

# **AGENDA**

## **Downlands Water Supply Committee Meeting Monday, 18 November 2024**

**Date** Monday, 18 November 2024

**Time** 9am

**Location** Meeting Room 1  
District Council Building  
King George Place  
Timaru  
1719063

## **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 18 November 2024, at 9am.**

### **Downlands Water Supply Committee Members**

Stacey Scott, Rit Fisher, Sandy McAlwee, Bill Wright, Anna Lyon, Scott Shannon (Chairperson), Sally Parker 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**

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- 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 10 June 2024**

**Author:** Steph Forde, Corporate and Strategic Planner

#### **Recommendation**

That the Minutes of the Downlands Water Supply Committee Meeting held on 10 June 2024 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 10 June 2024**

# **MINUTES**

## **Downlands Water Supply Committee Meeting**

**Monday, 10 June 2024**

**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, 10 June 2024 9am**

**Present:** Mayor Nigel Bowen, Stacey Scott, Rit Fisher, Sandy McAlwee, Bill Wright, Anna Lyon, Scott Shannon (Chairperson)

**In Attendance:** Andrew Dixon, Group Manager Infrastructure, Andrew Lester, Drainage and Water Manager, Grant Hall, Principal Three Waters Specialist

**1 Apologies**

**1.1 Apologies Received**

**Resolution 2024/6**

Moved: Mayor Nigel Bowen

Seconded: Member Anna Lyon

That the apology of Clr Sally Parker is received and accepted.

**Carried**

**2 Identification of Items of Urgent Business**

No items of urgent business were received.

**3 Identification of Matters of a Minor Nature**

- Clr Fisher – Albury Fire Brigade
- Clr Fisher – Albury Township connections
- Clr McAlwee – query regarding the works being done at Southburn
- Mayor Bowen - Combined Council – Future Water Model

**4 Declaration of Conflicts of Interest**

No conflicts of interest were declared.



**5 Chairperson's Report****5.1 Chairman's Report**

The Chair thanked the Drainage and Water Team for their continued hard work especially following all the work on the Long Term Plan over the last few months. He noted it was a challenging environment and knew that a lot of work had gone into the consideration and identification of particular works that are going to fit within constrained budgets. He also thanked Drainage and water Manager for being so well across the Scheme in the short time that he has been in the role.

**Resolution 2024/7**

Moved: Clr Scott Shannon

Seconded: Mayor Nigel Bowen

That the report of the Chairman be received and noted.

**Carried**

**6 Confirmation of Minutes****6.1 Minutes of the Downlands Water Supply Committee Meeting held on 19 February 2024**

The minutes of the Downlands Water Supply Committee Meeting dated 19 February were confirmed with the following alteration:

9.2 Nitrate Report – Councillor McAlwee, Waimate requested a verbal update on Nitrate levels in the “Pareora River”. This should read “Nitrate levels in the groundwater.”

**Resolution 2024/8**

Moved: Clr Scott Shannon

Seconded: Clr Stacey Scott

That the Minutes of the Downlands Water Supply Committee Meeting held on 19 February 2024 following the amendment as above 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 Financial Report March 2024**

The Timaru District Council Drainage and Water Manager spoke to this report. Operational costs are higher than budget but are matched by higher revenues. The higher operational expenditure is due to increased watermain maintenance. It was also noted that capital expenditure is also higher than budget but is a timing issue.

There was a discussion around depreciation, assets and write-offs.

The Chair requested that notes be provided with the accounts for reference. He also asked whether the Chief Financial Officer had had discussions with the Waimate and MacKenzie Council finance departments to co-ordinate reports. It was reported that there had been conversations and information going over with models around what is in the draft 2024-34 Long Term Plan and rating charges.

Group Manager Infrastructure advised that although not finalized yet, the rates increase for Downlands would be about 5.5% for 2024/25.

#### **Resolution 2024/9**

Moved: Member Anna Lyon

Seconded: Cllr Stacey Scott

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

**Carried**

### **7.2 Downlands Quarterly Update Report**

The purpose of this report was to provide the Downlands Water Supply Committee with an update on project progress. The report included:

- a list of all the projects that are being finished off at present including:
  - Pipe work in preparation for Davison Road PRVs
  - Gordon Valley watermain – finishing hydraulic upgrades – team have explored, gone through and got options – just going through the variation to get that up and running.
- a list of all upgrades that have done through for the financial year.

