WEST COAST
REGIONAL COUNCIL

**WEST COAST REGIONAL COUNCIL**
**MEETING OF THE MATAINUI RATING DISTRICT**
**ON**
**Monday, 16 November 2026**
**11.00 AM**
**Whataroa Hall**

**AGENDA**


1. **Welcome**
2. **Apologies**
3. **Minutes of last meeting** **1-8**
4. **Matters Arising/Actions** **9-10**
5. **Election of the Committee** **11-12**
6. **Signing of the Rating District Terms of Reference (if applicable)** **13-17**
7. **Reports**

7.1 Annual Asset Condition Report Summary 18-26

7.2 Flood, Coastal and Drainage Schemes Review – Engagement 27-38

and Public Consultation Update

7.3 Annual Works Report 39-40

7.4 Finance Report 41-42


Please let WCRC know if there is anything you would like discussed at this meeting that is not on the agenda by Tuesday, 10 November 2026

Please contact Cloe Nieper (cloe.griffin-nieper@wcrc.govt.nz) or Michael Beagle (michael.beagle@wcrc.govt.nz) with your queries.

| | |
|---|---|
| **Item 3** | **Matainui Rating District Meeting Minutes – 5th December 2025** |
| **Author** | Cloe Griffin-Nieper Catchment Management Coordinator |
| **Authoriser** | |
| **Public Excluded** | No |

## Report Purpose

The purpose of this report is to receive the minutes of the Matainui Rating District Meeting of 5th December 2025

## Recommendation

***It is recommended that Council/the Committee resolve to:***

1. *Confirm that the minutes of the Matainui Rating District Meeting held on 5th December 2025 are a true and correct record.*

## Attachments

Attachment 1: Minutes of the Matainui Rating District Meeting held on 5th December 2025

**THE WEST COAST REGIONAL COUNCIL**
**MINUTES OF THE ANNUAL MEETING OF THE MATAINUI RATING DISTRICT**
**HELD AT THE WHATAROA HALL ON 5 DECEMBER 2025, COMMENCING AT 10:30AM**

**PRESENT:**
M. Nolan
P. Northcroft
P. Dennehy

**IN ATTENDANCE:**
Cr A. Campbell (Councillor - West Coast Regional Council)
Cr C Smith (Councillor - West Coast Regional Council)
Cr A Cashin (Councillor - West Coast Regional Council)
M. Beagle (Group Manager, Catchment Management - West Coast Regional Council)
W. Spencer (Team Lead, Catchment Management - West Coast Regional Council)
L. Crozier (Business Support Officer, Catchment Management - West Coast Regional Council)

**Apologies**
Apologies were received from F. Deans.

**Moved** (Nolan / Dennehy) *apology from F. Deans is accepted.*

*Carried*

**Welcome and Minutes of Last Meeting**
Cr Campbell opened the meeting and welcomed those present. He introduced himself and the West Coast Regional Council (WCRC) staff.

**Moved** (Nolan / Northcroft): *That the minutes of the previous Annual Meeting held on 29 January 2025 be adopted as a true and correct record of that meeting."*

*Carried*

**Matters Arising**
L. Crozier to check F Deans email address.

**Hydraulic Modelling**

- Council is currently assessing modelling requirements across the whole Region rather than individual schemes.
- A study is underway to determine priorities in the modelling programme.

**Asset Management**

- A LiDAR drone survey has been completed for the scheme area.
- Base data is now available for when the modelling programme is implemented.
- WCRC is transitioning to a new asset management system.
- All assets within the Matainui Rating District have been inspected and condition graded.
- This data will inform future work programmes based on asset condition and criticality.
- The drone inspection and LiDAR work was covered by the general rate, not charged to the scheme.

**Proactive vs Reactive Work**

- WCRC is moving towards a more proactive approach to asset management.
- Work programmes will be divided into:
  - Proactive work (regular maintenance such as channel clearing and vegetation management).
  - Reactive work (repairs following flood events).
- The focus is on maintaining existing assets in good condition to reduce the likelihood of damage during flood events.

**Drone Survey Extent**

- The drone survey extended approximately 100 metres upstream from the golf course.
- Discussion about whether the survey should have gone further upstream to inspect slips.
- WCRC staff clarified that areas beyond the scheme boundaries are outside their management scope.
- Gravel coming down from upstream is managed as part of a trap feeder system.

**Vegetation Management**

- Vegetation management was discussed as a priority.
- WCRC has had difficulty finding contractors with appropriate chainsaw certifications (cross-cutting tickets).
- Dave Waters from Franz Josef was identified as a qualified person who could potentially assist.
- Discussion about whether community members could undertake vegetation management themselves.
- It was noted that commercial work requires certified operators.
- Options discussed included using chainsaws to trim branches while keeping roots intact or using mulcher mowers.

**Election of Officers**

It was noted that traditionally, this Rating District has only ever had a spokesperson, and not a Committee. It was agreed that the status quo would remain.

F. Deans to be the third person for decision making as per the terms of reference.

**Moved** (Nolan/ Dennehy) *That P. Dennehy to be re-elected as Spokesperson, and P. Northcroft to be deputy for the 2026-2027 financial year.*

*Carried*

**Financial Report**

**Current Financial Position**

- The scheme is in good financial health.
- Excavator work was carried out before winter to clear the riverbed and move rocks aside. This work cost over $2,000 but the invoice came in after the end of the financial year. The expenditure will appear in the current year's accounts.
- Unspent funds from the previous year have been transferred to the prudent reserve.
- Reserves have increased from $86,000 to $94,000.

**Annual Works Report**

**Proposed Works**

- Some areas of the channel require additional rock protection.
- WCRC had discussions with MBD about potentially donating rock.
- Wet conditions prevented this work from being completed last year.
- Two locations against the toe bank were identified as needing rock protection.

**Use of Prudent Reserve**
The Committee agreed, if required, unspent funds from last year can be used from the prudent reserve with the committee's approval.

**Moved** (Dennehy / Northcroft) *that unspent funds from last year can be used from the prudent reserve with the committee's approval if required.*

*Carried*

**Moved** (Nolan/ Dennehy) *To take financial report as read.*

*Carried*

**Asset Management System**

- WCRC is implementing a comprehensive asset management system across all Rating Districts. Assets are being rated on a scale of 1-5 (1 being very good condition, 5 being non-functional). This information will help prioritise maintenance work and inform insurance coverage.
- The focus is on identifying assets that may not perform during flood events.
- WCRC will revisit all assets rated 4-5 to validate their condition.
- The asset management system will help justify and document work undertaken.
- WCRC will return to the Rating District with recommendations once the data analysis is complete.

**Catastrophe Fund**

- The Regional Catastrophe Fund has been raised to one million dollars.
- The fund is for catastrophic events only (similar to recent events in Tasman).
- If drawn upon, the fund must be replenished by the communities that use it.
- Insurance coverage is at approximately 40% with 60% from other sources.
- Proper documentation is essential for insurance claims.
- WCRC will provide guidance on the correct process for documenting emergency works.

