



15 March 2024

Wayne Guppy



Dear Wayne Guppy

**Request for Information – Local Government Official Information and Meetings Act (the Act) 1987**

We refer to two official information requests you have made dated 14 February 2024 for:

*Please supply the following information related to the management of the Hutt Valley Joint Venture wastewater assets for the Long Term Plan periods 2018-2028, 2021-2031 and 2024-2034:*

- 1. A schedule of operational and maintenance costs for each of the Long Term Plan periods along with actual costs where that expenditure has already occurred.*
- 2. A schedule of capital and renewal costs and work programmes for each of the Long Term Plan periods along with actual costs where that expenditure has already occurred.*
- 3. Any management, monitoring, reporting, or overhead costs not included in either of the categories mentioned in 1. and 2. above.*
- 4. Executive summaries of Asset Management Plans for Joint Venture assets used to store, convey, treat, and discharge wastewater from Upper Hutt and Hutt City.*
- 5. Anticipated costs to meet the monitoring and reporting requirements of Taumata Arowai.*



*6. A schedule and anticipated costs for any studies undertaken, or planned to be undertaken, in relation to meeting existing and consent requirements.*

*7. A schedule of consent notices (including abatement notices) been 2014 and 2018 and from 2018 until present day including a summary of actions and or costs required to resolve these.*

**Answer:**

We understand that you have made a similar request to Wellington Water. We will be responding to questions 1, 2, and 3. We understand that Wellington Water will respond to the other questions.

Regarding questions 1 and 2, please find attached Information relevant to these questions.

In terms of question 3, there are no management, monitoring, reporting, or overhead costs not included in either of the categories mentioned in 1. and 2.

You have the right to seek an investigation and review by the Ombudsman of this decision. Information about how to make a complaint is available at [www.ombudsman.parliament.nz](http://www.ombudsman.parliament.nz) or freephone 0800 802 602.

Please note that this response to your information request may be published on Hutt City Council's website. Please refer to the following link: [www.huttcity.govt.nz/council/contactus/make-an-official-information-act-request/proactive-releases](http://www.huttcity.govt.nz/council/contactus/make-an-official-information-act-request/proactive-releases)

Yours sincerely

Philip Rossiter

Senior Advisor, Official Information and Privacy

# HUTT VALLEY TRUNK WASTEWATER SERVICES

## STATEMENT OF OPERATING INCOME AND EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2023

	<i>Actual Year to Date</i>	<i>Budget Year to Date</i>	<i>Annual Budget</i>
	<i>\$000's</i>	<i>\$000's</i>	<i>\$000's</i>
Rent	307	294	294
Profit on sale of Fixed Assets	-	-	-
Royalties	2	5	5
Trade waste rebates *	1,156	777	777
Interest income	-	-	-
<b>Total Revenue</b>	<b>1,465</b>	<b>1,076</b>	<b>1,076</b>
Operational contracts	1,809	1,592	1,592
Operational contracts - Wellington Water Limited	7,192	7,063	7,063
Trade waste inspection charges	271	271	271
Utility rates	1,090	1,054	1,054
Wastewater / DBO administration	-	-	-
Engineering services	-	-	-
Rising Main Vulnerability Assessment	-	35	35
Insurance	479	451	451
Interest	-	-	-
Depreciation	3,830	5,199	5,199
<b>Total operating expenditure</b>	<b>14,671</b>	<b>15,664</b>	<b>15,664</b>
<b>Net operating deficit</b>	<b>(13,206)</b>	<b>(14,588)</b>	<b>(14,588)</b>
<b>Funded by way of:</b>			
Operating Contributions from HCC (including depn)	65%	8,587	9,526
Operating Contributions from UHCC (including depn)	35%	4,619	5,062
		<b>13,206</b>	<b>14,588</b>

\* Trade waste rebates are not shared on a 70%/30% split - which impacts on the funding % rates

# HUTT VALLEY TRUNK WASTEWATER SERVICES

## STATEMENT OF CAPITAL EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2023

**Capital - Work in Progress**

Trunk DBO Type A Network Development Growth	25,808	27,272	27,272
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**Total Work In Progress**

