      | 39,872        | 41,188              | 1,316          | 41,188              |
| Drainage Consents                    | 0             | 1,505               | 1,505          | 1,505               |
| Management Costs                     | 9,342         | 6,982               | (2,360)        | 6,982               |
| Mgmt Costs Variance Allocation       | 188           | 0                   | (188)          | 0                   |
| Rate Collection Costs                | 855           | 855                 | 0              | 855                 |
| <b>Total Allocated Costs</b>         | <b>45,770</b> | <b>50,339</b>       | <b>4,569</b>   | <b>50,339</b>       |
| <b>Total Asset Related Costs</b>     | <b>0</b>      | <b>0</b>            | <b>0</b>       | <b>0</b>            |
| <b>Total Expenditure</b>             | <b>80,341</b> | <b>84,567</b>       | <b>4,226</b>   | <b>84,567</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>         | <b>(759)</b>  | <b>(4,500)</b>      | <b>(3,741)</b> | <b>(4,500)</b>      |
| Transfers to/from Reserves-Drainage  | (759)         | (4,500)             | (3,741)        | (4,500)             |
| Targeted Rates                       | (759)         | (4,500)             | (3,741)        | (4,500)             |
| <b>Transfers to/from reserves</b>    | <b>(759)</b>  | <b>(4,500)</b>      | <b>(3,741)</b> | <b>(4,500)</b>      |

**50870 - Drainage Fencourt Maintenance**

| Income Statement                      |               |                     |                |                     |
|---------------------------------------|---------------|---------------------|----------------|---------------------|
| Jun-2026                              |               |                     |                |                     |
| 50870 - Drainage Fencourt Maintenance |               |                     |                |                     |
|                                       |               |                     |                |                     |
| Account Description                   | YTD Actual    | YTD Budget          | Variance       | FY Budget           |
|                                       |               | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme             | 80,531        | 81,021              | 490            | 81,021              |
| <b>Targeted Rates</b>                 | <b>80,531</b> | <b>81,021</b>       | <b>490</b>     | <b>81,021</b>       |
| <b>Total Revenue</b>                  | <b>80,531</b> | <b>81,021</b>       | <b>490</b>     | <b>81,021</b>       |
| Labour                                | 11,604        | 6,911               | (4,693)        | 6,911               |
| <b>Total Labour</b>                   | <b>11,604</b> | <b>6,911</b>        | <b>(4,693)</b> | <b>6,911</b>        |
| <b>Total Labour Cost</b>              | <b>11,604</b> | <b>6,911</b>        | <b>(4,693)</b> | <b>6,911</b>        |
| Materials                             | 1,441         | 2,000               | 559            | 2,000               |
| Contracted Services                   | 10,774        | 10,000              | (774)          | 10,000              |
| Vehicle Running                       | 374           | 0                   | (374)          | 0                   |
| Other operating expenses              | 12,588        | 12,000              | (588)          | 12,000              |
| <b>Total Direct Costs</b>             | <b>12,588</b> | <b>12,000</b>       | <b>(588)</b>   | <b>12,000</b>       |
| Interest on Debt Expense              | (1,117)       | 814                 | 1,931          | 814                 |
| General Subdivision Expenditure       | 35,366        | 36,508              | 1,141          | 36,508              |
| Drainage Consents                     | 0             | 6,264               | 6,264          | 6,264               |
| Management Costs                      | 19,197        | 11,413              | (7,784)        | 11,413              |
| Mgmt Costs Variance Allocation        | 844           | 0                   | (844)          | 0                   |
| Rate Collection Costs                 | 865           | 865                 | 0              | 865                 |
| <b>Total Allocated Costs</b>          | <b>55,156</b> | <b>55,863</b>       | <b>707</b>     | <b>55,863</b>       |
| <b>Total Asset Related Costs</b>      | <b>0</b>      | <b>0</b>            | <b>0</b>       | <b>0</b>            |
| <b>Total Expenditure</b>              | <b>79,348</b> | <b>74,774</b>       | <b>(4,574)</b> | <b>74,774</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>          | <b>1,182</b>  | <b>6,247</b>        | <b>5,065</b>   | <b>6,247</b>        |
| Transfers to/from Reserves-Drainage   | 1,182         | 6,247               | 5,065          | 6,247               |
| Targeted Rates                        | 1,182         | 6,247               | 5,065          | 6,247               |
| <b>Transfers to/from reserves</b>     | <b>1,182</b>  | <b>6,247</b>        | <b>5,065</b>   | <b>6,247</b>        |

**50871 - Drainage Ngaroto/Ohaupo Maintenance**

| Income Statement                            |               |                     |                |                     |
|---------------------------------------------|---------------|---------------------|----------------|---------------------|
| Jun-2026                                    |               |                     |                |                     |
| 50871 - Drainage Ngaroto/Ohaupo Maintenance |               |                     |                |                     |
|                                             |               |                     |                |                     |
| Account Description                         | YTD Actual    | YTD Budget          | Variance       | FY Budget           |
|                                             |               | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme                   | 25,010        | 25,163              | 152            | 25,163              |
| <b>Targeted Rates</b>                       | <b>25,010</b> | <b>25,163</b>       | <b>152</b>     | <b>25,163</b>       |
| <b>Total Revenue</b>                        | <b>25,010</b> | <b>25,163</b>       | <b>152</b>     | <b>25,163</b>       |
| Labour                                      | 2,595         | 2,237               | (358)          | 2,237               |
| <b>Total Labour</b>                         | <b>2,595</b>  | <b>2,237</b>        | <b>(358)</b>   | <b>2,237</b>        |
| <b>Total Labour Cost</b>                    | <b>2,595</b>  | <b>2,237</b>        | <b>(358)</b>   | <b>2,237</b>        |
| Contracted Services                         | 0             | 2,000               | 2,000          | 2,000               |
| Vehicle Running                             | 122           | 0                   | (122)          | 0                   |
| Other operating expenses                    | 122           | 2,000               | 1,878          | 2,000               |
| <b>Total Direct Costs</b>                   | <b>122</b>    | <b>2,000</b>        | <b>1,878</b>   | <b>2,000</b>        |
| Interest on Debt Expense                    | (1,448)       | 43                  | 1,491          | 43                  |
| General Subdivision Expenditure             | 11,851        | 12,263              | 412            | 12,263              |
| Drainage Consents                           | 0             | 1,214               | 1,214          | 1,214               |
| Management Costs                            | 3,524         | 3,037               | (487)          | 3,037               |
| Mgmt Costs Variance Allocation              | (6)           | 0                   | 6              | 0                   |
| Rate Collection Costs                       | 269           | 269                 | (0)            | 269                 |
| <b>Total Allocated Costs</b>                | <b>14,190</b> | <b>16,826</b>       | <b>2,636</b>   | <b>16,826</b>       |
| <b>Total Asset Related Costs</b>            | <b>0</b>      | <b>0</b>            | <b>0</b>       | <b>0</b>            |
| <b>Total Expenditure</b>                    | <b>16,906</b> | <b>21,063</b>       | <b>4,156</b>   | <b>21,063</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>                | <b>8,104</b>  | <b>4,100</b>        | <b>(4,004)</b> | <b>4,100</b>        |
| Transfers to/from Reserves-Drainage         | 8,104         | 4,100               | (4,004)        | 4,100               |
| Targeted Rates                              | 8,104         | 4,100               | (4,004)        | 4,100               |
| <b>Transfers to/from reserves</b>           | <b>8,104</b>  | <b>4,100</b>        | <b>(4,004)</b> | <b>4,100</b>        |

**50872 - Drainage Freshfield**

| Account Description                 | YTD Actual    | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
|-------------------------------------|---------------|-----------------------------------|----------------|----------------------------------|
| Targeted Rates - DO NOT USE         | 0             | 0                                 | 0              | 0                                |
| Targeted Rates~RCS Scheme           | 77,095        | 77,565                            | 469            | 77,565                           |
| <b>Targeted Rates</b>               | <b>77,095</b> | <b>77,565</b>                     | <b>469</b>     | <b>77,565</b>                    |
| <b>Total Revenue</b>                | <b>77,095</b> | <b>77,565</b>                     | <b>469</b>     | <b>77,565</b>                    |
| Labour                              | 8,583         | 6,810                             | (1,773)        | 6,810                            |
| <b>Total Labour</b>                 | <b>8,583</b>  | <b>6,810</b>                      | <b>(1,773)</b> | <b>6,810</b>                     |
| <b>Total Labour Cost</b>            | <b>8,583</b>  | <b>6,810</b>                      | <b>(1,773)</b> | <b>6,810</b>                     |
| Materials                           | 578           | (0)                               | (578)          | (0)                              |
| Contracted Services                 | 15,978        | 13,000                            | (2,978)        | 13,000                           |
| Vehicle Running                     | 337           | (0)                               | (337)          | (0)                              |
| Other operating expenses            | 16,893        | 13,000                            | (3,893)        | 13,000                           |
| <b>Total Direct Costs</b>           | <b>16,893</b> | <b>13,000</b>                     | <b>(3,893)</b> | <b>13,000</b>                    |
| Interest on Debt Expense            | (3,634)       | (211)                             | 3,423          | (211)                            |
| General Subdivision Expenditure     | 35,490        | 36,635                            | 1,146          | 36,635                           |
| Drainage Consents                   | 0             | 5,001                             | 5,001          | 5,001                            |
| Management Costs                    | 14,210        | 11,246                            | (2,964)        | 11,246                           |
| Mgmt Costs Variance Allocation      | (121)         | 0                                 | 121            | 0                                |
| Rate Collection Costs               | 828           | 828                               | (0)            | 828                              |
| <b>Total Allocated Costs</b>        | <b>46,773</b> | <b>53,500</b>                     | <b>6,727</b>   | <b>53,500</b>                    |
| Depreciation Infrastructural        | 0             | 754                               | 754            | 754                              |
| Depreciation & amortisation expense | 0             | 754                               | 754            | 754                              |
| <b>Total Asset Related Costs</b>    | <b>0</b>      | <b>754</b>                        | <b>754</b>     | <b>754</b>                       |
| <b>Total Expenditure</b>            | <b>72,249</b> | <b>74,065</b>                     | <b>1,815</b>   | <b>74,065</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>4,846</b>  | <b>3,500</b>                      | <b>(1,346)</b> | <b>3,500</b>                     |
| Transfers to/from Reserves-Drainage | 4,846         | 3,500                             | (1,346)        | 3,500                            |
| Targeted Rates                      | 4,846         | 3,500                             | (1,346)        | 3,500                            |
| <b>Transfers to/from reserves</b>   | <b>4,846</b>  | <b>3,500</b>                      | <b>(1,346)</b> | <b>3,500</b>                     |

