



Notice is hereby given that a meeting of the Te Anau Basin Water Supply Subcommittee will be held on:

Date: Thursday, 13 March 2025
Time: 11:30 am
Meeting room: Southland District Council Te Anau Office
Venue: 116 Town Centre
Te Anau

Te Anau Basin Water Supply Subcommittee Agenda OPEN

MEMBERSHIP

Chairperson Keith Thompson
Members Shane Buchanan
Graham Johnston
Rex Millar
Andrew Taberner
Luke Thomas
Luke Wright (PAMU representative)

IN ATTENDANCE

Committee advisor	Rachael Poole
Strategic manager water and waste	Grant Isaacs
Senior finance business partner	Lesley Smith

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Website: www.southlanddc.govt.nz

Full agendas are available on Council's website
www.southlanddc.govt.nz

Note: The reports contained within this agenda are for consideration and should not be construed as Council policy unless and until adopted. Should Members require further information relating to any reports, please contact the relevant manager, Chairperson or Deputy Chairperson.

Health and safety

Toilets – The location of the toilets will be advised at the meeting.

Earthquake – Drop, cover and hold applies in this situation and, if necessary, once the shaking has stopped we will evacuate the building to a safe location.

Evacuation – Should there be an evacuation for any reason please exit via the exits indicated at the venue.

Phones – Please turn your mobile devices to silent mode.

Terms of Reference – Water Supply Subcommittees– Te Anau Basin

TYPE OF COMMITTEE	Subcommittee
SUBORDINATE TO	Fiordland community board
LEGISLATIVE BASIS	Subcommittees delegated powers by Council as per schedule 7, clause 32, LGA 2002.
MEMBERSHIP	<p>Te Anau Basin Water Supply subcommittee (Fiordland community board)</p> <p>The total membership of the Te Anau Basin Water Supply subcommittee will be nine. Membership of the subcommittee shall be determined by an election at a triennial public meeting.</p> <p>The subcommittee representation shall comprise:</p> <ul style="list-style-type: none"> • a water supply consumer from each of the following areas: <ul style="list-style-type: none"> - Duncraigen - Homestead - Kakapo - Mt York - Princhester - Ramparts - Takitimu • two representatives appointed by Landcorp. <p>The chairperson shall be elected by the vote of the subcommittee.</p>
QUORUM	Te Anau Basin Water Supply Subcommittee – 5
FREQUENCY OF MEETINGS	<p>Te Anau Basin Water Supply Subcommittee</p> <p>Three meetings per annum or as required.</p>
SCOPE OF ACTIVITIES	<p>The activity of Southland District Council’s Water Supply Subcommittees is framed by Council policies and plans. The responsibilities of these water supply subcommittees include:</p> <ul style="list-style-type: none"> • providing feedback to Council officers on relevant plans and strategies (including asset management plans) • receiving operational and financial reports • community engagement and representing community views to Council.
DELEGATIONS	<p>Power to Act</p> <p>The Te Anau Basin Water Supply Subcommittees shall have the following delegated powers and be accountable to the relevant community board for the exercising of these powers:</p> <ol style="list-style-type: none"> (a) power to recommend the annual budget relating to the relevant water supply scheme (b) power to approve expenditure outside Council's authorised officer levels but within the budget of the water supply schemes. All decisions to approve expenditure outside

	<p>Council's authorised officer levels must be made by way of a resolution at a meeting of the water supply subcommittees. Any such decisions must be reflected in the minutes of the meeting</p> <ul style="list-style-type: none">(c) power to approve new connections to the relevant water supply scheme(d) power to approve expenditure outside of the relevant annual budget for emergency works(e) policies relating to water schemes. <p>In addition to the power to approve expenditure outside of the relevant annual budget for emergency works, this committee can also recommend unbudgeted expenditure to the relevant Community board and Council for approval.</p>
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1 Apologies

At the close of the agenda no apologies had been received.

