

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Water Supplies - Group Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Water Supplies - Activity Summary	6,049,961	6,338,633	6,638,482	6,637,763
Total Rates	6,049,961	6,338,633	6,638,482	6,637,763
		4.77%	4.73%	4.72%
Other Income				
Water Supplies - Activity Summary	343,794	181,293	166,974	166,974
Total Other Income	343,794	181,293	166,974	166,974
Internal Interest Received				
Water Supplies - Activity Summary	17,572	15,093	0	164
Total Internal Interest Received	17,572	15,093	0	164
Development Contributions				
Water Supplies - Activity Summary	158,712	381,854	389,571	389,571
Total Development Contributions	158,712	381,854	389,571	389,571
Council Overheads (Income)				
Water Supplies - Activity Summary	0	0	0	0
Total Council Overheads	0	0	0	0
Transfer from Reserves				
Water Supplies - Activity Summary	1,571,409	1,669,867	1,711,118	1,711,118
Total Transfer from Reserves	1,571,409	1,669,867	1,711,118	1,711,118
Total Operating Revenue	8,141,448	8,586,740	8,906,146	8,905,591
OPERATING EXPENDITURE				
Employment Benefits				
Water Supplies - Activity Summary	776,204	1,187,468	985,591	1,190,373
Total Employment Benefits	776,204	1,187,468	985,591	1,190,373
Direct Operating Expenditure				
Water Supplies - Activity Summary	3,318,877	2,771,851	2,645,362	2,695,006
Total Direct Operating Expenditure	3,318,877	2,771,851	2,645,362	2,695,006
Internal Interest Paid				
Water Supplies - Activity Summary	402,667	620,716	686,698	423,829
Total Internal Interest Paid	402,667	620,716	686,698	423,829
Council Overheads				
Water Supplies - Activity Summary	1,190,512	1,155,820	1,245,278	1,267,391
Total Council Overheads	1,190,512	1,155,820	1,245,278	1,267,391
Depreciation				
Water Supplies - Activity Summary	1,571,409	1,669,867	1,711,118	1,711,118
Total Depreciation	1,571,409	1,669,867	1,711,118	1,711,118
Transfers to Reserves				
Water Supplies - Activity Summary	881,779	1,181,018	1,632,098	1,617,875
Total Transfers to Reserves	881,779	1,181,018	1,632,098	1,617,875
Total Operating Expenditure	8,141,448	8,586,740	8,906,146	8,905,591
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	0	0	0	0
CAPITAL REVENUE				
Water Supplies - Activity Summary	881,779	1,381,144	1,632,098	1,617,875
Total Capital Revenue	881,779	1,381,144	1,632,098	1,617,875
CAPITAL EXPENDITURE				
Water Supplies - Activity Summary	2,150,181	4,307,719	2,174,967	2,174,967
Total Capital Expenditure	2,150,181	4,307,719	2,174,967	2,174,967
CLOSING BALANCE	(1,268,402)	(2,926,575)	(542,868)	(557,092)

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Water Supplies - Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
Water Supplies - Sub Activity Summary	6,049,961	6,338,633	6,638,482	6,637,763
<i>Total Rates</i>	<i>6,049,961</i>	<i>6,338,633</i>	<i>6,638,482</i>	<i>6,637,763</i>
Other Income				
Water Supplies - Sub Activity Summary	343,794	181,293	166,974	166,974
<i>Total Other Income</i>	<i>343,794</i>	<i>181,293</i>	<i>166,974</i>	<i>166,974</i>
Internal Interest Received				
Water Supplies - Sub Activity Summary	17,572	15,093	0	164
<i>Total Internal Interest Received</i>	<i>17,572</i>	<i>15,093</i>	<i>0</i>	<i>164</i>
Development Contributions				
Water Supplies - Sub Activity Summary	158,712	381,854	389,571	389,571
<i>Total Development Contributions</i>	<i>158,712</i>	<i>381,854</i>	<i>389,571</i>	<i>389,571</i>
Council Overheads (Income)				
Water Supplies - 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				
Water Supplies - Sub Activity Summary	1,571,409	1,669,867	1,711,118	1,711,118