#### **Resolution 2024/10**

Moved: Member Bill Wright

Seconded: Member Anna Lyon

That the Committee receives and notes the Downlands quarterly update.

**Carried**

## **8 Consideration of Urgent Business Items**

No items of urgent business were received.

## **9 Consideration of Minor Nature Matters**

### **9.1 Albury Fire Brigade**

Clr Fisher advised that the Albury Fire Brigade were happy with the new connection, and they have a much better feed now out of those tanks.

### **9.2 Albury Township - Connections**

Clr Fisher advised that there was a resident in Albury who was looking at doing a subdivision in the town. Information on the TDC website states that new connections in the Albury township are possible. There was an around the table discussion about this. TDC Principal Three Water Specialist confirmed where there is a subdivision within a property which is connected and there is capacity within the network, there should not be an issue. If it requires the reticulation is extended in order to then supply that property, and the property currently isn't connected then this is not part of the current policy in terms of the extension of the network.

Clr Fisher saw a need to clarify the policy going onwards for MacKenzie District. It was advised that he would put his query in writing for consideration. The Chair advised that it did not need to wait until the next meeting and would get the answers for him following the email.

It was suggested by Mayor Bowen that a workshop may be required to review "what is the policy".

### **9.3 Southburn Works**

Clr McAlwee received a query from a landowner concerned that there was an increase in the pipe size in this work and that it would push water further over towards Gordons Valley and cause issues with their supply.

The Drainage and Water Manager advised that the size of the pipe had not been increased. There had been a lot of work done to make sure that the improvement works were not going to cause those issues. Even with the same diameter polyethylene pipe better hydraulic efficiency will be achieved.

### **9.4 Local Council Combined Meeting on Water**

Mayor Bowen advised that all elected members of the five local councils who are available are coming together for a conversation on water on 15<sup>th</sup> July 2023. There will be a discussion around what the water model for the wider area is, moving forward. Mayors and CEs have already been through the presentation and now they are bringing everyone in. It was agreed that there would be value in having Mr Wright and Ms Lyon there from Downlands attend. If either of them were interested, he would send out an invite and if there was any information prior, this would be send out.

**The Meeting closed at 9.35am.**

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**Chairperson**

## 7 Reports

### 7.1 Network Update

**Author:** Andrew Lester, Drainage and Water Manager

**Authoriser:** Andrew Dixon, Group Manager Infrastructure

#### Recommendation

That the Committee receives and notes the Downlands Quarterly Network Update

#### Purpose of Report

- 1 The purpose of this report is to provide the Downlands Water Supply Committee with an update on the notable operational network issues and project progress.

#### Assessment of Significance

- 2 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

##### Capital Projects

- 3 The following capital projects are in progress
  - **Contract 2634 Cleland/Davison Road PRV**

Tender was awarded to Rooney for \$203,135.99. All materials are procured, and construction has commenced. Estimated completion end of January 2025.
  - **Contract 2679 – SH8 Watermain Renewal Davison Road to Cleland Road**

Contract documents and design plans under review, with a procurement strategy to come next. Engineer's estimate is \$1.2m, with delivery to be across both FY24 and FY25 to remain within the 2025-34 LTP budget.

##### Operations

- 4 A landside occurred on or around Saturday 20 July 2024 on farmland approximately 150m north of Taiko Reservoir and approximately 180m west of Cliffs Road. Initial slope failure occurred during dry weather, increasing in size and depth over the following days. Initial investigations identified an overflow drain from the reservoir as the most likely source contributing to the slip. This drain was subsequently replaced and decommissioned.
- 5 Riley Consultants Limited were engaged to undertake a preliminary geotechnical assessment to determine the failure mechanism of the landslide and outline remediation options.
- 6 Remediation identified were -
  - **Option 1 – Do nothing and Monitor**
  - **Option 2 – Revegetate and Regrade**

Involves planting out the landslide area – would take time for plantings to mature and would remain vulnerable to storm events.

- **Option 3 – Drainage**

Stabilise the landslide, reduce groundwater levels for storm events. Would require design and build.

