



**Report** 03.585  
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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 two months ended 31 August 2003.
- Receive the attached activity reports to 31 August 2003 (Attachment 1).
- Outline various areas of interest or activity.

### 2. Divisional Financial Performance for Two Months Ended 31 August 2003

Unfortunately the first quarter financial results had not been completed at the time of writing this report so the summarised results to the end of August are provided here. An oral update will be provided at the meeting.

Last Year to Date		Year to Date Actual \$000s	Year to Date Budget \$000s	Year End Forecast \$000s	Year End Budget \$000s
<b>Water Supply</b>					
4,328	Income	4,324	4,398	26,438	26,438
3,814	Expenditure	4,146	4,434	26,103	26,103
<b>514</b>	<b>Operating Surplus</b>	<b>178</b>	<b>(36)</b>	<b>335</b>	<b>335</b>
<b>Plantation Forestry</b>					
47	Operations	73	-	-	-
350	Strategy and Asset	69	-	-	-
106	Support Services	60	(36)	329	329
9	Engineering Consultancy	(4)	-	3	3
2	Laboratory Services	(20)	-	3	3
<b>514</b>	<b>Operating Surplus/(Deficit)</b>	<b>178</b>	<b>(36)</b>	<b>335</b>	<b>335</b>
<b>(317)</b>	<b>Operating Surplus/(Deficit)</b>	<b>(91)</b>	<b>37</b>	<b>229</b>	<b>229</b>

### 3. Videos

Following the meeting we have arranged a couple of videos which may be of interest. They are a video produced by the American Water Works Association (AWWA) on Protecting Against Water Borne Diseases and a short video on work completed on the Wainuiomata/Orongorongo catchment fence.

### 4. Recommendation

*That the report be received and the information noted.*

Report prepared by:

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**Attachment 1: Utility Services Division's Activity Report to 31 August 2003**