

# Hunterville Rural Water Supply Management Sub-Committee

Tabled Documents

2 October 2017

**Item 10**

Financial Report

**HUNTERVILLE RURAL WATER SUPPLY FINANCIAL STATEMENTS  
COMMENTARY FOR THE 12 MONTHS ENDING:  
30<sup>th</sup> June 2017**

The commentary supporting the performance to date as outlined within the presented financial report is as follows:

**Performance:**

- **Metered Revenue against budget**  
For the full year has tracked slightly below budget by \$5k
- **General Rates**  
This also tracked below budget by \$5k
- **Interest Charged**  
Shows a variance of \$3k on budget
- **Total Revenue**  
For the full year is also below budget by \$13k
- **Operational Expenditure against budget**

TABLED DOCUMENT

Tabled at Hunterville Rural Water Supply Item 11  
on 2 October 2017.

For the full year is showing a variance (unfavourable) of \$44k being an increase in spending Activities contributing to this increase were;

Expenditure Details	FYR. Actual 2016/17	FYR Budget 2016/17	YTD Expenditure Variance	Against Budget
Electricity	191,119	145,250	45,869	Unfavourable
Insurance	10,908	10,168	740	Unfavourable
Rates - Utility	5,332	17,778	-12,446	Unfavourable
Telephone Costs	2,463	4,358	-1,895	Unfavourable
Professional Services - MDC	1,818	41,500	-39,682	Unfavourable
Loss on Sale - Infrastructure	0	0	0	Unfavourable
Depreciation - Infrastructure	130,822	134,503	-3,681	n/a
External Contractors	20,813	2,075	18,738	n/a
Materials	5,601	5,188	413	n/a
Resource Consents	2,060	2,075	-16	n/a
Chemicals & Consumables	1,087	3,215	-2,128	n/a
Reticulation Costs - Staff	34,414	0	34,414	Favourable
Treatment Costs - Staff Time	3,936	0	3,936	Favourable
Member Remuneration	3,200	3,237	-37	Favourable
MDC Charges - PSU	0	0	0	Favourable
MDC Charges - Retic	0	0	0	Favourable
MDC Charges - Treatment	0	0	0	Favourable
<b>Total Variance</b>	<b>413,573</b>	<b>369,347</b>	<b>44,226</b>	<b>Unfavourable</b>

For further details relating to the expenditure of \$413k please refer to the transaction details as provided within the Financial report for June 2017

## **Debtors:**

- As at 26<sup>th</sup> September 2017 totalled \$906.77
- As at 31<sup>st</sup> July 2017 totalled \$-437.53 credit balance
- As at 27<sup>th</sup> June 2017 totalled \$4,873.37

For further details relating to the individual debtors please refer to the Debtors report

## **Capital Renewals**

- Spend for the full year was \$34k against a budget of \$152k  
Last year's comparison for 2015/16 was \$60k

## **Notional Cash Position:**

- Has improved by \$123k and shows a closing balance of \$73k

## **Additional Reports Provided are as follows:**

- Water Usage / Supplied Summary for the 12 months to June 2017  
Actual = 470,644 – Consent = 912,500 m3 of water used/supplied
- Water Usage / Supplied Summary for the 3 months being;  
April 2017 = 40,002 m3 of water used/supplied  
May 2017 = 41,895 m3 of water used/supplied and,  
June 2017 = 38,158 m3 of water used/supplied
- Water Usage / Supplied Operational Expenditure Cost per m3 of Water
- Actual = 87.0 cents Budget = 40.0 cents per m3 of Water
- Operational Expenses Comparison's for the last 3 years 2015, 2016 and 2017
- Water Pumped to Electricity Costs  
Actual = 41.0 cents per m3 of Water
- Graph - Top 10 Operational Expenditure "Unit" Costs
- Graph – Electricity "Unit" Cost  
Actual = 40.61 cents Budget – 15.82 cents per m3 of Water

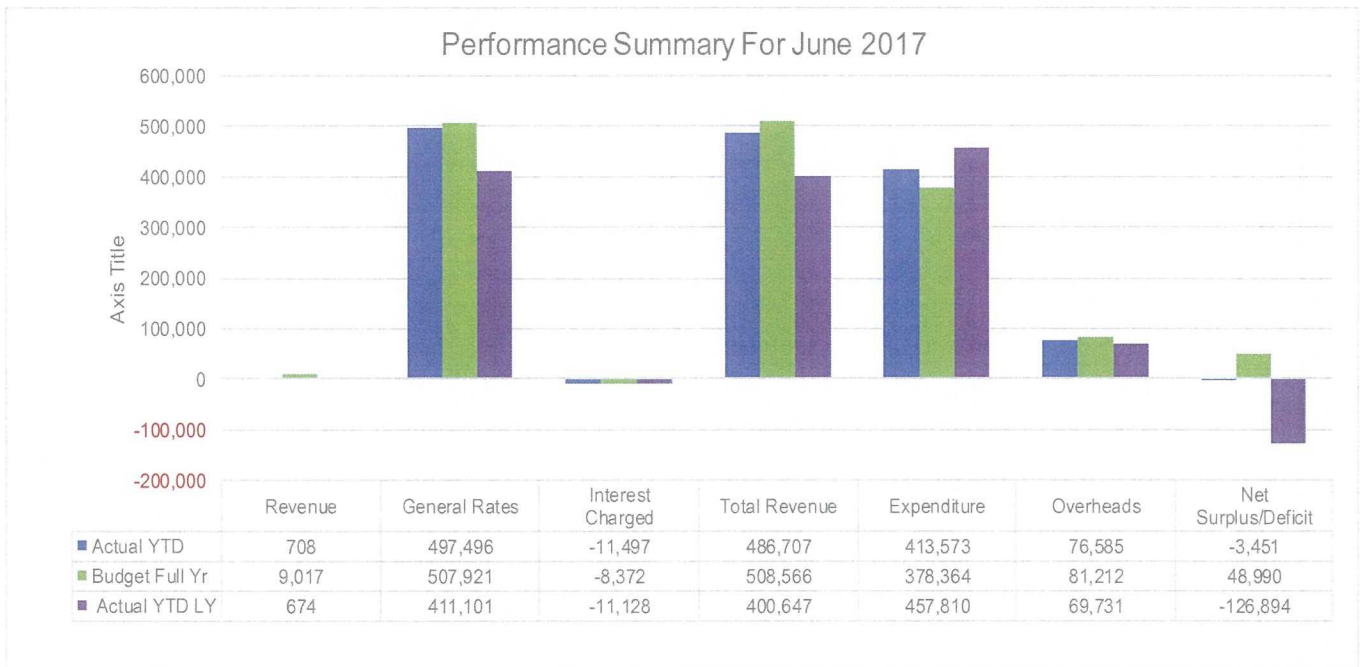
Please see individual additional reports for further details

Andrew Sargent  
26<sup>th</sup> September 2017  
Management & Project Accountant

**HUNTERVILLE RURAL WATER SUPPLY FINANCIAL STATEMENTS**  
**STATEMENT OF FINANCIAL PERFORMANCE SUMMARY**  
 As at 30 June 2017

**Performance Summary**

	Actual YTD	Budget YTD	Budget Full Yr	Actual YTD LY
Revenue	708	9,017	9,017	674
General Rates	497,496	507,921	507,921	411,101
Interest Charged	-11,497	-8,372	-8,372	-11,128
<b>Total Revenue</b>	<b>486,707</b>	<b>508,566</b>	<b>508,566</b>	<b>400,647</b>
Expenditure	413,573	378,364	378,364	457,810
Overheads	76,585	81,212	81,212	69,731
<b>Net Surplus/Deficit</b>	<b>-3,451</b>	<b>48,990</b>	<b>48,990</b>	<b>-126,894</b>



**TABLED DOCUMENT**

Tabled at Hunterville Rural Water Supply Item 10.  
 on 2 October 2017.

# Water Supply Hunterville Rural

## Statement of Operations

As at 30 June 2017

### Revenue

Account	Detail	YTD Actual 2016/17	FYR Budget 2016/17	YTD Actual 2015/16
<b>Rates</b>				
60617018	General Revenue	435	0	127
60617123	Penalty	273	0	547
60617142	Metered Supply Charges	423,937	429,734	344,619
	<b>Total Rates</b>	<b>424,644</b>	<b>429,734</b>	<b>345,292</b>

### Apportioned Rates Revenue

60617802	Treasury Int Recd	9,017	9,017	8,587
6061780801	General Rates	76,585	81,213	69,731
60617809	Internal Interest Paid	-3,026	-3,026	-3,248
6061780901	Interest Charged Rate A/C	-11,497	-8,372	-11,128
6061780903	Treasury Int Rec'd/Tsf to Rese	0	0	0
60617810	Treasury Interest Rec'd	-9,017	0	-8,587
60617811	Transfer to Reserves	0	-9,017	0
	<b>Total Apportioned Rates Revenue</b>	<b>62,063</b>	<b>69,815</b>	<b>55,355</b>

### Internal Charges

606171791100	Allocated o/heads CEO	11,902	10,593	10,908
606171791400	Allocated o/heads Cust Service	2,424	2,347	2,107
606171792100	Allocated o/heads Fin Services	22,947	22,221	20,621
606171792500	Allocated o/heads Stat Plannin	8,830	8,817	7,497
606171795100	Allocated o/heads Assets	30,484	37,234	28,598
	<b>Total Internal Charges</b>	<b>76,585</b>	<b>81,212</b>	<b>69,731</b>

### Expenditure

6061734301	Telephone Costs	2,463.25	4,358	3,947.63
6061756208	Depreciation - Infrastructure	130,821.91	134,503	167,777.72
60617563	Electricity	191,119.21	145,250	179,516.30
60617565	Insurance	10,907.70	10,168	6,536.26
6061756608	Loss on Sale - Infrastructure	0.00	0	18,956.90
6061756702	Rates - Utility	5,332.28	17,778	10,065.90
60617588	Member Remuneration	3,200.00	3,237	3,200.00
6061763001	Professional Services - MDC	1,818.00	41,500	335.00
6061863002	MDC Charges - PSU	0.00	0	0.00
6061763003	MDC Charges - Retic	0.00	0	25,867.50
6061763004	MDC Charges - Treatment	0.00	0	1,497.50
6061768201	Reticulation Costs - Staff	34,414.00	0	12,092.50
6061768301	Treatment Costs - Staff Time	3,936.00	0	240.00
60617692	External Contractors	20,812.91	2,075	20,743.81
60617697	Resource Consents	2,059.50	2,075	630.00
60617698	Chemicals & Consumables	1,086.98	3,215	0.00
60617699	Materials	5,600.95	5,188	6,403.36
	<b>Total Expenditure</b>	<b>413,572.69</b>	<b>369,347</b>	<b>457,810.38</b>
	<b>Net Surplus</b>	<b>-3,451</b>	<b>48,990</b>	<b>-126,894</b>

Expenditure Details		FYR. Actual 2016/17	FYR Budget 2016/17	YTD Expenditure Variance	Against Budget	FYR. Actual Last YR. 2015/16	FYR Actual 2016/17 % Against Budget	FYR Actual 2016/17 % Against Last Year
<u>60617563</u>	Electricity	191,119	145,250	45,869	Unfavourable	179,516	31.6%	6.5%
<u>60617565</u>	Insurance	10,908	10,168	740	Unfavourable	6,536	7.3%	66.9%
<u>6061756702</u>	Rates - Utility	5,332	17,778	-12,446	Unfavourable	10,066	-70.0%	-47.0%
<u>6061734301</u>	Telephone Costs	2,463	4,358	-1,895	Unfavourable	3,948	-43.5%	-37.6%
<u>6061763001</u>	Professional Services - MDC	1,818	41,500	-39,682	Unfavourable	335	-95.6%	442.7%
<u>6061756608</u>	Loss on Sale - Infrastructure	0	0	0	Unfavourable	18,957		-100.0%
<u>6061756208</u>	Depreciation - Infrastructure	130,822	134,503	-3,681	n/a	167,778	-2.7%	-22.0%
<u>60617692</u>	External Contractors	20,813	2,075	18,738	n/a	20,744	903.0%	0.3%
<u>60617699</u>	Materials	5,601	5,188	413	n/a	6,403	8.0%	-12.5%
<u>60617697</u>	Resource Consents	2,060	2,075	-16	n/a	630	-0.7%	226.9%
<u>60617698</u>	Chemicals & Consumables	1,087	3,215	-2,128	n/a	0	-66.2%	
<u>6061768201</u>	Reticulation Costs - Staff	34,414	0	34,414	Favourable	12,093		184.6%
<u>6061768301</u>	Treatment Costs - Staff Time	3,936	0	3,936	Favourable	240		1540.0%
<u>60617588</u>	Member Remuneration	3,200	3,237	-37	Favourable	3,200	-1.1%	0.0%
<u>6061863002</u>	MDC Charges - PSU	0	0	0	Favourable	0		
<u>6061763003</u>	MDC Charges - Retic	0	0	0	Favourable	25,868		-100.0%
<u>6061763004</u>	MDC Charges - Treatment	0	0	0	Favourable	1,498		-100.0%
<b>Total Variance</b>		<b>413,573</b>	<b>369,347</b>	<b>44,226</b>	<b>Unfavourable</b>	<b>457,810</b>	12.0%	-9.7%

## Water Supply Hville Rural

As at 30 June 2017

Account	Detail	YTD Actual 2016/17	FYR Budget 2016/17	FYR Last YR 2015/16	YTD 2016/17 Less FYR 2015/16
<b>Capital - Renewals Infrastructure</b>					
60617721	Treasury Loans Repaid	0	4,449	0	0
60617722	Treasury Loans Raised	0	-90,000	0	0
6061776201	HRWS Reticulation - Contractor	19,216	29,677	7,352	11,864
6061776301	HRWS Treatment - Contractor	15,121	207,573	52,811	-37,690
	<b>Total Capital - Renewals Infra</b>	<b>34,337</b>	<b>151,699</b>	<b>60,163</b>	<b>-25,826</b>

