



# AGENDA

## Hauraki Scheme Subcommittee Meeting

**Date:** Tuesday, 1 September 2026

**Time:** 9:30 am

**Location:** Silver Fern Farms Event Centre  
44 Stanley Avenue, Te Aroha

**Members:** Cr Robert Cookson – Subcommittee Chair  
Cr Noel Smith – Subcommittee Deputy Chair  
Peter Hall – Department of Conservation  
Cr Neil Gray – Hauraki District Council  
Norm Hill – Hauraki Māori Trust Board  
Cr Andrew McGiven – Matamata-Piako District Council  
Peter Kinley – Targeted Ratepayer, Piako River Scheme  
Brian Pirie – Targeted Ratepayer, Piako River Scheme  
Cr Robin Sinclair – Thames-Coromandel District Council  
John Drent – Targeted Ratepayer, Thames Valley Land Drainage  
Peter Le Heron – Targeted Ratepayer, Thames Valley Land Drainage  
Phil Sherwood – Targeted Ratepayer, Thames Valley Land Drainage  
Gary Strang – Targeted Ratepayer, Thames Valley Land Drainage  
Conall Buchanan – Targeted Ratepayer, Waihou Valley Scheme  
Roger Hunt – Targeted Ratepayer, Waihou Valley Scheme  
Cr Kataraina Hodge – Waikato Regional Council  
Cr Keith Holmes – Waikato Regional Council

**Alternates:** Alice Anderson – Department of Conservation  
Cr Stephen Crooymans – Hauraki District Council  
Arama Chase – Hauraki Māori Trust Board  
Ian Sara – Targeted Ratepayer, Piako River Scheme  
Ross Thornton – Targeted Ratepayer, Thames Valley Land Drainage  
Tony Way – Targeted Ratepayer, Waihou Valley Scheme

## Hauraki 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 Waihou Valley and Piako River Schemes.
- b. Proposed annual land drainage activities under the Thames-Valley Land Drainage Scheme.
- c. Scheme and level of service reviews.
- d. Matters affecting 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 sent 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 Tai ki Uta and one from Waihou
- c. Eight targeted ratepayers, appointed as follows:

- i. Two from the Waihou Valley Scheme
  - ii. Two from Piako River Scheme
  - iii. Four from Thames Valley Land Drainage subdivisions
- d. Eight representatives, one from each of the following entities
  - i. Hauraki Māori Trust Board
  - ii. Raukawa Charitable Trust
  - iii. Ngāti Hinerangi Iwi Trust
  - iv. Ngāti Haua Iwi Trust
  - v. Department of Conservation
  - vi. Hauraki District Council
  - vii. Matamata-Piako District Council
  - viii. Thames-Coromandel District Council

#### 5.2 *Ngā Kaipupuri Reiti Whāinga* | **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 of this subcommittee. Members acknowledge that all subcommittee documentation shall be supplied in electronic form only.

#### 5.3 *Kairīwhi* | **Alternates**

Alternates are encouraged for each member.

#### 5.4 *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.

#### 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, Local Government Act 2002.*

#### 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>5</b>  |
| <b>2</b> | <b>Apologies .....</b>                                                 | <b>5</b>  |
| <b>3</b> | <b>Confirmation of Agenda .....</b>                                    | <b>5</b>  |
| <b>4</b> | <b>Disclosures of Interest .....</b>                                   | <b>5</b>  |
| <b>5</b> | <b>Minutes for Confirmation or Receipt.....</b>                        | <b>5</b>  |
|          | Hauraki Scheme Subcommittee Meeting – 2 March 2026 .....               | 5         |
| <b>6</b> | <b>General Items.....</b>                                              | <b>13</b> |
| 6.1      | Issues and Actions .....                                               | 13        |
| 6.2      | Flood Protection and Land Drainage Work Programme - Hauraki Zone ..... | 16        |
| <b>7</b> | <b>Karakia Whakamutunga .....</b>                                      | <b>43</b> |

**1 KARAKIA TIMATANGA**

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

**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**

Hauraki Scheme Subcommittee Meeting – 2 March 2026



# **MINUTES**

## **Hauraki Scheme Subcommittee Meeting**

**Monday, 2 March 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>5</b> |
|          | Hauraki Scheme Subcommittee Meeting 20 August 2025 .....                         | 5        |
| <b>6</b> | <b>General Items</b> .....                                                       | <b>5</b> |
| 6.1      | Chair's Report (verbal).....                                                     | 5        |
| 6.2      | Issues and Actions .....                                                         | 5        |
| 6.3      | Flood Protection and Land Drainage Work Programme - Hauraki Zone .....           | 6        |
| 6.4      | Scheme Land Management and Use - Grazing, Mowing and Hay Storage.....            | 6        |
| 6.5      | Business Case: Proposed Land Purchase - Portion of Part Lot 6 at 2067 SH27 ..... | 7        |
| <b>7</b> | <b>Karakia Whakamutunga</b> .....                                                | <b>7</b> |

**Waikato Regional Council**  
**Hauraki Scheme Subcommittee Meeting**  
**OPEN MINUTES**

**Date:** Monday 2 March 2026, 9.33am  
**Location:** Silver Fern Farms Event Centre  
44 Stanley Avenue, Te Aroha

**Members Present:** Cr Robert Cookson – Subcommittee Chair – Waikato Regional Council  
Cr Noel Smith – Subcommittee Deputy-Chair – Waikato Regional Council  
Cr Neil Gray – Hauraki District Council  
Norm Hill – Hauraki Māori Trust Board (virtually via Teams)  
Cr Andrew McGiven – Matamata-Piako District Council  
Brian Pirie – Targeted Ratepayer, Piako River Scheme  
Ian Sara – Targeted Ratepayer, Piako River Scheme  
John Drent – Targeted Ratepayer, Thames Valley Land Drainage  
Peter Le Heron – Targeted Ratepayer, Thames Valley Land Drainage  
Roger Hunt – Targeted Ratepayer, Waihou Valley Scheme  
Cr Keith Holmes – Waikato Regional Council

**In attendance:** Cr Stephen Croymans – Hauraki District Council

**Staff Present:** Greg Ryan – Director, Integrated Catchment Management  
Reuben Mills – Land Drainage Manager  
Karen Botting – Scheme Manager, Hauraki and Coromandel  
Sarah Muir – Council Lands Officer  
Jordan Metz – Democracy Advisor  
Dave Doggart – Team Lead, Democracy

***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                                                            |
|----------------------|---------------|-------------------------------------------------------------------------|
| Meeting Recording #1 | 34779354      | <a href="https://youtu.be/N8eyb9Ns73Y">https://youtu.be/N8eyb9Ns73Y</a> |
| Meeting Recording #2 | 34778466      | <a href="https://youtu.be/zmg9rKeP8DY">https://youtu.be/zmg9rKeP8DY</a> |



## **1 KARAKIA TIMATANGA**

Item commenced in recording 1, at start.

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

## **2 APOLOGIES**

Item commenced in recording 1, at 58 seconds.

### **APOLOGY**

#### **COMMITTEE RESOLUTION HSS26/01**

**Moved: Cr Andrew McGiven**

**Seconded: Roger Hunt**

**That the apologies received from Cr Kataraina Hodge and Conall Buchanan for absence be accepted.**

**CARRIED**

## **3 CONFIRMATION OF AGENDA**

Item commenced in recording 1, at 2minutes 21 seconds.

#### **COMMITTEE RESOLUTION HSS26/02**

**Moved: Cr Noel Smith**

**Seconded: Brian Pirie**

- 1. That the agenda of the Hauraki Scheme Subcommittee Meeting of 2 March 2026, as circulated, be confirmed as the business of the meeting.**
- 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 recording 1, at 2 minutes 42 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

### HAURAKI SCHEME SUBCOMMITTEE MEETING 20 AUGUST 2025

Item commenced in recording 1, at 2 minutes 47 seconds.

#### COMMITTEE RESOLUTION HSS26/03

Moved: Peter Le Heron

Seconded: Cr Noel Smith

That the minutes of the Hauraki Scheme Subcommittee Meeting held on 20 August 2025 be confirmed as a correct record.

**CARRIED**

## 6 GENERAL ITEMS

### 6.1 CHAIR'S REPORT (VERBL)

Item commenced in recording 1, at 3 minutes 17 seconds.

Presented by the Committee Chair (Cr Robert Cookson).

#### COMMITTEE RESOLUTION HSS26/04

Moved: Roger Hunter

Seconded: Cr Andrew McGiven

That the *Chair's Report (verbal)* (Hauraki Scheme Subcommittee, 2 March 2026) be received.

**CARRIED**

### 6.2 ISSUES AND ACTIONS

Item commenced in recording 1, at 7 minutes.

Presented by the Director, Integrated Catchment Management (Greg Ryan). Refer Document # 34588144 for the PowerPoint presentation or on the public website.

#### COMMITTEE RESOLUTION HSS26/05

Moved: Cr Robert Cookson

Seconded: Cr Noel Smith

That the report *Issues and Actions* (Hauraki Scheme Subcommittee, 2 March 2026) be received.

**CARRIED**

### 6.3 FLOOD PROTECTION AND LAND DRAINAGE WORK PROGRAMME - HAURAKI ZONE

Item commenced in recording 1, at 8 minutes 5 seconds.

Presented by the Scheme Manager, Hauraki and Coromandel (Karen Botting). Refer Document # 34588144 for the PowerPoint presentation or on the public website.

**Action:** That staff engage with Waka Kotahi NZ Transport Agency (NZTA) to review and confirm the traffic management requirements for the Criterion Bridge gates and the Kauaeranga River spillway, noting recent instances where the necessary NZTA resourcing was unavailable.

**Action:** That staff investigate the maintenance requirements for the poplar trees located along the Waihou River in the vicinity of Mill Road and Puke Bridge, noting concerns that their current height may present a risk during flood and high-wind events.

#### **COMMITTEE RESOLUTION HSS26/06**

**Moved:** Cr Andrew McGiven

**Seconded:** Peter Le Heron

**That the report *Flood Protection and Land Drainage Work Programme - Hauraki Zone* (Hauraki Scheme Subcommittee, 2 March 2026) be received.**

**.CARRIED**

#### **6.4 SCHEME LAND MANAGEMENT AND USE - GRAZING, MOWING AND HAY STORAGE**

Item commenced in recording 1, at 1 hour 21 minutes 39 seconds.

Presented by the Council Lands Officer (Sarah Muir). Refer Document # 34588144 for the PowerPoint presentation or on the public website.

**Action:** That staff explore future opportunities to extend the current drain-planting programme into drainage networks managed by Hauraki District Council.

#### **COMMITTEE RESOLUTION HSS26/07**

**Moved:** Cr Andrew McGiven

**Seconded:** Roger Hunter

- 1. That the report *Scheme Land Management and Use - Grazing, Mowing and Hay Storage* (Hauraki Scheme Subcommittee, 2 March 2026) be received.**
- 2. That the Hauraki Scheme Subcommittee endorses a workshop on scheme land management for non-grazed lands.**

**.CARRIED**

#### **6.5 BUSINESS CASE: PROPOSED LAND PURCHASE - PORTION OF PART LOT 6 AT 2067 SH27**

Item commenced in recording 1, at 1 hour 35 minutes 21 seconds, and continues in recording 2 from start.

Presented by the Director, Integrated Catchment Management (Greg Ryan). Refer Document # 34588144 for the PowerPoint presentation or on the public website.

#### **COMMITTEE RESOLUTION HSS26/08**

**Moved:** Peter Le Heron

**Seconded: Cr Andrew McGiven**

- 1. That the report *Business Case: Proposed Land Purchase - Portion of Part Lot 6 at 2067 SH27* (Hauraki Scheme Subcommittee, 2 March 2026) be received.**
- 2. That the Hauraki Scheme Subcommittee supports Council's intention of purchasing a Portion of Part Lot 6 at 2067 SH27.**
- 3. That the Hauraki Scheme Subcommittee supports a 1-year loan repayment period.**

**CARRIED**

## **7 KARAKIA WHAKAMUTUNGA**

Item commenced in recording 2, at 33 minutes 29 seconds.

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

12.11pm – The meeting closed.

## 6 GENERAL ITEMS

### 6.1 ISSUES AND ACTIONS

Rā | Date: 12 March 2026

Kaituhi | Author: Reuben Mills, Land Drainage Manager

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 Hauraki Scheme Subcommittee meeting.

#### KŌRERO WHAKATAHI | EXECUTIVE SUMMARY

##### TAUNAKITANGA KAIMAHI | STAFF RECOMMENDATION:

That the report *Issues and Actions* (Hauraki Scheme Subcommittee, 1 September 2026) be received.

