AGENDA

Downlands Water Supply Committee Meeting Monday, 14 July 2025

Date Monday, 14 July 2025

Time 9:00 am

Location Meeting Room 1

District Council Building

King George Place

Timaru 1769394

Downlands Water Supply Committee

Notice is hereby given that a meeting of the Downlands Water Supply Committee will be held in the Meeting Room 1, District Council Building, King George Place, Timaru, on Monday 14 July 2025, at 9:00 am.

Downlands Water Supply Committee Members

Scott Shannon (Chairperson), Stacey Scott, Rit Fisher, Sandy McAlwee, Anna Lyon, Sally Parker, Jamie Eggleton and Mayor Nigel Bowen

Quorum for a Joint Committee meeting is:

- half of the Joint Committee members if there is an even number of members; or
- a majority of the Joint Committee members if there is an odd number of members.

However a quorum will not be present unless:

- the Joint Committee member that is an elected member of Waimate District Council and the Joint Committee member that is an elected member of Mackenzie District Council are both present; or
- the Joint Committee member that is jointly appointed by Waimate District Council and Mackenzie District Council is present.

Local Authorities (Members' Interests) Act 1968

Committee members are reminded that if you have a pecuniary interest in any item on the agenda, then they must declare this interest and refrain from discussing or voting on this item and are advised to withdraw from the meeting table.

Andrew Dixon

Group Manager Infrastructure

Order Of Business

1	Apolo	gies	5	
2	_	fication of Items of Urgent Business		
3		fication of Matters of a Minor Nature		
4		ration of Conflicts of Interest		
5	Chair	person's Report	5	
6	Confirmation of Minutes			
	6.1	Minutes of the Downlands Water Supply Committee Meeting held on 17 March 2025	6	
7	Repoi	rts	13	
	7.1	Downlands Scheme Update	13	
	7.2	Downlands Financial Report to 31 May 2025 and Downlands Annual Plan 2025/2026	20	
8	Consi	deration of Urgent Business Items	35	
9	Consi	deration of Minor Nature Matters	35	

- 1 Apologies
- 2 Identification of Items of Urgent Business
- 3 Identification of Matters of a Minor Nature
- 4 Declaration of Conflicts of Interest
- **5** Chairperson's Report

6 Confirmation of Minutes

6.1 Minutes of the Downlands Water Supply Committee Meeting held on 17 March 2025

Author: Jessica Kavanaugh, Team Leader Governance

Recommendation

That the Minutes of the Downlands Water Supply Committee Meeting held on 17 March 2025 be confirmed as a true and correct record of that meeting and that the Chairperson's electronic signature be attached.

Attachments

1. Minutes of the Downlands Water Supply Committee Meeting held on 17 March 2025

MINUTES

Downlands Water Supply Committee Meeting Monday, 17 March 2025

Minutes of Timaru District Council Downlands Water Supply Committee Meeting Held in the Meeting Room 1, District Council Building, King George Place, Timaru on Monday, 17 March 2025 9:00 am

Present: Clr Scott Shannon (Chairperson), Clr Stacey Scott, Clr Rit Fisher, Clr Sandy

McAlwee, Anna Lyon,

In Attendance: Andrew Dixon, Group Manager Infrastructure, Andrew Lester, Drainage &

Water Manager, Jo Williams, Minute Taker.

- 1 Apologies
- 1.1 Apologies

Resolution 2025/1

Moved: Clr Scott Shannon Seconded: Member Anna Lyon

That the apologies of Mayor Nigel Bowen and Clr Sally Parker be received and accepted.

Carried

2 Identification of Items of Urgent Business

There were no items of Urgent Business.

3 Identification of Matters of a Minor Nature

Update on Capital Programme.

4 Declaration of Conflicts of Interest

There were no declarations of conflict of interest from any Committee member.

5 Chairperson's Report

5.1 Chairperson's Report

Chairperson welcomed committee members to meeting. He appreciated the timing of this meeting as all councils are doing their annual plans. He requested that any Downlands updates be shared as soon as available.

Resolution 2025/2

Moved: Clr Scott Shannon Seconded: Member Anna Lyon

That the Chairperson's report be received.

.Carried

6 Confirmation of Minutes

6.1 Minutes of the Downlands Water Supply Committee Meeting held on 18 November 2024

There was a brief discussion on the on two items from the last meeting:

- Albury Connections no hydraulic analysis completed to date. Traffic light system updated and working on updating website. Waiting for proposal from MacKenzie
- Nitrate Levels

Resolution 2025/3

Moved: Clr Stacy Scott Seconded: Member Anna Lyon

That the Minutes of the Downlands Water Supply Committee Meeting held on 18 November 2024 be confirmed as a true and correct record of that meeting and that the Chairperson's electronic signature be attached.