The Matainui Rating District wants to keep their insurance they are very happy with this-all in agreement for this:

**Moved** (Dennehy / Northcroft) *that the Rating District agrees to keep their current insurance level and policy.*

*Carried*

**Rates 2026/2027:**
W. Spencer advised that the balance of the Rating District account at the beginning of the 2025-2026 financial year was likely to be $94,008.

W. Spencer proposed a rates strike of $7,494.00 which included $6,000 of rates maintenance, $94.00 of infrastructure insurance and $1,400 of engineering staff cost recovery.

**Moved** (Dennehy / Nolan) *That the rate strike for Matainui Rating District is $7,494.00 Excl GST for the 2026-2027 financial year.*

*Carried*

**General Business**
**Government Funding**

- Discussion about pursuing government funding for schemes on the West Coast.
- The region has a sparse population and low income base relative to the infrastructure needs.
- WCRC is working on applications for climate resilience funding.
- Approximately $43 million has been secured for Franz Josef.
- Additional funding may not be available until 2027 due to the election cycle.
- WCRC plans to invite relevant Ministers to visit the region.

**River Management Concerns**

- Concerns raised about New Zealand Transport Agency's (NZTA) approach to river management at a nearby bridge.
- Local knowledge not being adequately considered in NZTA's work.
- WCRC acknowledged limitations in influencing NZTA but will continue to raise issues.

Meeting closed 11:26am.

**Actions**

| Actions Matainui RD | Owner | Date Noted | Due Date |
|---|---|---|---|
| W. Spencer to come back to the Rating District with validated condition ratings for all assets rated as 4 or 5, after the maintenance team revisits these assets to confirm their condition and criticality before discussing required improvements with the community. | W. Spencer | 05/12/2025 | Next year |
| W. Spencer to develop and present a proactive work programme based on asset condition assessments, breaking operations work into proactive and reactive components with separate budgets for each. | W. Spencer | 05/12/2025 | Over the next 12 months |
| W. Spencer to find a contractor with a cross-cutting certificate (chainsaw ticket) to work on vegetation management, including trimming trees at the top end of the scheme that are closing in the channel. Dave Waters from Franz has been suggested as a potential qualified person. | W. Spencer | 05/12/2025 | Not specified |
| W. Spencer to arrange channel management work earlier this year (before winter) to allow time for MBD to donate rock for two | W. Spencer | 05/12/2025 | Earlier this year, before winter |

| Actions Matainui RD | Owner | Date Noted | Due Date |
|---|---|---|---|
| places along the channel where the toe needs protection, as last year's attempt was prevented by wet conditions. | | | |
| WCRC to come back to the Rating District with clear documentation on the insurance claim process, explaining exactly how work must be recorded and reported during emergency events to ensure coverage, including consultation with NEMA on their requirements. | WCRC/ M. Beagle | 05/12/2025 | Not specified |
| M. Beagle to investigate and potentially pursue government funding opportunities for the scheme, including pushing for support similar to the three-to-one funding that catchment boards used to provide, with a focus on demonstrating economic benefits and the low-income base of the area. | M. Beagle | 05/12/2025 | Next year, with potential funding not expected until at least 2027 |
| M. Beagle to organise a visit from Minister Willis and Minister Jones to the area next year to support funding applications and provide political visibility for the project. | M. Beagle | 05/12/2025 | Next year |
| WCRC to consider whether to continue with the Rating District review process, given the uncertainty around three waters | WCRC | 05/12/2025 | Not specified |

| Actions Matainui RD | Owner | Date Noted | Due Date |
|---|---|---|---|
| reform and other priorities facing the Council. | | | |

| | |
|---|---|
| **Item** | **Actions List** |
| **Author** | Cloe Griffin-Nieper Catchment Management Coordinator |
| **Authoriser** | |
| **Public Excluded** | No |

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## Report Purpose

This report is a summary of items that require actions. The responsible Area Engineer have updated the list and will address their respective action items.

## Recommendation

***It is recommended that Council/the Committee resolve to:***

*1. Receive the actions list and the information noted.*

## Attachments

Attachment 1: Actions List Public – Update.

Attachment 1: Actions List Public – Update.

Will be discussed at Meeting

| | |
|---|---|
| **Item 5** | **Matainui Rating District Election of Committee** |
| **Author** | Cloe Griffin-Nieper Catchment Management Coordinator |
| **Authoriser** | Michael Beagle, Group Manager, Catchment Management |
| **Public Excluded** | No |

## Report Purpose

As per clause 1 of the Matainui Rating District Agreement, the Rating District Committee shall be formed immediately after each triennial election. The purpose of this report is to receive verbal nominations for, and elect, the Spokesperson, Deputy Spokesperson and committee members.

The Chairperson will call for the above nominations and seek a mover and seconder. West Coast Regional Council Standing Orders shall apply.

## Recommendation

***It is recommended that the Committee resolve to:***

1. *Receive the report.*
2. *Appoint the following to the Matainui Rating District Committee:*
   a. *_____ as Spokesperson;*
   b. *_____as Deputy Spokesperson; and*
   c. *_____ as Committee Members.*

## Attachments

Attachment 1: Matainui Rating District Current Committee Membership (extract).
Attachment 2: Matainui Rating District Current Terms of Reference.

Attachment 1: MataInui Rating District Current Committee Membership (extract).

**Election of Officers**
It was noted that traditionally, this Rating District has only ever had a spokesperson, and not a Committee. It was agreed that the status quo would remain.

F. Deans to be the third person for decision making as per the terms of reference.

**Moved** (Nolan/ Dennehy) *That P. Dennehy to be re-elected as Spokesperson, and P. Northcroft to be deputy for the 2026-2027 financial year.*

*Carried*

THE WEST COAST
REGIONAL COUNCIL

# Matainui Rating District Agreement

*Proposed– April 2024*

**DOCUMENT CONTROL**

| Reason for Submission | Revision Number | Revision Date | Approval |
|---|---|---|---|
| New Document | | 02 April 2024 | |
| Version 2 | 2 | 11 July 2024 | D.L (revision of use of funds outside of scheduled maintenance works) |
| Version 3 | 3 | 10 October | |

**Rating District Committee Agreement**

**BACKGROUND**

A. The WCRC is empowered by Section 126 of the Soil Conservation and Rivers Control Act 1941 to take such steps as are necessary for the prevention of damage by floods; and

B. Is empowered by the Local Government (Rating) Act 2002 to raise the funds necessary to carry out their respective function.

C. Any flood protection structure built because of this agreement is owned by the WCRC. The land the flood defense assets are on is under various ownership.

**STRUCTURE AND OPERATION OF THE RATING DISTRICT (RD) COMMITTEE**

1. Once each triennium immediately following the election of the West Coast Regional Council councilors the RD Committee shall be formed including the appointment of a spokesperson/chairperson, by the ratepayers within the district. The number of committee members representing the rating district shall be decided by the ratepayers within the district.