<i>Total Transfer from Reserves</i>	<i>1,571,409</i>	<i>1,669,867</i>	<i>1,711,118</i>	<i>1,711,118</i>
Total Operating Revenue	8,141,448	8,586,740	8,906,146	8,905,591
OPERATING EXPENDITURE				
Employment Benefits				
Water Supplies - Sub Activity Summary	776,204	1,187,468	985,591	1,190,373
<i>Total Employment Benefits</i>	<i>776,204</i>	<i>1,187,468</i>	<i>985,591</i>	<i>1,190,373</i>
Direct Operating Expenditure				
Water Supplies - Sub Activity Summary	3,318,877	2,771,851	2,645,362	2,695,006
<i>Total Direct Operating Expenditure</i>	<i>3,318,877</i>	<i>2,771,851</i>	<i>2,645,362</i>	<i>2,695,006</i>
Internal Interest Paid				
Water Supplies - Sub Activity Summary	402,667	620,716	686,698	423,829
<i>Total Internal Interest Paid</i>	<i>402,667</i>	<i>620,716</i>	<i>686,698</i>	<i>423,829</i>
Council Overheads				
Water Supplies - Sub Activity Summary	1,190,512	1,155,820	1,245,278	1,267,391
<i>Total Council Overheads</i>	<i>1,190,512</i>	<i>1,155,820</i>	<i>1,245,278</i>	<i>1,267,391</i>
Depreciation				
Water Supplies - Sub Activity Summary	1,571,409	1,669,867	1,711,118	1,711,118
<i>Total Depreciation</i>	<i>1,571,409</i>	<i>1,669,867</i>	<i>1,711,118</i>	<i>1,711,118</i>
Transfers to Reserves				
Water Supplies - Sub Activity Summary	881,779	1,181,018	1,632,098	1,617,875
<i>Total Transfers to Reserves</i>	<i>881,779</i>	<i>1,181,018</i>	<i>1,632,098</i>	<i>1,617,875</i>
Total Operating Expenditure	8,141,448	8,586,740	8,906,146	8,905,591
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE				
	0	0	0	0
CAPITAL REVENUE				
Water Supplies - Sub Activity Summary	881,779	1,381,144	1,632,098	1,617,875
Total Capital Revenue	881,779	1,381,144	1,632,098	1,617,875
CAPITAL EXPENDITURE				
Water Supplies - Sub Activity Summary	2,150,181	4,307,719	2,174,967	2,174,967
Total Capital Expenditure	2,150,181	4,307,719	2,174,967	2,174,967
CLOSING BALANCE	(1,268,402)	(2,926,575)	(542,868)	(557,092)

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
Water Supplies - Sub Activity Summary				
Operating Statement				
OPERATING REVENUE				
Rates				
District Wide Water	5,953,424	6,235,654	6,531,695	6,531,695
District Urban Water Fund	0	0	0	0
District Rural Water Fund	0	0	0	0
Balmoral Water	96,537	102,979	106,788	106,068
<i>Total Rates</i>	<i>6,049,961</i>	<i>6,338,633</i>	<i>6,638,482</i>	<i>6,637,763</i>
Other Income				
District Wide Water	342,963	181,293	166,974	166,974
District Urban Water Fund	0	0	0	0
District Rural Water Fund	0	0	0	0
Balmoral Water	831	0	0	0
<i>Total Other Income</i>	<i>343,794</i>	<i>181,293</i>	<i>166,974</i>	<i>166,974</i>
Internal Interest Received				
District Wide Water	0	0	0	0
District Urban Water Fund	11,636	10,663	0	0
District Rural Water Fund	4,538	4,430	0	0
Balmoral Water	1,399	0	0	164
<i>Total Internal Interest Received</i>	<i>17,572</i>	<i>15,093</i>	<i>0</i>	<i>164</i>
Development Contributions				
District Wide Water	115,973	69,503	71,012	71,012
District Urban Water Fund	39,287	42,358	43,246	43,246
District Rural Water Fund	3,452	269,993	275,313	275,313
Balmoral Water	0	0	0	0
<i>Total Development Contributions</i>	<i>158,712</i>	<i>381,854</i>	<i>389,571</i>	<i>389,571</i>
Transfer from Reserves				
District Wide Water	1,571,409	1,669,867	1,711,118	1,711,118
District Urban Water Fund	0	0	0	0
District Rural Water Fund	0	0	0	0
Balmoral Water	0	0	0	0
<i>Total Transfer from Reserves</i>	<i>1,571,409</i>	<i>1,669,867</i>	<i>1,711,118</i>	<i>1,711,118</i>
Total Operating Revenue	8,141,448	8,586,740	8,906,146	8,905,591
