

Refuse	2004/2005 Budget \$	2005/2006 LTCCP \$	2005/2006 Annual Plan \$
OPERATING COSTS			
General District	2,053,241	2,132,949	2,544,042
Zero waste	287,000	302,000	120,000
Previous Sites	20,800	20,800	20,800
Loan Interest	125,920	121,579	96,602
Depreciation	100,407	86,323	103,874
TOTAL OPERATING COST	2,587,368	2,663,651	2,885,318
INCOME			
Fees & Recoveries	2,198,438	2,072,761	1,510,651
Targeted Rate	216,960	363,951	412,706
TOTAL INCOME	2,415,398	2,436,712	1,923,357
NET COST OF SERVICE (SURPLUS)	171,970	226,939	961,961
TOTAL FUNDS REQUIRED			
NET COST OF SERVICE (SURPLUS)	171,970	226,939	961,961
Capital	499,000	240,000	118,000
Loan Principal	153,052	158,152	145,404
	824,022	625,091	1,225,365
SOURCE OF FUNDS			
General Funds	100,407	86,323	77,089
Loans Raised	204,000	-	-
General Rates	352,756	387,861	984,035
Sundry Income	166,859	150,907	164,241
	824,022	625,091	1,225,365

Refuse	Expenditure							Income			
	Labour	Consultants	Maintenance	Total Operating Cost	Capital	Loan Principal	Loan Interest	Fees & Recoveries	Targeted Rate	Sundry Income	General Rates
Eves Valley	-	42,000	578,634	620,634	20,000	45,096	36,660	(103,403)	-	(69,849)	(182,751)
Beach Road	-	10,000	250,468	260,468	30,000	31,044	25,279	(535,355)	-	(11,799)	-
Mariri RTS	-	7,000	179,379	186,379	15,000	12,264	7,417	(368,285)	-	(11,799)	-
Previous Sites	-	1,000	19,800	20,800	-	-	-	-	-	(11,799)	(9,001)
District Contract	153,809	-	322,771	476,580	-	-	-	-	-	(11,799)	(468,787)
Murchison	-	5,000	26,750	31,750	38,000	-	-	-	-	(11,799)	(57,951)
Collingwood	-	4,000	15,335	19,335	5,000	5,004	5,483	(25,237)	-	(11,799)	-
Takaka RTS	-	7,000	122,581	129,581	10,000	51,996	21,763	(120,533)	-	(11,799)	(81,008)
Zero Waste	-	3,000	46,000	49,000	-	-	-	-	-	(11,799)	(37,201)
Kerbside Recycling	-	3,000	382,141	385,141	-	-	-	-	(412,706)	-	-
Waste Exchange	-	-	33,000	33,000	-	-	-	-	-	-	(33,000)
Waste Education	-	1,000	70,000	71,000	-	-	-	-	-	-	(71,000)
Domestic Collections	-	2,500	398,674	401,174	-	-	-	(357,838)	-	-	(43,336)
Total 05-06	153,809	85,500	2,445,533	2,684,842	118,000	145,404	96,602	(1,510,651)	(412,706)	(164,241)	(984,035)
Budget 04-05				2,361,041	499,000	153,052	125,920	(2,198,438)	(216,960)	(166,859)	(352,756)
Movement (\$) compared to Budget 04-05				323,801	(381,000)	(7,648)	(29,318)	687,787	(195,746)	2,618	(631,279)
				Increase	Decrease	Decrease	Decrease	Decrease	Increase	Decrease	Increase

Stormwater	2004/2005 Budget \$	2005/2006 LTCCP \$	2005/2006 Annual Plan \$
OPERATING COSTS			
Richmond	201,778	194,527	223,742
Motueka	125,072	128,191	142,162
Mapua/Ruby bay	57,275	59,786	61,757
Brightwater	44,951	45,709	47,597
Wakefield	44,790	44,792	47,236
Takaka	42,264	44,355	45,799
Murchison	22,385	25,952	26,796
General District	169,361	175,253	188,892
Loan Interest	272,789	390,955	248,895
Depreciation	377,979	400,335	417,607
TOTAL OPERATING COST	1,358,644	1,509,855	1,450,483
INCOME			
Fees & Recoveries	468,006	466,993	466,993
Targeted Rate	1,434,645	1,479,801	1,486,354
TOTAL INCOME	1,902,651	1,946,794	1,953,347
NET COST OF SERVICE (SURPLUS)	(544,007)	(436,939)	(502,864)
TOTAL FUNDS REQUIRED			
NET COST OF SERVICE (SURPLUS)	(544,007)	(436,939)	(502,864)
Capital	1,982,135	2,457,994	3,358,974
Loan Principal	300,232	390,445	301,488
Transfer to Reserves	-	-	50,000
	1,738,360	2,411,500	3,207,598
SOURCE OF FUNDS			
General Funds	(331,289)	275,014	428,607
Sundry Income	103,809	93,886	102,176
Loans Raised	1,965,840	2,042,600	2,676,815
	1,738,360	2,411,500	3,207,598