**50873 - Drainage Freshfield Pump**

| Income Statement                    |               |                     |                 |                     |
|-------------------------------------|---------------|---------------------|-----------------|---------------------|
| Jun-2026                            |               |                     |                 |                     |
| 50873 - Drainage Freshfield Pump    |               |                     |                 |                     |
|                                     |               |                     |                 |                     |
| Account Description                 | YTD Actual    | YTD Budget          | Variance        | FY Budget           |
|                                     |               | FY25-26 Q3 Forecast |                 | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 59,625        | 59,988              | 363             | 59,988              |
| <b>Targeted Rates</b>               | <b>59,625</b> | <b>59,988</b>       | <b>363</b>      | <b>59,988</b>       |
| <b>Total Revenue</b>                | <b>59,625</b> | <b>59,988</b>       | <b>363</b>      | <b>59,988</b>       |
| Labour                              | 2,926         | 6,083               | 3,157           | 6,083               |
| <b>Total Labour</b>                 | <b>2,926</b>  | <b>6,083</b>        | <b>3,157</b>    | <b>6,083</b>        |
| <b>Total Labour Cost</b>            | <b>2,926</b>  | <b>6,083</b>        | <b>3,157</b>    | <b>6,083</b>        |
| Materials                           | 62            | (0)                 | (62)            | (0)                 |
| Contracted Services                 | 1,960         | 3,000               | 1,040           | 3,000               |
| Heat, Light and Power               | 5,095         | 6,000               | 904             | 6,000               |
| Vehicle Running                     | 168           | 0                   | (168)           | 0                   |
| Other operating expenses            | 7,285         | 9,000               | 1,715           | 9,000               |
| <b>Total Direct Costs</b>           | <b>7,285</b>  | <b>9,000</b>        | <b>1,715</b>    | <b>9,000</b>        |
| Interest on Debt Expense            | (7,947)       | (1,340)             | 6,607           | (1,340)             |
| General Subdivision Expenditure     | 20,306        | 20,991              | 684             | 20,991              |
| Management Costs                    | 4,852         | 10,046              | 5,194           | 10,046              |
| Mgmt Costs Variance Allocation      | (51)          | 0                   | 51              | 0                   |
| Rate Collection Costs               | 640           | 640                 | (0)             | 640                 |
| <b>Total Allocated Costs</b>        | <b>17,800</b> | <b>30,337</b>       | <b>12,536</b>   | <b>30,337</b>       |
| Depreciation Infrastructural        | 23,997        | 18,474              | (5,523)         | 18,474              |
| Depreciation & amortisation expense | 23,997        | 18,474              | (5,523)         | 18,474              |
| <b>Total Asset Related Costs</b>    | <b>23,997</b> | <b>18,474</b>       | <b>(5,523)</b>  | <b>18,474</b>       |
| <b>Total Expenditure</b>            | <b>52,008</b> | <b>63,894</b>       | <b>11,886</b>   | <b>63,894</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>7,617</b>  | <b>(3,906)</b>      | <b>(11,523)</b> | <b>(3,906)</b>      |
| Transfers to/from Reserves-Drainage | 7,617         | (3,905)             | (11,523)        | (3,905)             |
| Targeted Rates                      | 7,617         | (3,905)             | (11,523)        | (3,905)             |
| <b>Transfers to/from reserves</b>   | <b>7,617</b>  | <b>(3,905)</b>      | <b>(11,523)</b> | <b>(3,905)</b>      |

**50874 - Drainage Komakorau**

| Income Statement                    |                |                     |                |                     |
|-------------------------------------|----------------|---------------------|----------------|---------------------|
| Jun-2026                            |                |                     |                |                     |
| 50874 - Drainage Komakorau          |                |                     |                |                     |
|                                     |                |                     |                |                     |
| Account Description                 | YTD Actual     | YTD Budget          | Variance       | FY Budget           |
|                                     |                | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 191,298        | 192,463             | 1,165          | 192,463             |
| <b>Targeted Rates</b>               | <b>191,298</b> | <b>192,463</b>      | <b>1,165</b>   | <b>192,463</b>      |
| <b>Total Revenue</b>                | <b>191,298</b> | <b>192,463</b>      | <b>1,165</b>   | <b>192,463</b>      |
| Labour                              | 25,062         | 21,033              | (4,029)        | 21,033              |
| <b>Total Labour</b>                 | <b>25,062</b>  | <b>21,033</b>       | <b>(4,029)</b> | <b>21,033</b>       |
| <b>Total Labour Cost</b>            | <b>25,062</b>  | <b>21,033</b>       | <b>(4,029)</b> | <b>21,033</b>       |
| Materials                           | 1,403          | (0)                 | (1,403)        | (0)                 |
| Contracted Services                 | 41,524         | 36,000              | (5,524)        | 36,000              |
| Vehicle Running                     | 876            | 1,000               | 124            | 1,000               |
| Other operating expenses            | 43,803         | 37,000              | (6,803)        | 37,000              |
| <b>Total Direct Costs</b>           | <b>43,803</b>  | <b>37,000</b>       | <b>(6,803)</b> | <b>37,000</b>       |
| Interest on Debt Expense            | (5,584)        | (1,101)             | 4,483          | (1,101)             |
| General Subdivision Expenditure     | 82,089         | 84,640              | 2,551          | 84,640              |
| Drainage Consents                   | 0              | 6,604               | 6,604          | 6,604               |
| Management Costs                    | 41,494         | 34,732              | (6,762)        | 34,732              |
| Mgmt Costs Variance Allocation      | (370)          | 0                   | 370            | 0                   |
| Rate Collection Costs               | 2,055          | 2,055               | (0)            | 2,055               |
| <b>Total Allocated Costs</b>        | <b>119,684</b> | <b>126,929</b>      | <b>7,246</b>   | <b>126,929</b>      |
| <b>Total Asset Related Costs</b>    | <b>0</b>       | <b>0</b>            | <b>0</b>       | <b>0</b>            |
| <b>Total Expenditure</b>            | <b>188,549</b> | <b>184,963</b>      | <b>(3,586)</b> | <b>184,963</b>      |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>2,749</b>   | <b>7,500</b>        | <b>4,751</b>   | <b>7,500</b>        |
| Transfers to/from Reserves-Drainage | 2,749          | 7,500               | 4,751          | 7,500               |
| Targeted Rates                      | 2,749          | 7,500               | 4,751          | 7,500               |
| <b>Transfers to/from reserves</b>   | <b>2,749</b>   | <b>7,500</b>        | <b>4,751</b>   | <b>7,500</b>        |

**50875 - Drainage North Mangawara**

| Income Statement                    |               |                     |                |                     |
|-------------------------------------|---------------|---------------------|----------------|---------------------|
| Jun-2026                            |               |                     |                |                     |
| 50875 - Drainage North Mangawara    |               |                     |                |                     |
|                                     |               |                     |                |                     |
| Account Description                 | YTD Actual    | YTD Budget          | Variance       | FY Budget           |
|                                     |               | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates - DO NOT USE         | 0             | 0                   | 0              | 0                   |
| Targeted Rates~RCS Scheme           | 34,503        | 34,713              | 210            | 34,713              |
| <b>Targeted Rates</b>               | <b>34,503</b> | <b>34,713</b>       | <b>210</b>     | <b>34,713</b>       |
| <b>Total Revenue</b>                | <b>34,503</b> | <b>34,713</b>       | <b>210</b>     | <b>34,713</b>       |
| Labour                              | 4,679         | 5,777               | 1,098          | 5,777               |
| <b>Total Labour</b>                 | <b>4,679</b>  | <b>5,777</b>        | <b>1,098</b>   | <b>5,777</b>        |
| <b>Total Labour Cost</b>            | <b>4,679</b>  | <b>5,777</b>        | <b>1,098</b>   | <b>5,777</b>        |
| Materials                           | 145           | 0                   | (145)          | 0                   |
| Contracted Services                 | 6,578         | 3,996               | (2,582)        | 3,996               |
| Vehicle Running                     | 287           | 0                   | (287)          | 0                   |
| Other operating expenses            | 7,010         | 3,996               | (3,014)        | 3,996               |
| <b>Total Direct Costs</b>           | <b>7,010</b>  | <b>3,996</b>        | <b>(3,014)</b> | <b>3,996</b>        |
| Interest on Debt Expense            | (1,809)       | (670)               | 1,139          | (670)               |
| General Subdivision Expenditure     | 13,147        | 13,597              | 450            | 13,597              |
| Management Costs                    | 7,739         | 9,539               | 1,800          | 9,539               |
| Mgmt Costs Variance Allocation      | (21)          | 0                   | 21             | 0                   |
| Rate Collection Costs               | 371           | 371                 | 0              | 371                 |
| <b>Total Allocated Costs</b>        | <b>19,426</b> | <b>22,836</b>       | <b>3,410</b>   | <b>22,836</b>       |
| <b>Total Asset Related Costs</b>    | <b>0</b>      | <b>0</b>            | <b>0</b>       | <b>0</b>            |
| <b>Total Expenditure</b>            | <b>31,115</b> | <b>32,609</b>       | <b>1,494</b>   | <b>32,609</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>3,388</b>  | <b>2,104</b>        | <b>(1,284)</b> | <b>2,104</b>        |
| Transfers to/from Reserves-Drainage | 3,388         | 2,104               | (1,284)        | 2,104               |
| Targeted Rates                      | 3,388         | 2,104               | (1,284)        | 2,104               |
| <b>Transfers to/from reserves</b>   | <b>3,388</b>  | <b>2,104</b>        | <b>(1,284)</b> | <b>2,104</b>        |

