

Ashburton District Council

AGENDA

Notice of Meeting:

A meeting of the Ashburton District Council will be held on:

Date: Wednesday 4 June 2025

Time: 1pm

Venue: Hine Paaka Council Chamber
Te Whare Whakatere, 2 Baring Square East, Ashburton

Membership

Mayor	Neil Brown
Deputy Mayor	Liz McMillan
Members	Leen Braam
	Carolyn Cameron
	Russell Ellis
	Phill Hooper
	Lynette Lovett
	Rob Mackle
	Tony Todd
	Richard Wilson

Meeting Timetable

Time	Item
1.00pm	Council meeting commences
1.05pm	Long-service recognition – Jill Watson
1.15pm	Kainga Ora – Liz Krause (Regional Director Canterbury) and Zoe Puke (Senior Stakeholder Relationship Manager)

1 Apologies

2 Extraordinary Business

3 Declarations of Interest

Members are reminded of the need to be vigilant and to stand aside from decision making when a conflict arises between their role as an elected representative and any private or other external interest they might have.

Minutes

4	Council – 21/05/25	3
5	Ashburton Airport Subcommittee – 13/05/25	13
6	Audit & Risk Committee – 14/05/25	14
7	Three Waters Committee – 14/05/25	16
8	Creative Communities Assessment Committee – 29/04/25	21

Reports

9	Hakatere Reserve Bollards and Camping – June 2025	23
10	Financial Report – April 2025	32

Business Transacted with the Public Excluded

11	Council – 21/05/25		PE 1
	<ul style="list-style-type: none"> Extraordinary business – ABE land 	Section 7(2)(h) Commercial activities	
	[Now in open meeting]		
	<ul style="list-style-type: none"> Award of Contract REFU0343 Solid Waste Services 		
12	Airport Subcommittee – 13/05/25		PE 3
	- Landing fee reviews	Section 7(2)(h) Commercial activities	
13	Audit & Risk Committee – 14/05/25	Section 7(2)(a) Protection privacy natural persons	PE 4
14	Community Grants 2025-26	Section 7(2)(h) Commercial activities	PE 5
15	Award of Contract WWAT0429		PE 15
	- Sewer pipeline relining 2025-2030	Section 7(2)(h) Commercial activities	
16	Civic Financial Services AGM		PE 23
	- Director nominations	Section 7(2)(a) Protection privacy natural persons	
17	Resource Consent Appeal	Section 7(2)(g) Maintain legal professional privilege	PE 74

4. Council Minutes –21 May 2025

Minutes of the Council meeting held on Wednesday 21 May 2025, commencing at 1.00pm in the Hine Paaka Council Chamber, Te Whare Whakare, 2 Baring Square East, Ashburton.

Present

His Worship the Mayor, Neil Brown; Deputy Mayor Liz McMillan and Councillors Leen Braam, Carolyn Cameron, Russell Ellis, Phill Hooper, Lynette Lovett, Rob Mackle, Tony Todd and Richard Wilson.

In attendance

Hamish Riach (Chief Executive), Helen Barnes (GM Business Support), Toni Durham (GM Democracy & Engagement), Ian Hyde (GM Compliance & Development), Neil McCann (GM Infrastructure & Open Spaces), and Phillipa Clark (Governance Team Leader).

Staff present for the duration of their reports: Mark Low (Strategy & Policy Manager), Emily Reed (Corporate Planner), Richard Mabon (Senior Policy Advisor), Tayyaba Latif (Policy Advisor), Lou Dunstan (Policy Advisor), Mark Chamberlain (Roading Manager), Renee Julius (Property Manager), Tania Paddock (Legal Counsel) and Hernando Marilla (Operations Manager).

8 members of the public attended.

1 Apologies

Nil.

2 Extraordinary Business

The Mayor advised that Liz Krause is unable to attend today and the Kainga Ora presentation has been rescheduled for the 4 June Council meeting.

That pursuant to Section 46A(7) of the Local Government Official Information and Meetings Act 1987 the following item be introduced as extraordinary business, to be taken with the public excluded as item 14:

- Ashburton Business Estate – verbal update – Section 7(2)(h) Commercial activities

McMillan/Braam

Carried

3 Declarations of Interest

Nil.

4 Confirmation of Minutes – 7/05/25

That the minutes of the Council meeting held on 7 May 2025, be taken as read and confirmed.

Cameron/Todd

Carried

5 Rating Boundary Maps

1. **That** Council approves changes to Map 2 (Rural Amenity Rate Boundary) and Map 7 (Ashburton Urban Amenity Rates Boundary).
2. **That** Council approves the Rating Area Map Book 2025 with the changes to Maps 2 & 7.

Ellis/Lovett

Carried

6 Adoption of Annual Plan 2025-26

Council supported the Mayor's suggestion that a new \$10 fee be introduced for abandoned road cones. Officers were asked to develop a process to determine how abandoned cones will be identified.

That Council applies a \$10 fee for abandoned road cones.

Mayor/Cameron

Carried

In adopting the Annual Plan, Council agreed that having more detail on projects and how they are funded would be useful when budgets are presented next year.

1. **That** Council adopts the Ashburton District Council Annual Plan 2025/26 and sets the fees and charges for the 2025/26 year.
2. **That** Council delegates to the Chief Executive the authority and responsibility to make minor editorial changes and correction of minor errors to the Annual Plan 2025/26 document.

Mayor/McMillan

Carried

7 Setting of the Rates 2025/26

That Council sets the following rates under the Local Government (Rating) Act 2002 on rating units in the district for the financial year commencing 1 July 2025 and ending on 30 June 2026.

All section references are to sections in the Local Government (Rating) Act 2002. All amounts are GST inclusive.

- The definition of connected and serviceable is contained in Council's Funding Impact Statement – Rating Information.
- The definition of separately used or inhabited part of a rating unit is contained in Council's Funding Impact Statement – Rating Information.
- The definition for the amenity rating area is contained within Council's Funding Impact Statement – Rating Information.

Uniform Annual General Charge (UAGC)

A uniform annual general charge (UAGC) of \$853.70 per separately used or inhabited part of a rating unit, set under section 15.

The UAGC funds wholly or in part the following activities of Council:

- | | |
|------------------------------|------------------------------------|
| • Public Conveniences | • Community Safety |
| • Community Grants & Funding | • Ashburton Art Gallery and Museum |
| • Ashburton Library | • EA Networks Centre |
| • Ashburton Youth Council | • Emergency Management |
| • Council | |

General rate

A general rate set under section 13 of \$0.000407 per dollar of capital value of a rating unit in the district.

The general rate will be used to fund either wholly or in part the following activities of Council:

- Footpaths and Cycleways
- Stormwater
- Solid Waste Management
- Emergency Management
- Environmental Health
- Cemeteries
- Stockwater Management
- Reserves and Campgrounds
- Elderly Persons Housing
- Business and Economic Development
- Ashburton Water Management Zone Committee
- District Promotion
- Community Safety
- Rural Beautification
- Urban Beautification
- Alcohol Licensing & Gambling Venue Consenting
- Animal Control
- Building Regulation
- District Planning (including land information)
- District Plan (policy and development)

Roading rate

A targeted rate for road services set under section 16 of \$0.000512 per dollar of capital value on each separately used or inhabited part of a rating unit in the district.

Water supply rates

The following differential targeted rates are set under section 16 for each water supply area listed below. In each case the differential categories are:

- a) Connected rating units
- b) Serviceable rating units

The differential targeted rates are set as a fixed amount per separately used or inhabited part of a rating unit. Rating units outside the defined water supply areas listed below, but which are nonetheless connected to a water supply scheme servicing a particular water supply area, will be charged the connected rate for that water supply area.

Water supply area	Connected	Serviceable
Ashburton urban	\$741.50	\$370.75
Lake Hood	\$741.50	\$370.75
Methven	\$741.50	\$370.75
Rakaia	\$741.50	\$370.75
Fairton	\$741.50	\$370.75
Hakatere	\$741.50	\$370.75
Hinds	\$741.50	\$370.75
Mayfield	\$741.50	\$370.75

Chertsey	\$741.50	\$370.75
Mt Somers	\$741.50	\$370.75
Dromore	\$741.50	\$370.75
Methven -Springfield*	\$741.50	-
*No serviceable charges apply		

Water meters – Extraordinary and non-residential supply

In addition to the above targeted rates, a targeted rate for water supply, set under section 19, will apply for:

- a) Rating units which fall outside a defined water supply area, but which are nonetheless connected to a water supply scheme servicing a water supply area (except Montalto, Lyndhurst and Barrhill); or
- b) Rating units which are used for non-residential purposes, and which are connected to a water supply scheme in a water supply area (except Montalto, Lyndhurst and Barrhill).

The rate is \$1.00 per 1,000 litres of water consumed in excess of 90 cubic metres consumed in the quarterly periods during each year. The quarterly periods are 1 July to 30 September, 1 October to 31 December, 1 January to 31 March, and 1 April to 30 June. These properties will be billed quarterly

Water meters – Residential extraordinary supply

Defined as properties connected to the Council water supply network located in Residential D, or Rural A zones of the Ashburton District Plan; or Methven-Springfield rural water supply.

In addition to the above targeted rates, a targeted rate for water supply, set under section 19, will apply for:

- a) Rating units which fall outside a defined water supply area, but which are nonetheless connected to a water supply scheme servicing a water supply area (except Montalto, Lyndhurst and Barrhill); or
- b) Rating units which are used for non-residential purposes, and which are connected to a water supply scheme in a water supply area (except Montalto, Lyndhurst and Barrhill).

The rate is \$1.00 per 1,000 litres of water consumed in excess of 438 cubic metres per annum. The period is 1 July – 30 June. These properties will be billed annually.

Montalto water supply rate

A targeted rate under section 16 of \$2,252.00 per rating unit in the Montalto water supply scheme, plus \$75.30 per hectare of land in the Montalto water supply scheme.

Lyndhurst water supply rate

A targeted rate under section 16 of \$193.20 on all rating units connected to the Lyndhurst water supply.

Barrhill village water supply rate

A targeted rate under section 16 of \$391.60 on all rating units within the scheme boundary for the Barrhill Village water supply.

Residential wastewater disposal rates

The following differential targeted rates are set under section 16 for wastewater (sewage) disposal for the Ashburton urban area, Methven, and Rakaia townships, as listed below. In each case the differential categories are:

- a) Connected rating units
- b) Serviceable rating units

The targeted rates are set as a fixed amount per separately used or inhabited part of a rating unit.

	Connected	Serviceable
Ashburton urban area	\$603.60	\$301.80
Methven township	\$603.60	\$301.80
Rakaia township	\$603.60	\$301.80

The following additional targeted rates are set under section 16 for wastewater disposal on connected rating units (other than those rating units used primarily as a residence) within the Ashburton urban area, Methven and Rakaia townships as listed below. These rates are set differentially based on location and the number of urinals / pans in excess of three, in each rating unit, as listed below.

	Urinal / pan charge from 4+
Ashburton urban area	\$201.20
Methven	\$201.20
Rakaia	\$201.20

Solid waste collection rates

The following rates are set under section 16 for waste collection for each area to which the service is provided as listed below. The targeted rates are set as a fixed amount per separately used or inhabited part of a rating unit.

Ashburton urban	\$276.30
Ashburton CBD (inner)	\$428.60
Methven	\$276.30
Rakaia	\$276.30
Hinds	\$276.30
Mayfield	\$276.30
Mt Somers	\$276.30
Chertsey	\$276.30
Fairton	\$276.30
Lake Clearwater	\$160.20
Rangitata Huts	\$162.20
Ashburton District extended	\$276.30

Stockwater rate

A targeted rate under section 16 on all rating units within the general stockwater scheme. The rate is to be determined in accordance with the following factors:

- a) A rate of \$700.00 per rating unit within the general stockwater scheme; and
- b) For those rating units where the total length of any stockwater races, aqueducts or water channels that pass through, along or adjacent to, or abuts the rating unit exceeds 246 metres in length an additional rate of 65 cents per metre will be applied.

Amenity rates

Targeted rates for amenity services under section 16 are as follows:

Ashburton CBD (inner) footpath cleaning rate

\$0.000503 per dollar on the capital value of each business rating unit within the Ashburton CBD (inner) rating area (as more particularly described by reference to the Ashburton District Council Rating Areas Map Book), for footpath services.

Ashburton urban amenity rate

\$0.000724 per dollar of capital value of each rating unit in the Ashburton urban area (as more particularly described by reference to the Ashburton District Council Rating Areas Map Book) to meet the costs of stormwater services, footpaths, and parks and open spaces.

Ashburton business amenity rate

\$0.000250 per dollar of capital value of each business rating unit within the Ashburton urban area (as more particularly described by reference to the Ashburton District Council Rating Areas Map Book) for the provision of public conveniences, and district promotion.

Methven business amenity rate

\$0.000306 per dollar on the capital value of each business rating unit within the Methven township area (as more particularly described by reference to the Ashburton District Council Rating Areas Map Book) for the purposes of public conveniences, and district promotion.

Methven amenity rate

\$0.000473 per dollar on the capital value of each rating unit within the Methven township (as more particularly described by reference to the Ashburton District Council Rating Areas Map Book) to meet the costs of stormwater services, footpaths, parks and open spaces, and reserve boards.

