

Appendix I Detailed Financial Programmes

11970 Allocations 772 Stormwater

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Depreciation											
41126 Depn - Stormwater	463,816	495,783	527,772	548,888	576,123	609,576	642,665	675,385	709,477	746,319	813,698
	463,816	495,783	527,772	548,888	576,123	609,576	642,665	675,385	709,477	746,319	813,698
Asset Programme											
Vested Assets											
67336 Vested Assets - Stormwater	407,476	854,368	-	-	-	-	-	-	-	-	-
	407,476	854,368	-	-	-	-	-	-	-	-	-
Funding Programme											
Non Cash Expenditure											
99511 Add Back Non Cash Depn	(463,816)	(495,783)	(527,772)	(548,888)	(576,123)	(609,576)	(642,665)	(675,385)	(709,477)	(746,319)	(813,698)
	(463,816)	(495,783)	(527,772)	(548,888)	(576,123)	(609,576)	(642,665)	(675,385)	(709,477)	(746,319)	(813,698)
Grants and Donations											
11254 Vested Assets - Income	(407,476)	(854,368)	-	-	-	-	-	-	-	-	-
	(407,476)	(854,368)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

22313 Stormwater Drainage - Balfour

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	500	500	500	-	-	-	-	-	-
31553 Monitoring (Extra)	-	5,268	5,442	5,567	5,701	-	-	-	-	-	-
31660 Network Management	-	684	707	723	740	-	-	-	-	-	-
36711 Stormwater Operations	1,572	-	-	-	-	-	-	-	-	-	-
	1,572	6,452	6,649	6,790	6,941	-	-	-	-	-	-
Repairs and Maintenance											
35214 Maint - General	2,096	3,650	3,770	3,857	3,950	4,033	4,121	4,216	4,313	4,417	4,527
	2,096	3,650	3,770	3,857	3,950	4,033	4,121	4,216	4,313	4,417	4,527
Asset Programme											
Renewals											
67333 Stormwater - Renewal	-	-	-	6,076	-	-	138,748	-	-	-	-
	-	-	-	6,076	-	-	138,748	-	-	-	-
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	15,000	-	-	-	-	-	-	-	-	-
	-	15,000	-	-	-	-	-	-	-	-	-
Funding Programme											
Rates											
11171 Rates - Collected	(3,668)	(25,102)	(10,419)	(16,723)	(10,891)	(4,033)	(4,121)	(19,942)	(20,038)	(20,142)	(20,252)
	(3,668)	(25,102)	(10,419)	(16,723)	(10,891)	(4,033)	(4,121)	(19,942)	(20,038)	(20,142)	(20,252)
Loans Repaid											
81112 Term Loans - Repayment	-	-	-	-	-	-	-	5,119	5,527	5,968	6,444
	-	-	-	-	-	-	-	5,119	5,527	5,968	6,444
Loans Raised											
81111 Term Loans - Principal	-	-	-	-	-	-	(138,748)	-	-	-	-
	-	-	-	-	-	-	(138,748)	-	-	-	-
Finance Costs											

22313 Stormwater Drainage - Balfour

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Finance Costs											
21225 Term Loans - Interest Charge	-	-	-	-	-	-	-	10,607	10,198	9,757	9,281
	-	-	-	-	-	-	-	10,607	10,198	9,757	9,281
	-	-	-	-	-	-	-	-	-	-	-

22513 Stormwater Drainage - Browns

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	517	528	541	-	-	-	-	-	-
31553 Monitoring (Extra)	-	3,868	3,996	4,088	4,186	-	-	-	-	-	-
31660 Network Management	-	342	353	361	370	-	-	-	-	-	-
	-	4,710	4,866	4,977	5,097	-	-	-	-	-	-
Asset Programme											
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	5,000	-	-	-	-	-	-	-	-	-
	-	5,000	-	-	-	-	-	-	-	-	-
Funding Programme											
Internal Revenue											
19115 Contribution - Ward	(629)	(4,710)	(4,866)	(4,977)	(5,097)	-	-	-	-	-	-
	(629)	(4,710)	(4,866)	(4,977)	(5,097)	-	-	-	-	-	-
Transfers to Reserves											
87318 To-BRWN General - OP	629	-	-	-	-	-	-	-	-	-	-
	629	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves											
87319 Ex-BRWN General - OP	-	(5,000)	-	-	-	-	-	-	-	-	-
	-	(5,000)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

22713 Stormwater Drainage

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Repairs and Maintenance											
35214 Maint - General	750	1,000	775	793	812	829	847	866	886	908	930
	750	1,000	775	793	812	829	847	866	886	908	930
Asset Programme											
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	-	-	-	-	11,048	-	-	-	-	-
	-	-	-	-	-	11,048	-	-	-	-	-
Funding Programme											
Rates											
11171 Rates - Collected	(750)	(1,000)	(775)	(793)	(812)	(11,877)	(847)	(866)	(886)	(908)	(930)
	(750)	(1,000)	(775)	(793)	(812)	(11,877)	(847)	(866)	(886)	(908)	(930)
	-	-	-	-	-	-	-	-	-	-	-