**50876 - Drainage South Mangawara**

| Income Statement                    |               |                     |                |                     |
|-------------------------------------|---------------|---------------------|----------------|---------------------|
| Jun-2026                            |               |                     |                |                     |
| 50876 - Drainage South Mangawara    |               |                     |                |                     |
|                                     |               |                     |                |                     |
| Account Description                 | YTD Actual    | YTD Budget          | Variance       | FY Budget           |
|                                     |               | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 64,081        | 64,471              | 390            | 64,471              |
| <b>Targeted Rates</b>               | <b>64,081</b> | <b>64,471</b>       | <b>390</b>     | <b>64,471</b>       |
| <b>Total Revenue</b>                | <b>64,081</b> | <b>64,471</b>       | <b>390</b>     | <b>64,471</b>       |
| Labour                              | 4,782         | 4,734               | (48)           | 4,734               |
| <b>Total Labour</b>                 | <b>4,782</b>  | <b>4,734</b>        | <b>(48)</b>    | <b>4,734</b>        |
| <b>Total Labour Cost</b>            | <b>4,782</b>  | <b>4,734</b>        | <b>(48)</b>    | <b>4,734</b>        |
| Materials                           | 332           | (0)                 | (332)          | (0)                 |
| Contracted Services                 | 8,780         | 9,000               | 220            | 9,000               |
| Vehicle Running                     | 277           | 0                   | (277)          | 0                   |
| Other operating expenses            | 9,389         | 9,000               | (389)          | 9,000               |
| <b>Total Direct Costs</b>           | <b>9,389</b>  | <b>9,000</b>        | <b>(389)</b>   | <b>9,000</b>        |
| Interest on Debt Expense            | (1,754)       | 909                 | 2,663          | 909                 |
| General Subdivision Expenditure     | 25,244        | 26,065              | 821            | 26,065              |
| Drainage Consents                   | 0             | 3,496               | 3,496          | 3,496               |
| Management Costs                    | 7,909         | 7,818               | (91)           | 7,818               |
| Mgmt Costs Variance Allocation      | 401           | 0                   | (401)          | 0                   |
| Rate Collection Costs               | 688           | 688                 | (0)            | 688                 |
| <b>Total Allocated Costs</b>        | <b>32,488</b> | <b>38,976</b>       | <b>6,487</b>   | <b>38,976</b>       |
| <b>Total Asset Related Costs</b>    | <b>0</b>      | <b>0</b>            | <b>0</b>       | <b>0</b>            |
| <b>Total Expenditure</b>            | <b>46,659</b> | <b>52,710</b>       | <b>6,051</b>   | <b>52,710</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>17,422</b> | <b>11,761</b>       | <b>(5,661)</b> | <b>11,761</b>       |
| Transfers to/from Reserves-Drainage | 17,422        | 11,761              | (5,661)        | 11,761              |
| Targeted Rates                      | 17,422        | 11,761              | (5,661)        | 11,761              |
| <b>Transfers to/from reserves</b>   | <b>17,422</b> | <b>11,761</b>       | <b>(5,661)</b> | <b>11,761</b>       |

**50877 - Drainage Tauhei**

|                                     | Income Statement        |                                   |                |                                  |
|-------------------------------------|-------------------------|-----------------------------------|----------------|----------------------------------|
|                                     | Jun-2026                |                                   |                |                                  |
|                                     | 50877 - Drainage Tauhei |                                   |                |                                  |
|                                     |                         |                                   |                |                                  |
| Account Description                 | YTD Actual              | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates - DO NOT USE         | 0                       | 0                                 | 0              | 0                                |
| Targeted Rates~RCS Scheme           | 83,395                  | 83,903                            | 508            | 83,903                           |
| <b>Targeted Rates</b>               | <b>83,395</b>           | <b>83,903</b>                     | <b>508</b>     | <b>83,903</b>                    |
| <b>Total Revenue</b>                | <b>83,395</b>           | <b>83,903</b>                     | <b>508</b>     | <b>83,903</b>                    |
| Labour                              | 6,498                   | 5,808                             | (689)          | 5,808                            |
| <b>Total Labour</b>                 | <b>6,498</b>            | <b>5,808</b>                      | <b>(689)</b>   | <b>5,808</b>                     |
| <b>Total Labour Cost</b>            | <b>6,498</b>            | <b>5,808</b>                      | <b>(689)</b>   | <b>5,808</b>                     |
| Materials                           | 760                     | (0)                               | (760)          | (0)                              |
| Contracted Services                 | 16,135                  | 18,000                            | 1,865          | 18,000                           |
| Other Expenses                      | 155                     | 0                                 | (155)          | 0                                |
| Vehicle Running                     | 358                     | 0                                 | (358)          | 0                                |
| Other operating expenses            | 17,408                  | 18,000                            | 592            | 18,000                           |
| <b>Total Direct Costs</b>           | <b>17,408</b>           | <b>18,000</b>                     | <b>592</b>     | <b>18,000</b>                    |
| Interest on Debt Expense            | (3,229)                 | (383)                             | 2,846          | (383)                            |
| General Subdivision Expenditure     | 40,489                  | 41,771                            | 1,282          | 41,771                           |
| Drainage Consents                   | 0                       | 2,719                             | 2,719          | 2,719                            |
| Management Costs                    | 10,776                  | 9,591                             | (1,185)        | 9,591                            |
| Mgmt Costs Variance Allocation      | (92)                    | 0                                 | 92             | 0                                |
| Rate Collection Costs               | 896                     | 896                               | (0)            | 896                              |
| <b>Total Allocated Costs</b>        | <b>48,841</b>           | <b>54,595</b>                     | <b>5,754</b>   | <b>54,595</b>                    |
| <b>Total Asset Related Costs</b>    | <b>0</b>                | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>72,746</b>           | <b>78,403</b>                     | <b>5,657</b>   | <b>78,403</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>10,649</b>           | <b>5,500</b>                      | <b>(5,149)</b> | <b>5,500</b>                     |
| Transfers to/from Reserves-Drainage | 10,649                  | 5,500                             | (5,149)        | 5,500                            |
| Targeted Rates                      | 10,649                  | 5,500                             | (5,149)        | 5,500                            |
| <b>Transfers to/from reserves</b>   | <b>10,649</b>           | <b>5,500</b>                      | <b>(5,149)</b> | <b>5,500</b>                     |

**50878 - Drainage Tenfoot**

| Income Statement                    |               |                     |                 |                     |
|-------------------------------------|---------------|---------------------|-----------------|---------------------|
| Jun-2026                            |               |                     |                 |                     |
| 50878 - Drainage Tenfoot            |               |                     |                 |                     |
|                                     |               |                     |                 |                     |
| Account Description                 | YTD Actual    | YTD Budget          | Variance        | FY Budget           |
|                                     |               | FY25-26 Q3 Forecast |                 | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 72,187        | 72,626              | 439             | 72,626              |
| <b>Targeted Rates</b>               | <b>72,187</b> | <b>72,626</b>       | <b>439</b>      | <b>72,626</b>       |
| <b>Total Revenue</b>                | <b>72,187</b> | <b>72,626</b>       | <b>439</b>      | <b>72,626</b>       |
| Labour                              | 3,965         | 7,609               | 3,644           | 7,609               |
| <b>Total Labour</b>                 | <b>3,965</b>  | <b>7,609</b>        | <b>3,644</b>    | <b>7,609</b>        |
| <b>Total Labour Cost</b>            | <b>3,965</b>  | <b>7,609</b>        | <b>3,644</b>    | <b>7,609</b>        |
| Materials                           | 410           | 0                   | (410)           | 0                   |
| Contracted Services                 | 16,066        | 15,000              | (1,066)         | 15,000              |
| Vehicle Running                     | 295           | 0                   | (295)           | 0                   |
| Other operating expenses            | 16,770        | 15,000              | (1,770)         | 15,000              |
| <b>Total Direct Costs</b>           | <b>16,770</b> | <b>15,000</b>       | <b>(1,770)</b>  | <b>15,000</b>       |
| Interest on Debt Expense            | (4,202)       | (814)               | 3,388           | (814)               |
| General Subdivision Expenditure     | 32,218        | 33,276              | 1,058           | 33,276              |
| Drainage Consents                   | 0             | 1,214               | 1,214           | 1,214               |
| Management Costs                    | 6,558         | 12,565              | 6,007           | 12,565              |
| Mgmt Costs Variance Allocation      | (127)         | 0                   | 127             | 0                   |
| Rate Collection Costs               | 775           | 775                 | 0               | 775                 |
| <b>Total Allocated Costs</b>        | <b>35,223</b> | <b>47,017</b>       | <b>11,794</b>   | <b>47,017</b>       |
| <b>Total Asset Related Costs</b>    | <b>0</b>      | <b>0</b>            | <b>0</b>        | <b>0</b>            |
| <b>Total Expenditure</b>            | <b>55,959</b> | <b>69,626</b>       | <b>13,668</b>   | <b>69,626</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>16,228</b> | <b>3,000</b>        | <b>(13,228)</b> | <b>3,000</b>        |
| Transfers to/from Reserves-Drainage | 16,228        | 3,000               | (13,228)        | 3,000               |
| Targeted Rates                      | 16,228        | 3,000               | (13,228)        | 3,000               |
| <b>Transfers to/from reserves</b>   | <b>16,228</b> | <b>3,000</b>        | <b>(13,228)</b> | <b>3,000</b>        |