Rakaia business amenity rate

\$0.000258 per dollar on the capital value of each business rating unit within the Rakaia township area (as more particularly described by reference to the Ashburton District Council Rating Areas Map Book) for the provision of public conveniences, and district promotion.

Rakaia amenity rate

\$0.000387 per dollar on the capital value of every rating unit within the Rakaia township (as more particularly described by reference to the Ashburton District Council Rating Areas Map Book) to meet the costs of stormwater services, footpaths, parks and open spaces, and reserve boards.

Hinds stormwater rate

\$0.000103 per dollar on the capital value of every rating unit within the Hinds township area for the provision of stormwater services.

Rural amenity rate

\$0.000036 per dollar on the capital value of every rating unit within the rural area, for the provision of footpaths, and parks and open spaces.

Methven Community Board rate

A targeted rate to fund the Methven Community Board under section 16 of \$115.20 per rating unit within the Methven township (as more particularly described by reference to the Ashburton District Council Rating Areas Map Book).

Mt Hutt Memorial Hall rate

A targeted rate to partially fund the Mt Hutt Memorial Hall under section 16 of \$0.000128 per dollar on the capital value of each rating unit in the Methven township (as more particularly described by reference to the Ashburton District Council Rating Areas Map Book).

Due dates for payment of rates

The rates will be payable in four equal instalments due on:

- 20 August 2025
- 20 November 2025
- 20 February 2026
- 20 May 2026

Where the 20th of a month in which rates are due does not fall on a working day, rate payments will be accepted without penalty up to and including the first working day after the 20th of that month.

Due dates for payment of water meter charges – Extraordinary Supplies

That water meter charges are due on:

Quarterly period	Reading dates completed	Due date
1 July to 30 September 2025	15 October 2025	20 November 2025
1 October to 31 December 2025	15 January 2026	20 February 2026
1 January to 31 March 2026	15 April 2026	20 May 2026
1 April to 30 June 2026	15 July 2026	20 August 2026

Due dates for payment of water meter charges – Extraordinary residential supply

That water meter charges are due on:

Annual period	Reading date completed	Invoice date
1 July 2025 to 30 June 2026	15 July 2026	20 August 2026

Penalties

In accordance with sections 57 and 58, the Council will apply the following penalties on rates unpaid by the due date.

A 10% penalty will be added to instalment balances remaining unpaid as at the following dates:

- 21 August 2025
- 21 November 2025
- 21 February 2026
- 21 May 2026

In addition, unpaid rates and charges levied prior to 30 June 2026 will attract a further 10% penalty if still unpaid as at 1 July 2026. The penalty will be applied on 31 August 2026.

A further penalty of 10% will be added to any rates that were assessed prior to 30 June 2026 and remain unpaid on 28 February 2027.

Cameron/Lovett

Carried

8 Local Water Done Well – Service Delivery Option

That Council adopts the Stand Alone Business Unit (SABU) as the delivery model for Council's Water Services Delivery Plan (WSDP) for the future delivery of water services in Ashburton District.

Cameron/Todd

Carried

(Carried unanimously)

9 Water Races Bylaw – Adopt Draft for Public Consultation

1. **That** Council, having considered the tests under s. 155 of the Local Government Act 2002, determines that the preferred course of action is to make the Water Races Bylaw 2025.
2. **That** Council confirms that the draft Water Races Bylaw 2025 set out in Appendix 1 is the preferred form of bylaw for public consultation.

McMillan/Braam

Carried

10 Draft Climate Change & Sustainability Strategy and Consultation Document

That Council approves the draft Climate Change and Sustainability Strategy for public consultation from 26 May to 18 June 2025.

McMillan/Cameron

Carried

11 Lake Hood Water Quality Issues

Officers have identified the need to focus on getting more water through the lake and better understanding cyanobacteria and the lake's infrastructure. Council will continue to be updated through the Activity Briefing report.

That Council receives this report.

Ellis/Braam

Carried

12 Mayor's Report

That the Mayor's report be received.

Mayor/Cameron

Carried

Welcome to Staff

Katie Perry, People & Capability Manager, introduced new staff – Arti Kadian (GIS analyst), Carolyn Couchman (Customer Service Officer), Louisa Hormann (Curator, Social History) and Stuart Nicholson (Building Official).

Council acknowledged the long service of Amanda Watson, Deborah Anderson, Gene Moore, Jenny Soal and Karen Nieman who have each completed 10 years, and Katelyn Roddy-Dixon (5 years).

Business transacted with the public excluded 3.10pm.

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

Item No	General subject of each matter to be considered:	In accordance with Section 48(1) of the Act, the reason for passing this resolution in relation to each matter:	
12	Council 7/05/25 <ul style="list-style-type: none">• Forestry land• Land purchase• Glasgow lease• People & Capability report• ACL quarterly report	Section 7(2)(h) Section 7(2)(h) Section 7(2)(h) Section 7(2)(a) Section 7(2)(h)	Commercial activities Commercial activities Commercial activities Protection of privacy of natural persons Commercial activities
13	Award of Solid Waste Contract	Section 7(2)(h)	Commercial activities
14	Extraordinary business – Ashburton Business Estate	Section 7(2)(h)	Commercial activities

McMillan/Wilson

Carried

Council adjourned for afternoon tea from 3.10pm to 3.30pm.

Business transacted with the public excluded now in open meeting

- **Award of Contract REFU0343 Solid Waste Services**

1. **That** Council awards the Solid Waste Services Contract (REFU0343) to WasteCo Limited in the amount of Forty Million, Three Hundred and Twenty One Thousand, Six Hundred and Eighty Seven Dollars (\$40,321,687), excluding GST and cost fluctuation payments.
2. **That** the duration of the contract will be nine (9) years, with a possible nine (9) year extension at Council's discretion.

Braam/Ellis

Carried

A division was called –

Supporting the motion: Crs Braam, Ellis, Cameron, Hooper, Lovett and Wilson

Against the motion: Mayor & Crs Mackle, McMillan and Todd

Council concluded at 5.00pm.

Confirmed 4 June 2025

MAYOR

5. *Airport Authority Subcommittee – 13 May 2025*

Minutes of the Ashburton Airport Authority Subcommittee meeting held on Tuesday 13 May 2025, commencing at 1.30pm, in the Banded Dotterel Room, Te Whare Whakatere, Ashburton.

Present

Mayor Neil Brown, Councillors Leen Braam (Chair), Lynette Lovett and Rob Mackle.

In attendance

Helen Barnes (GM Business Support), Renee Julius (Commercial Manager), Katelyn Roddy-Dixon (Property Officer), Linda Clarke (Communications Advisor) and Carol McAtamney (Governance Support).

1 Apologies

Nil.

2 Conflict of Interest

Nil.

3 Notification of Extraordinary Business

Nil.

4 Confirmation of Minutes

That the minutes of the Airport Authority Subcommittee meeting held on 21 August 2024, be taken as read and confirmed.

Lovett/Braam

Carried

5 Update on Ashburton Airport

That the Ashburton Airport Authority Subcommittee receives the report.

Mayor/Mackle

Carried

Business transacted with the public excluded – 1.45pm

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

Item No	General subject of each matter to be considered:	In accordance with Section 48(1) of the Act, the reason for passing this resolution in relation to each matter:	
6	Minutes 21/08/24	Section 7(2)(h)	Commercial activities
7	Ashburton Airport Rent Review	Section 7(2)(i)	Conduct of negotiations
8	Ashburton Airport Rent Review	Section 7(2)(i)	Conduct of negotiations
9	Ashburton Airport Rent Review	Section 7(2)(i)	Conduct of negotiations

Mackle/Lovett

Carried

The meeting concluded at 2.06pm.

6. *Audit & Risk Committee – 14 May 2025*

Minutes of the Audit & Risk Committee meeting held on Wednesday 14 May 2025, commencing at 1.00pm, in the Hine Paaka Council Chamber, Te Whare Whakatare, 2 Baring Square East, Ashburton.

Present

Mayor Neil Brown, Councillors Russell Ellis (Chair), Leen Braam, Carolyn Cameron, Murray Harrington (via MS Teams), Liz McMillan and Richard Wilson.

Also present:

Councillors Phill Hooper, Lynette Lovett, Rob Mackle and Tony Todd.

In attendance

Hamish Riach (CE), Helen Barnes (GM Business Support), Sarah Mosley (GM People & Facilities), and Carol McAtamney (Governance Support).

Staff present for the duration of their reports:

Erin Register (Finance Manager), Laretta Artz (Accountant), Richard Wood (Sport & Recreational Manager), Ellen Nicol (Recreations Services Manager), Katie Perry (People & Capability Manager), Rebecca Lees (Safety & Wellness Lead).

1 Apologies

Nil.

2 Extraordinary Business

That pursuant to Section 46A(7) of the Local Government Official Information and Meetings Act 1987 the following item be introduced as extraordinary business, to be taken as Item 10:

- Management of Accounts Receivable

McMillan/Braam

Carried

3 Declarations of Interest

Nil.

4 Confirmation of Minutes

That the minutes of the Audit & Risk Committee meeting held on 26 March 2025 be taken as read and confirmed.

Cameron/Braam

Carried

5 EA Networks Centre Poolsafe Audit Outcome *Refer Audit & Risk Committee agenda*

Recommendation to Council

1. **That** the Audit and Risk Committee receives the EA Networks Centre Poolsafe Audit report 2025

Braam/Wilson

Carried

6 Audit Management Letter 2023/24

Outstanding Issues/Recommendations

It was noted that a number of the recommendations in the audit report have been included in the report for a two/three year period. This is in part due to the fact that a number of the recommendations are not necessarily agreed on. It is intended that a report will be provided to the Committee on a six monthly basis on the progress of the recommendation, whether that is to close and agree to disagree or to implement the recommendation.

That the Audit and Risk Committee receives the 2023/24 Audit Management letter.

Ellis/Murray

Carried

7 Transwaste Canterbury Limited Constitution and Shareholders Agreement

Recommendation to Council *Refer Audit & Risk Committee agenda*

That the Audit and Risk Committee recommends that Council receives the report noting the changes to Transwaste Canterbury Limited's Constitution and Shareholders Agreement.

Cameron/McMillan

Carried

10 Management of Accounts Receivable

That the Audit and Risk Committee receive the reports of accounts receivable.

Cameron/Wilson

Carried

Business transacted with the public excluded – 1.50pm

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

Item No	General subject of each matter to be considered:	In accordance with Section 48(1) of the Act, the reason for passing this resolution in relation to each matter:	
8	Audit & Risk Committee minutes	Section 7(2)(a)	Protection of privacy of natural persons
10	Health and Safety Report	Section 7(2)(a)	Protection of privacy of natural persons

Wilson/McMillan

Carried

The meeting concluded at 2.13pm

7. *Three Waters Committee – 14 May 2025*

Minutes of the Three Waters Committee meeting held on Wednesday 14 May 2025, commencing at 9.30am, in the Hine Paaka Council Chamber, Te Whare Whakaterere, 2 Baring Square East, Ashburton.

Present

Mayor Neil Brown, Councillors Russell Ellis (Chair), Phill Hooper, Lynette Lovett, Liz McMillan and Tony Todd.

Also present: Crs Leen Braam and Richard Wilson.

In attendance

Hamish Riach (Chief Executive), Neil McCann (GM Infrastructure & Open Spaces), Toni Durham (GM Democracy & Engagement), Andrew Guthrie (Assets Manager), Hernando Marilla (Operations Manager), Ulrich Glasner (Water Services Manager), and Heather Stoddart (Governance Support).

1 Apologies

Cr Mackle

Sustained

2 Extraordinary Business

Nil.

3 Declarations of Interest

Nil.

4 Confirmation of Minutes – 12/02/25

That the minutes of the Three Waters Committee meeting held on 26 March 2025, be taken as read and confirmed.

McMillan/Hooper

Carried

A PowerPoint presentation accompanied the activity reports.

[3 Waters Committee Presentation](#)

5.1 Three Waters operations & maintenance

- An amendment to the report 5.1 – there are 3 Wastewater Treatment Plants and 18 wastewater pump stations.
- A live map has been developed which details the CRMs in the district. Blue symbols represent the “not completed” and yellow are “completed”. Clicking on the symbols details all the information of the CRM, including photographs. It can all be shared with Customer Services. This map is for water, wastewater and other issues covering the whole of Ashburton.
- The map will also detail historical CRMs and repairs too, so that there is a future record.

- Currently an internal asset only, due to private information, hence why it's not shared publicly.
- There was comment that it would be beneficial to have this tool for the Methven Community Board, so that their CRMs can be detailed in the same way.

5.2 Ocean Farm

- Farm Manager has retired with effect 1 May 2025.
- Three main contractors engaged to continue the farm manager's functions. (ACL, Alliance & Townsend Agricultural).
- Remaining activities that will not be covered by the contractors will be managed internally by existing staff.
- ADC Property team is currently planning to rent out the property on Ocean Farm, so that there will be an on-farm presence for added security.

6.1 Drinking Water

- Confident to get all the UV upgrades listed in this PowerPoint to be completed by the end of the year.
- Tinwald looking like a new bore on the next planning cycle, looking to go deeper or another location.

• Drinking Water Laboratory Accreditation

- The Lab now complies as of 8 April 2025 and testing in the laboratory was back up and running on 16 April 2025.