Stormwater	Expenditure							Income			
	Labour	Consultants	Maintenance	Total Operating Cost	Capital	Loan Principal	Loan Interest	Loans raised	Fees & Recoveries	Targeted Rates	Sundry Income
Richmond	44,590	16,136	163,016	223,742	2,052,426	78,461	99,274	(1,529,941)	(400,251)	(530,619)	(32,092)
Motueka	23,212	12,657	106,293	142,162	344,201	124,596	87,801	(276,958)	(66,742)	(322,968)	(32,092)
Mapua/Ruby Bay	11,899	5,534	44,324	61,757	224,894	11,624	13,189	(223,018)	-	(79,951)	(8,495)
Brightwater	3,572	4,318	39,707	47,597	549,392	15,833	23,418	(546,898)	-	(80,847)	(8,495)
Wakefield	3,572	4,312	39,352	47,236	2,348	-	-	-	-	(41,089)	(8,495)
Takaka	3,572	9,880	32,347	45,799	21,417	3,062	3,059	-	-	(70,741)	(2,596)
Murchison	1,943	1,536	23,317	26,796	29,365	636	382	-	-	(55,763)	(1,416)
General District	28,969	25,000	78,920	132,889	17,651	64,776	17,823	-	-	(224,644)	(8,495)
Collingwood	-	1,536	17,160	18,696	100,000	2,500	3,949	(100,000)	-	(25,145)	-
Kaiteriteri	-	1,536	17,140	18,676	17,280	-	-	-	-	(35,956)	-
St Arnaud	-	1,536	17,095	18,631	-	-	-	-	-	(18,631)	-
Total 05-06	121,329	83,981	578,671	783,981	3,358,974	301,488	248,895	(2,676,815)	(466,993)	(1,486,354)	(102,176)
Budget 04-05				707,876	1,982,135	300,232	272,789	(1,965,840)	(468,006)	(1,434,645)	(103,809)
Movement (\$) compared to Budget 04-05				76,105	1,376,839	1,256	(23,894)	(710,975)	1,013	(51,709)	1,633
				Increase	Increase	Increase	Decrease	Increase	Decrease	Increase	Decrease

Water Supply	2004/2005 Budget \$	2005/2006 LTCCP \$	2005/2006 Annual Plan \$
OPERATING COSTS			
Urban Water	2,025,560	1,931,183	2,009,003
Takaka	7,463	7,721	7,822
Motueka	110,506	137,986	150,998
88 Valley	38,494	57,906	64,990
Dovedale	123,860	144,162	156,971
Redwood Valley	96,554	97,535	108,156
Hamama	7,163	7,235	7,336
Waiti Dam	-	-	30,000
Pohara	20,471	22,295	22,629
Loan Interest	494,202	985,215	446,349
Depreciation	1,306,120	1,516,008	1,538,870
TOTAL OPERATING COST	4,230,393	4,907,246	4,543,124
INCOME			
Targeted Rate	2,810,158	2,931,770	3,311,077
Fees & Recoveries	1,563,725	1,697,060	1,492,243
TOTAL INCOME	4,373,883	4,628,830	4,803,320
NET COST OF SERVICE (SURPLUS)	(143,490)	278,416	(260,196)
TOTAL FUNDS REQUIRED			
NET COST OF SERVICE (SURPLUS)	(143,490)	278,416	(260,196)
Capital	6,861,780	6,983,094	7,058,757
Transfer to Reserves	921,157	-	-
Loan Principal	335,648	663,727	320,283
	7,975,095	7,925,237	7,118,844
SOURCE OF FUNDS			
General Funds	1,480,505	160,922	1,289,661
General Rates	-	-	91,000
Restricted Reserves Applied	-	921,157	220,000
Sundry Income	112,680	101,906	110,908
Loans Raised	6,381,910	6,741,252	5,407,275
	7,975,095	7,925,237	7,118,844