#### HOROPAKI | BACKGROUND

2. Table 1 below is a summary of the key matters which were raised and identified as actions.

**Table 1: Actions from previous meeting**

The following key has been applied to the actions to identify the status.

| Key |                                   |
|-----|-----------------------------------|
|     | Complete                          |
|     | On Track / Work in Progress       |
|     | Issues Being Addressed            |
|     | Not Completed / On Hold / At Risk |

| Date       | Matters arising                                                                                                                                                                                                                                                                                                                          | Outcome                                                                                                            | Status | Responsibility |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------|----------------|
| 2 Mar 2026 | Staff meet with NZTA to discuss traffic management needs for the Criterion Bridge gates and Kauaeranga River spillway (both of which have had recent examples where the necessary NZTA resourcing hasn't been available).                                                                                                                | NZTA has instructed their provider to supply Traffic Management.                                                   |        | Alex           |
| 2 Mar 2026 | Staff to investigate the need for poplars along the Waihou River in the vicinity of Mill Road and Puke Bridge to be maintained due to the height creating a risk during flood and wind events.                                                                                                                                           | Work in progress.                                                                                                  |        | Alex           |
| 2 Mar 2026 | Staff to arrange a workshop with subcommittee members to discuss the management of scheme land, with a particular focus on land that is not grazed and instead utilised for cut and carry operations. This will need to inform an ongoing discussion regarding need for a storage shed, as well as how to best approach weed management. | Workshop completed. Scope of works being worked on and once completed will invite contractors to price and advise. |        | Sarah          |
| 2 Mar 2026 | Staff to consider future opportunities to expand the current drain planting work into networks managed by Hauraki DC.                                                                                                                                                                                                                    | Work in process. Early discussions with new HDC drainage committee underway.                                       |        | Reuben         |

**WHAKAKAPINGA | CONCLUSION**

**Nil**

**ĀPITIHANGA | ATTACHMENTS**

**Nil**

## 6.2 FLOOD PROTECTION AND LAND DRAINAGE WORK PROGRAMME - HAURAKI ZONE

**Rā | Date:** 5 August 2026

**Kaituhi | Author:** Reuben Mills, Land Drainage Manager

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

### TE ARONGA | PURPOSE

1. This report provides an overview of the key work plan to deliver the Hauraki Zone Flood Protection, River Management and Land Drainage activities for the financial year 2025/2026, as of 30 June 2026. The following items are covered in this report:
  - (a) Operational work Programme.
  - (b) Capital work Programme.

### KŌRERO WHAKATAHI | EXECUTIVE SUMMARY

2. This report provides an overview on the operational and capital programmes for flood protection and river management across the Hauraki Zone (being Waihou Valley Scheme and Piako River Scheme) delivered in the 2025/26 financial year as of 30 June 2026.
3. This report also provides an overview of the delivery of the Thames Valley Drainage work Programme for the 2025/26 financial year, as of 30 June 2026.
4. In general, the flood protection and land drainage activities across the Waihou and Piako zones were successfully delivered, with scheme levels of service maintained. There was an underspend in the Waihou Capital Programme, however this was related to a delay in the provision of new generators, which have been contracted and are due December 2026.
5. This report does not request any decisions from the Committee.

### TAUNAKITANGA KAIMAHI | STAFF RECOMMENDATION:

That the report *Flood Protection and Land Drainage Work Programme - Hauraki Zone* (Hauraki Scheme Subcommittee, 1 September 2026) be received.

### HOROPAKI | BACKGROUND

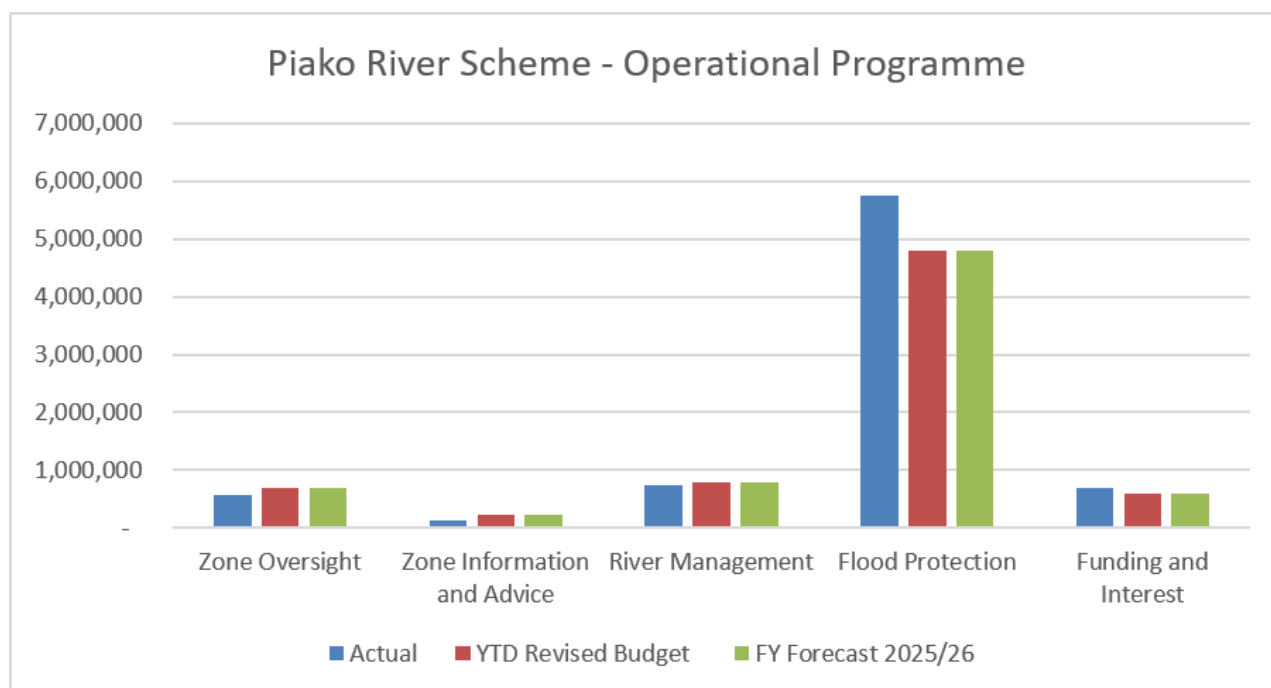
6. Waikato Regional Council (WRC) undertakes the flood protection activity by dividing the Waikato region into zones based on catchment boundaries. The Land Drainage Activity is undertaken within specific areas and subdivisions, with Thames Valley Drainage falling within the Hauraki Zone.
  - (a) Flood protection, which consists of the work programme to operate and maintain Council's flood protection infrastructure (stopbanks, floodgates and pump stations) and manage the scheme land.



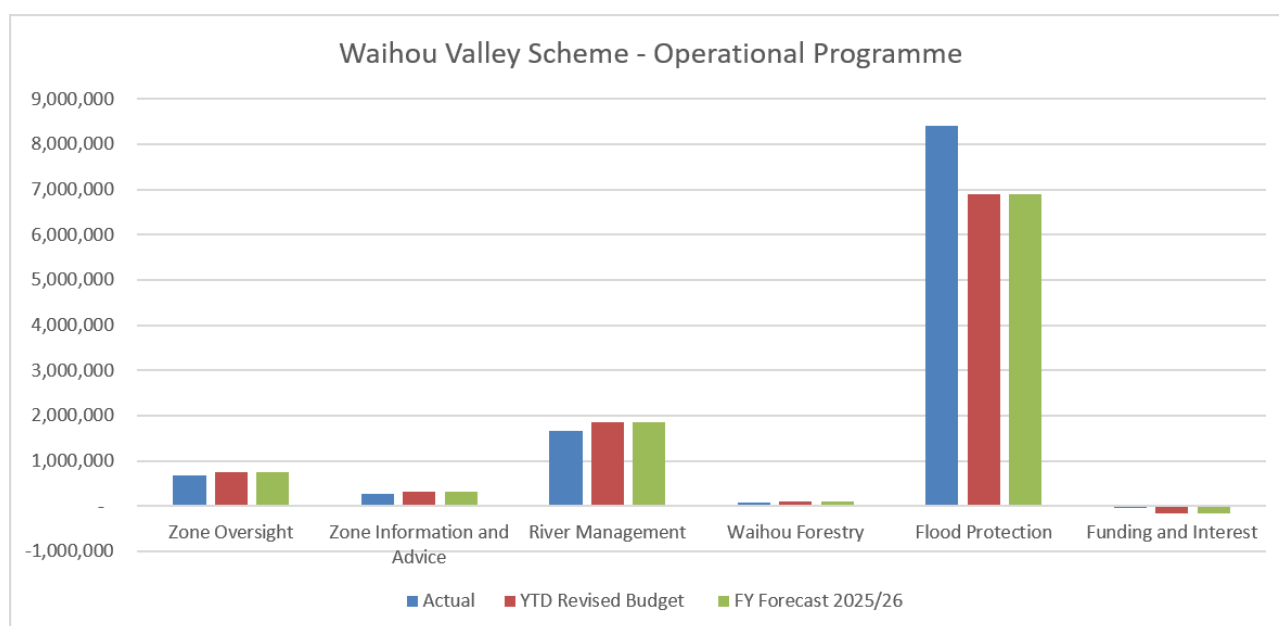
- (b) River management, which consists of improvement to channel stability and capacity and ongoing maintenance including the removal of obstructions.
- 7. Each zone, including the overall Land Drainage Activity, is assigned a manager to oversee the work programme and work alongside other teams that may be assigned to on a regional basis. Our operational work programmes are undertaken by teams based out of the Te Aroha and Kerepehi depots and the Paeroa office.
- 8. Projects with partnership funding are delivered as BAU through either operational or capital programmes.

#### **SCHEME OPERATIONAL WORK PROGRAMME**

- 9. The Flood Protection activity includes operational work programmes to deliver and maintain Council flood protection infrastructure (stopbanks, floodgates, pumpstations and their required support systems). These tasks include:
  - (a) River and stream management (obstruction removal, erosion control).
  - (b) Implementation of works from the Annual Asset Condition Inspection Programme.
  - (c) Annual Pumpstation Overhaul Programme.
  - (d) Annual Desilting Programme (sediment traps, canals and rivers).
  - (e) Pumpstation electrical maintenance.
  - (f) Stakeholder and iwi relationships.
  - (g) Health and Safety compliance.
  - (h) Resource Management Act requirements (permitted activity and consent conditions).
  - (i) General scheme maintenance (spraying, fencing, plant maintenance).
  - (j) Flood response activities up to a 5% AEP.
- 10. A summary of flood protection, river management and support functions, operational budgets for the Waihou Valley Scheme and Piako River Scheme is provided in Figure 1 and 2, which show the actuals and YTD revised budget as of 30 June 2026, alongside the FY budget.



**Figure 1 – Piako River Scheme Operational Programme expenditure as at 30 June 2026**



**Figure 2 - Waihou Valley Scheme Operational Programme expenditure as at 30 June 2026**

11. The Waihou Valley Scheme flood protection, river management and support functions operational revised budget for the year ending 30 June 2026 is \$11,054,789 with 113% spent (variance of \$1,291,077) against the full year budget. This variance is related to a higher allocation of labour, higher-than-budgeted depreciation and event-driven electricity.
12. The operational budget variance for the Waihou is offset by higher-than-expected revenue of \$217,360. This is a share of rental, other income and targeted rates.
13. The Piako River Scheme flood protection, river management and support functions operational revised budget for the year ending, 30 June 2026 is \$7,899,039 with 111% spent. The variance of \$773,194 is due to the same reasons as the Waihou Valley Scheme.

14. The operational budget variance for the Piako is offset by higher-than-expected revenue of \$109,530. This is a share of rental, other income and targeted rates.
15. The Waihou/Piako Zone operational work programme has progressed well with structural audits complete. Modelling work for the Waihou river is complete with both technical and service level reports being reviewed. The model will be presented at a future subcommittee meeting.
16. The figure below reflects the status of our work activities for the annual condition inspections. They are represented by assigned team and status, and demonstrate strong progress towards resolving and closing necessary work orders (shown for each team in purple below).

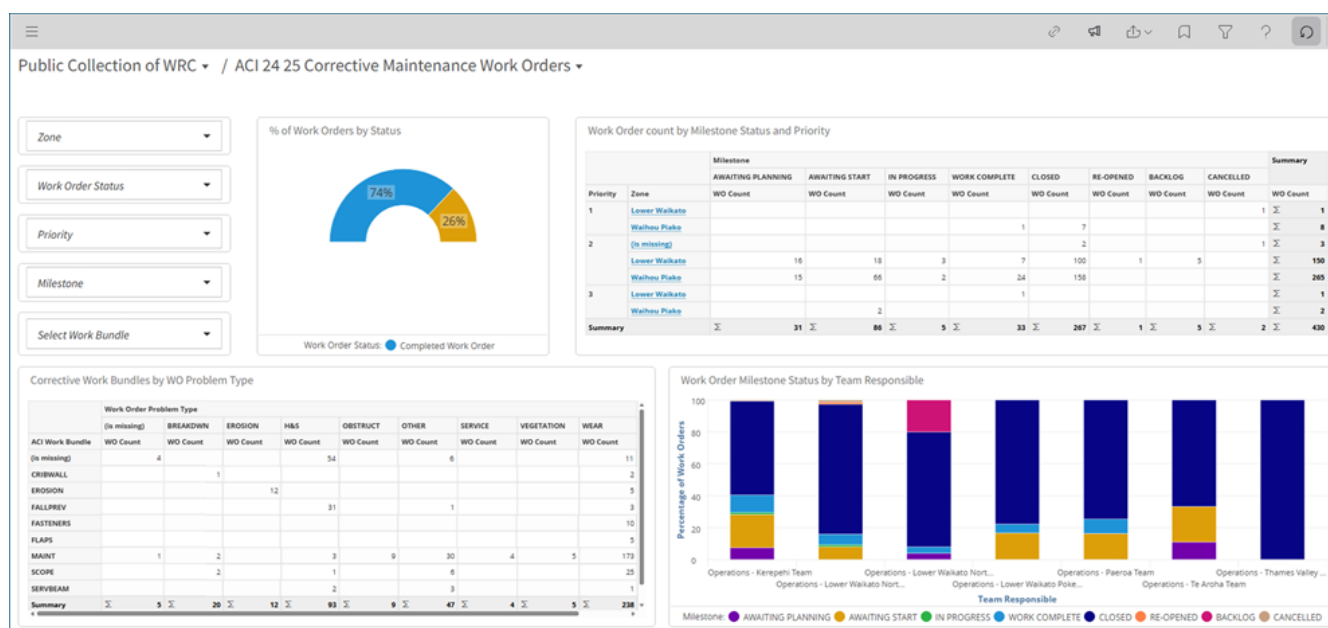


Figure 3 – Status of work activities - Annual condition inspections and maintenance actions

## SCHEME LICENCED LAND PROGRAMME UPDATE

17. The Waihou and Piako flood scheme land is made up of 1,973 hectares of land managed by Waikato Regional Council. There are currently 229 active licence to occupy agreements across the scheme enabling the adjacent landowners to graze stock on this land.
18. These licence agreements are managed by a dedicated Lands Officer, with annual inspections being completed throughout early summer – these will be booked in and carried out from November 2026. Details of defect types, proposed treatments and annual trends will be reported at the next subcommittee meeting.
19. To date, 19 licences have changed ownership during the current year, which is higher than typically experienced. Licensees have been reminded that licence areas must not be promoted as part of property sale transactions. The granting of a licence to a new landowner is not guaranteed, and all prospective licensees are subject to an internal approval process.
20. Fencing Renewals/Maintenance Work Programme
  - (a) A comprehensive fencing audit was carried out as part of the 2025-26 summer inspection programme. A prioritised fencing renewals programme was created for fencing works on scheme land. Several fencing jobs on the Waihou and Ohinemuri stopbanks were completed in May and June this year.