• Source Water Risk Management Plans

- This work involves completing a formal risk assessment of the SWRMA and will require liaising with ECan regarding information they may have on land use activities, potential sources of contamination and other hazards.

• NE Ashburton Water supply extension

- The landowners will receive correspondence in the mail about the proposal. About 17 landowners involved in the first round of consultations.
- This will be part of the report in the decision making to Council.
- Because Council hasn't decided on wastewater it can't be packaged with the Drinking Water. It also depends on the trench heights and the pipes still need to be one metre apart.

• Mixed Use Rural Water Supplies – Taumata Arowai Consultation

- Officers will look to submit on the changes. The consultation closes at 5pm on Friday, 13 June 2025.

• Montalto Water Supply

- Have discussed with Montalto residents about starting a cartridge filtration system trial.
- Still looking to find 3 houses for the house trials. Need to find the right locations.

• Leak Detection Programme Follow-Up

- Ashburton NW of the main road and as far up as the pressure zone, which is Allens Rd, and Methven.
- A total of 103 leaks were identified on the Council network.

- More testing would be beneficial, but Officers/contractors doing what they can currently. The challenge is the resourcing issues for the follow-up after detection.
 - Haven't done the calculations on the water that is saved, but in the future we could.
 - Some bigger leaks can mask the noise of smaller leaks, hence why they went into Methven twice.
 - Water meters aren't currently in the Long-Term Plan, as the trial in Methven had not yet been completed, so Councillors felt that it wouldn't be prudent to include them given not having the findings of the trial.
- **Advanced Water Metering Trial**
 - MOU currently under review, which will be signed next week and will report back at the next meeting.
 - Rakaia East has been identified as the most suitable location for the trial.
 - **Backflow Investigations and Implementation**
 - Of the 652 properties, 80% have some form of backflow prevention but not compliant. Moving forward the focus is to target the 80% to comply and then target the 20%.
 - To comply, backflow should be testable. To make backflow testable is quite an easy process.

6.2 Wastewater

- **Rakaia WWTP Sludge Drying Beds**
 - Still working to minimise the leaks.
 - The switchboard upgrade was included in the initial budget scope. But the estimate from the consultant, wasn't affordable, so officers wrote out the switchboard. But once the tenders came through, they were below budget, so it was decided to include the switchboard back in.
 - Estimate for a new Switchboard \$200-300k
- **Ocean Farm Irrigation Investigations**
 - Met with 2 contractors, Rainer and Ray Maine about options around Irrigation.
 - When using pivots, it's the high-power rate. Currently have "pop-up" sprinklers and although financially cheaper, they are not as effective.
 - In favour to have a discussion around Wastewater strategy, which prompted a talk with ECan. ECan requested an action plan and now officers are 95% finished with the action plan, which will be put to the Councillors when complete.
 - The aim would be to gather more data from all 11 zones, but there's only one meter. Ideally would like to do more calculations on a wider area with more meters, which is underway.
- **NE Ashburton Wastewater Servicing Concepts**
 - A summary of the report of the servicing options will be shared to this committee when they are ready.

The Committee adjourned for a 10 minute break.

6.3 Stormwater

- Council's consent requires us to identify those top 10 properties that pose the highest risk of a site discharging contaminants to the Council stormwater network.
- Asked a consultant to develop a risk prioritisation framework.

- Difficult to put a label on what property might be high risk but the GIS tool, hopefully will make it easier to identify.

6.4 Asset Management

- **Asset Management Maturity Assessment**

- The targets are assessed internally and determined by the size of the organisation.
- Inform future asset management programmes.
- A tool to identify the gaps and the decision to close those gaps is Council's decision.

7 Drinking Water Compliance

- Annual assessment of 2024 based on the rules that applied at that stage.
- Now new rules have been enforced and the changes reflected that.
- Officers plan to update the compliance table quarterly.
- The main increase in compliance will come with completion of the capital work. Other stuff is related to back-office processes and there is a plan to address that in the next 18 months.
- Officers can expand the reporting, to show the full scope of compliance. This would require additional time in the meeting to discuss however it would help highlight the areas that need the most improvement and include an overview of the risk profile.

8 RMA Consent Compliance

- Three consents (CRC231924; CRC031002 & CRC031148) are Compliant
- CRC030999.1, Ocean Farm – Discharge contaminant to land) is assessed as Significant Non-compliance.
- Action Plan has been developed to address the non-compliance.
- Action Plan has been reviewed, and it is to be completed by the end of this week and ECan will confirm next week whether they accept this Action Plan.
- Effluent Quality reporting – repeating the testing to confirm that the long-standing issue is caused by the bird population within the wetland.
- Bird control has been considered previously, but potentially this might need to be revisited.
- HHWET use lasers to keep birds off of their ponds, so might be worth a call to them.

9 Financials

- Discussion around how officers are addressing the gap on the operating budget. Keep doing the work and then declare we'll go over; the alternative is that we stop work. Currently, reports are to look at the unders and overs and consider the budget as a whole. The financial variances are reported to Council monthly and so it was agreed that additional reporting on a 6-weekly basis was unnecessary.

Questions

- With the recent heavy rain event there was a wastewater complaint in relation to Wellington Street. Upon further investigation the stormwater roof run-off was directed into the wastewater system, which can add a strain on the network. The right pipe project – done almost 10 years ago – but there will continue to be new sites and changes to property post project.

- Discussions were had around the water service network. Gather thinking internally about what work needs to evolve. Understand the rational behind the service. Neil, Hamish and the team to discuss and organise a workshop in August/September. Consider the individual ratepayers, policy implications and where enforcement and knowledge sits, the non-compliance issues.
- LWDW - Discussions in progress about firstly, what appropriate resources are required; secondly, how we help each other out – standalone business unit – not in isolation. ADC need to work as one and assist all parts of council, but it needs to be accordingly charged. It's an uncertain regulatory exposure, but as time evolves, ADC will learn more about how to establish the business unit to reach compliance, and the infrastructure required will become evident, once ADC have the systems, reporting and monitoring in place.

The meeting concluded at 11:40am.

8. *Creative Communities Grants Assessment – Round 2, 2024/25*

Minutes of a meeting of the Creative Communities Fund Assessment Committee, held in the Ashburton Lakes Room, Te Whare Whakatare, 2 Baring Square East, Ashburton, on Tuesday 29 April 2025, commencing at 4pm.

Present

Kay Begg (Chair), Femke van der Valk, Cr Tony Todd, Peter Muir, Martine Tait, Kate Beaumont-Smith and Cr Leen Braam.

In attendance

Ann Smith (Community Liaison Officer)

1 Apologies

That apologies for absence be accepted from Tiipene Philip and Naneh Manoa, Shirin Khosraviani (Art Gallery & Museum Director).

Tony/Kate

Carried

2 Conflicts of interest

Nil.

3 Extraordinary business

Nil.

4 General Business

- A morning tea to be organised for the successful 2024/2025 applicants and committee members prior to the opening of Round 1 2025/26 to promote the upcoming round (August 2025).
- Kay is away in September 2025 and has nominated Kate Beaumont-Smith to be the acting chair for the Round 1 of the 2025/26 funding.

That the list of grant applications be approved

Kate/Femke

Carried

5 Creative Communities Scheme grant applications

A total of seven applications were received for funding requesting a total of \$22,900. There was a total of \$17,923.80 available for distribution. Seven applications were approved.

The merits of each application were discussed, and the following funding decisions were made:

No.	Applicants	Amount requested	Amount granted
1	Ashburton Indian Multicultural Charitable Trust	\$5,012	\$3,612
2	Ashburton Itaukei (Fijian) Community	\$6,750	\$3,173.80
3	Ashburton Writers Group	\$750	\$750
4	Hakatere Multi Cultural Council	\$1,850	\$1,850
5	Lauriston School	\$5,270	\$5,270
6	Wellbeing Opuke Charitable Trust – Give it a go Mayfield	\$2,000	\$2,000
7	Wintergreen Creative	\$1,268	\$1,268
	Total	\$22,900	\$17,923.80

Communication to Grant Recipients

Emails and/or letters will be sent to the groups to inform them of the outcome of their application. This will include a reminder of the requirement to acknowledge the CCS funding for the project in the activity promotions.

Recommendation to Council

That Council receives the minutes of the Creative Community Fund Assessment Committee meeting held on 29 April 2025.

The meeting concluded at 4.47pm.

9. *Upper Hakatere Reserve – 2024/25 Trial*

Author *Tania Paddock, Legal Counsel*
Neil McCann, Group Manager Infrastructure and Open Spaces

GM responsible *Helen Barnes, Group Manager Business Support*
Neil McCann, Group Manager Infrastructure and Open Spaces

Summary

- At the 20 August 2024 Council meeting, Council made a decision to remove 31 bollards and prohibit camping at the Upper Hakatere Reserve for a trial period over the 2024/2025 summer period.
- No formal complaints were received of camping within the Reserve over the trial period.
- The Hakatere Working Group met on 8th May 2025 to discuss the summer trial and the next steps.
- The purpose of this report is to provide an update to Council following the trial and request that Council makes a final decision regarding bollards and camping at the Upper Hakatere Reserve.

Recommendation

1. **That** Council confirms the 31 bollards remain permanently removed from the Upper Hakatere Reserve.
2. **That** Council confirms that camping is not permitted at the Upper Hakatere Reserve.
3. **That** Council disestablishes the Hakatere Working Group.

Attachments

Appendix 1 Hakatere Reserve Working Group minutes (8 May 2025)

Background

Hakaterere Working Group

1. Members of the Hakaterere community presented a petition to Council in April 2024 regarding the installation of bollards and prohibition of camping in the Upper Hakaterere Reserve (**the Reserve**). As a result, Council established a Working Group to consider the issues raised in the petition. The Working Group was made up of three representatives from the Hakaterere community and three elected members.
2. The Working Group was tasked with making recommendations to Council in relation to the Reserve, taking into account the views of the petitioners and the opposing views from others in the Hakaterere community. The Working Group met several times in 2024, resulting in Council passing the following resolution at the 20 August 2024 meeting:

Upper Hakaterere Reserve

That Council receives the minutes of the Hakaterere Working Group meeting held on 6 August 2024

Ellis/Lovett

That Council revokes cl2 of the Hakaterere Reserve Working Group resolution, 26 June 2024, in respect to the repositioning of the bollards.

Cameron/McMillan

That Council approves the removal of 31 bollards from the Upper Hakaterere Reserve, as identified on the attached plan, for a trial period over the 2024/25 summer period.

Ellis/Braam

That Council reconfirms that camping is not permitted at the Upper Hakaterere reserve and continues to monitor the area for illegal camping.

Braam/Todd

3. The 31 bollards were subsequently removed in accordance with the approved plan and 'No Camping' signage was placed near the picnic area along with directional signage placed at the entrance to Upper Hakaterere Road directing campers to the Lower Hakaterere camping site. The Reserve site is shown below:





4. Following the trial period, the Working Group was to meet again to review the effectiveness of the signage and consider whether the removed bollards should remain permanently removed and camping permanently prohibited.
5. This report therefore provides a summary of the summer trial period, the Working Group's subsequent meeting on 8 May 2025 and officer's recommendations for the next steps for the Reserve.

2024/2025 Summer Trial

6. Over the 2024/2025 trial period, Council did not receive any formal complaints about camping within the Reserve area that is the subject of the bollard trial.
7. Council did receive a complaint in January 2025 about a campervan parking overnight beside the public toilets in the Upper Hakatere area and across the road from this Reserve area that is the subject of the bollard trial. The location of the campervan is shown in the photo below.



Hakatere Working Group Meeting

8. The Working Group met on 8 May 2025 to discuss the outcome of the 2024/2025 summer trial. The Minutes of this meeting are contained in **Appendix One**.
9. Officers provided a written update to the Working Group on the summer trial period. Further, as the trial appeared to be successful, officers did not consider it necessary to reinstate the 31 bollards, nor was it considered appropriate to remove the bollards that remained on the Reserve.
10. Therefore, officers provided a recommendation to the Working Group that:
 - a. The 31 bollards remain permanently removed from the Reserve; and
 - b. That camping remain prohibited in the Reserve.
11. Officers noted this recommendation was considered to be a permanent solution for the Reserve, unless new evidence arises in the future that necessitates Council reconsidering this outcome.
12. This recommendation would still see camping permitted in the lower Hakatere area, where Council is in the process of constructing a new two-cubicle public toilet block. While Council has no current plans to construct new public toilets adjacent to the Upper Hakatere Reserve area, this Reserve will continue to be serviced by the existing public toilet block.
13. Following a discussion on these officer recommendations, the Working Group:
 - a. Reached a consensus that the 31 bollards should remain permanently removed; and
 - b. Was unable to achieve a consensus that camping remain prohibited.
14. Officers advised the Working Group that the next step was to take a report to Council for a final decision, noting the Working Group's views.
15. Finally, the Hakatere community representatives on the Working Group expressed their disappointment about the decision to install the bollards and prohibit camping without community consultation, and the process leading up to this decision. These concerns are acknowledged and Council did subsequently work with the community to set up the Working Group to provide an alternative solution for the Reserve.