### Capital - Projects

6061777303	HRWS Reticulation - Staff Time	0	0	2,605	-2,605
60617799	Capital Contra	-34,337	0	-62,768	28,431
	<b>Total Capital - Projects</b>	<b>-34,337</b>	<b>0</b>	<b>-60,163</b>	<b>25,826</b>
	<b>Net Projects</b>	<b>0</b>	<b>151,699</b>	<b>0</b>	<b>0</b>

### Equity

60617966	HVL RWS REVAL.RESERVE	2,631,503	0	1,351,125	1,280,378
60617990	Public Equity H/Ville Rural Wa	3,963,944	0	4,090,838	-126,894
60617995	Hunterville RWS Reserve	189,350	0	180,334	9,016
	<b>Net Surplus</b>	<b>-3,451</b>	<b>48,990</b>	<b>-126,894</b>	<b>123,443</b>
	<b>Working Capital</b>	<b>-47,123</b>	102,709	49,600	-96,723
	<b>Total Equity</b>	<b>6,734,223</b>	<b>151,699</b>	<b>5,545,003</b>	<b>1,189,220</b>

### Non Current Assets

	Infrastructure	0	0	0	0
60617886	Water Supply Schemes	6,921,114	0	5,989,975	931,139
6061788601	Provision for depecciation	-130,822	0	-384,454	253,632
	<b>Net Projects</b>	<b>0</b>	<b>151,699</b>	<b>0</b>	<b>0</b>
	<b>Total Non Current Assets</b>	<b>6,790,292</b>	<b>151,699</b>	<b>5,605,521</b>	<b>1,184,771</b>

### Non Current Liabilities

60617950	Internal Loan	56,069	0	60,518	-4,449
	<b>Total Non Current Liabilities</b>	<b>56,069</b>	<b>0</b>	<b>60,518</b>	<b>-4,449</b>

	<b>Net Assets</b>	<b>6,734,223</b>	<b>151,699</b>	<b>5,545,003</b>	<b>1,189,220</b>
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## Rural Water Supplies Cash Flow Statement

**Huntermville Rural Water**  
**For the period ended**  
**As at 30 June 2017**

**YTD Actual FYR Budget**  
**2016/17 2015/16**

### Revenue

Operating revenue	708	0
General rates	76,585	81,213
Metered Supply Charge	423,937	429,734
Interest received** (See note below)	-14,523	-11,398

**Total revenue** **486,707** **499,549**

### Expenses

Operating expenses	413,573	369,347
Overheads	76,585	81,212
Interest paid		
Add back non-cash items (Depreciation)	-130,822	-134,503

359,336 316,056

**Net cash surplus from operating** **127,371** **183,493**

### Capital items

Capital expenditure	0	
Loan repayments	4,449	
Total capital	4,449	

**Net cash surplus(deficit)** **122,922**

### Notional bank account

Opening balance 1 July 2016	-49,599	
Cash surplus(deficit) above	122,922	

**Closing balance / (Working Capital)** **73,323**

Net Surplus	-3,451	
Add back depn	-130,822	
	-134,273	

Less Net Projects	0	
Cash surplus (deficit) above	122,922	
Opening Balance	-49,599	
	73,323	



# Cash Flow Statement

For the Year Ending **30/06/2017**  
 Cash at Beginning of Year **-49,599**

## Operations

Cash receipts from		
Operating revenue	708	
General rates	76,585	
Metered Supply Charge	423,937	
<b>Total Cash Receipts</b>	<b>501,230</b>	
Interest received		
Cash paid for		
Operating expenses	-282,751	
Overheads	-76,585	
Interest paid	-14,523	
Other		
<b>Net Cash Flow from Operations</b>		<b>127,371</b>

## Investing Activities

Cash receipts from		
Sale of property and equipment	0	
Collection of principal on loans		
Sale of investment	0	
Cash paid for		
Purchase of property and equipment	0	
Making loans to other entities		
Purchase of investments		
<b>Net Cash Flow from Investing Activities</b>		<b>0</b>

## Financing Activities

Cash receipts from		
Borrowing		
Other		
Cash paid for		
Purchase of .....		
Repayment of loans	-4,449	
Other		
<b>Net Cash Flow from Financing Activities</b>		<b>-4,449</b>

## Net Increase in Cash

**Cash at End of Year** **73,323**

## Hunterville Rural Water Scheme

### Operational Expenditure (Full Year) for 2015, 2016, 2017

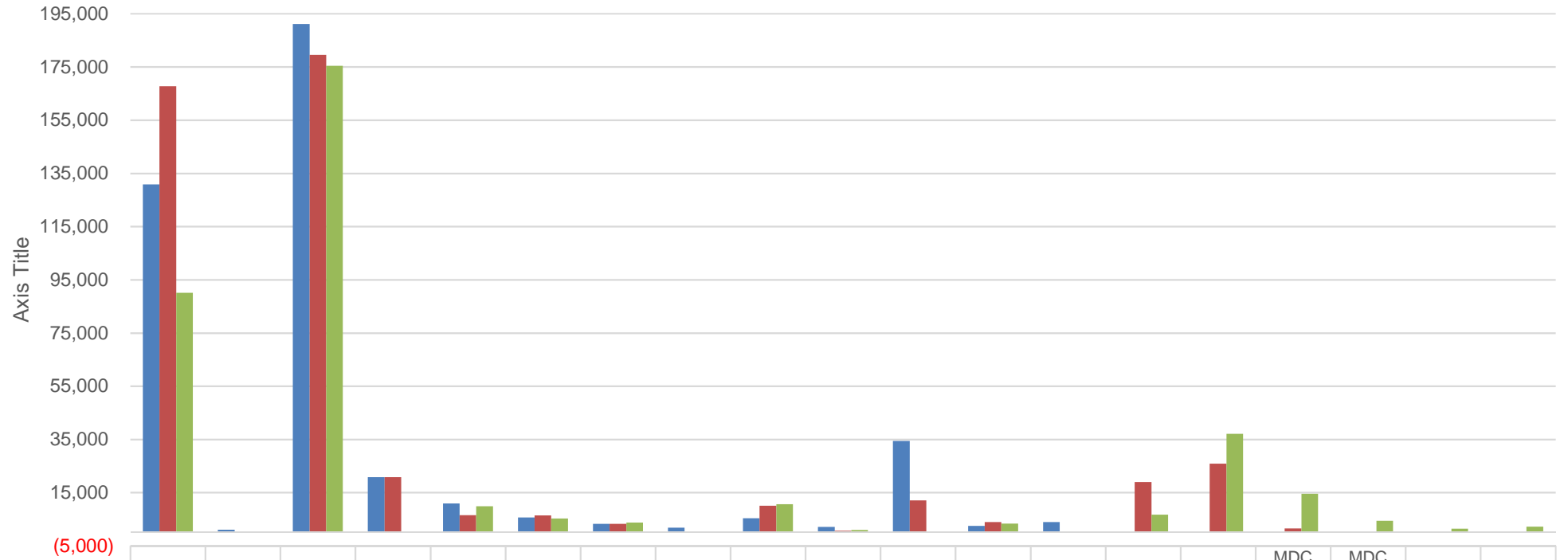
Key	Account Code	Account Description	2017	2016	2015
Asset	6061756208	Depreciation - Infrastructure	130,822	167,778	90,108
Mat	60617698	Chemicals & Consumables	1,087	0	0
Power	60617563	Electricity	191,119	179,516	175,461
External	60617692	External Contractors	20,813	20,744	
Insurance	60617565	Insurance	10,908	6,536	9,833
Mat	60617699	Materials	5,601	6,403	5,258
Members	60617588	Member Remuneration	3,200	3,200	3,760
MDC	6061763001	MDC Professional Services	1,818	335	0
Rates	6061756702	Rates - Utility	5,332	10,066	10,620
Consent	60617697	Resource Consents	2,060	630	980
External	6061768201	Reticulation Costs - Staff	34,414	12,093	0
Coms	6061734301	Telephone Costs	2,463	3,948	3,362
External	6061768301	Treatment Costs - Staff Time	3,936	240	0
Asset	6061756608	Loss on Sale - Infrastructure		18,957	6,725
MDC	6061763003	MDC Charges - Retic		25,868	37,060
MDC	60617692	MDC Charges - Treatment		1,498	14,562
MDC	6061763004	MDC Charges - Treatment			4,350
MDC	6061763002	MDC Charges - PSU			1,440
Floods	60617633	Emergency Maint 2015 Floods			2,235
			<b>413,573</b>	<b>457,810</b>	<b>365,754</b>

## Hunterville Rural Water Scheme

### Operational Summary (Full Year) for 2015, 2016, 2017

Row Labels	Sum of 2017	Sum of 2016	Sum of 2015
<b>Asset</b>	<b>130,822</b>	<b>186,735</b>	<b>96,833</b>
Depreciation - Infrastructure	130,822	167,778	90,108
Loss on Sale - Infrastructure		18,957	6,725
<b>Coms</b>	<b>2,463</b>	<b>3,948</b>	<b>3,362</b>
Telephone Costs	2,463	3,948	3,362
<b>Consent</b>	<b>2,060</b>	<b>630</b>	<b>980</b>
Resource Consents	2,060	630	980
<b>External</b>	<b>59,163</b>	<b>33,076</b>	<b>0</b>
External Contractors	20,813	20,744	
Reticulation Costs - Staff	34,414	12,093	0
Treatment Costs - Staff Time	3,936	240	0
<b>Floods</b>			<b>2,235</b>
Emergency Maint 2015 Floods			2,235
<b>Insurance</b>	<b>10,908</b>	<b>6,536</b>	<b>9,833</b>
Insurance	10,908	6,536	9,833
<b>Mat</b>	<b>6,688</b>	<b>6,403</b>	<b>5,258</b>
Chemicals & Consumables	1,087	0	0
Materials	5,601	6,403	5,258
<b>MDC</b>	<b>1,818</b>	<b>27,700</b>	<b>57,412</b>
MDC Charges - PSU			1,440
MDC Charges - Retic		25,868	37,060
MDC Charges - Treatment		1,498	18,912
MDC Professional Services	1,818	335	0
<b>Members</b>	<b>3,200</b>	<b>3,200</b>	<b>3,760</b>
Member Remuneration	3,200	3,200	3,760
<b>Power</b>	<b>191,119</b>	<b>179,516</b>	<b>175,461</b>
Electricity	191,119	179,516	175,461
<b>Rates</b>	<b>5,332</b>	<b>10,066</b>	<b>10,620</b>
Rates - Utility	5,332	10,066	10,620
<b>Grand Total</b>	<b>413,573</b>	<b>457,810</b>	<b>365,754</b>

## Hunterville Rural Water Scheme Operational Expenditure FYR 2016/17



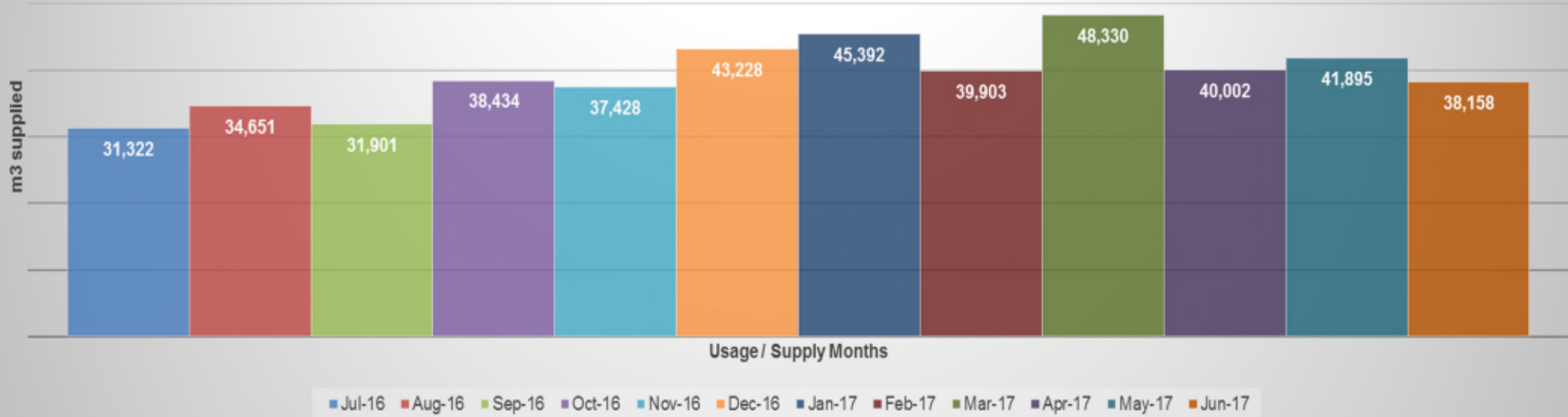
	Depreciation - Infrastructure	Chemicals & Consumables	Electricity	External Contractors	Insurance	Materials	Member Remuneration	MDC Professional Services	Rates - Utility	Resource Consents	Reticulation Costs - Staff	Telephone Costs	Treatment Costs - Staff Time	Loss on Sale - Infrastructure	MDC Charges - Retic	MDC Charges - Treatment	MDC Charges - Treatment	MDC Charges - PSU	Emergency Maint 2015 Floods
■ 2017	130,822	1,087	191,119	20,813	10,908	5,601	3,200	1,818	5,332	2,060	34,414	2,463	3,936						
■ 2016	167,778	0	179,516	20,744	6,536	6,403	3,200	335	10,066	630	12,093	3,948	240	18,957	25,868	1,498			
■ 2015	90,108	0	175,461		9,833	5,258	3,760	0	10,620	980	0	3,362	0	6,725	37,060	14,562	4,350	1,440	2,235