- **Option 4 – Catch Bund**

Construct a bund along the earth flow, preventing material entering a farm pond below. Efficacy in a storm event is limited to the size of the bund.

- **Option 5 – Regrade and Buttress**

Regrade the slope gradient with some compaction to prevent surface water infiltration and support against further ground movement.

- 7 Options 2 and 3 were assessed as being similar in cost due to the need to regrade the slope. While options 4 and 5 would be higher in cost due to the need to undertake a large amount of earthwork. Option 1 was not deemed suitable due to the inherent risk to property.
- 8 Drainage and Water Unit are progressing with Option 3 as the most sustainable option for stabilising the landslide against further movement for the long term. Option 3 allows for an immediate reduction in risk compared to option 2 but does not preclude the landowner from planting the area at a later date. Design for this work is currently underway with the estimated cost of the project to be \$20k.
- 9 A review of the older reservoirs across the scheme is commencing as they are approaching end of expected life. Current covers and linings will need replacement, with additional needed around the connecting pipework and valves at all sites. In considering whether to replace or refurbish, a strategic review will be conducted into storage and pressure management across the scheme. The strategy will inform what renewals or upgrades will be conducted over the next five years in line with utilising budgets approved in LTP 2024 - 2034.

#### Local Water Done Well

- 10 The Government is progressing with water reforms, Local Water Done Well. The first Legislation was enacted in September 2024 that requires Council's to prepare a Water Delivery Plan (WSDP) by 3 September 2025. The WSDP includes current information about the 3 water services (Drinking water, wastewater and stormwater) operations, assets, financials (based on Long Term Plan) and forwards works.
- 11 The plan requires Council to explore options and identify a preferred option for the future delivery of these water services. Delivery options include:
  - In-house Services financially 'ring fenced'
  - New Council Controlled Organisation (CCO)
  - New joint CCO with other Council's or consumer trust.
- 12 Financial sustainability is a key driver and legislation allows CCO to have a higher borrowing ratio than Council's.
- 13 Further information will be presented at the meeting.

**Attachments**

**Nil**

## 7.2 Taste and Odour Issues

**Author:** Andrew Lester, Drainage and Water Manager

**Authoriser:** Andrew Dixon, Group Manager Infrastructure

### Recommendation

That the Committee receives and notes the Downlands Report on Taste and Odour Issues.

### Purpose of Report

- 1 The purpose of this report is to provide the Downlands Water Supply Committee with an update on drinking water supply taste and odour issues that were experienced by consumers.

### Assessment of Significance

- 2 This matter is of low significance in terms of the Timaru District Council Significance and Engagement Policy. It is a briefing on an operational matter no strategic impacts.

### Discussion

- 3 Taste and odour issues were experienced on the Downlands Scheme following a high rainfall event. Testing supported conclusions that the water remained safe to drink. Further investigations into cause and management are ongoing.
- 4 A high rainfall event occurred the weekend of 23-24 June 2024 with 43.5mm total recorded at the Mackenzie Pass station monitored by ECan. This was followed by 12.5mm Monday 1 July. This station is near the Tengawai River a few kilometres upstream of the intake.
- 5 TDC started to receive complaints from consumers from 3 July. Consumers described their tap water as tasting and smelling earthy. Complaints continued through to mid-August, with some consumers having experienced issues for a few weeks before making contact. Other complainants advised that their neighbours were also experiencing issues.
- 6 Sampling carried out found the presence of geosmin in the raw water. Trace amounts were found in the source water and in the raw water storage. Geosmin is a naturally occurring compound and is commonly associated with an earthy smell after rain. It can make water smell and taste earthy or musty.
- 7 People will not generally pick up geosmin until it gets above 4-6 ng/litre (parts per trillion) but some people are more sensitive, particularly when the water is heated. This was reflected in the customer complaints that were received.
- 8 A flushing programme of the network was undertaken by the Reticulation Team with a focus on those areas where complaints were being lodged.
- 9 It is noted that flushing and removal of the issue took longer than it would have if the event had occurred with an urban supply due to the on-site storage requirements. It took time to get tanks flushed.