OPERATING EXPENDITURE				
Employment Benefits				
District Wide Water	765,845	1,153,886	958,526	1,181,467
District Urban Water Fund	0	0	0	0
District Rural Water Fund	0	0	0	0
Balmoral Water	10,359	33,582	27,065	8,906
<i>Total Employment Benefits</i>	<i>776,204</i>	<i>1,187,468</i>	<i>985,591</i>	<i>1,190,373</i>
Direct Operating Expenditure				
District Wide Water	3,292,481	2,733,557	2,605,896	2,661,592
District Urban Water Fund	0	0	0	0
District Rural Water Fund	0	0	0	0
Balmoral Water	26,396	38,293	39,467	33,414
<i>Total Direct Operating Expenditure</i>	<i>3,318,877</i>	<i>2,771,851</i>	<i>2,645,362</i>	<i>2,695,006</i>
Internal Interest Paid				
District Wide Water	402,389	619,558	684,968	423,829
District Urban Water Fund	0	0	0	0
District Rural Water Fund	0	0	0	0
Balmoral Water	278	1,158	1,730	0
<i>Total Internal Interest Paid</i>	<i>402,667</i>	<i>620,716</i>	<i>686,698</i>	<i>423,829</i>
Council Overheads				
District Wide Water	1,173,849	1,139,567	1,227,841	1,249,595
District Urban Water Fund	0	0	0	0
District Rural Water Fund	0	0	0	0
Balmoral Water	16,663	16,253	17,437	17,795
<i>Total Council Overheads</i>	<i>1,190,512</i>	<i>1,155,820</i>	<i>1,245,278</i>	<i>1,267,391</i>
Depreciation				
District Wide Water	1,571,409	1,669,867	1,711,118	1,711,118
District Urban Water Fund	0	0	0	0
District Rural Water Fund	0	0	0	0
Balmoral Water	0	0	0	0
<i>Total Depreciation</i>	<i>1,571,409</i>	<i>1,669,867</i>	<i>1,711,118</i>	<i>1,711,118</i>
Transfers to Reserves				
District Wide Water	777,796	839,882	1,292,451	1,253,198
District Urban Water Fund	50,922	53,021	43,246	43,246
District Rural Water Fund	7,990	274,423	275,313	275,313
Balmoral Water	45,071	13,692	21,089	46,118
<i>Total Transfers to Reserves</i>	<i>881,779</i>	<i>1,181,018</i>	<i>1,632,098</i>	<i>1,617,875</i>
Total Operating Expenditure	8,141,448	8,586,740	8,906,146	8,905,591
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	0	0	0	0
CAPITAL REVENUE				
District Wide Water	777,796	1,798,667	1,611,010	1,571,757
District Urban Water Fund	50,922	(304,648)	0	0
District Rural Water Fund	7,990	(126,567)	0	(0)
Balmoral Water	45,071	13,692	21,089	46,118
Total Capital Revenue	881,779	1,381,144	1,632,098	1,617,875
CAPITAL EXPENDITURE				
District Wide Water	2,148,579	4,291,586	2,140,505	2,140,505
District Urban Water Fund	0	0	0	0
District Rural Water Fund	0	0	0	0
Balmoral Water	1,603	16,133	34,462	34,462
Total Capital Expenditure	2,150,181	4,307,719	2,174,967	2,174,967
CLOSING BALANCE	(1,268,402)	(2,926,575)	(542,868)	(557,092)

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2019/2020
District Wide Water - Non Supply Specific (19000)				
Operating Statement				
OPERATING REVENUE				
Rates				
<i>On Demand Water</i>				
- Amberley	450,819	248,326	261,638	261,638
- Leithfield Beach	50,745	53,545	56,416	56,416
- Culverden	96,632	52,104	54,897	54,897
- Waiau Township	74,407	41,240	43,451	43,451
- Waipara	58,262	30,819	32,471	32,471
- Hanmer Springs	524,593	311,294	327,982	327,982
- Hawarden - Waikari	230,695	99,109	104,422	104,422
Water Usage		749,356	789,528	789,528
<i>Restricted Water</i>				
- Ashley	1,773,147	1,836,737	1,937,152	1,937,152
- Amuri Plains	179,416	208,812	228,331	228,331
- Waiau Rural	307,598	330,168	341,737	341,737
- Cheviot	839,118	860,526	893,581	893,581
- Waipara Rural	4,902	4,645	4,974	4,974
- Hanmer Rural	21,728	24,500	25,720	25,720
- Medbury Line	68,003	70,274	76,186	76,186
- Hurunui Rural	1,258,769	1,314,200	1,353,210	1,353,210
Other	14,591	0	0	0
<i>Total Rates</i>	5,953,424	6,235,654	6,531,695	6,531,695