22913 Stormwater Drainage - Dipton

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	517	528	541	-	-	-	-	-	-
31553 Monitoring (Extra)	-	3,531	3,648	3,731	3,821	-	-	-	-	-	-
31660 Network Management	-	228	236	241	247	-	-	-	-	-	-
	-	4,259	4,401	4,500	4,609	-	-	-	-	-	-
Repairs and Maintenance											
35214 Maint - General	1,536	1,600	1,653	1,691	1,731	1,768	1,807	1,848	1,891	1,936	1,984
	1,536	1,600	1,653	1,691	1,731	1,768	1,807	1,848	1,891	1,936	1,984
Asset Programme											
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	1,000	-	-	-	-	-	-	-	-	-
	-	1,000	-	-	-	-	-	-	-	-	-
Funding Programme											
Rates											
11171 Rates - Collected	(1,018)	(3,430)	(3,028)	(3,095)	(3,170)	(884)	(903)	(924)	(946)	(968)	(992)
	(1,018)	(3,430)	(3,028)	(3,095)	(3,170)	(884)	(903)	(924)	(946)	(968)	(992)
Internal Revenue											
19115 Contribution - Ward	(1,018)	(3,429)	(3,026)	(3,096)	(3,170)	(884)	(904)	(924)	(945)	(968)	(992)
	(1,018)	(3,429)	(3,026)	(3,096)	(3,170)	(884)	(904)	(924)	(945)	(968)	(992)
Transfers to Reserves											
87342 To-DIPT Stormwater - OP	500	-	-	-	-	-	-	-	-	-	-
	500	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

23313 Stormwater Drainage - Edendale

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	517	528	541	-	-	-	-	-	-
31552 Operating Costs	2,650	2,780	2,872	2,938	3,008	3,071	3,139	3,211	3,285	3,364	3,448
31553 Monitoring (Extra)	-	7,368	7,611	7,786	7,973	-	-	-	-	-	-
31660 Network Management	-	1,140	1,178	1,205	1,234	-	-	-	-	-	-
	2,650	11,788	12,178	12,457	12,756	3,071	3,139	3,211	3,285	3,364	3,448
Repairs and Maintenance											
35214 Maint - General	1,048	1,048	1,083	1,107	1,134	1,158	1,183	1,211	1,238	1,268	1,300
	1,048	1,048	1,083	1,107	1,134	1,158	1,183	1,211	1,238	1,268	1,300
Asset Programme											
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	15,000	-	-	-	-	-	-	-	-	-
	-	15,000	-	-	-	-	-	-	-	-	-
Funding Programme											
Rates											
11171 Rates - Collected	(7,698)	(12,836)	(13,261)	(13,564)	(13,890)	(4,229)	(4,322)	(4,422)	(4,523)	(4,632)	(4,748)
	(7,698)	(12,836)	(13,261)	(13,564)	(13,890)	(4,229)	(4,322)	(4,422)	(4,523)	(4,632)	(4,748)
Transfers to Reserves											
87394 To-EDEN Stormwater - RE	4,000	-	-	-	-	-	-	-	-	-	-
	4,000	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves											
87395 Ex-EDEN Stormwater - RE	-	(15,000)	-	-	-	-	-	-	-	-	-
	-	(15,000)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

24113 Stormwater Drainage -Limehills

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Repairs and Maintenance											
31537 Spraying	1,048	-	-	-	-	-	-	-	-	-	-
35214 Maint - General	-	1,000	1,033	1,057	1,082	1,105	1,129	1,155	1,182	1,210	1,240
35229 Maint - Project	-	10,000	-	-	-	-	11,292	-	-	-	-
	1,048	11,000	1,033	1,057	1,082	1,105	12,421	1,155	1,182	1,210	1,240
Funding Programme											
Rates											
11171 Rates - Collected	(4,855)	(4,714)	(4,533)	(4,557)	(4,582)	(4,605)	(4,629)	(4,655)	(4,682)	(4,710)	(4,740)
	(4,855)	(4,714)	(4,533)	(4,557)	(4,582)	(4,605)	(4,629)	(4,655)	(4,682)	(4,710)	(4,740)
Transfers to Reserves											
87434 To-LIME Stormwater - OP	3,667	3,714	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
88862 To-LIME Local Rates Res	140	-	-	-	-	-	-	-	-	-	-
	3,807	3,714	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Transfers from Reserves											
87435 Ex-LIME Stormwater - OP	-	(10,000)	-	-	-	-	(11,292)	-	-	-	-
	-	(10,000)	-	-	-	-	(11,292)	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

24313 Stormwater Drainage - Lumsden

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	517	528	541	-	-	-	-	-	-
31551 Management Fee	4,170	4,170	4,308	4,407	4,513	4,608	4,709	4,817	4,928	5,046	5,172
31553 Monitoring (Extra)	-	8,312	8,586	8,784	8,995	-	-	-	-	-	-
31660 Network Management	-	4,299	4,441	4,543	4,652	-	-	-	-	-	-
	4,170	17,281	17,852	18,262	18,701	4,608	4,709	4,817	4,928	5,046	5,172
Repairs and Maintenance											
35214 Maint - General	4,192	4,190	4,328	4,428	4,534	4,629	4,731	4,840	4,951	5,070	5,197
	4,192	4,190	4,328	4,428	4,534	4,629	4,731	4,840	4,951	5,070	5,197
Asset Programme											
Renewals											
67333 Stormwater - Renewal	-	-	-	-	-	-	-	-	-	6,958	184,712
	-	-	-	-	-	-	-	-	-	6,958	184,712
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	15,000	-	-	-	-	-	-	357,166	-	-
	-	15,000	-	-	-	-	-	-	357,166	-	-
Funding Programme											
Rates											
11171 Rates - Collected	(8,362)	(21,471)	(22,180)	(22,690)	(23,235)	(9,237)	(9,440)	(9,657)	(9,879)	(68,729)	(62,024)
	(8,362)	(21,471)	(22,180)	(22,690)	(23,235)	(9,237)	(9,440)	(9,657)	(9,879)	(68,729)	(62,024)
Transfers from Reserves											
87479 Ex-LUMS Strmwtr (K&C) - RE	-	(15,000)	-	-	-	-	-	-	-	-	-
	-	(15,000)	-	-	-	-	-	-	-	-	-
Loans Repaid											
81112 Term Loans - Repayment	-	-	-	-	-	-	-	-	-	24,680	26,650
	-	-	-	-	-	-	-	-	-	24,680	26,650
Loans Raised											