2 Leave of absence

At the close of the agenda no requests for leave of absence had been received.

3 Conflict of interest

Committee members are reminded of the need to be vigilant to stand aside from decision-making when a conflict arises between their role as a member and any private or other external interest they might have.

4 Extraordinary/urgent items

To consider, and if thought fit, to pass a resolution to permit the committee to consider any further items which do not appear on the agenda of this meeting and/or the meeting to be held with the public excluded.

Such resolution is required to be made pursuant to Section 46A(7) of the Local Government Official Information and Meetings Act 1987, and the chairperson must advise:

- (i) the reason why the item was not on the agenda, and
- (ii) the reason why the discussion of this item cannot be delayed until a subsequent meeting.

Section 46A(7A) of the Local Government Official Information and Meetings Act 1987 (as amended) states:

“Where an item is not on the agenda for a meeting,-

- (a) that item may be discussed at that meeting if-
 - (i) that item is a minor matter relating to the general business of the local authority; and
 - (ii) the presiding member explains at the beginning of the meeting, at a time when it is open to the public, that the item will be discussed at the meeting; but
- (b) no resolution, decision or recommendation may be made in respect of that item except to refer that item to a subsequent meeting of the local authority for further discussion.”

5 Confirmation of minutes

5.1 Meeting minutes of Te Anau Basin Water Supply Subcommittee, 13 December 2024

6 Public participation

Notification to speak is required by 12noon at least one clear day before the meeting. Further information is available at www.southlanddc.govt.nz or by phoning 0800 732 732.



Te Anau Basin Water Supply Subcommittee

OPEN MINUTES

(UNCONFIRMED)

Minutes of a meeting of Te Anau Basin Water Supply Subcommittee held in the Southland District Council Te Anau Office, 116 Town Centre, Te Anau on 13 December 2024 at 11:30 am.

PRESENT

Chairperson	Keith Thompson
Members	Shane Buchanan
	Graham Johnston (11.36am)
	Rex Millar
	Andrew Taberner
	Luke Thomas
	Luke Wright (PAMU representative)

IN ATTENDANCE

Committee advisor	Rachael Poole
Strategic manager water and waste	Grant Isaacs
Senior finance business partner	Lesley Smith

1 Apologies

There were no apologies.

2 Leave of absence

There were no requests for leave of absence.

3 Conflict of interest

There were no conflicts of interest declared.

4 Extraordinary/urgent items

There were no extraordinary/urgent items.

5 Confirmation of minutes

Resolution

Moved Member Taberner, seconded Member Buchanan **and resolved:**

That the Te Anau Basin Water Supply Subcommittee confirms the minutes of the meeting held on 26 October 2023 as a true and correct record of that meeting.

6 Public participation

There was no public participation.

Reports

7.1 Financial report for the year ended 30 June 2024

Record No: R/24/12/74131

Senior finance business partner, Lesley Smith presented the financial report to the subcommittee.

Resolution

Moved member Thomas, seconded member Millar

That the Te Anau Basin Water Supply Subcommittee:

- a) **Receives the report titled "Financial report for the year ended 30 June 2024".**

7.2 Proposed budgets and rates - Annual Plan 2025/2026

Record No: R/24/12/74139

Senior finance business partner, Lesley Smith took the subcommittee through the report for them to consider local budgets for the Annual Plan 2025/2026 and recommend local rates for the year commencing 1 July 2025 to Council.

The main driver for the rate increase are increases in depreciation driven by asset valuation movements and the increase in proportion of depreciation being funded (in line with Council's plan to fully fund depreciation on water assets over time). Maintenance costs have also increased along with debt servicing and overhead costs.