2. The quorum of the Committee members required for decision making and meetings shall be decided by the RD committee and confirmed during its formation triennially.

3. Meetings shall be held annually or as otherwise agreed by the Rating District Committee.

4. Notification of meetings and the publication of agendas and reports shall be conducted in accordance with the requirements of Part 7 of the Local Government Official Information and Meetings Act 1987 and will be undertaken by the secretariat who is employed by the WCRC.

5. Minutes of all RD Committee meetings shall be provided to the next meeting of the RD.

**TERMS OF REFERENCE & DELEGATIONS**

6. Each year the RD committee shall consider any staff and/or expert reports and ascertain what work and budget requirements will be for the coming financial year to inform the WCRCs Annual Plan and Long-Term Plans.

7. The RD Committee shall not have any funding or rate-setting authority. But advises the wcrc on this matter at annual meetings.

8. WCRC as the Rating Body for the Rating District is the final decision maker on the annual work plan and setting the appropriate rate to fund the agreed works.

9. The RD committee must formally decide on whether they are a maintenance scheme, a capital scheme or both. This can be changed at any time with written consent of both parties.

10. The RD committee must have the spokesperson, deputy and two others endorse the use of RD funds outside of the annual work plan.

11. For significant decisions such as major scheme capital upgrades or maintenance and associated expenditure, dissolving the scheme, rating classification reviews etc., the spokesperson, committee or WCRC can call for a full voting procedure of all scheme ratepayers. A majority vote is set at a minimum of 75% of scheme ratepayers that have voted.

12. <Note 75% can be altered to a different majority percentage by each scheme but must be documented in the terms of reference>.

13. The WCRC shall administer an asset management system for all assets in the scheme and take this to the committee annually starting the 2025/2026 FY.

14. Any resource consents required for the scheme will be applied for, held and maintained by the WCRC, including adhering to conditions.

15. The RD committee's role is to review the annual work plan provided to it by the WCRC, receive and consider any independent expert advice, and make informed recommendations to WCRC for the final decision. The Committee may also make recommendations to the WCRC regarding:

    - Commissioning independent expert reports; and
    - Undertaking public consultation on rating classification classes, major capital works and other areas of significant public interest.

    WCRC will consider any recommendations of the RD committee in making any decisions on the above.

16. The WCRC has constituted a "Rating District" for the scheme and reserves the right to raise such funds as it may need to carry out its functions.

**Variation of this Agreement**

17. This agreement may be amended at any time, at the request of either the WCRC or the rating district committee, but such amendment will only take effect once both have formally received and adopted those changes sought.

**SIGNATURES**

SIGNED by

**RATING DISTRICT SPOKESPERSON**

In the presence of:

_____

by its authorised signatory

_____

Witness signature

_____

Witness name

_____

Witness Occupation

_____

Witness Town of Residence

SIGNED by

**WEST COAST REGIONAL COUNCIL CHAIRPERSON**

In the presence of:

_____

by its authorised signatory

_____

Witness signature

_____

Witness name

_____

Witness Occupation

_____

Witness Town of Residence

## REPORTS

| | |
|---|---|
| **7.1 (Report No. as per Index)** | **Rating District Annual Asset Condition Report** |
| **Author** | Lillian Crozier, Asset Management Coordinator, Catchment Management |
| **Authoriser** | Michael Beagle, Group Manager, Catchment Management |
| **Public Excluded** | No |

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### Report Purpose

To present the Matainui Rating District Annual Asset Condition Report summary pamphlet for the 2025-2026 financial year and provide members with an opportunity to discuss the condition of scheme assets and matters requiring follow-up.

### Report Summary

The Annual Asset Condition Report Summary Pamphlet brings together recorded asset information, inspection findings, condition ratings and identified defects for the scheme.

The summary pamphlet explains the key findings in plain language to support discussion. The information helps identify matters for engineering assessment, further inspection, maintenance planning and improvements to asset records. Proposed works, costs and funding are considered through the separate Annual Works Report and financial reporting process.

### Recommendation

***It is recommended that Council/the Committee resolve to:***

1. Receive the report.
2. Note the attached Annual Asset Condition Report summary pamphlet, including the findings and follow-up matters identified for the rating district.

### Issues and Discussion

#### Background

West Coast Regional Council manages flood protection, drainage and erosion-control assets associated with its rating districts. Regular inspections and condition reporting help staff understand how these assets are performing and identify where further assessment or work may be required.

#### Current situation

*Note: This report pamphlet is for information purposes only.*

## Considerations

### Implications/risks

Condition and defect information supports prioritisation but must be considered alongside engineering judgement, the consequences of failure, scheme performance and available resources. A condition rating alone does not establish the level of protection provided. Follow-up may include further assessment, inspection, maintenance planning or correction of asset records. Any immediate safety or operational concerns should be addressed promptly through the appropriate Council processes.

### Significance and Engagement Policy assessment

This paper presents information and does not seek approval for a change to levels of service, new expenditure or targeted rates. Any subsequent proposal arising from the findings will be assessed separately under Council's Significance and Engagement Policy, as appropriate.

There are no issues within this report which trigger matters in this Policy.

### Mana whenua views

No specific mana whenua views are recorded in this cover paper. Any matters relevant to mana whenua identified through the attached report or subsequent proposals should be considered through the appropriate Council engagement processes.

Staff are not aware of any issues within this report which would impact mana whenua.

### Views of affected parties

Rating district members are invited to provide local knowledge, raise concerns and discuss the findings and follow-up priorities. Relevant feedback will be recorded for staff consideration. Further engagement may be needed for any subsequent proposal affecting the scheme or its community.

Staff are not aware of any views of affected parties which impact on matters discussed in this Annual Asset Condition Report pamphlet.

### Financial implications

**Current budget**

Receiving this report does not approve expenditure or alter the rating district's budget. Works, costs, rates and account balances are addressed through the separate Annual Works Report and financial reporting process.

**Future implications**

The findings may inform future maintenance, renewal or investigation requirements. Any proposed work will require engineering assessment, costing and consideration through the applicable planning, budget and approval processes.

Not applicable

**Legal implications**

No specific legal decision is sought through this information paper. Any subsequent works or changes to the scheme will be considered under the applicable Council processes and statutory requirements.

Not applicable

**Attachments**

Attachment: Matainui Rating District Summary Pamphlet – 2025-2026 FY

# Thank you

Thank you to Matainui Rating District members and landowners for supporting inspections, maintenance and local knowledge of these flood and erosion protection assets.

## The key message

Matainui has 20 assets along Matainui Creek beside Whataroa township – riprap, about 530 m of stopbank, channel sections, culverts and floodgates. Of the 17 results that could be graded, 16 are Fair or better (9 Good and 7 Fair) and 1 is Poor: an erosion bay in the bank below a stopbank. The system records 6 defects, logged so they can be planned into the works programme; 2 are Medium risk (the erosion bay and a blocked floodgate) and none is High. Next: repair the erosion bay, clear the floodgate, deal with the riprap where the creek bed has dropped, and agree a practical maintenance programme with the Rating District.