<b>25,808</b>	<b>27,272</b>	<b>27,272</b>
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**Funded by way of:**

Capital Contributions from HCC	67%	17,303	17,509	17,509
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Capital Contributions from UHCC	33%	8,505	9,763	9,763
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<b>25,808</b>	<b>27,272</b>	<b>27,272</b>
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**HUTT VALLEY TRUNK WASTEWATER SERVICES**

**FIXED ASSET REGISTER SUMMARY  
FOR THE PERIOD ENDED 30 JUNE 2023**

	<b>Asset Cost</b>	<b>Accumulated</b>	<b>Net Book Value</b>
	<b>\$000's</b>	<b>Depreciation</b>	<b>\$000's</b>
		<b>\$000's</b>	
Infrastructural Bulk Wasterwater	111,399	5,787	105,612
Infrastructural Land	15,180	-	15,180
Operational Buildings	1,291	212	1,079
Operational Site Improvements	160	43	117
Operational Land	21	-	21
Operational Plant	-	-	-
Restricted Land	1,007	-	1,007
Resource Consents	95	79	16
	<b>129,153</b>	<b>6,121</b>	<b>123,032</b>

**Share of assets held by:**

HCC	69%	89,477	4,217	85,260
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UHCC	31%	39,676	1,904	37,772
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<b>129,153</b>	<b>6,121</b>	<b>123,032</b>
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## HUTT VALLEY TRUNK WASTEWATER SERVICES

### STATEMENT OF OPERATING INCOME AND EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2022

	<i>Actual Year to Date</i>	<i>Budget Year to Date</i>	<i>Annual Budget</i>
	<i>\$000's</i>	<i>\$000's</i>	<i>\$000's</i>
Rent	307	286	286
Royalties	2	5	5
Trade waste rebates *	995	755	755
<b>Total Revenue</b>	<b>1,304</b>	<b>1,046</b>	<b>1,046</b>
Operational contracts	1,719	846	846
Operational contracts - Wellington Water Limited	6,381	7,648	7,648
Trade waste inspection charges	263	263	263
Utility rates	985	1,001	1,001
Wastewater / DBO administration	-	-	-
Engineering services	-	-	-
Main outfall	-	-	-
Rising Main Vulnerability Assessment	-	34	34
Insurance	468	438	438
Interest	-	-	-
Depreciation	4,297	4,555	4,555
<b>Total operating expenditure</b>	<b>14,113</b>	<b>14,785</b>	<b>14,785</b>
<b>Net operating deficit</b>	<b>(12,809)</b>	<b>(13,740)</b>	<b>(13,740)</b>
<b>Funded by way of:</b>			
Operating Contributions from HCC (including depn)	65%	8,325	9,473
Operating Contributions from UHCC (including depn)	35%	4,484	4,267
		<b>12,809</b>	<b>13,740</b>

\* Trade waste rebates are not shared on a 70%/30% split - which impacts on the funding % rates

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### STATEMENT OF CAPITAL EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2022

#### Capital - Work in Progress

Trunk DBO Type A Network Development Growth	96	32	32
Trunk DBO Asset Replacement Fund	2,544	1,465	1,465
Trunk DBO Type B Network Asset Development	4,272	4,272	4,272
Trunk DBO Type B Network Development	0	-	-
Trunk DBO Network Cyclic Replacement	3,746	5,663	5,663
Trunk DBO Network Cyclic Growth	216	242	242
Trunk DBO Network Asset Replacement Growth	3	2	2
Trunk DBO Main Outfall Pipeline Overflow Mitigation Growth	303	124	124
Trunk DBO Main Outfall Pipeline Overflow Mitigation	270	507	507
Trunk DBO Resource Consent	118	270	270
Trunk Type A Asset Development	233	119	119
<b>Total Work In Progress</b>	<b>11,801</b>	<b>12,696</b>	<b>12,696</b>
<b>Funded by way of:</b>			
Capital Contributions from HCC	68%	7,991	8,760
Capital Contributions from UHCC	32%	3,810	3,936
		<b>11,801</b>	<b>12,696</b>

