

**HUNTERVILLE RURAL WATER SUPPLY FINANCIAL STATEMENTS
COMMENTARY UPDATE FOR THE 2 MONTHS ENDING:
31st August 2018**

This commentary provides key areas of note relating to the 2 months Financial and Statistical Performance of the Hunterville Rural Water Scheme for the period ending August 2018 with the comments being specific to the following area's;

1. **Operational Revenue**
2. **Operational Expenditure**
3. **Net Surplus/(Deficit)**
4. **Net projects**
5. **Working Capital**
6. **Equity**
7. **Net Assets and;**
8. **Water Statistics**

TABLED DOCUMENT

Tabled at HWRS
on 1 October 2018

1. Operational Revenue:

Rates:

Against the year to date (YTD) budget are down by \$68.8k

This is due to the billing period and the current allocation of the full year budget (FYR divided by 12 months)

Apportioned rates:

Against the YTD budget is up by \$20.7k

This is also due to the billing period and the current allocation of the full year budget (FYR divided by 12 months)

Total Revenue is down by \$48.1k on the YTD budget

2. Expenditure:

Internal charges against the YTD budget is down by \$0.2k

Operational Expenditure against the YTD budget is down by \$12.0k

Total Expenditure is down by \$12.2 on the YTD budget

For additional details

Please refer to;

- i. The Statement of Operations on **Page # 4**
- ii. The Hunterville RWS Operating Expenditure Summary on **Page # 6 and;**
- iii. The Transaction Summary on **Page # 10**

3. Net (Deficit):

The (deficit) Against the YTD budget is up by \$35.9k

4. Net Projects:

At \$1.3 k against the YTD budget of \$7.5k is down by \$6.2k with,

The full year budget is \$45.0k and has been allocated to the following area's;

- i. Water Reticulation Renewals at \$25.0k and,
- ii. Water Treatment Renewals at \$20.0k

For additional details

Please refer to;

The Transaction Summary on [Page # 11](#)

5. Working Capital Required:

At \$68.9k shows an increase of \$29.6k from the 30th June 2018 working capital of \$39.3k

For additional details

Please refer to The Cash Flow Statement on [Page # 7](#)

6. Equity:

For the period has reduced since June 2018 by \$21.1k

7. Net Assets:

For the period has reduced since June 2018 by 21.1k

Due to the following;

- Non-Current Assets – provision for depreciation being increased by (\$22.4k) per and,
- Non-Current Assets – net projects increased by \$1.3k
- Non-Current Liabilities no change

For additional details on items 4, 5, 6 and 7

Please refer to the Financial Statement on [Page # 5](#)

8. Water Statistics Reports

Water Statistic's YTD is showing;

- i. **2,542 m3 decrease** over the same period last year (August 2017) or (-6.3%) and;

Water Pumped to Electricity Costs for the period (August 2018) shows;

- ii. **Actual = 40.13 cents per m3 of Water pumped**, compared to the same period last year (August 2017) being 41.70 cents per m3 of Water pumped

Compared to the same period last year the costs YTD are \$1.7k lower

For the 12 months to June 2018 it was 40.13 cents per m3 of Water pumped and;

For the 12 months to June 2017 it was 40.61 cents per m3 of Water pumped

For further details relating to Water please refer to statistic's and graph as provided on pages 8 and 9

Andrew Sargent
23rd September 2018
Management & Project Accountant

HUNTERVILLE RURAL WATER SUPPLY FINANCIAL STATEMENTS
STATEMENT OF FINANCIAL PERFORMANCE SUMMARY
 As at 31st August 2018

Performance Summary

| | Actual YTD 2018/19 | Budget YTD 2018/19 | Budget FYR 2018/19 | Actual FYR 2017/18 | Actual FYR 2016/17 | Actual FYR 2015/16 |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Revenue | 217 | 0 | 0 | 1,126 | 708 | 674 |
| General Rates | 20,395 | 68,708 | 412,253 | 476,830 | 497,496 | 411,102 |
| Interest Charged | 0 | 0 | 0 | 0 | -11,497 | -11,128 |
| Total Revenue | 20,612 | 68,708 | 412,253 | 477,956 | 486,707 | 400,648 |
| Expenditure | 57,274 | 69,318 | 415,906 | 478,867 | 413,573 | 457,812 |
| Overheads | 14,036 | 14,242 | 85,446 | 80,581 | 76,585 | 69,731 |
| Net Surplus/(Deficit) | -50,698 | -14,852 | -89,099 | -81,492 | -3,451 | -126,895 |

