

ACTIVITY 10: STORMWATER

WHAT WE DO

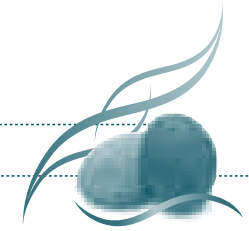
Council provides a stormwater drainage system to manage surface water run-off from urban catchments. Council's objective is to achieve an optimum balance between the level of protection and the cost to the community. In doing this Council undertakes maintenance and upgrade to assets to maintain required service levels.

WHY WE DO IT

Hutt City has most of its development concentrated on flat valley plains where there is potential for flooding. The effective control of stormwater is necessary to protect the health and safety of the community and to minimise property damage. The most efficient means of achieving this is through a comprehensive stormwater system.

HOW WE DO IT

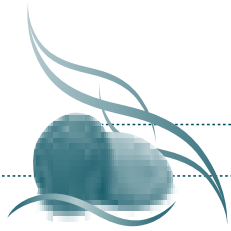
2006/07 – 2015/16	TARGET
FINANCIAL MEASURE Net capital expenditure and operational expenditure	Within budget
CUSTOMER MEASURE Resident satisfaction with stormwater drainage	Equal to or above peer average
LEVEL OF SERVICE MEASURE Programmes (Opex) and Projects (Capex) delivered on time to quality	90%
Reticulation incidents per km of public stormwater drains	Less than one
Watercourse water quality at main recreational beaches	Median water quality over day light saving period complies with Recreational Water Quality Standards
Responsiveness to blockages in the stormwater pipe	The contractor shall be on-site within one hour of notification, 95% of the time


STORMWATER – PROSPECTIVE INCOME STATEMENT

For the year ending 30 June	Estimate 2006 \$000s	Budget 2007 \$000s	Forecast 2008 \$000s	Forecast 2009 \$000s
REVENUE				
Operating contributions	5	5	5	5
Capital contributions	–	93	156	160
Total revenue	5	98	161	165
EXPENDITURE				
Employee costs	10	11	11	12
Support costs	333	325	329	342
Operating costs	2,181	2,379	2,433	2,489
Interest expense	659	691	699	649
Depreciation	1,772	1,796	1,931	2,085
Total expenditure	4,955	5,202	5,403	5,577
DEFICIT BEFORE TAX	(4,950)	(5,104)	(5,242)	(5,412)

STORMWATER – PROSPECTIVE FUNDING REQUIREMENT

For the year ending 30 June	Estimate 2006 \$000s	Budget 2007 \$000s	Forecast 2008 \$000s	Forecast 2009 \$000s
RATES FUNDING REQUIREMENT				
Deficit before tax	(4,950)	(5,104)	(5,242)	(5,412)
Add capital contributions	–	(93)	(156)	(160)
Total rates funding requirement	(4,950)	(5,197)	(5,398)	(5,572)
LOAN FUNDING REQUIREMENT				
Capital expenditure – maintaining services	(370)	(360)	(448)	(469)
Capital expenditure – improving services	(3,510)	(4,675)	(3,475)	(1,734)
Less capital contributions	–	93	156	160
Less depreciation	1,772	1,796	1,931	2,085
Transfer from capital reserve	–	–	–	–
Total loan funding requirement	(2,108)	(3,146)	(1,836)	42
TOTAL FUNDING REQUIREMENT	(7,058)	(8,343)	(7,234)	(5,530)



ACTIVITY 11: SOLID WASTE

WHAT WE DO

Council manages contracts for the collection of the city’s refuse and recycling. It also owns and operates two landfills to provide for the disposal of residual waste. Work being undertaken on Silverstream Stage Two is to provide for maintenance of current service levels when the area currently being used at Silverstream is full.

WHY WE DO IT

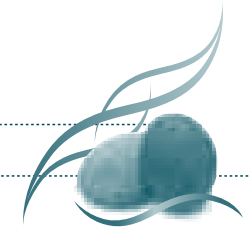
Solid waste management is necessary for the health and quality of life of the community, the local economy and the environment. Council wishes to promote recycling and waste reduction, and to provide for the disposal of the city’s solid waste.

HOW WE DO IT

2006/07 – 2015/16	TARGET
FINANCIAL MEASURE	
Net capital expenditure and operational expenditure	Within budget
CUSTOMER MEASURE	
Resident satisfaction with recycling	Equal to or above peer average
Resident satisfaction with rubbish collection	Equal to or above peer average
Resident satisfaction with refuse collection	Equal to or above peer average
LEVEL OF SERVICE MEASURE	
Programmes (opex) and Projects (Capex) delivered on time and to quality	90%
Resource consent requirements	Full compliance with requirements

SOLID WASTE – PROSPECTIVE INCOME STATEMENT

For the year ending 30 June	Estimate 2006 \$000s	Budget 2007 \$000s	Forecast 2008 \$000s	Forecast 2009 \$000s
REVENUE				
User charges	8,909	9,116	9,891	10,130
Total revenue	8,909	9,116	9,891	10,130
EXPENDITURE				
Employee costs	40	56	57	59
Support costs	103	148	150	156
Operating costs	4,699	4,564	4,705	4,847
Depreciation	388	380	629	739
Total expenditure	5,230	5,148	5,541	5,801
SURPLUS BEFORE TAX	3,679	3,968	4,350	4,329



SOLID WASTE – PROSPECTIVE FUNDING REQUIREMENT

For the year ending 30 June	Estimate 2006 \$000s	Budget 2007 \$000s	Forecast 2008 \$000s	Forecast 2009 \$000s
RATES FUNDING REQUIREMENT				
Surplus before tax	3,679	3,968	4,350	4,329
Total rates funding surplus	3,679	3,968	4,350	4,329
LOAN FUNDING REQUIREMENT				
Capital expenditure – maintaining services	–	–	–	–
Capital expenditure – improving services	(3,790)	(3,760)	(2,843)	(1,948)
Less depreciation	388	380	629	739
Total loan funding requirement	(3,402)	(3,380)	(2,214)	(1,209)
TOTAL FUNDING (REQUIREMENT)/ SURPLUS	277	588	2,136	3,120