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0508 800 118 | www.wcrc.govt.nz



# Matainui

## Rating District

**Our Flood & Erosion Protection Assets**

Annual Report 2025/26

A simple summary for our community – a talking point for our meeting

# Welcome

This is a short summary of how the flood and erosion protection along Matainui Creek is looking. It shows what we have, what condition it is in, what problems have been spotted and what might happen next. It is here to help us talk together.

### What protects Whataroa township?

Matainui Creek runs past Whataroa township. In the early 1960s it flooded the school grounds, and a small stopbank and some channel clearing followed. After more flooding in 1993 the community backed a scheme, and the rating district was set up in April 1994. The works were built that November: a stopbank, reshaped creek banks, about 1,000 tonnes of rock, and a culvert with a floodgate. The aim is to reduce bank erosion and flooding along about 500 metres of the creek, upstream from the State Highway bridge.

### Our assets in numbers

The Council's asset system lists these assets for Matainui. All are owned by the Council.

| 20 | 8 | 3 | 3 | 6 |
|---|---|---|---|---|
| assets in total | riprap sections | stopbank sections (about 530 m) | channel sections | culverts and floodgates |

### Important – the AMP is being updated

The Council's Asset Management Plan (AMP) for Matainui (2023–2026) is the guidebook for looking after the scheme. It is being reviewed and updated right now, so some things in this pamphlet may change. This pamphlet is here to help start the conversation.



# What happens next?

**1. Repair the erosion bay below the stopbank**
Stopbank MTN-03800R-SBK01 is graded Poor and its defect is Medium risk. The record says to replenish the lost rock.

**2. Clear the blocked floodgate**
Floodgate MTN-03800R-FLG02 is the other Medium risk defect. The record says to clear the flap.

**3. Deal with the riprap where the bed has dropped**
Three riprap defects and one channel defect call for rock at the toe of the bank. Two of the notes also mention gravel management.

**4. Complete the remaining checks and tidy the records**
Check the 4 listed assets with no check on record. Sort out the channel and bund records, the possible double entry and the missing criticality scores.

**5. Plan the work** proposed
Put together a programme of works for defects, which will be discussed and agreed with the Rating District.

**6. Finish updating the Asset Management Plan**
Review the Matainui Asset Management Plan (AMP) (2023–2026). The AMP says the old standard was 300 mm above the highest known flood, and that the rating district chose not to have a new flood analysis done.

### Questions we'd love to talk about

- ? Is there anything you would like more detail on?
- ? Are there local issues we should know about alongside this information?
- ? Do the maintenance and repair priorities make sense?
- ? What should we keep a close eye on?
- ? What would be useful to see in next year's report?

# Where to find the rest

This booklet is about the **condition** of the assets and the **problems** that have been spotted.

### The annual works report

Planned and proposed works, costs, rates and other money matters will be covered in the **annual works report**, which is written by the Area Engineers. It is a separate document, so none of those details are included here.

### How the two fit together

**This booklet:** what we have, what condition it is in, what problems have been spotted and what we might look at next.

**Annual works report:** what work is planned and what it involves.

### Your notes from the meeting



# Where are our assets?



Map of the Matainui rating district (part), as supplied. The purple area is the rating district and the orange band is the stopbank along Matainui Creek, beside Whataroa township.

### How we keep an eye on them

Area Engineers carry out regular checks of the Matainui assets, and extra checks can be done after significant weather events. At each check the Area Engineer gives the asset a **condition score** and records any **defects** (problems). The results are recorded in the asset system and followed up with the Rating District. How often each asset should be checked – including whether more critical assets are checked more often – is being confirmed across all of the Council's schemes.

### What are these things?

**Stopbank** – an engineered earth embankment that holds floodwater back. **Riprap** – large rock placed along the bank to protect it from erosion. **Bund** – a low bank built across a low point. **Channel** – the creek bed and banks. **Culvert and floodgate** – a pipe through the bank, and a flap that lets water drain out but stops creek water coming back.

# How to read the results

### Condition (0 to 5)

How worn or damaged an asset is. **1 = Very Good**, 2 = Good, 3 = Fair, 4 = Poor, **5 = Very Poor** (failed, or about to fail). A **0 means "unable to inspect"** – we could not do a proper check. That is not the same as poor.

### Defect and severity

A **defect** is a problem an Area Engineer has spotted, like a crack in a path. **Severity** says how serious it looks, from 0 to 5 (1 = Low, 2 = Minor, 3 = Moderate, 4 = High, 5 = Severe; 0 = could not be determined). A defect is a flag to look closer – it does not mean the asset has failed.

### Criticality (1 to 5)

How much it would matter if this asset failed. A higher number means bigger consequences.

### Risk score = severity × criticality

To decide what to look at first, we multiply how serious the defect is (1–5) by how critical the asset is (1–5). That gives a score from 1 to 25, which sits in one of five groups: **Very Low, Low, Medium, High, Very High.**

Together, condition, severity and criticality help us decide what to look at first. Engineering judgement is used alongside the numbers.

### The same approach across New Zealand

The asset management system and condition assessment approach used here is **prescribed nationally** across New Zealand for all flood schemes administered by regional councils. The Council's auditor, on behalf of the Auditor-General, also requires this system to be in place, with evidence that it is being applied.



# What do they look like?

**Example 1 – Stopbank MTN-03800R-SBK01 · Erosion · High (4) · logged 2 Aug 2025**



The erosion bay in the creek bank below the stopbank

**In plain English:** the creek has scoured a bay out of the bank below the stopbank, about 15 m long, 3 m high and 2 m deep. The record says to replenish the lost rock (about 50 tonnes).

**Example 2 – Floodgate MTN-03800R-FLG02 · Blockage · High (4) · logged 7 May 2025**
**Example 3 – Riprap MTN-04000R-RRP01 · Undermining · Moderate (3) · logged 31 Mar 2025**



Example 2 – the floodgate flap, blocked



Example 3 – creek bed below the rock

### In plain English

**Floodgate:** the flap is blocked, so it cannot open and close as it should. The record says to clear the blockage.

**Riprap:** the creek bed has dropped below the bottom of the rock, so some rock has slumped. The record says to reinforce the toe with more rock.

Photos from the Council's asset system, cropped to fit.

# Which problems come first?

We multiply how serious the defect is by how critical the asset is. Here is where Matainui's defects land (numbers = how many defects):




## What this means

Five of the 6 defects can be scored: **2 Medium** (score 12) and **3 Low** (score 9). None is High or Very High.