Other Income				
<i>Connection Fees</i>				
- Amberley	884	1,532	1,565	1,565
- Ashley	126,709	55,982	57,194	57,194
- Amuri Plains	6,343	0	0	0
- Waiau Rural	1,583	0	0	0
- Cheviot	10,033	0	11,439	11,439
- Waipara	565	0	0	0
- Hanmer Springs	8	0	4,576	4,576
- Hawarden-Waikari	11,983	0	0	0
- Hurunui Rural	16,313	22,393	22,877	22,877
<i>Recoveries</i>				
- Back Flow Prevention	0	84,592	52,165	52,165
- Amberley	164,759	0	0	0
- Ashley	2,513	0	0	0
- Waiau Township	1,130	0	0	0
- Hurunui Rural	139	16,795	17,158	17,158
<i>Total Other Income</i>	342,963	181,293	166,974	166,974
Development Contributions				
19000173 Vested Assets Income	115,973	69,503	71,012	71,012
<i>Total Development Contributions</i>	115,973	69,503	71,012	71,012
Transfer from Reserves				
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	1,571,409	1,669,867	1,711,118	1,711,118
<i>Total Transfer from Reserves</i>	1,571,409	1,669,867	1,711,118	1,711,118
Total Operating Revenue	7,983,769	8,156,317	8,480,799	8,480,799

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2019/2020
OPERATING EXPENDITURE				
Employment Benefits				
Salaries & Wages	733,771	1,090,155	840,426	1,063,367
Training	32,073	63,731	118,100	118,100
<i>Total Employment Benefits</i>	<i>765,845</i>	<i>1,153,886</i>	<i>958,526</i>	<i>1,181,467</i>
Direct Operating Expenditure				
Consultants (Legislation Changes)	40,960	0	26,083	26,083
Back Flow Prevention - Materials	21,138	220,126	0	0
Miox Plant Maintenance	70,946	71,484	73,031	73,031
CHL Plant Maintenance	11,545	14,297	14,606	14,606
Protozoa Testing	10,436	0	0	0
DBP Testing (Disinfection by-product testing)	5,805	0	0	0
Maintenance Material Pipe Repairs	99,987	100,396	105,044	105,044
Maintenance Material Facility Repairs	128,844	181,183	190,657	190,657
Maintenance Monitoring Eqmt	1,479	9,773	14,976	14,976
Maintenance PM consumables	11,477	10,066	10,592	10,592
Contractors	482,475	50,329	52,960	52,960
Communications Budget	18,698	10,066	10,592	10,592
Maintenance Large scale works (one-off's)	13,365	30,197	31,776	31,776
Compliance testing	253,735	120,789	127,105	127,105
Managing H&S	63,441	63,522	66,843	66,843
Comms & Electrical infrastructure	165,213	201,315	211,841	211,841
Electricity - Amberley	4,541	5,106	5,217	5,217
Electricity - Leifthfield Beach	115,069	81,696	83,464	83,464
Electricity - Ashley	308,158	264,897	270,630	270,630
Electricity - Culverden	16,682	19,403	19,823	19,823
Electricity - Waiau Township	9,378	25,530	26,083	26,083
Electricity - Amuri Plains	40,134	32,678	33,386	33,386
Electricity - Waiau Rural	118,164	125,345	128,058	128,058
Electricity - Cheviot	361,773	217,938	222,655	222,655
Electricity - Waipara	6,256	4,478	4,575	4,575
Electricity - Hanmer Springs	13,534	13,786	14,085	14,085
Electricity - Hawarden-Waikari	36,682	32,678	33,386	33,386
Electricity - Hurunui Rural	453,868	339,253	346,595	346,595
Vehicles & Plant	224,536	233,971	232,303	288,000
Rates	75,092	64,000	65,102	65,102
Insurance	109,069	105,950	89,696	89,696
Pipe condition assessment	0	83,307	88,474	88,474
Other Expenditure	0	0	6,260	6,260
<i>Total Direct Operating Expenditure</i>	<i>3,292,481</i>	<i>2,733,557</i>	<i>2,605,896</i>	<i>2,661,592</i>
Internal Interest Paid				
Internal Interest Paid	402,389	619,558	684,968	423,829
<i>Total Internal Interest Paid</i>	<i>402,389</i>	<i>619,558</i>	<i>684,968</i>	<i>423,829</i>
Council Overheads				
Overhead Allocation Expenses	1,151,905	1,110,327	1,204,106	1,220,356
Depot Rental	21,944	29,239	23,735	29,239
<i>Total Council Overheads</i>	<i>1,173,849</i>	<i>1,139,567</i>	<i>1,227,841</i>	<i>1,249,595</i>