Sum of Value				Year		
Account Description	Account code	Month	Transaction description	2017		
Electricity	60617563	Jul-16	AP Contact Energy 113167/02 Middle Pump Water Supply Cooks Road	\$7,018		
			AP Contact Energy 113167/03 Top Pump Water Supply Cooks Rd	\$6,535		
			AP Contact Energy 113167/01 Well Pump Water Supply Cooks Road	\$4,095		
			AP Contact Energy 113503/02 Middle Pump Water Supply Cooks Road	\$6,493		
			AP Contact Energy 113503/03 Top Pump Water Supply Cooks Rd	\$6,316		
			AP Contact Energy 113503/01 Well Pump Water Supply Cooks Road	\$3,771		
			AP Genesis Energy 113502/08 Power	\$83		
			AP Contact Energy 113917/02 Middle Pump Water Supply Cooks Road	\$6,628		
			AP Contact Energy 113917/03 Top Pump Water Supply Cooks Rd	\$6,558		
			AP Contact Energy 113917/01 Well Pump Water Supply Cooks Road	\$3,653		
			AP Genesis Energy 113914/08 Power -Hunterville Water	\$1,577		
			60617990 CRJUL6687	-\$383		
			AP Genesis Energy 114170/08 Power -Hunterville Rural Water	\$383		
		Aug-16	AP Meridian Energy 110417/01 Middle Pump Water Supply Cooks Road	\$4,992		
		Sep-16	AP Meridian Energy 110054/01 Well Pump Water Supply Cooks Road	\$2,993		
			AP Meridian Energy 110054/02 Middle Pump Water Supply Cooks Road	\$4,920		
			AP Meridian Energy 110248/08 Power 9 June to 8 July 2016	-\$313		
			AP Meridian Energy 110300/01 Well Pump Water Supply Cooks Road	\$3,247		
			AP Meridian Energy 110300/02 Middle Pump Water Supply Cooks Road	\$5,399		
			AP Meridian Energy 110300/03 Top Pump Water Supply Cooks Rd	\$5,367		
			AP Meridian Energy 110550/08 Power 9 July to 8 August 2016	\$906		
			AP Meridian Energy 110622/01 Well Pump Water Supply Cooks Road	\$3,277		
			AP Meridian Energy 110622/02 Middle Pump Water Supply Cooks Road	\$5,671		
			AP Meridian Energy 110622/03 Top Pump Water Supply Cooks Rd	\$5,690		
			AP Meridian Energy 111001/08 Power 9 August to 8 September 2016	\$130		
			AP Meridian Energy 111084/01 Well Pump Water Supply Cooks Road	\$2,814		
			AP Meridian Energy 111084/02 Middle Pump Water Supply Cooks Road	\$4,848		
			AP Meridian Energy 111084/03 Top Pump Water Supply Cooks Rd	\$4,908		
			AP Meridian Energy 111265/08 Power 9 September to 8 October 2016	\$27		
			AP Meridian Energy 111266/01 Well Pump Water Supply Cooks Road	\$3,364		
			AP Meridian Energy 111266/02 Middle Pump Water Supply Cooks Road	\$5,911		
		AP Meridian Energy 111266/03 Top Pump Water Supply Cooks Rd	\$5,881			
		AP Meridian Energy 111538/08 Power 9 October to 8 November 2016	\$392			
		Dec-16	AP Meridian Energy 111537/01 Well Pump Water Supply Cooks Road	\$3,354		
			AP Meridian Energy 111537/02 Middle Pump Water Supply Cooks Road	\$5,762		
			AP Meridian Energy 111537/03 Top Pump Water Supply Cooks Rd	\$5,688		
			AP Meridian Energy 111983/08 Power 25 November to 24 December 2016	\$698		
		Jan-17	AP Meridian Energy 111985/02 Middle Pump Water Supply Cooks Road	\$6,716		
			AP Meridian Energy 111985/03 Top Pump Water Supply Cooks Rd	\$6,701		
			AP Meridian Energy 112339/08 Power June 2016 - July 2017	\$135		
		Purchase Orders Jan 17	\$135			
		ReversePurchase Orders Jan 17	-\$135			
		Feb-17	AP Genesis Energy 112443/08 Power 1 January to 31 January 2017	\$76		
			AP Contact Energy 112491/02 Middle Pump Water Supply Cooks Road	\$6,670		
			AP Contact Energy 112759/02 Middle Pump Water Supply Cooks Road	\$741		
			AP Contact Energy 112491/03 Top Pump Water Supply Cooks Rd	\$6,622		
			AP Contact Energy 112491/01 Well Pump Water Supply Cooks Road	\$4,034		
			AP Meridian Energy 111985/01 Well Pump Water Supply Cooks Road	\$3,909		
		Mar-17	AP Genesis Energy 112734/08 Power 1 February to 28 February 2017	\$79		
			AP Contact Energy 112732/02 Middle Pump Water Supply Cooks Road	\$6,251		
			AP Contact Energy 112732/03 Top Pump Water Supply Cooks Rd	\$6,325		
			AP Contact Energy 112732/01 Well Pump Water Supply Cooks Road	\$3,752		
			AP Genesis Energy 113168/08 Power	\$74		
		Jun-17	AP Genesis Energy 113168/08 Power	\$383		
		<b>Electricity Total</b>				<b>\$191,119</b>
		External Contractors	60617692	Jul-16	AP Alf Downs Contr 110356/01 Hunterville Rural Bore Pump 2 fault	\$477
					AP Cronin Wells En 110223/01 HRWS - removing the bore pump	\$405
					AP DK Plumbing Ltd 109960/01 Servicing Reservoir zip	\$241
					AP DK Plumbing Ltd 110136/01 Fittings for reservoir	\$22
				Aug-16	AP Alf Downs Contr 110708/01 HRWS Comms Fault Progress 2	\$2,150
AP Alf Downs Contr 110710/01 HRWS Plant Training - Train Operators SCADA	\$294					
AP Alf Downs Contr 110759/01 Hunterville Rural Comms Fault	\$826					
Sep-16	AP Alf Downs Contr 111063/01 HRWS Add User to After Hours			\$195		
	AP Filtration Tech 110575/01 Servicing of Regulator HRWS			\$369		
	AP P V Mackenzie 110276/01 Digger Hire HRWS			\$100		
Oct-16	AP Alf Downs Contr 111502/01 HRWS Callout to reset comms Fault Top Pump St			\$512		
Nov-16	AP Alf Downs Contr 111789/01 HRWS- Change Speed on Pumps - Ivan			\$328		
	AP Envirohaz 111387/01 Renew Test Certificates-HRWS			\$459		
Correct Codings	-\$263					
Dec-16	AP Alf Downs Contr 112101/01 HRWS Pumps not enough flow			\$203		
Jan-17	AP Cronin Wells En 112291/01 River Pump in at HRWS			\$270		
	AP Alf Downs Contr 112487/01 Hunterville Rural PLC Fault-Reset PLC			\$117		
Feb-17	AP Alf Downs Contr 112874/01 HRWS Pump Issues - J138214			\$172		
	AP Alf Downs Contr 112883/01 HRWS Middle Pump Station 2 Changeover Prog1			\$300		
	AP Alf Downs Contr 112885/01 HRWS Callout to Pump Station Fault-J138160			\$1,121		
Apr-17	AP Cronin Wells En 113461/01 Remove River Pump -HRWS			\$270		
May-17	AP P V Mackenzie 113462/01 HRWS-Webb - Repair Water Leak			\$200		
	AP P V Mackenzie 113012/01 HRWS-Webb - Repair Water Leak			\$200		
	AP Alf Downs Contr 114097/01 HRWS Router Modifications - J139206			\$965		
Jun-17	AP Deeco Services 113967/01 HRWS Valve Report			\$1,085		
	60617990 CRJUL6755					
	AP Alf Downs Contr 114500/01 HRWS Callout Fault due to Rodent-J139376			\$6,700		
	AP Alf Downs Contr 114499/01 HRWS New Pumping Scheme Prog 1-J139685	\$2,803				
AP Alf Downs Contr 114482/01 Callout to Hunterville Rural - Pump Fault at	\$295					
<b>External Contractors Total</b>				<b>\$20,813</b>		

Sum of Value	Account	Month	Transaction description	Year
Account Description	code	Month	Transaction description	2017
Chemicals & Consumables	60617698	Apr-17	AP IXOM 113380/01 2x70kg chlorine.H.R.W.S	\$934
<b>Chemicals &amp; Consumables Total</b>				<b>\$934</b>
Depreciation - Infrastructure	6061756208	Jul-16	Depn Infrastructure	\$11,209
		Aug-16	Depn Infrastructure	\$11,209
		Sep-16	Depn Infrastructure	\$11,209
		Oct-16	Depn Infrastructure	\$11,209
		Nov-16	Depn Infrastructure	\$11,209
		Dec-16	Depn Infrastructure	\$11,209
		Jan-17	Depn Infrastructure	\$11,209
		Feb-17	Depn Infrastructure	\$9,579
			Depn Infrastructure	\$11,209
			Reverse JNLGLMAR5135	-\$9,579
		Mar-17	Depn Infrastructure	\$11,209
		Apr-17	Depn Infrastructure	\$11,209
<b>Depreciation - Infrastructure Total</b>				<b>\$112,086</b>
Insurance	60617565	Jul-16	Insurance Aon	\$142
			Aon Insurance	\$71
			AP LAPP 109600/05 Annual Contribution 2016/17- Erewhon	
			Prepayments	\$606
			Prepayments PPMTS - Annual Lapp Contribution Insurance	\$496
		Aug-16	Allocate Insurance Prepayment over year	\$1,985
			Aon Insurance Prepayment	\$7,608
<b>Insurance Total</b>				<b>\$10,908</b>
Materials	60617699	Aug-16	AP T & J Mcilwaine 110542/01 bags of cement	\$304
			AP Track Industrie 110509/01 4 x Marack brass valves HRWS	\$958
		Oct-16	AP Chesters Plumbi 110963/02 Gibaults for HRWS	\$272
		Nov-16	AP Chesters Plumbi 111396/01 parts for stock	\$1,368
			AP Chesters Plumbi 111459/01 3 x gibaults-HRWS	\$381
		Dec-16	AP Chesters Plumbi 111999/01 parts for stock	\$116
		Jan-17	AP Chesters Plumbi 112138/01 parts for stock	\$327
			AP Chesters Plumbi 112293/01 parts for stock	\$123
		Feb-17	AP Acuflo Industri 112471/01 parts for main renewal in mangaweka-kereru st	\$388
		Mar-17	AP Chesters Plumbi 113109/01 Gibault and Reducing Valves - HRWS	\$636
			AP Speed Engineeri 113612/01 Make up Steel Pipe HRWS- Inv22885	\$668
<b>Materials Total</b>				<b>\$5,541</b>
Member Remuneration	60617588	Jul-16	WAGES HUNTERVILLE R.W.S. OPERATE	\$3,200
<b>Member Remuneration Total</b>				<b>\$3,200</b>
Professional Services - MDC	6061763001	Jul-16	MDC Charges JULY 4th - 31st July	\$51
			MDC Staff Hours Dec.16 Allocation	\$230
			MDC Staff Hours October	\$510
			MDC Staff Hours Apr.17 Allocation	\$186
			MDC Staff Hours May.17 Allocation	\$204
			60617990 GLJUL6557	
			MDC Charge out June 17	\$638
<b>Professional Services - MDC Total</b>				<b>\$1,818</b>
Rates - Utility	6061756702	Aug-16	Accrue Horizons Rates Properties Prepmts September Qtr	\$238
			Horizon Rates	\$238
			RDC Property Rates	\$4,380
			Rates Prepayments 2 Quarters	\$476
<b>Rates - Utility Total</b>				<b>\$5,332</b>
Resource Consents	60617697	Jan-17	AP Horizons Region 112373/01 Annual Rsch Chge Consent 103989-HRWS	\$1,389
			AP Alf Downs Contr 112493/01 HRWS Blue Tick Flow Meter Calibration-J134167	\$671
<b>Resource Consents Total</b>				<b>\$2,060</b>
Reticulation Costs - Staff	6061768201	Jul-16	MDC Charges JULY 4th - 31st July	\$2,300
		Aug-16	REV'd	\$1,748
			MDC STAFF HOURS AUGUST 16	-\$1,748
		Sep-16	MDC STAFF HOURS SEPTEMBER 16	\$1,720
		Oct-16	MDC Staff Hours November	\$3,958
			MDC Staff Hours October	\$2,160
			Reversal MDC Nov processed in Oct.16 Mth	-\$3,958
		Nov-16	MDC Staff Hours November	\$3,958
		Dec-16	MDC Staff Hours Dec.16 Allocation	\$1,336
		Jan-17	MDC Staff Hours Jan.17 Allocation	\$2,574
			MDC Staff Hours Feb.17 Allocation	\$3,802
		Mar-17	MDC Staff Hours Mar.17 Allocation	\$4,356
		Apr-17	MDC Staff Hours Apr.17 Allocation	\$2,250
<b>Reticulation Costs - Staff Total</b>				<b>\$26,204</b>
Telephone Costs	6061734301	Jul-16	AP Spark Digital (GR238.09) Utilities	\$207
			AP Spark Digital (GR246.50) Utilities	
		Sep-16	AP Spark Digital (GR243.02) Utilities	\$211
		Oct-16	AP Spark Digital (GR233.75) Utilities	\$203
			AP Spark Digital (GR235.26) Utilities	\$205
		Mar-17	AP Spark Digital (GR235.04) Utilities	\$204
			AP Spark Digital (GR237.78) Utilities Dec16	\$207
			AP Spark Digital (GR233.89) Utilities Jan17	\$203
			AP Spark Digital (GR234.47) Utilities Feb17	\$204
			AP Spark Digital Utilities Mar17	\$206
		Apr-17	AP Spark Digital (GR234.86) Utilities	\$204
<b>Telephone Costs Total</b>				<b>\$2,055</b>
Treatment Costs - Staff Time	6061768301	Aug-16	REV'd	\$410
			MDC STAFF HOURS AUGUST 16	-\$410
		Sep-16	MDC STAFF HOURS SEPTEMBER 16	\$410
		Oct-16	MDC Staff Hours November	\$246
			MDC Staff Hours October	\$492
			Reversal MDC Nov processed in Oct.16 Mth	-\$492
		Nov-16	MDC Staff Hours November	\$492
		Dec-16	MDC Staff Hours Dec.16 Allocation	\$410
		Jan-17	MDC Staff Hours Jan.17 Allocation	\$164
			MDC Staff Hours Feb.17 Allocation	\$164
		Mar-17	MDC Staff Hours Mar.17 Allocation	\$164
		Apr-17	MDC Staff Hours Apr.17 Allocation	\$492
<b>Treatment Costs - Staff Time Total</b>				<b>\$2,788</b>

