

Report 03.147

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Committee Utility Services

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Divisional Report

1. Purpose

To:

- Comment on the Utility Services Division financial performance for the eight months ended 28 February 2003.
- Receive the attached activity reports to 28 February 2003 (Attachment 1).
- Outline various areas of interest or activity.

2. Divisional Performance for Eight Months Ended 28 February 2003

2.1 Water Supply

Our activities in this area continue to perform satisfactorily with no major adverse variances to report. The year to date departmental variances are a continuation of trends reported in the December quarterly review document. Detailed issues are covered by the various Managers' reports.

2.2 Plantation Forestry

As expected, both January and February have been good months and the deficit is being pegged back. We continue to be optimistic that the year-end forecast position can be met. The February result has been improved by \$20,000 being part of an agreed contribution to be received from the contractor for the dumping of spoil on our land from Kaitoke deviation construction. A further \$130,000 is due to be received over the next 18 months.

Last Year to Date		Year to Date Actual \$000s	Year to Date Budget \$000s	Year End Forecast \$000s	Year End Budget \$000s
	Water Supply				
17,633	Income	17,422	17,353	26,293	26,032
15,635	Expenditure	16,202	16,928	24,780	25,468
1,998	Operating Surplus	1,220	425	1,513	564
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539	Operations	61	-	170	-
372	Strategy and Asset	650	-	637	-
974	Support Services	481	420	658	562
65	Engineering Consultancy	(7)	3	25	1
48	Laboratory Services	35	2	23	1
1,998	Operating Surplus/(Deficit)	1,220	425	1,513	564
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	Plantation Forestry				
1,618	Income	2,679	2,101	4,552	3,151
2,201	Expenditure	2,957	2,249	4,495	3,375
(583)	Operating Surplus/(Deficit)	(278)	(148)	57	(224)

3. Kapiti Water

A discussion with Kapiti Coast District Council Councillors on this issue has been timed for 11.15am.

4. Recommendation

That the report be received and the information noted.

David Benham

Divisional Manager, Utility Services

Attachment

1 Utility Services Division's Activity Reports to 28 February 2003