- 10 Since the commissioning of the Te Ana Wai Water Treatment Plant in December 2022, Downlands consumers have enjoyed a significant improvement in the quality of their drinking water. Historically they have been accustomed to a certain baseline quality with fluctuations being expected with variable source water conditions. Subsequent to these upgrades, any change in quality is a lot more noticeable and consumers now have higher expectations.
- 11 Sampling and monitoring continue to better understand the source of this event, and to improve understanding of the nuances of the source water and its storage. Data from this sampling will help to inform potential changes to operational strategies and management decisions to better mitigate future events.
- 12 If this sampling shows that the source of this event is not due to residual levels in the raw water storage ponds prior to the installation of the covers, and therefore a one off event, there are number of potential strategies that could be employed to reduce the likelihood or impacts of future events.
- 13 Options could include changes to abstraction regimes, where abstraction ceases prior to severe weather events, particular those that would be described as the '*first flush of the season*'. Another option would be additional treatment processes, such as carbon, however this has both a CAPEX and OPEX impact.

**Attachments****Nil**

### 7.3 Downlands Water Scheme Finance Update

**Author:** Andrew Lester, Drainage and Water Manager

**Authoriser:** Andrew Dixon, Group Manager Infrastructure

#### Recommendation

That the report be received and noted.

#### Purpose of Report

- 1 The purpose of this report is to provide Downlands Water Supply Committee Members with a financial update for the period July to September 2024.

#### Assessment of Significance

- 2 The matter is of low significance in terms of the Timaru District Council Significance and Engagement Policy as it is in accordance with Council plans and has no impacts on finances or level of service.

#### Discussion

- 3 The following is a summary of the financial performance for the first quarter ended 30 September 2024 – refer to Attachment 1 for detail and the following commentary.

	Actuals to 30 September 2024 (\$000)	Budget to 30 September 2024 (\$000)
Total Revenue	782	905
Total Expenses	856	878
Operating Surplus/(Deficit)	(74)	26
Capital Expenditure	199	1,363

- 4 The revenue variance is due to reduce 'other revenue' being new connections. This number of applications is lower than expected, partially due to recent modelling demonstrating only parts of the Downlands Scheme having sufficient network reticulation capacity to meet the additional demand. Progressive reticulation upgrades are planned in future years.
- 5 Operating costs are lower than YTD budget due to reduced water treatment operating costs. This is likely to be a timing issue as treatment costs may increase during the summer months.
- 6 The capital expenditure variance is also a timing issue and it is anticipated that budget target will be met.

#### Attachments

1. Downlands Financials - July to September 2024



**Statement of Comprehensive Revenue and Expense**  
for the 3 months to 30 September 2024

	Notes	Actual YTD 2025 \$	Budget YTD 2025 \$
<b>Revenue</b>			
Targeted Water Rates revenue		742,778	742,778
Fees & charges			
Grants			
Finance revenue: Interest		7,332	
Gain/(loss) on disposal of assets			
Other revenue		32,293	161,960
<b>Total Revenue</b>		<b>782,403</b>	<b>904,738</b>
<b>Expenditure</b>			
Depreciation expense		382,510	382,510
Finance costs		200,058	159,593
Other expenses		273,751	335,943
<b>Total Expense</b>		<b>856,319</b>	<b>878,045</b>
<b>Operating Surplus / (Deficit)</b>		<b>-73,916</b>	<b>26,692</b>
Gain on Asset Revaluation			
<b>TOTAL Comprehensive Revenue and Expense</b>		<b>-73,916</b>	<b>26,692</b>

Timaru District Council (82%)		Waimate District Council (14%)		Mackenzie District Council (4%)	
Actual YTD 2025 \$	Budget YTD 2025 \$	Actual YTD 2025 \$	Budget YTD 2025 \$	Actual YTD 2025 \$	Budget YTD 2025 \$
609,078	609,078	103,989	103,989	29,711	29,711
0	0	0	0	0	0
0	0	0	0	0	0
6,012	0	1,026	0	293	0
0	0	0	0	0	0
26,480	132,807	4,521	22,674	1,292	6,478
<b>641,570</b>	<b>741,885</b>	<b>109,536</b>	<b>126,663</b>	<b>31,296</b>	<b>36,190</b>
313,658	313,658	53,551	53,551	15,300	15,300
164,048	130,866	28,008	22,343	8,002	6,384
224,476	275,473	38,325	47,032	10,950	13,438
<b>702,182</b>	<b>719,997</b>	<b>119,885</b>	<b>122,926</b>	<b>34,253</b>	<b>35,122</b>
<b>-60,611</b>	<b>21,888</b>	<b>-10,348</b>	<b>3,737</b>	<b>-2,957</b>	<b>1,068</b>
0	0	0	0	0	0
<b>-60,611</b>	<b>21,888</b>	<b>-10,348</b>	<b>3,737</b>	<b>-2,957</b>	<b>1,068</b>

