

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Sewerage - Group Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Sewerage - Activity Summary	1,840,177	1,829,915	1,849,525	1,829,915
Total Rates	1,840,177	1,829,915	1,849,525	1,829,915
		Raw increase		
		-0.56%	1.07%	0.00%
Other Income				
Sewerage - Activity Summary	7,545	2,250,000	366	366
Total Other Income	7,545	2,250,000	366	366
Internal Interest Received				
Sewerage - Activity Summary	15,139	6,409	0	0
Total Internal Interest Received	15,139	6,409	0	0
Development Contributions				
Sewerage - Activity Summary	269,451	239,094	244,136	244,136
Total Development Contributions	269,451	239,094	244,136	244,136
Council Overheads (Income)				
Sewerage - Activity Summary	0	0	0	0
Total Council Overheads	0	0	0	0
Transfer from Reserves				
Sewerage - Activity Summary	534,919	626,819	627,477	627,477
Total Transfer from Reserves	534,919	626,819	627,477	627,477
Total Operating Revenue	2,667,232	4,952,237	2,721,504	2,701,894
OPERATING EXPENDITURE				
Employment Benefits				
Sewerage - Activity Summary	68,443	128,143	140,490	109,087
Total Employment Benefits	68,443	128,143	140,490	109,087
Direct Operating Expenditure				
Sewerage - Activity Summary	684,869	441,094	402,779	406,354
Total Direct Operating Expenditure	684,869	441,094	402,779	406,354
Internal Interest Paid				
Sewerage - Activity Summary	333,543	491,886	494,645	318,050
Total Internal Interest Paid	333,543	491,886	494,645	318,050
Council Overheads				
Sewerage - Activity Summary	176,374	171,373	184,500	187,866
Total Council Overheads	176,374	171,373	184,500	187,866
Depreciation				
Sewerage - Activity Summary	534,919	626,819	627,477	627,477
Total Depreciation	534,919	626,819	627,477	627,477
Transfers to Reserves				
Sewerage - Activity Summary	869,084	3,092,923	871,613	1,053,060
Total Transfers to Reserves	869,084	3,092,923	871,613	1,053,060
Total Operating Expenditure	2,667,232	4,952,237	2,721,504	2,701,894
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Sewerage - Activity Summary	869,084	3,092,923	871,613	1,053,060
Total Capital Revenue	869,084	3,092,923	871,613	1,053,060
CAPITAL EXPENDITURE				
Sewerage - Activity Summary	2,367,546	4,589,852	331,109	331,109
Total Capital Expenditure	2,367,546	4,589,852	331,109	331,109
CLOSING BALANCE	(1,498,463)	(1,496,929)	540,504	721,951

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
<u>Sewerage - Activity Summary</u>				
<u>Operating Statement</u>				
OPERATING REVENUE				
Rates				
Sewerage - Sub Activity Summary	1,840,177	1,829,915	1,849,525	1,829,915
<i>Total Rates</i>	<i>1,840,177</i>	<i>1,829,915</i>	<i>1,849,525</i>	<i>1,829,915</i>
Other Income				
Sewerage - Sub Activity Summary	7,545	2,250,000	366	366
<i>Total Other Income</i>	<i>7,545</i>	<i>2,250,000</i>	<i>366</i>	<i>366</i>
Internal Interest Received				
Sewerage - Sub Activity Summary	15,139	6,409	0	0
<i>Total Internal Interest Received</i>	<i>15,139</i>	<i>6,409</i>	<i>0</i>	<i>0</i>
Development Contributions				
Sewerage - Sub Activity Summary	269,451	239,094	244,136	244,136
<i>Total Development Contributions</i>	<i>269,451</i>	<i>239,094</i>	<i>244,136</i>	<i>244,136</i>