Depreciation				
19000360 Loss on Disposal of Water Assets	39,027	0	0	0
19000386 Depreciation - Infrastructural Assets	1,532,381	1,669,867	1,711,118	1,711,118
<i>Total Depreciation</i>	<i>1,571,409</i>	<i>1,669,867</i>	<i>1,711,118</i>	<i>1,711,118</i>
Transfers to Reserves				
Transfer balance to Capital Statement	777,796	839,882	1,292,451	1,253,198
<i>Total Transfers to Reserves</i>	<i>777,796</i>	<i>839,882</i>	<i>1,292,451</i>	<i>1,253,198</i>
Total Operating Expenditure	7,983,769	8,156,317	8,480,799	8,480,799
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2019/2020

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2019/2020
Capital Statement				
OPENING BALANCE	(6,732,015)	(8,102,797)	(10,595,717)	(10,595,717)
CAPITAL REVENUE				
Transfer balance to Capital Statement	777,796	1,040,008	1,292,451	1,253,198
Transfer from Urban Water DC Fund	0	357,669	43,246	43,246
Transfer from Rural Water DC Fund	0	400,990	275,313	275,313
Total Capital Revenue	777,796	1,798,667	1,611,010	1,571,757
CAPITAL EXPENDITURE				
2018/2019 Capital Projects				
<i>District Wide</i>				
Vested Assets	115,973			
Dosing Pump upgrade	408			
Found Assets (\$64,589.06)	0			
District Wide Reticulation Renewals	103,167			
	219,548			
<i>Amberley</i>				
Double Corner Watermain	217,973			
Renewal - Amberley Plant	109,621			
New Asset Connections	1,410			
New Deep Well water source	186,220			
	515,224			
<i>Leithfield Beach</i>				
Leithfield Beach water meter installation	5,339			
	5,339			
<i>Ashley</i>				
Ashley Rural Water - Capital projects	608,070			
New Asset Connections	25,359			
Mount Brown Rising Main	42,525			
Rail crossings	73,269			
	749,223			
<i>Culverden</i>				
New Asset Connections	1,800			
	1,800			
<i>Waiau Township</i>				
Capital Projects - Waiau Township Water	1,779			
New Asset Connections	1,697			
	3,476			
<i>Amuri Plains</i>				
Amuri Plains Facility Renewals	20,300			
Renewal Source	(60,433)			
	(40,133)			
<i>Waiau Rural</i>				
Capital Projects - Waiau Rural Water	33,500			
	33,500			
<i>Cheviot</i>				
Capital Projects - Cheviot Water	7,200			
Cheviot Reticulation Renewals	4,950			
Blythe Facility Renewals	2,494			
Parnassus Facility Renewals	7,205			
Electrical/Comms	1,931			
New Asset Connections	2,358			
	26,137			
<i>Waipara</i>				
Waipara Facility Renewals	2,555			
	2,555			
<i>Hanmer Springs</i>				
Capital Projects - Hanmer Springs Water	40,572			
	40,572			
<i>Hawarden-Waikari</i>				
Hawarden - Waikari Reticulation Renewals	68,568			
New Asset Connections	6,095			
	74,663			
<i>Hurunui Rural</i>				
Hurunui Rural Water - Capital Projects	184,819			
Hurunui No 1 Facility Renewals	12,036			
New Asset Connections	915			
Colenso Rising Main	106,892			
Glentara Gravity Line	53,057			
Greta West - Burrows Road	32,719			
North Dean Rising Main	51,184			
Dalmeny Rising Main	35,535			
Upper Waitohi Facility Renewals	39,518			
	516,674			

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2019/2020
Future Projects				
<i>District Wide</i>				
Vested Assets		69,503	71,012	71,012
Capital projects (Carried Forward)		52,094	0	0
District Wide Facility Criticality		36,796	37,595	37,595
District Wide Flow Meters		34,751	35,506	35,506
District Wide Pump replacement		80,950	82,709	82,709
District Wide Pump Shed Upgrades		40,884	41,772	41,772
District Wide Hydrant Investigation		0	0	0
District Wide Reticulation Renewals		200,000	46,994	46,994
Datran server requires replacement (end of asset life)		5,500	0	0