**50879 - Drainage Uapoto**

| Income Statement                    |               |                     |                 |                     |
|-------------------------------------|---------------|---------------------|-----------------|---------------------|
| Jun-2026                            |               |                     |                 |                     |
| 50879 - Drainage Uapoto             |               |                     |                 |                     |
|                                     |               |                     |                 |                     |
| Account Description                 | YTD Actual    | YTD Budget          | Variance        | FY Budget           |
|                                     |               | FY25-26 Q3 Forecast |                 | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 38,075        | 38,307              | 232             | 38,307              |
| <b>Targeted Rates</b>               | <b>38,075</b> | <b>38,307</b>       | <b>232</b>      | <b>38,307</b>       |
| <b>Total Revenue</b>                | <b>38,075</b> | <b>38,307</b>       | <b>232</b>      | <b>38,307</b>       |
| Labour                              | 2,126         | 4,720               | 2,594           | 4,720               |
| <b>Total Labour</b>                 | <b>2,126</b>  | <b>4,720</b>        | <b>2,594</b>    | <b>4,720</b>        |
| <b>Total Labour Cost</b>            | <b>2,126</b>  | <b>4,720</b>        | <b>2,594</b>    | <b>4,720</b>        |
| Materials                           | 223           | 0                   | (223)           | 0                   |
| Contracted Services                 | 4,435         | 6,400               | 1,965           | 6,400               |
| Vehicle Running                     | 293           | (0)                 | (293)           | (0)                 |
| Other operating expenses            | 4,952         | 6,400               | 1,448           | 6,400               |
| <b>Total Direct Costs</b>           | <b>4,952</b>  | <b>6,400</b>        | <b>1,448</b>    | <b>6,400</b>        |
| Interest on Debt Expense            | (4,786)       | (1,436)             | 3,350           | (1,436)             |
| General Subdivision Expenditure     | 20,615        | 21,266              | 651             | 21,266              |
| Drainage Consents                   | 0             | 777                 | 777             | 777                 |
| Management Costs                    | 3,520         | 7,795               | 4,275           | 7,795               |
| Mgmt Costs Variance Allocation      | (125)         | 0                   | 125             | 0                   |
| Rate Collection Costs               | 409           | 409                 | 0               | 409                 |
| <b>Total Allocated Costs</b>        | <b>19,633</b> | <b>28,811</b>       | <b>9,177</b>    | <b>28,811</b>       |
| <b>Total Asset Related Costs</b>    | <b>0</b>      | <b>0</b>            | <b>0</b>        | <b>0</b>            |
| <b>Total Expenditure</b>            | <b>26,712</b> | <b>39,931</b>       | <b>13,219</b>   | <b>39,931</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>11,364</b> | <b>(1,624)</b>      | <b>(12,988)</b> | <b>(1,624)</b>      |
| Transfers to/from Reserves-Drainage | 11,364        | (1,624)             | (12,988)        | (1,624)             |
| Targeted Rates                      | 11,364        | (1,624)             | (12,988)        | (1,624)             |
| <b>Transfers to/from reserves</b>   | <b>11,364</b> | <b>(1,624)</b>      | <b>(12,988)</b> | <b>(1,624)</b>      |

**50880 - Drainage Ngaruawahia**

| Income Statement                    |               |                     |                 |                     |
|-------------------------------------|---------------|---------------------|-----------------|---------------------|
| Jun-2026                            |               |                     |                 |                     |
| 50880 - Drainage Ngaruawahia        |               |                     |                 |                     |
|                                     |               |                     |                 |                     |
| Account Description                 | YTD Actual    | YTD Budget          | Variance        | FY Budget           |
|                                     |               | FY25-26 Q3 Forecast |                 | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 96,337        | 96,923              | 586             | 96,923              |
| <b>Targeted Rates</b>               | <b>96,337</b> | <b>96,923</b>       | <b>586</b>      | <b>96,923</b>       |
| <b>Total Revenue</b>                | <b>96,337</b> | <b>96,923</b>       | <b>586</b>      | <b>96,923</b>       |
| Labour                              | 7,652         | 12,891              | 5,239           | 12,891              |
| <b>Total Labour</b>                 | <b>7,652</b>  | <b>12,891</b>       | <b>5,239</b>    | <b>12,891</b>       |
| <b>Total Labour Cost</b>            | <b>7,652</b>  | <b>12,891</b>       | <b>5,239</b>    | <b>12,891</b>       |
| Materials                           | 623           | (0)                 | (623)           | (0)                 |
| Contracted Services                 | 13,547        | 14,500              | 953             | 14,500              |
| Vehicle Running                     | 383           | 200                 | (183)           | 200                 |
| Other operating expenses            | 14,553        | 14,700              | 147             | 14,700              |
| <b>Total Direct Costs</b>           | <b>14,553</b> | <b>14,700</b>       | <b>147</b>      | <b>14,700</b>       |
| Interest on Debt Expense            | (5,787)       | (1,436)             | 4,351           | (1,436)             |
| General Subdivision Expenditure     | 45,489        | 46,990              | 1,501           | 46,990              |
| Drainage Consents                   | 0             | 6,215               | 6,215           | 6,215               |
| Management Costs                    | 12,635        | 21,287              | 8,652           | 21,287              |
| Mgmt Costs Variance Allocation      | (237)         | 0                   | 237             | 0                   |
| Rate Collection Costs               | 1,035         | 1,035               | (0)             | 1,035               |
| <b>Total Allocated Costs</b>        | <b>53,134</b> | <b>74,091</b>       | <b>20,957</b>   | <b>74,091</b>       |
| <b>Total Asset Related Costs</b>    | <b>0</b>      | <b>0</b>            | <b>0</b>        | <b>0</b>            |
| <b>Total Expenditure</b>            | <b>75,338</b> | <b>101,682</b>      | <b>26,343</b>   | <b>101,682</b>      |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>20,998</b> | <b>(4,759)</b>      | <b>(25,757)</b> | <b>(4,759)</b>      |
| Transfers to/from Reserves-Drainage | 20,998        | (4,759)             | (25,757)        | (4,759)             |
| Targeted Rates                      | 20,998        | (4,759)             | (25,757)        | (4,759)             |
| <b>Transfers to/from reserves</b>   | <b>20,998</b> | <b>(4,759)</b>      | <b>(25,757)</b> | <b>(4,759)</b>      |

**50881 - Drainage Rotokauri**

| Income Statement                    |               |                                   |                |                                  |
|-------------------------------------|---------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |               |                                   |                |                                  |
| 50881 - Drainage Rotokauri          |               |                                   |                |                                  |
|                                     |               |                                   |                |                                  |
| Account Description                 | YTD Actual    | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates - DO NOT USE         | 0             | 0                                 | 0              | 0                                |
| Targeted Rates~RCS Scheme           | 71,371        | 71,805                            | 434            | 71,805                           |
| <b>Targeted Rates</b>               | <b>71,371</b> | <b>71,805</b>                     | <b>434</b>     | <b>71,805</b>                    |
| <b>Total Revenue</b>                | <b>71,371</b> | <b>71,805</b>                     | <b>434</b>     | <b>71,805</b>                    |
| Labour                              | 9,027         | 10,501                            | 1,474          | 10,501                           |
| <b>Total Labour</b>                 | <b>9,027</b>  | <b>10,501</b>                     | <b>1,474</b>   | <b>10,501</b>                    |
| <b>Total Labour Cost</b>            | <b>9,027</b>  | <b>10,501</b>                     | <b>1,474</b>   | <b>10,501</b>                    |
| Materials                           | 418           | (0)                               | (418)          | (0)                              |
| Contracted Services                 | 11,577        | 10,500                            | (1,077)        | 10,500                           |
| Vehicle Running                     | 470           | 300                               | (170)          | 300                              |
| Other operating expenses            | 12,466        | 10,800                            | (1,666)        | 10,800                           |
| <b>Total Direct Costs</b>           | <b>12,466</b> | <b>10,800</b>                     | <b>(1,666)</b> | <b>10,800</b>                    |
| Interest on Debt Expense            | (2,359)       | (1,579)                           | 780            | (1,579)                          |
| General Subdivision Expenditure     | 29,071        | 30,001                            | 930            | 30,001                           |
| Drainage Consents                   | 0             | 777                               | 777            | 777                              |
| Management Costs                    | 14,949        | 17,340                            | 2,391          | 17,340                           |
| Mgmt Costs Variance Allocation      | (321)         | 0                                 | 321            | 0                                |
| Rate Collection Costs               | 767           | 767                               | 0              | 767                              |
| <b>Total Allocated Costs</b>        | <b>42,106</b> | <b>47,304</b>                     | <b>5,198</b>   | <b>47,304</b>                    |
| <b>Total Asset Related Costs</b>    | <b>0</b>      | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>63,599</b> | <b>68,605</b>                     | <b>5,006</b>   | <b>68,605</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>7,771</b>  | <b>3,200</b>                      | <b>(4,571)</b> | <b>3,200</b>                     |
| Transfers to/from Reserves-Drainage | 7,771         | 3,200                             | (4,571)        | 3,200                            |
| Targeted Rates                      | 7,771         | 3,200                             | (4,571)        | 3,200                            |
| <b>Transfers to/from reserves</b>   | <b>7,771</b>  | <b>3,200</b>                      | <b>(4,571)</b> | <b>3,200</b>                     |

**50882 - Drainage Ohote Basin SRA**

| Income Statement                    |                |                     |                 |                     |
|-------------------------------------|----------------|---------------------|-----------------|---------------------|
| Jun-2026                            |                |                     |                 |                     |
| 50882 - Drainage Ohote Basin SRA    |                |                     |                 |                     |
|                                     |                |                     |                 |                     |
| Account Description                 | YTD Actual     | YTD Budget          | Variance        | FY Budget           |
|                                     |                | FY25-26 Q3 Forecast |                 | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 31,202         | 31,392              | 190             | 31,392              |
| <b>Targeted Rates</b>               | <b>31,202</b>  | <b>31,392</b>       | <b>190</b>      | <b>31,392</b>       |
| <b>Total Revenue</b>                | <b>31,202</b>  | <b>31,392</b>       | <b>190</b>      | <b>31,392</b>       |
| Labour                              | 2,321          | 6,306               | 3,985           | 6,306               |
| <b>Total Labour</b>                 | <b>2,321</b>   | <b>6,306</b>        | <b>3,985</b>    | <b>6,306</b>        |
| <b>Total Labour Cost</b>            | <b>2,321</b>   | <b>6,306</b>        | <b>3,985</b>    | <b>6,306</b>        |
| Materials                           | 65             | 2,000               | 1,935           | 2,000               |
| Contracted Services                 | 490            | 3,800               | 3,310           | 3,800               |
| Vehicle Running                     | 274            | 0                   | (274)           | 0                   |
| Other operating expenses            | 828            | 5,800               | 4,972           | 5,800               |
| <b>Total Direct Costs</b>           | <b>828</b>     | <b>5,800</b>        | <b>4,972</b>    | <b>5,800</b>        |
| Interest on Debt Expense            | (2,843)        | (3,111)             | (268)           | (3,111)             |
| General Subdivision Expenditure     | 15,739         | 16,230              | 491             | 16,230              |
| Management Costs                    | 3,831          | 10,412              | 6,582           | 10,412              |
| Mgmt Costs Variance Allocation      | 154            | 0                   | (154)           | 0                   |
| Rate Collection Costs               | 335            | 335                 | (0)             | 335                 |
| <b>Total Allocated Costs</b>        | <b>17,215</b>  | <b>23,867</b>       | <b>6,652</b>    | <b>23,867</b>       |
| Depreciation Infrastructural        | 15,207         | 11,104              | (4,103)         | 11,104              |
| Depreciation & amortisation expense | 15,207         | 11,104              | (4,103)         | 11,104              |
| <b>Total Asset Related Costs</b>    | <b>15,207</b>  | <b>11,104</b>       | <b>(4,103)</b>  | <b>11,104</b>       |
| <b>Total Expenditure</b>            | <b>35,571</b>  | <b>47,076</b>       | <b>11,506</b>   | <b>47,076</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>(4,368)</b> | <b>(15,684)</b>     | <b>(11,316)</b> | <b>(15,684)</b>     |
| Transfers to/from Reserves-Drainage | (4,368)        | (15,683)            | (11,315)        | (15,683)            |
| Targeted Rates                      | (4,368)        | (15,683)            | (11,315)        | (15,683)            |
| <b>Transfers to/from reserves</b>   | <b>(4,368)</b> | <b>(15,683)</b>     | <b>(11,315)</b> | <b>(15,683)</b>     |