Performance Summary For the 2 months to August 2018



Water Supply Hunterville Rural
Statement of Operations
As at 31st August 2018
Revenue

| Account | Detail | YTD Actual 2018/19 | YTD Budget 2018/19 | 2018/19 Variance to YTD Budget | FYR Budget 2018/19 | FYR Actual 2017/18 | FYR Actual 2016/17 | FYR Actual 2015/16 |
|----------------------------------|--|--------------------|--------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| Rates | | | | | | | | |
| 60617018 | General Revenue | 0 | 0 | 0 | 0 | 870 | 435 | 127 |
| 60617123 | Penalty | 217 | 0 | 217 | 0 | 256 | 273 | 547 |
| 60617142 | Metered Supply Charges | 92 | 69,150 | -69,058 | 414,899 | 427,932 | 423,937 | 344,619 |
| | Total Rates | 308 | 69,150 | -68,842 | 414,899 | 429,058 | 424,644 | 345,293 |
| Apportioned Rates Revenue | | | | | | | | |
| 60617802 | Treasury Int Recd | 0 | 0 | 0 | 0 | 0 | 9,017 | 8,587 |
| 6061780801 | General Rates | 20,303 | 0 | 20,303 | 0 | 51,701 | 76,585 | 69,731 |
| 60617809 | Internal Interest Paid | 0 | -442 | 442 | -2,646 | -2,803 | -3,026 | -3,248 |
| 6061780901 | Interest Charged Rate A/C | 0 | 0 | 0 | 0 | 0 | -11,497 | -11,128 |
| 6061780903 | Treasury Int Rec`d/Tsf to Rese | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60617810 | Treasury Interest Rec'd | 0 | 0 | 0 | 0 | 0 | -9,017 | -8,587 |
| 60617811 | Transfer to Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Apportioned Rates Revenue | 20,303 | -442 | 20,745 | -2,646 | 48,898 | 62,063 | 55,355 |
| Internal Charges | | | | | | | | |
| 606171791100 | Allocated o/heads CEO | 2,354 | 2,152 | 202 | 12,909 | 12,466 | 11,902 | 10,908 |
| 606171791400 | Allocated o/heads Cust Service | 469 | 478 | -9 | 2,872 | 2,885 | 2,424 | 2,107 |
| 606171792100 | Allocated o/heads Fin Services | 3,877 | 4,088 | -211 | 24,522 | 23,810 | 22,947 | 20,621 |
| 606171792500 | Allocated o/heads Stat Planning | 1,612 | 2,012 | -400 | 12,073 | 9,368 | 8,830 | 7,497 |
| 606171795100 | Allocated o/heads Assets | 5,724 | 5,512 | 212 | 33,070 | 32,051 | 30,484 | 28,598 |
| | Total Internal Charges | 14,036 | 14,242 | -206 | 85,446 | 80,581 | 76,585 | 69,731 |
| Expenditure | | | | | | | | |
| 6061734301 | Telephone Costs | 251 | 416 | -165 | 2,500 | 2,768 | 2,463 | 3,948 |
| 6061756208 | Depreciation - Infrastructure | 22,417 | 21,804 | 613 | 130,822 | 131,179 | 130,822 | 167,778 |
| 60617563 | Electricity | 28,889 | 30,000 | -1,111 | 180,000 | 206,945 | 191,119 | 179,516 |
| 60617565 | Insurance | 1,689 | 1,758 | -69 | 10,549 | 10,442 | 10,908 | 6,536 |
| 6061756608 | Loss on Sale - Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 18,957 |
| 6061756702 | Rates - Utility | 0 | 3,074 | -3,074 | 18,444 | 16,447 | 5,332 | 10,066 |
| 60617588 | Member Remuneration | 0 | 0 | 0 | 0 | 2,860 | 3,200 | 3,200 |
| 6061763001 | Professional Services - MDC | 0 | 7,176 | -7,176 | 43,056 | 873 | 1,818 | 335 |
| 6061863002 | MDC Charges - PSU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6061763003 | MDC Charges - Retic | 0 | 0 | 0 | 0 | 0 | 0 | 25,868 |
| 6061763004 | MDC Charges - Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 1,498 |
| 6061768201 | Reticulation Costs - Staff | 3,690 | 0 | 3,690 | 0 | 61,378 | 34,414 | 12,093 |
| 6061768301 | Treatment Costs - Staff Time | 339 | 0 | 339 | 0 | 4,133 | 3,936 | 240 |
| 60617692 | External Contractors | 0 | 3,500 | -3,500 | 21,000 | 33,207 | 20,813 | 20,744 |
| 60617697 | Resource Consents | 0 | 358 | -358 | 2,153 | 1,489 | 2,060 | 630 |
| 60617698 | Chemicals & Consumables | 0 | 334 | -334 | 2,000 | 0 | 1,087 | 0 |
| 60617699 | Materials | 0 | 898 | -898 | 5,382 | 7,146 | 5,601 | 6,403 |
| | Total Expenditure | 57,274 | 69,318 | -12,044 | 415,906 | 478,867 | 413,573 | 457,812 |
| | Net Surplus/(Deficit) | -50,698 | -14,852 | -35,846 | -89,099 | -81,492 | -3,451 | -126,895 |