Resolution

Moved Luke Thomas, seconded Member Taberner **and resolved:**

That the Te Anau Basin Water Supply Subcommittee:

- a) **receives the report titled "Proposed budgets and rates - Annual Plan 2025/2026"**
- b) **determines that this matter or decision be recognised as not significant in terms of Section 76 of the Local Government Act 2002**
- c) **determines that it has complied with the decision-making provisions of the Local Government Act 2002 to the extent necessary in relation to this decision; and in accordance with Section 79 of the Act determines that it does not require further information, further assessment of options or further analysis of costs and benefits or advantages and disadvantages prior to deciding on this matter**
- d) **recommend that Council include the proposed budgets and rates outlined in this report (including any minor amendments agreed at the meeting) in the draft Annual Plan 2025/2026**

-
- e) recommends to Council that for the year commencing 1 July 2025 it recovers \$984,738 (GST inclusive) for the Te Anau Rural Water Supply rate**
 - f) delegates authority to the subcommittee chair to approve any minor changes required to the budgets following this meeting**
 - g) recommend decreasing the Te Anau rural water supply maintenance budget by \$25,000 + gst.**

The meeting concluded at 1.05pm.

Confirmed as a true and correct record of a meeting of the Te Anau Basin Water Supply Subcommittee held on 13 December 2024.

DATE:

CHAIRPERSON:

Report for the period ended 31 January 2025

Record No: R/25/2/8348

Author: Geoff Gray, Manager operations and programming

Approved by: Fran Mikulicic, Group manager infrastructure and capital delivery

Decision

Recommendation

Information

Water and waste engineer's report

Downer operations for period to 31 January 2025

- 1 Commentary on work being undertaken is covered under items 2 to 5. General leak repair is occurring, and to date over summer we have been close to but not effected by drought.
- 2 The table below shows all of the projects for Te Anau rural water supply in 2024/25:

Project name	Type	Year	Budget	Staff comments
Mt York rural consent renewal preparation	LOS	2024/2025	\$51,750	Design/consenting We are going to do this consent in-house and work is underway. We will have a peer review by consultant PDP. We have budget in 2026/27 for any works required.
Takitimu rural consent renewal preparation	LOS	2024/2025	\$51,750	Design/consenting We are going to do this consent in-house and work is underway. We will have a peer review by consultant PDP. We have budget in 2026/27 for any works required.
Te Anau rural water scheme audit inspections	LOS	2024/2025	\$500,000	In progress – on track This 2024/25 work is for the investigation scheme audit for Kakapo rural scheme. This work has been awarded to Te Anau Earthworks Ltd and they will start early March 2025. Downer in conjunction, are doing tank inspections across all schemes having started with Takatimu in

Te Anau Basin Water Supply Subcommittee

13 March 2025

				November. Any physical works improvements identified for Kakapo will be undertaken in the 2025/26 season.
Homestead rural – raw water intake upgrade		2024/2025	\$30,995	In progress – on track We can report that this work is completed.

Kakapo update

- 3 Work has begun on identifying users on the scheme. Once this is completed, data will be used and checked against the registered users, and those who are not paying will be spoken to and amendments made.

Takitimu update

- 4 The new bore is programmed to be installed prior to the end of summer, and we are purchasing a new pump for this bore.
- 5 The existing bore’s pump should be satisfactory when using both bores in tandem.

Financial Considerations

- 6 These are detailed in attachment A.

Recommendation

That the Te Anau Basin Water Supply Subcommittee:

- **Receives the report titled “Report for the period ended 31 January 2025”.**

Attachments

- A Financial Report to Te Anau Basin Water Supply for the period ended 31 January 2025



Te Anau Rural Water Supply

Detailed financial report for year ended 31 January 2025

Southland District Council
Te Rohe Pōtae o Murihiku

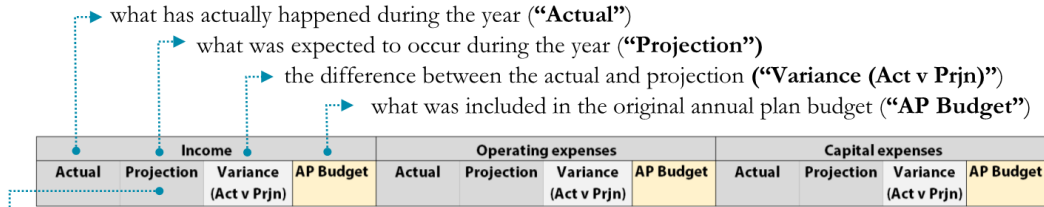
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Introduction