24313 Stormwater Drainage - Lumsden

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
81111 Term Loans - Principal	-	-	-	-	-	-	-	-	(357,166)	-	(184,712)
	-	-	-	-	-	-	-	-	(357,166)	-	(184,712)
Finance Costs											
Finance Costs											
21225 Term Loans - Interest Charge	-	-	-	-	-	-	-	-	-	26,975	25,005
	-	-	-	-	-	-	-	-	-	26,975	25,005
	-	-	-	-	-	-	-	-	-	-	-

24713 Stormwater Drainage -Manapouri

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	517	528	541	-	-	-	-	-	-
31551 Management Fee	3,231	3,232	3,339	3,415	3,497	3,571	3,649	3,733	3,819	3,911	4,008
31553 Monitoring (Extra)	-	12,549	12,963	13,261	13,580	-	-	-	-	-	-
31660 Network Management	-	3,319	3,429	3,507	3,592	-	-	-	-	-	-
	3,231	19,600	20,248	20,711	21,210	3,571	3,649	3,733	3,819	3,911	4,008
Repairs and Maintenance											
35214 Maint - General	6,288	2,500	2,583	2,642	2,705	2,762	2,823	2,888	2,954	3,025	3,101
	6,288	2,500	2,583	2,642	2,705	2,762	2,823	2,888	2,954	3,025	3,101
Asset Programme											
Renewals											
67333 Stormwater - Renewal	-	-	-	-	10,821	-	-	-	-	12,101	-
	-	-	-	-	10,821	-	-	-	-	12,101	-
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	172,600	173,939	-	-	175,953	-	-	-	-	-	-
	172,600	173,939	-	-	175,953	-	-	-	-	-	-
Acquisition-Demand											
67332 Stormwater- Acquisition Demand	-	-	-	-	-	-	-	-	-	-	349,765
	-	-	-	-	-	-	-	-	-	-	349,765
Funding Programme											
Rates											
11171 Rates - Collected	(172,119)	(166,180)	(22,831)	(23,353)	(210,689)	(6,333)	(6,472)	(6,621)	(6,773)	(19,037)	(7,109)
	(172,119)	(166,180)	(22,831)	(23,353)	(210,689)	(6,333)	(6,472)	(6,621)	(6,773)	(19,037)	(7,109)
Transfers from Reserves											
87499 Ex-MANA Stormwater - OP	-	(29,859)	-	-	-	-	-	-	-	-	-
87539 Ex-MANA Stmwater Hdws - RES	(10,000)	-	-	-	-	-	-	-	-	-	-
	(10,000)	(29,859)	-	-	-	-	-	-	-	-	-

24713 Stormwater Drainage -Manapouri

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Development & Financial Cont											
11131 Contribution - Headwork	-	-	-	-	-	-	-	-	-	-	(349,765)
	-	-	-	-	-	-	-	-	-	-	(349,765)
	-	-	-	-	-	-	-	-	-	-	-

25113 Stormwater Drainage - Mossburn

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	517	528	541	-	-	-	-	-	-
31553 Monitoring (Extra)	-	3,572	3,690	3,775	3,865	-	-	-	-	-	-
31660 Network Management	-	456	471	482	493	-	-	-	-	-	-
	-	4,528	4,678	4,785	4,899	-	-	-	-	-	-
Repairs and Maintenance											
35214 Maint - General	2,096	3,100	3,202	3,276	3,355	3,425	3,500	3,581	3,663	3,751	3,845
	2,096	3,100	3,202	3,276	3,355	3,425	3,500	3,581	3,663	3,751	3,845
Asset Programme											
Renewals											
67333 Stormwater - Renewal	-	-	-	-	5,600	-	5,843	-	-	6,262	6,419
	-	-	-	-	5,600	-	5,843	-	-	6,262	6,419
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	15,000	-	-	-	-	-	-	-	-	-
	-	15,000	-	-	-	-	-	-	-	-	-
Funding Programme											
Rates											
11171 Rates - Collected	(2,096)	(22,628)	(7,880)	(8,061)	(13,854)	(3,425)	(9,343)	(3,581)	(3,663)	(10,013)	(10,264)
	(2,096)	(22,628)	(7,880)	(8,061)	(13,854)	(3,425)	(9,343)	(3,581)	(3,663)	(10,013)	(10,264)
	-	-	-	-	-	-	-	-	-	-	-