Offset of Caex Wage and Plant Costs on Water Capex		(249,673)	(254,920)	(279,371)
Capex Wage Costs		226,273	210,413	257,396
Capex Plant Costs		23,400	44,507	21,975
		520,478	315,588	315,588
<i>Full Compliance</i>				
District Wide DWSNZ Full Treatment Compliance Investigation		0	719,523	719,523
Investigation into power supplies & generators across the district		0	20,886	20,886
Investigate potential Land Purchase/Lease for DWSNZ Full Treatment Works		0	125,316	125,316
		0	865,725	865,725
<i>Amberley</i>				
New asset connections & improvements		39,606	40,467	40,467
Improved supply resilience (new storage, treatment, pumps & 5km water main – RC Rd)		903,480	0	0
Well head inspection (SH1) WSP		2,555	0	0
Renewal - Amberley Plant (Carried Forward)		13,000	0	0
New Deep Well water source (Carried Forward)		138,934	0	0
		1,097,575	40,467	40,467
<i>Ashley</i>				
New asset connections & improvements		97,100	99,209	99,209
Loburn Rising Main Replacement (Pound Road to Chapel Road)		690,940	0	0
Loburn Rising Main Replacement (Chapel Road to Yaxleys/Stoneyflat Rd Jcn)		0	563,922	563,922
Well head inspection (Leithfield Beach /Kowai) WSP		5,111	0	0
Barkers Road upgrade		102,000	0	0
New Connections (Carried Forward)		32,507	0	0
		927,658	663,131	663,131
<i>Culverden</i>				
New asset connections & improvements		10,221	10,443	10,443
Well head inspection		2,555	0	0
Capital Projects (Carried Forward)		15,000	0	0
		27,776	10,443	10,443
<i>Waiau Township</i>				
New asset connections & improvements		3,833	3,916	3,916
WSP Permanent Generator for Treatment shed		30,663	0	0
Capital Projects (Carried Forward)		10,000	0	0
		44,496	3,916	3,916
<i>Amuri Plains</i>				
New asset connections & improvements		6,388	6,527	6,527
Hydraulic model build		15,332	0	0
		21,720	6,527	6,527
<i>Waiau Rural</i>				
New asset connections & improvements		2,555	2,611	2,611
Hydraulic model build		20,442	0	0
Waiau Facility Renewals (Carried Forward)		10,000	0	0
		32,997	2,611	2,611
<i>Cheviot</i>				
New asset connections & improvements		22,997	23,497	23,497
Cheviot Main reservoir upgrade		0	104,430	104,430
Cheviot Main Pipe upgrade (Domett including SH1 crossing)		65,823	0	0
Cheviot Main Pipe upgrade (Port Robinson improvements)		0	21,930	21,930
Blythe intake flood protection/access		0	5,222	5,222
Parnassus Booster PS upgrade & reservoir security works		20,442	20,886	20,886
Hydraulic model build		20,442	0	0
Pipeline upgrade Blythe Road (LoS)		57,500	0	0
Capital Projects (Carried Forward)		95,000	0	0
Blythe Facility Renewals (Carried Forward)		4,000	0	0
Kaiwara Facility Renewals (Carried Forward)		7,742	0	0
Other Capital Expenditure (Carried Forward)		5,921	0	0
Telemetry (Carried Forward)		9,350	0	0
		309,217	175,965	175,965
<i>Waipara</i>				
New asset connections & improvements		6,388	6,527	6,527
		6,388	6,527	6,527

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2019/2020
<i>Hanmer Springs</i>				
New asset connections & improvements		20,442	20,886	20,886
Treatment process upgrade (Floc/UV)		122,652	0	0
WSP Thomas Hanmer Drive Reservoir assessment		153,315	0	0
Capital Projects (Carried Forward)		39,428	0	0
New Asset Connections (Carried Forward)		4,781	0	0
		340,618	20,886	20,886
<i>Hawarden- Waikari</i>				
New asset connections & improvements		8,943	9,138	9,138
Bishells Road Watermain replacement (3.1km of 150mm PVC)		572,376	0	0
New WSP improvement requirement		48,000	0	0
		629,319	9,138	9,138
<i>Hurunui Rural</i>				
New asset connections & improvements		19,164	19,581	19,581
Lower Waitohi Fletchers Upgrade		80,000	0	0