## Statement of Financial Position

as at 30 September 2024

	Notes	Actual YTD 2025 \$	Timaru District Council (82%) Actual YTD 2025 \$	Waimate District Council (14%) Actual YTD 2025 \$	Mackenzie District Council (4%) Actual YTD 2025 \$
<b>ASSETS</b>					
<b>Current Assets</b>					
Cash and deposits		964,916	791,231	135,088	38,597
Debtors and other receivables		365,458	299,676	51,164	14,618
<b>Total Current Assets</b>		<b>1,330,374</b>	<b>1,090,907</b>	<b>186,252</b>	<b>53,215</b>
<b>Non Current Assets</b>					
Property plant & equipment		77,129,258	63,245,991	10,798,096	3,085,170
<b>Total Non Current Assets</b>		<b>77,129,258</b>	<b>63,245,991</b>	<b>10,798,096</b>	<b>3,085,170</b>
<b>TOTAL ASSETS</b>		<b>78,459,632</b>	<b>64,336,898</b>	<b>10,984,348</b>	<b>3,138,385</b>
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Trade and other payable		913,888	749,388	127,944	36,556
Short term borrowings		7,280,000	5,969,600	1,019,200	291,200
<b>Total Current Liabilities</b>		<b>8,193,888</b>	<b>6,718,988</b>	<b>1,147,144</b>	<b>327,756</b>
<b>Non Current Liabilities</b>					
Non current borrowing		10,500,000	8,610,000	1,470,000	420,000
<b>Total Non Current Liabilities</b>		<b>10,500,000</b>	<b>8,610,000</b>	<b>1,470,000</b>	<b>420,000</b>
<b>TOTAL LIABILITIES</b>		<b>18,693,888</b>	<b>15,328,988</b>	<b>2,617,144</b>	<b>747,756</b>
<b>NET ASSETS</b>		<b>59,765,743</b>	<b>49,007,909</b>	<b>8,367,204</b>	<b>2,390,630</b>
<b>EQUITY</b>					
Retained earnings		19,019,323	15,595,844	2,662,705	760,773
Special funds		1,108,629	909,076	155,208	44,345
Asset Revaluation Reserves		39,637,791	32,502,989	5,549,291	1,585,512
<b>Total Equity</b>		<b>59,765,743</b>	<b>49,007,909</b>	<b>8,367,204</b>	<b>2,390,630</b>

**Downlands Joint Operation**

**Statement of Cashflow**

for the 3 months to 30 September 2024

	Actual YTD 2025 \$	Timaru District Council (82%) Actual YTD 2025 \$	Waimate District Council (14%) Actual YTD 2025 \$	Mackenzie District Council (4%) Actual YTD 2025 \$
<b>Cash flows from operating activities</b>				
Rates	742,778	609,078	103,989	29,711
Other revenue received	1,094,604	897,575	153,245	43,784
Interest received	7,332	6,012	1,026	293
Payments to suppliers and employees	-592,864	-486,149	-83,001	-23,715
Finance costs/(income)	-200,058	-164,048	-28,008	-8,002
<b>Net Cash flows from operating activities</b>	<b>1,051,791</b>	<b>862,468</b>	<b>147,251</b>	<b>42,072</b>
<b>Cash flows from investing activities</b>				
Reduction of term investment		0	0	0
Purchase of property, plant and equipment	-202,484	-166,037	-28,348	-8,099
<b>Net Cash flows from investing activities</b>	<b>-202,484</b>	<b>-166,037</b>	<b>-28,348</b>	<b>-8,099</b>
<b>Cash flows from financing activities</b>				
Drawdown of borrowings	0	0	0	0
<b>Net Cash flows from financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cash movement</b>	<b>849,307</b>	<b>696,432</b>	<b>118,903</b>	<b>33,972</b>
Opening Balance 1st July	115,609	94,799	16,185	4,624
<b>Closing Bank Balance</b>	<b>964,916</b>	<b>791,231</b>	<b>135,088</b>	<b>38,597</b>
Check: s/be = 0	0			