25313 Stormwater Drainage-Nightcaps

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	517	528	541	-	-	-	-	-	-
31552 Operating Costs	2,000	-	-	-	-	-	-	-	-	-	-
31553 Monitoring (Extra)	-	8,312	8,586	8,784	8,995	-	-	-	-	-	-
31660 Network Management	-	1,140	1,178	1,205	1,234	-	-	-	-	-	-
	2,000	9,952	10,281	10,517	10,770	-	-	-	-	-	-
Repairs and Maintenance											
35214 Maint - General	3,144	3,500	3,616	3,699	3,787	3,867	3,952	4,043	4,136	4,235	4,341
	3,144	3,500	3,616	3,699	3,787	3,867	3,952	4,043	4,136	4,235	4,341
Asset Programme											
Renewals											
67333 Stormwater - Renewal	-	5,750	-	-	-	-	12,737	-	-	-	-
	-	5,750	-	-	-	-	12,737	-	-	-	-
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	15,000	-	-	-	-	-	-	-	-	-
	-	15,000	-	-	-	-	-	-	-	-	-
Funding Programme											
Rates											
11171 Rates - Collected	(7,294)	(34,202)	(13,897)	(14,216)	(14,557)	(3,867)	(16,689)	(4,043)	(4,136)	(4,235)	(4,341)
	(7,294)	(34,202)	(13,897)	(14,216)	(14,557)	(3,867)	(16,689)	(4,043)	(4,136)	(4,235)	(4,341)
Transfers to Reserves											
87620 To-NCAP General - RE	2,150	-	-	-	-	-	-	-	-	-	-
	2,150	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

25513 Stormwater Drainage - Ohai

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	517	528	541	-	-	-	-	-	-
31553 Monitoring (Extra)	-	8,312	8,586	8,784	8,995	-	-	-	-	-	-
31660 Network Management	-	1,140	1,178	1,205	1,234	-	-	-	-	-	-
36711 Stormwater Operations	3,000	2,000	2,066	2,114	2,164	2,210	2,258	2,310	2,363	2,420	2,481
	3,000	11,952	12,347	12,631	12,934	2,210	2,258	2,310	2,363	2,420	2,481
Repairs and Maintenance											
35214 Maint - General	5,000	5,000	5,165	5,284	5,411	5,524	5,646	5,776	5,908	6,050	6,202
	5,000	5,000	5,165	5,284	5,411	5,524	5,646	5,776	5,908	6,050	6,202
Asset Programme											
Renewals											
67333 Stormwater - Renewal	-	-	-	-	-	-	12,985	-	656,525	-	689,089
	-	-	-	-	-	-	12,985	-	656,525	-	689,089
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	15,000	-	-	-	-	-	-	-	-	-
	-	15,000	-	-	-	-	-	-	-	-	-
Funding Programme											
Rates											
11171 Rates - Collected	(11,500)	(16,952)	(17,512)	(17,915)	(18,345)	(7,734)	(7,904)	(8,086)	(114,796)	(58,526)	(58,640)
	(11,500)	(16,952)	(17,512)	(17,915)	(18,345)	(7,734)	(7,904)	(8,086)	(114,796)	(58,526)	(58,640)
Transfers to Reserves											
87664 To-OHAI Stormwater - RE	3,500	-	-	-	-	-	-	-	-	-	-
	3,500	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves											
87665 Ex-OHAI Stormwater - RE	-	(15,000)	-	-	-	-	(12,985)	-	-	-	-
	-	(15,000)	-	-	-	-	(12,985)	-	-	-	-
Loans Repaid											

25513 Stormwater Drainage - Ohai

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
81112 Term Loans - Repayment	-	-	-	-	-	-	-	-	-	7,547	8,150
	-	-	-	-	-	-	-	-	-	7,547	8,150
Loans Raised											
81111 Term Loans - Principal	-	-	-	-	-	-	-	-	(550,000)	-	(689,089)
	-	-	-	-	-	-	-	-	(550,000)	-	(689,089)
Finance Costs											
Finance Costs											
21225 Term Loans - Interest Charge	-	-	-	-	-	-	-	-	-	42,509	41,807
	-	-	-	-	-	-	-	-	-	42,509	41,807
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

26113 Stormwater Drain - Riversdale

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	517	528	541	-	-	-	-	-	-
31553 Monitoring (Extra)	-	5,642	5,828	5,962	6,105	-	-	-	-	-	-
31660 Network Management	-	684	707	723	740	-	-	-	-	-	-
	-	6,826	7,052	7,213	7,386	-	-	-	-	-	-
Repairs and Maintenance											
35214 Maint - General	1,048	1,050	1,085	1,110	1,136	1,160	1,186	1,213	1,241	1,271	1,302
	1,048	1,050	1,085	1,110	1,136	1,160	1,186	1,213	1,241	1,271	1,302
Asset Programme											
Renewals											
67333 Stormwater - Renewal	-	-	-	-	-	-	-	19,926	-	20,873	-
	-	-	-	-	-	-	-	19,926	-	20,873	-
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	18,450	-	-	3,733	-	-	3,985	-	-	-
	-	18,450	-	-	3,733	-	-	3,985	-	-	-
Funding Programme											
Rates											
11171 Rates - Collected	(1,048)	(7,876)	(8,137)	(8,323)	(12,255)	(1,160)	(1,186)	(5,198)	(1,241)	(22,144)	(1,302)
	(1,048)	(7,876)	(8,137)	(8,323)	(12,255)	(1,160)	(1,186)	(5,198)	(1,241)	(22,144)	(1,302)
Transfers from Reserves											
87685 Ex-RDAL General - RE	-	(18,450)	-	-	-	-	-	(19,926)	-	-	-
	-	(18,450)	-	-	-	-	-	(19,926)	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