This report provides a detailed breakdown of the water supply financial information for the period ended 31 January 2025. It shows the financial results for the water supply at year to date 31 January 2025, including income, operating expenses (opex), capital expenses (capex), loans and projects (including carry forward expenditure).

The financial statements in this report show for income, operating expenses and capital expenses:



- “Projection” figures include the original Annual Plan 2024/2025 budget (AP Budget) adjusted for:
 - any expenditure carried forward from the prior year (2023/2024) approved by Council (Sep 2024)
 - any unbudgeted expenditure approved by the committee or Council during the financial year

“AP Budget” data shows the original Annual Plan (AP) budget for 2024/2025 excluding the projection adjustments noted above.

Significant variances between the “Actual” financial information and “Projection” are explained. Variances in red text with brackets (\$4,500) indicate a variance where the actuals are less than projection.

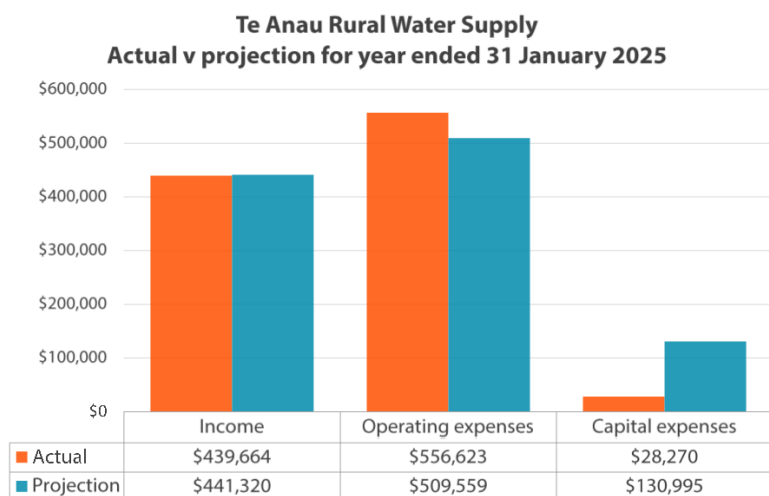
The report is broken into key sections as detailed below. While the same financial data is used in sections 1 and 5, the sections provide different levels of detail to accommodate varying requests of elected members:

Section	Page
1. Financial breakdown for Te Anau Rural Water Supply	3
2. Maintenance Costs	4
3. Projects for 2024/2025	4
4. Current loans	4
5. Reserves	5
6. Detailed business unit and account code financial information	5

1. Financial breakdown for Te Anau Rural Water Supply

The table and graph provides an overview of the financials for the water supply business units – showing income, operating expenses and capital expenses. “Total” shows the overall financial results for all along with “Actual v Projection (%)” variance. The key reasons for these variances are explained.