**50883 - Drainage Mangaonua**

| Income Statement                    |               |                     |                |                     |
|-------------------------------------|---------------|---------------------|----------------|---------------------|
| Jun-2026                            |               |                     |                |                     |
| 50883 - Drainage Mangaonua          |               |                     |                |                     |
|                                     |               |                     |                |                     |
| Account Description                 | YTD Actual    | YTD Budget          | Variance       | FY Budget           |
|                                     |               | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 89,106        | 89,649              | 542            | 89,649              |
| <b>Targeted Rates</b>               | <b>89,106</b> | <b>89,649</b>       | <b>542</b>     | <b>89,649</b>       |
| <b>Total Revenue</b>                | <b>89,106</b> | <b>89,649</b>       | <b>542</b>     | <b>89,649</b>       |
| Labour                              | 5,790         | 9,706               | 3,916          | 9,706               |
| <b>Total Labour</b>                 | <b>5,790</b>  | <b>9,706</b>        | <b>3,916</b>   | <b>9,706</b>        |
| <b>Total Labour Cost</b>            | <b>5,790</b>  | <b>9,706</b>        | <b>3,916</b>   | <b>9,706</b>        |
| Materials                           | 410           | (0)                 | (410)          | (0)                 |
| Contracted Services                 | 19,138        | 14,300              | (4,838)        | 14,300              |
| Vehicle Running                     | 322           | 0                   | (322)          | 0                   |
| Other operating expenses            | 19,870        | 14,300              | (5,570)        | 14,300              |
| <b>Total Direct Costs</b>           | <b>19,870</b> | <b>14,300</b>       | <b>(5,570)</b> | <b>14,300</b>       |
| Interest on Debt Expense            | (3,206)       | (1,053)             | 2,153          | (1,053)             |
| General Subdivision Expenditure     | 39,440        | 40,736              | 1,296          | 40,736              |
| Drainage Consents                   | 0             | 1,505               | 1,505          | 1,505               |
| Management Costs                    | 9,576         | 16,027              | 6,451          | 16,027              |
| Mgmt Costs Variance Allocation      | 109           | 0                   | (109)          | 0                   |
| Rate Collection Costs               | 957           | 957                 | (0)            | 957                 |
| <b>Total Allocated Costs</b>        | <b>46,876</b> | <b>58,173</b>       | <b>11,296</b>  | <b>58,173</b>       |
| Depreciation Infrastructural        | 375           | 368                 | (7)            | 368                 |
| Depreciation & amortisation expense | 375           | 368                 | (7)            | 368                 |
| <b>Total Asset Related Costs</b>    | <b>375</b>    | <b>368</b>          | <b>(7)</b>     | <b>368</b>          |
| <b>Total Expenditure</b>            | <b>72,911</b> | <b>82,547</b>       | <b>9,636</b>   | <b>82,547</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>16,195</b> | <b>7,102</b>        | <b>(9,093)</b> | <b>7,102</b>        |
| Transfers to/from Reserves-Drainage | 16,195        | 7,103               | (9,093)        | 7,103               |
| Targeted Rates                      | 16,195        | 7,103               | (9,093)        | 7,103               |
| <b>Transfers to/from reserves</b>   | <b>16,195</b> | <b>7,103</b>        | <b>(9,093)</b> | <b>7,103</b>        |

**50884 - Drainage Waitakaruru**

| Income Statement                    |                |                                   |                |                                  |
|-------------------------------------|----------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |                |                                   |                |                                  |
| 50884 - Drainage Waitakaruru        |                |                                   |                |                                  |
|                                     |                |                                   |                |                                  |
| Account Description                 | YTD Actual     | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates - DO NOT USE         | 0              | 0                                 | 0              | 0                                |
| Targeted Rates~RCS Scheme           | 155,523        | 156,470                           | 947            | 156,470                          |
| <b>Targeted Rates</b>               | <b>155,523</b> | <b>156,470</b>                    | <b>947</b>     | <b>156,470</b>                   |
| <b>Total Revenue</b>                | <b>155,523</b> | <b>156,470</b>                    | <b>947</b>     | <b>156,470</b>                   |
| Labour                              | 14,311         | 14,240                            | (71)           | 14,240                           |
| <b>Total Labour</b>                 | <b>14,311</b>  | <b>14,240</b>                     | <b>(71)</b>    | <b>14,240</b>                    |
| <b>Total Labour Cost</b>            | <b>14,311</b>  | <b>14,240</b>                     | <b>(71)</b>    | <b>14,240</b>                    |
| Materials                           | 1,489          | 0                                 | (1,489)        | 0                                |
| Contracted Services                 | 30,408         | 29,000                            | (1,408)        | 29,000                           |
| Vehicle Running                     | 619            | 400                               | (219)          | 400                              |
| Other operating expenses            | 32,516         | 29,400                            | (3,116)        | 29,400                           |
| <b>Total Direct Costs</b>           | <b>32,516</b>  | <b>29,400</b>                     | <b>(3,116)</b> | <b>29,400</b>                    |
| Interest on Debt Expense            | (2,162)        | (14)                              | 2,148          | (14)                             |
| General Subdivision Expenditure     | 70,362         | 72,750                            | 2,388          | 72,750                           |
| Drainage Consents                   | 0              | 5,827                             | 5,827          | 5,827                            |
| Management Costs                    | 23,725         | 23,515                            | (210)          | 23,515                           |
| Mgmt Costs Variance Allocation      | 582            | 0                                 | (582)          | 0                                |
| Rate Collection Costs               | 1,671          | 1,670                             | (0)            | 1,670                            |
| <b>Total Allocated Costs</b>        | <b>94,179</b>  | <b>103,748</b>                    | <b>9,570</b>   | <b>103,748</b>                   |
| <b>Total Asset Related Costs</b>    | <b>0</b>       | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>141,006</b> | <b>147,389</b>                    | <b>6,382</b>   | <b>147,389</b>                   |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>14,517</b>  | <b>9,081</b>                      | <b>(5,436)</b> | <b>9,081</b>                     |
| Transfers to/from Reserves-Drainage | 14,517         | 9,081                             | (5,436)        | 9,081                            |
| Targeted Rates                      | 14,517         | 9,081                             | (5,436)        | 9,081                            |
| <b>Transfers to/from reserves</b>   | <b>14,517</b>  | <b>9,081</b>                      | <b>(5,436)</b> | <b>9,081</b>                     |

**50885 - Drainage Manor Park**

| Income Statement                    |                 |                     |                 |                     |
|-------------------------------------|-----------------|---------------------|-----------------|---------------------|
| Jun-2026                            |                 |                     |                 |                     |
| 50885 - Drainage Manor Park         |                 |                     |                 |                     |
|                                     |                 |                     |                 |                     |
| Account Description                 | YTD Actual      | YTD Budget          | Variance        | FY Budget           |
|                                     |                 | FY25-26 Q3 Forecast |                 | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 28,277          | 28,449              | 172             | 28,449              |
| <b>Targeted Rates</b>               | <b>28,277</b>   | <b>28,449</b>       | <b>172</b>      | <b>28,449</b>       |
| <b>Total Revenue</b>                | <b>28,277</b>   | <b>28,449</b>       | <b>172</b>      | <b>28,449</b>       |
| Labour                              | 3,735           | 2,658               | (1,077)         | 2,658               |
| <b>Total Labour</b>                 | <b>3,735</b>    | <b>2,658</b>        | <b>(1,077)</b>  | <b>2,658</b>        |
| <b>Total Labour Cost</b>            | <b>3,735</b>    | <b>2,658</b>        | <b>(1,077)</b>  | <b>2,658</b>        |
| Materials                           | 26              | 0                   | (26)            | 0                   |
| Contracted Services                 | 2,425           | 16,554              | 14,129          | 16,554              |
| Heat, Light and Power               | 2,972           | 4,000               | 1,028           | 4,000               |
| Vehicle Running                     | 127             | (0)                 | (127)           | (0)                 |
| Other operating expenses            | 5,551           | 20,554              | 15,004          | 20,554              |
| <b>Total Direct Costs</b>           | <b>5,551</b>    | <b>20,554</b>       | <b>15,004</b>   | <b>20,554</b>       |
| Interest on Debt Expense            | (2,361)         | 235                 | 2,596           | 235                 |
| General Subdivision Expenditure     | 6,666           | 6,913               | 247             | 6,913               |
| Management Costs                    | 6,182           | 4,389               | (1,793)         | 4,389               |
| Mgmt Costs Variance Allocation      | (61)            | 0                   | 61              | 0                   |
| Rate Collection Costs               | 304             | 304                 | 0               | 304                 |
| <b>Total Allocated Costs</b>        | <b>10,729</b>   | <b>11,840</b>       | <b>1,111</b>    | <b>11,840</b>       |
| Depreciation Infrastructural        | 19,953          | 9,551               | (10,402)        | 9,551               |
| Depreciation & amortisation expense | 19,953          | 9,551               | (10,402)        | 9,551               |
| <b>Total Asset Related Costs</b>    | <b>19,953</b>   | <b>9,551</b>        | <b>(10,402)</b> | <b>9,551</b>        |
| <b>Total Expenditure</b>            | <b>39,968</b>   | <b>44,603</b>       | <b>4,635</b>    | <b>44,603</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>(11,691)</b> | <b>(16,154)</b>     | <b>(4,463)</b>  | <b>(16,154)</b>     |
| Transfers to/from Reserves-Drainage | (11,691)        | (16,154)            | (4,463)         | (16,154)            |
| Targeted Rates                      | (11,691)        | (16,154)            | (4,463)         | (16,154)            |
| <b>Transfers to/from reserves</b>   | <b>(11,691)</b> | <b>(16,154)</b>     | <b>(4,463)</b>  | <b>(16,154)</b>     |