Options analysis

Option one – That Council confirms the 31 bollards remain permanently removed from the Reserve, that camping remain prohibited and the Working Group is disestablished (*recommended*)

16. This option would confirm that the 31 bollards remain permanently removed, that camping remains prohibited and confirm that the Working Group is disestablished. Council could revisit this decision at any time if new evidence arises.

Advantages:

- This option provides some certainty for the community, following the trial over the summer period.
- Council is meeting its responsibilities in respect to managing reserves.
- The Reserve and picnic area continues to be accessible to all people, including those who wish to drive onto the picnic area for easier access.

Disadvantages:

- This option may be seen as a compromise that still does not address concerns of all residents, as there are disparate views in the Hakatere community.
- No consensus was obtained at the Working Group meeting on the decision to prohibit camping.

Risks: That there are future problems with camping on the Reserve, as the area is not blocked off to campers.

Option two – That Council removes all remaining bollards and permits camping on the Reserve

17. Under this option, Council would remove all remaining bollards from the Reserve and authorise camping on the Reserve again.

Advantages:

- This option would be supported by community representatives on the Working Group.

Disadvantages:

- This option would not be supported by other members of the community. Therefore, Council would fail to address known concerns from some of the district's residents.

Risks: That there are future problems with camping on the Reserve, as the area is not blocked off to campers.

Option three – That Council continues with the trial and undertakes another review after 12 months

18. Under this option, the 2024/2025 summer trial would be extended for a further 12 months through to the end of the 2025/2026 summer. The Working Group and Council would undertake a further review in May 2026.

Advantages: <ul style="list-style-type: none"> This option would provide a further period to assess whether the compromise reached in August 2024 should continue. 	Disadvantages: <ul style="list-style-type: none"> Council delays making a final decision for a further 12 months.
Risks: There is ongoing uncertainty for both the community and Council.	

Legal/policy implications

Local Government Act 2002

19. Council has a responsibility to promote social, economic, environmental and cultural well-being of current and future communities (s.10).

Climate change

20. The recommended option will not increase any climate change impact on the reserve.

Strategic alignment

21. The recommendation relates to Council's community outcome of "*residents are well-represented, included and have a voice*" because the Working Group was formed in response to community petition.

Wellbeing		Reasons why the recommended outcome has an effect on this wellbeing
Economic		
Environmental		
Cultural		
Social	✓	The compromise was reached to enable wider public access to the Reserve for those who wish to picnic, whilst dealing with some unsocial behaviour from campers through prohibiting camping.

Financial implications

Requirement	Explanation
What is the cost?	There is no cost associated with the recommended option, as no further physical work is required onsite.
Is there budget available in LTP / AP?	N/A
Where is the funding coming from?	Not applicable, but costs associated with the bollard removal have come from the Hakatere cost centre
Are there any future budget implications?	There is minimal ongoing cost anticipated in future years as outdated or damaged signs may be replaced as needed.
Reviewed by Finance	Erin Register; Finance Manager.

Significance and engagement assessment

Requirement	Explanation
Is the matter considered significant?	No
Level of significance	Low
Rationale for selecting level of significance	N/A
Level of engagement selected	1. Inform
Rationale for selecting level of engagement	Council has responded to community concerns and interest by setting up a Working Group, undertaking a summer trial with a compromise that provided improved access to the Reserve. Council will keep the community informed of future development and improvements at Hakatere.
Reviewed by Strategy & Policy	Mark Low; Strategy and Policy Manager

APPENDIX 1 Hakatere Working Group Minutes

Hakatere Working Group

8 May 2024



Hakatere Working Group – 8 May 2025

Minutes of a meeting of the Hakatere Working Group held on Thursday 8 May 2025, commencing at 2.00pm, in the Banded Dotterel Room, Te Whare Whakatere, 2 Baring Square East, Ashburton.

Present:

Crs Russell Ellis (Chair); Tony Todd and Richard Wilson.

Hakatere representatives: Gary Clancy, Sheryl Hendriksen and Tialling (TJ) Jonker.

In attendance:

Neil McCann (GM Infrastructure & Open Spaces), Tania Paddock (Legal Counsel), Linda Clarke (Communications Advisor) and Phillipa Clark (Governance Support).

1 Apologies

Nil

2 Purpose of meeting

The Chair outlined the process that followed Council's decision (20/08/24) to remove 31 bollards and erect "No Camping" signage at the Upper Hakatere Reserve for a trial period over the 2024/25 summer season.

Today's meeting will discuss the outcome of the trial and Council's recommendation that the bollards remain permanently removed and camping remain prohibited.

3 Summary of the 2024/25 Trial Period

The Chair reported that only one complaint has been received which related to a campervan parked on another part of the reserve. There was no evidence to show that van stayed overnight.

Sheryl advised the people in question did stay one night but when asked to relocate they accepted that and moved their van to the lower area.

Cr Ellis asked for feedback from the Hakatere representatives, noting that Council's position is that they believe things worked well over the summer trial period and there's no longer a need for this working group, in its current structure, to carry on.

Gary relayed his concerns about the process resulting in the initial placement of bollards, commenting that the trial period has conclusively proved that the bollards should never have been put there in the first place. He questioned why there hadn't been public consultation and why the matter wasn't referred to elected members when officers first made the decision to install bollards and ban camping. He disagreed with the "erosion, financial and complaints" arguments used by Council and remains concerned that officers were unable to provide any documented detail on the number and types of complaints received. His personal position is

unchanged; he commented that the people who signed the petition wanted the bollards removed and camping to be allowed.

Sheryl asked for the reason why the bollards that separate the upper and lower picnic areas can't be removed. Cr Ellis explained that they provide some safety from vehicles.

Crs Ellis, Todd and Wilson acknowledged that putting that number of bollards in was not the right action. Council responded to the community's concerns by establishing the Working Group and, in Council's view, the best outcome has been achieved.

The Chair asked the Working Group members to show their support or otherwise for the recommended actions –

1. **That** the 31 bollards remain permanently removed from the site
Consensus achieved
2. **That** camping remains prohibited in the Upper Hakatere Reserve.
Consensus not achieved

5 **Confirmation of Minutes – 6/08/24**

That the Hakatere Working Group meeting minutes of 6 August 2024, be taken as read and confirmed.

Richard/Tony

Carried

Next Steps

- Officers will prepare a report from today's meeting for Council on 4 June that will recommend the Hakatere Working Group be wound up.
- Officers will check and report back to the Hakatere representatives on the upper reserve toilets – whether they are to be retained or demolished.
Post meeting note: there is no long term plan to replace the Upper Hakatere facility, but it will continue to operate in the meantime.
- A date will be arranged for Hakatere representatives Gary and TJ to meet with the Chief Executive.
Post meeting note: the meeting with the CE took place on 22 May.

The meeting concluded at 2.28pm.

10. Financial Report

Author	<i>Erin Register, Finance Manager</i>
GM responsible	<i>Helen Barnes; GM Business Support</i>

Attachments

Financial variance report – 30 April 2025

Recommendation

That Council receives the April 2025 financial variance report.
--

***Ashburton District Council
Financial Variance Report
For the period ending
30 April 2025***

Variances greater than \$100,000 are highlighted in **red bold**. If the variance is permanent an explanation is provided.

F (favourable variance) means that either actual revenue is greater than budget or actual expenditure is less than budget.

U (unfavourable variance) is **when** actual revenue is less than budget or actual expenditure is greater than budget.

Contents

Income and Expenditure – Overview.....	3
Income and Expenditure – Summary	4
Transportation – Income & Expenditure Report.....	5
Drinking Water – Income & Expenditure Report	7
Wastewater – Income & Expenditure Report	10
Stormwater – Income & Expenditure Report	13
Stockwater – Income & Expenditure Report.....	16
Waste Reduction & Recycling – Income & Expenditure Report	18
Recreation Facilities – Income & Expenditure Report	19
Recreation & Community Services – Income & Expenditure Report.....	21
Economic Development – Income & Expenditure Report	23
Parks & Open Spaces – Income & Expenditure Report	26
Community Governance & Decision Making – Income & Expenditure Report	27
Compliance and Development – Income & Expenditure Report.....	29
Miscellaneous, Dividends & Internal Overheads – Income & Expenditure Report	30
Statement of Financial Position	33
Net Debt and Borrowings.....	34
Council Investments	36
Receivables Summary (Including Prior Month Comparative)	37

Income and Expenditure – Overview

For period ending 30 April 2025

\$77.68 M Actual YTD Operating Income	\$97.17 M Revised Budget Full Year Operating Income	(\$19.49) M Variance Operating Income	80% % of Revised Budget Operating Income
\$72.37 M Actual YTD Operating Expenditure	\$89.43 M Revised Budget Full Year Operating Expenditure	(\$17.06) M Variance Operating Expenditure	81% % of Revised Budget Operating Expenditure
\$4.08 M Actual YTD Capital Income	\$37.04 M Revised Budget Full Year Capital Income	(\$32.96) M Variance Capital Income	11% % of Revised Budget Capital Income
\$32.85 M Actual YTD Capital Expenditure	\$59.76 M Revised Budget Full Year Capital Expenditure	(\$26.91) M Variance Capital Expenditure	55% % of Revised Budget Capital Expenditure
\$5.00 M Actual YTD Loans Repaid	\$10.42 M Revised Budget Full Year Loans Repaid	(\$5.42) M Variance Loans Repaid	48% % of Revised Budget Loans Repaid

This report is for the first 10 months or 83% of the year.

Loan Repayments are for the prior year due to timing of loans maturing at year end.

Budgeted Loan Repayments for the current year are actioned at year end.

Income and Expenditure – Summary

For period ending 30 April 2025

	Actual YTD	Full Year Revised Budget	Variance	Percentage of Revised Budget
Revenue				
Rates	44,574,879	52,448,857	(7,873,978)	85%
Fees and Charges	10,515,544	12,033,675	(1,518,131)	87%
Subsidies and Grants	9,075,218	12,841,317	(3,766,099)	71%
Finance Income	768,854	450,000	318,854	171%
Other Revenue	5,177,532	6,805,006	(1,627,474)	76%
Other Sales	807,822	1,502,276	(694,454)	54%
Development / Financial Contributions	1,628,310	900,000	728,310	181%
Gain on Sale of Assets	773,131	3,884,000	(3,110,869)	20%
Vested Assets	4,359,332	6,305,000	(1,945,668)	69%
Total Revenue	77,680,623	97,170,131	(19,489,508)	80%
Operating Expenditure				
Payments to Staff and Suppliers	50,272,485	63,389,747	(13,117,262)	79%
Finance Costs	5,108,287	6,610,187	(1,501,900)	77%
Other Expenses	636,873	145,700	491,173	437%
Depreciation	16,356,755	19,285,939	(2,929,184)	85%
Total Expenditure	72,374,400	89,431,572	(17,057,172)	81%
Net operating surplus (deficit)	5,306,223	7,738,558	(2,432,335)	69%
Capital Income				
Loans Raised	0	34,944,703	(34,944,703)	0%
Land Sales	1,435,070	0	1,435,070	0%
Other Asset Sales & Disposals	2,649,620	2,100,000	549,620	126%
Total Capital Income	4,084,690	37,044,703	(32,960,013)	11%
Capital Expenditure				
Infrastructural Assets	4,416,420	19,247,400	(14,830,980)	23%
Cyclic Renewals	15,708,126	20,844,825	(5,136,699)	75%
Plant	325,473	611,957	(286,484)	53%
Additions/Alterations	6,497,544	10,248,069	(3,750,525)	63%
Other Assets	5,860,103	8,805,335	(2,945,232)	67%
Total capital expenditure	32,852,204	59,757,586	(26,905,382)	55%
Loan Repayments	5,000,000	10,421,283	(5,421,283)	48%
Total capital to be funded	33,767,514	33,134,166	633,348	102%

Loan Repayments are for the prior year due to timing of loans maturing at year end.

Budgeted Loan Repayments for the current year are actioned at year end.

Transportation – Income & Expenditure Report

For period ending 30 April 2025

	Actual YTD	Revised Budget Full Year	Variance	Percentage of Revised Budget	Permanent Variance
Operating Income					
Footpaths	950,084	1,570,605	(620,521)	60%	Yes
Roading	16,464,241	21,591,662	(5,127,421)	76%	No
	17,414,326	23,162,267	(5,747,941)	75%	
Operating Expenditure					
Footpaths	1,182,523	1,465,525	(283,002)	81%	No
Roading	13,988,109	18,971,267	(4,983,157)	74%	No
	15,170,633	20,436,792	(5,266,159)	74%	
Capital Income					
Roading	0	2,600,000	(2,600,000)	0%	No
	0	2,600,000	(2,600,000)	0%	
Capital Expenditure					
Footpaths	170,927	683,000	(512,073)	25%	Yes
Roading	11,744,804	11,955,739	(210,935)	98%	No
	11,915,731	12,638,739	(723,008)	94%	
Loan Repayments					
Footpaths	43,363	26,281	17,082	165%	No
Roading	181,498	544,971	(363,473)	33%	
	224,861	571,252	(346,391)	39%	
The above financials include the following:					
Development Contributions	0	0	0	0%	
The above financials do not include the following:					
Vested Assets	1,990,369	2,150,000	(159,631)	93%	

*The above financials do not include appropriations - to and from activities.
Loan Repayments are for the prior year due to timing of loans maturing at year end.
Budgeted Loan Repayments for the current year are actioned at year end.*

Transportation – Operating Income

Footpaths

Actual YTD to Full Year Budget	Full Year Forecast
\$620,521 Unfavourable	\$491,765 Unfavourable

Reason for forecast **permanent unfavourable** variance

Only 34% of the requested footpath capital expenditure budget was approved by NZTA resulting in less subsidy able to be claimed. This unfavourable variance has been offset by a reduction in the subsidised capital expenditure programme of work delivered.