Sum of Value				Year	
Account Description	Account code	Month	Transaction description	2017	
HRWS Reticulation - Contractor	6061776201	Jan-17	Aaron Uings MISCELLANEOUS		-\$1,080
			AP Alf Downs Contr 110788/01 HRWS Rural Bore Pump 2 - Progress 2		\$1,268
			AP Brown Brothers 110094/01 New Hitachi 6" pump - HRWS RFS 1602161		\$11,370
			AP Cronin Wells En 110437/01 Put HRWS Pump back in Intake- RFS1602161		\$405
			AP Humes Pipeline 111920/01 Mangakino Viaduct Renewal		\$1,486
		AP Speed Engineeri 110789/01 HRWS RFS1602161 Remove Old Pump and Make up		\$2,981	
		Feb-17	Aaron Uings MISCELLANEOUS		\$1,080
			AP P V Mackenzie 111329/01 Digger hire		\$200
			AP P V Mackenzie 111330/01 Digger hire		\$200
			AP Chesters Plumbi 112694/01 HRWS - New Meter at Otairi Station		\$1,265
60617990 CRJUL6605			-\$41		
AP Rural Timber & 114029/01 timber hrws		\$41			
<b>HRWS Reticulation - Contractor Total</b>					<b>\$19,175</b>
HRWS Reticulation - Staff Time	6061777303	Jul-16	MDC Charge out June 17		\$787
			Oct-16	MDC Staff Hours November	
		Oct-16	MDC Staff Hours October		\$368
			Reversal MDC Nov processed in Oct.16 Mth		-\$51
		Nov-16	MDC Staff Hours November		\$51
		Dec-16	MDC Staff Hours Dec.16 Allocation		\$423
		Jan-17	MDC Staff Hours Feb.17 Allocation		\$255
		Mar-17	MDC Staff Hours Mar.17 Allocation		\$51
		May-17	MDC Staff Hours May.17 Allocation		\$92
			Cm to MDC Staff Time coding		-\$1,148
Jun-17	60617990 GLJUL6557		-\$787		
<b>HRWS Reticulation - Staff Time Total</b>					<b>\$92</b>
HRWS Treatment - Contractor	6061776301	Sep-16	AP Filtration Tech 110608/01 HRWS Standard Chlorine Injector with Tails		\$1,098
			AP Filtration Tech 110608/02 HRWS Standard Chlorine Injector with Tails		\$195
		Jan-17	AP Brown Brothers 111880/01 Supply 1 x 75kw Weg W21 electric motor to fit		\$3,081
		Jun-17	AP Brown Brothers 112780/01 7 x Duplex Stainless Steel Impeller-HRWS		\$8,050
			AP Brown Brothers 112780/02 7 x Duplex Stainless Steel Casing Wear Ring-H		\$2,611
			AP Brown Brothers 112780/03 Freight		\$86
<b>HRWS Treatment - Contractor Total</b>					<b>\$15,121</b>

## Hunterville RWS - Rangitikei River Water Usage / Supplied for the 12 months ending June 2017



Days	31	31	30	31	30	31	31	28	31	30	31	30				
													<b>Apr-16</b>	<b>May-16</b>	<b>Jun-16</b>	<b>Total</b>
													n/a	n/a	n/a	0
Actual as a % of Consent																
<b>Consent Expiry: 01/07/2037</b>	<b>77,500</b>	<b>77,500</b>	<b>75,000</b>	<b>77,500</b>	<b>75,000</b>	<b>77,500</b>	<b>77,500</b>	<b>70,000</b>	<b>77,500</b>	<b>75,000</b>	<b>77,500</b>	<b>75,000</b>				<b>912,500</b>
<b>Water Supplied to:</b>	<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>Apr-17</b>	<b>May-17</b>	<b>Jun-17</b>				<b>Total</b>
Hunterville RWS from Rangitikei River	31,322	34,651	31,901	38,434	37,428	43,228	45,392	39,903	48,330	40,002	41,895	38,158				<b>470,644</b>
Actual as a % of Consent	40.4%	44.7%	42.5%	49.6%	49.9%	55.8%	58.6%	57.0%	62.4%	53.3%	54.1%	50.9%				<b>51.6%</b>

## Huntermville RWS - Rangitikei River Water Usage / Supplied

Daily Statistics for the Month of April 2017

Date:	Supplied	Consent	Daily %
1/04/2017	1,273	2,500	50.9%
2/04/2017	1,350	2,500	54.0%
3/04/2017	1,192	2,500	47.7%
4/04/2017	1,145	2,500	45.8%
5/04/2017	1,133	2,500	45.3%
6/04/2017	1,108	2,500	44.3%
7/04/2017	1,282	2,500	51.3%
8/04/2017	1,279	2,500	51.2%
9/04/2017	1,219	2,500	48.8%
10/04/2017	1,260	2,500	50.4%
11/04/2017	1,470	2,500	58.8%
12/04/2017	1,348	2,500	53.9%
13/04/2017	1,485	2,500	59.4%
14/04/2017	1,391	2,500	55.6%
15/04/2017	1,189	2,500	47.6%
16/04/2017	1,238	2,500	49.5%
17/04/2017	1,256	2,500	50.2%
18/04/2017	1,320	2,500	52.8%
19/04/2017	1,255	2,500	50.2%
20/04/2017	1,382	2,500	55.3%
21/04/2017	1,322	2,500	52.9%
22/04/2017	1,448	2,500	57.9%
23/04/2017	1,490	2,500	59.6%
24/04/2017	1,555	2,500	62.2%
25/04/2017	1,526	2,500	61.0%
26/04/2017	1,482	2,500	59.3%
27/04/2017	1,577	2,500	63.1%
28/04/2017	1,441	2,500	57.6%
29/04/2017	1,293	2,500	51.7%
30/04/2017	1,293	2,500	51.7%
<b>Total</b>	<b>40,002</b>	<b>75,000</b>	<b>53.3%</b>

Daily Statistics for the Month of May 2017

Date:	Supplied	Consent	Daily %
1/05/2017	1,191	2,500	47.6%
2/05/2017	1,220	2,500	48.8%
3/05/2017	1,296	2,500	51.8%
4/05/2017	1,263	2,500	50.5%
5/05/2017	1,270	2,500	50.8%
6/05/2017	1,304	2,500	52.2%
7/05/2017	1,259	2,500	50.4%
8/05/2017	1,301	2,500	52.0%
9/05/2017	1,314	2,500	52.6%
10/05/2017	1,310	2,500	52.4%
11/05/2017	1,176	2,500	47.0%
12/05/2017	1,164	2,500	46.6%
13/05/2017	1,526	2,500	61.0%
14/05/2017	1,132	2,500	45.3%
15/05/2017	1,187	2,500	47.5%
16/05/2017	1,290	2,500	51.6%
17/05/2017	1,258	2,500	50.3%
18/05/2017	1,252	2,500	50.1%
19/05/2017	1,231	2,500	49.2%
20/05/2017	1,416	2,500	56.6%
21/05/2017	1,475	2,500	59.0%
22/05/2017	1,381	2,500	55.2%
23/05/2017	1,346	2,500	53.8%
24/05/2017	1,301	2,500	52.0%
25/05/2017	1,304	2,500	52.2%
26/05/2017	1,333	2,500	53.3%
27/05/2017	1,309	2,500	52.4%
28/05/2017	1,567	2,500	62.7%
29/05/2017	2,352	2,500	94.1%
30/05/2017	1,855	2,500	74.2%
31/05/2017	1,312	2,500	52.5%
<b>Total</b>	<b>41,895</b>	<b>77,500</b>	<b>54.1%</b>

Daily Statistics for the Month of June 2017

Date:	Supplied	Consent	Daily %
1/06/2017	1,259	2,500	50.4%
2/06/2017	1,223	2,500	48.9%
3/06/2017	1,231	2,500	49.2%
4/06/2017	1,208	2,500	48.3%
5/06/2017	1,222	2,500	48.9%
6/06/2017	1,279	2,500	51.2%
7/06/2017	1,207	2,500	48.3%
8/06/2017	1,304	2,500	52.2%
9/06/2017	1,305	2,500	52.2%
10/06/2017	1,303	2,500	52.1%
11/06/2017	1,319	2,500	52.8%
12/06/2017	1,284	2,500	51.4%
13/06/2017	1,198	2,500	47.9%
14/06/2017	1,309	2,500	52.4%
15/06/2017	1,314	2,500	52.6%
16/06/2017	1,281	2,500	51.2%
17/06/2017	1,324	2,500	53.0%
18/06/2017	1,324	2,500	53.0%
19/06/2017	1,292	2,500	51.7%
20/06/2017	1,303	2,500	52.1%
21/06/2017	1,303	2,500	52.1%
22/06/2017	1,215	2,500	48.6%
23/06/2017	1,299	2,500	52.0%
24/06/2017	1,280	2,500	51.2%
25/06/2017	1,261	2,500	50.4%
26/06/2017	1,289	2,500	51.6%
27/06/2017	1,232	2,500	49.3%
28/06/2017	1,215	2,500	48.6%
29/06/2017	1,334	2,500	53.4%
30/06/2017	1,241	2,500	49.6%
<b>Total</b>	<b>38,158</b>	<b>75,000</b>	<b>50.9%</b>



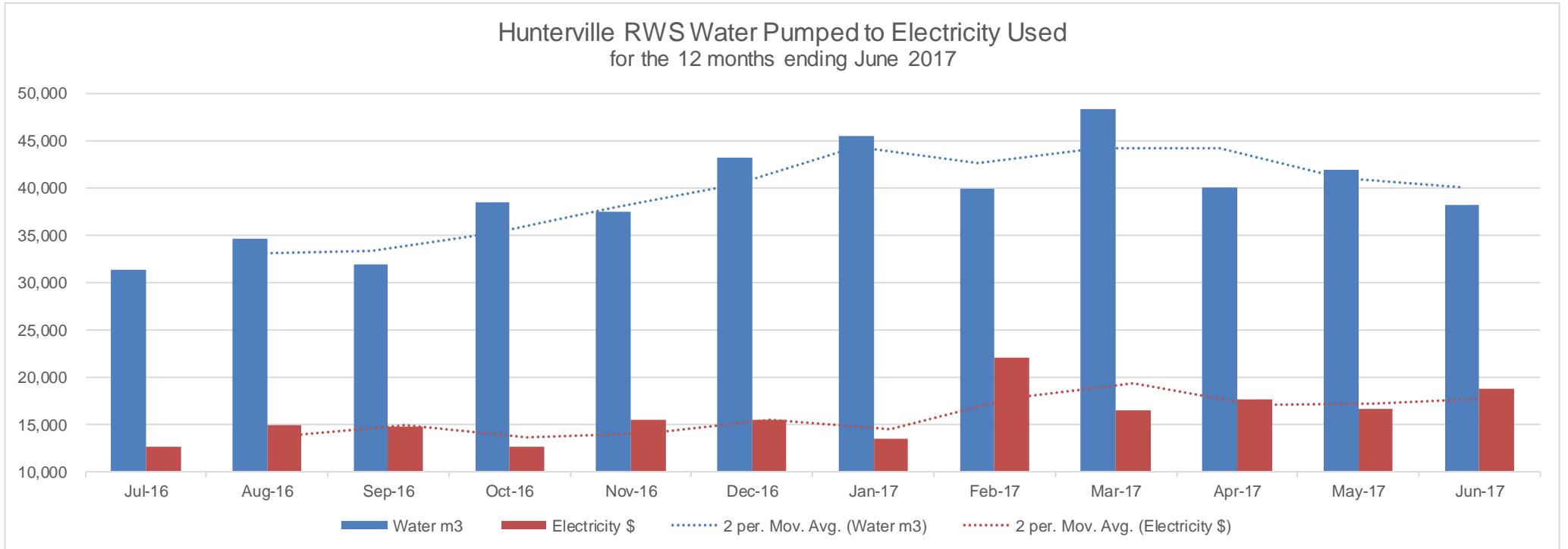
## Hunterville Rural Water Scheme

Cost (Operational Expenditure) per m3 Water Usage/Supplied for the 12 months ending 30th June 2017

YTD Months: =	<u>12</u>	<u>365</u>	<u>365</u>						
m3 Consent Usage		912,500	912,500						
		100.0%							
 m3 Water Usage/Supplied	 470,644	 51.6%							
<u>Operational Expenditure</u>				<u>Cost per m3 Water Usage/Supplied</u>					
	Actual YTD	Budget YTD	Budget Full Yr	Actual YTD	at 51.4%	Budget YTD	Difference	Budget Full Yr	
Electricity	191,119	145,250	145,250	\$0.41	\$0.21	\$0.16	\$0.05	\$0.16	
Insurance	10,908	10,168	10,168	\$0.02	\$0.01	\$0.01	\$0.00	\$0.01	
Rates - Utility	5,332	17,778	17,778	\$0.01	\$0.01	\$0.02	-\$0.01	\$0.02	
Telephone Costs	2,463	4,358	4,358	\$0.01	\$0.00	\$0.00	-\$0.00	\$0.00	
Professional Services - MDC	1,818	41,500	41,500	\$0.00	\$0.00	\$0.05	-\$0.04	\$0.05	
Loss on Sale - Infrastructure	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Depreciation - Infrastructure	130,822	134,503	134,503	\$0.28	\$0.14	\$0.15	-\$0.00	\$0.15	
External Contractors	20,813	2,075	2,075	\$0.04	\$0.02	\$0.00	\$0.02	\$0.00	
Materials	5,601	5,188	5,188	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	
Resource Consents	2,060	2,075	2,075	\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	
Chemicals & Consumables	1,087	3,215	3,215	\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	
Reticulation Costs - Staff	34,414	0	0	\$0.07	\$0.04	\$0.00	\$0.04	\$0.00	
Treatment Costs - Staff Time	3,936	0	0	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>410,373</b>	<b>366,110</b>	<b>366,110</b>	<b>\$0.87</b>	<b>\$0.45</b>	<b>\$0.40</b>	<b>\$0.05</b>	<b>\$0.40</b>	
				at 51.4% =	\$0.45				
				<b>Difference =</b>	<b>\$0.05</b>				