- (b) Priority is worked out based on risk, location and condition.
- (c) Under the terms of the Licence to Occupy agreements, licensees are responsible for maintaining fencing at their own cost. However, a number of boundary fences are approaching the end of their serviceable life. Where appropriate, Council works with licensees and internal teams to undertake renewals and repairs in a cost-effective manner, reducing reliance on external contractors where possible.

21. Mowing and Maintenance on non – licensed land

- (a) In May 2026, a working group comprising subcommittee representatives and Council staff met to consider future maintenance options for non-grazed Council-owned land. A range of options was discussed; however, further feasibility assessment is required before long-term solutions can be implemented. In the interim, local contractors will be engaged to undertake mowing and maintenance activities.
- (b) A detailed scope of works has been prepared, outlining site-specific maintenance requirements for each area. At the time of writing, the scope is undergoing a final review. The next stage will involve inviting local contractors to undertake site visits and submit quotations for the work. Formal contractual agreements will be established with the successful contractor(s). The primary objective is to maintain the safety and integrity of flood protection assets while delivering effective vegetation management and balancing maintenance costs against income generated from hay and haylage production.

22. The 2026-27 Licence Land Programme focus is on:

- (a) Continuing to review defects that Waikato Regional Council is responsible for to ensure that improvement works continue and we are setting a high standard.
- (b) 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.
- (c) Work through the fencing programme to replace old and damaged boundary fences that are at end of life.
- (d) Implement and manage the mowing and maintenance programme for non-licensed land.

### **CAPITAL WORK PROGRAMME**

- 23. The Flood Protection activity includes a capital work programme to renew existing assets and (in limited cases) the creation of new assets. The following section details specific capital work programmes in the Waihou Valley and the Piako River Schemes.
- 24. In 2025/26 the Waihou Zone had a total capital budget of \$3,690,000 of which 61% was spent at year end. This result against budget was due to the delays in the delivery of the generators which have been procured but will not be delivered until December 2026 (a \$1M carry over has been requested to support this).
- 25. The major projects for 2025/26 were:
  - (a) Cocks Floodgate replacement and procurement for the replacement generator programme. Planning has commenced on Cocks Floodgate with design and consent planned for 2026/27 with construction in 2027/28. A site location has been agreed following geotechnical investigation.

- (b) Procurement of the Replacement Generators for the major urban pumpstations around Paeroa has been completed and delivery of these are planned for December 2026. Planning for the supporting works is underway.

The capital new works budget was allocated to land purchase completion for the Kirikiri stream stopbank upgrade and the installation of increased telemetry sites. The Kirikiri land purchase is in the final stages and is expected to be complete early in the 2026/27 financial year.

| Waihou          | LTP + CO<br>(2025/26) | Q1 Forecast        | Q2 Forecast        | Q3 Forecast        | YTD Actuals at<br>30/06/2026 | Committed          | Remainder to<br>spend 2025/26 |
|-----------------|-----------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|-------------------------------|
| Total Renewals  | \$3,480,000           | \$3,480,000        | \$3,480,000        | \$3,480,000        | \$2,087,134                  | \$1,623,286        | \$1,392,866                   |
| Total New Works | \$150,000             | \$190,000          | \$190,000          | \$210,000          | \$152,633                    | \$44,371           | \$57,367                      |
| <b>TOTAL</b>    | <b>\$3,630,000</b>    | <b>\$3,670,000</b> | <b>\$3,670,000</b> | <b>\$3,690,000</b> | <b>\$2,239,767</b>           | <b>\$1,667,656</b> | <b>\$1,450,233</b>            |

**Table 1 – Waihou Capital Programme**

26. In 2025/26 the Piako Zone had a total capital budget of \$3,940,000 of which 85% was spent at year end.
27. The major project for 2025/26 was the Lower Piako Right Stopbank and berm work from Ngatea to Pipiroa. This project is resolving bank stabilisation issues. Analysis has been done on the state of the bank from Ngatea to Pipiroa with the end result identifying areas where the instability solution requires the bank to be moved away from the river and in others where the berm height needs to be increased. Along with this, the entire length of stopbank will be upgraded. This project will take 3-4 years to complete, with initial work completed in year 1 including moving the toe drain, managing the landowner licence to occupy conditions (fencing, access etc.), and creation of access requirements to support the major upgrade works to be completed over the next 1-2 construction seasons.
28. The Capital New Works budget is allocated to the Foreshore land parcel purchase, Lower Piako Stopbank land requirements purchase, Part Lot 6 (ABCD Flaxblock) land purchase, increased telemetry sites and implementation of fish passage strategies. Work on the land purchases is ongoing and a request for carry over funds has been made to support this ongoing work.

| Piako           | LTP + CO<br>(2025/26) | Q1 Forecast        | Q2 Forecast        | Q3 Forecast        | YTD Actuals at<br>30/06/2026 | Committed        | Remainder to<br>spend 2025/26 |
|-----------------|-----------------------|--------------------|--------------------|--------------------|------------------------------|------------------|-------------------------------|
| Total Renewals  | \$2,680,000           | \$3,180,000        | \$3,180,000        | \$3,290,000        | \$3,204,525                  | \$795,270        | \$85,475                      |
| Total New Works | \$920,000             | \$920,000          | \$920,000          | \$650,000          | \$152,840                    | \$64,121         | \$497,160                     |
| <b>TOTAL</b>    | <b>\$3,600,000</b>    | <b>\$4,100,000</b> | <b>\$4,100,000</b> | <b>\$3,940,000</b> | <b>\$3,357,365</b>           | <b>\$859,391</b> | <b>\$582,635</b>              |

**Table 2 – Piako Capital Programme**

29. The Lower Piako Right Stopbank project has been approved for funding through the Regional Infrastructure Fund (RIF) for Flood Resilience. It will receive 60% funding, up to a maximum of \$4.2M.

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

30. The land drainage activity consists of an operational programme to maintain Council's land drainage infrastructure.
31. The Council's land drainage programme is reported to provide benefit to 178,904 hectares of land, some 7% of the region's area.

32. The GDP generated off the land that receives direct benefit of the schemes is also significant at a regional and national level.
33. 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.
34. The service is entirely funded by targeted land drainage rates.
35. 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.
36. Thames Valley Land Drainage includes 9 drainage subdivisions and 4 special rate areas and consists of 505 drains with a total length of 760km.
37. A summary of land drainage operational budgets for each area is provided in table 3 and figure 4 below, which shows expenditure to the end of June 2026 against the full year forecast 2025/2026 budget.

|       |                         | YTD Spend        | FY Forecast 25/26 | FY Original Budget 25/26 | % Spent |
|-------|-------------------------|------------------|-------------------|--------------------------|---------|
| 50906 | Waikato Central         | 1,316,753        | 1,525,290         | 1,522,267                | 86%     |
|       | Aka Aka                 | 377,203          | 422,650           | 433,335                  | 89%     |
|       | Franklin Waikato        | 588,235          | 824,409           | 764,677                  | 71%     |
| 50978 | Thames Valley           | 893,283          | 1,067,881         | 1,013,403                | 84%     |
|       | 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>         |         |

Table 3 - Land Drainage June 2026

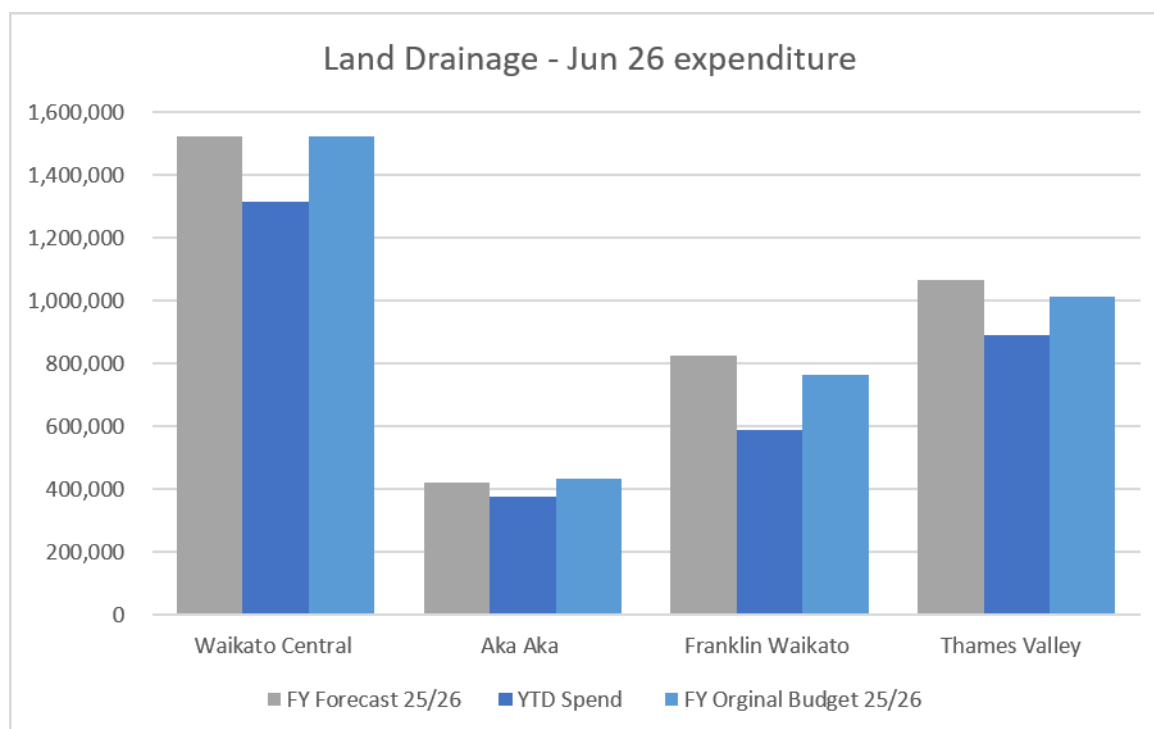
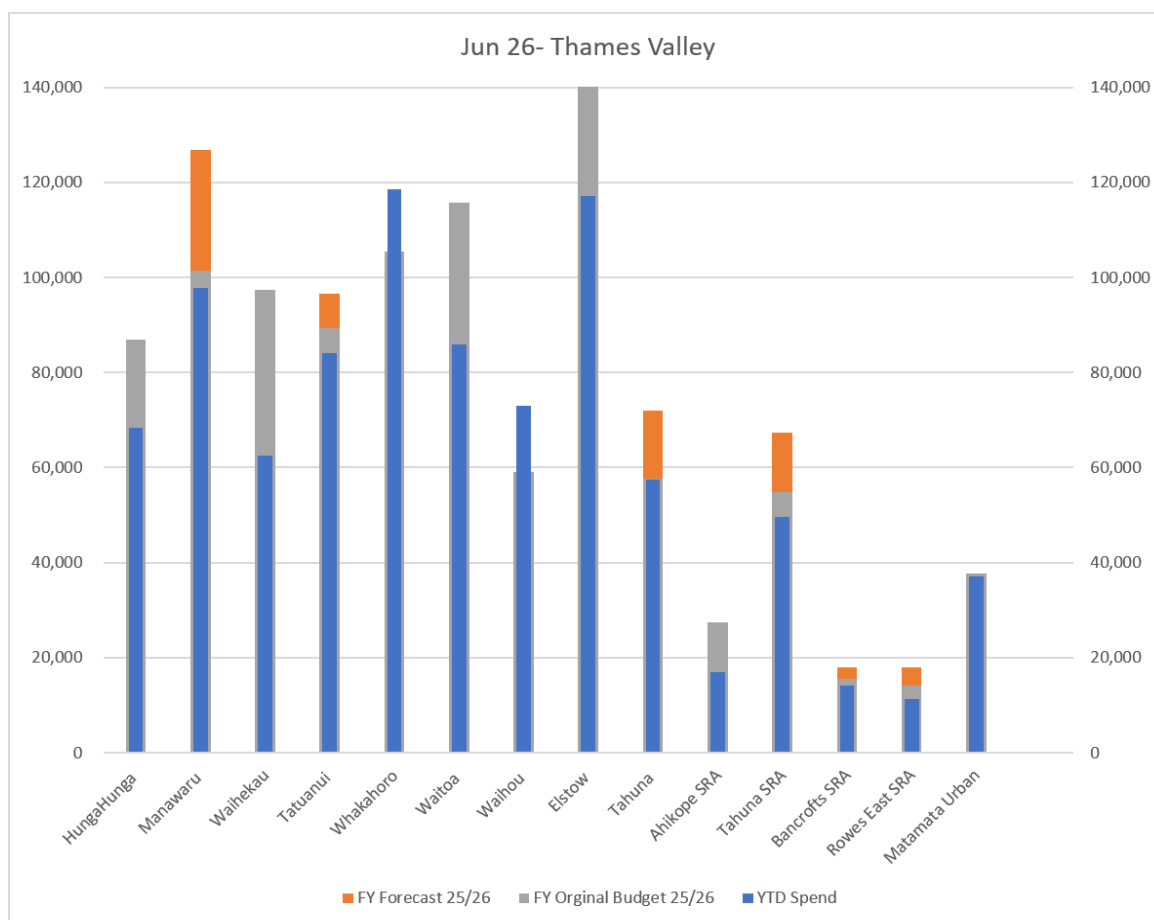