Business Unit	Income				Operating expenses				Capital expenses			
	Actual	Projection Budget	Variance (Act v Prjn)	AP Budget	Actual	Projection Budget	Variance (Act v Prjn)	AP Budget	Actual	Projection Budget	Variance (Act v Prjn)	AP Budget
Water Supply Overheads	\$200,152	\$200,906	(\$754)	\$200,906	\$387,887	\$263,606	\$124,281	\$263,606	\$28,270	\$50,000	(\$21,730)	\$50,000
Water Supply Ramparts	\$60,519	\$60,747	(\$228)	\$60,747	\$34,953	\$62,178	(\$27,226)	\$61,989				
Water Supply Mount York	\$32,304	\$32,426	(\$122)	\$32,426	\$21,003	\$33,466	(\$12,463)	\$33,278		\$25,000	(\$25,000)	\$25,000
Water Supply Takitimu	\$40,864	\$41,018	(\$154)	\$41,018	\$28,714	\$42,215	(\$13,502)	\$42,046		\$25,000	(\$25,000)	\$25,000
Water Supply Kakapo	\$54,277	\$54,482	(\$204)	\$54,482	\$50,176	\$54,842	(\$4,667)	\$55,496				
Water Supply Homestead	\$24,064	\$24,155	(\$91)	\$24,155	\$16,514	\$24,936	(\$8,422)	\$24,803		\$30,995	(\$30,995)	\$30,995
Water Supply Princhester	\$16,108	\$16,169	(\$61)	\$16,169	\$10,060	\$16,604	(\$6,544)	\$16,546				
Water Supply - Dunraigen	\$11,375	\$11,418	(\$43)	\$11,418	\$7,317	\$11,711	(\$4,394)	\$11,623				
Total	\$439,664	\$441,320	(\$1,656)	\$441,320	\$556,623	\$509,559	\$47,065	\$509,388	\$28,270	\$130,995	(\$102,725)	\$130,995
			(0%)				9%				(78%)	



Income was as projected.

Operating expenses are \$47k (9%) higher than projected. The majority of this (\$34K) is due to higher maintenance costs than projected (see below), noting that these are overstated by \$30K to be corrected. Consenting costs are \$5K higher than projected as the full consenting costs for the year have been received, while the budget year to date is recognising 7 twelfths. These costs are in line with budget for the full year. Monitoring costs for Kakapo are \$12K higher than budget.

Capital expenses were \$103k (78%) lower than projection. There have been no costs incurred to date on the consent renewal preparation for Mt York and Takitimu. The Homestead Rural raw water intake upgrade has been completed with costs being received in February. The audit for the Kakapo rural scheme is in progress.

2. Maintenance Costs

A new operations and maintenance contract started in July 2023 which included a number of structure changes from the previous contract. Under the prior contract (10/01) there was a set percentage of the contract cost allocated as a fixed amount to each scheme with reactive work over \$5,000 being charged separately. Now, under the new contract, each job undertaken by Downer is assigned to a work order which is attached to a scheme. This more accurately reflects the maintenance costs associated with each scheme.

However, when the long term plan budgets were prepared, the routine maintenance budgets were based on the old contract allocation method to each of the individual scheme business units whereas the actual costs have been allocated to the overhead business unit. The table below shows the maintenance costs broken down by scheme. Noting that the overstated \$30K mentioned above is included in Water Supply Overhead costs.

Business Unit	Description	Actual to 31/01/2025	Budget to 31/01/2025	AP Budget	Actual to 30/6/2024
Water Supply Overheads	Lump Sum Routine	\$109,350	\$29,167	\$50,000	\$150,298
Water Supply Ramparts	Reactive maintenance	\$5,509	\$25,667	\$44,000	\$5,645
Water Supply Mount York	Reactive maintenance	\$2,830	\$11,083	\$19,000	\$12,390
Water Supply Takitimu	Reactive maintenance	\$7,782	\$13,886	\$23,805	\$37,499
Water Supply Kakapo	Reactive maintenance	\$14,133	\$20,825	\$35,700	\$33,737
Water Supply Homestead	Reactive maintenance	\$14,365	\$9,056	\$15,525	\$6,910
Water Supply Princhester	Reactive maintenance	\$1,098	\$7,000	\$12,000	\$2,669
Water Supply - Duncraigen	Reactive maintenance		\$3,908	\$6,700	\$1,496
Total		\$155,068	\$120,593	\$206,730	\$250,644

3. Projects for 2024/2025

The following projects were planned to be undertaken in the Te Anau Basin water supply scheme in the 2024/2025 year. The table below outlines the status of the projects at 31 January 2025 and the costs incurred to date, compared to the budget.