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### FIXED ASSET REGISTER SUMMARY FOR THE PERIOD ENDED 30 JUNE 2022

	<i>Asset Cost</i>	<i>Accumulated</i>	<i>Net Book Value</i>
	<i>\$000's</i>	<i>Depreciation</i>	<i>\$000's</i>
Infrastructural Bulk Wasterwater	108,381	438	107,943
Infrastructural Land	15,180	-	15,180
Operational Buildings	1,292	16	1,276
Operational Site Improvements	160	3	157
Operational Land	21	-	21
Restricted Land	1,007	-	1,007
Resource Consents	95	76	19
	<b>126,136</b>	<b>533</b>	<b>125,603</b>
<b>Share of assets held by:</b>			
HCC	69%	89,451	2,431
UHCC	31%	38,671	146
		<b>126,136</b>	<b>533</b>

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### STATEMENT OF OPERATING INCOME AND EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2021

	<i>Actual Year to Date</i>	<i>Budget Year to Date</i>	<i>Annual Budget</i>
	<i>\$000's</i>	<i>\$000's</i>	<i>\$000's</i>
Rent	307	286	286
Royalties	3	5	5
Trade waste rebates *	929	755	755
<b>Total Revenue</b>	<b>1,239</b>	<b>1,046</b>	<b>1,046</b>
Operational contracts	824	455	455
Operational contracts - Wellington Water Limited	6,299	6,715	6,715
Trade waste inspection charges	263	263	263
Utility rates	900	949	949
Wastewater / DBO administration	-	-	-
Engineering services	-	-	-
Main outfall	-	-	-
Rising Main Vulnerability Assessment	-	-	-
Insurance	366	352	352
Interest	-	-	-
Depreciation	3,878	3,845	3,845
<b>Total operating expenditure</b>	<b>12,531</b>	<b>12,580</b>	<b>12,580</b>
<b>Net operating deficit</b>	<b>(11,292)</b>	<b>(11,534)</b>	<b>(11,534)</b>
<b>Funded by way of:</b>			
Operating Contributions from HCC (including depn)	64%	7,248	7,690
Operating Contributions from UHCC (including depn)	36%	4,044	3,844
		<b>11,292</b>	<b>11,534</b>

\* Trade waste rebates are not shared on a 70%/30% split - which impacts on the funding % rates

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### STATEMENT OF CAPITAL EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2021

#### Capital - Work in Progress

Trunk DBO Asset Replacement Fund	1,062	881	881
Trunk DBO Type B Network Asset Development	1,244	7,313	7,313
Trunk DBO Type B Network Development	21	-	-
Trunk DBO Network Cyclic Replacement	26	59	59
Trunk Non-DBO Minor Works	40	164	164
Trunk DBO Main Outfall Pipeline Overflow Mitigation	967	1,399	1,399
Trunk DBO Pipeline Cyclic Replacement	161	200	200
Trunk DBO Resource Consent	255	40	40
Trunk Type A Asset Development	4,138	4,962	4,962
<b>Total Work In Progress</b>	<b>7,914</b>	<b>15,018</b>	<b>15,018</b>
<b>Funded by way of:</b>			
Capital Contributions from HCC	69%	5,470	10,513
Capital Contributions from UHCC	31%	2,444	4,505
		<b>7,914</b>	<b>15,018</b>

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### FIXED ASSET REGISTER SUMMARY FOR THE PERIOD ENDED 30 JUNE 2021

	<i>Asset Cost</i>	<i>Accumulated</i>	<i>Net Book Value</i>
	<i>\$000's</i>	<i>Depreciation</i>	<i>\$000's</i>
		<i>\$000's</i>	
Infrastructural Bulk Wasterwater	119,769	5,794	113,975
Infrastructural Land	12,125	-	12,125
Operational Buildings	1,794	241	1,553
Operational Site Improvements	165	36	129
Operational Land	19	-	19
Operational Plant	-	-	-
Restricted Land	955	-	955
Resource Consents	95	74	21
	<b>134,922</b>	<b>6,145</b>	<b>128,777</b>
<b>Share of assets held by:</b>			
HCC	68%	89,451	87,020
UHCC	31%	41,539	39,647
		<b>134,922</b>	<b>128,777</b>