## Hunterville RWS

Details	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD Total
Water m3	31,322	34,651	31,901	38,434	37,428	43,228	45,392	39,903	48,330	40,002	41,895	38,158	470,644
Electricity \$	\$12,592	\$14,919	\$14,767	\$12,597	\$15,547	\$15,502	\$13,553	\$22,053	\$16,482	\$17,647	\$16,663	\$18,798	\$191,119
Electricity Cost / m3	\$0.40	\$0.43	\$0.46	\$0.33	\$0.42	\$0.36	\$0.30	\$0.55	\$0.34	\$0.44	\$0.40	\$0.49	\$0.41



**HUNTERVILLE RURAL WATER SUPPLY FINANCIAL STATEMENTS**  
**COMMENTARY FOR THE 2 MONTHS ENDING:**  
**31<sup>st</sup> August 2017**

The commentary supporting the performance to date as outlined within the presented financial report is as follows:

**Performance:**

➤ **Budget**

Currently has been spread evenly over 12 months at 1/12<sup>th</sup> per month

➤ **Metered Revenue against budget**

Is below budget and will remain below until the November 2017 billing for 6 months occurs "Budget" at that time will be \$218k

➤ **General Rates**

This is currently tracking at \$8k above budget

➤ **Interest Charged**

Shows a variance of \$2k on budget

➤ **Total Revenue**

For the period is below budget by \$64k and will remain below until the November 2017 billing Occurs. "Budget" at that time will be \$247.2k

being monthly;

"Rates" = \$36.4k and "Apportioned Rates" = \$4.8k

Totalling \$41.2k

➤ **Operational Expenditure against budget**

For the period is showing a variance (unfavourable) of \$2k being an increase in spending Activities contributing to this increase were;

Expenditure Details	YTD. Actual 2017/18	YTD Budget 2017/18	YTD Expenditure Variance	Against Budget	FYR. Actual Previous FYR. 2016/17	YTD Actual as a % to Previous FYR
Treatment Costs - Staff Time	972	0	972	Unfavourable	3,936	24.7%
Materials	1,161	897	264	Unfavourable	5,601	20.7%
Insurance	1,902	1,758	144	Unfavourable	10,908	17.4%
Reticulation Costs - Staff	8,941	0	8,941	Unfavourable	34,414	26.0%
Electricity	34,553	30,000	4,553	Unfavourable	191,119	18.1%
Loss on Sale - Infrastructure		0	0	n/a	0	
MDC Charges - PSU		0	0	n/a	0	
MDC Charges - Retic		0	0	n/a	0	
MDC Charges - Treatment		0	0	n/a	0	
Telephone Costs	410	754	-344	Favourable	2,463	16.6%
Professional Services - MDC	450	7,176	-6,726	Favourable	1,818	24.8%
External Contractors	1,885	3,500	-1,615	Favourable	20,813	9.1%
Depreciation - Infrastructure	22,417	22,857	-440	Favourable	130,822	17.1%
Resource Consents		359	-359	Favourable	2,060	0.0%
Chemicals & Consumables		556	-556	Favourable	1,087	0.0%
Member Remuneration		560	-560	Favourable	3,200	0.0%
Rates - Utility		3,074	-3,074	Favourable	5,332	0.0%
<b>Total Variance</b>	<b>72,691</b>	<b>71,491</b>	<b>1,200</b>	<b>Unfavourable</b>	<b>413,573</b>	<b>17.6%</b>

For further details relating to the period expenditure of \$72k please refer to the transaction details as provided within the Financial report for August 2017

➤ **Debtors:**

As at 26<sup>th</sup> September 2017 totalled \$906.77

For details relating to the individual debtors please refer to Debtors report as provided within the Financial report for August 2017

➤ **Capital Renewals / Projects**

There was no "Spend" for the period against a budget of \$11k  
 "Full Year" 2016/17 comparison "Spend" was \$34k with;  
 "Full Year" 2015/16 comparison "Spend" being \$60k

➤ **Notional Cash Position:**

Has reduced from a closing balance in June 2017 of \$73k to show a closing balance for August 2017 at \$28k.

It should be noted that the reduction in notional cash will continue into a negative balance until the November 2017 billing occurs when an improvement will be shown

➤ **Additional Financial Comments are as follows:**

1. **Water Usage / Supplied** Summary for the 2 months to August 2017 shows;

- a. An increase over the same period last year by 11,663 m3 or 17.7%
- b. 2017/18 period Actual of 77,636 to a Consented 155,000 m3 of water used/supplied
- c. 2016/17 period Actual of 65,973 to a Consented 155,000 m3 of water used/supplied
- d. No water was pumped on 13<sup>th</sup> July 2017 due to the weather conditions at the time

**General comment:**

Water usage is 17.7% up on last year while the period this year seems to have been wetter?

2. **Electricity Costs** for the 2 months to August 2017 shows;

- a. An increase over the same period last year by \$7k or 25.5%
- b. 2017/18 period Actual was \$34.5k
- c. 2017/18 period Budget was \$30.0k
- d. 2017/18 shows an increase over Budget by \$4.5k or 15.0%
- e. 2016/17 period Actual was \$27.5k

**General comment:**

If the trend continues to show and increase at 15.0% over budget we can Estimate the Full Year (FYR) cost for 2017/18 to be around \$207k an increase of \$27k as Shown below. This would mean based on the metered water (FYR) budget of \$436.7k an increase of 6.18% to recover these additional cost

Hunterville RWS Electricity 2017/18 Summary:		YTD Act 2017/18	YTD Bdgt 2017/18	FYR Act 2017	FYR Bdgt 2017	FYR Act 2016	FYR Bdgt 2016	FYR Act 2015	FYR Bdgt 2015
Electricity		\$34,553	\$30,000	\$191,119	\$145,250	\$179,516	\$140,000	\$175,461	\$130,875
Cost Increase/(Decrease)		\$4,553		\$45,869		\$39,516		\$44,586	
% Increase/(Decrease) on Bdgt		15.2%		31.6%		28.2%		34.1%	
		<a href="#">What if trend continues</a>				<b>Totals - Prior 3 Years</b>			
		FYR Estimatedt 2017/18		FYR Bdgt 2017/18				Actual Budget	
Electricity		\$207,319		\$180,000		Electricity		\$546,096 \$416,125	
Cost Increase/(Decrease)		\$27,319				Cost Increase/(Decrease)		\$129,971	
% Increase/(Decrease) on Bdgt		15.2%				% Increase/(Decrease) on Bdgt		31.2%	

Please see individual additional reports for further details

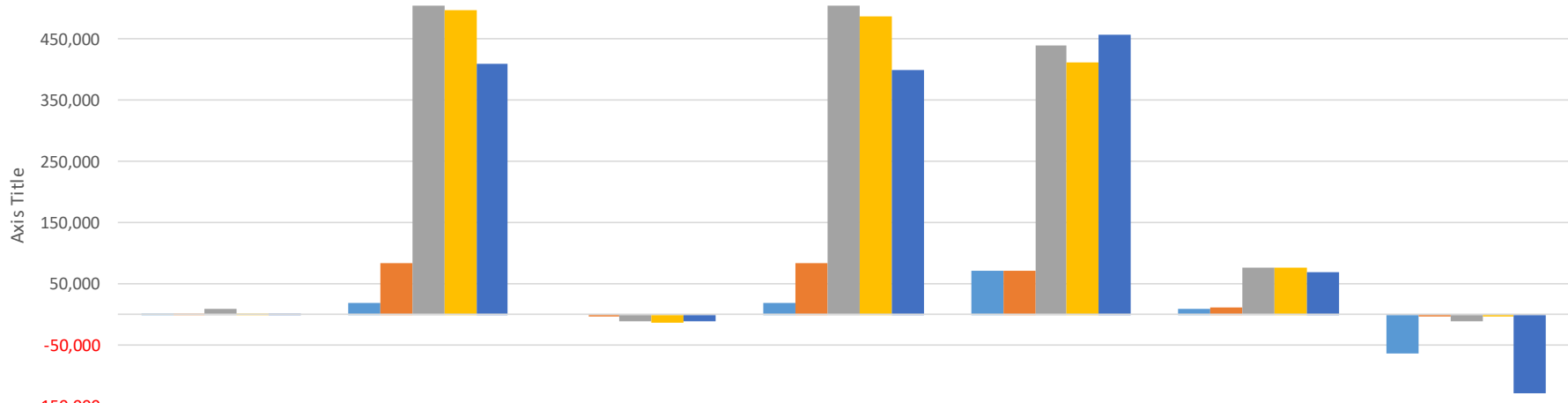
Andrew Sargent  
 29<sup>th</sup> September 2017  
 Management & Project Accountant

**HUNTERVILLE RURAL WATER SUPPLY FINANCIAL STATEMENTS**  
**STATEMENT OF FINANCIAL PERFORMANCE SUMMARY**  
As at 31st August 2017

**Performance Summary**

	Actual YTD 2017/18	Bdgt YTD 2017/18	Bdgt FYR 2017/18	Actual FYR 2016/17	Actual FYR 2015/16
Revenue	42	1,736	10,414	708	674
General Rates	20,082	84,272	505,627	497,496	411,102
Interest Charged	0	-1,844	-11,061	-11,497	-11,128
<b>Total Revenue</b>	<b>20,124</b>	<b>84,164</b>	<b>504,980</b>	<b>486,707</b>	<b>400,648</b>
Expenditure	72,691	73,227	439,354	413,573	457,812
Overheads	9,958	12,814	76,888	76,585	69,731
<b>Net Surplus/Deficit</b>	<b>-62,525</b>	<b>-1,877</b>	<b>-11,262</b>	<b>-3,451</b>	<b>-126,895</b>

Performance Summary For YTD August 2017



	Revenue	General Rates	Interest Charged	Total Revenue	Expenditure	Overheads	Net Surplus/Deficit
■ Actual YTD 2017/18	42	20,082	0	20,124	72,691	9,958	-62,525
■ Bdgt YTD 2017/18	1,736	84,272	-1,844	84,164	73,227	12,814	-1,877
■ Bdgt FYR 2017/18	10,414	505,627	-11,061	504,980	439,354	76,888	-11,262
■ Actual FYR 2016/17	708	497,496	-11,497	486,707	413,573	76,585	-3,451
■ Actual FYR 2015/16	674	411,102	-11,128	400,648	457,812	69,731	-126,895

# Water Supply Hunterville Rural

## Statement of Operations

As at 31st August 2017

### Revenue

Account	Detail	YTD Actual 2017/18	YTD Budget 2017/18	FYR Budget 2017/18	FYR Actual 2016/17	FYR Actual 2015/16
<b>Rates</b>						
60617018	General Revenue		0	0	435	127
60617123	Penalty	42	0	0	273	547
60617142	Metered Supply Charges	-221	72,796	436,773	423,937	344,619
	<b>Total Rates</b>	<b>-179</b>	<b>72,796</b>	<b>436,773</b>	<b>424,644</b>	<b>345,293</b>
<b>Apportioned Rates Revenue</b>						
60617802	Treasury Int Recd		1,736	10,414	9,017	8,587
6061780801	General Rates	20,303	12,815	76,888	76,585	69,731
60617809	Internal Interest Paid		-1,339	-8,034	-3,026	-3,248
6061780901	Interest Charged Rate A/C		-1,844	-11,061	-11,497	-11,128
6061780903	Treasury Int Rec'd/Tsf to Rese		0		0	0
60617810	Treasury Interest Rec'd		0		-9,017	-8,587
60617811	Transfer to Reserves		-1,736	-10,414	0	0
	<b>Total Apportioned Rates Revenue</b>	<b>20,303</b>	<b>9,632</b>	<b>57,793</b>	<b>62,063</b>	<b>55,355</b>
<b>Internal Charges</b>						
606171791100	Allocated o/heads CEO	1,779	1,871	11,228	11,902	10,908
606171791400	Allocated o/heads Cust Service	349	3,657	21,940	2,424	2,107
606171792100	Allocated o/heads Fin Services	3,822	5,070	30,422	22,947	20,621
606171792500	Allocated o/heads Stat Plannin	-323	1,830	10,981	8,830	7,497
606171795100	Allocated o/heads Assets	4,331	386	2,317	30,484	28,598
	<b>Total Internal Charges</b>	<b>9,958</b>	<b>12,814</b>	<b>76,888</b>	<b>76,585</b>	<b>69,731</b>
<b>Expenditure</b>						
6061734301	Telephone Costs	410	754	4,521	2,463	3,948
6061756208	Depreciation - Infrastructure	22,417	22,857	137,139	130,822	167,778
60617563	Electricity	34,553	30,000	180,000	191,119	179,516
60617565	Insurance	1,902	1,758	10,549	10,908	6,536
6061756608	Loss on Sale - Infrastructure		0	0	0	18,957
6061756702	Rates - Utility		3,074	18,444	5,332	10,066
60617588	Member Remuneration		560	3,358	3,200	3,200
6061763001	Professional Services - MDC	450	7,176	43,056	1,818	335
6061863002	MDC Charges - PSU		0	0	0	0
6061763003	MDC Charges - Retic		0	0	0	25,868
6061763004	MDC Charges - Treatment		0	0	0	1,498
6061768201	Reticulation Costs - Staff	8,941	0	0	34,414	12,093
6061768301	Treatment Costs - Staff Time	972	0	0	3,936	240
60617692	External Contractors	1,885	3,500	21,000	20,813	20,744
60617697	Resource Consents		359	2,153	2,060	630
60617698	Chemicals & Consumables		556	3,337	1,087	0
60617699	Materials	1,161	897	5,383	5,601	6,403
	<b>Total Expenditure</b>	<b>72,691</b>	<b>71,491</b>	<b>428,940</b>	<b>413,573</b>	<b>457,812</b>
	<b>Net Surplus</b>	<b>-62,525</b>	<b>-1,877</b>	<b>-11,262</b>	<b>-3,451</b>	<b>-126,895</b>