Figure 4 - Land Drainage activity expenditure June 2026

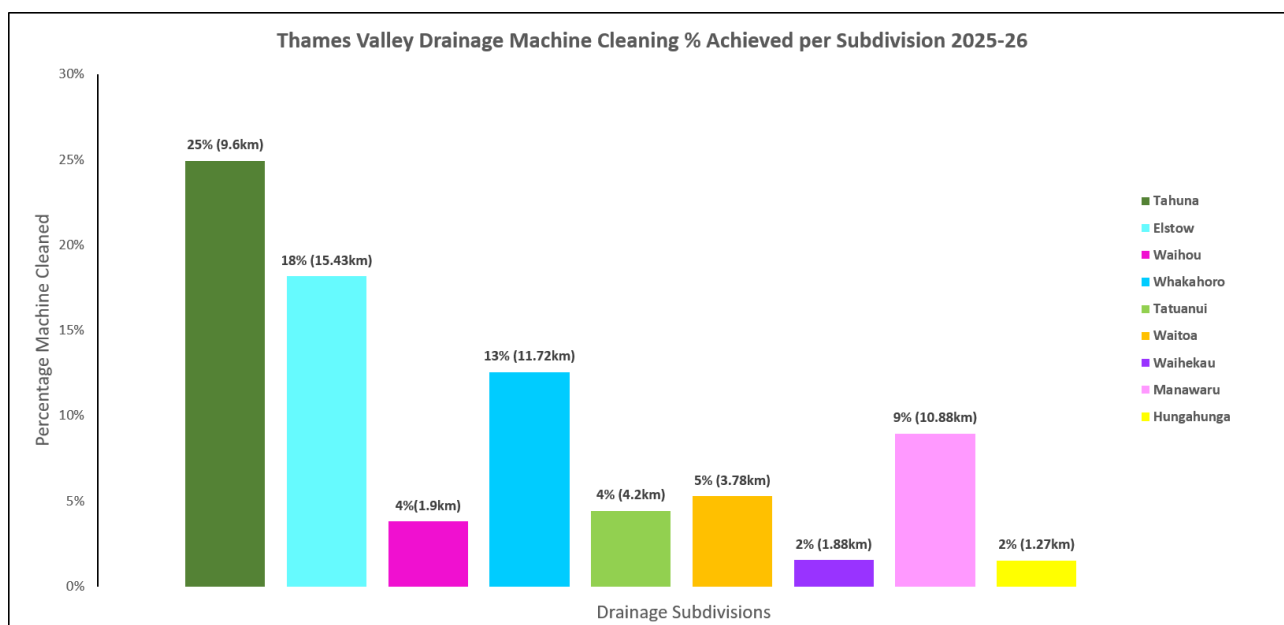
38. Overall the drainage programme has been delivered to meet WRC Level of Service (LoS) for the 2025/26 operational year.

39. Summary budgets for the Thames Valley Land Drainage area are shown below (Figure 5). For detailed individual subdivision budgets and reserve positions as of June 2026, see Attachment 1.



**Figure 5 - Thames Valley activity expenditure June 2026**

40. Overall, the Thames Valley zone had an approved full year forecast budget of \$1,067,881 with a spend of \$893,283 (84%) as of June 2026.
41. The Thames Valley Drainage team, in conjunction with contractors, are currently progressing through the machine cleaning programme and the spraying season. Of the nine subdivisions, WRC staff are responsible for spraying four subdivisions: Elstow (85km), Waihou (50km), Whakahoro (93km), and Tahuna (38km).
42. Contractors CAMEX are responsible for spraying the Hungahunga (84km), Tatuanui (95km), and Manawaru (122km) subdivisions.
43. Although the team experienced the normal weather event and access issues, the spray programme was delivered well for the year and helped ensure that the levels of service were met.
44. The Te Aroha Drainage team have also completed the re-marking of the drainage network in the Waitoa subdivision and Manawaru subdivisions.
45. The team also successfully machine cleaned 60km of the network across the drainage districts. This equated to approximately 8% of the network. Staff received good feedback from landowners on delivered works.



**Figure 6 - Thames Valley machine cleaning % achieved per subdivision 2025-26**

46. Overall, the Thames Valley drainage programme was well delivered to meet the level of service for the 2025/26 operational year.
47. This year as part of the Thames Valley Diversion Channel (TVDC), the team installed plantings across 5 different subdivisions (Manawaru, Tātuanui, Elstow, Whakahoro, and Waitoa) to successfully deliver a total of 8km drain plantings with Carex Secta grasses.
48. This next year's drain planting programme is already being planned with significant interest from landowners. As the project is in its final year of implementation (2026-2027), with a limited available budget, we are unable to progress with all sites at this stage. The project team have had site visits with interested landowners regarding the plan for drain cleaning, shaping and erosion repairs.
49. Drain shaping prior to planting where necessary has proven successful in helping to improve bank stabilisation. 2.8km of drain shaping was completed as part of the TVDC Drain Planting project.
50. The Te Aroha team responded to multiple Emergency works across the 2025-2026 year for drain blockages and successfully responded to them all in a timely manner. The team received good feedback from the affected landowners.

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

51. 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.
52. 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. This 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. Waihou
  - i. Reserve position is forecast to be -\$94,330 1 July 2027. This balance is a result of a decreased rate take in 2022/27 and increased works.
  - ii. Recommendation is to increase rate take by \$40,000 to \$100,000. Operations increase to \$80,000 per year and \$20,000 to be paid down to reduce debt over a 5-year timeframe and restore reserve balance in 7 years.
- b. The remaining subdivisions are subject to a further review as part of the development of the 2027-37 Long Term Plan.

### **WHAKAKAPINGA | CONCLUSION**

- 53. This report provides an overview of the key work delivered across the Waihou Valley and Piako River Flood Protection and Thames Valley Land Drainage activities for the 2025/2026 financial year.

## **ĀPITIHANGA | ATTACHMENTS**

- 1. Attachment 1 - Thames Valley – Subdivision Statements June 2026** [↓](#)

## Attachment 1 - Thames Valley – Subdivision Statements June 2026

## 50850 - Drainage Thames Valley

| Income Statement<br>Jun-2026<br>50850 - Drainage Thames Valley |                  |                                   |                  |                                  |                                  |
|----------------------------------------------------------------|------------------|-----------------------------------|------------------|----------------------------------|----------------------------------|
| Account Description                                            | YTD Actual       | YTD Budget<br>FY25-26 Q3 Forecast | Variance         | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Targeted Rates - DO NOT USE                                    | 0                | 0                                 | (0)              | 0                                | 0                                |
| Targeted Rates-RCS Scheme                                      | 920,026          | 925,627                           | 5,601            | 925,627                          | 925,627                          |
| <b>Targeted Rates</b>                                          | <b>920,026</b>   | <b>925,627</b>                    | <b>5,601</b>     | <b>925,627</b>                   | <b>925,627</b>                   |
| Other Income                                                   | 37,634           | 29,430                            | (8,204)          | 29,430                           | 29,430                           |
| Other income                                                   | 37,634           | 29,430                            | (8,204)          | 29,430                           | 29,430                           |
| <b>Total Revenue</b>                                           | <b>957,660</b>   | <b>955,057</b>                    | <b>(2,603)</b>   | <b>955,057</b>                   | <b>955,057</b>                   |
| Labour                                                         | 151,360          | 179,495                           | 28,135           | 179,495                          | 190,155                          |
| <b>Total Labour</b>                                            | <b>151,360</b>   | <b>179,495</b>                    | <b>28,135</b>    | <b>179,495</b>                   | <b>190,155</b>                   |
| <b>Total Labour Cost</b>                                       | <b>151,360</b>   | <b>179,495</b>                    | <b>28,135</b>    | <b>179,495</b>                   | <b>190,155</b>                   |
| Materials                                                      | 850              | 7,000                             | 6,150            | 7,000                            | 33,250                           |
| Contracted Services                                            | 303,453          | 387,251                           | 83,797           | 387,251                          | 331,750                          |
| Consultancy Fees                                               | 0                | 4,000                             | 4,000            | 4,000                            | 15,000                           |
| Legal Fees                                                     | 2,175            | 0                                 | (2,175)          | 0                                | 0                                |
| Heat, Light and Power                                          | 52,430           | 53,400                            | 970              | 53,400                           | 32,000                           |
| Insurance                                                      | 4,108            | 7,547                             | 3,439            | 7,547                            | 7,547                            |
| Other Expenses                                                 | 0                | 44,588                            | 44,588           | 44,588                           | 0                                |
| Rates                                                          | 37,634           | 37,232                            | (402)            | 37,232                           | 37,232                           |
| Repairs and Maintenance                                        | 3,541            | 0                                 | (3,541)          | 0                                | 0                                |
| Printing and Stationery                                        | 771              | 1,000                             | 229              | 1,000                            | 1,000                            |
| Postage and Courier                                            | 1,359            | 1,000                             | (359)            | 1,000                            | 1,000                            |
| Telecommunications                                             | 0                | 500                               | 500              | 500                              | 500                              |
| Vehicle Running                                                | 5,473            | 6,500                             | 1,027            | 6,500                            | 25,600                           |
| Plant Running/Hire                                             | 0                | 1,500                             | 1,500            | 1,500                            | 1,500                            |
| Other operating expenses                                       | 411,795          | 551,517                           | 139,722          | 551,517                          | 486,379                          |
| <b>Total Direct Costs</b>                                      | <b>411,795</b>   | <b>551,517</b>                    | <b>139,722</b>   | <b>551,517</b>                   | <b>486,379</b>                   |
| Interest on Debt Expense                                       | (40,742)         | (26,227)                          | 14,515           | (26,227)                         | (26,227)                         |
| General Subdivision Expenditure                                | 409,435          | 410,360                           | 925              | 410,360                          | 410,360                          |
| Management Costs                                               | 250,804          | 313,688                           | 62,884           | 313,688                          | 313,688                          |
| Mgmt Costs Variance Allocation                                 | (8,049)          | 0                                 | 8,049            | 0                                | 0                                |
| Rate Collection Costs                                          | 9,882            | 9,882                             | 0                | 9,882                            | 9,882                            |
| <b>Total Allocated Costs</b>                                   | <b>621,330</b>   | <b>707,703</b>                    | <b>86,373</b>    | <b>707,703</b>                   | <b>707,703</b>                   |
| Depreciation Infrastructural                                   | 48,816           | 39,526                            | (9,290)          | 39,526                           | 39,526                           |
| Depreciation & amortisation expense                            | 48,816           | 39,526                            | (9,290)          | 39,526                           | 39,526                           |
| <b>Total Asset Related Costs</b>                               | <b>48,816</b>    | <b>39,526</b>                     | <b>(9,290)</b>   | <b>39,526</b>                    | <b>39,526</b>                    |
| <b>Total Expenditure</b>                                       | <b>1,233,300</b> | <b>1,478,241</b>                  | <b>244,941</b>   | <b>1,478,241</b>                 | <b>1,423,763</b>                 |
| Management Recoveries                                          | 340,017          | 410,360                           | 70,343           | 410,360                          | 410,360                          |
| <b>Total Recoveries</b>                                        | <b>340,017</b>   | <b>410,360</b>                    | <b>70,343</b>    | <b>410,360</b>                   | <b>410,360</b>                   |
| <b>NET SURPLUS/(DEFICIT)</b>                                   | <b>64,377</b>    | <b>(112,824)</b>                  | <b>(177,202)</b> | <b>(112,824)</b>                 | <b>(58,346)</b>                  |
| Transfers to/from Reserves-Drainage                            | 64,377           | (112,824)                         | (177,201)        | (112,824)                        | (58,346)                         |
| Targeted Rates                                                 | 64,377           | (112,824)                         | (177,201)        | (112,824)                        | (58,346)                         |
| <b>Transfers to/from reserves</b>                              | <b>64,377</b>    | <b>(112,824)</b>                  | <b>(177,201)</b> | <b>(112,824)</b>                 | <b>(58,346)</b>                  |