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### STATEMENT OF OPERATING INCOME AND EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2020

	<i>Actual Year to Date</i>	<i>Budget Year to Date</i>	<i>Annual Budget</i>
	<i>\$000's</i>	<i>\$000's</i>	<i>\$000's</i>
Rent	307	286	286
Royalties	2	5	5
Trade waste rebates *	877	755	755
<b>Total Revenue</b>	<b>1,186</b>	<b>1,046</b>	<b>1,046</b>
Operational contracts	786	500	500
Operational contracts - Wellington Water Limited	6,815	6,800	6,800
Trade waste inspection charges	263	263	263
Utility rates	972	1,023	1,023
Wastewater / DBO administration	-	-	-
Engineering services	-	-	-
Main outfall	-	-	-
Rising Main Vulnerability Assessment	-	130	130
Insurance	395	413	413
Interest	-	-	-
Depreciation	3,876	3,609	3,609
<b>Total operating expenditure</b>	<b>13,107</b>	<b>12,737</b>	<b>12,737</b>
<b>Net operating deficit</b>	<b>(11,921)</b>	<b>(11,691)</b>	<b>(11,691)</b>
<b>Funded by way of:</b>			
Operating Contributions from HCC (including depn)	65%	7,776	7,558
Operating Contributions from UHCC (including depn)	35%	4,145	4,133
		<b>11,921</b>	<b>11,691</b>

\* Trade waste rebates are not shared on a 70%/30% split - which impacts on the funding % rates

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### STATEMENT OF CAPITAL EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2020

#### Capital - Work in Progress

Trunk DBO Asset Replacement Fund	1,096	881	881
Trunk DBO Type B Network Asset Development	730	935	935
Trunk DBO Type B Network Development	348	500	500
Trunk DBO Network Cyclic Replacement	36	50	50
Trunk Non-DBO Minor Works	201	315	315
Trunk DBO Main Outfall Pipeline Overflow Mitigation	161	300	300
Trunk DBO Pipeline Cyclic Replacement	39	100	100
Trunk DBO Resource Consent	21	-	-
Trunk Type A Asset Development	811	2,042	2,042
<b>Total Work In Progress</b>	<b>3,445</b>	<b>5,123</b>	<b>5,123</b>
<b>Funded by way of:</b>			
Capital Contributions from HCC	70%	2,399	3,535
Capital Contributions from UHCC	30%	1,046	1,588
		<b>3,445</b>	<b>5,123</b>

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### FIXED ASSET REGISTER SUMMARY FOR THE PERIOD ENDED 30 JUNE 2020

	<i>Asset Cost</i>	<i>Accumulated</i>	<i>Net Book Value</i>
	<i>\$000's</i>	<i>Depreciation</i>	<i>\$000's</i>
		<i>\$000's</i>	
Infrastructural Bulk Wasterwater	114,668	420	114,249
Infrastructural Land	12,125	-	12,125
Operational Buildings	1,794	18	1,776
Operational Site Improvements	165	3	162
Operational Land	19	-	19
Operational Plant	-	-	-
Restricted Land	955	-	955
Resource Consents	95	72	23
	<b>129,821</b>	<b>513</b>	<b>129,309</b>
<b>Share of assets held by:</b>			
HCC	69%	89,837	89,462
UHCC	31%	39,984	39,847
		<b>129,821</b>	<b>129,309</b>

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### STATEMENT OF OPERATING INCOME AND EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2019