Expenditure Details		YTD. Actual 2017/18	YTD Budget 2017/18	YTD Expenditure Variance	Against Budget	FYR. Actual Previous FYR. 2016/17	YTD Actual as a % to Previous FYR
<u>6061768201</u>	Reticulation Costs - Staff	8,941	0	8,941	Unfavourable	34,414	26.0%
<u>60617563</u>	Electricity	34,553	30,000	4,553	Unfavourable	191,119	18.1%
<u>6061768301</u>	Treatment Costs - Staff Time	972	0	972	Unfavourable	3,936	24.7%
<u>60617699</u>	Materials	1,161	897	264	Unfavourable	5,601	20.7%
<u>60617565</u>	Insurance	1,902	1,758	144	Unfavourable	10,908	17.4%
<u>6061756608</u>	Loss on Sale - Infrastructure		0	0	n/a	0	
<u>6061863002</u>	MDC Charges - PSU		0	0	n/a	0	
<u>6061763003</u>	MDC Charges - Retic		0	0	n/a	0	
<u>6061763004</u>	MDC Charges - Treatment		0	0	n/a	0	
<u>6061734301</u>	Telephone Costs	410	754	-344	Favourable	2,463	16.6%
<u>60617697</u>	Resource Consents		359	-359	Favourable	2,060	0.0%
<u>6061756208</u>	Depreciation - Infrastructure	22,417	22,857	-440	Favourable	130,822	17.1%
<u>60617698</u>	Chemicals & Consumables		556	-556	Favourable	1,087	0.0%
<u>60617588</u>	Member Remuneration		560	-560	Favourable	3,200	0.0%
<u>60617692</u>	External Contractors	1,885	3,500	-1,615	Favourable	20,813	9.1%
<u>6061756702</u>	Rates - Utility		3,074	-3,074	Favourable	5,332	0.0%
<u>6061763001</u>	Professional Services - MDC	450	7,176	-6,726	Favourable	1,818	24.8%
	<b>Total Variance</b>	<b>72,691</b>	<b>71,491</b>	<b>1,200</b>	<b>Unfavourable</b>	<b>413,573</b>	<b>17.6%</b>

## Water Supply Hville Rural

As at 31st August 2017

Account	Detail	YTD Actual 2017/18	YTD Budget 2017/18	FYR Budget 2017/18	FYR Actual 2016/17	FYR Actual 2015/16	YTD 2017/18 less FYR Actual 2016/17
<b>Capital - Renewals Infrastructure</b>							
60617721	Treasury Loans Repaid	0	1,242	7,449	0	0	0
60617722	Treasury Loans Raised	0	0	0	0	0	0
6061776201	HRWS Reticulation - Contractor	0	0	0	19,216	7,352	-19,216
6061776301	HRWS Treatment - Contractor	0	10,000	60,000	15,121	52,811	-15,121
	<b>Total Capital - Renewals Infra</b>	<b>0</b>	<b>11,242</b>	<b>67,449</b>	<b>34,337</b>	<b>60,163</b>	<b>-34,337</b>

### Capital - Projects

6061777303	HRWS Reticulation - Staff Time	0	0	0	0	2,605	0
60617799	Capital Contra	0	0	-67,449	-34,337	-62,768	34,337
	<b>Total Capital - Projects</b>	<b>0</b>	<b>0</b>	<b>-67,449</b>	<b>-34,337</b>	<b>-60,163</b>	<b>34,337</b>
	<b>Net Projects</b>	<b>0</b>	<b>11,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Equity

60617966	HVL RWS REVAL.RESERVE	2,631,503	0	1,779,863	2,631,503	1,351,125	0
60617990	Public Equity H/Ville Rural Wa	3,960,493	0	4,009,950	3,963,944	4,090,838	-3,451
60617995	Hunterville RWS Reserve	189,350	0	199,764	189,350	180,334	0
	<b>Net Surplus</b>	<b>-62,525</b>	<b>-1,877</b>	<b>-11,262</b>	<b>-3,451</b>	<b>-126,895</b>	<b>-59,074</b>
	<b>Working Capital</b>	<b>-7,015</b>	<b>13,119</b>	<b>80,071</b>	<b>-47,123</b>	<b>49,600</b>	<b>40,108</b>
	<b>Total Equity</b>	<b>6,711,806</b>	<b>11,242</b>	<b>6,058,386</b>	<b>6,734,223</b>	<b>5,545,002</b>	<b>-22,417</b>

### Non Current Assets

	Infrastructure	-22,417	0	0	0	0	-22,417
60617886	Water Supply Schemes	6,921,114	0	6,468,648	6,921,114	5,989,974	0
6061788601	Provision for depecciation	-130,822	0	-271,642	-130,822	-384,454	-0
	<b>Net Projects</b>	<b>0</b>	<b>11,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Non Current Assets</b>	<b>6,767,875</b>	<b>11,242</b>	<b>6,197,006</b>	<b>6,790,292</b>	<b>5,605,520</b>	<b>-22,417</b>

### Non Current Liabilities

60617950	Internal Loan	56,069	0	138,620	56,069	60,518	0
	<b>Total Non Current Liabilities</b>	<b>56,069</b>	<b>0</b>	<b>138,620</b>	<b>56,069</b>	<b>60,518</b>	<b>0</b>

	<b>Net Assets</b>	<b>6,711,806</b>	<b>11,242</b>	<b>6,058,386</b>	<b>6,734,223</b>	<b>5,545,002</b>	<b>-22,417</b>
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## Rural Water Supplies Cash Flow Statement

### Huntermville Rural Water For the period ended As at 31st August 2017

	YTD Actual 2017/18	FYR Budget 2017/18	FYR Actual 2016/17
<b>Revenue</b>			
Operating revenue	42	0	708
General rates	20,303	76,888	76,585
Metered Supply Charge	-221	436,773	423,937
Interest received** (See note below)	0	-19,095	-14,523
<b>Total revenue</b>	<b>20,124</b>	<b>494,566</b>	<b>486,707</b>
<b>Expenses</b>			
Operating expenses	72,691	428,940	413,573
Overheads	9,958	76,888	76,585
Interest paid			
Add back non-cash items (Depreciation)	-22,417	-137,139	-130,822
	60,232	368,689	359,336
<b>Net cash surplus from operating</b>	<b>-40,108</b>	<b>125,877</b>	<b>127,371</b>
<b>Capital items</b>			
Capital expenditure	0		0
Loan repayments	4,449	7,449	4,449
Total capital	4,449	7,449	4,449
<b>Net cash surplus(deficit)</b>	<b>-44,557</b>	<b>118,428</b>	<b>122,922</b>
<b>Notional bank account</b>			
Opening balance 1 July 2017	73,323	73,323	-49,599
Cash surplus(deficit) above	-44,557	118,428	122,922
<b>Closing balance / (Working Capital)</b>	<b>28,766</b>	<b>191,751</b>	<b>73,323</b>
Net Surplus	-62,525	-11,262	-3,451
Add back depn	-22,417	-137,139	-130,822
	-84,942	-148,401	-134,273
Less Net Projects	0	0	0
Cash surplus (deficit) above	-44,557	118,428	122,922
Opening Balance	73,323	73,323	-49,599
	28,766	191,751	73,323

## Cash Flow Statement

	For the Period Ending 31/08/2017	FYR Bdgt 2017/18	FYR Actual 2017/18
<b>Cash at Beginning of Year</b>	<b>73,323</b>	<b>73,323</b>	<b>-49,599</b>
<b>Operations</b>			
Cash receipts from			
Operating revenue	42	0	708
General rates	20,303	76,888	76,585
Metered Supply Charge	-221	436,773	423,937
<b>Total Cash Receipts</b>	<b>20,124</b>	<b>513,661</b>	<b>501,230</b>
Interest received			
Cash paid for			
Operating expenses	-50,274	-291,801	-282,751
Overheads	-9,958	-76,888	-76,585
Interest paid	0	-19,095	-14,523
Other			
<b>Net Cash Flow from Operations</b>	<b>-40,108</b>	<b>125,877</b>	<b>127,371</b>
<b>Investing Activities</b>			
Cash receipts from			
Sale of property and equipment	0	0	0
Collection of principal on loans	0	0	0
Sale of investment			
Cash paid for			
Purchase of property and equipment	0	0	0
Making loans to other entities			
Purchase of investments			
<b>Net Cash Flow from Investing Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financing Activities</b>			
Cash receipts from			
Borrowing			
Other			
Cash paid for			
Purchase of .....			
Repayment of loans	-4,449	-7,449	-4,449
Other			
<b>Net Cash Flow from Financing Activities</b>	<b>-4,449</b>	<b>-7,449</b>	<b>-4,449</b>
<b>Net Increase in Cash</b>	<b>-44,557</b>	<b>118,428</b>	<b>122,922</b>
<b>Cash at End of Year</b>	<b>28,766</b>	<b>191,751</b>	<b>73,323</b>

**Huntermville Rural Water Scheme**  
Operational Expenditure Trending Summary

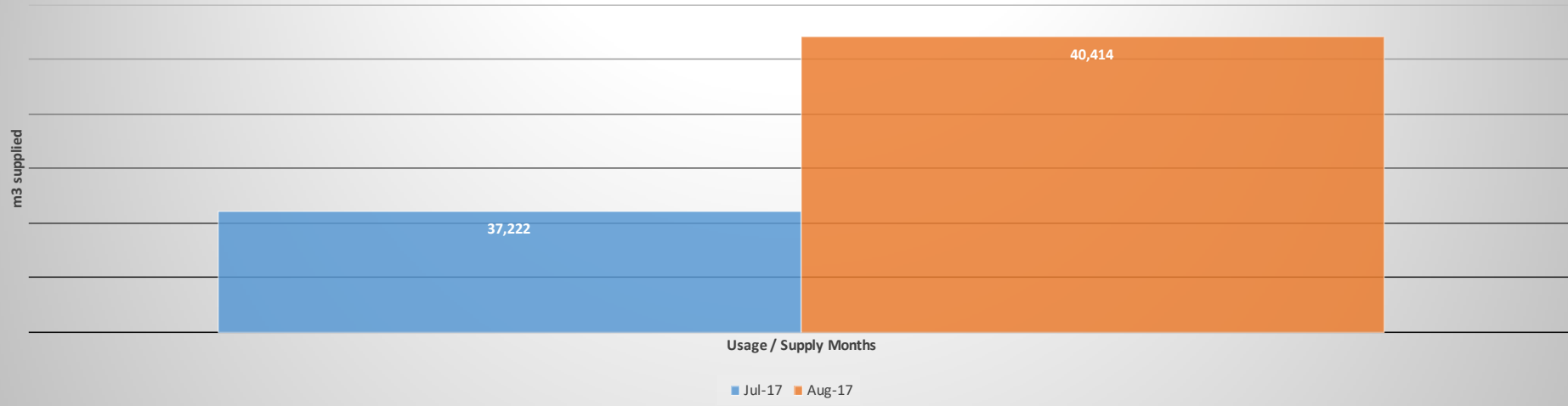
<b>Account Code</b>	<b>Account Description</b>	<b>YTD 2018</b>	<b>FYR 2017</b>	<b>FYR 2016</b>	<b>FYR 2015</b>
6061756208	Depreciation - Infrastructure	22,417	130,822	167,778	90,108
60617698	Chemicals & Consumables		1,087	0	0
60617563	Electricity	34,553	191,119	179,516	175,461
60617692	External Contractors	1,885	20,813	20,744	
60617565	Insurance	1,902	10,908	6,536	9,833
60617699	Materials	1,161	5,601	6,403	5,258
60617588	Member Remuneration		3,200	3,200	3,760
6061763001	Professional Services - MDC	450	1,818	335	0
6061756702	Rates - Utility		5,332	10,066	10,620
60617697	Resource Consents		2,060	630	980
6061768201	Reticulation Costs - Staff	8,941	34,414	12,093	0
6061734301	Telephone Costs	410	2,463	3,948	3,362
6061768301	Treatment Costs - Staff Time	972	3,936	240	0
		<b>72,691</b>	<b>413,573</b>	<b>411,488</b>	<b>299,382</b>
	Loss on Sale - Infrastructure			18,957	6,725
	MDC Charges - Retic			25,868	37,060
	MDC Charges - Treatment			1,498	14,562
	MDC Charges - Treatment				4,350
	MDC Charges - PSU				1,440
	Emergency Maint 2015 Floods				2,235
	<b>Totals</b>	<b>72,691</b>	<b>413,573</b>	<b>457,810</b>	<b>365,754</b>

## Huntermville Rural Water Scheme

### Operational Expenditure Transactions for the 2 months ending August 2017

				Year
Account Description	Account code	Month	Transaction description	2018
☐ Depreciation - Infrastructure	☐ 6061756208	☐ Jul-17	Depn Infrastructure	\$11,209
		☐ Aug-17	Depn Infrastructure	\$11,209
☐ Electricity	☐ 60617563	☐ Jul-17	AP Contact Energy 114169/02 Middle Pump Water Supply Cooks Road	\$6,625
			AP Contact Energy 114169/03 Top Pump Water Supply Cooks Rd	\$6,500
			AP Contact Energy 114169/01 Well Pump Water Supply Cooks Road	\$3,579
			AP Genesis Energy 114653/08 Power -Huntermville Rural Water	\$465
		☐ Aug-17	AP Contact Energy 114655/02 Middle Pump Water Supply Cooks Road	\$6,217
			AP Contact Energy 114655/03 Top Pump Water Supply Cooks Rd	\$6,693
			AP Contact Energy 114655/01 Well Pump Water Supply Cooks Road	\$4,058
			AP Genesis Energy 115058/08 Power -Huntermville Rural Water	\$417
☐ External Contractors	☐ 60617692	☐ Jul-17	AP P V Mackenzie 113705/01 digger hire 14/5/17 half day	\$100
			AP P V Mackenzie 113678/01 digger hire	\$200
		☐ Aug-17	AP Alf Downs Contr 115098/01 HRWS Otairi Top Tank Level sensor-J140043	\$173
			AP Alf Downs Contr 115099/01 HRWS Middle Pump Station 2 Changeover Prog2	\$715
			AP Alf Downs Contr 115097/01 HRWS Damaged Cable Repairs-J139478	\$517
			AP Alf Downs Contr 115096/01 HRWS Storm Damage Reset faults and Scada-J139	\$180
☐ Insurance	☐ 60617565	☐ Jul-17	Aon Insurance Prepayment July 17	\$951
		☐ Aug-17	Aug.17 Aon prepayment	\$951
☐ Materials	☐ 60617699	☐ Jul-17	AP Chesters Plumbi 114272/01 HRWS - Gibaults-ballcock	\$837
		☐ Aug-17	AP Capture Signs 114866/01 HRWS - Signs	\$324
☐ Professional Services - MDC	☐ 6061763001	☐ Jul-17	MDC Staff Hours Jan.17 Allocation	\$450
☐ Reticulation Costs - Staff	☐ 6061768201	☐ Jul-17	MDC Staff Hours Jan.17 Allocation	\$5,221
		☐ Aug-17	MDC Staff Hours Aug.17 Allocation	\$3,720
☐ Telephone Costs	☐ 6061734301	☐ Jul-17	AP Spark Digital (GR234.86) Utilities	\$204
		☐ Aug-17	AP Spark Digital (GR236.10) Utilities	\$205
☐ Treatment Costs - Staff Time	☐ 6061768301	☐ Jul-17	MDC Staff Hours Jan.17 Allocation	\$648
		☐ Aug-17	MDC Staff Hours Aug.17 Allocation	\$324
<b>Grand Total</b>				<b>\$72,691</b>