## 50851 - Drainage Thames Valley General

| Income Statement                       |                |                                   |                 |                                  |                                  |
|----------------------------------------|----------------|-----------------------------------|-----------------|----------------------------------|----------------------------------|
| Jun-2026                               |                |                                   |                 |                                  |                                  |
| 50851 - Drainage Thames Valley General |                |                                   |                 |                                  |                                  |
| Account Description                    | YTD Actual     | YTD Budget<br>FY25-26 Q3 Forecast | Variance        | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Labour                                 | 98,012         | 121,248                           | 23,236          | 121,248                          | 131,907                          |
| <b>Total Labour</b>                    | <b>98,012</b>  | <b>121,248</b>                    | <b>23,236</b>   | <b>121,248</b>                   | <b>131,907</b>                   |
| <b>Total Labour Cost</b>               | <b>98,012</b>  | <b>121,248</b>                    | <b>23,236</b>   | <b>121,248</b>                   | <b>131,907</b>                   |
| Materials                              | 835            | 2,000                             | 1,165           | 2,000                            | 7,000                            |
| Contracted Services                    | 1,063          | 20,000                            | 18,938          | 20,000                           | 20,000                           |
| Consultancy Fees                       | 0              | 4,000                             | 4,000           | 4,000                            | 15,000                           |
| Legal Fees                             | 2,175          | 0                                 | (2,175)         | 0                                | 0                                |
| Insurance                              | 4,108          | 7,547                             | 3,439           | 7,547                            | 7,547                            |
| Other Expenses                         | 0              | 44,588                            | 44,588          | 44,588                           | 0                                |
| Repairs and Maintenance                | 910            | 0                                 | (910)           | 0                                | 0                                |
| Printing and Stationery                | 771            | 1,000                             | 229             | 1,000                            | 1,000                            |
| Postage and Courier                    | 1,359          | 1,000                             | (359)           | 1,000                            | 1,000                            |
| Telecommunications                     | 0              | 500                               | 500             | 500                              | 500                              |
| Vehicle Running                        | 4,544          | 5,000                             | 456             | 5,000                            | 8,900                            |
| Other operating expenses               | 15,764         | 85,634                            | 69,870          | 85,634                           | 60,947                           |
| <b>Total Direct Costs</b>              | <b>15,764</b>  | <b>85,634</b>                     | <b>69,870</b>   | <b>85,634</b>                    | <b>60,947</b>                    |
| General Subdivision Expenditure        | 69,418         | 0                                 | (69,418)        | 0                                | 0                                |
| Management Costs                       | 162,566        | 217,505                           | 54,940          | 217,505                          | 217,505                          |
| Mgmt Costs Variance Allocation         | (5,743)        | 0                                 | 5,743           | 0                                | 0                                |
| <b>Total Allocated Costs</b>           | <b>226,241</b> | <b>217,505</b>                    | <b>(8,735)</b>  | <b>217,505</b>                   | <b>217,505</b>                   |
| <b>Total Asset Related Costs</b>       | <b>0</b>       | <b>0</b>                          | <b>0</b>        | <b>0</b>                         | <b>0</b>                         |
| <b>Total Expenditure</b>               | <b>340,017</b> | <b>424,388</b>                    | <b>84,371</b>   | <b>424,388</b>                   | <b>410,360</b>                   |
| Management Recoveries                  | 340,017        | 410,360                           | 70,343          | 410,360                          | 410,360                          |
| <b>Total Recoveries</b>                | <b>340,017</b> | <b>410,360</b>                    | <b>70,343</b>   | <b>410,360</b>                   | <b>410,360</b>                   |
| <b>NET SURPLUS/(DEFICIT)</b>           | <b>0</b>       | <b>(14,028)</b>                   | <b>(14,028)</b> | <b>(14,028)</b>                  | <b>0</b>                         |
| Transfers to/from Reserves-Drainage    | 0              | (14,028)                          | (14,028)        | (14,028)                         | 0                                |
| Targeted Rates                         | 0              | (14,028)                          | (14,028)        | (14,028)                         | 0                                |
| <b>Transfers to/from reserves</b>      | <b>0</b>       | <b>(14,028)</b>                   | <b>(14,028)</b> | <b>(14,028)</b>                  | <b>0</b>                         |

## 50852 - Drainage Hungahunga

| Income Statement<br>Jun-2026<br>50852 - Drainage Hungahunga |               |                                   |                 |                                  |                                  |
|-------------------------------------------------------------|---------------|-----------------------------------|-----------------|----------------------------------|----------------------------------|
| Account Description                                         | YTD Actual    | YTD Budget<br>FY25-26 Q3 Forecast | Variance        | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Targeted Rates - DO NOT USE                                 | 0             | 0                                 | 0               | 0                                | 0                                |
| Targeted Rates~RCS Scheme                                   | 57,916        | 58,269                            | 353             | 58,269                           | 58,269                           |
| <b>Targeted Rates</b>                                       | <b>57,916</b> | <b>58,269</b>                     | <b>353</b>      | <b>58,269</b>                    | <b>58,269</b>                    |
| Other Income                                                | 18,817        | 14,715                            | (4,102)         | 14,715                           | 14,715                           |
| Other income                                                | 18,817        | 14,715                            | (4,102)         | 14,715                           | 14,715                           |
| <b>Total Revenue</b>                                        | <b>76,733</b> | <b>72,984</b>                     | <b>(3,749)</b>  | <b>72,984</b>                    | <b>72,984</b>                    |
| Labour                                                      | 0             | 2,985                             | 2,985           | 2,985                            | 2,985                            |
| <b>Total Labour</b>                                         | <b>0</b>      | <b>2,985</b>                      | <b>2,985</b>    | <b>2,985</b>                     | <b>2,985</b>                     |
| <b>Total Labour Cost</b>                                    | <b>0</b>      | <b>2,985</b>                      | <b>2,985</b>    | <b>2,985</b>                     | <b>2,985</b>                     |
| Materials                                                   | (21)          | 0                                 | 21              | 0                                | 1,500                            |
| Contracted Services                                         | 34,177        | 38,000                            | 3,823           | 38,000                           | 38,000                           |
| Vehicle Running                                             | 0             | 0                                 | 0               | 0                                | 1,200                            |
| Other operating expenses                                    | 34,156        | 38,000                            | 3,844           | 38,000                           | 40,700                           |
| <b>Total Direct Costs</b>                                   | <b>34,156</b> | <b>38,000</b>                     | <b>3,844</b>    | <b>38,000</b>                    | <b>40,700</b>                    |
| Interest on Debt Expense                                    | (1,201)       | (3,398)                           | (2,197)         | (3,398)                          | (3,398)                          |
| General Subdivision Expenditure                             | 31,606        | 38,171                            | 6,565           | 38,171                           | 38,171                           |
| Management Costs                                            | 0             | 4,929                             | 4,929           | 4,929                            | 4,929                            |
| Rate Collection Costs                                       | 622           | 622                               | 0               | 622                              | 622                              |
| <b>Total Allocated Costs</b>                                | <b>31,027</b> | <b>40,324</b>                     | <b>9,297</b>    | <b>40,324</b>                    | <b>40,324</b>                    |
| Depreciation Infrastructural                                | 3,102         | 2,806                             | (296)           | 2,806                            | 2,806                            |
| Depreciation & amortisation expense                         | 3,102         | 2,806                             | (296)           | 2,806                            | 2,806                            |
| <b>Total Asset Related Costs</b>                            | <b>3,102</b>  | <b>2,806</b>                      | <b>(296)</b>    | <b>2,806</b>                     | <b>2,806</b>                     |
| <b>Total Expenditure</b>                                    | <b>68,285</b> | <b>84,115</b>                     | <b>15,830</b>   | <b>84,115</b>                    | <b>86,815</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>                                | <b>8,448</b>  | <b>(11,131)</b>                   | <b>(19,579)</b> | <b>(11,131)</b>                  | <b>(13,831)</b>                  |
| Transfers to/from Reserves-Drainage                         | 8,448         | (11,131)                          | (19,579)        | (11,131)                         | (13,831)                         |
| Targeted Rates                                              | 8,448         | (11,131)                          | (19,579)        | (11,131)                         | (13,831)                         |
| <b>Transfers to/from reserves</b>                           | <b>8,448</b>  | <b>(11,131)</b>                   | <b>(19,579)</b> | <b>(11,131)</b>                  | <b>(13,831)</b>                  |

## 50853 - Drainage Manawaru

| Income Statement                    |                 |                                   |                 |                                  |                                  |
|-------------------------------------|-----------------|-----------------------------------|-----------------|----------------------------------|----------------------------------|
| Jun-2026                            |                 |                                   |                 |                                  |                                  |
| 50853 - Drainage Manawaru           |                 |                                   |                 |                                  |                                  |
| Account Description                 | YTD Actual      | YTD Budget<br>FY25-26 Q3 Forecast | Variance        | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Targeted Rates - DO NOT USE         | 0               | 0                                 | 0               | 0                                | 0                                |
| Targeted Rates~RCS Scheme           | 77,954          | 78,429                            | 475             | 78,429                           | 78,429                           |
| <b>Targeted Rates</b>               | <b>77,954</b>   | <b>78,429</b>                     | <b>475</b>      | <b>78,429</b>                    | <b>78,429</b>                    |
| <b>Total Revenue</b>                | <b>77,954</b>   | <b>78,429</b>                     | <b>475</b>      | <b>78,429</b>                    | <b>78,429</b>                    |
| Labour                              | 2,203           | 2,644                             | 441             | 2,644                            | 2,644                            |
| <b>Total Labour</b>                 | <b>2,203</b>    | <b>2,644</b>                      | <b>441</b>      | <b>2,644</b>                     | <b>2,644</b>                     |
| <b>Total Labour Cost</b>            | <b>2,203</b>    | <b>2,644</b>                      | <b>441</b>      | <b>2,644</b>                     | <b>2,644</b>                     |
| Materials                           | 13              | 1,000                             | 987             | 1,000                            | 2,200                            |
| Contracted Services                 | 54,534          | 70,000                            | 15,465          | 70,000                           | 42,000                           |
| Repairs and Maintenance             | 266             | 0                                 | (266)           | 0                                | 0                                |
| Vehicle Running                     | 0               | 0                                 | 0               | 0                                | 1,400                            |
| Other operating expenses            | 54,813          | 71,000                            | 16,186          | 71,000                           | 45,600                           |
| <b>Total Direct Costs</b>           | <b>54,813</b>   | <b>71,000</b>                     | <b>16,186</b>   | <b>71,000</b>                    | <b>45,600</b>                    |
| Interest on Debt Expense            | (6,803)         | (3,924)                           | 2,879           | (3,924)                          | (3,924)                          |
| General Subdivision Expenditure     | 43,161          | 51,995                            | 8,835           | 51,995                           | 51,995                           |
| Management Costs                    | 3,644           | 4,366                             | 722             | 4,366                            | 4,366                            |
| Mgmt Costs Variance Allocation      | (129)           | 0                                 | 129             | 0                                | 0                                |
| Rate Collection Costs               | 837             | 837                               | (0)             | 837                              | 837                              |
| <b>Total Allocated Costs</b>        | <b>40,709</b>   | <b>53,274</b>                     | <b>12,564</b>   | <b>53,274</b>                    | <b>53,274</b>                    |
| <b>Total Asset Related Costs</b>    | <b>0</b>        | <b>0</b>                          | <b>0</b>        | <b>0</b>                         | <b>0</b>                         |
| <b>Total Expenditure</b>            | <b>97,725</b>   | <b>126,917</b>                    | <b>29,192</b>   | <b>126,917</b>                   | <b>101,517</b>                   |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>(19,771)</b> | <b>(48,488)</b>                   | <b>(28,717)</b> | <b>(48,488)</b>                  | <b>(23,088)</b>                  |
| Transfers to/from Reserves-Drainage | (19,771)        | (48,488)                          | (28,717)        | (48,488)                         | (23,089)                         |
| Targeted Rates                      | (19,771)        | (48,488)                          | (28,717)        | (48,488)                         | (23,089)                         |
| <b>Transfers to/from reserves</b>   | <b>(19,771)</b> | <b>(48,488)</b>                   | <b>(28,717)</b> | <b>(48,488)</b>                  | <b>(23,089)</b>                  |