	<i>Actual Year to Date</i>	<i>Budget Year to Date</i>	<i>Annual Budget</i>
	<i>\$000's</i>	<i>\$000's</i>	<i>\$000's</i>
Rent	288	280	280
Royalties	3	5	5
Trade waste rebates *	779	740	740
<b>Total Revenue</b>	<b>1,070</b>	<b>1,025</b>	<b>1,025</b>
Operational contracts	765	466	466
Operational contracts - Wellington Water Limited	6,602	6,800	6,800
Trade waste inspection charges	263	263	263
Utility rates	959	1,114	1,114
Wastewater / DBO administration	-	-	-
Engineering services	-	-	-
Main outfall	-	-	-
Rising Main Vulnerability Assessment	0	130	130
Insurance	438	408	408
Interest	-	-	-
Depreciation	3,620	3,444	3,444
<b>Total operating expenditure</b>	<b>12,647</b>	<b>12,625</b>	<b>12,625</b>
<b>Net operating deficit</b>	<b>(11,577)</b>	<b>(11,600)</b>	<b>(11,600)</b>
<b>Funded by way of:</b>			
Operating Contributions from HCC (including depn)	66%	7,603	7,432
Operating Contributions from UHCC (including depn)	34%	3,973	4,168
		<b>11,577</b>	<b>11,600</b>

\* Trade waste rebates are not shared on a 70%/30% split - which impacts on the funding % rates

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### STATEMENT OF CAPITAL EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2019

#### Capital - Work in Progress

Trunk DBO Asset Replacement Fund	790	881	881
Trunk DBO Type B Network Dev	1,827	1,599	1,599
Trunk DBO Network Cyclic Replacement	155	300	300
Trunk Non-DBO Minor Works	29	10	10
Trunk DBO Resource Consent	169	138	138
Trunk Type A Asset Development (Subsidy 31%)	1,873	4,000	4,000
<b>Total Work In Progress</b>	<b>4,843</b>	<b>6,928</b>	<b>6,928</b>
<b>Funded by way of:</b>			
Capital Contributions from HCC	69%	3,341	4,780
Capital Contributions from UHCC	31%	1,501	2,148
		<b>4,843</b>	<b>6,928</b>

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### FIXED ASSET REGISTER SUMMARY FOR THE PERIOD ENDED 30 JUNE 2019

	<i>Asset Cost</i>	<i>Accumulated</i>	<i>Net Book Value</i>
	<i>\$000's</i>	<i>Depreciation</i>	<i>\$000's</i>
		<i>\$000's</i>	
Infrastructural Bulk Wasterwater	121,149	7,434	113,715
Infrastructural Land	9,558	-	9,558
Operational Buildings	2,108	297	1,812
Operational Site Improvements	205	44	162
Operational Land	13	-	13
Operational Plant	-	-	-
Restricted Land	830	-	830
Resource Consents	95	69	26
	<b>133,958</b>	<b>7,844</b>	<b>126,114</b>
<b>Share of assets held by:</b>			
HCC	69%	89,451	87,020
UHCC	31%	41,152	38,741
		<b>133,958</b>	<b>126,114</b>



## HUTT VALLEY TRUNK WASTEWATER SERVICES

### STATEMENT OF OPERATING INCOME AND EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2018

	<i>Actual Year to Date</i>	<i>Budget Year to Date</i>	<i>Annual Budget</i>
	<i>\$000's</i>	<i>\$000's</i>	<i>\$000's</i>
Rent	307	280	280
Royalties	2	5	5
Trade waste rebates *	975	740	740
<b>Total Revenue</b>	<b>1,284</b>	<b>1,025</b>	<b>1,025</b>
Operational contracts	6,894	7,102	7,102
Trade waste inspection charges	263	263	263
Utility rates	946	1,121	1,121
Wastewater / DBO administration	-	-	-
Engineering services	53	17	17
Main outfall	-	-	-
Rising Main Vulnerability Assessment	16	50	50
Insurance	392	379	379
Interest	-	-	-
Depreciation	3,671	3,234	3,234
<b>Total operating expenditure</b>	<b>12,234</b>	<b>12,166</b>	<b>12,166</b>
<b>Net operating deficit</b>	<b>(10,950)</b>	<b>(11,141)</b>	<b>(11,141)</b>
<b>Funded by way of:</b>			
Operating Contributions from HCC (including depn)	65% 7,072	6,891	6,891
Operating Contributions from UHCC (including depn)	35% 3,878	4,249	4,249
	<b>10,950</b>	<b>11,141</b>	<b>11,141</b>

