

THREE WATERS COSTS													
Water Supply	PREVIOUS 10 YEARS										2021/31 LONG TERM PLAN INFLATED		
Description	2011/2012 Actual \$000	2012/2013 Actual \$000	2013/2014 Actual \$000	2014/2015 Actual \$000	2015/2016 Actual \$000	2016/2017 Actual \$000	2017/2018 Actual \$000	2018/2019 Actual \$000	2019/2020 Actual \$000	2020/2021 Actual Note 1 \$000	2021/2022 Budget \$000	2022/2023 Budget \$000	2023/2024 Budget \$000
TOTAL OPERATING REVENUE	(2,262)	(2,225)	(2,335)	(2,419)	(2,587)	(2,852)	(3,327)	(3,310)	(3,426)	(5,246)	(6,567)	(4,883)	(5,124)
TOTAL OPERATING EXPENDITURE	13,336	14,031	14,121	14,479	15,477	16,281	17,186	18,275	20,427	21,804	23,382	26,191	28,888
TOTAL CAPITAL EXPENDITURE	2,213	1,885	2,554	3,036	3,590	6,347	4,231	5,174	4,158	5,181	12,523	12,442	11,553

Wastewater	PREVIOUS 10 YEARS										2021/31 LONG TERM PLAN INFLATED		
Description	2011/2012 Actual \$000	2012/2013 Actual \$000	2013/2014 Actual \$000	2014/2015 Actual \$000	2015/2016 Actual \$000	2016/2017 Actual \$000	2017/2018 Actual \$000	2018/2019 Actual \$000	2019/2020 Actual \$000	2020/2021 Actual Note 1 \$000	2021/2022 Budget \$000	2022/2023 Budget \$000	2023/2024 Budget \$000
TOTAL OPERATING REVENUE	(3,129)	(4,049)	(4,049)	(4,127)	(3,687)	(4,156)	(4,791)	(4,445)	(4,544)	(6,022)	(5,990)	(4,488)	(4,704)
TOTAL OPERATING EXPENDITURE	18,758	20,349	20,058	20,026	20,005	20,560	20,540	21,696	22,524	22,801	25,830	28,451	31,483
TOTAL CAPITAL EXPENDITURE	4,009	5,324	4,433	4,779	3,858	5,151	6,159	6,899	5,433	15,327	23,108	33,187	32,197
UHCC CONTRIBUTION Note 2	(511)	(659)	(377)	(695)	(508)	(321)	(556)	(1,500)	(1,046)	(2,431)	(3,315)	(5,520)	(5,420)

Stormwater	PREVIOUS 10 YEARS										2021/31 LONG TERM PLAN INFLATED		
Description	2011/2012 Actual \$000	2012/2013 Actual \$000	2013/2014 Actual \$000	2014/2015 Actual \$000	2015/2016 Actual \$000	2016/2017 Actual \$000	2017/2018 Actual \$000	2018/2019 Actual \$000	2019/2020 Actual \$000	2020/2021 Actual Note 1 \$000	2021/2022 Budget \$000	2022/2023 Budget \$000	2023/2024 Budget \$000
TOTAL OPERATING REVENUE	(89)	(89)	(348)	(268)	(119)	(438)	(313)	(604)	(98)	(1,243)	(1,283)	(249)	(263)
TOTAL OPERATING EXPENDITURE	6,505	7,062	7,154	7,224	7,140	7,429	8,006	8,718	9,133	9,282	11,759	10,430	10,799
TOTAL CAPITAL EXPENDITURE	3,809	2,566	958	1,327	2,706	3,182	2,858	1,352	2,246	4,383	3,851	4,116	2,980

Note:

- The 2020/21 actuals are interim as they are still subject to audit review
- A portion of the Trunk Wastewater assets constructed each year are paid for and owned by Upper Hutt City Council.
- Gains/losses on asset revaluations and disposals have been excluded.