26313 Stormwater Drainage - Riverton

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31551 Management Fee	5,485	5,485	5,666	5,797	5,936	6,060	6,194	6,336	6,482	6,637	6,803
43317 Internal -Interest	3,275	2,181	869	-	-	-	-	-	-	-	-
	8,760	7,666	6,535	5,797	5,936	6,060	6,194	6,336	6,482	6,637	6,803
Repairs and Maintenance											
35214 Maint - General	19,387	19,000	19,627	20,078	20,560	20,992	21,454	21,947	22,452	22,991	23,566
	19,387	19,000	19,627	20,078	20,560	20,992	21,454	21,947	22,452	22,991	23,566
Asset Programme											
Renewals											
67333 Stormwater - Renewal	-	-	-	-	-	-	-	187,823	-	-	-
	-	-	-	-	-	-	-	187,823	-	-	-
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	-	-	-	130,828	-	-	-	-	-	18,605
	-	-	-	-	130,828	-	-	-	-	-	18,605
Funding Programme											
Rates											
11171 Rates - Collected	(43,438)	(43,116)	(43,924)	(25,875)	(157,324)	(27,052)	(27,648)	(216,106)	(28,934)	(29,628)	(48,974)
	(43,438)	(43,116)	(43,924)	(25,875)	(157,324)	(27,052)	(27,648)	(216,106)	(28,934)	(29,628)	(48,974)
Loans Repaid											
71533 Internal Loans - Repaid	15,291	16,450	17,762	-	-	-	-	-	-	-	-
	15,291	16,450	17,762	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

26613 Stormwater Drain - Stewart Is

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31551 Management Fee	1,052	1,052	1,087	1,112	1,138	1,162	1,188	1,215	1,243	1,273	1,305
	1,052	1,052	1,087	1,112	1,138	1,162	1,188	1,215	1,243	1,273	1,305
Repairs and Maintenance											
35214 Maint - General	5,000	5,000	5,165	5,284	5,411	5,524	5,646	5,776	5,908	6,050	6,202
	5,000	5,000	5,165	5,284	5,411	5,524	5,646	5,776	5,908	6,050	6,202
Asset Programme											
Renewals											
67333 Stormwater - Renewal	-	24,300	-	-	64,278	-	-	-	-	-	-
	-	24,300	-	-	64,278	-	-	-	-	-	-
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	15,000	-	-	-	-	-	-	-	-	-
	-	15,000	-	-	-	-	-	-	-	-	-
Funding Programme											
Rates											
11171 Rates - Collected	(6,052)	(45,352)	(6,252)	(6,396)	(70,827)	(6,686)	(6,834)	(6,991)	(7,151)	(7,323)	(7,507)
	(6,052)	(45,352)	(6,252)	(6,396)	(70,827)	(6,686)	(6,834)	(6,991)	(7,151)	(7,323)	(7,507)
	-	-	-	-	-	-	-	-	-	-	-

26813 Stormwater Drainage - Te Anau

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	517	528	541	-	-	-	-	-	-
31551 Management Fee	10,632	10,632	10,983	11,236	11,505	11,747	12,006	12,282	12,564	12,866	13,187
31552 Operating Costs	8,384	4,500	4,649	4,755	4,870	4,972	5,081	5,198	5,318	5,445	5,581
31553 Monitoring (Extra)	-	18,120	18,718	19,148	19,608	-	-	-	-	-	-
31660 Network Management	-	10,619	10,969	11,222	11,491	-	-	-	-	-	-
	19,016	44,371	45,836	46,889	48,015	16,719	17,087	17,480	17,882	18,311	18,768
Repairs and Maintenance											
35214 Maint - General	12,576	5,000	5,165	5,284	5,411	5,524	5,646	5,776	5,908	6,050	6,202
	12,576	5,000	5,165	5,284	5,411	5,524	5,646	5,776	5,908	6,050	6,202
Asset Programme											
Renewals											
67333 Stormwater - Renewal	-	144,700	-	-	-	-	295,928	-	-	206,459	-
	-	144,700	-	-	-	-	295,928	-	-	206,459	-
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	65,947	520,750	-	238,405	269,881	283,282	296,967	-	-	-	1,075,590
	65,947	520,750	-	238,405	269,881	283,282	296,967	-	-	-	1,075,590
Acquisition-Demand											
67332 Stormwater- Acquisition Demand	62,786	-	-	238,405	269,881	283,282	296,967	-	-	-	699,531
	62,786	-	-	238,405	269,881	283,282	296,967	-	-	-	699,531
Funding Programme											
Rates											
11171 Rates - Collected	(97,539)	(727,652)	(51,001)	(290,578)	(323,307)	(305,525)	(615,628)	(23,256)	(23,790)	(230,820)	(1,100,560)
	(97,539)	(727,652)	(51,001)	(290,578)	(323,307)	(305,525)	(615,628)	(23,256)	(23,790)	(230,820)	(1,100,560)
Transfers to Reserves											
87968 To-TeAN Stmwater Hdws - RES	-	13,145	-	-	-	-	-	-	-	-	-
	-	13,145	-	-	-	-	-	-	-	-	-