### Huntermville RWS - Rangitikei River m3 of Water Usage / Supplied for the 2 months ending August 2017



Days	31	31	30	31	30	31	31	28	31	30	31	30		365
<b>Water Supplied to:</b>	<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>Apr-17</b>	<b>May-17</b>	<b>Jun-17</b>	<b>Total</b>	<b>YTD</b>
Huntermville RWS from Rangitikei River	31,322	34,651	31,901	38,434	37,428	43,228	45,392	39,903	48,330	40,002	41,895	38,158	470,644	470,644
Actual as a % of Consent	40.4%	44.7%	42.5%	49.6%	49.9%	55.8%	58.6%	57.0%	62.4%	53.3%	54.1%	50.9%	51.6%	61.9%
<b>Consent Expiry: 01/07/2037</b>	<b>77,500</b>	<b>77,500</b>	<b>75,000</b>	<b>77,500</b>	<b>75,000</b>	<b>77,500</b>	<b>77,500</b>	<b>70,000</b>	<b>77,500</b>	<b>75,000</b>	<b>77,500</b>	<b>75,000</b>	<b>912,500</b>	<b>760,000</b>
<b>Water Supplied to:</b>	<b>Jul-17</b>	<b>Aug-17</b>	<b>Sep-17</b>	<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>Jan-18</b>	<b>Feb-18</b>	<b>Mar-18</b>	<b>Apr-18</b>	<b>May-18</b>	<b>Jun-18</b>	<b>Total</b>	
Huntermville RWS from Rangitikei River	37,222	40,414											77,636	77,636
Actual as a % of Consent	48.0%	52.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.5%	10.2%

# Huntermville RWS - Rangitikei River Water Usage / Supplied

Daily Statistics Summary for the 3 Months ending August 2017

for the Month of June 2017

Date:	Supplied	Consent	Daily %
1/06/2017	1,259	2,500	50.4%
2/06/2017	1,223	2,500	48.9%
3/06/2017	1,231	2,500	49.2%
4/06/2017	1,208	2,500	48.3%
5/06/2017	1,222	2,500	48.9%
6/06/2017	1,279	2,500	51.2%
7/06/2017	1,207	2,500	48.3%
8/06/2017	1,304	2,500	52.2%
9/06/2017	1,305	2,500	52.2%
10/06/2017	1,303	2,500	52.1%
11/06/2017	1,319	2,500	52.8%
12/06/2017	1,284	2,500	51.4%
13/06/2017	1,198	2,500	47.9%
14/06/2017	1,309	2,500	52.4%
15/06/2017	1,314	2,500	52.6%
16/06/2017	1,281	2,500	51.2%
17/06/2017	1,324	2,500	53.0%
18/06/2017	1,324	2,500	53.0%
19/06/2017	1,292	2,500	51.7%
20/06/2017	1,303	2,500	52.1%
21/06/2017	1,303	2,500	52.1%
22/06/2017	1,215	2,500	48.6%
23/06/2017	1,299	2,500	52.0%
24/06/2017	1,280	2,500	51.2%
25/06/2017	1,261	2,500	50.4%
26/06/2017	1,289	2,500	51.6%
27/06/2017	1,232	2,500	49.3%
28/06/2017	1,215	2,500	48.6%
29/06/2017	1,334	2,500	53.4%
30/06/2017	1,241	2,500	49.6%
<b>Total</b>	<b>38,158</b>	<b>75,000</b>	<b>50.9%</b>

for the Month of July 2017

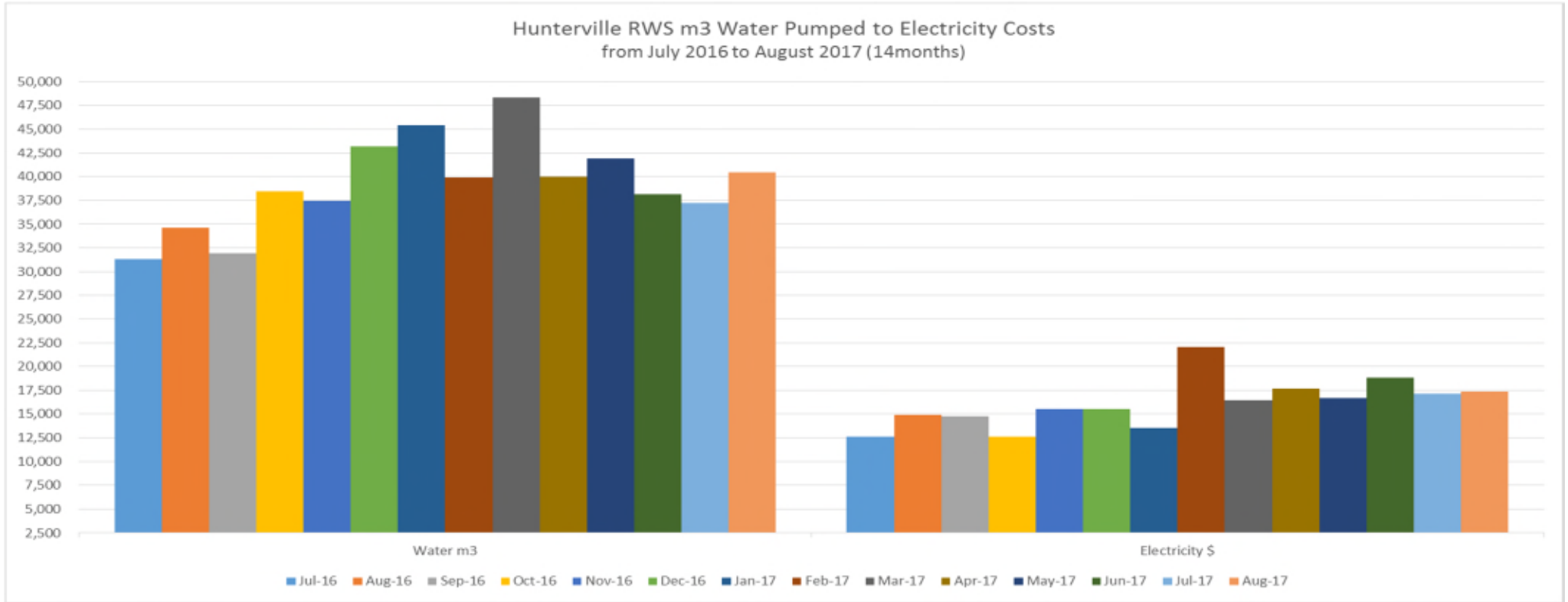
Date:	Supplied	Consent	Daily %
1/07/2017	1,223	2,500	48.9%
2/07/2017	1,241	2,500	49.6%
3/07/2017	1,240	2,500	49.6%
4/07/2017	1,265	2,500	50.6%
5/07/2017	1,215	2,500	48.6%
6/07/2017	1,323	2,500	52.9%
7/07/2017	1,305	2,500	52.2%
8/07/2017	1,233	2,500	49.3%
9/07/2017	1,216	2,500	48.6%
10/07/2017	1,226	2,500	49.0%
11/07/2017	1,234	2,500	49.4%
12/07/2017	1,272	2,500	50.9%
13/07/2017	0	2,500	0.0%
14/07/2017	988	2,500	39.5%
15/07/2017	1,264	2,500	50.6%
16/07/2017	1,407	2,500	56.3%
17/07/2017	1,321	2,500	52.8%
18/07/2017	1,342	2,500	53.7%
19/07/2017	1,317	2,500	52.7%
20/07/2017	130	2,500	5.2%
21/07/2017	1,246	2,500	49.8%
22/07/2017	1,260	2,500	50.4%
23/07/2017	1,347	2,500	53.9%
24/07/2017	1,258	2,500	50.3%
25/07/2017	1,264	2,500	50.6%
26/07/2017	1,363	2,500	54.5%
27/07/2017	1,356	2,500	54.2%
28/07/2017	1,337	2,500	53.5%
29/07/2017	1,357	2,500	54.3%
30/07/2017	1,335	2,500	53.4%
31/07/2017	1,337	2,500	53.5%
<b>Total</b>	<b>37,222</b>	<b>77,500</b>	<b>48.0%</b>

for the Month of August 2017

Date:	Supplied	Consent	Daily %
1/08/2017	1,308	2,500	52.3%
2/08/2017	1,242	2,500	49.7%
3/08/2017	1,278	2,500	51.1%
4/08/2017	1,294	2,500	51.8%
5/08/2017	1,247	2,500	49.9%
6/08/2017	1,286	2,500	51.4%
7/08/2017	1,276	2,500	51.0%
8/08/2017	1,261	2,500	50.4%
9/08/2017	1,281	2,500	51.2%
10/08/2017	1,262	2,500	50.5%
11/08/2017	1,234	2,500	49.4%
12/08/2017	1,250	2,500	50.0%
13/08/2017	1,315	2,500	52.6%
14/08/2017	1,279	2,500	51.2%
15/08/2017	1,237	2,500	49.5%
16/08/2017	1,306	2,500	52.2%
17/08/2017	1,275	2,500	51.0%
18/08/2017	1,256	2,500	50.2%
19/08/2017	1,301	2,500	52.0%
20/08/2017	1,241	2,500	49.6%
21/08/2017	1,309	2,500	52.4%
22/08/2017	1,325	2,500	53.0%
23/08/2017	1,362	2,500	54.5%
24/08/2017	1,401	2,500	56.0%
25/08/2017	1,355	2,500	54.2%
26/08/2017	1,391	2,500	55.6%
27/08/2017	1,441	2,500	57.6%
28/08/2017	1,358	2,500	54.3%
29/08/2017	1,396	2,500	55.8%
30/08/2017	1,387	2,500	55.5%
31/08/2017	1,260	2,500	50.4%
<b>Total</b>	<b>40,414</b>	<b>77,500</b>	<b>52.1%</b>

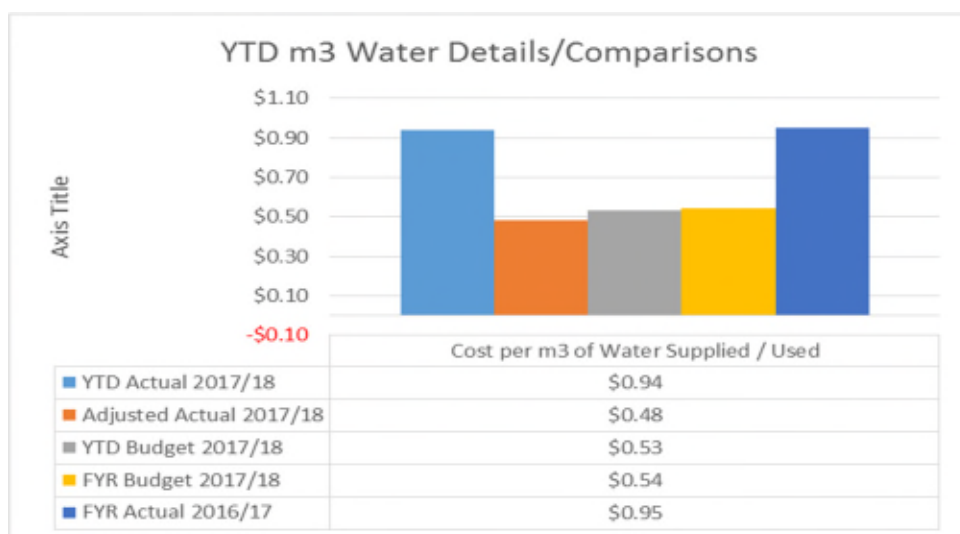
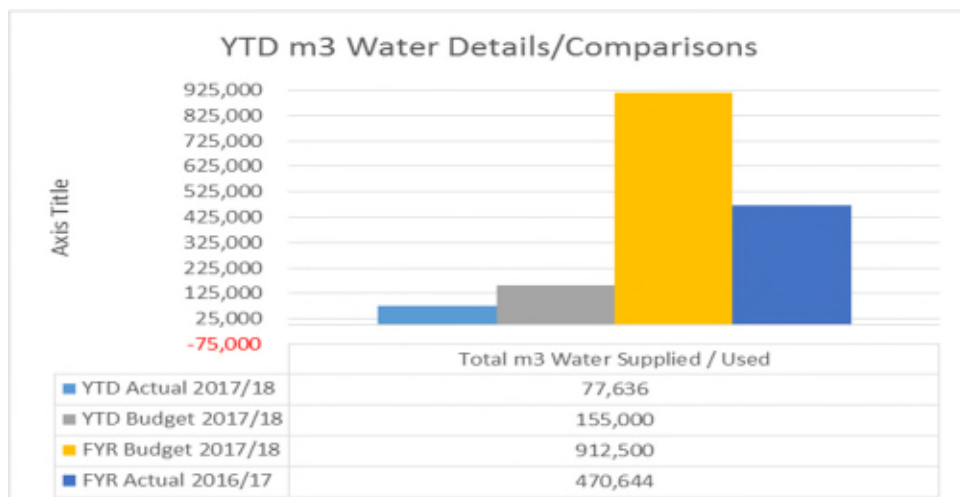
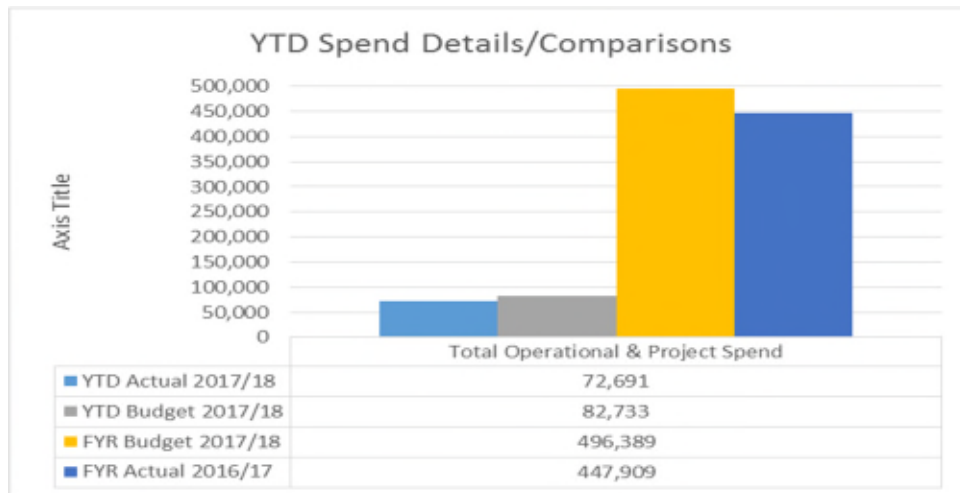
Hunterville RWS

