

## Nelson City Council financial data for Three Waters

	Actual	LTP	LTP
		transfer date	Year 10
	30-Jun-21	30-Jun-24	30-Jun-31
<b>Current asset valuation of the three waters assets *</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>
1. the Nelson drinking water system (Water Supply)	196,684	220,549	284,809
2. the Nelson sewage system and treatment plans (Waste Water)	197,685	227,158	307,106
3. The Nelson stormwater system (Storm Water)	182,884	220,792	291,697
4. 50% share of Nelson Regional Sewerage BU (NRSBU Waste Water)	39,297	47,543	65,225
<b>Total</b>	<b>616,551</b>	<b>716,043</b>	<b>948,837</b>

\*These asset values include land which has been revalued at current market value, buildings and equipment which are valued at historical cost less accumulated depreciation and Infrastructure which is revalued at replacement cost less accumulated depreciation. These are therefore accounting values rather than what it would cost to replace the assets or what they are insured for.

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<b>Summary</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>
NCC Net Debt without Transfer	85,924	191,926	296,380
NCC Revenue Without Transfer	123,338	145,759	204,548
NCC Debt to Revenue Ratio without Transfer	70%	132%	145%
3 Waters Portion of borrowings	48,335	81,497	145,389
3 Waters Revenue	32,026	36,791	53,976
3 Waters Debt to Revenue Ratio	151%	222%	269%
NCC Net Debt with 3 Waters out	37,589	110,429	150,991
NCC Revenue with 3 Waters out	91,312	108,968	150,572
NCC Debt to Revenue Ratio with 3 Waters out	41%	101%	100%