Transportation – Capital Expenditure

Footpaths

Actual YTD to Full Year Budget	Full Year Forecast
\$512,073 Favourable	\$512,073 Favourable

Actual YTD to Full Year \$512,073 Favourable

Reason for forecast **permanent favourable** variance

As noted above, NZTA only approved 34% of the requested capital expenditure budget for footpaths. Actual spend at year end is forecast to match what has been approved by NZTA resulting in an underspend against the approved Council budget and a favourable permanent variance.

U – Unfavourable variance based on YTD actuals (compared to revised budget)

F – Favourable variance based on YTD actuals (compared to revised budget)

Drinking Water – Income & Expenditure Report

For period ending 30 April 2025

	Actual YTD	Revised Budget Full Year	Variance	Percentage of Revised Budget	Permanent Variance
Operating Income					
Group Water Supplies	7,149,652	8,157,292	(1,007,640)	88%	Yes
Montalto Water Supply	335,157	399,800	(64,643)	84%	
Lyndhurst Water Supply	18,179	18,457	(278)	98%	
Barhill Water Supply	9,157	3,945	5,212	232%	
	7,512,145	8,579,494	(1,067,349)	88%	
Operating Expenditure					
Group Water Supplies	6,882,514	7,683,147	(800,633)	90%	Yes
Montalto Water Supply	314,301	403,728	(89,427)	78%	
Lyndhurst Water Supply	4,500	5,409	(909)	83%	
Barhill Water Supply	1,319	1,566	(246)	84%	
	7,202,635	8,093,850	(891,215)	89%	
Capital Income					
Group Water Supplies	0	14,062,349	(14,062,349)	0%	Yes
	0	14,446,879	(14,446,879)	0%	
Capital Expenditure					
Group Water Supplies	4,938,376	15,409,174	(10,470,798)	32%	Yes
Montalto Water Supply	3,086	399,530	(396,445)	1%	Yes
	4,941,462	15,808,704	(10,867,242)	31%	
Loan Repayments					
Group Water Supplies	557,559	1,876,785	(1,319,226)	30%	No
Montalto Water Supply	0	18,192	(18,192)	0%	
Lyndhurst Water Supply	9,317	13,048	(3,731)	71%	
Barhill Water Supply	2,446	2,379	67	103%	
	569,322	1,910,404	(1,341,082)	30%	
<i>The above financials include the following:</i>					
Development Contributions	351,999	177,015	174,984	199%	
<i>The above financials do not include the following:</i>					
Vested Assets	235,202	660,000	(424,798)	36%	

The above financials do not include appropriations - to and from activities.

Loan Repayments are for the prior year due to timing of loans maturing at year end.

Budgeted Loan Repayments for the current year are actioned at year end.

Drinking Water – Operating Income

Group Water Supplies

Actual YTD to Full Year Budget	Full Year Forecast
\$1,007,640 Unfavourable	\$310,000 Favourable

Reason for forecast **permanent favourable** variance

Capital Services Contributions (Development Contributions) are currently \$175,000 above the full year budget, resulting in a forecast favourable variance at year end of approximately \$240,000. The budgets for these items did not reflect the increased development contribution fee structure finally adopted in the Long Term Plan. This has been addressed for the Year 2 budgets.

Additionally, a favourable variance for rates income of \$70,000 is forecast at 30 June 2025, contributing to the overall favourable position forecast at year end.

Drinking Water – Operating Expenditure

Group Water Supplies

Actual YTD to Full Year Budget	Full Year Forecast
\$800,633 Favourable	\$320,000 Unfavourable

Reason for forecast **permanent unfavourable** variance

Expenditure on maintenance contracts is forecast to be \$532,000 (33%) above the annual budget. This is driven partly the volume of reactive works being significantly higher than that anticipated at the time of budget preparation and the cost (and subsequent maintenance impact) of undertaking the annual leak detection programme. Operation of the new WTPs at Methven & Mt Somers is also higher than anticipated.

Overall expenditure is being closely monitored but forecasts indicate an unfavourable variance in Group Water operating expenditure of \$320,000 (4.2%) at 30 June 2025.

Drinking Water – Capital Income

Group Water Supplies

Actual YTD to Full Year Budget	Full Year Forecast
\$14,062,349 Unfavourable	\$8,800,000 Unfavourable

Reason for forecast **permanent unfavourable** variance

U – Unfavourable variance based on YTD actuals (compared to revised budget)

F – Favourable variance based on YTD actuals (compared to revised budget)

Loans are allocated at the end of the financial year as part of year end funding of capital expenditure. As noted below, capital expenditure is forecast to be below budget at year end, therefore loans are also forecast to be lower than budget. It is anticipated that a portion of this is related to timing and a request will be made to Council to carry forward both the capital expenditure and funding into the 2025/26 financial year.

Drinking Water – Capital Expenditure

Group Water Supplies

Actual YTD to Full Year Budget	Full Year Forecast
\$10,470,798 Favourable	\$8,800,000 Favourable

*Reason for forecast **permanent favourable** variance*

There were delays in the delivery of the UV Upgrade Programme relating to supply chain issues. To mitigate the impact on the wider programme, key UV equipment was purchased by Council. It is anticipated that the project will now be fully complete by December 2025,

An estimated favourable variance of \$8.8M is anticipated as at 30 June 25, from which approximately \$5.3M will be subject to a carry forward request for Council approval to complete the UV programme along with other outstanding projects.

Montalto Water Supply

Actual YTD to Full Year Budget	Full Year Forecast
\$396,445 Favourable	\$300,000 Favourable

*Reason for forecast **permanent favourable** variance*

The Montalto Water Supply budget is approved carry forward to support ongoing investigations and ultimately design of an upgrade solution for the supply. Taumata Arowai are consulting (at present) on changes to the Drinking Water Acceptable Solution for Mixed Use Rural Water Supplies which may make point of entry treatment a viable solution. As reported to the Three Waters Committee, officers are looking to progress a pilot trial of units at three sites to evaluate the performance of point of entry treatment. The sites for the pilot are still to be confirmed in conjunction with scheme user representatives.

Officers envisage that the limited expenditure associated with the pilot trial against this budget will result in a forecast favourable variance of approximately \$300k at 30 June 2025. The balance will be requested as carry forward expenditure to support the ongoing upgrade investigations.

U – Unfavourable variance based on YTD actuals (compared to revised budget)

F – Favourable variance based on YTD actuals (compared to revised budget)

Wastewater – Income & Expenditure Report

For period ending 30 April 2025

	Actual YTD	Revised Budget Full Year	Variance	Percentage of Revised Budget	Permanent Variance
Operating Income					
Ashburton Wastewater	4,972,601	6,001,392	(1,028,791)	83%	No
Methven Wastewater	620,722	540,205	80,516	115%	Yes
Rakaia Wastewater	297,895	561,416	(263,520)	53%	No
	5,891,218	7,103,013	(1,211,795)	83%	
Operating Expenditure					
Ashburton Wastewater	5,001,634	5,502,186	(500,551)	91%	Yes
Methven Wastewater	389,279	538,517	(149,238)	72%	No
Rakaia Wastewater	386,955	564,074	(177,119)	69%	No
	5,777,867	6,604,776	(826,908)	87%	
Capital Income					
Ashburton Wastewater	0	5,618,171	(5,618,171)	0%	Yes
	0	5,618,171	(5,618,171)	0%	
Capital Expenditure					
Ashburton Wastewater	2,415,442	7,363,725	(4,948,283)	33%	Yes
Methven Wastewater	34,232	134,037	(99,805)	26%	
Rakaia Wastewater	1,398,576	0	1,398,576	0%	Yes
	3,848,250	7,497,762	(3,649,512)	51%	
Loan Repayments					
Ashburton Wastewater	1,074,929	1,087,337	(12,409)	99%	
Methven Wastewater	11,623	16,277	(4,654)	71%	
Rakaia Wastewater	3,978	13,711	(9,733)	29%	
	1,090,529	1,117,325	(26,796)	98%	

The above financials include the following:

Capital Services Contribution	296,575	462,856	(166,281)	64%
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The above financials do not include the following:

Vested Assets	1,172,259	2,630,000	(1,457,741)	45%
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The above financials do not include appropriations - to and from activities.

Loan Repayments are for the prior year due to timing of loans maturing at year end.

Budgeted Loan Repayments for the current year are actioned at year end.

Wastewater – Operating Income

Methven Wastewater

Actual YTD to Full Year Budget	Full Year Forecast
\$80,516 Favourable	\$170,000 Favourable

Reason for forecast **permanent favourable** variance

The Methven Targeted Rates and Capital Services Contributions are above the year to date budget and will close with a favourable variance at year end. This is due to a higher quantity of properties becoming rateable than when the budget was set.

A favourable year end variance of \$170,000 is forecast in for Methven, however this may be offset by lower anticipated income in the other group wastewater areas.

Wastewater – Operating Expenditure

Ashburton Wastewater

Actual YTD to Full Year Budget	Full Year Forecast
\$500,551 Favourable	\$300,000 Unfavourable

Reason for forecast **permanent unfavourable** variance

Expenditure on the Maintenance Contracts is \$240,000 (38%) above the year-to-date budget. This is driven partly by the volume of reactive works being significantly higher than that anticipated at time of budget preparation and the cost (and associated maintenance impact) of undertaking the annual CCTV condition assessment.

Maintenance is being closely monitored but the current year end forecast is for an unfavourable variance in operating expenditure overall of \$300,000 (5.5%).

U – Unfavourable variance based on YTD actuals (compared to revised budget)

F – Favourable variance based on YTD actuals (compared to revised budget)

Wastewater – Capital Income

Group Water Supplies

Actual YTD to Full Year Budget	Full Year Forecast
\$5,618,171 Unfavourable	\$2,500,000 Unfavourable

Reason for forecast **permanent unfavourable** variance

Loans are allocated at the end of the financial year as part of year end funding of capital expenditure. As noted below, capital expenditure is forecast to be below budget at year end, therefore loans are also forecast to be lower than budget.

Wastewater – Capital Expenditure

Ashburton Wastewater

Actual YTD to Full Year Budget	Full Year Forecast
\$4,948,283 Favourable	\$3,000,000 Favourable

Reason for forecast **permanent favourable** variance

The majority of the Ashburton capital expenditure budget comprises \$4.0M allocated for the Grit Chamber Pipeline Renewal and \$3.0M for the Rakaia Sludge Beds project. Due to very favourable tender prices, the forecast total expenditure for both projects will fall in the range \$4.0-4.5M, resulting in a forecast favourable year end variance of approximately \$2.5M.

Rakaia Wastewater

Actual YTD to Full Year Budget	Full Year Forecast
\$1,398,756 Unfavourable	\$1,398,756 Unfavourable

Reason for forecast **permanent unfavourable** variance

The expenditure relates to the Rakaia Sludge Beds project. The budget for this project is allocated in the Ashburton wastewater capital expenditure so any expenditure in the Rakaia cost centre will be fully offset by the available budget in the Ashburton cost centre.

There is an additional project involving the upgrade of the WWTP control system (estimated at \$260,000) which is consequential to the sludge beds project. This work is being tendered at present and will be awarded by June. A carry forward budget request will be presented to Council for approval to deliver the work in the 2025/26 financial year.

U – Unfavourable variance based on YTD actuals (compared to revised budget)

F – Favourable variance based on YTD actuals (compared to revised budget)

Stormwater – Income & Expenditure Report

For period ending 30 April 2025

	Actual YTD	Revised Budget Full Year	Variance	Percentage of Revised Budget	Permanent Variance
Operating Income					
Ashburton Stormwater	1,121,686	1,314,555	(192,869)	85%	No
Methven Stormwater	87,849	102,934	(15,085)	85%	
Rakaia Stormwater	22,575	26,451	(3,877)	85%	
Hinds Stormwater	6,212	6,926	(714)	90%	
Rural Stormwater	43,820	51,345	(7,525)	85%	
	1,282,141	1,502,211	(220,070)	85%	
Operating Expenditure					
Ashburton Stormwater	1,138,919	1,541,173	(402,254)	74%	Yes
Methven Stormwater	69,039	104,268	(35,229)	66%	
Rakaia Stormwater	19,846	40,219	(20,372)	49%	
Hinds Stormwater	5,710	6,929	(1,219)	82%	
Rural Stormwater	6,035	51,345	(45,310)	12%	
	1,239,549	1,743,934	(504,385)	71%	
Capital Income					
Ashburton Stormwater	0	135,698	(135,698)	0%	Yes
	0	135,698	(135,698)	0%	
Capital Expenditure					
Ashburton Stormwater	0	135,698	(135,698)	0%	Yes
Methven Stormwater			0	0%	
	0	135,698	(135,698)	0%	
Loan Repayments					
Ashburton Stormwater	195,609	173,989	21,620	112%	
Methven Stormwater	5,383	7,539	(2,156)	71%	
	200,992	181,528	19,464	111%	
<i>The above financials include the following:</i>					
Development Contributions	0	0	0	0%	
<i>The above financials do not include the following:</i>					
Vested Assets	376,048	865,000	(488,952)	43%	

The above financials do not include appropriations - to and from activities.