Carried

7 Reports

7.1 Downlands Scheme Update

The Drainage and Water Manager gave updates on following:

 Capital – Cleland / Davison Road contract - Tenders closed and will go to next Tenders & Procurement Meeting – competitive prices. This project will be split between this year and

- next financial year. project will have materials purchased this FY, with construction also due to commence in May and completion FY26.
- 2024 landslide event at Taiko Reservoir all works completed on site. Land movement monitoring programme in place including six monthly site visits and surveying.
- Reservoir Strategy update on strategy to assess the reservoirs' end of life and decommissioning if necessary. Also identifies the impact of the scheme in terms of water quantity and quality. Capital works expected to be carried out in 2025/2026 Financial Year.
- New Connections spoke to report attached 43 applications lodged, 31 completed, 35.0 new units in service. Answered questions on the timing of processing of applicationscomes down to how prepared the person doing the application is and when they are ready to start. There is a 12 month time period for these applications.

Resolution 2025/4

Moved: Clr Scott Shannon Seconded: Member Anna Lyon

That the Committee receives and notes the Downlands Quarterly Network Update.

Carried

7.2 Downlands Financial Report December 2024

This report outlined progress on implementing year three of the 2024-34 Long Term Plan and report on the financial results for the 6-month period ending 31 December 2024 including Total Revenue, Total expenses, Operating Surplus / (Deficit) and Capital Expenditure.

The Drainage and Water Manager confirmed that a full revaluation of the scheme will be undertaken this year along with all other TDC water assets.

There was discussion about generating income from connections. Drainage and Water Manager advised a lot of modelling had been done. One of the pushbacks is shared cost. Weather plays a big part.

Resolution 2025/5

Moved: Clr Scott Shannon Seconded: Clr Sandy McAlwee

That the summary financial results to 31 December 2024 be received and noted.

Carried

7.3 Resignation of Mackenzie/Waimate Independent Member

The Committee acknowledged the resignation and service of the Mackenzie and Waimate Independent Downlands Committee member, Bill Wright.

Resolution 2025/6

Moved: Clr Scott Shannon Seconded: Clr Sandy McAlwee

That the Downlands Joint Committee acknowledge the resignation of the Mackenzie and Waimate Independent member, Bill Wright and thank him for his significant selfless contribution to the Downlands Water Scheme governance.

Carried

7.4 Update Nitrate Trends in Water Supply

This report provided the Downlands Water Supply Committee with an update on the state of nitrates in the Downlands Water Supply. It was agreed that the Graph "Downlands Water Supply nitrate Levels at Source" be included in the Downlands General Quarterly.

Resolution 2025/7

Moved: Clr Sandy McAlwee

Seconded: Clr Rit Fisher

That the Committee receives and notes the update on nitrate trends for the Downlands Water Supply.

Carried

7.5 Local Water Done Well Water Delivery Plans

This report is to seek agreement from the Downlands Water Supply Committee on the adaptation pathways for the Downlands Scheme following local water done well water services delivery reforms being undertaken by the Timaru, Waimate and Mackenzie District Councils. The report outlined four potential scenarios for water service delivery reform for the three Council. Both MacKenzie and Waimate indicated that their preference for their Councils was "in house". Timaru indicated that they were looking at the Southern Water Done Well.

The agreement will ensure a consistent approach to public consultation on the Scheme as part of broader reforms and ensure there is a clear pathway for the Scheme to follow no matter the broader service delivery pathways chosen by each Council.

3The Downlands scheme must be included in all three Councils' Water Service Delivery Plan and must consult with the public on continuing to operate the scheme along with other water services. This will be informed by each Council's preferred model or arrangement for delivering water services.

The Chair confirmed that the three local mayors are all still talking.

Clr Scott stated that it was her perception that Government did not want standalone entities and would put a Council in with others if that was the way the government wanted it to go. Timaru's preferred model would be something more local. She said councils need to realise they can't go it alone. Collaboration is needed. Officers should be undertaking the necessary modelling to clearly outline the benefits of a joint CCO.

Resolution 2025/8

Moved: Clr Rit Fisher

Seconded: Clr Sandy McAlwee

That the Committee

- 1. Receives the report and accepts the level of significance.
- 2. Accepts Option 1 (preferred) for the pathway to incorporate Downlands into the development of each Council's Water Service Delivery Plans.

Carried

The Meeting closed at 9.47am

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Chairperson

7 Reports

7.1 Downlands Scheme Update

Author: Andrew Lester, Drainage and Water Manager

Laura Rich, Water Services Strategy Officer

Authoriser: Andrew Dixon, Group Manager Infrastructure

Recommendation

That the Downlands Water Supply Committee receives and notes the Downlands Quarterly Scheme Update.