Activity	Name	Status	2024/2025 Actual	2024/2025 Projection	2024/2025 Budget
Water Supply	P-10501 Mt York Rural Water Supply – Consent Renewal Preparation	In Progress	\$-	\$51,750	\$51,750
Water Supply	P-10515 Takitimu Rural Water Supply – Consent Renewal Preparation	In Progress	\$-	\$51,750	\$51,750
Water Supply	P-11223 Te Anau Rural Water Supply - Scheme audit	In Progress	\$28,270	\$500,00	\$500,000
Water Supply	P-11224 Homestead Rural Water Supply – Homestead intake modifications	In Progress	\$-	\$30,995	\$30,995
Total			\$28,270	\$634,495	\$634,495

4. Current loans

The table below details the loans for the water supply as at 30 June 2024. It shows the opening balance and closing balance for the year including any repayments on existing loans and new loans drawn down.

Business Unit	Loan Name	Opening balance 1 July 2023	Closing balance 30 June 2024	Years remaining at 30 June 2024
Water Supply Overheads	Water Supply Overheads	\$88,652	\$81,387	9
Water supply Kakapo	Replacement Tanks	\$23,206	\$22,508	20
Water supply Mount York	Water supply Mount York	\$6,698	\$6,563	26
Water supply Kakapo	Kakapo Consent Renewal	\$8,006	\$7,003	6
Water supply Homestead	Homestead Consent Renewal	\$19,756	\$19,358	26
Water Supply Overheads	Op Ex shortfall loan 2020/2021	\$19,157	\$9,783	1
Water Supply Ramparts	Ramparts Consent Renewal and Pump 2020/21	\$39,607	\$38,224	17
Water Supply Takitimu	Takitimu Pump Motor	\$13,532	\$13,059	17
Water Supply Overheads	Sanitisation Investigation 2021/2022	\$35,578	\$34,980	28
Water Supply Overheads	Water Supply Overheads Opex 21/22	\$14,293	\$9,730	1
Water Supply Ramparts	Ramparts Water Supply consent renewal 21/22	\$17,064	\$16,234	13
Water Supply Homestead	Homestead Water Supply Emergency Works 21/22	\$41,048	\$39,719	18
Water Supply - Dunraigen	Dunraigen Water Supply Pump renewal 21/22	\$11,819	\$11,436	18
Water Supply - Kakapo	Rising Main renewal 22/23	\$287,528	\$282,694	29
Water Supply - Overheads	Water Supply Overheads Opex 22/23	\$54,618	\$37,182	2
Water Supply - Overheads	Water Supply Overheads Opex 23/24		\$89,315	3
Total		\$680,562	\$719,175	

5. Reserves

There are no reserves for the Te Anau Basin Water Supply.

6. Detailed business unit and account code financial information

		Actual	Projection Budget	Annual Plan Budget
	Te Anau Rural Water Supply			
1	Water Supply Overheads			
2	Income			
	Rates - Collected	(\$198,186)	(\$200,906)	(\$200,906)
3	Rates - Adjustments	\$756	\$0	\$0
4	Internal Rates Income	(\$2,723)	(\$685)	(\$685)
5	Internal Rates Offset	\$0	\$685	\$685
6	Income Total	(\$200,152)	(\$200,906)	(\$200,906)
7	Operational Expenditure			
	Term Loans - Interest Charge	\$23,787	\$25,407	\$25,407
8	Maint - Unplanned	\$0	\$29,167	\$29,167
9	Maintenance - Routine	\$155,068	\$0	\$0
10	Depn - Water Supply	\$206,277	\$206,277	\$206,277
11	Depn - Water Resource Consent	\$2,756	\$2,756	\$2,756
12	Operational Expenditure Total	\$387,887	\$263,606	\$263,606
13	Net Operating (Surplus)/Deficit	\$187,735	\$62,700	\$62,700
14	Capital Expenditure			
	Water - Acquisition LOS	\$28,270	\$50,000	\$50,000
15	Capital Expenditure Total	\$28,270	\$50,000	\$50,000
28	Water Supply Ramparts			
29	Income			
	Rates - Collected	(\$59,925)	(\$60,747)	(\$60,747)
30	Rates - Adjustments	\$229	\$0	\$0
31	Internal Rates Income	(\$823)		
32	Income Total	(\$60,519)	(\$60,747)	(\$60,747)
33	Operational Expenditure			
	SCADA	\$0	\$583	\$583