**Downlands Joint Operation Revenue  
for the 3 months to 30 September 2024**

**Revenue**

**Other Revenue**

	Actual 2024 \$	Timaru District Council (82%) Actual 2024 \$	Waimate District Council (14%) Actual 2024 \$	Mackenzie District Council (4%) Actual 2024 \$
Service consents/connection charges	31,739	26,026	4,443	1,270
Vested assets	0	0	0	0
Other income	554	454	78	22
Other revenue	<u>32,293</u>	<u>26,480</u>	<u>4,521</u>	<u>1,292</u>

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

**Downlands Joint Operation  
for the 3 months to 30 September 2024**

Expenses

**Finance costs**

	Actual 2024 \$	Timaru District Council (82%) Actual 2024 \$	Waimate District Council (14%) Actual 2024 \$	Mackenzie District Council (4%) Actual 2024 \$
Interest costs	200,058	164,048	28,008	8,002

Interest rate for the year range as been 3.89% for both short and long-term loans.

**Other Expenses**

	Actual 2024 \$	Timaru District Council (82%) Actual 2024 \$	Waimate District Council (14%) Actual 2024 \$	Mackenzie District Council (4%) Actual 2024 \$
Corporate and technical overheads:				
Corporate overheads	18,225	14,945	2,552	729
Engineering/technical overheads	9,675	7,934	1,355	387
Other operating expenses	245,851	201,598	34,419	9,834
<b>Total Other Expenses</b>	<b>273,751</b>	<b>224,476</b>	<b>38,325</b>	<b>10,950</b>



Downlands Joint Operation  
as at 30 September 2024

Receivables

	Actual 2024 \$	Timaru District Council (82%) Actual 2024 \$	Waimate District Council (14%) Actual 2024 \$	Mackenzie District Council (4%) Actual 2024 \$
Other receivables	195,750	160,515	27,405	7,830
Accrued income	169,708	139,161	23,759	6,788
<b>Total</b>	<b>365,458</b>	<b>299,676</b>	<b>51,164</b>	<b>14,618</b>
Movement from PY	1,062,311			

Downlands Joint Operation  
as at 30 September 2024

Payables

	Actual 2024 \$	Timaru District Council (82%) Actual 2024 \$	Waimate District Council (14%) Actual 2024 \$	Mackenzie District Council (4%) Actual 2024 \$
Other payables	881,079	722,485	123,351	35,243
Accrued expenses	32,810	26,904	4,593	1,312
Revenue in advance	0	0	0	0
<b>Total</b>	<b>913,888</b>	<b>749,388</b>	<b>127,944</b>	<b>36,556</b>
 Movement from PY	 319,114			

**Property, plant and equipment**  
as at 30 September 2024

**Fixed Asset: Cost**

	Total	Buildings	Reticulation	Treatment
Opening balance	77,414,831	433,896	55,420,999	21,559,937
Additions (added by operation)	0			
Additions (transferred to operation)	0			
Disposals	0			
Revaluation adjustments	0			
Prior period adjustment (subsumed into revaluation adjustment overall)	0			
Closing balance: Cost	77,414,831	433,896	55,420,999	21,559,937

**Accumulated depreciation**

Opening balance	-1,686,081	0	-1,011,066	-675,016
Disposals	0			
Revaluation depreciation writeback	-382,510		-382,510	
Depreciation charge for the year	0			
Closing balance: Accumulated depreciation	-2,068,591	0	-1,393,576	-675,016

**Net Fixed Assets (excl. WIP)**

Opening balance	75,728,750	433,896	54,409,933	20,884,921
Additions (added by operation)	0	0	0	0
Additions (transferred to operation)	0	0	0	0
Net Disposals	0	0	0	0
Depreciation charge for the year	0	0	0	0
Net Revaluation adjustments	-382,510	0	-382,510	0
Net Prior period adjustment (subsumed into revaluation adjustment overall)	0	0	0	0
Closing balance	75,346,240	433,896	54,027,423	20,884,921