North Dean Rising Main (Carried Forward)		6,860	0	0
Upper Waitohi Facility Renewal (Carried Forward)		9,320	0	0
Capital Projects (Carried Forward)		218,000	0	0
		333,344	19,581	19,581
Total Capital Expenditure	2,148,579	4,291,586	2,140,505	2,140,505
CLOSING BALANCE	(8,102,797)	(10,595,717)	(11,125,212)	(11,164,465)
<i>Interest Calculation</i>				
Opening Balance	(6,732,015)	(10,536,698)	(10,595,717)	(10,595,717)
Interest Charged on Overdrawn Balance	4.00% (269,281)	(619,558)	(423,829)	(423,829)
Interest Earned on Balance in Funds	1.00% 0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
District Urban Water Development Contributions Fund (11670)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
Internal Interest Received	11,636	10,663	0	0
<i>Total Internal Interest Received</i>	<i>11,636</i>	<i>10,663</i>	<i>0</i>	<i>0</i>
Development Contributions				
11670124 Development Contributions	39,287	42,358	43,246	43,246
<i>Total Development Contributions</i>	<i>39,287</i>	<i>42,358</i>	<i>43,246</i>	<i>43,246</i>
Total Operating Revenue	50,922	53,021	43,246	43,246
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	50,922	53,021	43,246	43,246
<i>Total Transfers to Reserves</i>	<i>50,922</i>	<i>53,021</i>	<i>43,246</i>	<i>43,246</i>
Total Operating Expenditure	50,922	53,021	43,246	43,246
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	304,648	304,648	(0)	(0)
CAPITAL REVENUE				
Transfer balance from Operating Statement	50,922	53,021	43,246	43,246
Transfer Balance to District Water	0	(357,669)	(43,246)	(43,246)
Total Capital Revenue	50,922	(304,648)	0	0
CAPITAL EXPENDITURE				
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	355,570	(0)	(0)	(0)
Interest Calculation				
Opening Balance		304,648	(0)	(0)
Interest Charged on Overdrawn Balance	4.00%	0	(0)	(0)
Interest Earned on Balance in Funds	1.00%	10,663	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
District Rural Water Development Contributions Fund (11671)				
Operating Statement				
OPERATING REVENUE				
Internal Interest Received				
Internal Interest Received	4,538	4,430	0	0
<i>Total Internal Interest Received</i>	4,538	4,430	0	0
Development Contributions				
11671124 Development Contributions	3,452	269,993	275,313	275,313
<i>Total Development Contributions</i>	3,452	269,993	275,313	275,313
Total Operating Revenue	7,990	274,423	275,313	275,313
OPERATING EXPENDITURE				
Transfers to Reserves				
Transfer balance to Capital Statement	7,990	274,423	275,313	275,313
<i>Total Transfers to Reserves</i>	7,990	274,423	275,313	275,313
Total Operating Expenditure	7,990	274,423	275,313	275,313
Operating Surplus (Deficit)	0	0	0	0
Capital Statement				
OPENING BALANCE	126,567	126,567	(0)	(0)
CAPITAL REVENUE				
Transfer balance from Operating Statement	7,990	274,423	275,313	275,313
Other Capital Funding				
Transfer to District Water	0	(400,990)	(275,313)	(275,313)
Total Capital Revenue	7,990	(126,567)	0	(0)
CAPITAL EXPENDITURE				
	0	0	0	0
Total Capital Expenditure	0	0	0	0
CLOSING BALANCE	134,557	(0)	(0)	(0)
Interest Calculation				
Opening Balance		126,567	0	(0)
Interest Charged on Overdrawn Balance	4.00%	0	0	(0)
Interest Earned on Balance in Funds	1.00%	4,430	0	0

<u>Account</u>	<u>Actual</u> 2018/2019	<u>Budget/Forecast</u> 2019/2020	<u>LTP (Year 3)</u> 2020/2021	<u>Revised Budget</u> 2019/2020
Balmoral Rural Water (19024) - Excluded from District Wide Water Structure				
Operating Statement				
OPERATING REVENUE				
Rates				
<i>Targeted Rate Calculations</i>				
Proposed Rate per Unit (1,000 litre per day)	130.00	137.92	142.05	142.05