26813 Stormwater Drainage - Te Anau

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Transfers from Reserves											
87929 Ex-TeAN Stormwater - RE	-	(314)	-	-	-	-	-	-	-	-	-
	-	(314)	-	-	-	-	-	-	-	-	-
Development & Financial Cont											
11135 Contribution - Stormwater	(62,786)	-	-	(238,405)	(269,881)	(283,282)	(296,967)	-	-	-	(699,531)
	(62,786)	-	-	(238,405)	(269,881)	(283,282)	(296,967)	-	-	-	(699,531)
	-	-	-	-	-	-	-	-	-	-	-

27813 Stormwater Drainage - Tokanui

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	517	528	541	-	-	-	-	-	-
31551 Management Fee	-	684	707	723	740	-	-	-	-	-	-
31553 Monitoring (Extra)	-	3,842	3,969	4,060	4,158	-	-	-	-	-	-
31660 Network Management	-	684	707	723	740	-	-	-	-	-	-
	-	5,710	5,900	6,034	6,179	-	-	-	-	-	-
Repairs and Maintenance											
35214 Maint - General	1,725	1,810	1,870	1,913	1,959	2,000	2,044	2,091	2,139	2,190	2,245
	1,725	1,810	1,870	1,913	1,959	2,000	2,044	2,091	2,139	2,190	2,245
Asset Programme											
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	5,000	-	-	-	-	-	-	-	-	-
	-	5,000	-	-	-	-	-	-	-	-	-
Funding Programme											
Rates											
11171 Rates - Collected	(1,150)	(8,388)	(5,206)	(5,325)	(5,453)	(1,340)	(1,369)	(1,401)	(1,434)	(1,468)	(1,505)
	(1,150)	(8,388)	(5,206)	(5,325)	(5,453)	(1,340)	(1,369)	(1,401)	(1,434)	(1,468)	(1,505)
Internal Revenue											
19115 Contribution - Ward	(575)	(4,132)	(2,564)	(2,622)	(2,685)	(660)	(675)	(690)	(705)	(722)	(740)
	(575)	(4,132)	(2,564)	(2,622)	(2,685)	(660)	(675)	(690)	(705)	(722)	(740)
	-	-	-	-	-	-	-	-	-	-	-

28013 Stormwater Drainage -Tuatapere

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	517	528	541	-	-	-	-	-	-
31553 Monitoring (Extra)	-	5,942	6,138	6,279	6,430	-	-	-	-	-	-
31660 Network Management	-	684	707	723	740	-	-	-	-	-	-
	-	7,126	7,362	7,530	7,711	-	-	-	-	-	-
Repairs and Maintenance											
35214 Maint - General	4,192	4,000	4,132	4,227	4,328	4,419	4,517	4,620	4,727	4,840	4,961
	4,192	4,000	4,132	4,227	4,328	4,419	4,517	4,620	4,727	4,840	4,961
Asset Programme											
Renewals											
67333 Stormwater - Renewal	2,000	3,450	-	-	-	-	-	-	-	-	-
	2,000	3,450	-	-	-	-	-	-	-	-	-
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	20,000	-	-	-	-	-	-	-	-	-
	-	20,000	-	-	-	-	-	-	-	-	-
Funding Programme											
Rates											
11171 Rates - Collected	(6,192)	(11,126)	(11,494)	(11,757)	(12,039)	(4,419)	(4,517)	(4,620)	(4,727)	(4,840)	(4,961)
	(6,192)	(11,126)	(11,494)	(11,757)	(12,039)	(4,419)	(4,517)	(4,620)	(4,727)	(4,840)	(4,961)
Transfers from Reserves											
88149 Ex-TUATAP General - RE	-	(23,450)	-	-	-	-	-	-	-	-	-
	-	(23,450)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

28613 Stormwater Drainage - Waikala

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	517	528	541	-	-	-	-	-	-
31553 Monitoring (Extra)	-	6,544	6,760	6,915	7,081	-	-	-	-	-	-
31660 Network Management	-	684	707	723	740	-	-	-	-	-	-
	-	7,728	7,984	8,166	8,362	-	-	-	-	-	-
Repairs and Maintenance											
35214 Maint - General	1,572	1,570	1,622	1,659	1,699	1,735	1,773	1,814	1,855	1,900	1,947
	1,572	1,570	1,622	1,659	1,699	1,735	1,773	1,814	1,855	1,900	1,947
Asset Programme											
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	10,931	15,000	-	-	-	-	-	-	-	-	-
	10,931	15,000	-	-	-	-	-	-	-	-	-
Funding Programme											
Rates											
11171 Rates - Collected	(12,503)	(24,298)	(9,606)	(9,825)	(10,061)	(1,735)	(1,773)	(1,814)	(1,855)	(1,900)	(1,947)
	(12,503)	(24,298)	(9,606)	(9,825)	(10,061)	(1,735)	(1,773)	(1,814)	(1,855)	(1,900)	(1,947)
	-	-	-	-	-	-	-	-	-	-	-