\* Trade waste rebates are not shared on a 70%/30% split - which impacts on the funding % rates

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### STATEMENT OF CAPITAL EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2018

#### Capital - Work in Progress

Trunk DBO Asset Replacement Fund	966	881	881
Trunk DBO Type B Network Dev	106	100	100
Trunk DBO Network Cyclic Replacement	12	100	100
Trunk Non-DBO Minor Works	0	-	-
Trunk DBO Resource Consent	287	300	300
Trunk Type A Asset Development (Subsidy 31%)	586	500	500
<b>Total Work In Progress</b>	<b>1,958</b>	<b>1,881</b>	<b>1,881</b>
<b>Funded by way of:</b>			
Capital Contributions from HCC	70% 1,379	1,341	1,341
Capital Contributions from UHCC	30% 579	540	540
	<b>1,958</b>	<b>1,881</b>	<b>1,881</b>

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### FIXED ASSET REGISTER SUMMARY FOR THE PERIOD ENDED 30 JUNE 2018

	<i>Asset Cost</i>	<i>Accumulated</i>	<i>Net Book Value</i>
	<i>\$000's</i>	<i>Depreciation</i>	<i>\$000's</i>
		<i>\$000's</i>	
Infrastructural Bulk Wasterwater	116,294	2,420	113,874
Infrastructural Land	9,558	-	9,558
Operational Buildings	2,108	98	2,010
Operational Site Improvements	205	15	191
Operational Land	13	-	13
Operational Plant	-	-	-
Restricted Land	830	-	830
Resource Consents	95	63	31
	<b>129,103</b>	<b>2,596</b>	<b>126,507</b>
<b>Share of assets held by:</b>			
HCC	69% 89,451	1,812	87,640
UHCC	31% 39,652	784	38,868
	<b>129,103</b>	<b>2,596</b>	<b>126,507</b>

NB: Asset cost includes the results of the tri-annual valuation.

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### STATEMENT OF OPERATING INCOME AND EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2017

	<i>Actual Year to Date</i>	<i>Budget Year to Date</i>	<i>Annual Budget</i>
	<i>\$000's</i>	<i>\$000's</i>	<i>\$000's</i>
Rent	298	290	290
Profit on sale of Fixed Assets	-	-	-
Royalties	2	5	5
Trade waste rebates *	694	740	740
<b>Total Revenue</b>	<b>991</b>	<b>1,035</b>	<b>1,035</b>
Operational contracts	7,241	7,129	7,129
Trade waste inspection charges	263	263	263
Utility rates	1,101	1,105	1,105
Wastewater / DBO administration	-	-	-
Engineering services	10	17	17
Main outfall	-	-	-
Rising Main Vulnerability Assessment	1	50	50
Insurance	412	441	441
Interest	-	-	-
Depreciation	3,763	3,584	3,584
<b>Total operating expenditure</b>	<b>12,792</b>	<b>12,589</b>	<b>12,589</b>
<b>Net operating deficit</b>	<b>(11,801)</b>	<b>(11,554)</b>	<b>(11,554)</b>
<b>Funded by way of:</b>			
Operating Contributions from HCC (including depn)	65%	7,625	7,283
Operating Contributions from UHCC (including depn)	35%	4,176	4,271
		<b>11,801</b>	<b>11,554</b>

\* Trade waste rebates are not shared on a 69%/31% split - which impacts on the funding %

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### STATEMENT OF CAPITAL EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2017

#### Capital - Work in Progress

Trunk DBO Asset Replacement Fund	687	881	881
Trunk DBO Type B Network Dev	-	400	400
Trunk DBO Network Cyclic Replacement	25	150	150
Trunk Non-DBO Minor Works	17	10	10
Trunk DBO Resource Consent	259	100	100
Trunk Type A Asset Development (Subsidy 31%)	122	200	200
<b>Total Work In Progress</b>	<b>1,110</b>	<b>1,741</b>	<b>1,741</b>
<b>Funded by way of:</b>			
Capital Contributions from HCC	71%	789	1,201
Capital Contributions from UHCC	29%	321	540
		<b>1,110</b>	<b>1,741</b>