## The defects in order

| Asset | Severity × criticality | Risk |
|---|---|---|
| MTN-03800R-SBK01<br>Stopbank · erosion bay in the bank below it | 4 × 3 = 12 | Medium |
| MTN-03800R-FLG02<br>Floodgate · flap blocked | 4 × 3 = 12 | Medium |
| MTN-04000R-RRP01 (two entries)<br>Riprap · bed has dropped below the rock | 3 × 3 = 9 | Low |
| MTN-04160R-RRP01<br>Riprap · some rock slumped | 3 × 3 = 9 | Low |
| MTN-04300R-CHN01<br>Channel · erosion bay forming | 3 × none | Not scored |

## Something to check

The channel sections have no criticality score, so the channel defect cannot be scored. We will fill this gap as part of the AMP review.



# How are the assets doing?

The Council's asset system shows the latest condition for **18 records** at Matainui. Here is what was found:

| 0 – UNABLE TO INSPECT | 1 – VERY GOOD | 2 – GOOD | 3 – FAIR | 4 – POOR | 5 – VERY POOR |
|---|---|---|---|---|---|
| 1 | 0 | 9 | 7 | 1 | 0 |
| 6% | 0% | 50% | 39% | 6% | 0% |

## What this means

Of the 17 results that could be graded, 9 are **Good** and 7 are **Fair**. 1 is **Poor** and none is Very Poor. Good means sound with only minor wear. Fair means working but showing some wear.

## The one Poor result

**Stopbank MTN-03800R-SBK01** – an erosion bay has formed in the creek bank below the stopbank, about 15 m long, 3 m high and 2 m deep. It was checked on 2 August 2025.

## The 7 Fair results

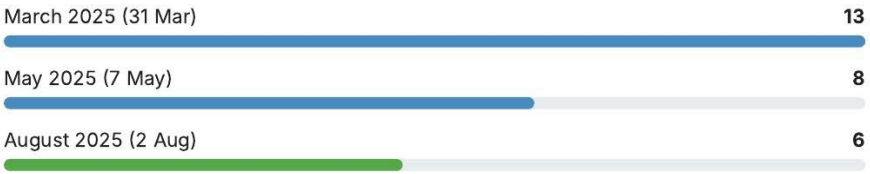
3 bunds, 2 riprap sections, a culvert and a drain. The notes mention some slumping, the creek bed dropping below the riprap, an erosion bay starting to form and a jammed flapgate.

## To be checked before this is final

- ☐ One riprap section (MTN-04160R-RRP01) is recorded as "unable to inspect", but its notes say some rock has slumped and needs replacing. Engineer to confirm the grade.

# When were the assets checked?

### When were checks done? (number of check records)




Dates are in New Zealand time. The financial year ending 2026 runs from 1 July 2025 to 30 June 2026.

### What this tells us

21 of the 27 checks were done in March and May 2025, just before this financial year began. 6 were done on **2 August 2025**, inside the year.

### Not yet checked

4 listed assets have no check on record: 2 culverts and 2 floodgates. One of them, floodgate MTN-03800R-FLG02, does have a defect logged.

### Next step proposed

Check the 4 assets with no check on record, and confirm how the three channel sections will be checked.

### To be checked before this is final

- ☐ 2 checked bunds are not on the asset list. Engineer to confirm whether they should be added.
- ☐ The three channel sections were checked as bunds or a drain. Engineer to confirm the asset types.



# Problems spotted

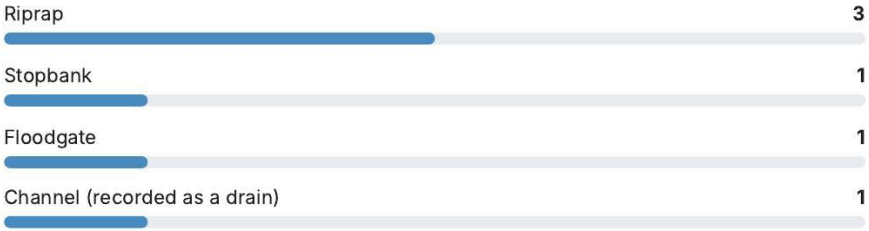
**6** defects recorded

All 6 are **"Logged"** – recorded so they can be assessed and planned into the works programme.

### How serious?




### Which assets?




### What are they about?

Three are about the **creek bed dropping below the riprap**, so rock has slumped. Two are **erosion bays** forming in the bank. One is a **floodgate flap that is blocked**. Every defect has a recommended action recorded.

### Good to know

Four of the defects were logged on 31 March 2025 and one on 7 May 2025, before this financial year; one was logged on 2 August 2025. Two are on the same riprap section and were logged minutes apart, so one may be a double entry.

| | |
|---|---|
| **7.2** | **Flood, Coastal and Drainage Schemes Review – Update Report to Rating Districts** |
| **Author** | Darryl Lew, Chief Executive |
| **Authorizer** | Darryl Lew, Chief Executive |
| **Public Excluded** | No |

## Report Purpose

To seek Committee approval for a report to be provided to all rating districts at their respective annual meetings, updating them on Council's review of the flood and coastal protection and land drainage schemes and preparation of the draft 2027-37 Long Term Plan.

## Report Summary

Council will shortly commence the next round of annual meetings with rating districts to discuss scheme activity. It is proposed that the meetings are provided with an update on the scheme review and the preparation of the draft 2027-37 Long Term Plan. A paper has been prepared for that purpose, for approval by the Committee.

## Recommendations

***It is recommended that the Operations Committee resolve to:***

1. *Receive the report.*
2. *Approve the attached report being provided to all of the rating districts at their respective annual meetings and to landholders seeking an update on the scheme review.*
3. *Authorise the Chief Executive making changes to the attached report of a minor or editorial nature.*

## Background

Council will shortly commence the next round of annual meetings with rating districts to discuss scheme activity. It is proposed that the meetings are provided with an update on the scheme review and the preparation of the draft 2027-37 Long Term Plan.

## Discussion

A paper has been prepared for the purposes of updating the rating districts on progress with the scheme review and preparation of the draft 2027-37 Long Term

Plan. It is proposed that the paper is part of a formal agenda item on these matters. The proposed paper is attached, for approval by the Committee.

## Considerations

### Implications/Risks

The proposed paper helps reduce communications risks by providing a formal report to all rating district meetings.

### Significance and Engagement Policy Assessment

This matter does not trigger Council's Significance and Engagement Policy.

### Mana whenua views

Mana whenua views have not been sought.

### Views of affected parties

Views have not been sought but an update paper is likely to be supported by rating district landholders.

### Financial implications

There are no direct financial implications.

### Legal implications

The proposed paper helps Council fulfil its consultation and engagement obligations.

***

| | |
|---|---|
| **7.2** | **Flood, Coastal and Drainage Schemes Review – Engagement and Public Consultation Update** |
| **Author** | Darryl Lew, Chief executive |
| **Authorizer** | Darryl Lew, Chief Executive |
| **Public Excluded** | No |

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## Report Purpose

To update the rating district on Council's review of the region's flood and coastal protection and land drainage schemes and to describe how rating district members will have input to that review.

## Report Summary

The West Coast has a relatively large number of schemes and rating districts. Many of the schemes have a small number of rateable properties. The way the schemes are presently arranged may not be the most effective or efficient way of doing things.