28913 Stormwater Drainage - Otautau

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	517	528	541	-	-	-	-	-	-
31551 Management Fee	3,231	3,231	3,338	3,414	3,496	3,570	3,648	3,732	3,818	3,910	4,007
31553 Monitoring (Extra)	-	7,560	7,809	7,989	8,181	-	-	-	-	-	-
31660 Network Management	-	3,319	3,429	3,507	3,592	-	-	-	-	-	-
	3,231	14,610	15,093	15,438	15,810	3,570	3,648	3,732	3,818	3,910	4,007
Repairs and Maintenance											
35214 Maint - General	11,108	11,200	11,570	11,836	12,120	12,374	12,647	12,937	13,235	13,553	13,891
	11,108	11,200	11,570	11,836	12,120	12,374	12,647	12,937	13,235	13,553	13,891
Asset Programme											
Renewals											
67333 Stormwater - Renewal	5,000	-	103,300	-	-	-	-	-	14,736	-	751,906
	5,000	-	103,300	-	-	-	-	-	14,736	-	751,906
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	75,450	62,445	-	-	-	-	-	-	-	-
	-	75,450	62,445	-	-	-	-	-	-	-	-
Funding Programme											
Rates											
11171 Rates - Collected	(14,339)	(101,260)	(142,408)	(27,274)	(27,930)	(15,944)	(16,295)	(16,669)	(31,789)	(17,463)	(17,898)
	(14,339)	(101,260)	(142,408)	(27,274)	(27,930)	(15,944)	(16,295)	(16,669)	(31,789)	(17,463)	(17,898)
Transfers from Reserves											
88317 Ex-WALL Stormwater - OP	(5,000)	-	(50,000)	-	-	-	-	-	-	-	-
	(5,000)	-	(50,000)	-	-	-	-	-	-	-	-
Loans Raised											
81111 Term Loans - Principal	-	-	-	-	-	-	-	-	-	-	(751,906)
	-	-	-	-	-	-	-	-	-	-	(751,906)

-	-	-	-	-	-	-	-	-	-	-
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29113 Stormwater Drain - Wallacetown

Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
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Operations and Maintenance

Operating Costs

31531 Resource Consents	-	500	517	528	541	-	-	-	-	-
31553 Monitoring (Extra)	-	5,268	5,442	5,567	5,701	-	-	-	-	-
31660 Network Management	-	1,140	1,178	1,205	1,234	-	-	-	-	-
36711 Stormwater Operations	1,048	-	-	-	-	-	-	-	-	-
	1,048	6,908	7,137	7,300	7,476	-	-	-	-	-

Repairs and Maintenance

35214 Maint - General	5,000	5,000	5,165	5,284	5,411	5,524	5,646	5,776	5,908	6,050	6,202
	5,000	5,000	5,165	5,284	5,411	5,524	5,646	5,776	5,908	6,050	6,202

Asset Programme

Acquisition-Level of Service

67331 Stormwater - Acquisition LOS	-	21,900	-	-	-	-	-	-	-	-	148,836
	-	21,900	-	-	-	-	-	-	-	-	148,836

Funding Programme

Rates

11171 Rates - Collected	(6,048)	(33,808)	(12,302)	(12,584)	(12,887)	(5,524)	(5,646)	(5,776)	(5,908)	(6,050)	(6,202)
	(6,048)	(33,808)	(12,302)	(12,584)	(12,887)	(5,524)	(5,646)	(5,776)	(5,908)	(6,050)	(6,202)

Loans Raised

81111 Term Loans - Principal	-	-	-	-	-	-	-	-	-	-	(148,836)
	-	-	-	-	-	-	-	-	-	-	(148,836)
	-	-	-	-	-	-	-	-	-	-	-

29413 Stormwater Drainage - Winton

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
21511 Advertising - Newspaper	5,345	-	-	-	-	-	-	-	-	-	-
31528 Rates	252	-	-	-	-	-	-	-	-	-	-
31531 Resource Consents	-	500	517	528	541	-	-	-	-	-	-
31551 Management Fee	5,485	5,485	5,666	5,797	5,936	6,060	6,194	6,336	6,482	6,637	6,803
31553 Monitoring (Extra)	-	9,748	10,070	10,301	10,549	-	-	-	-	-	-
31660 Network Management	-	5,657	5,844	5,978	6,122	-	-	-	-	-	-
43317 Internal -Interest	8,234	7,682	6,757	5,758	4,679	3,514	2,257	898	-	-	-
	19,316	29,072	28,854	28,362	27,827	9,574	8,451	7,234	6,482	6,637	6,803
Repairs and Maintenance											
35214 Maint - General	9,851	10,000	10,330	10,568	10,821	11,048	11,292	11,551	11,817	12,101	12,403
35217 Maint - Planned	10,000	10,000	10,330	10,568	10,821	11,048	11,292	11,551	11,817	12,101	12,403
	19,851	20,000	20,660	21,136	21,642	22,096	22,584	23,102	23,634	24,202	24,806
Asset Programme											
Renewals											
67333 Stormwater - Renewal	-	-	-	121,527	-	-	-	-	-	-	-
	-	-	-	121,527	-	-	-	-	-	-	-
Acquisition-Level of Service											
67331 Stormwater - Acquisition LOS	-	89,025	-	-	-	267,152	-	-	437,078	-	-
	-	89,025	-	-	-	267,152	-	-	437,078	-	-
Funding Programme											
Rates											
11171 Rates - Collected	(50,031)	(78,366)	(62,036)	(184,546)	(64,069)	(314,587)	(48,058)	(48,717)	(467,194)	(30,839)	(31,609)
	(50,031)	(78,366)	(62,036)	(184,546)	(64,069)	(314,587)	(48,058)	(48,717)	(467,194)	(30,839)	(31,609)
Transfers from Reserves											
88467 Ex-WINTN Stormwater - RE	-	(71,328)	-	-	-	-	-	-	-	-	-
	-	(71,328)	-	-	-	-	-	-	-	-	-
Loans Repaid											
71533 Internal Loans - Repaid	10,864	11,597	12,522	13,521	14,600	15,765	17,023	18,381	-	-	-