		Actual	Projection Budget	Annual Plan Budget
35	Material Damage Insurance	\$1,461	\$1,461	\$1,272
36	Insurance - LAPP	\$828	\$1,709	\$1,709
37	Electricity	\$19,868	\$20,417	\$20,417
38	Resource Consents	\$1,621	\$1,167	\$1,167
39	Maintenance - Routine	\$0	\$25,667	\$25,667
40	Internal - WWS Management Fee	\$11,175	\$11,175	\$11,175
41	Operational Expenditure Total	\$34,953	\$62,178	\$61,989
42	Net Operating (Surplus)/Deficit	(\$25,567)	\$1,431	\$1,242
56	Water Supply Mount York			
57	Income			
	Rates - Collected	(\$31,987)	(\$32,426)	(\$32,426)
58	Rates - Adjustments	\$122	\$0	\$0
59	Internal Rates Income	(\$439)		
60	Income Total	(\$32,304)	(\$32,426)	(\$32,426)
61	Operational Expenditure			
	SCADA	\$0	\$583	\$583
62	Material Damage Insurance	\$1,454	\$1,454	\$1,266
63	Insurance - LAPP	\$994	\$779	\$779
64	Electricity	\$7,782	\$9,625	\$9,625
65	Resource Consents	\$1,776	\$944	\$944
66	Maintenance - Routine	\$0	\$11,083	\$11,083
67	Internal - WWS Management Fee	\$8,997	\$8,997	\$8,997
68	Operational Expenditure Total	\$21,003	\$33,466	\$33,278
69	Net Operating (Surplus)/Deficit	(\$11,301)	\$1,040	\$852
70	Capital Expenditure			
	Water - Acquisition LOS	\$0	\$25,000	\$25,000
72	Capital Expenditure Total	\$0	\$25,000	\$25,000
81	Water Supply Takitimu			
82	Income			
	Rates - Collected	(\$40,462)	(\$41,018)	(\$41,018)
83	Rates - Adjustments	\$154	\$0	\$0
84	Internal Rates Income	(\$556)	\$0	\$0
85	Income Total	(\$40,864)	(\$41,018)	(\$41,018)
86	Operational Expenditure			
	SCADA	\$0	\$583	\$583
88	Material Damage Insurance	\$958	\$958	\$789
89	Insurance - LAPP	\$1,393	\$1,680	\$1,680
90	Electricity	\$15,590	\$15,167	\$15,167
91	Resource Consents	\$1,776	\$944	\$944
92	Maintenance - Routine	\$0	\$13,886	\$13,886
93	Internal - WWS Management Fee	\$8,997	\$8,997	\$8,997
94	Operational Expenditure Total	\$28,714	\$42,215	\$42,046
95	Net Operating (Surplus)/Deficit	(\$12,150)	\$1,198	\$1,029
96	Capital Expenditure			
	Water - Acquisition LOS	\$0	\$25,000	\$25,000
98	Capital Expenditure Total	\$0	\$25,000	\$25,000
107	Water Supply Kakapo			
108	Income			
	Rates - Collected	(\$53,744)	(\$54,482)	(\$54,482)
109	Rates - Adjustments	\$205	\$0	\$0
110	Internal Rates Income	(\$738)	\$0	\$0
111	Income Total	(\$54,277)	(\$54,482)	(\$54,482)
112	Operational Expenditure			
	SCADA	\$0	\$583	\$583
114	Material Damage Insurance	\$452	\$452	\$1,106
115	Insurance - LAPP	\$1,480	\$1,329	\$1,329
116	Electricity	\$21,136	\$17,500	\$17,500
117	Resource Consents	\$2,560	\$1,368	\$1,368
118	Maint - Unplanned	\$11,763	\$0	\$0
119	Maintenance - Routine	\$0	\$20,825	\$20,825
120	Internal - WWS Management Fee	\$12,785	\$12,785	\$12,785
121	Operational Expenditure Total	\$50,176	\$54,842	\$55,496