Purpose of Report

The purpose of this report is to provide the Downlands Water Supply Committee with an update on the state of the network and project progress.

Assessment of Significance

This matter is of low significance in terms of the Timaru District Council Significance and Engagement Policy. It is a regular progress report on the progress of operational matters and key infrastructure projects approved in the Long Term Plan 2024 – 2034.

Discussion

3 Contract 2679 - SH8 Watermain Renewal Davison Road to Cleland Road

The contract was let to Fulton Hogan Ashburton with work commencing late May. Work is on track for completion by mid-August.

4 Contract 2634 – Cleland Road/Davison Road PRV

This is effectively complete in the ground. The PRV and new SH8 watermain will be commissioned together in August.

5 **2025/26 Programme**

Funding for the 2025/26 capital works programme was confirmed as part of the Timaru District Annual Plan 2025/26 adoption on 30 June 2025. Planning on this programme is well underway with the full programme to be presented to the next committee meeting. Areas being reviewed include the section of trunk main immediately downstream of the Opihi river crossing, Old Station Road and parts of the Kakahu area. The Network Model is also being recalibrated this year to reflect network and demand changes.

New connections

There have been four applications received on the last quarter to increase unit allocation.

There were no new connections since the previous quarterly report.

Reservoirs

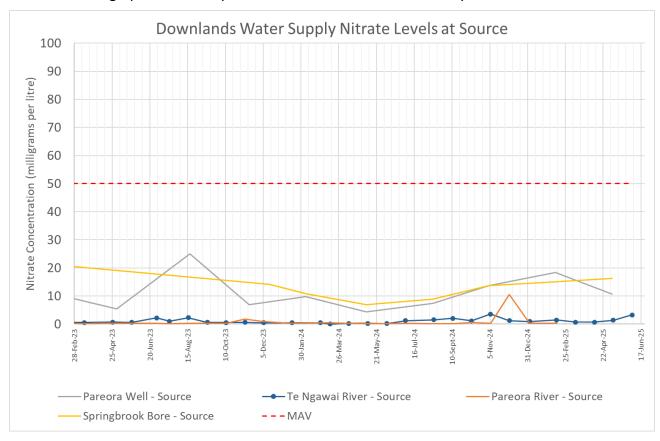
- Recent work at Taiko and Sutherlands Reservoirs has involved replacement of old control relief valves, with some new pressure relief valves also installed at Holme Station and Smart Munro Road. Attached are before and after photos of the control relief valves.
- The initial report in relation to the Reservoir Strategy previously discussed is due to be received end of July. The recommendations will be reviewed with an update to be brought to the next committee meeting.

Operations and Maintenance

- 9 Work coming up within the next quarter (Q1 2026) includes:
 - (a) Two-monthly reservoir inspections
 - (b) Six monthly inspections of the reticulation meters
 - (c) Six monthly flushing of dead end watermains
 - (d) Annual fire hydrant exercising and inspections

Nitrate Trends

- 10 Following on from the initial report Item 7.4 Update Nitrate Trends in Water Supply for Downlands Committee 17 March 2025, updates on Nitrates going forward will be included in the Quarterly Scheme Update.
- 11 The below graph has been updated to include data since February 2025 to June 2025.



Note the slight increase for the Te Ngawai River source for June corresponds with a period of persistent rainfall, however it is still well below 50% of MALF.

Financial

- 13 The 2025/26 Water charges for Downlands customers were set as part of the adoption of the 2025/26 Timaru District Annual Plan.
- A fixed amount of \$1,270.00 has been set and assessed for each separately used or inhabited part of a rating unit within the Pareora Township and for rating units used as halls within the scheme.
- In addition, a fixed amount of \$907.46 has been set and assessed for each separate connection (excluding Pareora Township) to the water supply except where there is more than one connection to any rating unit as a technical requirement of the scheme, in which case only one charge will apply.
- In addition to the charge assessed above, a fixed amount of \$363.00 has been set and assessed per unit of water or where water supplied in one half units a charge of \$181.50 set and assessed per half unit supplied.
- Also adopted were the Downlands connection charges. These charges were increased to reflect cost escalations. The new fees and comparison to the previous year are:

Description	2025/26 (GST incl.)	2024/25 (GST incl.)
Downlands – per new connection (ie each additional tank)	\$7,875.00	\$7,500.00
Downlands – per Unit	\$9,660.00	\$9,200.00