Loan Repayments are for the prior year due to timing of loans maturing at year end.

Budgeted Loan Repayments for the current year are actioned at year end.

Stormwater – Operating Expenditure

Ashburton Stormwater

Actual YTD to Full Year Budget	Full Year Forecast
\$402,254 Favourable	\$124,000 Favourable

*Reason for forecast **permanent favourable** variance*

Expenditure for stormwater investigations in Ashburton is currently \$184,000 below the year-to-date budget, with an anticipated \$60,000 spent by year end. This budget is to cover consent implementation activities including an industrial sites assessment which is a key part of the Ashburton stormwater discharge consent. The variance is driven by the delay in commencing work on the assessment work. The industrial sites risk assessment framework is being progressed at present and was discussed at the May meeting of the Three Waters Committee. Other operating expenditure is forecast to be on budget at year end.

The remaining year end favourable variance for investigations will be presented to Council as a carry forward budget request to allow the work to continue, currently anticipated to be \$124,000.

Stormwater – Capital Income

Ashburton Stormwater

Actual YTD to Full Year Budget	Full Year Forecast
\$135,698 Unfavourable	\$135,698 Unfavourable

*Reason for forecast **permanent unfavourable** variance*

Loans are allocated at the end of the financial year as part of year end funding of capital expenditure. As noted below, capital expenditure is forecast to be below budget at year end, therefore loans are also forecast to be lower than budget.

Stormwater – Capital Expenditure

Ashburton Stormwater

Actual YTD to Full Year Budget	Full Year Forecast
\$135,698 Favourable	\$135,698 Favourable

*Reason for forecast **permanent favourable** variance*

This budget covered the detailed design for the West Street attenuation and treatment facility at the end of the existing West Street pipeline. The construction phase of this project was deferred from next year's budget to the 2026/27 year. Officers are endeavouring to commit the design work prior to the end of the year, however, it is unlikely that any expenditure will be incurred on design in the current year.

Any favourable variance at 30 June 2025 will be requested for carry forward expenditure to allow the work to be continued in the next financial year.

Stockwater – Income & Expenditure Report

For period ending 30 April 2025

	Actual YTD	Revised Budget Full Year	Variance	Percentage of Revised Budget	Permanent Variance
Operating Income					
Stockwater	1,297,607	1,462,895	(165,288)	89%	No
	1,297,607	1,462,895	(165,288)	89%	
Operating Expenditure					
Stockwater	959,002	1,429,295	(470,293)	67%	Yes
	959,002	1,429,295	(470,293)	67%	
Capital Income					
Stockwater	0	90,595	(90,595)	0%	
	0	90,595	(90,595)	0%	
Capital Expenditure					
Stockwater	0	90,595	(90,595)	0%	
	0	90,595	(90,595)	0%	
Loan Repayments					
Stockwater	12,620	23,360	(10,740)	54%	
	12,620	23,360	(10,740)	54%	

The above financials include the following:

0	0	0	0%
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The above financials do not include the following:

0	0	0	0%
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The above financials do not include appropriations - to and from activities.

Loan Repayments are for the prior year due to timing of loans maturing at year end.

Budgeted Loan Repayments for the current year are actioned at year end.

Stockwater – Operating Expenditure

Stockwater

Actual YTD to Full Year Budget	Full Year Forecast
\$470,293 Favourable	\$100,000 Favourable

*Reason for forecast **permanent favourable** variance*

Expenditure on maintenance contracts is currently \$226,000 (40%) below the year-to-date budget. This is driven primarily by the relatively stable period in the source rivers and limited interventions required to reinstate intakes, that is until recently. Noting that the rain event (30/04 - 02/05) did result in some intake and network damage and the majority of these costs will not be reflected in this report.

Expenditure continues to be monitored but at this stage there is a forecast favourable variance in overall operating expenditure at year end of \$100,000.

U – Unfavourable variance based on YTD actuals (compared to revised budget)

F – Favourable variance based on YTD actuals (compared to revised budget)

Waste Reduction & Recycling – Income & Expenditure Report

For period ending 30 April 2025

	Actual YTD	Revised Budget Full Year	Variance	Percentage of Revised Budget	Permanent Variance
Operating Income					
Refuse Collection	2,479,225	2,778,247	(299,022)	89%	No
Refuse Management	4,565,003	5,466,138	(901,135)	84%	No
	7,044,228	8,244,385	(1,200,157)	85%	
Operating Expenditure					
Refuse Collection	2,508,958	2,773,785	(264,827)	90%	No
Refuse Management	5,242,230	5,442,803	(200,573)	96%	No
	7,751,187	8,216,587	(465,400)	94%	
Capital Income					
Refuse Management	0	366,183	(366,183)	0%	No
	0	366,183	(366,183)	0%	
Capital Expenditure					
Refuse Management	582,575	749,000	(166,425)	78%	No
	582,575	749,000	(166,425)	78%	
Loan Repayments					
Refuse Collection	3,186	4,462	(1,276)	71%	
Refuse Management	19,787	44,564	(24,777)	44%	
	22,973	49,026	(26,053)	47%	
<i>The above financials include the following:</i>					
Development Contributions	0	0	0	0%	
<i>The above financials do not include the following:</i>					
Vested Assets	0	0	0	0%	

The above financials do not include appropriations - to and from activities.

Loan Repayments are for the prior year due to timing of loans maturing at year end.

Budgeted Loan Repayments for the current year are actioned at year end.

Recreation Facilities – Income & Expenditure Report

For period ending 30 April 2025

	Actual YTD	Revised Budget Full Year	Variance	Percentage of Revised Budget	Permanent Variance
Operating Income					
Ashburton Museum and Art Gallery	2,330,751	2,729,736	(398,985)	85%	No
Library	2,007,967	2,361,687	(353,720)	85%	No
Recreation Facilities and Services	5,358,649	6,536,913	(1,178,265)	82%	No
	9,697,367	11,628,337	(1,930,970)	83%	
Operating Expenditure					
Ashburton Museum and Art Gallery	2,198,645	2,770,309	(571,664)	79%	No
Library	2,207,140	2,292,693	(85,552)	96%	Yes
Recreation Facilities and Services	5,410,509	6,600,091	(1,189,583)	82%	No
	9,816,294	11,663,093	(1,846,799)	84%	
Capital Income					
Recreation Facilities and Services	0	457,020	(457,020)	0%	No
	0	457,020	(457,020)	0%	
Capital Expenditure					
Ashburton Museum and Art Gallery	576,440	672,000	(95,560)	86%	Yes
Library	126,011	171,300	(45,289)	74%	
Recreation Facilities and Services	613,218	1,035,500	(422,282)	59%	
	1,315,670	1,878,800	(563,130)	70%	
Loan Repayments					
Library	0	14,969	(14,969)	0%	
Recreation Facilities and Services	12,800	10,822	1,978	118%	
	12,800	25,791	(12,991)	50%	

The above financials include the following:

Development Contributions	0	0	0	0%
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The above financials do not include the following:

Vested Assets	0	0	0	0%
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The above financials do not include appropriations - to and from activities.

Loan Repayments are for the prior year due to timing of loans maturing at year end.

Budgeted Loan Repayments for the current year are actioned at year end.

Recreation Facilities – Operating Expenditure

Library

Actual YTD to Full Year Budget	Full Year Forecast
\$85,552 Favourable	\$350,000 Unfavourable

Reason for forecast **permanent unfavourable** variance

There will be a permanent unfavourable variance due to depreciation and other operational costs for Te Whare Whakare being higher than budgeted. The Library activity is allocated 43% of these costs as overheads due to the footprint of the area.

Recreation Facilities – Capital Expenditure

Recreation Facilities and Services

Actual YTD to Full Year Budget	Full Year Forecast
\$422,282 Favourable	\$500,000 Favourable

Reason for forecast **permanent favourable** variance

There will be a permanent favourable variance at year end due to the EANC Mini Golf project progressing later than budgeted. A carry forward request will be presented to Council for the unspent budget to allow the project to be completed in the 2025/26 financial year.

U – Unfavourable variance based on YTD actuals (compared to revised budget)

F – Favourable variance based on YTD actuals (compared to revised budget)

Recreation & Community Services – Income & Expenditure Report

For period ending 30 April 2025

	Actual YTD	Revised Budget Full Year	Variance	Percentage of Revised Budget	Permanent Variance
Operating Income					
Public Conveniences	634,779	736,597	(101,818)	86%	No
Elderly Persons Housing	2,227,373	2,394,410	(167,037)	93%	No
Memorial Halls	414,652	359,371	55,281	115%	
Reserves and Camping Grounds	973,199	1,027,321	(54,122)	95%	
Reserve Boards	799,690	794,030	5,661	101%	
Community Safety	64,856	76,599	(11,743)	85%	
	5,114,550	5,388,328	(273,778)	95%	
Operating Expenditure					
Public Conveniences	356,261	522,287	(166,026)	68%	No
Elderly Persons Housing	621,138	842,572	(221,433)	74%	Yes
Memorial Halls	607,174	666,058	(58,884)	91%	
Reserves and Camping Grounds	853,321	1,026,121	(172,800)	83%	No
Reserve Boards	580,296	774,795	(194,499)	75%	No
Community Safety	77,179	76,599	581	101%	
	3,095,369	3,908,431	(813,062)	79%	
Capital Income					
Elderly Persons Housing	0	857,417	(857,417)	0%	No
Reserves and Camping Grounds	0	91,713	(91,713)	0%	
Reserve Boards	0	14,117	(14,117)	0%	
	0	963,247	(963,247)	0%	
Capital Expenditure					
Public Conveniences	316,177	470,000	(153,823)	67%	No
Elderly Persons Housing	3,382,237	2,821,959	560,278	120%	Yes
Memorial Halls	6,295	0	6,295	0%	
Reserves and Camping Grounds	38,623	91,713	(53,090)	42%	
Reserve Boards	175,203	72,117	103,086	243%	Yes
	3,918,535	3,455,789	462,746	113%	
Loan Repayments					
Public Conveniences	179,905	24,796	155,109	726%	No
Elderly Persons Housing	7,090	48,432	(41,342)	15%	
Reserves and Camping Grounds	1,608	1,200	408	134%	
Reserve Boards	10,416	37,211	(26,795)	28%	
	199,019	111,639	87,380	178%	
<i>The above financials include the following:</i>					
Development Contributions	300	0	300	0%	
<i>The above financials do not include the following:</i>					
Vested Assets	585,454	0	585,454	0%	

The above financials do not include appropriations - to and from activities.

Loan Repayments are for the prior year due to timing of loans maturing at year end.

Budgeted Loan Repayments for the current year are actioned at year end.

Recreation & Community Services – Operating Expenditure

Elderly Persons Housing

Actual YTD to Full Year Budget	Full Year Forecast
\$221,433 Favourable	\$100,000 Favourable

Reason for forecast **permanent favourable** variance

Expenditure is lower than budget as there were less refurbishments undertaken than anticipated.

Recreation & Community Services – Capital Expenditure

Elderly Persons Housing

Actual YTD to Full Year Budget	Full Year Forecast
\$560,278 Unfavourable	\$600,000 Unfavourable

Reason for forecast **permanent unfavourable** variance

There will be a permanent variance at year end due to the Friendship Lane redevelopment project being delivered in a single stage over 12 months rather than two stages over two years. Completion in one stage resulted in lower project cost, a faster timeline and less disruption to tenants.

Reserve Boards

Actual YTD to Full Year Budget	Full Year Forecast
\$103,086 Unfavourable	\$103,086 Unfavourable

Reason for forecast **permanent unfavourable** variance

There will be a permanent unfavourable variance due to capital expenditure for the electricity and water upgrades for the Rakaia Domain. The expenditure has been funded by the reserve.

U – Unfavourable variance based on YTD actuals (compared to revised budget)

F – Favourable variance based on YTD actuals (compared to revised budget)

Economic Development – Income & Expenditure Report

For period ending 30 April 2025

	Actual YTD	Revised Budget Full Year	Variance	Percentage of Revised Budget	Permanent Variance
Operating Income					
Commercial Property	4,174,041	7,656,558	(3,482,517)	55%	Yes
Business & Economic Development	886,404	1,020,304	(133,900)	87%	No
District Promotion	309,561	364,241	(54,681)	85%	
Forestry	0	454,220	(454,220)	0%	Yes
	5,370,006	9,495,323	(4,125,317)	57%	
Operating Expenditure					
Commercial Property	6,450,793	8,029,186	(1,578,393)	80%	Yes
Business & Economic Development	840,936	1,149,304	(308,367)	73%	No
District Promotion	203,420	280,183	(76,764)	73%	
Forestry	232,257	415,406	(183,150)	56%	Yes
	7,727,405	9,874,080	(2,146,674)	78%	
Capital Income					
Commercial Property	3,898,820	11,214,807	(7,315,987)	35%	Yes
	3,898,820	11,214,807	(7,315,987)	35%	
Capital Expenditure					
Commercial Property	934,413	9,299,807	(8,365,394)	10%	Yes
	934,413	9,299,807	(8,365,394)	10%	
Loan Repayments					
Commercial Property	2,323,684	5,967,749	(3,644,065)	39%	No
	2,323,684	5,967,749	(3,644,065)	39%	
<i>The above financials include the following:</i>					
Development Contributions	0	0	0	0%	
<i>The above financials do not include the following:</i>					
Vested Assets	0	0	0	0%	

The above financials do not include appropriations - to and from activities.