<i>Increase</i>		<i>3.00%</i>	<i>3.00%</i>	<i>3.00%</i>
Current Number of Units	797	802.82	808.60	802.82
Standard Growth	0.00%	0.72%	0.72%	0.72%
New Number of Units	797	808.60	814.42	808.60
Rates for Units	103,610	111,519	115,692	114,865
Availability Rate	30.00	31.83	32.78	32.78
Number of Units on Hold	223	217.00	217.00	217.00
Rates for Units on Hold	6,690	6,906	7,114	7,114
19024107 Targeted Rates - Balmoral Rural Water	96,537	102,979	106,788	106,068
General Rates -	0	0	0	0
<i>Total Rates</i>	<i>96,537</i>	<i>102,979</i>	<i>106,788</i>	<i>106,068</i>
Other Income				
19024152 Connection fees	831	0	0	0
<i>Total Other Income</i>	<i>831</i>	<i>0</i>	<i>0</i>	<i>0</i>
Internal Interest Received				
19024163 Internal Interest Received	1,399	0	0	164
<i>Total Internal Interest Received</i>	<i>1,399</i>	<i>0</i>	<i>0</i>	<i>164</i>
Total Operating Revenue	98,767	102,979	106,788	106,233
OPERATING EXPENDITURE				
Employment Benefits				
19024306 Salaries & wages	10,359	31,611	23,412	6,935
Training	0	1,971	3,653	1,971
<i>Total Employment Benefits</i>	<i>10,359</i>	<i>33,582</i>	<i>27,065</i>	<i>8,906</i>
Direct Operating Expenditure				
Maintenance Material Pipe Repairs	2,093	3,147	3,293	3,147
Maintenance Material Facility Repairs	714	5,680	5,977	5,680
Maintenance Monitoring Eqmt	0	306	469	306
Maintenance PM consumables	307	316	332	316
Contractors	1,015	1,578	1,660	1,578
Communications Budget	122	316	332	316
Maintenance Large scale works (one-off's)	0	947	996	947
Compliance testing	6,954	3,787	3,985	3,787
Managing H&S	2,980	1,991	2,095	1,991
Comms & Electrical infrastructure	0	6,311	6,641	6,311
Pahau Pump Elec	467	766	782	766
Balmoral Station Rd Elec	496	766	782	766
Long Plantation Rd Elec	496	766	782	766
Cascade Rd Treatment Elec	1,758	1,838	1,878	1,838
Vehicles & Plant	5,901	6,680	6,539	1,800
Rates	938	900	1,043	900
Insurance	2,157	2,200	1,878	2,200
<i>Total Direct Operating Expenditure</i>	<i>26,396</i>	<i>38,293</i>	<i>39,467</i>	<i>33,414</i>
Internal Interest Paid				
Internal Interest Paid	278	1,158	1,730	0
<i>Total Internal Interest Paid</i>	<i>278</i>	<i>1,158</i>	<i>1,730</i>	<i>0</i>
Council Overheads				
19024372 Overhead Allocation Expenses	16,143	15,560	16,875	17,102
19024371 Depot Rental	520	693	562	693
<i>Total Council Overheads</i>	<i>16,663</i>	<i>16,253</i>	<i>17,437</i>	<i>17,795</i>
Transfers to Reserves				
Transfer balance to Capital Statement	45,071	13,692	21,089	46,118
<i>Total Transfers to Reserves</i>	<i>45,071</i>	<i>13,692</i>	<i>21,089</i>	<i>46,118</i>
Total Operating Expenditure	98,767	102,979	106,788	106,233
Operating Surplus (Deficit)	0	0	0	0

Account	Actual 2018/2019	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2019/2020
Capital Statement				
OPENING BALANCE	(24,579)	18,889	16,449	16,449
CAPITAL REVENUE				
Transfer balance to Capital Statement	45,071	13,692	21,089	46,118
Total Capital Revenue	45,071	13,692	21,089	46,118
CAPITAL EXPENDITURE				
2018/2019 Projects				
Capital Projects - Bamoral Rural Water	1,603	0	0	0
Future Projects				
New asset connections & improvements	0	1,022	1,044	1,044
Hydraulic Model Build	0	5,111	0	0
DWSNZ Full Compliance Works (Investigation Y3&4/Works Y7/Y9)	0		33,418	33,418
Capital Projects (Carried Forward)	0	10,000	0	0
Total Capital Expenditure	1,603	16,133	34,462	34,462
CLOSING BALANCE	18,889	16,449	3,076	28,105
Interest Calculation				
Opening Balance	(24,579)	(19,694)	0	16,449
Interest Charged on Overdrawn Balance 4.00%	(983)	(1,158)	0	0
Interest Earned on Balance in Funds 1.00%	0	0	0	164