Local Water Done Well

- Discussions have been on-going between the Timaru District, Mackenzie, Waimate and Waitaki District Council's on the future delivery of water services. Public consultation was recently undertaken on two options, in-house model and a combined Water Services Organisation (CCO) with local councils. The preferred options selected by the Council's were:
 - 18.1 Timaru and Mackenzie Combined CCO
 - 18.2 Waimate In house services
 - 18.3 Waitaki Southern Water CCO
- 19 Both Timaru and Mackenzie Districts are hearing submissions followed by deliberations to confirm the option to be progressed as part of the Water Services Delivery Plan that is required to be submitted to Government early September 2025.
- 20 Waimate District Council has confirmed that the in-house delivery option will be progressed in their Water Services Delivery Plan.
- The implications for Downlands Committee is potentially the scheme will be operated and managed by a new Water Services Organisation.
- The future Governance arrangements would need to be developed. The Downlands Committee considered and endorsed the adaption pathways at the meeting on 17 March 2025. The scenario's presented are still valid as follows:

Scenario	Adaptation pathway for Downlands Scheme
All Councils retain status quo	Downlands Scheme arrangements remain as per status quo.

	All Councils must implement systems to ensure financial principles, and economic and other regulatory requirements are satisfied.
All Councils transfer	All Councils transfer Downlands to the same joint WO.
water services to the same joint WO	Each Council transfers assets, debt and agreement.
TDC transfers water	<u>TDC</u>
services to a WO, WDC and/or MDC	TDC transfers debt, and agreement to WO.
do not	MDC/WDC
	If they transfer to same WO as TDC: they transfer their interest in the agreement to the WO.
	If they do not transfer to same WO as TDC: they enter into service agreements with WO or assets are vested to WO.
WDC and/or MDC	<u>TDC</u>
transfer water services to a WO, TDC does not	TDC must implement systems to ensure financial principles, and economic and other regulatory requirements are satisfied.
The does not	TDC enters into service agreement with WO or assets are vested to WO.
	MDC/WDC
	Councils transfer debt, and agreement to WO.

23 The shaded option above is the likely scenario at present.

Attachments

- 1. Downlands Water Applications (Updated July 2025) 1 🗓 🖼
- 2. Network Renewals Update J.

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Downlands Water Applications TIMARU **Water Services** Safe and Reliable Updated July 2025 For Our Community **Applications Actioned** New Connections Versus Additional Allocation 10 8 (14.81%) Applications Actioned Legend New Connection Existing Connection Cancelled 14 Jul 2023 Oct 2023 Jan 2024 Apr 2024 Jul 2024 Oct 2024 Jan 2025 Apr 2025 Jul 2025 (25.93%)32 (59.26%) Location of Approved Units 54 +3 **Status** • Cancelled • Complete • In Progress Status of Applications Fairlie Low Applications Lodged Allocation Increase Orari 1 (1.85%) only Applications 7 (12.96%) Status Complete **Applications Completed New Connections** In Progress Cancelled 12 Cattle Creek Declined (22.22%) Additional Units in Cancelled/Declined Hakataramea 34 (62.96%) Service Valley Microsoft Bing (+ From February report.)

Reservoir Control Valve Renewals

Recently, work has been undertaken to renew the control valves at Taiko and Sutherlands Reservoirs.

Top right is the new set up at Sutherlands, with the two pictures below showing the before (left) and after (right) at Taiko.





Pressure Relief Valves

New Pressure Relief Valves have recently been installed at Holme Station and Smart Munroe Road.





7.2 Downlands Financial Report to 31 May 2025 and Downlands Annual Plan 2025/2026

Author: Andrea Rankin, Chief Financial Officer

Authoriser: Andrew Dixon, Group Manager Infrastructure

Recommendation

That Downlands Water Supply Committee receive and note the summary financial results to 31 May 2025 and that the Annual Plan 2025/2026.

Purpose of Report

The purpose of this report is to outline progress on implementing year one of the 2024-34 Long Term Plan (LTP) and report on the financial results for the 11 month period ending 31 May 2025.

Assessment of Significance

This matter is considered low significance in terms of Council's Significance and Engagement Policy. It is a regular report to the Commercial and Strategy Committee on Council's financial performance during the current financial year.

Discussion

The following is a summary of the financial performance for the period ending 31 May 2025 – refer to Attachment 1 for detail and the following commentary.