Loan Repayments are for the prior year due to timing of loans maturing at year end.

Budgeted Loan Repayments for the current year are actioned at year end.

Economic Development – Operating Income

Commercial Property

Actual YTD to Full Year Budget	Full Year Forecast
\$3,482,517 Unfavourable	\$3,000,000 Unfavourable

Reason for forecast **permanent unfavourable** variance

It is anticipated that the 3 sections budgeted to sell in the NE Industrial Park will not be realised this financial year resulting in an unfavourable variance at year end.

Partially offsetting the unfavourable variance above is a favourable variance from the capital gain on sale of Glasgow Lease properties, which were unbudgeted.

Forestry

Actual YTD to Full Year Budget	Full Year Forecast
\$454,220 Unfavourable	\$454,550 Unfavourable

Reason for forecast **permanent unfavourable** variance

The harvest of one forestry block is no longer anticipated to occur in the 2024/25 financial year. The unfavourable income variance is partially offset by way of reduced harvesting costs as a result.

Economic Development – Operating Expenditure

Commercial Property

Actual YTD to Full Year Budget	Full Year Forecast
\$1,578,393 Favourable	\$340,000 Unfavourable

Reason for forecast **permanent unfavourable** variance

There will be an unfavourable variance at year end of \$290k due to increased insurance costs and \$350k loss on the disposal of assets. This will be partially offset by a \$300k variance in commissions for ABE due to lower sections sales than budgeted.

U – Unfavourable variance based on YTD actuals (compared to revised budget)

F – Favourable variance based on YTD actuals (compared to revised budget)

Forestry

Actual YTD to Full Year Budget	Full Year Forecast
\$183,150 Favourable	\$183,150 Favourable

Reason for forecast **permanent favourable** variance

As noted above, the forestry harvesting planned is no longer proceeding, resulting in harvesting costs no longer being incurred. This will remain a favourable variance at year end.

Economic Development – Capital Income

Commercial Property

Actual YTD to Full Year Budget	Full Year Forecast
\$7,315,987 Unfavourable	\$6,500,000 Unfavourable

Reason for forecast **permanent unfavourable** variance

The freeholding of two Glasgow Lease properties will result in a \$1.349M favourable variance at year end. Offsetting this favourable result is the unfavourable variance relating to lower than budgeted loan funding of \$7,850,000, with capital projects either being put on hold or deferred as noted below.

Economic Development – Capital Expenditure

Commercial Property

Actual YTD to Full Year Budget	Full Year Forecast
\$8,365,394 Favourable	\$7,850,000 Favourable

Reason for forecast **permanent favourable** variance

There is a \$5.5M favourable variance forecast at year end due to the next stage of the subdivision on hold at the ABE.

In addition, a favourable variance is forecast for the Ashburton Art Gallery and Museum plant upgrade (\$1.9M budget); the Methven Medical Centre (\$150k budget); and the Ashburton Domain Oval for improvements and booking system (\$300k budget). A request will be made to Council to carry forward these budgets into the 2025/26 financial year.

U – Unfavourable variance based on YTD actuals (compared to revised budget)

F – Favourable variance based on YTD actuals (compared to revised budget)

Parks & Open Spaces – Income & Expenditure Report

For period ending 30 April 2025

	Actual YTD	Revised Budget Full Year	Variance	Percentage of Revised Budget	Permanent Variance
Operating Income					
Cemeteries	565,864	789,611	(223,748)	72%	No
Parks and Recreation	6,869,302	6,985,429	(116,128)	98%	No
	7,435,165	7,775,041	(339,875)	96%	
Operating Expenditure					
Cemeteries	604,648	665,057	(60,409)	91%	No
Parks and Recreation	5,060,680	5,808,089	(747,409)	87%	
	5,665,329	6,473,147	(807,818)	88%	
Capital Income					
Parks and Recreation	0	264,307	(264,307)	0%	No
	0	264,307	(264,307)	0%	
Capital Expenditure					
Cemeteries	7,982	117,500	(109,518)	7%	No
Parks and Recreation	425,594	788,200	(362,606)	54%	No
	433,576	905,700	(472,124)	48%	
Loan Repayments					
Cemeteries	10,416	72,400	(61,984)	14%	
Parks and Recreation	142,275	125,107	17,168	114%	
	152,691	197,507	(44,816)	77%	
The above financials include the following:					
Development Contributions	300	0	300	0%	
The above financials do not include the following:					
Vested Assets	0	0	0	0%	

*The above financials do not include appropriations - to and from activities.
Loan Repayments are for the prior year due to timing of loans maturing at year end.
Budgeted Loan Repayments for the current year are actioned at year end.*

Community Governance & Decision Making – Income & Expenditure Report

For period ending 30 April 2025

	Actual YTD	Revised Budget Full Year	Variance	Percentage of Revised Budget	Permanent Variance
Operating Income					
Council	3,328,189	3,912,116	(583,927)	85%	No
Methven Community Board	107,033	119,737	(12,704)	89%	
Community Grants Funding	1,989,783	2,033,799	(44,016)	98%	
District Water Management	169,132	186,514	(17,382)	91%	
	5,594,137	6,252,166	(658,029)	89%	
Operating Expenditure					
Council	3,229,500	3,944,383	(714,882)	82%	No
Methven Community Board	111,595	128,052	(16,458)	87%	
Community Grants Funding	1,207,257	1,815,012	(607,755)	67%	No
District Water Management	151,452	429,160	(277,708)	35%	Yes
	4,699,803	6,316,607	(1,616,803)	74%	
Capital Income					
Community Grants Funding	0	500,000	(500,000)	0%	Yes
	0	500,000	(500,000)	0%	
Loan Repayments					
Community Grants Funding	70,692	99,000	(28,308)	71%	
District Water Management	12,853	18,000	(5,147)	71%	
	83,545	117,000	(33,455)	71%	
<i>The above financials include the following:</i>					
Development Contributions	902,263	754,984	147,279	120%	
<i>The above financials do not include the following:</i>					
Vested Assets	0	0	0	0%	

The above financials do not include appropriations - to and from activities.

Loan Repayments are for the prior year due to timing of loans maturing at year end.

Budgeted Loan Repayments for the current year are actioned at year end.

Community Governance & Decision Making – Operating Expenditure

District Water Management

Actual YTD to Full Year Budget	Full Year Forecast
\$277,708 Favourable	\$110,000 Favourable

Reason for forecast **permanent favourable** variance

The Investigations budget within this cost centre is being used to fund Council's exit from the stockwater activity. Based on the SETP programme, not all of the investigations budget will be utilised by 30 June 2025. A favourable variance of at least \$110,000 is anticipated at year end and a request to carry forward the budget to the 2025/26 financial year will be presented to Council. The carry forward was highlighted to Council when the budgets for the stockwater transition were considered.

Community Governance & Decision Making – Capital Income

Community Grants Funding

Actual YTD to Full Year Budget	Full Year Forecast
\$500,000 Unfavourable	\$500,000 Unfavourable

Reason for forecast **permanent unfavourable** variance

The Ashburton A&P Society were offered a \$500,000 loan for their redevelopment through year 1 of the Long-Term Plan. This loan is not being uplifted.

U – Unfavourable variance based on YTD actuals (compared to revised budget)

F – Favourable variance based on YTD actuals (compared to revised budget)

Compliance and Development – Income & Expenditure Report

For period ending 30 April 2025

	Actual YTD	Revised Budget Full Year	Variance	Percentage of Revised Budget	Permanent Variance
Operating Income					
Environmental Health	184,024	273,322	(89,298)	67%	No
Building Regulation	2,160,811	2,843,686	(682,875)	76%	
Emergency Management	210,014	248,633	(38,620)	84%	
Liquor Licensing	184,870	221,308	(36,438)	84%	
Land Information Memorandum	246,399	217,752	28,646	113%	
Parking	349,204	320,384	28,821	109%	
Animal Control**	557,366	591,852	(34,486)	94%	
Resource Consents	636,794	727,117	(90,323)	88%	
Monitoring and Enforcement	234,835	284,712	(49,878)	82%	
Planning	500,514	592,215	(91,701)	85%	
	5,264,830	6,320,982	(1,056,152)	83%	
Operating Expenditure					
Environmental Health	240,585	273,322	(32,737)	88%	No
Building Regulation	2,284,129	2,843,687	(559,558)	80%	
Emergency Management	85,015	98,985	(13,970)	86%	
Liquor Licensing	212,969	221,308	(8,339)	96%	
Land Information Memorandum	90,254	105,716	(15,462)	85%	
Parking	195,380	236,596	(41,216)	83%	
Animal Control	463,693	591,852	(128,158)	78%	No
Resource Consents	791,708	727,118	64,591	109%	
Monitoring and Enforcement	337,842	401,473	(63,631)	84%	No
Planning	317,670	497,913	(180,243)	64%	
	5,019,246	5,997,969	(978,724)	84%	
Capital Expenditure					
Emergency Management	47,985	39,535	8,450	121%	
	47,985	39,535	8,450	121%	
Loan Repayments					
Animal Control	3,142	4,400	(1,258)	71%	
Planning	103,040	144,302	(41,262)	71%	
	106,182	148,702	(42,520)	71%	

The above financials include the following:

Development Contributions	0	0	0	0%
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The above financials do not include the following:

Vested Assets	0	0	0	0%
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The above financials do not include appropriations - to and from activities.

Loan Repayments are for the prior year due to timing of loans maturing at year end.

Budgeted Loan Repayments for the current year are actioned at year end.

**The majority of dog registration income is invoiced in July

Miscellaneous, Dividends & Internal Overheads – Income & Expenditure Report

For period ending 30 April 2025

	Actual YTD	Revised Budget Full Year	Variance	Percentage of Revised Budget	Permanent Variance
Operating Income					
Dividends and Interest	1,207,136	2,250,000	(1,042,864)	54%	Yes
Te Whare Whakaterere	1,181,100	780,361	400,739	151%	Yes
Executive Team	1,670,289	1,924,459	(254,171)	87%	No
People & Capability	831,186	1,085,558	(254,373)	77%	No
Information Systems	3,370,545	4,271,422	(900,877)	79%	No
Customer Services	700,791	797,062	(96,270)	88%	
Treasury	1,476,931	2,032,538	(555,607)	73%	No
Rates	771,384	851,788	(80,405)	91%	
Community Relations	896,277	1,067,913	(171,636)	84%	No
Communications	865,140	1,081,044	(215,904)	80%	No
Property Administration	1,283,021	1,503,595	(220,574)	85%	No
Service Delivery	4,411,074	4,376,789	34,285	101%	
Parks Administration	3,342,308	4,181,814	(839,506)	80%	No
Plant Operations	940,478	988,746	(48,268)	95%	
	22,947,660	27,193,090	(4,245,430)	84%	
Operating Expenditure					
Dividends and Interest	53,203	51,988	1,216	102%	
Te Whare Whakaterere	1,181,100	769,109	411,991	154%	Yes
Executive Team	1,670,289	1,924,459	(254,171)	87%	No
People & Capability	831,186	1,116,059	(284,873)	74%	No
Information Systems	3,370,545	4,456,422	(1,085,877)	76%	Yes
Customer Services	700,792	797,061	(96,270)	88%	
Treasury	1,476,932	2,210,587	(733,654)	67%	No
Rates	890,608	851,788	38,820	105%	
Community Relations	896,278	1,079,613	(183,335)	83%	No
Communications	865,140	1,081,044	(215,904)	80%	No
Property Administration	1,283,021	1,583,593	(300,572)	81%	No
Service Delivery	4,411,074	4,410,390	685	100%	
Parks Administration	3,342,308	4,181,814	(839,506)	80%	No
Plant Operations	870,196	1,076,399	(206,203)	81%	No
	21,842,672	25,590,325	(3,747,653)	85%	
Capital Income					
Information Systems	0	97,000	(97,000)	0%	
Plant Operations	185,870	290,796	(104,926)	64%	No
	185,870	387,796	(201,926)	48%	
Capital Expenditure					
Information Systems	229,202	340,500	(111,298)	67%	Yes
Plant Operations	325,473	611,957	(286,484)	53%	No
	554,676	952,457	(397,781)	58%	
Loan Repayments					
Te Whare Whakaterere	782	0	(782)	0%	
	782	0	(782)	0%	

The above financials include the following:

Development Contributions	0	0	0	0%
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The above financials do not include the following:

Vested Assets	0	0	0	0%
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The above financials do not include appropriations - to and from activities.

Loan Repayments are for the prior year due to timing of loans maturing at year end.