Water Supply Hville Rural

As at 31st August 2018

| Account | Detail | YTD Actual 2018/19 | YTD Budget 2018/19 | FYR Budget 2018/19 | FYR Actual 2017/18 | FYR Actual 2016/17 | FYR Actual 2015/16 | YTD 2018/19 less FYR Actual 2017/18 |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| Capital - Renewals Infrastructure | | | | | | | | |
| 60617721 | Treasury Loans Repaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60617722 | Treasury Loans Raised | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6061776201 | HRWS Reticulation - Contractor | 1,353 | 4,167 | 25,000 | 46,552 | 19,216 | 7,352 | -45,199 |
| 6061776301 | HRWS Treatment - Contractor | 0 | 3,333 | 20,000 | 34,864 | 15,121 | 52,811 | -34,864 |
| | Total Capital - Renewals Infra | 1,353 | 7,500 | 45,000 | 81,416 | 34,337 | 60,163 | -80,063 |
| Capital - Projects | | | | | | | | |
| 6061777303 | HRWS Reticulation - Staff Time | 0 | 0 | 0 | 1,097 | 0 | 2,605 | -1,097 |
| 60617799 | Capital Contra | 0 | 0 | 0 | -82,513 | -34,337 | -62,768 | 82,513 |
| | Total Capital - Projects | 0 | 0 | 0 | -81,416 | -34,337 | -60,163 | 81,416 |
| | Net Projects | 1,353 | 7,500 | 45,000 | -0 | 0 | 0 | 1,353 |
| Equity | | | | | | | | |
| 60617966 | HVL RWS REVAL.RESERVE | 2,631,503 | 0 | 0 | 2,631,503 | 2,631,503 | 1,351,125 | 0 |
| 60617990 | Public Equity H/Mille Rural Wa | 3,736,773 | 0 | 0 | 3,960,493 | 3,963,944 | 4,090,838 | -223,720 |
| 6061799401 | Water Supply Hunt Rural Surp/Def Reserve | 0 | 0 | 0 | -142,227 | | | 142,227 |
| 60617995 | Hunterville RWS Reserve | 198,818 | 0 | 0 | 198,818 | 189,350 | 180,334 | 0 |
| | Net Surplus | -50,698 | -14,852 | -89,099 | -81,492 | -3,451 | -126,895 | 30,794 |
| | Working Capital | 68,937 | 22,352 | 134,099 | 39,303 | -47,123 | 49,600 | 29,634 |
| | Total Equity | 6,585,331 | 7,500 | 45,000 | 6,606,397 | 6,734,223 | 5,545,002 | -21,065 |
| Non Current Assets | | | | | | | | |
| 60617886 | Water Supply Schemes | 7,002,530 | 0 | 0 | 7,002,530 | 6,921,114 | 5,989,974 | 0 |
| 60617878 | Provision for depreciation | -22,417 | 0 | 0 | 0 | 0 | 0 | -22,417 |
| 6061788601 | Provision for depreciation | -262,001 | 0 | 0 | -262,001 | -130,822 | -384,454 | 0 |
| | Net Projects | 1,353 | 7,500 | 45,000 | 0 | 0 | 0 | 1,352 |
| | Total Non Current Assets | 6,719,464 | 7,500 | 45,000 | 6,740,529 | 6,790,292 | 5,605,520 | -21,065 |
| Non Current Liabilities | | | | | | | | |
| 60617950 | Internal Loan | 134,132 | 0 | 0 | 134,131 | 56,069 | 60,518 | 1 |
| | Total Non Current Liabilities | 134,132 | 0 | 0 | 134,131 | 56,069 | 60,518 | 1 |
| | Net Assets | 6,585,331 | 7,500 | 45,000 | 6,606,397 | 6,734,223 | 5,545,002 | -21,066 |