		Actual	Projection Budget	Annual Plan Budget	
122	Net Operating (Surplus)/Deficit	(\$4,102)	\$361	\$1,015	
134	Water Supply Homestead				
135	Income	Rates - Collected	(\$23,828)	(\$24,155)	(\$24,155)
136		Rates - Adjustments	\$91	\$0	\$0
137		Internal Rates Income	(\$327)		
138	Income Total		(\$24,064)	(\$24,155)	(\$24,155)
139	Operational Expenditure	SCADA	\$0	\$583	\$583
141		Material Damage Insurance	\$980	\$980	\$847
142		Insurance - LAPP	\$802	\$709	\$709
143		Electricity	\$6,991	\$7,000	\$7,000
144		Resource Consents	\$2,437	\$1,304	\$1,304
145		Maintenance - Routine	\$0	\$9,056	\$9,056
146		Internal - WWS Management Fee	\$5,304	\$5,304	\$5,304
147	Operational Expenditure Total		\$16,514	\$24,936	\$24,803
148	Net Operating (Surplus)/Deficit		(\$7,550)	\$781	\$648
149	Capital Expenditure	Water - Acquisition LOS	\$0	\$30,995	\$30,995
151	Capital Expenditure Total		\$0	\$30,995	\$30,995
160	Water Supply Princhester				
161	Income	Rates - Collected	(\$15,950)	(\$16,169)	(\$16,169)
162		Rates - Adjustments	\$61	\$0	\$0
163		Internal Rates Income	(\$219)	\$0	\$0
164	Income Total		(\$16,108)	(\$16,169)	(\$16,169)
165	Operational Expenditure	Material Damage Insurance	\$880	\$880	\$822
166		Insurance - LAPP	\$135	\$84	\$84
167		Electricity	\$3,195	\$2,917	\$2,917
168		Resource Consents	\$547	\$420	\$420
169		Maintenance - Routine	\$0	\$7,000	\$7,000
170		Internal - WWS Management Fee	\$5,304	\$5,304	\$5,304
171	Operational Expenditure Total		\$10,060	\$16,604	\$16,546
172	Net Operating (Surplus)/Deficit		(\$6,048)	\$436	\$378
179	Water Supply - Duncraig				
180	Income	Rates - Collected	(\$11,264)	(\$11,418)	(\$11,418)
181		Rates - Adjustments	\$43	\$0	\$0
182		Internal Rates Income	(\$155)	\$0	\$0
183	Income Total		(\$11,375)	(\$11,418)	(\$11,418)
184	Operational Expenditure	SCADA	\$0	\$583	\$583
186		Material Damage Insurance	\$524	\$524	\$436
187		Insurance - LAPP	\$88	\$55	\$55
188		Electricity	\$3,263	\$4,083	\$4,083
189		Resource Consents	\$1,265	\$379	\$379
190		Maintenance - Routine	\$0	\$3,908	\$3,908
191		Internal - WWS Management Fee	\$2,178	\$2,178	\$2,178
192	Operational Expenditure Total		\$7,317	\$11,711	\$11,623
193	Net Operating (Surplus)/Deficit		(\$4,059)	\$292	\$204