Council requested and approved a review of flood and coastal protection and drainage schemes during preparation of the 2024-34 Long Term Plan. All 23 schemes are within the scope of the review. The review is being undertaken in conjunction with preparation of the 2027-37 Long Term Plan. Some of the review matters are to be incorporated into formal consultation topics, referred to as "significant change proposals". The topics and the exact wording of the topics is yet to be decided by Council but the draft topics and their wording are presently:

1. How Council will manage its coastal, flood and drainage schemes.
2. How Council will fund the schemes (rating model).

Rating district input to this process is important. In October/November 2026 Council will engage with rating districts via rating district spokespeople to seek input on the two topics. Council will use that feedback to develop options to be publicly consulted on in March/April 2027. All landholders will be able to make submissions on those options and to speak to their submission at a Council hearing if they wish to do so.

Decisions on which options to implement, including the option of leaving things the way they currently are (i.e. the status quo), would be made as part of decision-making by the full Council on the 2027-37 Long Term Plan and after the Councillors

have received and considered public submissions. Any changes to schemes and how they are funded would be gradually implemented over the next three years.

## Recommendations

***It is recommended that the Rating District Committee resolve to:***

1. *Receive the report.*
2. *Note the Terms of Reference for the review of flood and coastal protection and drainage schemes, approved by the Operations Committee on 16 September 2025.*
3. *Note that the review of flood and coastal protection and drainage schemes is underway, in accordance with the approved Terms of Reference.*
4. *Note the two draft significant change proposals (consultation topics) that Council is developing as part of preparing the Draft 2027-37 Long Term Plan.*
5. *Note that engagement with rating district spokespeople seeking their input to development of options for the two draft significant change proposals will occur in October/November 2026.*
6. *Note that public consultation on the options for the two significant change proposals will occur in March/April 2027.*

## Background

The West Coast has a relatively large number of schemes and rating districts (Figure 1). Many of the schemes have a small number of rateable properties (Figure 2).



Figure 1 – Flood and coastal protection schemes and land drainage schemes (2024-34 Long Term Plan, West Coast Regional Council)

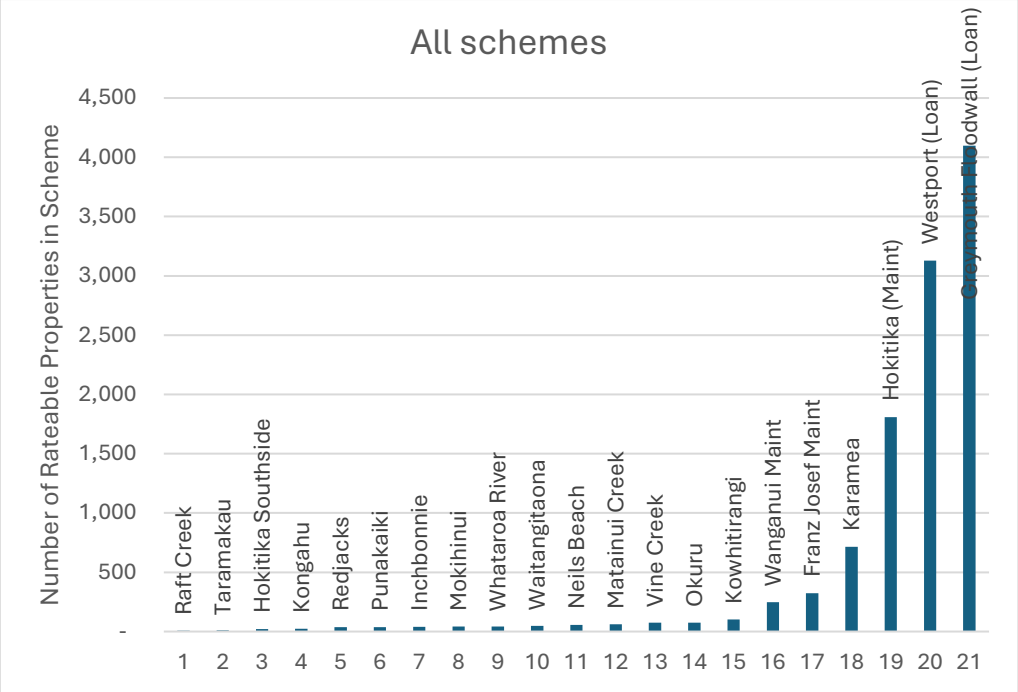



Figure 2 – Number of rateable properties within each flood and coastal protection and land drainage scheme

This arrangement of schemes enables Council to target flood, erosion and drainage works and services to specific parts of the region but is administratively complex and time consuming for councillors and staff. The lack of overarching principles has led to a variety of approaches to funding which no longer reflect the benefits or beneficiaries of the districts. Although each rating district has terms of reference, there is lack of clarity about the respective roles and responsibilities of landholders (the "rating district") and Council, especially for setting levels of service, and directing works programmes which are typically reactive and do not take a long-term view. For some rating districts it may be more efficient and effective for the community to take ownership and control, as has occurred at Raft Creek, or for Council to disband a scheme.

In response to these issues, Council requested and approved a review of flood and coastal protection and drainage schemes during preparation of the 2024-34 Long Term Plan. A key objective is to ensure Council is maximising expenditure of the rateable income from each scheme on actual physical works to maintain the schemes whilst minimising the costs of administering the schemes.

Terms of Reference for the review were approved by the Operations Committee on 16 September 2025. The review is underway with the matters being reviewed listed in Appendix 1. All 23 schemes are within the scope of the review (Figure 1).

The current government is reorganising local government with the intention of abolishing regional councils by October 2028. Councillors consider it important to review the schemes and leave things well-placed for the entity or entities that will assume responsibility for the schemes. That new entity or entities may not have the same degree of governance or staff knowledge about flood hazards and flood schemes on the West Coast hence the desire to undertake the review now and enable a seamless transition to the new local government arrangements.

## Discussion

### Engagement

The review is being undertaken in conjunction with preparation of the 2027-37 Long Term Plan. Government proposals to reorganise local government across New Zealand have not changed the legal requirement for WCRC to prepare and adopt a Long-term Plan for 2027-37 by 30 June 2027. Council is using this requirement to formally progress some of the matters listed in Appendix 1 as part of formal consultation topics on the Draft 2027-37 Long Term Plan. These topics are referred to as "significant change proposals". The topics and exact wording of the topics is yet to be decided by Council but the topics and their draft wording are presently:

1. How Council will manage its coastal, flood and drainage schemes.
2. How Council will fund the schemes (rating model).

Some of the matters listed in Appendix 1 are operational and are being progressed as part of routine work programmes or through direct engagement with some individual rating districts on matters specific to their rating district. Some of the matters are the subject of separate papers to rating district meetings.

In October/November 2026 Council will engage with rating districts via rating district spokespeople to seek their input on the two topics. During that engagement information on the potential scheme amalgamation scenarios will be shared to support rating district discussion, and opinion sought on whether any schemes could potentially be transferred or disbanded. Council will also seek rating district input on possible approaches to how schemes could be funded.