	Actuals to 31 May 2025 (\$000)	Budget to 30 June 2025 (\$000)
Total Revenue	3,162	3,619
Total Expenses	3,422	3,512
Operating Surplus/(Deficit)	(260)	107
Capital Expenditure	949	1,363

- Total borrowings as at 31 May 2025 were \$17.78M. The borrowings reflect the significant recent investment in Downlands plant and reticulation assets.
- Total operating expenses are tracking back to budget forecast as at 31 May 2025, after a period below. This partially reflects the straight line phasing of budgets through the year, and the wet start to winter has increased operational expenses.
- Treatment costs are above budget due to higher turbidity water experienced. This has required the continuous use of the membrane plant, resulting in higher energy usage and increased waste disposal costs.

- The capital expenditure is lower than budget forecast as at 31 May 2025 due phasing of spend and competitive pricing received to date. The capital expenditure at year end, 30 June 2025, is expected to be near budget. This does include \$192k of vested assets processed to date in this financial year against a budget of \$107k.
- 8 Due to the competitive pricing that was received for SH8 Watermain Renewal Davison Road to Cleland Road, compared to engineer's estimate at time of design. This project will be delivered well within budget.

Attachments

- 1. Downlands Water Supply May 25 Financials 🗓 🖺
- 2. Downlands Annual Plan 2025-2026 🗓 🖫

Statement of Comprehensive Revenue and Expense for the year ended 31 May 2025

		May	Full Year
		Actual	Budget
	Notes	2025	2025
		\$	\$
Revenue			
Targeted Water Rates revenue		2,723,520	2,971,113
Fees & charges		1,214	-
Grants			-
Finance revenue: Interest		21,944	-
Gain/(loss) on disposal of assets		-19,712	-
Other revenue	х	434,654	647,838
Total Revenue	_	3,161,621	3,618,951
Expenditure			
Depreciation expense		1,553,998	1,530,040
Finance costs	x	639,746	638,370
Other expenses	x	1,227,867	1,343,770
Total Expense	_	3,421,610	3,512,180
Operating Surplus / (Deficit)	-	-259,990	106,771
Gain on Asset Revaluation			-
TOTAL Comprehensive Revenue and Expense	-	-259,990	106,771

Timaru District Council (82%)			ict Council (14%)		rict Council (4%)
Actual	Budget	Actual	Budget	Actual	Budget
2025	2025	2025	2025	2025	2025
\$	\$	\$	\$	\$	\$
2,233,287	2,436,313	381,293	415,956	108,941	118,845
996	0	170	0	49	0
0	0	0	0	0	0
17,994	0	3,072	0	878	0
-16,164	0	-2,760	0	-788	0
356,416	531,227	60,851	90,697	17,386	25,914
2,592,529	2,967,540	442,627	506,653	126,465	144,758
1,274,278	1,254,633	217,560	214,206	62,160	61,202
524,591	523,463	89,564	89,372	25,590	25,535
1,006,851	1,101,891	171,901	188,128	49,115	53,751
2,805,720	2,879,988	479,025	491,705	136,864	140,487
-213,191	87,552	-36,399	14,948	-10,400	4,271
0	0	0	0	0	0
-213,191	87.552	-36,399	14,948	-10,400	4,271
,	0.,002				-,

Statement of Financial Position as at 31 May 2025

		May	Timaru District Council (82%)	Waimate District Council (14%)	Mackenzie District Council (4%)
		Actual	Actual	Actual	Actual
	Notes	2025	2025	2025	2025
		<u> </u>	\$	\$	\$
ASSETS					
Current Assets					
Cash and deposits		233,231	191,250	32,652	9,329
Debtors and other receivables	_	1,255,307	1,029,352	175,743	50,212
Total Current Assets		1,488,539	1,220,602	208,395	59,542
Non Current Assets					
Property plant & equipment	x	76,632,881	62,838,962	10,728,603	3,065,315
Total Non Current Assets	_	76,632,881	62,838,962	10,728,603	3,065,315
TOTAL ASSETS	-	78,121,420	64,059,564	10,936,999	3,124,857
LIABILITIES					
Current Liabilities					
Trade and other payable	x	815,821	668,973	114,215	32,633
Short term borrowings	_	7,280,000	5,969,600	1,019,200	291,200
Total Current Liabilities		8,095,821	6,638,573	1,133,415	323,833
Non Current Liabilities					
Non current borrowing		10,500,000	8,610,000	1,470,000	420,000
Total Non Current Liabilities	-	10,500,000	8,610,000	1,470,000	420,000
TOTAL LIABILITIES	-	18,595,821	15,248,573	2,603,415	743,833
NET ASSETS	-	59,525,599	48,810,991	8,333,584	2 201 024
NET ASSETS	=	39,323,399	48,810,991	0,333,364	2,381,024
EQUITY					
Retained earnings	x	18,779,178	15,398,926	2,629,085	751,167
Special funds	x	1,108,629	909,076	155,208	44,345
Asset Revaluation Reserves	× _	39,637,791	32,502,988	5,549,291	1,585,512
Total Equity	_	59,525,598	48,810,991	8,333,584	2,381,024