Council Overheads (Income)				
Sewerage - Sub Activity Summary	0	0	0	0
<i>Total Council Overheads</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transfer from Reserves				
Sewerage - Sub Activity Summary	534,919	626,819	627,477	627,477
<i>Total Transfer from Reserves</i>	<i>534,919</i>	<i>626,819</i>	<i>627,477</i>	<i>627,477</i>
Total Operating Revenue	2,667,232	4,952,237	2,721,504	2,701,894
OPERATING EXPENDITURE				
Employment Benefits				
Sewerage - Sub Activity Summary	68,443	128,143	140,490	109,087
<i>Total Employment Benefits</i>	<i>68,443</i>	<i>128,143</i>	<i>140,490</i>	<i>109,087</i>
Direct Operating Expenditure				
Sewerage - Sub Activity Summary	684,869	441,094	402,779	406,354
<i>Total Direct Operating Expenditure</i>	<i>684,869</i>	<i>441,094</i>	<i>402,779</i>	<i>406,354</i>
Internal Interest Paid				
Sewerage - Sub Activity Summary	333,543	491,886	494,645	318,050
<i>Total Internal Interest Paid</i>	<i>333,543</i>	<i>491,886</i>	<i>494,645</i>	<i>318,050</i>
Council Overheads				
Sewerage - Sub Activity Summary	176,374	171,373	184,500	187,866
<i>Total Council Overheads</i>	<i>176,374</i>	<i>171,373</i>	<i>184,500</i>	<i>187,866</i>
Depreciation				
Sewerage - Sub Activity Summary	534,919	626,819	627,477	627,477
<i>Total Depreciation</i>	<i>534,919</i>	<i>626,819</i>	<i>627,477</i>	<i>627,477</i>
Transfers to Reserves				
Sewerage - Sub Activity Summary	869,084	3,092,923	871,613	1,053,060
<i>Total Transfers to Reserves</i>	<i>869,084</i>	<i>3,092,923</i>	<i>871,613</i>	<i>1,053,060</i>
Total Operating Expenditure	2,667,232	4,952,237	2,721,504	2,701,894
Operating Surplus (Deficit)	0	0	0	0
<u>Capital Statement</u>				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Sewerage - Sub Activity Summary	869,084	3,092,923	871,613	1,053,060
Total Capital Revenue	869,084	3,092,923	871,613	1,053,060
CAPITAL EXPENDITURE				
Sewerage - Sub Activity Summary	2,367,546	4,589,852	331,109	331,109
Total Capital Expenditure	2,367,546	4,589,852	331,109	331,109
CLOSING BALANCE	(1,498,463)	(1,496,929)	540,504	721,951

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Sewerage - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
District Wide Sewer	1,840,177	1,829,915	1,849,525	1,829,915
<i>Total Rates</i>	<i>1,840,177</i>	<i>1,829,915</i>	<i>1,849,525</i>	<i>1,829,915</i>
Other Income				
District Wide Sewer	7,545	2,250,000	366	366
<i>Total Other Income</i>	<i>7,545</i>	<i>2,250,000</i>	<i>366</i>	<i>366</i>
Internal Interest Received				
District Sewer Fund	15,139	6,409	0	0
<i>Total Internal Interest Received</i>	<i>15,139</i>	<i>6,409</i>	<i>0</i>	<i>0</i>
Development Contributions				
District Wide Sewer	181,825	134,917	137,848	137,848
District Sewer Fund	87,626	104,177	106,288	106,288
<i>Total Development Contributions</i>	<i>269,451</i>	<i>239,094</i>	<i>244,136</i>	<i>244,136</i>
Transfer from Reserves				
District Wide Sewer	534,919	626,819	627,477	627,477
<i>Total Transfer from Reserves</i>	<i>534,919</i>	<i>626,819</i>	<i>627,477</i>	<i>627,477</i>
Total Operating Revenue	2,667,232	4,952,237	2,721,504	2,701,894