**50886 - Drainage Greenhill**

| Income Statement                    |               |                     |                |                     |
|-------------------------------------|---------------|---------------------|----------------|---------------------|
| Jun-2026                            |               |                     |                |                     |
| 50886 - Drainage Greenhill          |               |                     |                |                     |
|                                     |               |                     |                |                     |
| Account Description                 | YTD Actual    | YTD Budget          | Variance       | FY Budget           |
|                                     |               | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates - DO NOT USE         | 0             | 0                   | 0              | 0                   |
| Targeted Rates~RCS Scheme           | 10,047        | 10,108              | 61             | 10,108              |
| <b>Targeted Rates</b>               | <b>10,047</b> | <b>10,108</b>       | <b>61</b>      | <b>10,108</b>       |
| <b>Total Revenue</b>                | <b>10,047</b> | <b>10,108</b>       | <b>61</b>      | <b>10,108</b>       |
| Labour                              | 1,029         | 406                 | (623)          | 406                 |
| <b>Total Labour</b>                 | <b>1,029</b>  | <b>406</b>          | <b>(623)</b>   | <b>406</b>          |
| <b>Total Labour Cost</b>            | <b>1,029</b>  | <b>406</b>          | <b>(623)</b>   | <b>406</b>          |
| Materials                           | 31            | (0)                 | (31)           | (0)                 |
| Contracted Services                 | 280           | 1,100               | 820            | 1,100               |
| Vehicle Running                     | 0             | 0                   | 0              | 0                   |
| Other operating expenses            | 311           | 1,100               | 789            | 1,100               |
| <b>Total Direct Costs</b>           | <b>311</b>    | <b>1,100</b>        | <b>789</b>     | <b>1,100</b>        |
| Interest on Debt Expense            | (1,681)       | (144)               | 1,537          | (144)               |
| General Subdivision Expenditure     | 2,364         | 2,440               | 76             | 2,440               |
| Management Costs                    | 1,705         | 671                 | (1,033)        | 671                 |
| Mgmt Costs Variance Allocation      | (31)          | 0                   | 31             | 0                   |
| Rate Collection Costs               | 108           | 108                 | 0              | 108                 |
| <b>Total Allocated Costs</b>        | <b>2,465</b>  | <b>3,075</b>        | <b>610</b>     | <b>3,075</b>        |
| Depreciation Infrastructural        | 5,699         | 8,190               | 2,491          | 8,190               |
| Depreciation & amortisation expense | 5,699         | 8,190               | 2,491          | 8,190               |
| <b>Total Asset Related Costs</b>    | <b>5,699</b>  | <b>8,190</b>        | <b>2,491</b>   | <b>8,190</b>        |
| <b>Total Expenditure</b>            | <b>9,503</b>  | <b>12,771</b>       | <b>3,269</b>   | <b>12,771</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>544</b>    | <b>(2,663)</b>      | <b>(3,207)</b> | <b>(2,663)</b>      |
| Transfers to/from Reserves-Drainage | 544           | (2,663)             | (3,208)        | (2,663)             |
| Targeted Rates                      | 544           | (2,663)             | (3,208)        | (2,663)             |
| <b>Transfers to/from reserves</b>   | <b>544</b>    | <b>(2,663)</b>      | <b>(3,208)</b> | <b>(2,663)</b>      |

**50887 - Drainage Hopu Hopu**

| Income Statement                    |               |                     |                |                     |
|-------------------------------------|---------------|---------------------|----------------|---------------------|
| Jun-2026                            |               |                     |                |                     |
| 50887 - Drainage Hopu Hopu          |               |                     |                |                     |
|                                     |               |                     |                |                     |
| Account Description                 | YTD Actual    | YTD Budget          | Variance       | FY Budget           |
|                                     |               | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 15,230        | 15,323              | 93             | 15,323              |
| <b>Targeted Rates</b>               | <b>15,230</b> | <b>15,323</b>       | <b>93</b>      | <b>15,323</b>       |
| <b>Total Revenue</b>                | <b>15,230</b> | <b>15,323</b>       | <b>93</b>      | <b>15,323</b>       |
| Labour                              | 502           | 870                 | 368            | 870                 |
| <b>Total Labour</b>                 | <b>502</b>    | <b>870</b>          | <b>368</b>     | <b>870</b>          |
| <b>Total Labour Cost</b>            | <b>502</b>    | <b>870</b>          | <b>368</b>     | <b>870</b>          |
| Materials                           | 103           | 0                   | (103)          | 0                   |
| Contracted Services                 | 2,878         | 4,000               | 1,122          | 4,000               |
| Vehicle Running                     | 153           | 0                   | (153)          | 0                   |
| Other operating expenses            | 3,134         | 4,000               | 866            | 4,000               |
| <b>Total Direct Costs</b>           | <b>3,134</b>  | <b>4,000</b>        | <b>866</b>     | <b>4,000</b>        |
| Interest on Debt Expense            | (956)         | (191)               | 765            | (191)               |
| General Subdivision Expenditure     | 7,715         | 7,957               | 242            | 7,957               |
| Drainage Consents                   | 0             | 388                 | 388            | 388                 |
| Management Costs                    | 830           | 1,436               | 606            | 1,436               |
| Mgmt Costs Variance Allocation      | (2)           | 0                   | 2              | 0                   |
| Rate Collection Costs               | 164           | 164                 | 0              | 164                 |
| <b>Total Allocated Costs</b>        | <b>7,751</b>  | <b>9,754</b>        | <b>2,002</b>   | <b>9,754</b>        |
| <b>Total Asset Related Costs</b>    | <b>0</b>      | <b>0</b>            | <b>0</b>       | <b>0</b>            |
| <b>Total Expenditure</b>            | <b>11,387</b> | <b>14,623</b>       | <b>3,236</b>   | <b>14,623</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>3,843</b>  | <b>700</b>          | <b>(3,143)</b> | <b>700</b>          |
| Transfers to/from Reserves-Drainage | 3,843         | 700                 | (3,143)        | 700                 |
| Targeted Rates                      | 3,843         | 700                 | (3,143)        | 700                 |
| <b>Transfers to/from reserves</b>   | <b>3,843</b>  | <b>700</b>          | <b>(3,143)</b> | <b>700</b>          |

**50888 - Drainage Kirikiriroa Horsham Downs**

| Income Statement                           |               |                     |                |                     |
|--------------------------------------------|---------------|---------------------|----------------|---------------------|
| Jun-2026                                   |               |                     |                |                     |
| 50888 - Drainage Kirikiriroa Horsham Downs |               |                     |                |                     |
|                                            |               |                     |                |                     |
| Account Description                        | YTD Actual    | YTD Budget          | Variance       | FY Budget           |
|                                            |               | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme                  | 11,199        | 11,267              | 68             | 11,267              |
| <b>Targeted Rates</b>                      | <b>11,199</b> | <b>11,267</b>       | <b>68</b>      | <b>11,267</b>       |
| <b>Total Revenue</b>                       | <b>11,199</b> | <b>11,267</b>       | <b>68</b>      | <b>11,267</b>       |
| Labour                                     | 129           | 846                 | 716            | 846                 |
| <b>Total Labour</b>                        | <b>129</b>    | <b>846</b>          | <b>716</b>     | <b>846</b>          |
| <b>Total Labour Cost</b>                   | <b>129</b>    | <b>846</b>          | <b>716</b>     | <b>846</b>          |
| Materials                                  | 141           | 0                   | (141)          | 0                   |
| Contracted Services                        | 1,120         | 2,000               | 880            | 2,000               |
| Vehicle Running                            | 51            | 0                   | (51)           | 0                   |
| Other operating expenses                   | 1,312         | 2,000               | 688            | 2,000               |
| <b>Total Direct Costs</b>                  | <b>1,312</b>  | <b>2,000</b>        | <b>688</b>     | <b>2,000</b>        |
| Interest on Debt Expense                   | (2,382)       | (814)               | 1,568          | (814)               |
| General Subdivision Expenditure            | 7,962         | 8,237               | 275            | 8,237               |
| Drainage Consents                          | 0             | 1,505               | 1,505          | 1,505               |
| Management Costs                           | 214           | 1,396               | 1,182          | 1,396               |
| Rate Collection Costs                      | 120           | 120                 | 0              | 120                 |
| <b>Total Allocated Costs</b>               | <b>5,914</b>  | <b>10,445</b>       | <b>4,531</b>   | <b>10,445</b>       |
| Depreciation Infrastructural               | 3,636         | 1,367               | (2,269)        | 1,367               |
| Depreciation & amortisation expense        | 3,636         | 1,367               | (2,269)        | 1,367               |
| <b>Total Asset Related Costs</b>           | <b>3,636</b>  | <b>1,367</b>        | <b>(2,269)</b> | <b>1,367</b>        |
| <b>Total Expenditure</b>                   | <b>10,992</b> | <b>14,658</b>       | <b>3,666</b>   | <b>14,658</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>               | <b>207</b>    | <b>(3,391)</b>      | <b>(3,598)</b> | <b>(3,391)</b>      |
| Transfers to/from Reserves-Drainage        | 207           | (3,391)             | (3,598)        | (3,391)             |
| Targeted Rates                             | 207           | (3,391)             | (3,598)        | (3,391)             |
| <b>Transfers to/from reserves</b>          | <b>207</b>    | <b>(3,391)</b>      | <b>(3,598)</b> | <b>(3,391)</b>      |