Statement of Cashflow as at 31 May 2025

	May Actual
	2025 \$
Cash flows from operating activities	· · · · · ·
Rates	2,723,520
Other revenue received	-819,439
Interest received	21,944
Payments to suppliers and employees	-412,045
Finance costs/(income)	-639,746
Net Cash flows from operating activities	874,234
Cash flows from investing activities	
Cash flows from investing activities	
· · · · ·	-756,611
Cash flows from investing activities Reduction of term investment Purchase of property, plant and equipment	
Cash flows from investing activities Reduction of term investment Purchase of property, plant and equipment	-756,611 - 756,61 1
Cash flows from investing activities Reduction of term investment Purchase of property, plant and equipment Net Cash flows from investing activities Cash flows from financing activities	
Cash flows from investing activities Reduction of term investment Purchase of property, plant and equipment Net Cash flows from investing activities Cash flows from financing activities Drawdown of borrowings	-756,611 - -
Cash flows from investing activities Reduction of term investment Purchase of property, plant and equipment Net Cash flows from investing activities Cash flows from financing activities Drawdown of borrowings Net Cash flows from financing activities	-756,611 - 756,61 1 - - - - 117,623

Timaru District Council (82%)	Waimate District Council (14%)	Mackenzie District Council (4%)
Actual	Actual	Actual
2025	2025	2025
\$	\$	\$
· · · · · · · · · · · · · · · · · · ·	*	7
2,233,287	381,293	108,941
-671,940	-114,722	-32,778
17,994	3,072	878
-337,877	-57,686	-16,482
-524,591	-89,564	-25,590
716,872	122,393	34,969
710,672	122,333	34,505
0	0	0
-620,421	-105,926	-30,264
-620,421	-105,926	-30,264
0	0	0
0	0	0
96,451	16,467	4,705
94,799	16,185	4,624
191,250	32,652	9,329

Downlands Joint Operation Revenue

Revenue

Other Revenue

	May
	Actual
	2025
	\$
Service consents/connection charges	235,652
Vested assets	192,884
Other income	6,118
Other revenue	434,654

Timaru District Council (82%)	Waimate District Council (14%)	Mackenzie District Council (4%)		
Actual	Actual	Actual		
2025	2025	2025		
\$	\$	\$		
193,235	32,991	9,426		
158,164	27,004	7,715		
5,017	857	245		
356,416	60,851	17,386		

Other revenue relates to fees for service consents/connection charges.

Expenses

Finance costs

	May
	Actual
	2025
	\$
Interest costs	639,746

Timaru District Council (82%)	Waimate District Council (14%)	Mackenzie District Council (4%)
Actual	Actual	Actual
2025	2025	2025
\$	\$	\$
524,591	89,564	

Interest rates for the year ended 30 June 2025 was 3.89%.

Other Expenses

	May Actual 2025 \$		
Corporate and technical overheads:	· · ·		
Corporate overheads	66,825		
Engineering/technical overheads	35,475		
Other operating expenses	1,125,567		
Total Other Expenses	1,227,867		

	Timaru District Council (82%) Actual 2025 \$	Waimate District Council (14%) Actual 2025 \$	Mackenzie District Council (4%) Actual 2025 S		
Ī	54,797	9,356	2,673		
	29,090	4,967	1,419		
	922,965	157,579	45,023		
Г	1.006.851	171.901	49.115		

Receivables

May
Actual
2025
\$
871,181
654,330
-270,204
1,255,307

Timaru District Council (82%) Actual 2025 \$	Waimate District Council (14%) Actual 2025 \$	Mackenzie District Council (4%) Actual 2025 \$
714,369	121,965	34,847
536,550	91,606	26,173
-221,567	-37,829	-10,808
1,029,352	175,743	50,212

<u>Payables</u>

	May
	Actual
	2025
	\$
Other payables	783,012
Interfunding Balance	729,091
Trade creditors	42,141
Trade creditors -GST	11,780
Accrued expenses	32,810
Revenue in advance	0
Total	815,821

Timaru District Council (82%) Actual 2025 \$	Waimate District Council (14%) Actual 2025 \$	Mackenzie District Council (4%) Actual 2025 \$
642,070	109,622	31,320
26,904	4,593	1,312
0	0	0
668,973	114,215	32,633

