



Affordable, reliable and good quality water supplies for our community

WATER SUPPLY

Ngā Puna Wai Hei Oranga mō te Rohe Whānui



WHAT THESE ACTIVITIES WILL COST AND HOW WE ARE GOING TO PAY FOR THEM

FUNDING IMPACT STATEMENT - WATER SUPPLY

LTP 2012/13 \$000		LTP 2013/14 \$000	AP 2013/14 \$000	VARIANCE 2013/14 \$000
OPERATIONAL				
Sources of operating funding				
	- General rates, uniform annual general charges, rates penalties	-	-	-
2,029	Targeted rates (other than a targeted rate for water supply)	2,169	1,942	(227)
	- Subsidies and grants for operating purposes	-	-	-
3,151	Fees, charges, and targeted rates for water supply*	3,364	3,214	(150)
172	Internal charges and overheads recovered	175	117	(58)
11	Local authorities fuel tax, fines, infringement fees, and other receipts	11	11	-
5,363	Total operating funding (A)	5,719	5,284	(435)
Applications of operating funding				
1,491	Payments to staff and suppliers	1,529	1,639	110
459	Finance costs	495	412	(83)
1,992	Internal charges & overheads applied	2,055	1,917	(138)
	- Other operating funding applications	-	-	-
3,942	Total applications of operating funding (B)	4,079	3,968	(111)
1,421	Surplus (deficit) of operating funding (A-B)	1,640	1,316	(324)
CAPITAL				
Sources of capital funding				
	- Subsidies and grants for capital expenditure	88	85	(3)
25	Development and financial contributions	26	25	(1)
(182)	Increase (decrease) in debt	(415)	(372)	43
	- Gross proceeds from sale of assets	-	-	-
	- Lump sum contributions	-	-	-
(157)	Total sources of capital funding (C)	(301)	(262)	39
Applications of capital funding				
Capital expenditure				
41	- to meet additional demand	43	41	(2)
240	- to improve level of service	114	110	(4)
1,079	- to replace existing assets	635	651	16
(96)	Increase (decrease) in reserves	547	252	(295)
	- Increase (decrease) of investments	-	-	-
1,264	Total applications of capital funding (D)	1,339	1,054	(285)
(1,421)	Surplus (deficit) of capital funding (C-D)	(1,640)	(1,316)	324
	- Funding Balance ((A-B) + (C-D))	-	-	-

* targeted rates for water supply include volumetric charges only



WATER



IN BRIEF...

In the 2013/14 year we will provide water to over 12,300 households and businesses around the District. This water will be treated and safe to drink. We will aim to provide water continuously and at a suitable pressure and quality throughout our 10 supply schemes. Metered connections will continue to be provided in Whakatāne, Ōhope, Plains, and Rūātoki and at some commercial properties in unmetered scheme areas. Properties which are not metered will pay a fixed price based on an average consumption rate.

We will also provide the infrastructure required for future development and advisory services to those who are not connected to one of the Council's water supply networks. During the year, we will continue to replace pipes, connections and meters where needed and provide effective treatment in the schemes around the District. We will also continue with works to implement the Paul Road bore as part of our 50-year water strategy to ensure a more sustainable water supply. This bore will provide water for the Edgecumbe and Te Teko townships, as well as the Awakeri and Onepu areas.

Alongside the 2013 elections, we will be holding a non-binding referendum on the fluoridation of our water. Currently, only the Whakatāne and Ōhope water supplies contain fluoride. This will be your opportunity to let us know whether or not you would like your water supply to be fluoridated. The results from the referendum, as well as other information and research, will help the Council decide whether or not we will fluoridate our water.

WHAT WE ARE GOING TO DO

We are planning to undertake the following major projects this year.

DESCRIPTION	TOTAL (\$)	FUNDING SOURCE
Edgecumbe water supply – supply main from Paul Road bore*	100,000	Subsidy 85% Loan 15%
Whakatāne Chemical tank replacement	40,000	Renewal 100%
Whakatāne connection and meter replacement	100,000	Renewal 100%
Whakatāne water treatment plant automation and PLC replacement	450,000	Renewal 94% Development Contributions 6%

*Multi-year project

WHAT WE WANT TO ACHIEVE

The following table shows our targets for the next year as set through the LTP.

GOAL	MEASURE	TARGET
Provide a continuous and safe water system throughout the District's urban, residential and commercial areas that complies with drinking water standards	Percentage of water supply systems (excluding Plains) with adequate pressure to fill a 15 litre bucket in one minute	95%
	Percentage of the time our water schemes comply with specified New Zealand Drinking Water Standards	90%
	Satisfaction with the quality of drinking water supplied to resident's homes (Customer Satisfaction Index score)	63-67
	Percentage of pipe bursts and major breaks affecting urban systems responded to within one hour*	99%

* Note: actual work required to remedy breakages and blockages will vary according to the extent of the fault.