| <u>Hunterville RWS Operating Expenditure Summary</u> | YTD. Actual 2018/19 | YTD Budget 2018/19 | YTD Expenditure Variance to Budget | <u>Comment</u> | FYR. Budget 2018/19 | FYR Budget 2019 less YTD Actual 2019 Variance |
|--|------------------------|-----------------------|---|---------------------|------------------------|--|
| Chemicals & Consumables | 0 | 334 | -334 | Favourable | 2,000 | 2,000 |
| Depreciation - Infrastructure | 22,417 | 21,804 | 613 | Unfavourable | 130,822 | 108,405 |
| Electricity | 28,889 | 30,000 | -1,111 | Favourable | 180,000 | 151,111 |
| External Contractors | 0 | 3,500 | -3,500 | Favourable | 21,000 | 21,000 |
| Insurance | 1,689 | 1,758 | -69 | Favourable | 10,549 | 8,860 |
| Materials | 0 | 898 | -898 | Favourable | 5,382 | 5,382 |
| MDC Charges & Reticulation Costs | 4,029 | 7,176 | -3,148 | Favourable | 43,056 | 39,028 |
| Member Remuneration | 0 | 0 | 0 | Favourable | 0 | 0 |
| Rates - Utility | 0 | 3,074 | -3,074 | Favourable | 18,444 | 18,444 |
| Resource Consents | 0 | 358 | -358 | Favourable | 2,153 | 2,153 |
| Telephone Costs | 251 | 416 | -165 | Favourable | 2,500 | 2,249 |
| Total Variance | 57,274 | 69,318 | -12,044 | Favourable | 415,906 | 358,632 |

Rural Water Supplies Cash Flow Statement
Hunterville Rural Water
For the period ended
As at 31st August 2018

| | |
|---|-----------------|
| CASH FLOWS FROM OPERATING ACTIVITIES: | |
| Net Surplus / (Deficit) | (50,698) |
| Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities: | |
| Depreciation | 22,417 |
| Other Payables | - |
| | |
| Total Adjustments | 22,417 |
| Net Cash Flows From Operating Activities | (28,281) |
| CASH FLOWS FROM INVESTING ACTIVITIES: | |
| Reticulation Purchases - Contractor | -1,353 |
| Treatment Purchases - Contractor | 0 |
| Reticulation - Staff Time | 0 |
| Net Cash Flows From Investing Activities | (1,353) |
| CASH FLOWS FROM FINANCING ACTIVITIES: | |
| Repayment of Debt | 0 |
| Other | - |
| Net Cash Flows From Financing Activities | - |
| NET INCREASE (DECREASE) IN CASH | (29,634) |
| CASH - BEGINNING | (39,303) |
| CASH - ENDING | (68,937) |