OPERATING EXPENDITURE				
Employment Benefits				
District Wide Sewer	68,443	128,143	140,490	109,087
<i>Total Employment Benefits</i>	<i>68,443</i>	<i>128,143</i>	<i>140,490</i>	<i>109,087</i>
Direct Operating Expenditure				
District Wide Sewer	684,869	441,094	402,779	406,354
<i>Total Direct Operating Expenditure</i>	<i>684,869</i>	<i>441,094</i>	<i>402,779</i>	<i>406,354</i>
Internal Interest Paid				
District Wide Sewer	333,543	491,886	494,645	318,050
<i>Total Internal Interest Paid</i>	<i>333,543</i>	<i>491,886</i>	<i>494,645</i>	<i>318,050</i>
Council Overheads				
District Wide Sewer	176,374	171,373	184,500	187,866
<i>Total Council Overheads</i>	<i>176,374</i>	<i>171,373</i>	<i>184,500</i>	<i>187,866</i>
Depreciation				
District Wide Sewer	534,919	626,819	627,477	627,477
<i>Total Depreciation</i>	<i>534,919</i>	<i>626,819</i>	<i>627,477</i>	<i>627,477</i>
Transfers to Reserves				
District Wide Sewer	766,319	2,982,337	765,325	946,772
District Sewer Fund	102,765	110,586	106,288	106,288
<i>Total Transfers to Reserves</i>	<i>869,084</i>	<i>3,092,923</i>	<i>871,613</i>	<i>1,053,060</i>
Total Operating Expenditure	2,667,232	4,952,237	2,721,504	2,701,894
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
District Wide Sewer	766,319	3,577,656	871,613	1,053,060
District Sewer Fund	102,765	(484,733)	0	0
Total Capital Revenue	869,084	3,092,923	871,613	1,053,060
CAPITAL EXPENDITURE				
District Wide Sewer	2,367,546	4,589,852	331,109	331,109
Total Capital Expenditure	2,367,546	4,589,852	331,109	331,109
CLOSING BALANCE	(1,498,463)	(1,496,929)	540,504	721,951

<u>Account</u>	<u>Actual 2018/2019</u>	<u>Budget/Forecast 2019/2020</u>	<u>LTP (Year 3) 2020/2021</u>	<u>Revised Budget 2020/2021</u>
District Wide Sewer - Non Scheme Specific (18000)				
Operating Statement				
OPERATING REVENUE				
Rates				
Targeted Rates	1,840,177	1,829,915	1,849,525	1,829,915
<i>Total Rates</i>	<i>1,840,177</i>	<i>1,829,915</i>	<i>1,849,525</i>	<i>1,829,915</i>
Other Income				
Connection Fees	6,400	0	366	366
Recoveries	1,145	0	0	0
Tourism Infrastructure Fund	0	2,250,000	0	0
<i>Total Other Income</i>	<i>7,545</i>	<i>2,250,000</i>	<i>366</i>	<i>366</i>
Development Contributions				
18000173 Vested Assets Income	181,825	134,917	137,848	137,848
<i>Total Development Contributions</i>	<i>181,825</i>	<i>134,917</i>	<i>137,848</i>	<i>137,848</i>
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	534,919	626,819	627,477	627,477
<i>Total Transfer from Reserves</i>	<i>534,919</i>	<i>626,819</i>	<i>627,477</i>	<i>627,477</i>
Total Operating Revenue	2,564,467	4,841,651	2,615,216	2,595,606
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & wages	68,093	117,309	129,089	97,686
Training	350	10,834	11,401	11,401
<i>Total Employment Benefits</i>	<i>68,443</i>	<i>128,143</i>	<i>140,490</i>	<i>109,087</i>
Direct Operating Expenditure				
Maintenance Material Pipe Repairs	2,088	4,801	5,518	5,518
Maintenance Material Facility Repairs	12,082	16,251	17,101	17,101
Maintenance Monitoring Eqmt	11	2,708	2,850	2,850
Maintenance PM consumables	3,735	43,251	17,101	17,101