Council will use feedback on the two topics to develop options that will be publicly consulted on in March/April 2027. All landholders will be able to make submissions on those options and to speak to their submission at a Council hearing should they wish. Councillors will consider submissions received and the full Council will make decisions in May/June 2027 as part of their decision-making on the 2027-37 Long Term Plan.

Implementation of any changes to schemes and how they are funded would be gradually implemented over the next three years. In the meantime, Council may make changes of an operational nature that do not require formal consultation through the 2027-37 Long Term Plan. Some of those proposed changes are described in other papers on this meeting agenda.

The two proposed consultation topics are discussed in more detail below, noting that the topics are yet to be finalised and approved by Council.

**Managing schemes**

The terms of reference for the review include the following:

1. The geographic boundaries of the rating districts and the opportunity to rationalise and amalgamate some districts.
2. The identification of which schemes or rating districts have sizable assets and need to be managed as systems, and those too small to be regarded as a system.

These matters arise because, as noted above, WCRC has a relatively large number of schemes, and many with few rateable properties (Figures 1 & 2). The issue is whether the arrangement is effective and efficient enough to justify continuing with the current arrangement. If the current situation with any scheme is not effective or efficient then the options are to transfer the scheme to the community, amalgamate it with one or more other schemes or disband it.

Currently, only West Coast rivers within scheme areas are managed through WCRC assets and works. Those works include maintaining and upgrading scheme assets as well as managing river channels through gravel management and vegetation control. The boundaries of scheme areas have been determined by the Westland Catchment Board and WCRC. Although there is a legislative process to follow to change the boundaries the boundaries themselves are not specified in legislation. WCRC may change the boundaries if it wishes to do so, provided it follows the correct process.

The terms of reference for the rating district are presented in Appendix 2. The terms of reference for all rating districts state:
"*For significant decisions such as major scheme capital upgrades or maintenance and associated expenditure, dissolving the scheme, rating classification reviews etc., the spokesperson, committee or WCRC can call for a full voting procedure of all scheme ratepayers. A majority vote is set at a minimum of 75% of scheme ratepayers that have voted.*"

The requirement referred to above for a minimum of 75% of scheme ratepayers relates to a recommendation to Council, and is not a referendum nor is it binding on Council. The decision on whether to leave things as-is or to make changes is a decision for Council to make.

To enable potential scheme rearrangement scenarios to be developed it is necessary to have some criteria on the characteristics of schemes that would make the scheme a potential candidate for transfer or amalgamation or being disbanded. The following criteria have been approved by Council for that purpose :

1. Whether there is community appetite or interest in a scheme being transferred, amalgamated or disbanded.
2. Whether schemes are within the same catchment.
3. Whether there is a transfer of effects and/or benefits between schemes.
4. Whether a scheme provides benefit to an area larger than the rating district area.
5. Whether there are fewer than 10 rateable properties or fewer than 10 people or entities owing rateable properties.
6. Whether WCRC has formally planned and rated for future enhancement works within a scheme.
7. The scale and complexity of the scheme assets.
8. The condition and criticality of the scheme assets.
9. The size of the scheme reserve balance.

It is important to note these are simply criteria for helping identify potential scenarios that will be part of engagement with rating district spokespeople. The engagement will then inform the development of options. Decisions about which options to implement, including the option of leaving things the way they currently are (i.e. the status quo), would be made as part of decision-making on the 2027-37 Long-term Plan, in June 2027, and after the full Council has received and considered public submissions.

**Funding schemes**

The terms of reference for the review include reviewing the targeted rating system for schemes based on benefit classes (Matter #18 listed in Appendix 1). All rating districts are targeted rate-funded, with the rating boundary matching the rating district boundary. The variety of approaches used to determine the targeted rate creates administrative complexity and the possibility of error in rates collection, such as undercharging or overcharging. This is exacerbated by the relatively large number of rating districts.

It is noted that approximately only 50% of the schemes are being fully funded through the targeted rate and there is a substantial amount of scheme activity funded by the general rate. This is inconsistent with the 100% targeted rate funding statement in the Revenue and Funding Policy formally consulted on by Council during preparation of the current Long Term Plan and adopted in 2024. This matter is discussed in more detail in a companion paper.

Some of the pros and cons of three of the many potential approaches available for rating schemes, are presented in Table 1, for information. These are not recommendations or framed as options for public consultation but are simply intended to show the approaches have trade-offs. They will be used to support engagement with rating district spokespeople in October/November 2026 and the subsequent development of options for public consultation.

Decisions on which options to implement, including the option of leaving things the way they currently are (i.e. the status quo), would be made by the full Council as part of decision-making on the 2027-37 Long-term Plan after they have received and considered public submissions. As noted above, implementation of any changes to schemes and how they are funded would be gradually implemented over the next three years.

| Current Approach | | Alternative 1 (of many) | | Alternative 2 (of many) | |
|---|---|---|---|---|---|
| **Differential rating for targeted rate within schemes**<br>- Multiple benefit classes within each scheme area, based on relative flood and coastal protection, erosion control and land drainage benefits.<br>- no region-wide (i.e. regional) component. | | **Nil or limited differential rating for targeted rate within schemes**<br>- Rating for each scheme continues to be confined to each scheme area i.e. boundaries of rated areas do not change.<br>- no region-wide (i.e. regional) component.<br>- Current multiple classes are reduced to one or two within each scheme area i.e. elimination or simplification of differentials within each scheme. | | **District-wide and region-wide rating split**<br>- All rateable properties within region are rated regardless of whether they are within a scheme area.<br>-Rating for each scheme covers the whole District the scheme lies within (e.g. 50%) along with a region-wide (i.e. regional) component (e.g. 50%).<br>- Elimination of differentials (classes) within each scheme. | |
| Pros | Cons | Pros | Cons | Pros | Cons |
| Equity : those receiving higher protection pay more | Complexity: rates process and calculation more involved | Simplicity: relatively easy to administer | Equity: benefit relative to cost can vary significantly between ratepayers | Equity: accounts for indirect benefits and non-rateable properties | Accountability: more difficult to match rates paid and benefits received between schemes, and allocation between schemes |
| Transparency: clearer connection between rates paid and benefit received | Information: requires robust technical information and detailed technical analysis | Consistency: less sensitive to changes in flood hazard over time and to new technical information | Communication: more difficult to explain connection between rates paid and benefit received | Simplicity: easier to account for indirect benefits of multiple schemes across a wider area | Value: indirect benefit and the value of services provided are less clear and less tangible for some properties |
| Incentives: promotes risk reduction by individuals | Relevance: sensitive to changes in flood hazard over time and to new information | Standardisation: better enables the same approach between schemes | Risks: potentially encourages higher-value activity within flood hazard areas | Services: enables provision of District-wide river management | Demand: Potentially increases demand for protection works outside current scheme areas |

*Table 1 – Examples of pros and cons of some alternative approaches to rating for flood and coastal protection, erosion control and land drainage*

## Appendix 1

The matters within the scope of the review are as follows.