Hunterville RWS Water Statistic's for Shown Periods

| Month | Water Pumped m3 | Consented Water m3 | % of Consented Water Used | Electricity \$ | YTD m3 units | YTD Power Cost | Cost to Pump 1 m3 of Water |
|--------|-----------------|--------------------|---------------------------|----------------|--------------|----------------|----------------------------|
| Jul-16 | 31,322 | 77,500 | 40.4% | \$12,592 | 31,322 | \$12,592 | \$0.4020 |
| Aug-16 | 34,651 | 77,500 | 44.7% | \$14,919 | 65,973 | \$27,511 | \$0.4170 |
| Sep-16 | 31,901 | 75,000 | 42.5% | \$14,767 | 97,874 | \$42,278 | \$0.4320 |
| Oct-16 | 38,434 | 77,500 | 49.6% | \$12,597 | 136,307 | \$54,875 | \$0.4026 |
| Nov-16 | 37,428 | 75,000 | 49.9% | \$15,547 | 173,735 | \$70,423 | \$0.4053 |
| Dec-16 | 43,228 | 77,500 | 55.8% | \$15,502 | 216,964 | \$85,924 | \$0.3960 |
| Jan-17 | 45,392 | 77,500 | 58.6% | \$13,553 | 262,355 | \$99,477 | \$0.3792 |
| Feb-17 | 39,903 | 70,000 | 57.0% | \$22,053 | 302,259 | \$121,530 | \$0.4021 |
| Mar-17 | 48,330 | 77,500 | 62.4% | \$16,482 | 350,589 | \$138,011 | \$0.3937 |
| Apr-17 | 40,002 | 75,000 | 53.3% | \$17,647 | 390,591 | \$155,658 | \$0.3985 |
| May-17 | 41,895 | 77,500 | 54.1% | \$16,663 | 432,486 | \$172,321 | \$0.3984 |
| Jun-17 | 38,158 | 75,000 | 50.9% | \$18,798 | 470,644 | \$191,119 | \$0.4061 |
| Jul-17 | 38,396 | 77,500 | 49.5% | \$17,489 | 38,396 | \$17,489 | \$0.4555 |
| Aug-17 | 40,411 | 77,500 | 52.1% | \$15,798 | 78,807 | \$33,288 | \$0.4224 |
| Sep-17 | 45,911 | 75,000 | 61.2% | \$16,727 | 124,718 | \$50,015 | \$0.4010 |
| Oct-17 | 52,032 | 77,500 | 67.1% | \$18,573 | 176,750 | \$68,587 | \$0.3880 |
| Nov-17 | 56,183 | 75,000 | 74.9% | \$19,133 | 232,933 | \$87,720 | \$0.3766 |
| Dec-17 | 50,860 | 77,500 | 65.6% | \$16,432 | 283,793 | \$104,152 | \$0.3670 |
| Jan-18 | 51,226 | 77,500 | 66.1% | \$16,529 | 335,019 | \$120,681 | \$0.3602 |
| Feb-18 | 43,511 | 70,000 | 62.2% | \$15,099 | 378,529 | \$135,781 | \$0.3587 |
| Mar-18 | 42,723 | 77,500 | 55.1% | \$14,989 | 421,252 | \$150,769 | \$0.3579 |
| Apr-18 | 37,797 | 75,000 | 50.4% | \$13,222 | 459,049 | \$163,992 | \$0.3572 |
| May-18 | 35,733 | 77,500 | 46.1% | \$13,472 | 494,782 | \$177,463 | \$0.3587 |
| Jun-18 | 33,807 | 75,000 | 45.1% | \$13,409 | 455,059 | \$164,179 | \$0.3608 |
| Jul-18 | 34,121 | 77,500 | 44.0% | \$14,745 | 34,121 | \$14,745 | \$0.4321 |
| Aug-18 | 37,869 | 77,500 | 48.9% | \$14,145 | 71,990 | \$28,889 | \$0.4013 |