**50889 - Drainage Kirikiriroa Komakorau**

| Income Statement                       |              |                                   |                |                                  |
|----------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                               |              |                                   |                |                                  |
| 50889 - Drainage Kirikiriroa Komakorau |              |                                   |                |                                  |
|                                        |              |                                   |                |                                  |
| Account Description                    | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme              | 5,539        | 5,573                             | 34             | 5,573                            |
| <b>Targeted Rates</b>                  | <b>5,539</b> | <b>5,573</b>                      | <b>34</b>      | <b>5,573</b>                     |
| <b>Total Revenue</b>                   | <b>5,539</b> | <b>5,573</b>                      | <b>34</b>      | <b>5,573</b>                     |
| Labour                                 | 250          | 650                               | 400            | 650                              |
| <b>Total Labour</b>                    | <b>250</b>   | <b>650</b>                        | <b>400</b>     | <b>650</b>                       |
| <b>Total Labour Cost</b>               | <b>250</b>   | <b>650</b>                        | <b>400</b>     | <b>650</b>                       |
| Materials                              | 47           | (0)                               | (47)           | (0)                              |
| Contracted Services                    | 0            | 1,000                             | 1,000          | 1,000                            |
| Vehicle Running                        | 51           | 0                                 | (51)           | 0                                |
| Other operating expenses               | 98           | 1,000                             | 902            | 1,000                            |
| <b>Total Direct Costs</b>              | <b>98</b>    | <b>1,000</b>                      | <b>902</b>     | <b>1,000</b>                     |
| Interest on Debt Expense               | (1,068)      | (335)                             | 733            | (335)                            |
| General Subdivision Expenditure        | 3,413        | 3,526                             | 113            | 3,526                            |
| Drainage Consents                      | 0            | 388                               | 388            | 388                              |
| Management Costs                       | 414          | 1,073                             | 659            | 1,073                            |
| Rate Collection Costs                  | 60           | 59                                | (0)            | 59                               |
| <b>Total Allocated Costs</b>           | <b>2,819</b> | <b>4,712</b>                      | <b>1,893</b>   | <b>4,712</b>                     |
| <b>Total Asset Related Costs</b>       | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>               | <b>3,167</b> | <b>6,362</b>                      | <b>3,195</b>   | <b>6,362</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>           | <b>2,373</b> | <b>(789)</b>                      | <b>(3,162)</b> | <b>(789)</b>                     |
| Transfers to/from Reserves-Drainage    | 2,373        | (789)                             | (3,162)        | (789)                            |
| Targeted Rates                         | 2,373        | (789)                             | (3,162)        | (789)                            |
| <b>Transfers to/from reserves</b>      | <b>2,373</b> | <b>(789)</b>                      | <b>(3,162)</b> | <b>(789)</b>                     |

**50890 - Drainage Koromatua**

| Income Statement                    |              |                                   |                |                                  |
|-------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |              |                                   |                |                                  |
| 50890 - Drainage Koromatua          |              |                                   |                |                                  |
|                                     |              |                                   |                |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 6,260        | 6,299                             | 38             | 6,299                            |
| <b>Targeted Rates</b>               | <b>6,260</b> | <b>6,299</b>                      | <b>38</b>      | <b>6,299</b>                     |
| <b>Total Revenue</b>                | <b>6,260</b> | <b>6,299</b>                      | <b>38</b>      | <b>6,299</b>                     |
| Labour                              | 369          | 650                               | 281            | 650                              |
| <b>Total Labour</b>                 | <b>369</b>   | <b>650</b>                        | <b>281</b>     | <b>650</b>                       |
| <b>Total Labour Cost</b>            | <b>369</b>   | <b>650</b>                        | <b>281</b>     | <b>650</b>                       |
| Materials                           | 31           | (0)                               | (31)           | (0)                              |
| Contracted Services                 | 560          | 1,000                             | 440            | 1,000                            |
| Other operating expenses            | 591          | 1,000                             | 409            | 1,000                            |
| <b>Total Direct Costs</b>           | <b>591</b>   | <b>1,000</b>                      | <b>409</b>     | <b>1,000</b>                     |
| Interest on Debt Expense            | (496)        | (96)                              | 400            | (96)                             |
| General Subdivision Expenditure     | 2,759        | 2,845                             | 86             | 2,845                            |
| Drainage Consents                   | 0            | 388                               | 388            | 388                              |
| Management Costs                    | 610          | 1,073                             | 463            | 1,073                            |
| Mgmt Costs Variance Allocation      | 20           | 0                                 | (20)           | 0                                |
| Rate Collection Costs               | 67           | 67                                | 0              | 67                               |
| <b>Total Allocated Costs</b>        | <b>2,960</b> | <b>4,279</b>                      | <b>1,318</b>   | <b>4,279</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>3,920</b> | <b>5,929</b>                      | <b>2,008</b>   | <b>5,929</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>2,340</b> | <b>370</b>                        | <b>(1,970)</b> | <b>370</b>                       |
| Transfers to/from Reserves-Drainage | 2,340        | 370                               | (1,970)        | 370                              |
| Targeted Rates                      | 2,340        | 370                               | (1,970)        | 370                              |
| <b>Transfers to/from reserves</b>   | <b>2,340</b> | <b>370</b>                        | <b>(1,970)</b> | <b>370</b>                       |

**50891 - Drainage Matangi SA**

| Income Statement                    |               |                                   |                 |                                  |
|-------------------------------------|---------------|-----------------------------------|-----------------|----------------------------------|
| Jun-2026                            |               |                                   |                 |                                  |
| 50891 - Drainage Matangi SA         |               |                                   |                 |                                  |
|                                     |               |                                   |                 |                                  |
| Account Description                 | YTD Actual    | YTD Budget<br>FY25-26 Q3 Forecast | Variance        | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates - DO NOT USE         | 0             | 0                                 | 0               | 0                                |
| Targeted Rates~RCS Scheme           | 79,738        | 80,224                            | 485             | 80,224                           |
| <b>Targeted Rates</b>               | <b>79,738</b> | <b>80,224</b>                     | <b>485</b>      | <b>80,224</b>                    |
| <b>Total Revenue</b>                | <b>79,738</b> | <b>80,224</b>                     | <b>485</b>      | <b>80,224</b>                    |
| Labour                              | 0             | 544                               | 544             | 544                              |
| <b>Total Labour</b>                 | <b>0</b>      | <b>544</b>                        | <b>544</b>      | <b>544</b>                       |
| <b>Total Labour Cost</b>            | <b>0</b>      | <b>544</b>                        | <b>544</b>      | <b>544</b>                       |
| Rates                               | 61,000        | 77,174                            | 16,174          | 77,174                           |
| Vehicle Running                     | 31            | 0                                 | (31)            | 0                                |
| Other operating expenses            | 61,031        | 77,174                            | 16,143          | 77,174                           |
| <b>Total Direct Costs</b>           | <b>61,031</b> | <b>77,174</b>                     | <b>16,143</b>   | <b>77,174</b>                    |
| Interest on Debt Expense            | (830)         | 0                                 | 830             | 0                                |
| Management Costs                    | 0             | 898                               | 898             | 898                              |
| Rate Collection Costs               | 856           | 856                               | 0               | 856                              |
| <b>Total Allocated Costs</b>        | <b>26</b>     | <b>1,755</b>                      | <b>1,728</b>    | <b>1,755</b>                     |
| Depreciation Infrastructural        | 1,867         | 751                               | (1,116)         | 751                              |
| Depreciation & amortisation expense | 1,867         | 751                               | (1,116)         | 751                              |
| <b>Total Asset Related Costs</b>    | <b>1,867</b>  | <b>751</b>                        | <b>(1,116)</b>  | <b>751</b>                       |
| <b>Total Expenditure</b>            | <b>62,924</b> | <b>80,224</b>                     | <b>17,300</b>   | <b>80,224</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>16,814</b> | <b>0</b>                          | <b>(16,814)</b> | <b>0</b>                         |
| Transfers to/from Reserves-Drainage | 16,814        | 0                                 | (16,814)        | 0                                |
| Targeted Rates                      | 16,814        | 0                                 | (16,814)        | 0                                |
| <b>Transfers to/from reserves</b>   | <b>16,814</b> | <b>0</b>                          | <b>(16,814)</b> | <b>0</b>                         |

**50892 - Drainage Ngaruawahia North**

| Income Statement                    |              |                     |              |                     |
|-------------------------------------|--------------|---------------------|--------------|---------------------|
| Jun-2026                            |              |                     |              |                     |
| 50892 - Drainage Ngaruawahia North  |              |                     |              |                     |
|                                     |              |                     |              |                     |
| Account Description                 | YTD Actual   | YTD Budget          | Variance     | FY Budget           |
|                                     |              | FY25-26 Q3 Forecast |              | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 8,479        | 8,531               | 52           | 8,531               |
| <b>Targeted Rates</b>               | <b>8,479</b> | <b>8,531</b>        | <b>52</b>    | <b>8,531</b>        |
| <b>Total Revenue</b>                | <b>8,479</b> | <b>8,531</b>        | <b>52</b>    | <b>8,531</b>        |
| Labour                              | 1,958        | 2,063               | 105          | 2,063               |
| <b>Total Labour</b>                 | <b>1,958</b> | <b>2,063</b>        | <b>105</b>   | <b>2,063</b>        |
| <b>Total Labour Cost</b>            | <b>1,958</b> | <b>2,063</b>        | <b>105</b>   | <b>2,063</b>        |
| Materials                           | 57           | 0                   | (57)         | 0                   |
| Contracted Services                 | 1,400        | 1,000               | (400)        | 1,000               |
| Vehicle Running                     | 153          | 0                   | (153)        | 0                   |
| Other operating expenses            | 1,610        | 1,000               | (610)        | 1,000               |
| <b>Total Direct Costs</b>           | <b>1,610</b> | <b>1,000</b>        | <b>(610)</b> | <b>1,000</b>        |
| Interest on Debt Expense            | (277)        | 144                 | 421          | 144                 |
| Drainage Consents                   | 0            | 388                 | 388          | 388                 |
| Management Costs                    | 3,238        | 3,407               | 169          | 3,407               |
| Mgmt Costs Variance Allocation      | (85)         | 0                   | 85           | 0                   |
| Rate Collection Costs               | 91           | 91                  | 0            | 91                  |
| <b>Total Allocated Costs</b>        | <b>2,967</b> | <b>4,030</b>        | <b>1,063</b> | <b>4,030</b>        |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>            | <b>0</b>     | <b>0</b>            |
| <b>Total Expenditure</b>            | <b>6,534</b> | <b>7,093</b>        | <b>559</b>   | <b>7,093</b>        |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>1,945</b> | <b>1,438</b>        | <b>(507)</b> | <b>1,438</b>        |
| Transfers to/from Reserves-Drainage | 1,945        | 1,438               | (508)        | 1,438               |
| Targeted Rates                      | 1,945        | 1,438               | (508)        | 1,438               |
| <b>Transfers to/from reserves</b>   | <b>1,945</b> | <b>1,438</b>        | <b>(508)</b> | <b>1,438</b>        |