1. How to take a long-term view of flood risk and erosion management, including planning for adaptation to future climate change.
2. Systematic monitoring and reporting of the levels of service being provided and residual risk.
3. Decision-making processes and the apportionment of liability for decisions made.

4. The Terms of Reference for each rating district including the respective roles and responsibilities of WCRC, ratepayers, territorial authorities and network utility operators (New Zealand Transport Agency Waka Kotahi, KiwiRail, West Power).
5. The geographic boundaries of the rating districts and the opportunity to rationalise and amalgamate some districts.
6. Whether any rating districts should be extended to enable a whole-of-catchment approach and to incorporate broader catchment management activities.
7. The identification of which schemes or rating districts have sizable assets and need to be managed as systems, and those too small to be regarded as a system.
8. Whether the Wanganui scheme should continue to be defined as a maintenance scheme rather than a capital and maintenance scheme.
9. The interface between urban stormwater systems managed by the territorial authorities and the flood protection and land drainage schemes managed by WCRC.
10. Establishing a coherent asset and infrastructure plan framework (i.e. Infrastructure Strategy, Strategic Asset Management Plan, Asset Management Plans for individual schemes).
11. Resourcing requirements for servicing the current and future number of rating districts, especially the annual rating district meetings.
12. Improving responsiveness of WCRC and network utility operators NZTA Waka Kotahi, KiwiRail, West Power) to urgent maintenance and preventative actions such as riverbank erosion.
13. Confirmation of the operational activities required for effective management of a scheme (additional to maintenance activity).
14. Insurance arrangements.
15. The methodology for calculating the prudent reserve for each scheme.
16. Options for methods of engaging with landholders and ratepayers within rating district areas including alternatives to the annual rating district meetings.
17. How to best administer joint committee schemes on an operational basis.
18. Reviewing the targeted rating system for schemes based on benefit classes.
19. Mapping all WCRC assets and verifying ownership.
20. Potential approaches to managing the risk of a catastrophic event destroying scheme assets beyond local capacity to fund repairs.

**Appendix 2**

## Rating District Terms of Reference

# West Coast Regional Council –Matainui Rating District

## 2026 Annual Works Report on Rating District Assets

1. **Executive summary**

2. **This report provides a summary of work undertaken as part of the Matainui Rating District's annual works programme for the 2025/2026 financial year, including maintenance, capital works and surveys.**

3. **The report also details scheduled work for the 2026/2027 financial year and proposes work required for the 2027/2028 financial year. This includes consultation on the 2027/2028 maintenance rate, insurance premiums and engineering cost recovery.**

4. **Maintenance works summary 2025/2026**

| | |
|---|---|
| Campbell Agriculture Ltd Channel Management | $2,050 |
| **Total:** | **$2,050** |

5. **Administration (other expenditure)**

| | |
|---|---|
| Advertising | $67.20 |
| Venue Hire | $16.67 |
| **Total** | **$83.87** |

6 **Scheduled maintenance 2026/2027**

| | |
|---|---|
| Channel maintenance | $6,000 |
| Vegetation maintenance | $5,000 |
| Rock riprap repairs 300t | $15,000 |
| **Total** | **$26,000** |

7 **Matainui Rating District financial balance**

The balance in the rating district account at the beginning of the 2026/2027 financial year was $101,577.75

This target balance for the 'prudent reserve' for this rating district is $10,000 and this is currently available.

This prudent reserve is immediately accessible for urgent emergency works that may be required following a major flood event.

It is likely the current reserve may only cover a portion of the actual cost of the potential damage that could occur.

## 8 Proposed rates for the 2027 / 2028 financial year

| | |
|---|---|
| Rates Maintenance | $6,000.00 |
| Engineers Cost Recovery | $1,400.00 |
| Infrastructure Insurance | $94.00 |
| **Total:** | **$7,494.00** |

***Council recommends a <u>total rate strike</u> of $7,494.00 excluding GST.***

## 9 General Business.

**Asset Inspections**

Engineering staff are undertaking regular inspection and condition gradings of flood protection assets in the district. Information collected from this survey is now being analyzed and collated against criticality criteria to develop future work programming requirements. Funding for much of this work will be in addition to the normal annual maintenance activities. Area Engineers will develop some funding options for future community discussions.

**Asset Repairs**

For Matainui this year it is recommended that an additional $20,000 is drawn down from the prudent reserves to allow maintenance on poorly condition rated assets. The reserve total is currently $90,000 above the target of $10,000.

## REPORTS

| | |
|---|---|
| **7.4 (Report No. as per Index) Author** | **Matainui Rating District** |
| **Authoriser** | Tracy Fitzgerald, Senior Management Accountant<br>Colin Weeks, Group Manager Corporate Services, CFO |
| **Public Excluded** | No |

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### Report Purpose

The purpose of this report is to present the Matainui Rating District with the Financial Accounts for 12 months to 30 June 2026.

### Report Summary

Matainui Financials shows total revenue of $11,236.18 less expenses of $3,666.71. This resulted in increasing the prudent reserve from $94,008.28 to $101,577.75. The targeted prudent reserve is $10,000.00. There is a surplus between targeted and actual reserves of $91,577.75.

### Recommendation

***It is recommended that the Committee resolve to:***

1. *Receive the report.*
2. *Accept the Financial Accounts for the 2025/26 financial year*

### Attachments

Attachment 1: Matainui Rating District Financial Accounts for 12 months to 30 June 2026.

**West Coast Regional Council**
**Matainui District Financial Accounts**
**For the 12 Months to 30 June 2026**

| | 2025/26 YTD | 2025/26 BUDGET | 2024/25 YTD |
|---|---|---|---|
| **OPENING RESERVES BALANCE 1 JULY 2025** | **94,008.28** | **-** | **86,957.90** |
| **REVENUE** | | | |
| Internal Interest Earned | 3,928.97 | - | 2,234.15 |
| Rates | 7,307.21 | 7,331.42 | 5,364.97 |
| **TOTAL REVENUE** | **11,236.18** | 7,331.42 | **7,599.12** |
| **EXPENDITURE** | | | |
| Advertising | 67.20 | - | 58.80 |
| Contractors | 2,050.00 | 6,497.00 | - |
| Insurance | 87.16 | 108.02 | 105.30 |
| Depreciation | - | 412.00 | - |
| Other Expenditure | - | - | 106.00 |
| Staff Time | 1,445.68 | 314.40 | 261.98 |
| Venue Hire | 16.67 | - | 16.66 |
| **TOTAL EXPENDITURE** | **3,666.71** | **7,331.42** | **548.74** |
| **NET SURPLUS/(DEFICIT)** | **7,569.47** | **-** | **7,050.38** |
| **CLOSING RESERVES AS AT 30 JUNE 2026** | **101,577.75** | - | **94,008.28** |

TB Fitzgerald.

**Senior Management Accountant**
14 September 2026