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### FIXED ASSET REGISTER SUMMARY FOR THE PERIOD ENDED 30 JUNE 2017

	<i>Asset Cost</i>	<i>Accumulated Depreciation</i>	<i>Net Book Value</i>
	<i>\$000's</i>	<i>\$000's</i>	<i>\$000's</i>
Infrastructural Bulk Wasterwater	122,739	12,864	109,875
Infrastructural Land	8,847	-	8,847
Operational Buildings	2,313	399	1,914
Operational Site Improvements	253	63	190
operational Land	12	-	12
Operational Plant	-	-	-
Restricted Land	737	-	737
Resource Consents	95	59	36
	<b>134,996</b>	<b>13,385</b>	<b>121,611</b>

**Share of assets held by:**

HCC	69%	93,640	9,274	84,366
UHCC	31%	41,356	4,111	37,245
		<b>134,996</b>	<b>13,385</b>	<b>121,611</b>

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### STATEMENT OF OPERATING INCOME AND EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2016

	Actual Year to Date \$000's	Budget Year to Date \$000's	Annual Budget \$000's
Rent	279	320	320
Royalties	4	3	3
Trade waste rebates	724	740	740
<b>Total Revenue</b>	<b>1,007</b>	<b>1,062</b>	<b>1,062</b>
Operational contracts	6,838	7,178	7,178
Trade waste inspection charges	263	263	263
Utility rates	1,081	1,078	1,078
Wastewater / DBO administration	-	-	-
Engineering services	7	13	13
Main outfall	-	-	-
Rising Main Vulnerability Assessment	40	50	50
Insurance	600	704	704
Interest	-	-	-
Depreciation	5,350	5,263	5,263
<b>Total operating expenditure</b>	<b>14,179</b>	<b>14,548</b>	<b>14,548</b>
<b>Net operating deficit</b>	<b>(13,171)</b>	<b>(13,486)</b>	<b>(13,486)</b>
<b>Funded by way of:</b>			
Operating Contributions from HCC (including depn)	69%	9,121	9,457
Operating Contributions from UHCC (including depn)	31%	4,050	4,029
		<b>13,171</b>	<b>13,486</b>

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### STATEMENT OF CAPITAL EXPENDITURE FOR THE PERIOD ENDED

	Actual Year to Date \$000's	Budget Year to Date \$000's	Annual Budget \$000's
<b>Capital - Work in Progress</b>			
Trunk DBO Type A Network Dev	93	100	100
Trunk DBO Asset Replacement Fund	693	870	870
Trunk DBO Type B Network Dev	278	5,400	5,400
Trunk DBO Network Cyclic Replacement	285	300	300
Trunk Non-DBO Minor Works	8	10	10
Trunk DBO Pipeline Cyclic Replacement	70	90	90
Trunk Type A Asset Development (Subsidy 31%)	233	200	200
<b>Total Work In Progress</b>	<b>1,660</b>	<b>6,970</b>	<b>6,970</b>
<b>Funded by way of:</b>			
Capital Contributions from HCC	69%	1,152	4,895
Capital Contributions from UHCC	31%	508	2,075
		<b>1,660</b>	<b>6,970</b>

## HUTT VALLEY TRUNK WASTEWATER SERVICES

### FIXED ASSET REGISTER SUMMARY FOR THE PERIOD ENDED

	Asset Cost \$000's	Accumulated Depreciation \$000's	Net Book Value \$000's
Infrastructural Bulk Wastewater	121,646	7,616	114,030
Infrastructural Land	8,847	-	8,847
Operational Buildings	2,313	239	2,074
Operational Site Improvements	253	38	215
operational Land	12	-	12
Operational Plant	26	26	-
Restricted Land	737	-	737
Resource Consents	147	100	47
	<b>133,981</b>	<b>8,019</b>	<b>125,962</b>
<b>Share of assets held by:</b>			
HCC	69%	92,923	5,563
UHCC	31%	41,058	2,456
		<b>133,981</b>	<b>8,019</b>
		<b>125,962</b>	