Miscellaneous, Dividends & Internal Overheads – Operating Income

Dividends and Interest

Actual YTD to Full Year Budget	Full Year Forecast
\$1,042,864 Unfavourable	\$1,000,000 Unfavourable

Reason for forecast **permanent unfavourable** variance

Dividends and Interest includes dividends received from Transwaste of \$439,500. There will be an unfavourable variance at year end resulting from lower dividend income received. This will be partially offset by higher interest returns than budgeted, forecasting an overall unfavourable variance of \$1.0M.

Miscellaneous, Dividends & Internal Overheads – Operating Income

Te Whare Whakitere

Actual YTD to Full Year Budget	Full Year Forecast
\$400,739 Favourable	\$ 1,262,000 Favourable

Reason for forecast **permanent favourable** variance

The recovery for the year is higher than budgeted and will remain favourable through to year end due to the recovery of depreciation expense. The LTP recorded the budget for depreciation expense for Te Whare Whakitere as gradually increasing each year. The correct treatment for recording depreciation should have been to record the full amount of depreciation required to be expensed for the financial year (\$1,284,000).

Partially offsetting the favourable variance is an unfavourable variance for rental income (\$190,000) in regards to a tenancy for level one.

U – Unfavourable variance based on YTD actuals (compared to revised budget)

F – Favourable variance based on YTD actuals (compared to revised budget)

Miscellaneous, Dividends & Internal Overheads – Operating Expenditure

Te Whare Whakaterere

Actual YTD to Full Year Budget	Full Year Forecast
\$411,991 Unfavourable	\$1,452,000 Unfavourable

Reason for forecast **permanent unfavourable** variance

Depreciation expense is higher than budgeted. As noted above, the LTP recorded the budget for depreciation expense for Te Whare Whakaterere as gradually increasing each year. The correct treatment for recording depreciation should have been to record the full amount of depreciation required to be expensed for the financial year (\$1,284,000).

Information Systems

Actual YTD to Full Year Budget	Full Year Forecast
\$1,085,877 Favourable	\$300,000 Favourable

Reason for forecast **permanent favourable** variance

A favourable variance is forecast at end of year, principally as a result of vacant positions through the financial year.

Miscellaneous, Dividends & Internal Overheads - Capital Expenditure

Information Systems

Actual YTD to Full Year Budget	Full Year Forecast
\$111,298 Favourable	\$50,000 Favourable

Reason for forecast **permanent favourable** variance

Expenditure for the renewal of our mobile device fleet remains outstanding resulting in a favourable variance at year end. In addition, the assessment of other hardware replacements have altered requirements, resulting in forecast capital expenditure no longer required, and a favourable year end variance.

U – Unfavourable variance based on YTD actuals (compared to revised budget)

F – Favourable variance based on YTD actuals (compared to revised budget)

Statement of Financial Position

As at 30 April 2025

	YTD Actual	30-Jun-24
Public Equity		
Ratepayers Equity	546,668,606	540,986,000
Revaluation Reserves	377,771,000	377,771,000
Funds and Reserves	66,886,543	59,688,000
	991,326,149	978,445,000
Non-Current Liabilities		
External Loans	135,600,000	130,600,000
Other Term Liabilities	324,344	650,000
	135,924,344	131,250,000
Current Liabilities		
Trade Creditors	2,357,445	3,886,385
Deposits & Bonds	1,460,325	1,835,395
Other Current Liabilities	1,623,664	210,321
Accrued Liabilities	4,110,492	8,935,898
	9,551,926	14,868,000
Total Equity & Liabilities	1,136,802,418	1,124,563,000
Fixed Assets	203,653,342	208,266,445
Infrastructural Assets	847,202,321	859,724,310
Work in Progress	37,556,356	12,502,519
Advances	379,118	395,158
Shares	11,175,549	10,425,549
Current Assets		
Cash & Bank	8,219,847	11,057,000
Cash Investments	4,000,000	4,000,000
GST	(866,316)	2,216,441
Receivables	19,799,794	4,906,616
Provision for Doubtful Debts	(64,688)	(64,688)
Stock	71,888	71,888
Accruals	5,077,274	6,529,416
Other Current Assets	597,933	4,532,346
	36,835,733	33,249,019
Total Assets	1,136,802,418	1,124,563,000

Net Debt and Borrowings

As at 30 April 2025

Net Debt

135.60 M External Loans	-	15.76 M Liquid Assets	=	119.84 M Net Debt
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External Borrowing

Local Government Funding	Amount	Rate		Maturity
LGFA 2025	12,000,000	4.34%	Floating	22-May-25
LGFA 2024	5,000,000	3.94%	Floating	15-Apr-26
LGFA 2023	5,000,000	4.09%	Floating	15-Apr-26
LGFA 2023	5,000,000	3.87%	Floating	15-Apr-26
LGFA 2020	10,000,000	4.12%	Floating	15-Apr-26
LGFA 2025	5,000,000	4.08%	Floating	15-Apr-27
LGFA 2024	5,000,000	3.92%	Floating	15-Apr-27
LGFA 2024	3,000,000	5.19%	Fixed	15-Apr-27
LGFA 2023	5,000,000	4.23%	Floating	15-Apr-27
LGFA 2023	5,000,000	4.04%	Floating	15-Apr-27
LGFA 2020	5,000,000	0.97%	Fixed	15-Apr-27
LGFA 2020	5,000,000	1.23%	Fixed	15-Apr-27
LGFA 2025	7,000,000	4.38%	Floating	15-May-28
LGFA 2025	5,000,000	4.62%	Floating	15-May-28
LGFA 2024	7,000,000	4.57%	Floating	15-May-28
LGFA 2021	16,600,000	2.01%	Fixed	15-May-28
LGFA 2025	8,000,000	4.32%	Floating	20-Apr-29
LGFA 2024	7,000,000	4.20%	Floating	20-Apr-29
LGFA 2023	5,000,000	5.08%	Fixed	20-Apr-29
LGFA 2022	10,000,000	4.06%	Floating	20-Apr-29
Total External Funding		135,600,000		

Borrowing by Activity

As at 30 April 2025

	External Borrowing	Internal Borrowing
Roading	6,798,533	
Footpaths	620,585	
Drinking Water	26,879,689	886,402
Wastewater	23,962,340	49,914
Stormwater	2,434,327	
Stockwater	303,000	
Refuse and Recycling	729,633	36,573
Recreation Facilities	169,568	
Public Conveniences	89,951	
Elderly Person Housing	195,145	47,551
Camping	14,813	
Reserve Boards	691,655	9,798
Commercial Property	62,991,069	1,325,142
Cemeteries	1,791,786	
Parks	5,019,051	876,177
Arts & Culture	1,976,312	
Water Resources	312,507	
Compliance & Development	578,122	
Civic Building	41,917	
Total	135,600,000	3,231,557

Council Investments

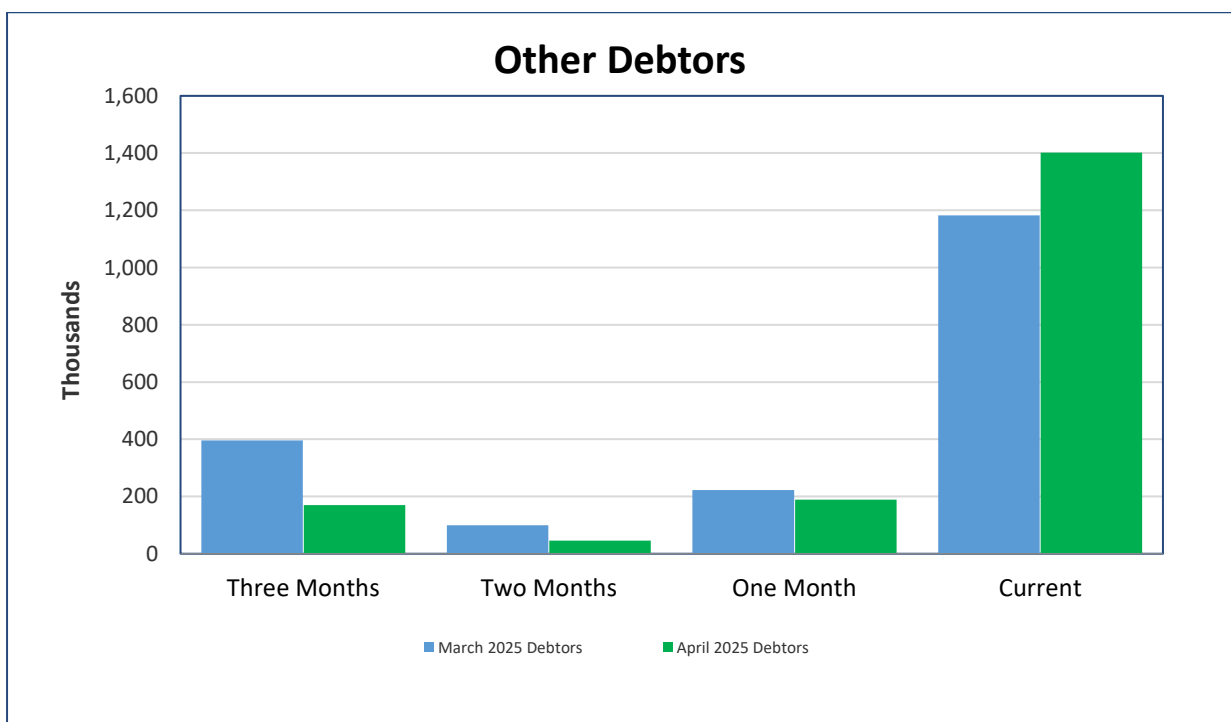
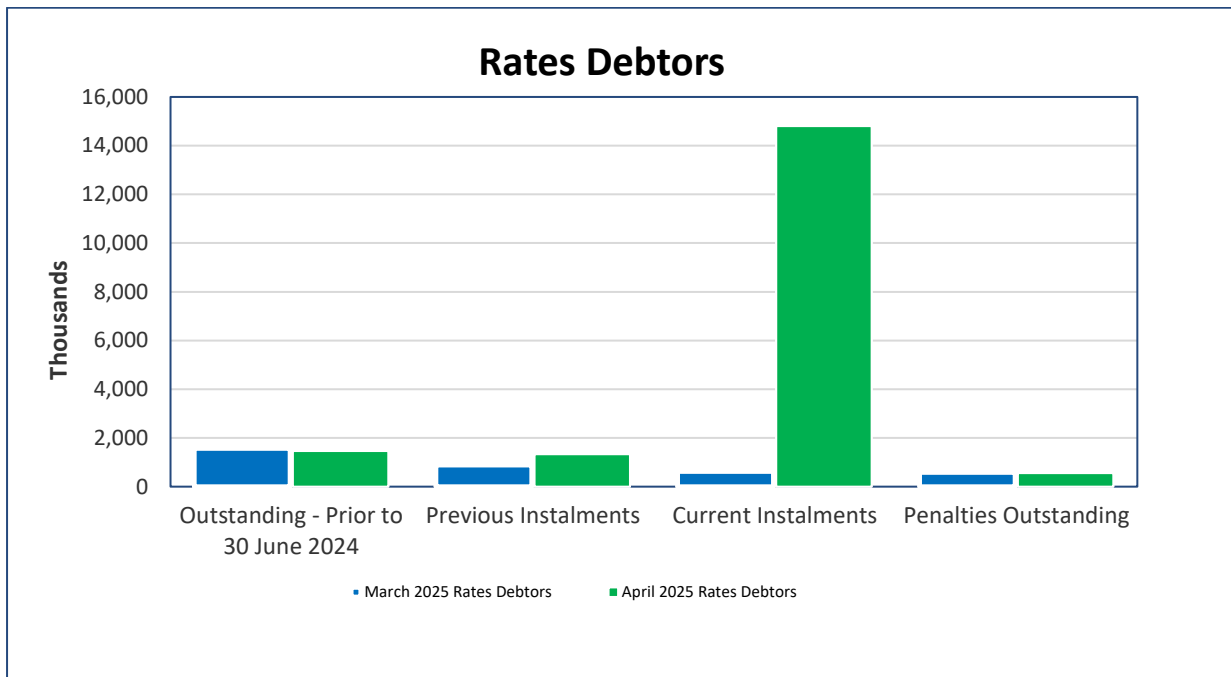
As at 30 April 2025

Listed below are the current significant investments held by Council.

	Principal	Interest	Yield	Maturity
<i>Bonds</i>				
ANZ	1,000,000	2.99%	5.31%	17-Sep-26
Westpac	1,100,000	6.19%	4.97%	16-Sep-27
Kiwibank	1,000,000	5.73%	4.01%	19-Oct-27
Westpac	900,000	6.73%	5.01%	14-Feb-28
	4,000,000			
<i>Advances</i>				
Eastfield Investments	379,118			
	379,118			
<i>Shares</i>				
Ashburton Contracting Ltd	4,500,000			
Civic Financial Services Ltd	52,159			
RDR Management	30,000			
Transwaste Canterbury Ltd	1,111,590			
Ruralco	500			
Electricity Ashburton Rebates	1,300			
LGFA Equity	3,715,000			
Eastfield Investments	1,765,000			
	11,175,549			

Receivables Summary (Including Prior Month Comparative)

As at 30 April 2025



Receivables Summary continued

Outstanding Debtors over 90 days	
>\$100,000	0
\$50,000 - \$100,000	1
\$30,000 - \$50,000	3
\$10,000 - \$30,000	15

The above debtors are being actively managed or under a resolution process.