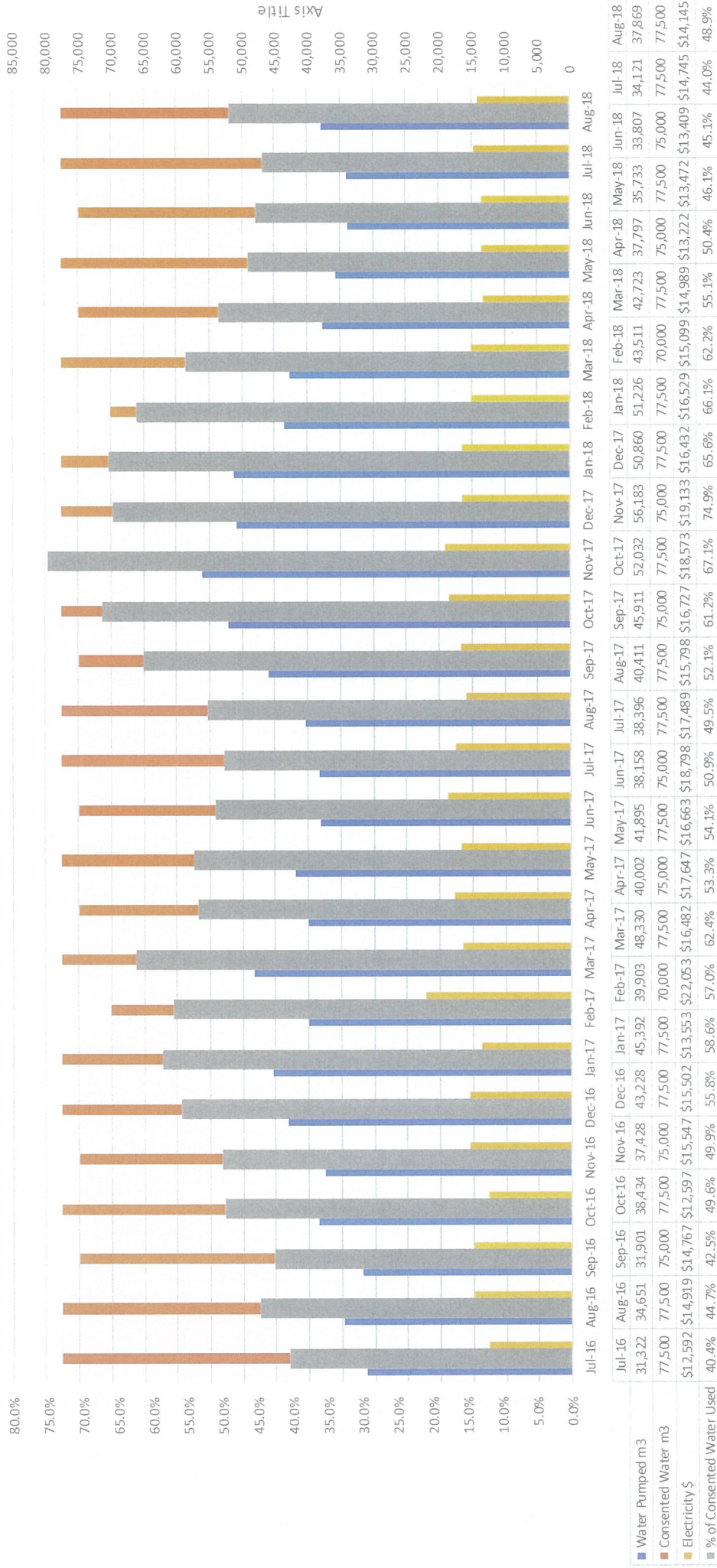
August 2018 Month
 August 2017 Month
 Increase / (Decrease)

| | | | | | | |
|--------|--------|-------|----------|----------|----------|-----------|
| 37,869 | 77,500 | 48.9% | 14,145 | 71,990 | 28,889 | \$0.4013 |
| 40,411 | 77,500 | 52.1% | 15,798 | 78,807 | 33,288 | \$0.4224 |
| -2,542 | 0 | -3.3% | -\$1,654 | -\$6,817 | -\$4,398 | -\$0.0211 |

FYR 2017-2018
 FYR 2016-2017
 Increase / (Decrease)

| | | | | | | |
|---------|---------|-------|-----------|-----------|-------------|-----------|
| 528,589 | 912,500 | 57.9% | \$190,873 | 3,479,087 | \$1,274,116 | \$0.3662 |
| 470,644 | 912,500 | 51.6% | \$191,119 | 2,931,100 | \$1,171,720 | \$0.3998 |
| 57,945 | 0 | 6.4% | -\$247 | 547,987 | \$102,396 | -\$0.0335 |
| 12.3% | | | | 18.7% | 8.7% | |