## 50854 - Drainage Waihekau

| Income Statement<br>Jun-2026<br>50854 - Drainage Waihekau |               |                                   |                 |                                  |                                  |
|-----------------------------------------------------------|---------------|-----------------------------------|-----------------|----------------------------------|----------------------------------|
| Account Description                                       | YTD Actual    | YTD Budget<br>FY25-26 Q3 Forecast | Variance        | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Targeted Rates - DO NOT USE                               | 0             | 0                                 | 0               | 0                                | 0                                |
| Targeted Rates~RCS Scheme                                 | 71,872        | 72,310                            | 438             | 72,310                           | 72,310                           |
| <b>Targeted Rates</b>                                     | <b>71,872</b> | <b>72,310</b>                     | <b>438</b>      | <b>72,310</b>                    | <b>72,310</b>                    |
| Other Income                                              | 18,817        | 14,715                            | (4,102)         | 14,715                           | 14,715                           |
| Other income                                              | 18,817        | 14,715                            | (4,102)         | 14,715                           | 14,715                           |
| <b>Total Revenue</b>                                      | <b>90,689</b> | <b>87,025</b>                     | <b>(3,664)</b>  | <b>87,025</b>                    | <b>87,025</b>                    |
| Labour                                                    | 0             | 2,644                             | 2,644           | 2,644                            | 2,644                            |
| <b>Total Labour</b>                                       | <b>0</b>      | <b>2,644</b>                      | <b>2,644</b>    | <b>2,644</b>                     | <b>2,644</b>                     |
| <b>Total Labour Cost</b>                                  | <b>0</b>      | <b>2,644</b>                      | <b>2,644</b>    | <b>2,644</b>                     | <b>2,644</b>                     |
| Materials                                                 | 12            | 1,000                             | 988             | 1,000                            | 4,000                            |
| Contracted Services                                       | 21,749        | 37,000                            | 15,251          | 37,000                           | 37,000                           |
| Repairs and Maintenance                                   | 84            | 0                                 | (84)            | 0                                | 0                                |
| Vehicle Running                                           | 0             | 0                                 | 0               | 0                                | 1,200                            |
| Other operating expenses                                  | 21,845        | 38,000                            | 16,155          | 38,000                           | 42,200                           |
| <b>Total Direct Costs</b>                                 | <b>21,845</b> | <b>38,000</b>                     | <b>16,155</b>   | <b>38,000</b>                    | <b>42,200</b>                    |
| Interest on Debt Expense                                  | (1,426)       | (2,632)                           | (1,206)         | (2,632)                          | (2,632)                          |
| General Subdivision Expenditure                           | 40,102        | 48,279                            | 8,177           | 48,279                           | 48,279                           |
| Management Costs                                          | 0             | 4,366                             | 4,366           | 4,366                            | 4,366                            |
| Rate Collection Costs                                     | 772           | 772                               | 0               | 772                              | 772                              |
| <b>Total Allocated Costs</b>                              | <b>39,448</b> | <b>50,784</b>                     | <b>11,336</b>   | <b>50,784</b>                    | <b>50,784</b>                    |
| Depreciation Infrastructural                              | 1,308         | 1,865                             | 557             | 1,865                            | 1,865                            |
| Depreciation & amortisation expense                       | 1,308         | 1,865                             | 557             | 1,865                            | 1,865                            |
| <b>Total Asset Related Costs</b>                          | <b>1,308</b>  | <b>1,865</b>                      | <b>557</b>      | <b>1,865</b>                     | <b>1,865</b>                     |
| <b>Total Expenditure</b>                                  | <b>62,601</b> | <b>93,293</b>                     | <b>30,692</b>   | <b>93,293</b>                    | <b>97,493</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>                              | <b>28,088</b> | <b>(6,268)</b>                    | <b>(34,356)</b> | <b>(6,268)</b>                   | <b>(10,468)</b>                  |
| Transfers to/from Reserves-Drainage                       | 28,088        | (6,268)                           | (34,356)        | (6,268)                          | (10,468)                         |
| Targeted Rates                                            | 28,088        | (6,268)                           | (34,356)        | (6,268)                          | (10,468)                         |
| <b>Transfers to/from reserves</b>                         | <b>28,088</b> | <b>(6,268)</b>                    | <b>(34,356)</b> | <b>(6,268)</b>                   | <b>(10,468)</b>                  |

## 50855 - Drainage Tatanui

| Income Statement                    |            |                                   |          |                                  |                                  |
|-------------------------------------|------------|-----------------------------------|----------|----------------------------------|----------------------------------|
| Jun-2026                            |            |                                   |          |                                  |                                  |
| 50855 - Drainage Tatanui            |            |                                   |          |                                  |                                  |
| Account Description                 | YTD Actual | YTD Budget<br>FY25-26 Q3 Forecast | Variance | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Targeted Rates - DO NOT USE         | 0          | 0                                 | 0        | 0                                | 0                                |
| Targeted Rates~RCS Scheme           | 85,254     | 85,773                            | 519      | 85,773                           | 85,773                           |
| Targeted Rates                      | 85,254     | 85,773                            | 519      | 85,773                           | 85,773                           |
| Total Revenue                       | 85,254     | 85,773                            | 519      | 85,773                           | 85,773                           |
| Labour                              | 0          | 2,644                             | 2,644    | 2,644                            | 2,644                            |
| Total Labour                        | 0          | 2,644                             | 2,644    | 2,644                            | 2,644                            |
| Total Labour Cost                   | 0          | 2,644                             | 2,644    | 2,644                            | 2,644                            |
| Materials                           | 0          | 1,000                             | 1,000    | 1,000                            | 3,000                            |
| Contracted Services                 | 50,194     | 45,000                            | (5,194)  | 45,000                           | 35,000                           |
| Vehicle Running                     | 0          | 0                                 | 0        | 0                                | 600                              |
| Other operating expenses            | 50,194     | 46,000                            | (4,194)  | 46,000                           | 38,600                           |
| Total Direct Costs                  | 50,194     | 46,000                            | (4,194)  | 46,000                           | 38,600                           |
| Interest on Debt Expense            | (3,843)    | (1,914)                           | 1,929    | (1,914)                          | (1,914)                          |
| General Subdivision Expenditure     | 36,703     | 44,343                            | 7,640    | 44,343                           | 44,343                           |
| Management Costs                    | 0          | 4,366                             | 4,366    | 4,366                            | 4,366                            |
| Rate Collection Costs               | 916        | 916                               | (0)      | 916                              | 916                              |
| Total Allocated Costs               | 33,776     | 47,710                            | 13,934   | 47,710                           | 47,710                           |
| Depreciation Infrastructural        | 188        | 285                               | 97       | 285                              | 285                              |
| Depreciation & amortisation expense | 188        | 285                               | 97       | 285                              | 285                              |
| Total Asset Related Costs           | 188        | 285                               | 97       | 285                              | 285                              |
| Total Expenditure                   | 84,158     | 96,639                            | 12,481   | 96,639                           | 89,239                           |
| NET SURPLUS/(DEFICIT)               | 1,096      | (10,866)                          | (11,962) | (10,866)                         | (3,466)                          |
| Transfers to/from Reserves-Drainage | 1,096      | (10,865)                          | (11,961) | (10,865)                         | (3,466)                          |
| Targeted Rates                      | 1,096      | (10,865)                          | (11,961) | (10,865)                         | (3,466)                          |
| Transfers to/from reserves          | 1,096      | (10,865)                          | (11,961) | (10,865)                         | (3,466)                          |



## 50856 - Drainage Whakahoro

| Income Statement                    |            |                                   |          |                                  |                                  |
|-------------------------------------|------------|-----------------------------------|----------|----------------------------------|----------------------------------|
| Jun-2026                            |            |                                   |          |                                  |                                  |
| 50856 - Drainage Whakahoro          |            |                                   |          |                                  |                                  |
| Account Description                 | YTD Actual | YTD Budget<br>FY25-26 Q3 Forecast | Variance | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Targeted Rates - DO NOT USE         | 0          | 0                                 | 0        | 0                                | 0                                |
| Targeted Rates~RCS Scheme           | 103,308    | 103,937                           | 629      | 103,937                          | 103,937                          |
| Targeted Rates                      | 103,308    | 103,937                           | 629      | 103,937                          | 103,937                          |
| Total Revenue                       | 103,308    | 103,937                           | 629      | 103,937                          | 103,937                          |
| Labour                              | 13,477     | 2,644                             | (10,833) | 2,644                            | 2,644                            |
| Total Labour                        | 13,477     | 2,644                             | (10,833) | 2,644                            | 2,644                            |
| Total Labour Cost                   | 13,477     | 2,644                             | (10,833) | 2,644                            | 2,644                            |
| Materials                           | 0          | 0                                 | 0        | 0                                | 5,000                            |
| Contracted Services                 | 37,318     | 38,000                            | 682      | 38,000                           | 38,000                           |
| Repairs and Maintenance             | 756        | 0                                 | (756)    | 0                                | 0                                |
| Vehicle Running                     | 135        | 200                               | 65       | 200                              | 800                              |
| Other operating expenses            | 38,209     | 38,200                            | (9)      | 38,200                           | 43,800                           |
| Total Direct Costs                  | 38,209     | 38,200                            | (9)      | 38,200                           | 43,800                           |
| Interest on Debt Expense            | (1,562)    | (1,340)                           | 222      | (1,340)                          | (1,340)                          |
| General Subdivision Expenditure     | 41,461     | 50,028                            | 8,566    | 50,028                           | 50,028                           |
| Management Costs                    | 22,291     | 4,366                             | (17,925) | 4,366                            | 4,366                            |
| Rate Collection Costs               | 1,110      | 1,110                             | (0)      | 1,110                            | 1,110                            |
| Total Allocated Costs               | 63,300     | 54,163                            | (9,137)  | 54,163                           | 54,163                           |
| Depreciation Infrastructural        | 3,575      | 4,771                             | 1,196    | 4,771                            | 4,771                            |
| Depreciation & amortisation expense | 3,575      | 4,771                             | 1,196    | 4,771                            | 4,771                            |
| Total Asset Related Costs           | 3,575      | 4,771                             | 1,196    | 4,771                            | 4,771                            |
| Total Expenditure                   | 118,561    | 99,778                            | (18,783) | 99,778                           | 105,378                          |
| NET SURPLUS/(DEFICIT)               | (15,253)   | 4,159                             | 19,412   | 4,159                            | (1,441)                          |
| Transfers to/from Reserves-Drainage | (15,253)   | 4,159                             | 19,412   | 4,159                            | (1,441)                          |
| Targeted Rates                      | (15,253)   | 4,159                             | 19,412   | 4,159                            | (1,441)                          |
| Transfers to/from reserves          | (15,253)   | 4,159                             | 19,412   | 4,159                            | (1,441)                          |

## 50857 - Drainage Waitoa

| Income Statement                    |                |                                   |                 |                                  |                                  |
|-------------------------------------|----------------|-----------------------------------|-----------------|----------------------------------|----------------------------------|
| Jun-2026                            |                |                                   |                 |                                  |                                  |
| 50857 - Drainage Waitoa             |                |                                   |                 |                                  |                                  |
| Account Description                 | YTD Actual     | YTD Budget<br>FY25-26 Q3 Forecast | Variance        | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Targeted Rates - DO NOT USE         | 0              | 0                                 | 0               | 0                                | 0                                |
| Targeted Rates~RCS Scheme           | 112,339        | 113,023                           | 684             | 113,023                          | 113,023                          |
| <b>Targeted Rates</b>               | <b>112,339</b> | <b>113,023</b>                    | <b>684</b>      | <b>113,023</b>                   | <b>113,023</b>                   |
| <b>Total Revenue</b>                | <b>112,339</b> | <b>113,023</b>                    | <b>684</b>      | <b>113,023</b>                   | <b>113,023</b>                   |
| Labour                              | 3,116          | 12,878                            | 9,762           | 12,878                           | 12,878                           |
| <b>Total Labour</b>                 | <b>3,116</b>   | <b>12,878</b>                     | <b>9,762</b>    | <b>12,878</b>                    | <b>12,878</b>                    |
| <b>Total Labour Cost</b>            | <b>3,116</b>   | <b>12,878</b>                     | <b>9,762</b>    | <b>12,878</b>                    | <b>12,878</b>                    |
| Materials                           | 0              | 0                                 | 0               | 0                                | 3,000                            |
| Contracted Services                 | 31,487         | 25,000                            | (6,487)         | 25,000                           | 25,000                           |
| Repairs and Maintenance             | 183            | 0                                 | (183)           | 0                                | 0                                |
| Vehicle Running                     | 0              | (0)                               | (0)             | (0)                              | 1,000                            |
| Other operating expenses            | 31,671         | 25,000                            | (6,671)         | 25,000                           | 29,000                           |
| <b>Total Direct Costs</b>           | <b>31,671</b>  | <b>25,000</b>                     | <b>(6,671)</b>  | <b>25,000</b>                    | <b>29,000</b>                    |
| Interest on Debt Expense            | (5,363)        | (2,824)                           | 2,539           | (2,824)                          | (2,824)                          |
| General Subdivision Expenditure     | 34,664         | 42,053                            | 7,389           | 42,053                           | 42,053                           |
| Management Costs                    | 5,135          | 21,264                            | 16,129          | 21,264                           | 21,264                           |
| Mgmt Costs Variance Allocation      | (156)          | 0                                 | 156             | 0                                | 0                                |
| Rate Collection Costs               | 1,207          | 1,207                             | 0               | 1,207                            | 1,207                            |
| <b>Total Allocated Costs</b>        | <b>35,488</b>  | <b>61,700</b>                     | <b>26,213</b>   | <b>61,700</b>                    | <b>61,700</b>                    |
| Depreciation Infrastructural        | 15,574         | 12,205                            | (3,369)         | 12,205                           | 12,205                           |
| Depreciation & amortisation expense | 15,574         | 12,205                            | (3,369)         | 12,205                           | 12,205                           |
| <b>Total Asset Related Costs</b>    | <b>15,574</b>  | <b>12,205</b>                     | <b>(3,369)</b>  | <b>12,205</b>                    | <b>12,205</b>                    |
| <b>Total Expenditure</b>            | <b>85,848</b>  | <b>111,783</b>                    | <b>25,935</b>   | <b>111,783</b>                   | <b>115,783</b>                   |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>26,491</b>  | <b>1,240</b>                      | <b>(25,251)</b> | <b>1,240</b>                     | <b>(2,760)</b>                   |
| Transfers to/from Reserves-Drainage | 26,491         | 1,240                             | (25,251)        | 1,240                            | (2,760)                          |
| Targeted Rates                      | 26,491         | 1,240                             | (25,251)        | 1,240                            | (2,760)                          |
| <b>Transfers to/from reserves</b>   | <b>26,491</b>  | <b>1,240</b>                      | <b>(25,251)</b> | <b>1,240</b>                     | <b>(2,760)</b>                   |