Property, plant and equipment

Fixed Asset: Cost	Total	Land	Reticulation	Treatment
Opening balance	77,718,962	433,896	55,725,130	21,559,93
Additions (added by operation)	11,715		0	11,71
Additions (transferred to operation)	0		0	
Disposals	0		0	
Revaluation adjustments	0		0	
Prior period adjustment (subsumed into revaluation adjustment overall)	0		0	
Closing balance: Cost	77,730,677	433,896	55,725,130	21,571,65
Accumulated depreciation				
Opening balance	0	0	0	
Disposals	0		0	
Revaluation depreciation writeback	0		0	
Depreciation charge for the year	-3,239,537		-2,135,311	-1,104,22
Prior period adjustment (subsumed into revaluation adjustment overall)	0			
Closing balance: Accumulated depreciation	-3,239,537	0	-2,135,311	-1,104,22
Net Fixed Assets (excl. WIP)				
Opening balance	77,718,962	433,896	55,725,130	21,559,93
Additions (added by operation)	11,715	0	0	11,71
Additions (transferred to operation)	0	0	0	
Net Disposals	0	0	0	
Depreciation charge for the year	-3,239,537	0	-2,135,311	-1,104,22
Net Revaluation adjustments	0	0	0	
Net Prior period adjustment (subsumed into revaluation adjustment overall)	0	0	0	
Closing balance	74,491,140	433,896	53,589,819	20,467,42
Work In Progress				
Opening balance	1,203,961			
Capitalised	-11,715			
Additions	949,495			
Net prior period adjustments				
Closing balance: WIP	2,141,741			
Net Fixed Assets				
Opening Balance: Cost	77,718,962			
Opening balance: Accumulated depreciation	0			
Opening balance: WIP	1,203,961			
Net opening balance	78,922,923			
<u>Movements</u>				
Net additions/disposals (incl. WIP)	949,495			
Net revaluation movements	0			
Depreciation charge for the year	-3,239,537			
Net Closing Balance	76,632,881			
Closing balance detail:				
Closing balance: Cost	77,730,677			
Closing balance: Accumulated depreciation	-3,239,537			
Closing balance: WIP	2,141,741			
	76,632,881			

Timaru District Council (82%)				W	aimate District	Council (14%)		М	ackenzie Distric	t Council (4%)	
Actual				Actual			Actual				
2025			2025				2025				
	\$				\$				\$		
63,729,549	355,794	45,694,607	17,679,148	10,880,655	60,745	7,801,518	3,018,391	3,108,758	17,356	2,229,005	862,397
9,606	0	0	9,606	1,640	0	0	1,640	469	0	0	469
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
63,739,155	355,794	45,694,607	17,688,754	10,882,295	60,745	7,801,518	3,020,031	3,109,227	17,356	2,229,005	862,866
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
-2,656,420	0	-1,750,955	-905,465	-453,535	0	-298,944	-154,592	-129,581	0	-85,412	-44,169
2,030,120	ŭ	2,7.50,555	303, 103	.55,555	ŭ	230,3	13 1,332	123,301	ŭ	03,112	,203
-2,656,420	0	-1,750,955	-905,465	-453,535	0	-298,944	-154,592	-129,581	0	-85,412	-44,169
				,				•			ŕ
63,729,549	355,794	45,694,607	17,679,148	10,880,655	60,745	7,801,518	3,018,391	3,108,758	17,356	2,229,005	862,397
9,606	0	0	9,606	1,640	0	0	1,640	469	0	0	469
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
-2,656,420	0	-1,750,955	-905,465	-453,535	0	-298,944	-154,592	-129,581	0	-85,412	-44,169
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
61,082,735	355,794	43,943,651	16,783,289	10,428,760	60,745	7,502,575	2,865,440	2,979,646	17,356	2,143,593	818,697
987,248				168,555				48,158			
-9,606				-1,640				-469			
778,586				132,929				37,980			
770,300				132,323				37,300			
1,756,227			-	299,844				85,670			
,,				,-							
63,729,549				10,880,655				3,108,758			
0				0				0			
987,248				168,555				48,158			
64,716,797				11,049,209				3,156,917			
778,586				132,929				37,980			
0				0				0			
-2,656,420				-453,535				-129,581			
62,838,962				10,728,603				3,065,315			
62 720 455				10.883.305				2 100 227			
63,739,155				10,882,295				3,109,227			
-2,656,420 1,756,227				-453,535 299,844				-129,581 85,670			
62,838,961				10,728,602				3,065,314			
02,030,301				10,720,002				3,003,314			

