

- Te Kopuru Wastewater Costs

WASTEWATER	2012/2013	2011/2012	2010/2011	2009/2010	2008/2009
Total Income	64,031	79,748	76,528	73,469	69,982
Activity Costs	178,847	39,719	31,476	35,568	80,895
Depreciation	38,146	38,134	38,110	31,800	31,811
Finance Costs	1,366	2,102	2,311	2,286	2,305
Internal Service Costs	9,493	11,858	4,937	3,499	1,837
TOTAL OPERATING EXPENDITURE	227,852	91,813	76,835	73,153	116,848
ACTIVITY OPERATING SURPLUS/(DEFICIT)	(163,821)	(12,065)	(307)	(316)	(46,867)
TOTAL CAPITAL EXPENDITURE	680	-	-	-	-

Wastewater Activity Costs Breakdown

	2012/2013	2011/2012	2010/2011	2009/2010	2008/2009
Database Management	864	219			
Consultancy Costs	200				
NRC Resource Consent	2,751	4,932	3,391	2,680	2,468
Rates - Payment	1,191	888	825	752	647
Maintenance - Ponds	15,524	20,597	12,103	14,041	12,980
Maintenance - Reticulation	12,706	10,632	13,420	10,360	24,259
AMP Improvements - Opex	1,124	2,450	845		
Rating Costs					2,450
Prof Services Infrastructure Operations	6,680				
Vegetation Control	2,355				
Capital - Wetlands	135,151				
Rates - Remission	303				
Release of Desludge provision		-			
PH Risk Mgmt/AMP's			892	7,736	38,091