HUNTERVILLE RWS WATER STATISTIC'S GRAPH FOR SHOWN PERIOD'S TO AUGUST 2018



Hunterville RWS

T transaction Summary cover the period 1st July 2018 to 31st August 2018

| Account code | Account Description | Month | Transaction description | Sum of Value |
|--------------|-------------------------------------|--------------|--|--------------|
| 6061734301 | Telephone Costs | Jul-18 Total | AP Spark Digital Hunterville water scheme | 15 |
| | | Aug-18 Total | AP Spark Digital Hunterville water scheme | 15 |
| | | Aug-18 Total | AP Spark Digital (GR239.15) Utilities 190873269 | 208 |
| | Telephone Costs Total | Aug-18 Total | | 236 |
| 6061756208 | Depreciation - Infrastructure | Jul-18 Total | Depn Infrastructure | 251 |
| | | Aug-18 Total | Depn Infrastructure | 11,209 |
| | | Aug-18 Total | Depn Infrastructure | 11,209 |
| | Depreciation - Infrastructure Total | Aug-18 Total | | 22,417 |
| 60617563 | Electricity | Jul-18 Total | AP Contact Energy 119001/02 Middle Pump Water Supply Cooks Road | 4,684 |
| | | Aug-18 Total | AP Contact Energy 119001/03 Top Pump Water Supply Cooks Rd | 4,680 |
| | | Aug-18 Total | AP Contact Energy 119001/01 Well Pump Water Supply Cooks Road | 5,062 |
| | | Aug-18 Total | AP Genesis Energy 119527/10 Power -Hunterville Rural Water July 2018 | 319 |
| | | Aug-18 Total | AP Contact Energy 119549/02 Middle Pump Water Supply Cooks Road | 14,745 |
| | | Aug-18 Total | AP Contact Energy 119549/03 Top Pump Water Supply Cooks Road | 4,768 |
| | | Aug-18 Total | AP Contact Energy 119549/01 Well Pump Water Supply Cooks Road | 5,049 |
| | | Aug-18 Total | AP Genesis Energy 120086/10 Power -Hunterville Rural Water Aug. 2018 | 4,068 |
| | | Aug-18 Total | | 260 |
| | Electricity Total | Aug-18 Total | | 14,145 |
| 60617565 | Insurance | Jul-18 Total | Aon Insurance Prepayment Broker Fee | 40 |
| | | Aug-18 Total | Aon Jul 18 Insurance Prepayment(2) | 66 |
| | | Aug-18 Total | Aon Jul 18 Insurance Prepayment | 738 |
| | | Aug-18 Total | Aon Insurance Prepayment Broker Fee | 844 |
| | | Aug-18 Total | Aon Aug 18 Insurance Prepayment | 40 |
| | | Aug-18 Total | Aon Aug 18 Insurance Prepayment(2) | 738 |
| | Insurance Total | Aug-18 Total | | 66 |
| 6061768201 | Reticulation Costs - Staff | Jul-18 Total | MDC Staff Hours Jul.18 Allocation | 844 |
| | | Aug-18 Total | MDC Staff Hours Aug.18 Allocation | 1,689 |
| | | Aug-18 Total | MDC Staff Hours Jul.18 Allocation | 1,034 |
| | | Aug-18 Total | MDC Staff Hours Aug.18 Allocation | 1,034 |
| | | Aug-18 Total | MDC Staff Hours Jul.18 Allocation | 2,656 |
| | | Aug-18 Total | MDC Staff Hours Aug.18 Allocation | 2,656 |
| | Reticulation Costs - Staff Total | Aug-18 Total | | 3,690 |
| 6061768301 | Treatment Costs - Staff Time | Jul-18 Total | MDC Staff Hours Jul.18 Allocation | 256 |
| | | Aug-18 Total | MDC Staff Hours Aug.18 Allocation | 256 |
| | | Aug-18 Total | MDC Staff Hours Aug.18 Allocation | 83 |
| | | Aug-18 Total | MDC Staff Hours Aug.18 Allocation | 83 |
| | Treatment Costs - Staff Time Total | Aug-18 Total | | 339 |
| Grand Total | | | | 57,274 |

Hunterville RWS
Transaction Summary cover the period 1st July 2018 to 31st August 2018

| Account code | Account Description | Month | Transaction description | Sum of Value |
|--------------------|--------------------------------------|--------------|---|--------------|
| 6061776201 | HRWS Reticulation - Contractor | | Jul-18 AP Farmlands Co-op 119048/01 Rat bait | 55 |
| | | Jul-18 Total | | 55 |
| | | | Aug-18 AP Chesters Plumbi 119398/01 Materials | 1,172 |
| | | | AP Rural Timber & 119673/01 Timber | 126 |
| | | Aug-18 Total | | 1,298 |
| | HRWS Reticulation - Contractor Total | | | 1,353 |
| Grand Total | | | | 1,353 |