Desludging	21,520	0	0	0
Contractors	276,051	27,085	28,501	28,501
Communications Budget	1,041	1,083	1,140	1,140
Maintenance Large scale works (one-off's)	5,602	5,417	5,700	5,700
Compliance testing	31,828	5,417	5,700	5,700
Managing H&S	4,304	5,417	5,700	5,700
Comms & Electrical infrastructure	15,656	43,336	45,602	45,602
Electricity - Amberley	75,335	73,731	75,326	75,326
Electricity - Cheviot	13,427	9,191	9,390	9,390
Electricity - Greta Valley	458	817	835	835
Electricity - Motunau Beach	4,821	7,464	3,130	3,130
Electricity - Hanmer Springs	128,219	107,226	109,547	109,547
Electricity - Hawarden	1,282	1,328	1,356	1,356
Electricity - Waikari	3,867	5,923	6,051	6,051
Vehicles & Plant	24,563	22,350	9,025	12,600
Rates	29,211	27,350	29,264	29,264
Insurance	29,768	30,950	23,943	23,943
<i>Total Direct Operating Expenditure</i>	<i>684,869</i>	<i>441,094</i>	<i>402,779</i>	<i>406,354</i>
Internal Interest Paid				
Internal Interest Paid	333,543	491,886	494,645	318,050
<i>Total Internal Interest Paid</i>	<i>333,543</i>	<i>491,886</i>	<i>494,645</i>	<i>318,050</i>
Council Overheads				
Overhead Allocation Expenses	172,669	166,436	180,493	182,929
Depot Rental	3,705	4,937	4,007	4,937
<i>Total Council Overheads</i>	<i>176,374</i>	<i>171,373</i>	<i>184,500</i>	<i>187,866</i>
Depreciation				
18000386 Depreciation - Infrastructural Assets	534,919	626,819	627,477	627,477
<i>Total Depreciation</i>	<i>534,919</i>	<i>626,819</i>	<i>627,477</i>	<i>627,477</i>
Transfers to Reserves				
Transfer balance to Capital Statement	766,319	2,982,337	765,325	946,772
<i>Total Transfers to Reserves</i>	<i>766,319</i>	<i>2,982,337</i>	<i>765,325</i>	<i>946,772</i>
Total Operating Expenditure	2,564,467	4,841,651	2,615,216	2,595,606
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Capital Statement				
OPENING BALANCE	(5,337,820)	(6,939,048)	(7,951,244)	(7,951,244)
CAPITAL REVENUE				
Transfer balance to Capital Statement	766,319	2,982,337	765,325	946,772
Transfer from Sewer DC Fund	0	595,319	106,288	106,288
Total Capital Revenue	766,319	3,577,656	871,613	1,053,060
CAPITAL EXPENDITURE				
2018/2019 Capital Projects				
<i>District Wide</i>				
Capital Projects	34,745			
Vested Assets	181,825			
	216,570			
<i>Amberley</i>				
Pipe Upgrade E (DC Project - 15%)	373,305			
	373,305			
<i>Cheviot</i>				
None	0			
	0			
<i>Greta Valley</i>				
None	0			
	0			
<i>Motunau Beach</i>				
Capital Projects - Motunau Beach				
Sewerage	10,879			
Parade Pumps-Renew-Mech	14,430			
	25,309			
<i>Hanmer Springs</i>				
Capital Projects - Hanmer Springs				
Sewerage	13,670			
Disposal Project	1,159,092			
	1,172,762			
<i>Hawarden</i>				
Electrical/Coms	32,536			
	32,536			
<i>Waikari</i>				
WWTP upgrades for RC	544,087			
Burkes Pumps-Renew-Elect	2,978			
	547,064			

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Future Projects				
<i>District Wide</i>				
Capital Projects (Carried Forward)		192,258	0	0
Vested Assets		134,917	137,848	137,848
Facilities Renewals (Total)		156,484	57,019	57,019
Pipe Renewals (Total)		16,251	16,251	16,251
Inflow investigations and remedial works in Hanmer Township		40,000	0	0