<u>Water</u>	Expenditure								Income				
	Labour	Consultants	Maintenance	Total Operating Cost	Capital	Reserve	Loan Principal	Loan Interest	Loans Raised	Fees & Recoveries	Targeted Rates	Sundry Income	General Rates
Urban Water Supply	402,584	350,500	1,255,857	2,008,941	1,902,352	284,450	95,186	115,330	(1,179,448)	(840,730)	(2,078,555)	(56,634)	-
Motueka Reticulation	20,512	12,930	117,556	150,998	2,718,017	-	76,687	110,142	(2,430,017)	(288,000)	(315,062)	(23,597)	-
88 Valley	2,590	4,080	58,320	64,990	-	-	-	-	-	(24,000)	(28,943)	(1,180)	-
Dovedale	6,701	8,160	142,110	156,971	150,000	-	11,502	16,503	(150,000)	(13,954)	(147,600)	(1,180)	-
Redwood Valley	4,416	7,140	96,600	108,156	-	-	6,000	5,450	-	(26,316)	(106,800)	(1,180)	-
Hamama	266	-	7,070	7,336	5,796	-	-	-	-	-	(7,246)	(1,180)	-
Pohara Water	809	1,091	20,729	22,629	-	-	-	-	-	-	(21,449)	(1,180)	-
Waiti Irrigation	-	-	30,000	30,000	-	-	70,679	104,813	-	-	(136,320)	-	(91,000)
Collingwood	-	-	-	-	11,592	-	8,333	11,138	-	-	(14,821)	(23,597)	-
Coastal Schemes	-	-	-	-	1,900,000	-	35,352	55,838	(1,414,080)	(161,973)	(415,137)	-	-
Takaka Firewells	266	1,035	6,521	7,822	-	-	-	-	-	-	(5,813)	(1,180)	-
Pohara-New Scheme	-	-	-	-	371,000	-	5,844	9,229	(233,730)	(137,270)	(15,073)	-	-
Kaiteriteri	-	-	-	-	-	-	10,700	17,906	-	-	(18,258)	-	-
Total 05-06	438,144	384,936	1,734,763	2,557,843	7,058,757	284,450	320,283	446,349	(5,407,275)	(1,492,243)	(3,311,077)	(110,908)	(91,000)
Budget 04-05				2,430,071	6,861,780	-	335,648	494,202	(6,381,910)	(1,563,725)	(2,810,158)	(112,680)	-
Movement (\$) compared to Budget 04-05				127,772	196,977	284,450	(15,365)	(47,853)	974,635	71,482	(500,919)	1,772	(91,000)
				Increase	Increase	Increase	Decrease	Decrease	Decrease	Decrease	Increase	Decrease	Increase

Wastewater	2004/2005 Budget \$	2005/2006 LTCCP \$	2005/2006 Annual Plan \$
OPERATING COSTS			
Maintenance	3,896,514	3,956,572	4,191,230
Loan Interest	583,482	993,666	726,857
Depreciation	901,480	1,064,035	994,229
TOTAL OPERATING COST	5,381,476	6,014,273	5,912,316
INCOME			
Fees & Recoveries	871,363	1,159,392	2,547,174
Targeted Rate	3,954,547	4,255,826	4,554,348
TOTAL INCOME	4,825,910	5,415,218	7,101,522
NET COST OF SERVICE (SURPLUS)	555,566	599,055	(1,189,206)
TOTAL FUNDS REQUIRED			
NET COST OF SERVICE (SURPLUS)	555,566	599,055	(1,189,206)
Capital	7,438,629	5,526,648	8,111,641
Loan Principal	522,114	808,583	572,448
	8,516,309	6,934,286	7,494,883
SOURCE OF FUNDS			
General Funds	764,559	1,750,659	959,848
Restricted Reserves Applied	-	-	450,000
Sundry Income	302,795	273,848	298,035
Loans Raised	7,448,955	4,909,779	5,787,000
	8,516,309	6,934,286	7,494,883

Wastewater	Expenditure							Income				
	Labour	Consultants	Maintenance	Total Operating Cost	Capital	Loan Principal	Loan Interest	Loans Raised	Fees & Recoveries	Reserves	Targeted Rates	Sundry Income
Combined Account	273,681	350,000	3,567,549	4,191,230	481,641	333,877	285,375	(265,000)	(139,286)	(450,000)	(3,839,411)	(298,035)
Infiltration Motueka	-	-	-	-	400,000	10,000	15,795	(400,000)	-	-	(25,795)	-
Infiltration Richmond	-	-	-	-	1,300,000	30,312	55,735	(447,000)	(953,000)	-	-	-
Infiltration Takaka	-	-	-	-	2,278,000	65,701	100,823	(1,170,000)	(1,060,000)	-	(237,740)	-
Brightwater	-	-	-	-	47,000	-	-	-	-	-	(47,000)	-
Collingwood	-	-	-	-	200,000	5,000	7,898	(200,000)	-	-	(12,898)	-
Hope	-	-	-	-	1,000,000	25,000	39,488	(1,000,000)	-	-	(64,488)	-
Kaiteriteri	-	-	-	-	600,000	33,300	74,200	(600,000)	-	-	(107,500)	-
Mapua	-	-	-	-	75,000	1,875	2,962	(75,000)	(294,888)	-	-	-
Murchison	-	-	-	-	400,000	7,500	11,846	(300,000)	(100,000)	-	(19,346)	-
St Arnaud	-	-	-	-	-	11,735	7,353	-	-	-	(26,640)	-
Pohara Stage 3	-	-	-	-	1,330,000	48,148	125,382	(1,330,000)	-	-	(173,530)	-
Total 05-06	273,681	350,000	3,567,549	4,191,230	8,111,641	572,448	726,857	(5,787,000)	(2,547,174)	(450,000)	(4,554,348)	(298,035)
Budget 04-05				3,896,514	7,438,629	522,114	583,482	(7,448,955)	(871,363)	-	(3,954,547)	(302,795)
Movement (\$) compared to Budget 04-05				294,716	673,012	50,334	143,375	1,661,955	(1,675,811)	(450,000)	(599,801)	4,760
				Increase	Increase	Increase	Increase	Decrease	Increase	Increase	Increase	Decrease