Details	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Water m3	37,222	40,414											77,636
Electricity \$	\$17,168	\$17,385											\$34,553
Details	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Water m3	31,322	34,651	31,901	38,434	37,428	43,228	45,392	39,903	48,330	40,002	41,895	38,158	470,644
Electricity \$	\$12,592	\$14,919	\$14,767	\$12,597	\$15,547	\$15,502	\$13,553	\$22,053	\$16,482	\$17,647	\$16,663	\$18,798	\$191,119
2017/18 Electricity Cost / m3	\$0.46	\$0.43											\$0.45
2016/17 Electricity Cost / m3	\$0.40	\$0.43	\$0.46	\$0.33	\$0.42	\$0.36	\$0.30	\$0.55	\$0.34	\$0.44	\$0.40	\$0.49	\$0.41



	Act 2017/18	Bdgt 2017/18	Act 2017	Bdgt 2017	Act 2016	Bdgt 2016	Act 2015	Bdgt 2015	Totals - Prior 3 Years	
									Actual	Budget
Electricity	\$34,553	\$30,000	\$191,119	\$145,250	\$179,516	\$140,000	\$175,461	\$130,875	\$546,096	\$416,125
Cost Increase/(Decrease)		\$4,553		\$45,869		\$39,516		\$44,586		\$129,971
% Increase/(Decrease) on Bdgt		15.2%		31.6%		28.2%		34.1%		31.2%

Hunterville RWS Water Spend Summary	YTD Actual 2017/18	Adjusted Actual 2017/18	YTD Budget 2017/18	FYR Budget 2017/18	FYR Actual 2016/17
Total Expenditure	72,691	72,691	82,733	496,389	447,909
Total m3 Water Supplied / Used	77,636		155,000	912,500	470,644
<b>Cost per m3 of Water Supplied / Used</b>	<b>\$0.94</b>	<b>\$0.48</b>	<b>\$0.53</b>	<b>\$0.54</b>	<b>\$0.95</b>
<u>Calculated Additional Cost</u>		\$0.45			
Adjusted m3 Budget					
FYR Actual 2016/17 Budget %		51.6%		912,500	470,644





## Huntermville RWS

### Debtors as at 26 September 2017

Billing Location	Name	*	Account	Balance	Comments	Previous Bal'	
						July 2017	Movement
Huntermville RWS	Hicks Trevor	*1	140109000	39.35	(DD in place)	81.35	42.00
	Maraku Paiaka	*2	140156100	544.70	(now disconnected, DD in place sbut always defaulting)	544.70	0.00
	Glenlea Forests Ltd	*3	140203000	14.00	(penalty owing)	14.00	0.00
	Glencoe Trading Ltd	*4	140204000	0.27	(paid short)	0.27	0.00
	Harley Gregory John	*5	140290000	308.45		308.45	0.00
				<b>\$906.77</b>		<b>\$948.77</b>	<b>\$42.00</b>

### Debtors as at 31 July 2017

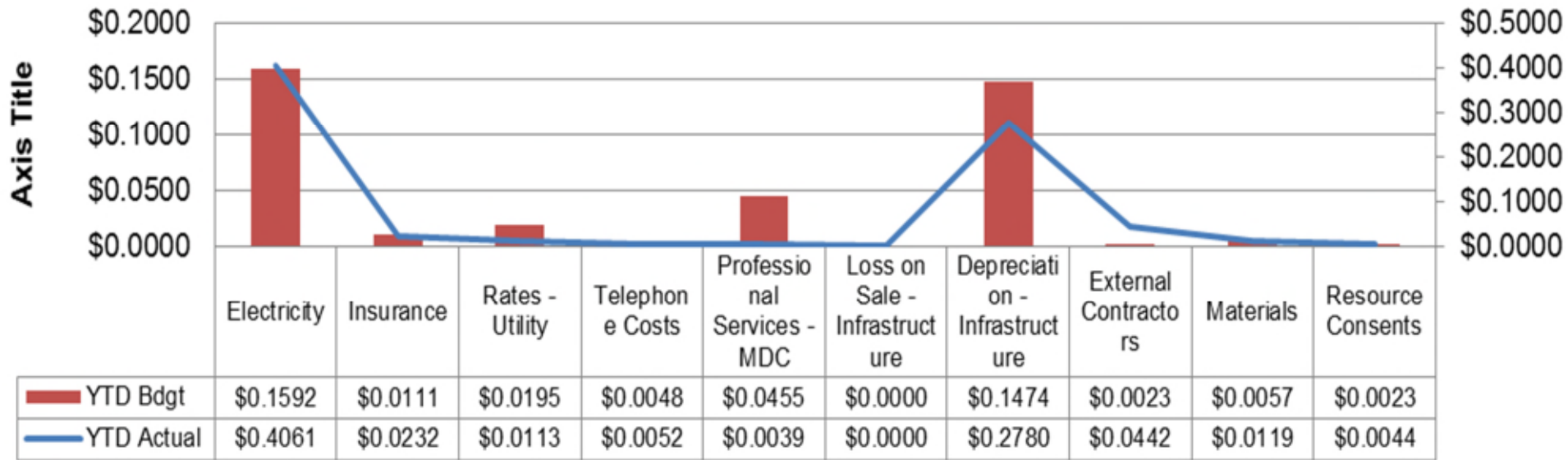
Billing Location	Name	*	Account	1-30 Days	31-60 Days	61-90 Days	91+ Days	Balance
Huntermville RWS	Hawtree Roy George		140240000	-94.95	0.00	0.00	0.00	-94.95
	Hicks Trevor	*1	140109000	0.00	81.35	0.00	0.00	81.35
	Maraku Paiaka	*2	140156100	0.00	308.45	50.00	186.25	544.70
	Rata Marae		140183100	-28.05	0.00	0.00	0.00	-28.05
	Scoon Jenine Charmaine		140159500	-131.75	0.00	0.00	0.00	-131.75
	Swainson Ian Ernest		140192000	-459.40	0.00	0.00	0.00	-459.40
	Jones Tessa Elizabeth		140103000	-280.40	0.00	0.00	0.00	-280.40
	Rakau Taonga Whenua Topu Trust		140117000	28.05	280.40	0.00	0.00	308.45
	MacPhee Gordon Angus		140171000	-140.20	0.00	0.00	0.00	-140.20
	Glenlea Forests Ltd	*3	140203000	14.00	0.00	0.00	0.00	14.00
	Glencoe Trading Ltd	*4	140204000	0.00	0.27	0.00	0.00	0.27
	Harley Gregory John	*5	140290000	28.05	280.40	0.00	0.00	308.45
	Henderson Patrick Joseph Edwar		140133000	-560.00	0.00	0.00	0.00	-560.00
	<b>Huntermville RWS Total as 31 July 2017</b>			<b>-\$1,624.65</b>	<b>\$950.87</b>	<b>\$50.00</b>	<b>\$186.25</b>	<b>-\$437.53</b>

#### NB.

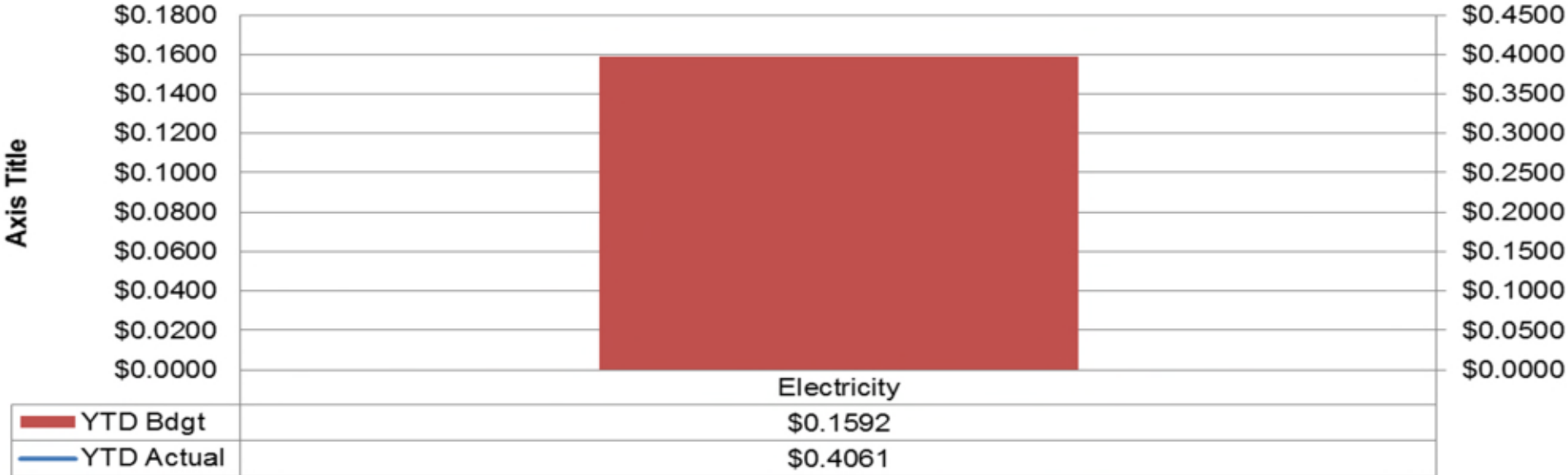
Our Next Billing / Invoice cycle is due to happen in November 2017 with payments due in December 2017

**Notes / Comments:**

## Top 10 Operational "Unit" Cost per m3 of Water Supplied



# Electricity "Unit "Cost per m3 of Water Supplied



## Huntermville RWS

### Debtors as at 26 September 2017

Billing Location	Name	* Account	Balance	Comments	Previous Balance	Movement
Huntermville RWS	Hicks Trevor	*1 140109000	39.35	(DD in place)	81.35	42.00
	Maraku Paiaka	*2 140156100	544.70	(now disconnected, DD in place sbut always defaulting)	544.70	0.00
	Glenlea Forests Ltd	*3 140203000	14.00	(penalty owing)	14.00	0.00
	Glencoe Trading Ltd	*4 140204000	0.27	(paid short)	0.27	0.00
	Harley Gregory John	*5 140290000	308.45		308.45	0.00
			<b>\$906.77</b>		<b>\$948.77</b>	<b>\$42.00</b>

### Debtors as at 31 July 2017

Billing Location	Name	* Account	1-30 Days	31-60 Days	61-90 Days	91+ Days	Balance
Huntermville RWS	Hawtree Roy George	140240000	-94.95	0.00	0.00	0.00	-94.95
	Hicks Trevor	*1 140109000	0.00	81.35	0.00	0.00	81.35
	Maraku Paiaka	*2 140156100	0.00	308.45	50.00	186.25	544.70
	Rata Marae	140183100	-28.05	0.00	0.00	0.00	-28.05
	Scoon Jenine Charmaine	140159500	-131.75	0.00	0.00	0.00	-131.75
	Swainson Ian Ernest	140192000	-459.40	0.00	0.00	0.00	-459.40
	Jones Tessa Elizabeth	140103000	-280.40	0.00	0.00	0.00	-280.40
	Rakau Taonga Whenua Topu Trust	140117000	28.05	280.40	0.00	0.00	308.45
	MacPhee Gordon Angus	140171000	-140.20	0.00	0.00	0.00	-140.20
	Glenlea Forests Ltd	*3 140203000	14.00	0.00	0.00	0.00	14.00
	Glencoe Trading Ltd	*4 140204000	0.00	0.27	0.00	0.00	0.27
	Harley Gregory John	*5 140290000	28.05	280.40	0.00	0.00	308.45
	Henderson Patrick Joseph Edwar	140133000	-560.00	0.00	0.00	0.00	-560.00
	<b>Huntermville RWS Total as 31 July 2017</b>		<b>-\$1,624.65</b>	<b>\$950.87</b>	<b>\$50.00</b>	<b>\$186.25</b>	<b>-\$437.53</b>

### Debtors as at 27 June 2017

Billing Location	Name	Account	Balance	Comments
Huntermville RWS	Hicks Trevor	140109000	102.35	(DD in Place)
	Dalgety Alexander Charles	140115000	560.80	(have contacted 27/06/17)
	Rakau Taonga Whenua Topu Trust	140117000	280.40	
	Bradley Stuart Gregory	140123000	560.80	
	Argyle Farms Ltd	140139000	420.60	
	Maraku Paiaka	140156100	564.70	(sent disconnection notice 26/06/17)
	Tumihau Trust	140183000	1261.85	
	Thomson Rita Barbara	140189000	420.60	
	Harding Leighton Kellick	140199100	280.40	
	Glenlea Forests Ltd	140203000	140.20	
	Glencoe Trading Ltd	140204000	0.27	
	Harley Gregory John	140290000	280.40	
			<b>\$4,873.37</b>	