**50858 - Drainage Waihou**

| Income Statement                    |                 |                                   |                 |                                  |                                  |
|-------------------------------------|-----------------|-----------------------------------|-----------------|----------------------------------|----------------------------------|
| Jun-2026                            |                 |                                   |                 |                                  |                                  |
| 50858 - Drainage Waihou             |                 |                                   |                 |                                  |                                  |
| Account Description                 | YTD Actual      | YTD Budget<br>FY25-26 Q3 Forecast | Variance        | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Targeted Rates - DO NOT USE         | 0               | 0                                 | 0               | 0                                | 0                                |
| Targeted Rates~RCS Scheme           | 58,767          | 59,125                            | 358             | 59,125                           | 59,125                           |
| <b>Targeted Rates</b>               | <b>58,767</b>   | <b>59,125</b>                     | <b>358</b>      | <b>59,125</b>                    | <b>59,125</b>                    |
| <b>Total Revenue</b>                | <b>58,767</b>   | <b>59,125</b>                     | <b>358</b>      | <b>59,125</b>                    | <b>59,125</b>                    |
| Labour                              | 16,552          | 9,466                             | (7,086)         | 9,466                            | 9,466                            |
| <b>Total Labour</b>                 | <b>16,552</b>   | <b>9,466</b>                      | <b>(7,086)</b>  | <b>9,466</b>                     | <b>9,466</b>                     |
| <b>Total Labour Cost</b>            | <b>16,552</b>   | <b>9,466</b>                      | <b>(7,086)</b>  | <b>9,466</b>                     | <b>9,466</b>                     |
| Materials                           | 0               | 0                                 | 0               | 0                                | 1,500                            |
| Contracted Services                 | 9,588           | 10,000                            | 413             | 10,000                           | 10,000                           |
| Repairs and Maintenance             | 274             | 0                                 | (274)           | 0                                | 0                                |
| Vehicle Running                     | 585             | 1,000                             | 415             | 1,000                            | 1,500                            |
| Plant Running/Hire                  | 0               | 1,500                             | 1,500           | 1,500                            | 1,500                            |
| Other operating expenses            | 10,447          | 12,500                            | 2,053           | 12,500                           | 14,500                           |
| <b>Total Direct Costs</b>           | <b>10,447</b>   | <b>12,500</b>                     | <b>2,053</b>    | <b>12,500</b>                    | <b>14,500</b>                    |
| Interest on Debt Expense            | 1,314           | (2,632)                           | (3,946)         | (2,632)                          | (2,632)                          |
| General Subdivision Expenditure     | 17,230          | 20,808                            | 3,577           | 20,808                           | 20,808                           |
| Management Costs                    | 27,377          | 15,631                            | (11,746)        | 15,631                           | 15,631                           |
| Mgmt Costs Variance Allocation      | (989)           | 0                                 | 989             | 0                                | 0                                |
| Rate Collection Costs               | 631             | 631                               | 0               | 631                              | 631                              |
| <b>Total Allocated Costs</b>        | <b>45,564</b>   | <b>34,438</b>                     | <b>(11,126)</b> | <b>34,438</b>                    | <b>34,438</b>                    |
| Depreciation Infrastructural        | 359             | 721                               | 362             | 721                              | 721                              |
| Depreciation & amortisation expense | 359             | 721                               | 362             | 721                              | 721                              |
| <b>Total Asset Related Costs</b>    | <b>359</b>      | <b>721</b>                        | <b>362</b>      | <b>721</b>                       | <b>721</b>                       |
| <b>Total Expenditure</b>            | <b>72,922</b>   | <b>57,126</b>                     | <b>(15,796)</b> | <b>57,126</b>                    | <b>59,125</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>(14,155)</b> | <b>2,000</b>                      | <b>16,154</b>   | <b>2,000</b>                     | <b>0</b>                         |
| Transfers to/from Reserves-Drainage | (14,155)        | 1,999                             | 16,154          | 1,999                            | 0                                |
| Targeted Rates                      | (14,155)        | 1,999                             | 16,154          | 1,999                            | 0                                |
| <b>Transfers to/from reserves</b>   | <b>(14,155)</b> | <b>1,999</b>                      | <b>16,154</b>   | <b>1,999</b>                     | <b>0</b>                         |

## 50859 - Drainage Elstow

| Income Statement                    |                |                                   |                 |                                  |                                  |
|-------------------------------------|----------------|-----------------------------------|-----------------|----------------------------------|----------------------------------|
| Jun-2026                            |                |                                   |                 |                                  |                                  |
| 50859 - Drainage Elstow             |                |                                   |                 |                                  |                                  |
| Account Description                 | YTD Actual     | YTD Budget<br>FY25-26 Q3 Forecast | Variance        | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Targeted Rates - DO NOT USE         | 0              | 0                                 | 0               | 0                                | 0                                |
| Targeted Rates~RCS Scheme           | 181,314        | 182,418                           | 1,104           | 182,418                          | 182,418                          |
| <b>Targeted Rates</b>               | <b>181,314</b> | <b>182,418</b>                    | <b>1,104</b>    | <b>182,418</b>                   | <b>182,418</b>                   |
| <b>Total Revenue</b>                | <b>181,314</b> | <b>182,418</b>                    | <b>1,104</b>    | <b>182,418</b>                   | <b>182,418</b>                   |
| Labour                              | 12,807         | 14,242                            | 1,435           | 14,242                           | 14,242                           |
| <b>Total Labour</b>                 | <b>12,807</b>  | <b>14,242</b>                     | <b>1,435</b>    | <b>14,242</b>                    | <b>14,242</b>                    |
| <b>Total Labour Cost</b>            | <b>12,807</b>  | <b>14,242</b>                     | <b>1,435</b>    | <b>14,242</b>                    | <b>14,242</b>                    |
| Materials                           | 12             | 1,000                             | 988             | 1,000                            | 4,000                            |
| Contracted Services                 | 40,821         | 60,000                            | 19,179          | 60,000                           | 60,000                           |
| Repairs and Maintenance             | 778            | 0                                 | (778)           | 0                                | 0                                |
| Vehicle Running                     | 209            | 300                               | 91              | 300                              | 3,500                            |
| Other operating expenses            | 41,819         | 61,300                            | 19,481          | 61,300                           | 67,500                           |
| <b>Total Direct Costs</b>           | <b>41,819</b>  | <b>61,300</b>                     | <b>19,481</b>   | <b>61,300</b>                    | <b>67,500</b>                    |
| Interest on Debt Expense            | 118            | (2,824)                           | (2,942)         | (2,824)                          | (2,824)                          |
| General Subdivision Expenditure     | 36,364         | 43,817                            | 7,454           | 43,817                           | 43,817                           |
| Management Costs                    | 21,184         | 23,518                            | 2,334           | 23,518                           | 23,518                           |
| Mgmt Costs Variance Allocation      | (751)          | 0                                 | 751             | 0                                | 0                                |
| Rate Collection Costs               | 1,947          | 1,947                             | 0               | 1,947                            | 1,947                            |
| <b>Total Allocated Costs</b>        | <b>58,862</b>  | <b>66,459</b>                     | <b>7,597</b>    | <b>66,459</b>                    | <b>66,459</b>                    |
| Depreciation Infrastructural        | 3,608          | 2,638                             | (970)           | 2,638                            | 2,638                            |
| Depreciation & amortisation expense | 3,608          | 2,638                             | (970)           | 2,638                            | 2,638                            |
| <b>Total Asset Related Costs</b>    | <b>3,608</b>   | <b>2,638</b>                      | <b>(970)</b>    | <b>2,638</b>                     | <b>2,638</b>                     |
| <b>Total Expenditure</b>            | <b>117,097</b> | <b>144,639</b>                    | <b>27,542</b>   | <b>144,639</b>                   | <b>150,839</b>                   |
| <b>NET SURPLUS/(DEFICIT)</b>        | <b>64,217</b>  | <b>37,779</b>                     | <b>(26,438)</b> | <b>37,779</b>                    | <b>31,579</b>                    |
| Transfers to/from Reserves-Drainage | 64,217         | 37,779                            | (26,438)        | 37,779                           | 31,579                           |
| Targeted Rates                      | 64,217         | 37,779                            | (26,438)        | 37,779                           | 31,579                           |
| <b>Transfers to/from reserves</b>   | <b>64,217</b>  | <b>37,779</b>                     | <b>(26,438)</b> | <b>37,779</b>                    | <b>31,579</b>                    |

## 50860 - Drainage Tahuna

| Income Statement<br>Jun-2026<br>50860 - Drainage Tahuna |               |                                   |                 |                                  |                                  |
|---------------------------------------------------------|---------------|-----------------------------------|-----------------|----------------------------------|----------------------------------|
| Account Description                                     | YTD Actual    | YTD Budget<br>FY25-26 Q3 Forecast | Variance        | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Targeted Rates - DO NOT USE                             | 0             | 0                                 | 0               | 0                                | 0                                |
| Targeted Rates~RCS Scheme                               | 57,397        | 57,747                            | 349             | 57,747                           | 57,747                           |
| <b>Targeted Rates</b>                                   | <b>57,397</b> | <b>57,747</b>                     | <b>349</b>      | <b>57,747</b>                    | <b>57,747</b>                    |
| <b>Total Revenue</b>                                    | <b>57,397</b> | <b>57,747</b>                     | <b>349</b>      | <b>57,747</b>                    | <b>57,747</b>                    |
| Labour                                                  | 4,804         | 2,644                             | (2,160)         | 2,644                            | 2,644                            |
| <b>Total Labour</b>                                     | <b>4,804</b>  | <b>2,644</b>                      | <b>(2,160)</b>  | <b>2,644</b>                     | <b>2,644</b>                     |
| <b>Total Labour Cost</b>                                | <b>4,804</b>  | <b>2,644</b>                      | <b>(2,160)</b>  | <b>2,644</b>                     | <b>2,644</b>                     |
| Materials                                               | 0             | 1,000                             | 1,000           | 1,000                            | 2,000                            |
| Contracted Services                                     | 18,494        | 34,000                            | 15,506          | 34,000                           | 18,000                           |
| Repairs and Maintenance                                 | 277           | 0                                 | (277)           | 0                                | 0                                |
| Vehicle Running                                         | 0             | (0)                               | (0)             | (0)                              | 700                              |
| Other operating expenses                                | 18,771        | 35,000                            | 16,229          | 35,000                           | 20,700                           |
| <b>Total Direct Costs</b>                               | <b>18,771</b> | <b>35,000</b>                     | <b>16,229</b>   | <b>35,000</b>                    | <b>20,700</b>                    |
| Interest on Debt Expense                                | (2,516)       | (1,340)                           | 1,176           | (1,340)                          | (1,340)                          |
| General Subdivision Expenditure                         | 20,527        | 24,776                            | 4,249           | 24,776                           | 24,776                           |
| Management Costs                                        | 7,945         | 4,366                             | (3,580)         | 4,366                            | 4,366                            |
| Mgmt Costs Variance Allocation                          | (282)         | 0                                 | 282             | 0                                | 0                                |
| Rate Collection Costs                                   | 616           | 617                               | 0               | 617                              | 617                              |
| <b>Total Allocated Costs</b>                            | <b>26,291</b> | <b>28,418</b>                     | <b>2,127</b>    | <b>28,418</b>                    | <b>28,418</b>                    |
| Depreciation Infrastructural                            | 7,507         | 5,985                             | (1,522)         | 5,985                            | 5,985                            |
| Depreciation & amortisation expense                     | 7,507         | 5,985                             | (1,522)         | 5,985                            | 5,985                            |
| <b>Total Asset Related Costs</b>                        | <b>7,507</b>  | <b>5,985</b>                      | <b>(1,522)</b>  | <b>5,985</b>                     | <b>5,985</b>                     |
| <b>Total Expenditure</b>                                | <b>57,372</b> | <b>72,047</b>                     | <b>14,675</b>   | <b>72,047</b>                    | <b>57,747</b>                    |
| <b>NET SURPLUS/(DEFICIT)</b>                            | <b>25</b>     | <b>(14,300)</b>                   | <b>(14,325)</b> | <b>(14,300)</b>                  | <b>0</b>                         |
| Transfers to/from Reserves-Drainage                     | 25            | (14,300)                          | (14,325)        | (14,300)                         | 0                                |
| Targeted Rates                                          | 25            | (14,300)                          | (14,325)        | (14,300)                         | 0                                |
| <b>Transfers to/from reserves</b>                       | <b>25</b>     | <b>(14,300)</b>                   | <b>(14,325)</b> | <b>(14,300)</b>                  | <b>0</b>                         |