Page 29

Equity

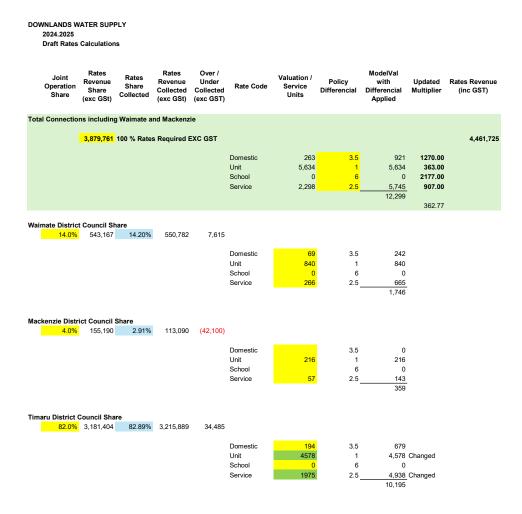
	May	Timaru District Council (82%)	Waimate District Council (14%)	Mackenzie District Council (4%)
	Actual	Actual	Actual	Actual
	2025	2025	2025	2025
	\$	\$	\$	\$
Retained Earnings				
Opening balance	19,093,239	15,656,456	2,673,053	763,730
Surplus/(deficit) for the year	-259,990	-213,191	-36,399	-10,400
Transfers to reserves: Asset replacement	0	0	0	0
Transfers to reserves: Capital contributions	0	0	0	0
Transfers to reserves: Revaluations	0	0	0	0
Transfers from reserves: Asset replacement	0	0	0	0
Transfers from reserves: Capital contributions	0	0	0	0
Transfers from reserves: Revaluations	0	0	0	0
Other movements	-54,071	-44,338	-7,570	-2,163
Closing balance	18,779,178	15,398,926	2,629,085	751,167
Asset Replacement Reserve				
Opening balance	862,472	707,227	120,746	34,499
Transfers to reserve	0	0	0	0
Transfers from reserve	0	0	0	0
Other movements	0	0	0	0
Closing balance	862,472	707,227	120,746	34,499
Capital Contributions Reserve				
Opening balance	246,157	201,849	34,462	9,846
Transfers to reserve	0	0	0	0
Transfers from reserve	0	0	0	0
Other movements	0	0	0	0
Closing balance	246,157	201,849	34,462	9,846
Revaluations Reserve				
Opening balance	39,637,791	32,502,988	5,549,291	1,585,512
Revaluations gains/(losses)	0	0	0	0
Revaluation reserve written off	0	0	0	0
Transfers to/(from) reserve	0	0	0	0
Other movements		0	0	0
Closing balance	39,637,791	32,502,988	5,549,291	1,585,512
_				
Total net reserves closing balance	59,525,598	48,810,991	8,333,584	2,381,024

Timaru District Council* DWS annual plan @ 100% Downlands Water Supply Council Resource Details
For Period 2025/26 - December

	Resource	2025/26 Plan Year1
Grand Total	Resource	
Gianu iotai		(89,478)
Comprehensive Revenue and Expense		(89,478)
Revenue		(4,522,211)
Rates revenue		(3,879,761)
Fees & charges		0
Other revenue		(642,450)
Other revenue		(552,972)
Vested assets		(89,478)
Finance revenue		0
Other gains		0
Expenditure		4,432,733
Depreciation expense		2,098,740
Finance costs		850,000
Other expenses		1,483,993
Other Comprehensice		0
Other (gains) / losses		0

Timaru District Council*
Downlands Water Supply Council
Program Details
For Period 2025/26 - December

	2025/26 Plan Year1
Program	Movement
Grand Total	0
FIS	0
(SURPLUS) / DEFICIT OF OPERATING FUNDING	(2,098,740)
Sources of operating funding	(4,432,733)
Targeted rates	(3,879,761)
Local authorities fuel tax, fines, infringement fees, and other receipts	(552,972)
Applications of operating funding	2,333,993
Payments to staff and suppliers	1,483,993
Finance costs	850,000
(SURPLUS) / DEFICIT OF CAPITAL FUNDING	2,098,740
Application capital funding	2,098,740
to replace existing assets	1,495,550
Increase (decrease) in reserves	603,190



Capital Programme Variances 2024/25 & 2025/26		LTP 25/26	Adjusted 25/26	Variance
	Grand Total	\$1,495,550	\$1,495,550	\$0
261 - Downlands Water Network Modelling		\$65,000	\$65,000	\$0
262 - Downlands Water Plant Renewals and Upgrade		\$219,000	\$219,000	\$0
263 - Downlands Water Reticulation Renewals and Upgrade		\$838,040	\$838,040	\$0
388 - Downlands Reservoir Pipework Renewals		\$164,000	\$164,000	\$0
389 - Downland - In ground reservoir lining and solid roof cover installation		\$209,510	\$209,510	\$0

- 8 Consideration of Urgent Business Items
- 9 Consideration of Minor Nature Matters