**50893 - Drainage Pukeroro**

| Income Statement                    |              |                                   |                |                                  |
|-------------------------------------|--------------|-----------------------------------|----------------|----------------------------------|
| Jun-2026                            |              |                                   |                |                                  |
| 50893 - Drainage Pukeroro           |              |                                   |                |                                  |
|                                     |              |                                   |                |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance       | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 7,014        | 7,056                             | 43             | 7,056                            |
| <b>Targeted Rates</b>               | <b>7,014</b> | <b>7,056</b>                      | <b>43</b>      | <b>7,056</b>                     |
| <b>Total Revenue</b>                | <b>7,014</b> | <b>7,056</b>                      | <b>43</b>      | <b>7,056</b>                     |
| Labour                              | 146          | 559                               | 413            | 559                              |
| <b>Total Labour</b>                 | <b>146</b>   | <b>559</b>                        | <b>413</b>     | <b>559</b>                       |
| <b>Total Labour Cost</b>            | <b>146</b>   | <b>559</b>                        | <b>413</b>     | <b>559</b>                       |
| Materials                           | 36           | (0)                               | (36)           | (0)                              |
| Contracted Services                 | 0            | 1,100                             | 1,100          | 1,100                            |
| Vehicle Running                     | 242          | 0                                 | (242)          | 0                                |
| Other operating expenses            | 278          | 1,100                             | 822            | 1,100                            |
| <b>Total Direct Costs</b>           | <b>278</b>   | <b>1,100</b>                      | <b>822</b>     | <b>1,100</b>                     |
| Interest on Debt Expense            | (880)        | 191                               | 1,071          | 191                              |
| General Subdivision Expenditure     | 3,117        | 3,219                             | 102            | 3,219                            |
| Drainage Consents                   | 0            | 388                               | 388            | 388                              |
| Management Costs                    | 242          | 923                               | 681            | 923                              |
| Rate Collection Costs               | 75           | 75                                | (0)            | 75                               |
| <b>Total Allocated Costs</b>        | <b>2,555</b> | <b>4,797</b>                      | <b>2,243</b>   | <b>4,797</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>       | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>2,980</b> | <b>6,456</b>                      | <b>3,477</b>   | <b>6,456</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>4,034</b> | <b>600</b>                        | <b>(3,434)</b> | <b>600</b>                       |
| Transfers to/from Reserves-Drainage | 4,034        | 600                               | (3,434)        | 600                              |
| Targeted Rates                      | 4,034        | 600                               | (3,434)        | 600                              |
| <b>Transfers to/from reserves</b>   | <b>4,034</b> | <b>600</b>                        | <b>(3,434)</b> | <b>600</b>                       |

**50894 - Drainage Puketaha**

| Income Statement                    |              |                                   |              |                                  |
|-------------------------------------|--------------|-----------------------------------|--------------|----------------------------------|
| Jun-2026                            |              |                                   |              |                                  |
| 50894 - Drainage Puketaha           |              |                                   |              |                                  |
|                                     |              |                                   |              |                                  |
| Account Description                 | YTD Actual   | YTD Budget<br>FY25-26 Q3 Forecast | Variance     | FY Budget<br>FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 9,593        | 9,652                             | 58           | 9,652                            |
| <b>Targeted Rates</b>               | <b>9,593</b> | <b>9,652</b>                      | <b>58</b>    | <b>9,652</b>                     |
| <b>Total Revenue</b>                | <b>9,593</b> | <b>9,652</b>                      | <b>58</b>    | <b>9,652</b>                     |
| Labour                              | 892          | 650                               | (242)        | 650                              |
| <b>Total Labour</b>                 | <b>892</b>   | <b>650</b>                        | <b>(242)</b> | <b>650</b>                       |
| <b>Total Labour Cost</b>            | <b>892</b>   | <b>650</b>                        | <b>(242)</b> | <b>650</b>                       |
| Materials                           | 97           | 0                                 | (97)         | 0                                |
| Contracted Services                 | 980          | 2,100                             | 1,120        | 2,100                            |
| Vehicle Running                     | 179          | 0                                 | (178)        | 0                                |
| Other operating expenses            | 1,256        | 2,100                             | 844          | 2,100                            |
| <b>Total Direct Costs</b>           | <b>1,256</b> | <b>2,100</b>                      | <b>844</b>   | <b>2,100</b>                     |
| Interest on Debt Expense            | (389)        | (287)                             | 102          | (287)                            |
| General Subdivision Expenditure     | 4,857        | 5,012                             | 155          | 5,012                            |
| Management Costs                    | 1,475        | 1,073                             | (402)        | 1,073                            |
| Mgmt Costs Variance Allocation      | 83           | 0                                 | (83)         | 0                                |
| Rate Collection Costs               | 103          | 103                               | (0)          | 103                              |
| <b>Total Allocated Costs</b>        | <b>6,130</b> | <b>5,902</b>                      | <b>(229)</b> | <b>5,902</b>                     |
| <b>Total Asset Related Costs</b>    | <b>0</b>     | <b>0</b>                          | <b>0</b>     | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>8,278</b> | <b>8,652</b>                      | <b>374</b>   | <b>8,652</b>                     |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>1,315</b> | <b>1,000</b>                      | <b>(315)</b> | <b>1,000</b>                     |
| Transfers to/from Reserves-Drainage | 1,315        | 1,000                             | (315)        | 1,000                            |
| Targeted Rates                      | 1,315        | 1,000                             | (315)        | 1,000                            |
| <b>Transfers to/from reserves</b>   | <b>1,315</b> | <b>1,000</b>                      | <b>(315)</b> | <b>1,000</b>                     |

**50895 - Drainage Te Kowhai**

| Income Statement                    |               |                     |                |                     |
|-------------------------------------|---------------|---------------------|----------------|---------------------|
| Jun-2026                            |               |                     |                |                     |
| 50895 - Drainage Te Kowhai          |               |                     |                |                     |
|                                     |               |                     |                |                     |
| Account Description                 | YTD Actual    | YTD Budget          | Variance       | FY Budget           |
|                                     |               | FY25-26 Q3 Forecast |                | FY25-26 Q3 Forecast |
| Targeted Rates~RCS Scheme           | 18,505        | 18,617              | 113            | 18,617              |
| <b>Targeted Rates</b>               | <b>18,505</b> | <b>18,617</b>       | <b>113</b>     | <b>18,617</b>       |
| <b>Total Revenue</b>                | <b>18,505</b> | <b>18,617</b>       | <b>113</b>     | <b>18,617</b>       |
| Labour                              | 3,485         | 1,246               | (2,240)        | 1,246               |
| <b>Total Labour</b>                 | <b>3,485</b>  | <b>1,246</b>        | <b>(2,240)</b> | <b>1,246</b>        |
| <b>Total Labour Cost</b>            | <b>3,485</b>  | <b>1,246</b>        | <b>(2,240)</b> | <b>1,246</b>        |
| Materials                           | 41            | 0                   | (41)           | 0                   |
| Contracted Services                 | 1,128         | 2,300               | 1,172          | 2,300               |
| Vehicle Running                     | 233           | (0)                 | (233)          | (0)                 |
| Other operating expenses            | 1,402         | 2,300               | 898            | 2,300               |
| <b>Total Direct Costs</b>           | <b>1,402</b>  | <b>2,300</b>        | <b>898</b>     | <b>2,300</b>        |
| Interest on Debt Expense            | 532           | 0                   | (532)          | 0                   |
| General Subdivision Expenditure     | 5,659         | 5,843               | 184            | 5,843               |
| Drainage Consents                   | 0             | 777                 | 777            | 777                 |
| Management Costs                    | 5,773         | 2,057               | (3,716)        | 2,057               |
| Mgmt Costs Variance Allocation      | (21)          | 0                   | 21             | 0                   |
| Rate Collection Costs               | 199           | 199                 | 0              | 199                 |
| <b>Total Allocated Costs</b>        | <b>12,141</b> | <b>8,876</b>        | <b>(3,265)</b> | <b>8,876</b>        |
| Depreciation Infrastructural        | 711           | 514                 | (197)          | 514                 |
| Depreciation & amortisation expense | 711           | 514                 | (197)          | 514                 |
| <b>Total Asset Related Costs</b>    | <b>711</b>    | <b>514</b>          | <b>(197)</b>   | <b>514</b>          |
| <b>Total Expenditure</b>            | <b>17,739</b> | <b>12,935</b>       | <b>(4,804)</b> | <b>12,935</b>       |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>766</b>    | <b>5,682</b>        | <b>4,916</b>   | <b>5,682</b>        |
| Transfers to/from Reserves-Drainage | 766           | 5,682               | 4,916          | 5,682               |
| Targeted Rates                      | 766           | 5,682               | 4,916          | 5,682               |
| <b>Transfers to/from reserves</b>   | <b>766</b>    | <b>5,682</b>        | <b>4,916</b>   | <b>5,682</b>        |

**7 KARAKIA WHAKAMUTUNGA**

Unuhia, unuhia

Unuhia mai te uru tapu nui

kia wātea, kia mā mā,

te ngākau, te tinana, te hinengaro,

i te ara takatū

Koia rā e Rongo

e whakairia ake ki runga

kia tina! TINA!

Haumi ē, hui ē, TĀIKI ē!

Draw on, draw on,

Draw on to the supreme sacredness

To clear, to free

our heart, body and soul

Our pathway prepared

Lo, there is peace

suspended high above

manifest!

draw together!

Affirm!