**Work In Progress**

Opening balance	1,580,534
Capitalised	0
Additions	202,484
Closing balance: WIP	1,783,018

**Net Fixed Assets**

Opening Balance: Cost	77,414,831
Opening balance: Accumulated depreciation	-1,686,081
Opening balance: WIP	1,580,534
Net opening balance	77,309,284
<b>Movements</b>	
Net additions/disposals (incl. WIP)	202,484
Net revaluation movements	-382,510
Depreciation charge for the year	0
Net Closing Balance	77,129,258

**Closing balance detail:**

Closing balance: Cost	77,414,831
Closing balance: Accumulated depreciation	-2,068,591
Closing balance: WIP	1,783,018
Net Fixed Assets per Statement of Financial Position	77,129,258

Timaru District Council (82%)				Waimate District Council (14%)				Mackenzie District Council (4%)			
Actual 2024 \$				Actual 2024 \$				Actual 2024 \$			
63,480,162	355,794	45,445,219	17,679,148	10,838,076	60,745	7,758,940	3,018,391	3,096,593	17,356	2,216,840	862,397
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
0	0	0	0	0	0	0	0	0	0	0	0
63,480,162	355,794	45,445,219	17,679,148	10,838,076	60,745	7,758,940	3,018,391	3,096,593	17,356	2,216,840	862,397
-1,382,587	0	-829,074	-553,513	-236,051	0	-141,549	-94,502	-67,443	0	-40,443	-27,001
0	0	0	0	0	0	0	0	0	0	0	0
-313,658	0	-313,658	0	-53,551	0	-53,551	0	-15,300	0	-15,300	0
0	0	0	0	0	0	0	0	0	0	0	0
-1,696,245	0	-1,142,732	-553,513	-289,603	0	-195,101	-94,502	-82,744	0	-55,743	-27,001
62,097,575	355,794	44,616,145	17,125,635	10,602,025	60,745	7,617,391	2,923,889	3,029,150	17,356	2,176,397	835,397
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
-313,658	0	-313,658	0	-53,551	0	-53,551	0	-15,300	0	-15,300	0
0	0	0	0	0	0	0	0	0	0	0	0
61,783,917	355,794	44,302,487	17,125,635	10,548,474	60,745	7,563,839	2,923,889	3,013,850	17,356	2,161,097	835,397
1,296,038				221,275				63,221			
0				0				0			
166,037				28,348				8,099			
1,462,075				249,622				71,321			
63,480,162				10,838,076				3,096,593			
-1,382,587				-236,051				-67,443			
1,296,038				221,275				63,221			
63,393,613				10,823,300				3,092,371			
166,037				28,348				8,099			
-313,658				-53,551				-15,300			
0				0				0			
63,245,991				10,798,096				3,085,170			
63,480,162				10,838,076				3,096,593			
-1,696,245				-289,603				-82,744			
1,462,075				249,622				71,321			
63,245,990				10,798,095				3,085,169			

Downlands Joint Operation

**Equity**

as at 30 September 2024

	Actual YTD 2025 \$	Timaru District Council (82%) Actual YTD 2025 \$	Waimate District Council (14%) Actual YTD 2025 \$	Mackenzie District Council (4%) Actual YTD 2025 \$
<b>Retained Earnings</b>				
Opening balance	19,093,239	15,656,456	2,673,053	763,730
Surplus/(deficit) for the year	-73,916	-60,611	-10,348	-2,957
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	0	0	0	0
Closing balance	19,019,323	15,595,844	2,662,705	760,773
<b>Asset Replacement Reserve</b>				
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
<b>Capital Contributions Reserve</b>				
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
<b>Revaluations Reserve</b>				
Opening balance	39,637,791	32,502,989	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	0
Closing balance	39,637,791	32,502,989	5,549,291	1,585,512
Total net reserves closing balance	59,765,743	49,007,909	8,367,204	2,390,630

**8 Consideration of Urgent Business Items**

**9 Consideration of Minor Nature Matters**