29413 Stormwater Drainage - Winton

Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
10,864	11,597	12,522	13,521	14,600	15,765	17,023	18,381	-	-	-
-	-	-	-	-	-	-	-	-	-	-

29713 Stormwater Drain - Woodlands

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Repairs and Maintenance											
35214 Maint - General	1,725	1,810	1,870	1,913	1,959	2,000	2,044	2,091	2,139	2,190	2,245
	1,725	1,810	1,870	1,913	1,959	2,000	2,044	2,091	2,139	2,190	2,245
Asset Programme											
Renewals											
67333 Stormwater - Renewal	-	-	-	-	-	41,984	-	-	-	44,772	-
	-	-	-	-	-	41,984	-	-	-	44,772	-
Funding Programme											
Rates											
11171 Rates - Collected	(2,112)	(905)	(935)	(957)	(980)	(1,000)	(1,022)	(1,046)	(1,070)	(1,198)	(1,123)
	(2,112)	(905)	(935)	(957)	(980)	(1,000)	(1,022)	(1,046)	(1,070)	(1,198)	(1,123)
Internal Revenue											
19115 Contribution - Ward	(2,113)	(905)	(935)	(956)	(979)	(1,000)	(1,022)	(1,045)	(1,069)	(1,197)	(1,122)
	(2,113)	(905)	(935)	(956)	(979)	(1,000)	(1,022)	(1,045)	(1,069)	(1,197)	(1,122)
Transfers to Reserves											
88522 To-WOOD General - RE	2,500	-	-	-	-	-	-	-	-	-	-
	2,500	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves											
88523 Ex-WOOD General - RE	-	-	-	-	-	(41,984)	-	-	-	(44,567)	-
	-	-	-	-	-	(41,984)	-	-	-	(44,567)	-
	-	-	-	-	-	-	-	-	-	-	-

29913 Stormwater Drainage - Wyndham

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
31531 Resource Consents	-	500	517	528	541	552	565	578	591	605	620
31551 Management Fee	-	570	589	602	617	630	644	658	674	690	707
31553 Monitoring (Extra)	-	3,800	3,925	4,016	4,112	4,198	4,291	4,389	4,490	4,598	4,713
36711 Stormwater Operations	46,829	-	-	-	-	-	-	-	-	-	-
	46,829	4,870	5,031	5,146	5,270	5,380	5,500	5,625	5,755	5,893	6,040
Repairs and Maintenance											
35214 Maint - General	5,170	5,430	5,609	5,738	5,876	5,999	6,131	6,272	6,417	6,571	6,735
	5,170	5,430	5,609	5,738	5,876	5,999	6,131	6,272	6,417	6,571	6,735
Asset Programme											
Renewals											
67333 Stormwater - Renewal	-	-	-	36,458	-	-	-	-	-	-	1,240,303
	-	-	-	36,458	-	-	-	-	-	-	1,240,303
Funding Programme											
Rates											
11171 Rates - Collected	(51,527)	(9,818)	(10,142)	(46,833)	(10,624)	(10,846)	(11,087)	(11,340)	(11,602)	(11,881)	(12,177)
	(51,527)	(9,818)	(10,142)	(46,833)	(10,624)	(10,846)	(11,087)	(11,340)	(11,602)	(11,881)	(12,177)
Internal Revenue											
19114 Contribution - Township	(472)	(482)	(498)	(509)	(522)	(533)	(544)	(557)	(570)	(583)	(598)
	(472)	(482)	(498)	(509)	(522)	(533)	(544)	(557)	(570)	(583)	(598)
Loans Raised											
81111 Term Loans - Principal	-	-	-	-	-	-	-	-	-	-	(1,240,303)
	-	-	-	-	-	-	-	-	-	-	(1,240,303)
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

29914 Stormwater Drainage - Wyndham

	Current Budget	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Operations and Maintenance											
Operating Costs											
43113 Contrib - Township	472	482	498	509	522	533	544	557	570	583	598
	472	482	498	509	522	533	544	557	570	583	598
Funding Programme											
Rates											
11171 Rates - Collected	(477)	(477)	(447)	(433)	(419)	(406)	(393)	(381)	(369)	(357)	(346)
	(477)	(477)	(447)	(433)	(419)	(406)	(393)	(381)	(369)	(357)	(346)
Transfers to Reserves											
88574 To-WYND Stormwater - RE	-	15	-	-	-	-	-	-	-	-	-
88980 To-WYND Stormwater Rates Res	5	-	-	-	-	-	-	-	-	-	-
	5	15	-	-	-	-	-	-	-	-	-
Transfers from Reserves											
88981 Ex-WYND Stormwater Rates Res	-	(20)	(51)	(76)	(103)	(127)	(151)	(176)	(201)	(226)	(252)
	-	(20)	(51)	(76)	(103)	(127)	(151)	(176)	(201)	(226)	(252)
	-	-	-	-	-	-	-	-	-	-	-
Summary of Stormwater	-	-	-	-	-	-	-	-	-	-	-