District Wide Pump Replacement		28,210	43,234	43,234
District Wide Pump Shed Replacement		10,221	10,443	10,443
District Wide Flow Metering		12,265	0	0
District Wide New Asset Connections		80,000	0	0
Offset of Caex Wage and Plant Costs on Sewer Capex				(29,952)
Capex Wage Costs				26,852
Capex Plant Costs				3,100
		670,606	264,795	264,795
<i>Amberley</i>				
Capital Projects (Carried Forward)		17,305	0	0
Pipe Upgrade E (Carried Forward)		110,938	0	0
Wastewater network modelling		25,553	5,222	5,222
		153,796	5,222	5,222
<i>Cheviot</i>				
Riparian planting and fencing (Carried Forward)		2,099	0	0
Wastewater network modelling		76,658	26,108	26,108
		78,757	26,108	26,108
<i>Greta Valley</i>				
Telemetry (Carried Forward)		10,000	0	0
		10,000	0	0
<i>Motunau Beach</i>				
Capital Projects - Carried Forward)		20,000	0	0
		20,000	0	0
<i>Hanmer Springs</i>				
Capital Projects (Carried Forward)		109,609	0	0
Disposal Project (Carried Forward)		2,900,000	0	0
PE liner life assessments & improvements		0	31,329	31,329
Wastewater network modelling		5,111	0	0
		3,014,720	31,329	31,329
<i>Hawarden</i>				
Capital Projects (Carried Forward)		38,217	0	0
Electrical/Coms (Carried Forward)		32,464	0	0
Aeration installation		38,353	0	0
Pond Sampling for Consent planning (5 samples every quarter)		6,600	3,655	3,655
		115,634	3,655	3,655
<i>Waikari</i>				
WWTP upgrades for RC (Carried Forward)		485,456	0	0
Desludging (High rate treatment & post sludge survey)		40,884	0	0
		526,340	0	0
Total Capital Expenditure	2,367,546	4,589,852	331,109	331,109
CLOSING BALANCE	(6,939,048)	(7,951,244)	(7,410,740)	(7,229,293)
<i>Interest Calculation</i>				
Sewer Capex as a whole		3,571,506	331,109	331,109
Opening Balance		(8,365,402)	0	(7,951,244)
Interest Charged on Overdrawn Balance	4.00%	(491,886)	0	(318,050)
Interest Earned on Balance in Funds	1.00%	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
District Sewer Fund (11680)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
Internal Interest Received	15,139	6,409	0	0
<i>Total Internal Interest Received</i>	<i>15,139</i>	<i>6,409</i>	<i>0</i>	<i>0</i>
Development Contributions				
Development Contributions	87,626	104,177	106,288	106,288
<i>Total Development Contributions</i>	<i>87,626</i>	<i>104,177</i>	<i>106,288</i>	<i>106,288</i>
Total Operating Revenue	102,765	110,586	106,288	106,288
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	102,765	110,586	106,288	106,288
<i>Total Transfers to Reserves</i>	<i>102,765</i>	<i>110,586</i>	<i>106,288</i>	<i>106,288</i>
Total Operating Expenditure	102,765	110,586	106,288	106,288
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	381,968	484,733	0	0
CAPITAL REVENUE				
Transfer balance to Capital Statement	102,765	110,586	106,288	106,288
Transfer to District Sewer	0	(595,319)	(106,288)	(106,288)
Total Capital Revenue	102,765	(484,733)	0	0
CAPITAL EXPENDITURE				
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	484,733	0	0	0
Interest Calculation				
Opening Balance		183,111	0	0
Interest Charged on Overdrawn Balance	4.00%	0	0	0
Interest Earned on Balance in Funds	1.00%	6,409	0	0