## 50861 - Drainage Ahikope SRA

| Income Statement                    |            |                                   |          |                                  |                                  |
|-------------------------------------|------------|-----------------------------------|----------|----------------------------------|----------------------------------|
| Jun-2026                            |            |                                   |          |                                  |                                  |
| 50861 - Drainage Ahikope SRA        |            |                                   |          |                                  |                                  |
| Account Description                 | YTD Actual | YTD Budget<br>FY25-26 Q3 Forecast | Variance | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Targeted Rates - DO NOT USE         | 0          | 0                                 | 0        | 0                                | 0                                |
| Targeted Rates~RCS Scheme           | 21,778     | 21,911                            | 133      | 21,911                           | 21,911                           |
| Targeted Rates                      | 21,778     | 21,911                            | 133      | 21,911                           | 21,911                           |
| Total Revenue                       | 21,778     | 21,911                            | 133      | 21,911                           | 21,911                           |
| Labour                              | 0          | 1,365                             | 1,365    | 1,365                            | 1,365                            |
| Total Labour                        | 0          | 1,365                             | 1,365    | 1,365                            | 1,365                            |
| Total Labour Cost                   | 0          | 1,365                             | 1,365    | 1,365                            | 1,365                            |
| Contracted Services                 | 0          | 1,000                             | 1,000    | 1,000                            | 1,500                            |
| Heat, Light and Power               | 11,155     | 10,000                            | (1,155)  | 10,000                           | 10,000                           |
| Vehicle Running                     | 0          | 0                                 | 0        | 0                                | 300                              |
| Other operating expenses            | 11,155     | 11,000                            | (155)    | 11,000                           | 11,800                           |
| Total Direct Costs                  | 11,155     | 11,000                            | (155)    | 11,000                           | 11,800                           |
| Interest on Debt Expense            | (5,203)    | (1,196)                           | 4,007    | (1,196)                          | (1,196)                          |
| General Subdivision Expenditure     | 10,705     | 12,914                            | 2,209    | 12,914                           | 12,914                           |
| Management Costs                    | 0          | 2,253                             | 2,253    | 2,253                            | 2,253                            |
| Rate Collection Costs               | 234        | 234                               | 0        | 234                              | 234                              |
| Total Allocated Costs               | 5,736      | 14,205                            | 8,469    | 14,205                           | 14,205                           |
| Total Asset Related Costs           | 0          | 0                                 | 0        | 0                                | 0                                |
| Total Expenditure                   | 16,892     | 26,570                            | 9,678    | 26,570                           | 27,370                           |
| NET SURPLUS/(DEFICIT)               | 4,887      | (4,659)                           | (9,546)  | (4,659)                          | (5,459)                          |
| Transfers to/from Reserves-Drainage | 4,887      | (4,659)                           | (9,545)  | (4,659)                          | (5,459)                          |
| Targeted Rates                      | 4,887      | (4,659)                           | (9,545)  | (4,659)                          | (5,459)                          |
| Transfers to/from reserves          | 4,887      | (4,659)                           | (9,545)  | (4,659)                          | (5,459)                          |

## 50862 - Drainage Tahuna SRA

| Income Statement                    |            |                                   |          |                                  |                                  |
|-------------------------------------|------------|-----------------------------------|----------|----------------------------------|----------------------------------|
| Jun-2026                            |            |                                   |          |                                  |                                  |
| 50862 - Drainage Tahuna SRA         |            |                                   |          |                                  |                                  |
| Account Description                 | YTD Actual | YTD Budget<br>FY25-26 Q3 Forecast | Variance | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Targeted Rates - DO NOT USE         | 0          | 0                                 | 0        | 0                                | 0                                |
| Targeted Rates~RCS Scheme           | 37,013     | 37,238                            | 225      | 37,238                           | 37,238                           |
| Targeted Rates                      | 37,013     | 37,238                            | 225      | 37,238                           | 37,238                           |
| Total Revenue                       | 37,013     | 37,238                            | 225      | 37,238                           | 37,238                           |
| Labour                              | 281        | 1,365                             | 1,083    | 1,365                            | 1,365                            |
| Total Labour                        | 281        | 1,365                             | 1,083    | 1,365                            | 1,365                            |
| Total Labour Cost                   | 281        | 1,365                             | 1,083    | 1,365                            | 1,365                            |
| Materials                           | 0          | 0                                 | 0        | 0                                | 50                               |
| Contracted Services                 | 2,669      | 7,000                             | 4,331    | 7,000                            | 7,000                            |
| Heat, Light and Power               | 23,691     | 28,000                            | 4,309    | 28,000                           | 12,000                           |
| Vehicle Running                     | 0          | 0                                 | 0        | 0                                | 3,500                            |
| Other operating expenses            | 26,360     | 35,000                            | 8,640    | 35,000                           | 22,550                           |
| Total Direct Costs                  | 26,360     | 35,000                            | 8,640    | 35,000                           | 22,550                           |
| Interest on Debt Expense            | (8,829)    | (718)                             | 8,111    | (718)                            | (718)                            |
| General Subdivision Expenditure     | 17,230     | 20,793                            | 3,563    | 20,793                           | 20,793                           |
| Management Costs                    | 485        | 2,253                             | 1,768    | 2,253                            | 2,253                            |
| Rate Collection Costs               | 398        | 398                               | (0)      | 398                              | 398                              |
| Total Allocated Costs               | 9,284      | 22,726                            | 13,442   | 22,726                           | 22,726                           |
| Depreciation Infrastructural        | 13,596     | 8,250                             | (5,346)  | 8,250                            | 8,250                            |
| Depreciation & amortisation expense | 13,596     | 8,250                             | (5,346)  | 8,250                            | 8,250                            |
| Total Asset Related Costs           | 13,596     | 8,250                             | (5,346)  | 8,250                            | 8,250                            |
| Total Expenditure                   | 49,521     | 67,340                            | 17,819   | 67,340                           | 54,890                           |
| NET SURPLUS/(DEFICIT)               | (12,508)   | (30,102)                          | (17,594) | (30,102)                         | (17,652)                         |
| Transfers to/from Reserves-Drainage | (12,508)   | (30,102)                          | (17,594) | (30,102)                         | (17,652)                         |
| Targeted Rates                      | (12,508)   | (30,102)                          | (17,594) | (30,102)                         | (17,652)                         |
| Transfers to/from reserves          | (12,508)   | (30,102)                          | (17,594) | (30,102)                         | (17,652)                         |

## 50863 - Drainage Bancrofts SRA

| Income Statement                    |            |                                   |          |                                  |                                  |
|-------------------------------------|------------|-----------------------------------|----------|----------------------------------|----------------------------------|
| Jun-2026                            |            |                                   |          |                                  |                                  |
| 50863 - Drainage Bancrofts SRA      |            |                                   |          |                                  |                                  |
| Account Description                 | YTD Actual | YTD Budget<br>FY25-26 Q3 Forecast | Variance | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Targeted Rates~RCS Scheme           | 8,211      | 8,261                             | 50       | 8,261                            | 8,261                            |
| Targeted Rates                      | 8,211      | 8,261                             | 50       | 8,261                            | 8,261                            |
| Total Revenue                       | 8,211      | 8,261                             | 50       | 8,261                            | 8,261                            |
| Labour                              | 0          | 1,365                             | 1,365    | 1,365                            | 1,365                            |
| Total Labour                        | 0          | 1,365                             | 1,365    | 1,365                            | 1,365                            |
| Total Labour Cost                   | 0          | 1,365                             | 1,365    | 1,365                            | 1,365                            |
| Contracted Services                 | 1,359      | 2,000                             | 641      | 2,000                            | 0                                |
| Heat, Light and Power               | 8,291      | 6,000                             | (2,291)  | 6,000                            | 5,000                            |
| Vehicle Running                     | 0          | 0                                 | 0        | 0                                | 500                              |
| Other operating expenses            | 9,651      | 8,000                             | (1,651)  | 8,000                            | 5,500                            |
| Total Direct Costs                  | 9,651      | 8,000                             | (1,651)  | 8,000                            | 5,500                            |
| Interest on Debt Expense            | (1,626)    | (814)                             | 812      | (814)                            | (814)                            |
| General Subdivision Expenditure     | 5,913      | 7,121                             | 1,207    | 7,121                            | 7,121                            |
| Management Costs                    | 0          | 2,253                             | 2,253    | 2,253                            | 2,253                            |
| Rate Collection Costs               | 88         | 88                                | 0        | 88                               | 88                               |
| Total Allocated Costs               | 4,376      | 8,649                             | 4,273    | 8,649                            | 8,649                            |
| Total Asset Related Costs           | 0          | 0                                 | 0        | 0                                | 0                                |
| Total Expenditure                   | 14,026     | 18,013                            | 3,987    | 18,013                           | 15,513                           |
| NET SURPLUS/(DEFICIT)               | (5,815)    | (9,752)                           | (3,937)  | (9,752)                          | (7,252)                          |
| Transfers to/from Reserves-Drainage | (5,815)    | (9,751)                           | (3,936)  | (9,751)                          | (7,252)                          |
| Targeted Rates                      | (5,815)    | (9,751)                           | (3,936)  | (9,751)                          | (7,252)                          |
| Transfers to/from reserves          | (5,815)    | (9,751)                           | (3,936)  | (9,751)                          | (7,252)                          |



## 50864 - Drainage Rowes East SRA

| Income Statement                    |            |                                   |          |                                  |                                  |
|-------------------------------------|------------|-----------------------------------|----------|----------------------------------|----------------------------------|
| Jun-2026                            |            |                                   |          |                                  |                                  |
| 50864 - Drainage Rowes East SRA     |            |                                   |          |                                  |                                  |
| Account Description                 | YTD Actual | YTD Budget<br>FY25-26 Q3 Forecast | Variance | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Targeted Rates~RCS Scheme           | 9,496      | 9,554                             | 58       | 9,554                            | 9,554                            |
| Targeted Rates                      | 9,496      | 9,554                             | 58       | 9,554                            | 9,554                            |
| Total Revenue                       | 9,496      | 9,554                             | 58       | 9,554                            | 9,554                            |
| Labour                              | 0          | 1,365                             | 1,365    | 1,365                            | 1,365                            |
| Total Labour                        | 0          | 1,365                             | 1,365    | 1,365                            | 1,365                            |
| Total Labour Cost                   | 0          | 1,365                             | 1,365    | 1,365                            | 1,365                            |
| Contracted Services                 | 0          | 250                               | 250      | 250                              | 250                              |
| Heat, Light and Power               | 9,292      | 9,400                             | 108      | 9,400                            | 5,000                            |
| Repairs and Maintenance             | 13         | 0                                 | (13)     | 0                                | 0                                |
| Vehicle Running                     | 0          | 0                                 | 0        | 0                                | 500                              |
| Other operating expenses            | 9,305      | 9,650                             | 345      | 9,650                            | 5,750                            |
| Total Direct Costs                  | 9,305      | 9,650                             | 345      | 9,650                            | 5,750                            |
| Interest on Debt Expense            | (2,522)    | (670)                             | 1,852    | (670)                            | (670)                            |
| General Subdivision Expenditure     | 4,350      | 5,262                             | 913      | 5,262                            | 5,262                            |
| Management Costs                    | 0          | 2,253                             | 2,253    | 2,253                            | 2,253                            |
| Rate Collection Costs               | 102        | 102                               | 0        | 102                              | 102                              |
| Total Allocated Costs               | 1,930      | 6,948                             | 5,018    | 6,948                            | 6,948                            |
| Total Asset Related Costs           | 0          | 0                                 | 0        | 0                                | 0                                |
| Total Expenditure                   | 11,235     | 17,962                            | 6,727    | 17,962                           | 14,062                           |
| NET SURPLUS/(DEFICIT)               | (1,738)    | (8,408)                           | (6,670)  | (8,408)                          | (4,508)                          |
| Transfers to/from Reserves-Drainage | (1,738)    | (8,408)                           | (6,670)  | (8,408)                          | (4,508)                          |
| Targeted Rates                      | (1,738)    | (8,408)                           | (6,670)  | (8,408)                          | (4,508)                          |
| Transfers to/from reserves          | (1,738)    | (8,408)                           | (6,670)  | (8,408)                          | (4,508)                          |

## 50865 - Drainage - Matamata Urban

| Income Statement                    |            |                                   |          |                                  |                                  |
|-------------------------------------|------------|-----------------------------------|----------|----------------------------------|----------------------------------|
| Jun-2026                            |            |                                   |          |                                  |                                  |
| 50865 - Drainage - Matamata Urban   |            |                                   |          |                                  |                                  |
| Account Description                 | YTD Actual | YTD Budget<br>FY25-26 Q3 Forecast | Variance | FY Budget<br>FY25-26 Q3 Forecast | FY Budget<br>FY25-26 Annual Plan |
| Targeted Rates - DO NOT USE         | 0          | 0                                 | 0        | 0                                | 0                                |
| Targeted Rates~RCS Scheme           | 37,406     | 37,634                            | 228      | 37,634                           | 37,634                           |
| Targeted Rates                      | 37,406     | 37,634                            | 228      | 37,634                           | 37,634                           |
| Total Revenue                       | 37,406     | 37,634                            | 228      | 37,634                           | 37,634                           |
| Labour                              | 107        | 0                                 | (107)    | 0                                | 0                                |
| Total Labour                        | 107        | 0                                 | (107)    | 0                                | 0                                |
| Total Labour Cost                   | 107        | 0                                 | (107)    | 0                                | 0                                |
| Rates                               | 37,634     | 37,232                            | (402)    | 37,232                           | 37,232                           |
| Other operating expenses            | 37,634     | 37,232                            | (402)    | 37,232                           | 37,232                           |
| Total Direct Costs                  | 37,634     | 37,232                            | (402)    | 37,232                           | 37,232                           |
| Interest on Debt Expense            | (1,280)    | 0                                 | 1,280    | 0                                | 0                                |
| Management Costs                    | 178        | 0                                 | (178)    | 0                                | 0                                |
| Rate Collection Costs               | 402        | 402                               | 0        | 402                              | 402                              |
| Total Allocated Costs               | (701)      | 402                               | 1,102    | 402                              | 402                              |
| Total Asset Related Costs           | 0          | 0                                 | 0        | 0                                | 0                                |
| Total Expenditure                   | 37,041     | 37,634                            | 593      | 37,634                           | 37,634                           |
| NET SURPLUS/(DEFICIT)               | 365        | 0                                 | (365)    | 0                                | 0                                |
| Transfers to/from Reserves-Drainage | 365        | 0                                 | (365)    | 0                                | 0                                |
| Targeted Rates                      | 365        | 0                                 | (365)    | 0                                | 0                                |
| Transfers to/from reserves          | 365        | 0                                 | (365)    | 0                                | 0                                |

**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!